

Asset Allocations (3)

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
31-Dec-12						
(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 Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 80,305	2.8%		
US Treas Notes (1) (due < 1 year)			\$ 207,046	54.2%		
Fidelity Cash Reserves			\$ 94,793	3.3%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					<b>\$ 382,144</b>	<b>13.2%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 232,770	8.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 100,809	3.5%		
US Treas TIPS (1) (5+ - 25 years)			\$ 31,050	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,484	1.5%		
High Yield Bonds			\$ 137,641	4.7%		
International Bonds			\$ 65,673	2.3%		
					<b>\$ 546,780</b>	<b>18.8%</b>
<b>Equities:</b>						
Domestic			\$ 1,525,037	52.5%		
International			\$ 450,535	15.5%		
					<b>\$ 1,975,572</b>	<b>68.0%</b>
	Pending					
Note:	1% =	\$ 29,045			<b>\$ 2,904,496</b>	<b>100.0%</b>
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 450,535	15.5%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 195,787	6.7%
Note:	Financial (MA)				\$ 61,410	2.1%
<b><u>Library Endowment Fund (Z83-689238)</u></b>						
31-Dec-12						
			<b>Market Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 40,152	3.7%		
US Treas Notes (4) (1+ - 5 years)			\$ 56,938	31.3%		
Fidelity Cash Reserves			\$ 85,000	7.8%		
(Pending Settlements)			\$ -	0.0%		
					<b>\$ 182,090</b>	<b>16.7%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 70,014	6.4%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 25,203	2.3%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,877	1.6%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,242	2.0%		
High Yield Bonds			\$ 53,208	4.9%		
International Bonds			\$ 23,699	2.2%		
					<b>\$ 212,243</b>	<b>19.5%</b>
<b>Equities:</b>						
Domestic			\$ 530,483	48.7%		
International			\$ 164,326	15.1%		
					<b>\$ 694,809</b>	<b>63.8%</b>
	Pending	\$0				
Note:	1% =	\$ 10,891			<b>\$ 1,089,142</b>	<b>100.0%</b>

Asset Allocations (3)

<b><u>Retiree Healthcare Trust Fund (Z69-539350)</u></b>						
31-Dec-12						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Cash Reserves			\$ 21,444	3.5%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 21,444	3.0%
<b>Fixed Income:</b>						
Investment Grade Bonds			\$ 156,152	25.2%		
High Yield Bonds			\$ 34,255	5.5%		
International Bonds			\$ 17,596	2.8%		
					\$ 208,003	29.1%
<b>Equities:</b>						
Domestic			\$ 360,416	58.3%		
International			\$ 125,580	20.3%		
					\$ 485,996	67.9%
	Pending	\$0				
Note:	1% =	\$ 7,154			\$ 715,443	100.0%
<b><u>Library Trust Funds (Z75-736457)</u></b>						
31-Dec-12						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 10,038	1.6%		
US Treas Notes (1) (due < 1 year)			\$ 25,881	4.2%		
Fidelity Cash Reserves			\$ 42,464	6.9%		
(Pending Settlements)			\$ -	0.0%		
					\$ 78,383	12.7%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 193,031	31.2%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,586	6.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,242	3.6%		
High Yield Bonds			\$ 28,782	4.7%		
International Bonds			\$ 26,462	4.3%		
					\$ 312,103	50.5%
<b>Equities:</b>						
Domestic			\$ 188,285	30.4%		
International			\$ 39,802	6.4%		
					\$ 228,087	36.9%
	Pending	\$0				
Note:	1% =	\$ 6,186			\$ 618,573	100.0%
<b><u>Housing Capital Account (@MMDT)</u></b>						
31-Dec-12						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$ 1,070,479	100.0%	\$1,070,479	100.0%
Page 2						