

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
31-May-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)			\$ 40,350	1.5%		
Fidelity Cash Reserves			\$ 105,906	3.9%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Cemetery)			\$ (90,000)	-3.3%		
					\$ 56,256	2.1%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 352,984	13.0%		
Corporate Bonds (1) (1+ - 5 years)			\$ 82,297	3.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 199,681	7.4%		
US Treas TIPS (1) (5+ - 25 years)			\$ 30,430	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,761	1.6%		
High Yield Bonds			\$ 78,705	2.9%		
International Bonds			\$ 30,000	1.1%		
					\$ 788,884	29.1%
Equities:						
Domestic			\$ 1,458,425	53.7%		
International			\$ 411,680	15.2%		
					\$ 1,870,105	68.9%
	Pending	\$0				
Note:	1% =	\$ 27,152			\$ 2,715,245	100.0%
Note:	<i>International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)</i>				\$ 411,680	15.2%
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL)</i>				\$ 197,964	7.3%
Note:	<i>Financial (MA)</i>				\$ 50,814	1.9%
<u>Library Endowment Fund (Z83-689238)</u>						
31-May-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (1) (due < 1 year)			\$ 30,263	3.1%		
Fidelity Cash Reserves			\$ 61,518	6.2%		
(Pending Settlements)			\$ -	0.0%		
					\$ 91,781	9.3%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 105,298	10.6%		
Corporate Bonds (1) (1+ - 5 years)			\$ 41,148	4.1%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 49,920	5.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,501	1.8%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,381	2.3%		
High Yield Bonds			\$ 39,330	4.0%		
International Bonds			\$ 10,689	1.1%		
					\$ 286,267	28.9%
Equities:						
Domestic			\$ 474,373	47.8%		
International			\$ 139,156	14.0%		
					\$ 613,529	61.9%
	Pending	\$0				
Note:	1% =	\$ 9,916			\$ 991,577	100.0%
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Asset Allocations (3)

<u>Retiree Healthcare Trust Fund (Z69-539350)</u>						
31-May-12						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 7,181	1.2%		
(Pending Dist'n from General Fund)			\$ 250,000	29.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 7,181	1.8%
Fixed Income:						
Investment Grade Bonds			\$ 96,924	16.1%		
High Yield Bonds			\$ 19,365	3.2%		
International Bonds			\$ 9,717	1.6%		
					\$ 126,006	30.9%
Equities:						
Domestic			\$ 208,543	34.7%		
International			\$ 66,448	11.0%		
					\$ 274,991	67.4%
	Pending		\$0			
Note:	1% =		\$ 4,082		\$ 408,178	100.0%
			\$ 408,178			
<u>Library Trust Funds (Z75-736457)</u>						
31-May-12						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 69,786	11.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 69,786	11.6%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,447	4.4%		
Corporate Bonds (1) (1+ - 5 years)			\$ 10,287	1.7%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 195,281	32.5%		
US Treas TIPS (2) (5+ - 25 years)			\$ 40,711	6.8%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,380	3.7%		
High Yield Bonds			\$ 15,511	2.6%		
International Bonds			\$ 17,631	2.9%		
					\$ 328,248	54.6%
Equities:						
Domestic			\$ 170,271	28.3%		
International			\$ 33,432	5.6%		
					\$ 203,703	33.9%
	Pending		\$0			
Note:	1% =		\$ 6,017		\$ 601,737	100.0%
			\$ 601,737			
<u>Housing Capital Account (@MMDT)</u>						
31-May-12						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,069,399	100.0%	\$1,069,399	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.