

Asset Allocations (3)

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
30-Sep-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)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 143,941	5.0%		
(Pending Settlements)			\$ 114,808	4.0%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 258,749	9.0%
Fixed Income:						
US Treas Notes (4) (1+ - 5 years)			\$ 445,249	15.4%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 101,859	3.5%		
US Treas TIPS (1) (5+ - 25 years)			\$ 31,001	1.1%		
Municipal Bonds (4) (10+ - 30 years)			\$ 44,590	1.5%		
High Yield Bonds			\$ 136,078	4.7%		
International Bonds			\$ 63,209	2.2%		
					\$ 758,803	26.3%
Equities:						
Domestic			\$ 1,427,184	49.5%		
International			\$ 440,637	15.3%		
					\$ 1,867,821	64.7%
	Pending	\$114,808				
Note:	1% =	\$ 28,854			\$ 2,885,373	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB)				\$ 440,637	15.3%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 193,859	6.7%
Note:	Financial (MA)				\$ 56,435	2.0%
<u>Library Endowment Fund (Z83-689238)</u>						
30-Sep-12						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ 40,610	3.8%		
Fidelity Cash Reserves			\$ 101,774	9.4%		
(Pending Settlements)			\$ (32,570)	-3.0%		
					\$ 109,814	10.2%
Fixed Income:						
US Treas Notes (4) (1+ - 5 years)			\$ 128,225	11.9%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 25,465	2.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,839	1.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,295	2.1%		
High Yield Bonds			\$ 52,579	4.9%		
International Bonds			\$ 22,810	2.1%		
					\$ 269,213	24.9%
Equities:						
Domestic			\$ 537,904	49.8%		
International			\$ 162,269	15.0%		
					\$ 700,173	64.9%
	Pending	\$32,570				
Note:	1% =	\$ 10,792			\$ 1,079,200	100.0%
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Asset Allocations (3)

Retiree Healthcare Trust Fund (Z69-539350)						
30-Sep-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 18,382	3.0%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 18,382	2.6%
Fixed Income:						
Investment Grade Bonds			\$ 156,510	25.1%		
High Yield Bonds			\$ 33,279	5.3%		
International Bonds			\$ 16,936	2.7%		
					\$ 206,725	29.3%
Equities:						
Domestic			\$ 362,861	58.3%		
International			\$ 117,029	18.8%		
					\$ 479,890	68.1%
	Pending	\$0				
Note:	1% =	\$ 7,050			\$ 704,997	100.0%
\$	704,997					
Library Trust Funds (Z75-736457)						
30-Sep-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ 10,152	1.6%		
Fidelity Cash Reserves			\$ 60,851	9.8%		
(Pending Settlements)			\$ (12,086)	-1.9%		
					\$ 58,917	9.5%
Fixed Income:						
US Treas Notes (1) (1+ - 5 years)			\$ 26,133	4.2%		
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes/Bonds (3) (5+ - 25 years)			\$ 194,578	31.3%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,497	6.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,295	3.6%		
High Yield Bonds			\$ 28,451	4.6%		
International Bonds			\$ 25,469	4.1%		
					\$ 338,423	54.4%
Equities:						
Domestic			\$ 187,932	30.2%		
International			\$ 37,100	6.0%		
					\$ 225,032	36.2%
	Pending	\$12,086				
Note:	1% =	\$ 6,224			\$ 622,372	100.0%
\$	622,372					
Housing Capital Account (@MMDT)						
30-Sep-12						
Market						
			Market Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,069,898	100.0%	\$1,069,898	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.