

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
31-Jul-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)			\$ 40,066	1.4%		
Fidelity Cash Reserves			\$ 74,124	2.7%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 114,190	4.1%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 351,542	12.7%		
Corporate Bonds (1) (1+ - 5 years)			\$ 81,823	3.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 199,818	7.2%		
US Treas TIPS (1) (5+ - 25 years)			\$ 30,673	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 45,006	1.6%		
High Yield Bonds			\$ 79,002	2.9%		
International Bonds			\$ 31,347	1.1%		
					\$ 787,890	28.5%
Equities:						
Domestic			\$ 1,433,603	51.8%		
International			\$ 430,186	15.6%		
					\$ 1,863,789	67.4%
	Pending	\$0				
Note:	1% =	\$ 27,659			\$ 2,765,869	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 430,186	15.6%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 209,273	7.6%
Note:	Financial (MA)				\$ 54,571	2.0%
<u>Library Endowment Fund (Z83-689238)</u>						
31-Jul-12						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 30,049	2.9%		
Fidelity Cash Reserves			\$ 88,196	8.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 118,245	11.3%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 104,894	10.0%		
Corporate Bonds (1) (1+ - 5 years)			\$ 40,912	3.9%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 49,955	4.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,675	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,504	2.2%		
High Yield Bonds			\$ 41,156	3.9%		
International Bonds			\$ 11,494	1.1%		
					\$ 288,590	27.6%
Equities:						
Domestic			\$ 494,686	47.3%		
International			\$ 144,458	13.8%		
					\$ 639,144	61.1%
	Pending	\$0				
Note:	1% =	\$ 10,460			\$ 1,045,979	100.0%
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Asset Allocations (3)

Retiree Healthcare Trust Fund (Z69-539350)						
31-Jul-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 18,155	2.7%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 18,155	2.7%
Fixed Income:						
Investment Grade Bonds			\$ 156,096	22.9%		
High Yield Bonds			\$ 32,637	4.8%		
International Bonds			\$ 16,497	2.4%		
					\$ 205,230	30.2%
Equities:						
Domestic			\$ 346,366	50.9%		
International			\$ 110,648	16.3%		
					\$ 457,014	67.2%
	Pending	\$0				
Note:	1% =	\$ 6,804			\$ 680,399	100.0%
\$ 680,399						
Library Trust Funds (Z75-736457)						
31-Jul-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 63,600	10.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 63,600	10.5%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,300	4.3%		
Corporate Bonds (1) (1+ - 5 years)			\$ 10,228	1.7%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 195,458	32.1%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,119	6.8%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,504	3.7%		
High Yield Bonds			\$ 16,231	2.7%		
International Bonds			\$ 18,960	3.1%		
					\$ 330,800	54.4%
Equities:						
Domestic			\$ 178,764	29.4%		
International			\$ 35,000	5.8%		
					\$ 213,764	35.1%
	Pending	\$0				
Note:	1% =	\$ 6,082			\$ 608,164	100.0%
\$ 608,164						
Housing Capital Account (@MMDT)						
31-Jul-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,069,267	100.0%	\$1,069,267	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.