

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
31-Dec-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 (0) (due < 1 year)				\$ -	0.0%	
US Treas Notes (1) (due < 1 year)				\$ -	0.0%	
Fidelity Cash Reserves				\$ 438,212	12.9%	
(Pending Settlements)				\$ -	0.0%	
(Net Pending Dist'n to Cemetery)				\$ -	0.0%	
						\$ 438,212 12.9%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%	
US Treas Notes (4) (1+ - 5 years)				\$ 266,863	7.9%	
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 48,156	1.4%	
Investment Grade Bonds (1)				\$ 73,437	2.2%	
US Treas TIPS (1) (5+ - 25 years)				\$ 28,055	0.8%	
Municipal Bonds (4) (10+ - 30 years)				\$ 41,478	1.2%	
High Yield Bonds				\$ 137,133	4.0%	
International Bonds				\$ 61,461	1.8%	
						\$ 656,583 19.3%
Equities:						
Domestic				\$ 1,828,851	53.9%	
International				\$ 470,250	13.9%	
						\$ 2,299,101 67.7%
	Pending		\$0			
Note:	1% =		\$ 33,939			\$ 3,393,896 100.0%
Note:	International (ABB, APA, CNI, (EEM), EFA, NSRGY, NVS, SLB)					\$ 470,250 13.9%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)					\$ 274,732 8.1%
Note:	Financial (FISV, MA)					\$ 112,349 3.3%
Library Endowment Fund (Z83-689238)						
31-Dec-13						
				Market		
				Value	% Assets	Total
						% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)				\$ -	0.0%	
US Treas Notes (1) (due < 1 year)				\$ -	0.0%	
Fidelity Cash Reserves				\$ 204,226	15.0%	
(Pending Settlements)				\$ -	0.0%	
						\$ 204,226 15.0%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%	
US Treas Notes (4) (1+ - 5 years)				\$ 77,815	5.7%	
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 14,580	1.1%	
Investment Grade Bonds (1)				\$ -	0.0%	
US Treas TIPS (2) (5+ - 25 years)				\$ 16,130	1.2%	
Municipal Bonds (4) (10+ - 30 years)				\$ 20,738	1.5%	
High Yield Bonds				\$ 53,012	3.9%	
International Bonds				\$ 22,179	1.6%	
						\$ 204,454 15.0%
Equities:						
Domestic				\$ 747,569	54.8%	
International				\$ 206,918	15.2%	
						\$ 954,487 70.0%
	Pending		\$0			
Note:	1% =		\$ 13,632			\$ 1,363,167 100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-Dec-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$	17,621	1.9%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 17,621 1.9%
Fixed Income:						
Investment Grade Bonds			\$	167,934	17.9%	
High Yield Bonds			\$	45,308	4.8%	
International Bonds			\$	43,750	4.7%	
						\$ 256,992 27.4%
Equities:						
Domestic			\$	483,770	51.5%	
International			\$	180,495	19.2%	
						\$ 664,265 70.8%
	Pending	\$0				
Note:	1% =	\$ 9,389				\$ 938,878 100.0%
Library Trust Funds (Z75-736457)						
31-Dec-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$	-	0.0%	
US Treas Notes (1) (due < 1 year)			\$	-	0.0%	
Fidelity Cash Reserves			\$	98,514	14.6%	
(Pending Settlements)			\$	-	0.0%	
						\$ 98,514 14.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 5 years)			\$	156,650	23.1%	
US Treas Notes/Bonds (1) (5+ - 25 years)			\$	25,508	3.8%	
Investment Grade Bonds (1)			\$	11,601	1.7%	
US Treas TIPS (2) (5+ - 25 years)			\$	37,520	5.5%	
Municipal Bonds (4) (10+ - 30 years)			\$	20,738	3.1%	
High Yield Bonds			\$	28,676	4.2%	
International Bonds			\$	24,765	3.7%	
						\$ 305,458 45.1%
Equities:						
Domestic			\$	225,853	33.4%	
International			\$	46,966	6.9%	
						\$ 272,819 40.3%
	Pending	\$0				
Note:	1% =	\$ 6,768				\$ 676,791 100.0%
Housing Capital Account (@MMDT)						
31-Dec-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	1,072,549	100.0%	\$1,072,549 100.0%