

Asset Allocations (3)

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
<b>31-Oct-12</b>						
(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)						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 80,926	2.8%		
Fidelity Cash Reserves			\$ 31,625	1.1%		
(Pending Settlements)			\$ 28,989	1.0%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 141,540	5.0%
<b>Fixed Income:</b>						
US Treas Notes (4) (1+ - 5 years)			\$ 443,219	15.6%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 101,400	3.6%		
US Treas TIPS (1) (5+ - 25 years)			\$ 31,130	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,513	1.6%		
High Yield Bonds			\$ 136,390	4.8%		
International Bonds			\$ 63,734	2.2%		
					\$ 756,678	26.6%
<b>Equities:</b>						
Domestic			\$ 1,511,620	53.1%		
International			\$ 435,915	15.3%		
					\$ 1,947,535	68.4%
Note:	Pending	\$ 28,989				
Note:	1% =	\$ 28,458			\$ 2,845,753	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 435,915	15.3%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 192,621	6.8%
Note:	Financial (MA)				\$ 57,616	2.0%
<b><u>Library Endowment Fund (Z83-689238)</u></b>						
<b>31-Oct-12</b>						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 40,463	3.8%		
Fidelity Cash Reserves			\$ 70,076	6.6%		
(Pending Settlements)			\$ 10,203	1.0%		
					\$ 120,742	11.3%
<b>Fixed Income:</b>						
US Treas Notes (4) (1+ - 5 years)			\$ 127,639	12.0%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 25,350	2.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,920	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,256	2.1%		
High Yield Bonds			\$ 52,724	5.0%		
International Bonds			\$ 22,999	2.2%		
					\$ 268,888	25.3%
<b>Equities:</b>						
Domestic			\$ 514,891	48.4%		
International			\$ 160,113	15.0%		
					\$ 675,004	63.4%
Note:	Pending	\$ 10,203				
Note:	1% =	\$ 10,646			\$ 1,064,634	100.0%
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Asset Allocations (3)

<b><u>Retiree Healthcare Trust Fund (Z69-539350)</u></b>						
<b>31-Oct-12</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Fidelity Cash Reserves			\$ 19,969	3.2%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 19,969	2.9%
<b>Fixed Income:</b>						
Investment Grade Bonds			\$ 156,439	25.4%		
High Yield Bonds			\$ 33,572	5.4%		
International Bonds			\$ 17,076	2.8%		
					\$ 207,087	29.6%
<b>Equities:</b>						
Domestic			\$ 355,979	57.7%		
International			\$ 117,164	19.0%		
					\$ 473,143	67.6%
	Pending	\$0				
Note:	1% =	\$ 7,002			\$ 700,199	100.0%
\$	700,199					
<b><u>Library Trust Funds (Z75-736457)</u></b>						
<b>31-Oct-12</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$ 10,116	1.6%		
Fidelity Cash Reserves			\$ 46,890	7.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 57,006	9.2%
<b>Fixed Income:</b>						
US Treas Notes (1) (1+ - 5 years)			\$ 26,043	4.2%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 193,415	31.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,686	6.8%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,255	3.6%		
High Yield Bonds			\$ 28,520	4.6%		
International Bonds			\$ 25,681	4.2%		
					\$ 337,600	54.7%
<b>Equities:</b>						
Domestic			\$ 184,651	29.9%		
International			\$ 37,503	6.1%		
					\$ 222,154	36.0%
	Pending	\$0				
Note:	1% =	\$ 6,168			\$ 616,760	100.0%
\$	616,760					
<b><u>Housing Capital Account (@MMDT)</u></b>						
<b>31-Oct-12</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$ 1,070,107	100.0%	\$1,070,107	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.