

| Town of Winchester Past Funds (Z75-736449) | | | | | | |
|---|---|-----------|---------------|-----------------|--------------|-----------------|
| Asset Allocations (3) | | | | | | |
| 30-Apr-13 | | | | | | |
| (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% | | |
| US Treas Notes (1) (due < 1 year) | | | \$ 204,468 | 6.5% | | |
| Fidelity Cash Reserves | | | \$ 152,345 | 4.9% | | |
| (Pending Settlements) | | | \$ (13,511) | -0.4% | | |
| (Net Pending Dist'n to Cemetery) | | | \$ (90,000) | -2.9% | | |
| | | | | | \$ 253,302 | 8.1% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (4) (1+ - 5 years) | | | \$ 277,300 | 8.9% | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | | \$ 54,188 | 1.7% | | |
| Investment Grade Bonds (1) | | | \$ 76,963 | 2.5% | | |
| US Treas TIPS (1) (5+ - 25 years) | | | \$ 31,164 | 1.0% | | |
| Municipal Bonds (4) (10+ - 30 years) | | | \$ 35,582 | 1.1% | | |
| High Yield Bonds | | | \$ 141,157 | 4.5% | | |
| International Bonds | | | \$ 65,989 | 2.1% | | |
| | | | | | \$ 682,343 | 21.8% |
| Equities: | | | | | | |
| Domestic | | | \$ 1,688,414 | 54.0% | | |
| International | | | \$ 502,521 | 16.1% | | |
| | | | | | \$ 2,190,935 | 70.1% |
| | Pending | -\$13,511 | | | | |
| Note: | 1% = | \$ 31,266 | | | \$ 3,126,580 | 100.0% |
| Note: | International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA) | | | | \$ 502,520 | 16.1% |
| Note: | Technology (CSCO, EMC, INTC, MSFT, ORCL) | | | | \$ 198,538 | 6.4% |
| Note: | Financial (FISV, MA) | | | | \$ 95,476 | 3.1% |
| Library Endowment Fund (Z83-689238) | | | | | | |
| 30-Apr-13 | | | | | | |
| | | | Market | | | |
| | | | Value | % Assets | Total | % Assets |
| Cash & Equivalents: | | | | | | |
| Corporate Notes (1) (due < 1 year) | | | \$ - | 0.0% | | |
| US Treas Notes (1) (due < 1 year) | | | \$ 56,229 | 4.6% | | |
| Fidelity Cash Reserves | | | \$ 146,718 | 12.0% | | |
| (Pending Settlements) | | | \$ (9,010) | -0.7% | | |
| | | | | | \$ 193,937 | 15.9% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (4) (1+ - 5 years) | | | \$ 80,803 | 6.6% | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | | \$ 13,878 | 1.1% | | |
| Investment Grade Bonds (1) | | | \$ - | 0.0% | | |
| US Treas TIPS (2) (5+ - 25 years) | | | \$ 17,994 | 1.5% | | |
| Municipal Bonds (4) (10+ - 30 years) | | | \$ 22,892 | 1.9% | | |
| High Yield Bonds | | | \$ 54,567 | 4.5% | | |
| International Bonds | | | \$ 23,813 | 1.9% | | |
| | | | | | \$ 213,947 | 17.5% |
| Equities: | | | | | | |
| Domestic | | | \$ 610,865 | 50.0% | | |
| International | | | \$ 203,817 | 16.7% | | |
| | | | | | \$ 814,682 | 66.6% |
| | Pending | -\$9,010 | | | | |
| Note: | 1% = | \$ 12,226 | Page 1 | | \$ 1,222,566 | 100.0% |

| Asset Allocations (3) | | | | | | |
|--|---------|----------|--------------|--------|-------------|--------|
| <u>Retiree Healthcare Trust Fund (Z69-539350)</u> | | | | | | |
| 30-Apr-13 | | | | | | |
| Market | | | | | | |
| Value % Assets Total % Assets | | | | | | |
| Cash & Equivalents: | | | | | | |
| Fidelity Cash Reserves | | | \$ 1,586 | 0.2% | | |
| (Pending Dist'n from General Fund) | | | \$ 100,000 | 10.3% | | |
| (Pending Settlements) | | | \$ - | 0.0% | | |
| | | | | | \$ 101,586 | 11.7% |
| Fixed Income: | | | | | | |
| Investment Grade Bonds | | | \$ 158,094 | 24.3% | | |
| High Yield Bonds | | | \$ 35,866 | 5.5% | | |
| International Bonds | | | \$ 41,542 | 6.4% | | |
| | | | | | \$ 235,502 | 27.1% |
| Equities: | | | | | | |
| Domestic | | | \$ 404,293 | 62.1% | | |
| International | | | \$ 127,659 | 19.6% | | |
| | | | | | \$ 531,952 | 61.2% |
| | Pending | \$0 | | | | |
| Note: | 1% = | \$ 8,690 | | | \$ 869,040 | 100.0% |
| <u>Library Trust Funds (Z75-736457)</u> | | | | | | |
| 30-Apr-13 | | | | | | |
| Market | | | | | | |
| Value % Assets Total % Assets | | | | | | |
| Cash & Equivalents: | | | | | | |
| Corporate Notes (1) (due < 1 year) | | | \$ - | 0.0% | | |
| US Treas Notes (1) (due < 1 year) | | | \$ 25,559 | 3.9% | | |
| Fidelity Cash Reserves | | | \$ 56,075 | 8.6% | | |
| (Pending Settlements) | | | \$ - | 0.0% | | |
| | | | | | \$ 81,634 | 12.5% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes/Bonds (3) (5+ - 25 years) | | | \$ 192,823 | 29.6% | | |
| Investment Grade Bonds (1) | | | \$ 12,158 | 1.9% | | |
| US Treas TIPS (2) (5+ - 25 years) | | | \$ 41,867 | 6.4% | | |
| Municipal Bonds (4) (10+ - 30 years) | | | \$ 22,791 | 3.5% | | |
| High Yield Bonds | | | \$ 29,517 | 4.5% | | |
| International Bonds | | | \$ 26,589 | 4.1% | | |
| | | | | | \$ 325,745 | 50.1% |
| Equities: | | | | | | |
| Domestic | | | \$ 199,880 | 30.7% | | |
| International | | | \$ 43,358 | 6.7% | | |
| | | | | | \$ 243,238 | 37.4% |
| | Pending | \$0 | | | | |
| Note: | 1% = | \$ 6,506 | | | \$ 650,617 | 100.0% |
| <u>Housing Capital Account (@MMDT)</u> | | | | | | |
| 30-Apr-13 | | | | | | |
| Market | | | | | | |
| Value % Assets Total % Assets | | | | | | |
| Cash & Equivalents: | | | | | | |
| Mass Municipal Depository Trust | | | \$ 1,071,124 | 100.0% | \$1,071,124 | 100.0% |