

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
31-Mar-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)			\$ 40,626	1.4%		
Fidelity Cash Reserves			\$ 94,537	3.2%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Retiree Healthcare Trust)			\$ -	0.0%		
					\$ 135,163	4.6%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 353,236	12.0%		
Corporate Bonds (1) (1+ - 5 years)			\$ 82,914	2.8%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 192,219	6.5%		
US Treas TIPS (1) (5+ - 25 years)			\$ 29,150	1.0%		
Municipal Bonds (4) (10+ - 30 years)			\$ 43,636	1.5%		
High Yield Bonds			\$ 77,992	2.7%		
					\$ 779,147	26.5%
Equities:						
Domestic			\$ 1,565,987	53.2%		
International			\$ 462,618	15.7%		
					\$ 2,028,605	68.9%
	Pending	\$0				
Note:	1% =	\$ 29,429			\$ 2,942,915	100.0%
\$	2,864,923					
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 462,618	15.7%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 226,844	7.7%
Note:	Financial (MA)				\$ 52,567	1.8%
<u>Library Endowment Fund (Z83-689238)</u>						
31-Mar-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 30,470	2.9%		
Fidelity Cash Reserves			\$ 42,504	4.1%		
(Pending Settlements)			\$ -	0.0%		
					\$ 72,974	7.0%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 105,877	10.1%		
Corporate Bonds (1) (1+ - 5 years)			\$ 41,457	4.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 48,055	4.6%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,708	1.6%		
Municipal Bonds (4) (10+ - 30 years)			\$ 21,818	2.1%		
High Yield Bonds			\$ 40,630	3.9%		
					\$ 233,915	22.3%
Equities:						
Domestic			\$ 570,173	54.5%		
International			\$ 169,648	16.2%		
					\$ 739,821	70.7%
	Pending	\$0				
Note:	1% =	\$ 10,467			\$ 1,046,710	100.0%
\$	1,046,710					

Asset Allocations (3)

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<u>Retiree Healthcare Trust Fund (Z69-539350)</u>						
			31-Mar-12			
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 15,741	2.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 15,741	3.7%
Fixed Income:						
Investment Grade Bonds			\$ 95,240	15.6%		
High Yield Bonds			\$ 19,882	3.3%		
International Bonds			\$ -	0.0%		
					\$ 115,122	26.7%
Equities:						
Domestic			\$ 223,833	36.6%		
International			\$ 76,174	12.5%		
					\$ 300,007	69.6%
	Pending	\$0				
Note:	1% =	\$ 4,309			\$ 430,870	100.0%
\$	430,870					
<u>Library Trust Funds (Z75-736457)</u>						
			31-Mar-12			
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 102,888	16.8%		
(Pending Settlements)			\$ -	0.0%		
					\$ 102,888	16.8%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,585	4.4%		
Corporate Bonds (1) (1+ - 5 years)			\$ 10,364	1.7%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 189,356	31.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 38,855	6.4%		
Municipal Bonds (4) (10+ - 30 years)			\$ 21,818	3.6%		
					\$ 286,978	47.0%
Equities:						
Domestic			\$ 182,700	29.9%		
International			\$ 38,423	6.3%		
					\$ 221,123	36.2%
	Pending	\$0				
Note:	1% =	\$ 6,110			\$ 610,989	100.0%
\$	610,989					
<u>Housing Capital Account (@MMDT)</u>						
			31-Mar-12			
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,068,876	100.0%	\$1,068,876	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.