

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
30-Nov-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:						
Corporate Notes (1) (due < 1 year)			\$ 80,577	2.8%		
US Treas Notes (1) (due < 1 year)			\$ 207,664	55.6%		
Fidelity Cash Reserves			\$ 71,158	2.5%		
(Pending Settlements)			\$ 13,782	0.5%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 373,181	13.0%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 234,949	8.2%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 102,178	3.5%		
US Treas TIPS (1) (5+ - 25 years)			\$ 31,283	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,676	1.6%		
High Yield Bonds			\$ 137,133	4.8%		
International Bonds			\$ 64,894	2.3%		
					\$ 550,245	19.1%
Equities:						
Domestic			\$ 1,512,348	52.5%		
International			\$ 443,214	15.4%		
					\$ 1,955,562	67.9%
	Pending	\$ 13,782				
Note:	1% =	\$ 28,790			\$ 2,878,988	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 443,214	15.4%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 190,009	6.6%
Note:	Financial (MA)				\$ 61,085	2.1%
<u>Library Endowment Fund (Z83-689238)</u>						
30-Nov-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ 40,288	3.7%		
US Treas Notes (4) (1+ - 5 years)			\$ 57,108	31.3%		
Fidelity Cash Reserves			\$ 89,426	8.3%		
(Pending Settlements)			\$ (4,657)	-0.4%		
					\$ 182,165	16.9%
Fixed Income:						
US Treas Notes (3) (1+ - 5 years)			\$ 70,366	6.5%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 25,545	2.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 18,020	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,338	2.1%		
High Yield Bonds			\$ 53,012	4.9%		
International Bonds			\$ 23,418	2.2%		
					\$ 212,699	19.7%
Equities:						
Domestic			\$ 522,574	48.3%		
International			\$ 163,424	15.1%		
					\$ 685,998	63.5%
	Pending	-\$4,657				
Note:	1% =	\$ 10,809	Page 1		\$ 1,080,862	100.0%

Asset Allocations (3)

<u>Retiree Healthcare Trust Fund (Z69-539350)</u>						
30-Nov-12						
Market						
			<u>Value</u>	<u>% Assets</u>	<u>Total</u>	<u>% Assets</u>
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 19,969	3.2%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 19,969	2.8%
Fixed Income:						
Investment Grade Bonds			\$ 156,862	25.2%		
High Yield Bonds			\$ 33,943	5.5%		
International Bonds			\$ 17,387	2.8%		
					\$ 208,192	29.5%
Equities:						
Domestic			\$ 358,675	57.7%		
International			\$ 119,499	19.2%		
					\$ 478,174	67.7%
	Pending	\$0				
Note:	1% =	\$ 7,063			\$ 706,335	100.0%
<u>Library Trust Funds (Z75-736457)</u>						
30-Nov-12						
Market						
			<u>Value</u>	<u>% Assets</u>	<u>Total</u>	<u>% Assets</u>
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ 10,072	1.6%		
US Treas Notes (1) (due < 1 year)			\$ 25,958	4.2%		
Fidelity Cash Reserves			\$ 47,485	7.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 83,515	13.4%
Fixed Income:						
US Treas Notes (0) (1+ - 5 years)			\$ -	0.0%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 194,283	31.3%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,923	6.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,338	3.6%		
High Yield Bonds			\$ 28,676	4.6%		
International Bonds			\$ 26,148	4.2%		
					\$ 313,368	50.4%
Equities:						
Domestic			\$ 185,999	29.9%		
International			\$ 38,549	6.2%		
					\$ 224,548	36.1%
	Pending	\$0				
Note:	1% =	\$ 6,214			\$ 621,431	100.0%
<u>Housing Capital Account (@MMDT)</u>						
30-Nov-12						
Market						
			<u>Value</u>	<u>% Assets</u>	<u>Total</u>	<u>% Assets</u>
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,070,290	100.0%	\$ 1,070,290	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.