

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
31-Jan-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)						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 40,919	1.5%		
Fidelity Cash Reserves			\$ 71,999	2.6%		
(Pending Settlements)			\$ (27,006)	-1.0%		
(Net Pending Dist'n to Retiree Healthcare Trust)			\$ -	0.0%		
					\$ 85,912	3.1%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 357,322	12.7%		
Corporate Bonds (1) (1+ - 5 years)			\$ 83,454	3.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 227,584	8.1%		
US Treas TIPS (1) (5+ - 25 years)			\$ 29,568	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 33,760	1.2%		
High Yield Bonds			\$ 26,563	0.9%		
					\$ 758,251	27.0%
Equities:						
Domestic			\$ 1,493,821	53.3%		
International			\$ 465,691	16.6%		
					\$ 1,959,512	69.9%
	Pending	\$27,006				
Note:	1% =	\$ 28,037			\$ 2,803,675	100.0%
\$ 2,777,112						
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 465,691	16.6%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 216,481	7.7%
Note:	Financial (MA)				\$ 53,336	1.9%
<u>Library Endowment Fund (Z83-689238)</u>						
31-Jan-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 30,689	3.0%		
Fidelity Cash Reserves			\$ 51,684	5.0%		
(Pending Settlements)			\$ (20,009)	-1.9%		
					\$ 62,364	6.0%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 106,557	10.3%		
Corporate Bonds (1) (1+ - 5 years)			\$ 41,727	4.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 49,504	4.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,953	1.6%		
Municipal Bonds (4) (10+ - 30 years)			\$ 21,829	2.1%		
High Yield Bonds			\$ 10,854	1.0%		
					\$ 258,399	24.9%
Equities:						
Domestic			\$ 549,656	53.0%		
International			\$ 166,005	16.0%		
					\$ 715,661	69.1%
	Pending	\$20,009				
Note:	1% =	\$ 10,364			\$ 1,036,424	100.0%
\$ 1,014,595						

Asset Allocations (3)

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Asset Allocations (3)

<u>Retiree Healthcare Trust Fund (Z69-539350)</u>						
31-Jan-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 14,932	2.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 14,932	3.6%
Fixed Income:						
Investment Grade Bonds			\$ 96,280	16.1%		
High Yield Bonds			\$ 19,932	3.3%		
International Bonds			\$ -	0.0%		
					\$ 116,212	28.1%
Equities:						
Domestic			\$ 209,284	35.0%		
International			\$ 73,528	12.3%		
					\$ 282,812	68.3%
	Pending	\$0				
Note:	1% =	\$ 4,140			\$ 413,956	100.0%
\$	413,956					
<u>Library Trust Funds (Z75-736457)</u>						
31-Jan-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 85,412	14.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 85,412	14.3%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,793	4.5%		
Corporate Bonds (1) (1+ - 5 years)			\$ 10,432	1.7%		
US Treas Notes/Bonds (4) (5+ - 25 years)			\$ 193,750	32.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,425	6.6%		
Municipal Bonds (4) (10+ - 30 years)			\$ 21,830	3.7%		
					\$ 292,230	48.9%
Equities:						
Domestic			\$ 179,348	30.0%		
International			\$ 40,669	6.8%		
					\$ 220,017	36.8%
	Pending					
Note:	1% =	\$ 5,977			\$ 597,659	100.0%
\$	597,659					
<u>Housing Capital Account (@MMDT)</u>						
31-Jan-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,068,298	100.0%	\$1,068,298	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.