

Town of Winchester Past Funds (Z75-736449)							
Asset Allocations (3)							
31-Aug-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)				\$ 201,656	6.6%		
Fidelity Cash Reserves				\$ 141,468	4.6%		
(Pending Settlements)				\$ -	0.0%		
(Net Pending Dist'n to Cemetery)				\$ -	0.0%		
						\$ 343,124	11.1%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 268,888	8.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 49,575	1.6%		
Investment Grade Bonds (1)				\$ 73,285	2.4%		
US Treas TIPS (1) (5+ - 25 years)				\$ 28,203	0.9%		
Municipal Bonds (4) (10+ - 30 years)				\$ 41,598	1.4%		
High Yield Bonds				\$ 134,124	4.4%		
International Bonds				\$ 59,889	1.9%		
						\$ 655,562	21.3%
Equities:							
Domestic				\$ 1,589,835	51.6%		
International				\$ 489,578	15.9%		
						\$ 2,079,413	67.6%
Note:	Pending			\$ 30,781		\$ 3,078,099	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)						0.0%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)						0.0%
Note:	Financial (FISV, MA)						0.0%
Library Endowment Fund (Z83-689238)							
31-Aug-13							
				Market			
				Value	% Assets	Total	% Assets
Cash & Equivalents:							
Corporate Notes (1) (due < 1 year)				\$ -	0.0%		
US Treas Notes (1) (due < 1 year)				\$ 55,455	4.5%		
Fidelity Cash Reserves				\$ 166,235	13.4%		
(Pending Settlements)				\$ -	0.0%		
						\$ 221,690	17.9%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 78,399	6.3%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 12,394	1.0%		
Investment Grade Bonds (1)				\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)				\$ 16,208	1.3%		
Municipal Bonds (4) (10+ - 30 years)				\$ 20,799	1.7%		
High Yield Bonds				\$ 51,849	4.2%		
International Bonds				\$ 21,612	1.7%		
						\$ 201,261	16.2%
Equities:							
Domestic				\$ 616,250	49.7%		
International				\$ 200,451	16.2%		
						\$ 816,701	65.9%
Note:	Pending			\$ 12,397		\$ 1,239,652	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-Aug-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 84,011	9.7%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)				0.0%		
					\$ 84,011	9.7%
Fixed Income:						
Investment Grade Bonds			\$ 151,655	17.6%		
High Yield Bonds			\$ 34,776	4.0%		
International Bonds			\$ 37,701	4.4%		
					\$ 224,132	26.0%
Equities:						
Domestic	(Note: Reflects trades of 13-Sep-11)		\$ 438,315	50.8%		
International			\$ 115,881	13.4%		
					\$ 554,196	64.3%
	Pending	\$21,339				
Note:	1% =	\$ 8,623			\$ 862,339	100.0%
Library Trust Funds (Z75-736457)						
31-Aug-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 25,207	3.9%		
Fidelity Cash Reserves			\$ 61,488	9.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 86,695	13.5%
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)			\$ 183,363	28.6%		
Investment Grade Bonds (1)			\$ 11,577	1.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 37,700	5.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,799	3.2%		
High Yield Bonds			\$ 28,047	4.4%		
International Bonds			\$ 24,131	3.8%		
					\$ 305,617	47.7%
Equities:						
Domestic			\$ 206,899	32.3%		
International			\$ 41,419	6.5%		
					\$ 248,318	38.8%
	Pending	\$0				
Note:	1% =	\$ 6,406			\$ 640,630	100.0%
Housing Capital Account (@MMDT)						
31-Aug-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,071,848	100.0%	\$1,071,848	100.0%