

Asset Allocations (3)

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
<b>31-Aug-12</b>						
(Cemetery Permanent Care and trusts, schools, Asa Fletcher, Sandy's Island, van Aken Tree, & general town purposes) (excludes Library Endowment Fund, Retiree Healthcare Trust Fund, Library Trust Funds, & Housing Capital Account)						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 123,793	4.4%		
(Pending Settlements)			\$ 20,087	0.7%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 143,880	5.1%
<b>Fixed Income:</b>						
US Treas Notes (4) (1+ - 5 years)			\$ 446,604	15.9%		
Corporate Bonds (1) (1+ - 5 years)			\$ 81,472	2.9%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 102,891	3.7%		
US Treas TIPS (1) (5+ - 25 years)			\$ 30,663	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,833	1.6%		
High Yield Bonds			\$ 79,517	2.8%		
International Bonds			\$ 31,703	1.1%		
					\$ 786,006	28.0%
<b>Equities:</b>						
Domestic			\$ 1,438,322	51.2%		
International			\$ 440,361	15.7%		
					\$ 1,878,683	66.9%
	Pending	\$20,087				
Note:	1% =	\$ 28,086			\$ 2,808,569	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 440,361	15.7%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 214,477	7.6%
Note:	Financial (MA)				\$ 52,863	1.9%
<b><u>Library Endowment Fund (Z83-689238)</u></b>						
<b>31-Aug-12</b>						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
US Treas Notes (1) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 122,205	11.5%		
(Pending Settlements)			\$ (11,357)	-1.1%		
					\$ 110,848	10.4%
<b>Fixed Income:</b>						
US Treas Notes (4) (1+ - 5 years)			\$ 128,615	12.1%		
Corporate Bonds (1) (1+ - 5 years)			\$ 40,736	3.8%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 25,723	2.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,656	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,417	2.1%		
High Yield Bonds			\$ 41,424	3.9%		
International Bonds			\$ 11,625	1.1%		
					\$ 288,196	27.2%
<b>Equities:</b>						
Domestic			\$ 514,359	48.5%		
International			\$ 147,672	13.9%		
					\$ 662,031	62.4%
	Pending	\$11,357				
Note:	1% =	\$ 10,611			\$ 1,061,075	100.0%
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### **Approved List (Obsolete)**

Abbott Laboratories  
American Brands, Inc.  
American General Corp.  
American International Group, Inc.  
Bristol-Myers Squibb Co.  
Central & South West Corp.  
Coca-Cola Co.  
Consolidated Edison Co. of New York, Inc.  
CPC International, Inc.  
Emerson Electric Co.  
First National Bank of Boston  
Fleet Bank of Massachusetts, N.A.  
General Electric Co.  
General Mills, Inc.  
Gillette Co.  
Hewlett-Packard Co.  
Johnson & Johnson  
Kellogg Co.

Kimberly-Clark Corp.  
Lilly (Eli) & Co.  
McDonald's Corp.  
Merck & Co., Inc.  
Minnesota Mining & Manufacturing Co.  
New England Electric System  
PepsiCo, Inc.  
Pfizer, Inc.  
Philip Morris, Inc.  
PPG Industries, Inc.  
Procter & Gamble Co.  
Raytheon Co.  
Rockwell International Corp.  
Schering-Plough Corp.  
Shawmut Bank, N.A.  
Southern California Edison Co.  
Southern Co.  
Upjohn Co.