

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
30-Jun-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)			\$ 40,205	1.4%		
Fidelity Cash Reserves			\$ 153,942	5.4%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Cemetery)			\$ (90,000)	-3.2%		
					\$ 104,147	3.7%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 351,510	12.4%		
Corporate Bonds (1) (1+ - 5 years)			\$ 82,046	2.9%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 198,029	7.0%		
US Treas TIPS (1) (5+ - 25 years)			\$ 30,254	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,360	1.6%		
High Yield Bonds			\$ 78,170	2.8%		
International Bonds			\$ 30,109	1.1%		
					\$ 784,395	27.6%
Equities:						
Domestic			\$ 1,565,554	55.2%		
International			\$ 382,962	13.5%		
					\$ 1,948,516	68.7%
	Pending	\$0				
Note:	1% =	\$ 28,371			\$ 2,837,058	100.0%
Note:	<i>International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)</i>				\$ 382,962	13.5%
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL)</i>				\$ 211,526	7.5%
Note:	<i>Financial (MA)</i>				\$ 53,764	1.9%
<u>Library Endowment Fund (Z83-689238)</u>						
30-Jun-12						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 30,154	2.9%		
Fidelity Cash Reserves			\$ 80,839	7.8%		
(Pending Settlements)			\$ (3,091)	-0.3%		
					\$ 107,902	10.4%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 104,852	10.1%		
Corporate Bonds (1) (1+ - 5 years)			\$ 41,023	4.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 49,506	4.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,418	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,180	2.1%		
High Yield Bonds			\$ 40,723	3.9%		
International Bonds			\$ 11,040	1.1%		
					\$ 286,742	27.7%
Equities:						
Domestic			\$ 501,465	48.4%		
International			\$ 140,285	13.5%		
					\$ 641,750	61.9%
	Pending	\$3,091				
Note:	1% =	\$ 10,364			\$ 1,036,394	100.0%
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Asset Allocations (3)

Retiree Healthcare Trust Fund (Z69-539350)						
30-Jun-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 8,280	1.2%		
(Pending Dist'n from General Fund)			\$ 250,000	37.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 258,280	38.5%
Fixed Income:						
Investment Grade Bonds			\$ 96,906	14.5%		
High Yield Bonds			\$ 20,176	3.0%		
International Bonds			\$ 10,036	1.5%		
					\$ 127,118	19.0%
Equities:						
Domestic			\$ 215,589	32.2%		
International			\$ 69,166	10.3%		
					\$ 284,755	42.5%
	Pending	\$0				
Note:	1% =	\$ 6,702			\$ 670,153	100.0%
\$ 420,153						
Library Trust Funds (Z75-736457)						
30-Jun-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 63,108	10.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 63,108	10.5%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,349	4.4%		
Corporate Bonds (1) (1+ - 5 years)			\$ 10,256	1.7%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 194,053	32.2%		
US Treas TIPS (2) (5+ - 25 years)			\$ 40,520	6.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,180	3.7%		
High Yield Bonds			\$ 16,060	2.7%		
International Bonds			\$ 18,211	3.0%		
					\$ 327,629	54.4%
Equities:						
Domestic			\$ 177,011	29.4%		
International			\$ 34,972	5.8%		
					\$ 211,983	35.2%
	Pending	\$0				
Note:	1% =	\$ 6,027			\$ 602,720	100.0%
\$ 602,720						
Housing Capital Account (@MMDT)						
30-Jun-12						
			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.