

<b>Town of Winchester Past Funds (Z75-736449)</b>							
Asset Allocations (3)							
28-Feb-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)							
				<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)				\$ -	0.0%		
US Treas Notes (1) (due < 1 year)				\$ 205,766	6.7%		
Fidelity Cash Reserves				\$ 141,939	4.6%		
(Pending Settlements)				\$ -	0.0%		
(Net Pending Dist'n to Cemetery)				\$ -	0.0%		
						<b>\$ 347,705</b>	
						<b>11.4%</b>	
<b>Fixed Income:</b>							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 277,868	9.1%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 54,125	1.8%		
Investment Grade Bonds (1)				\$ 76,473	2.5%		
US Treas TIPS (1) (5+ - 25 years)				\$ 30,896	1.0%		
Municipal Bonds (4) (10+ - 30 years)				\$ 45,239	1.5%		
High Yield Bonds				\$ 138,266	4.5%		
International Bonds				\$ 65,117	2.1%		
						<b>\$ 687,984</b>	
						<b>22.5%</b>	
<b>Equities:</b>							
Domestic				\$ 1,525,975	49.9%	\$ -	
International				\$ 497,208	16.3%		
						<b>\$ 2,023,183</b>	
						<b>66.1%</b>	
Note:	1% =	\$ 30,589				<b>\$ 3,058,872</b>	
						<b>100.0%</b>	
Note:	<i>International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)</i>					<b>\$ 497,208</b>	<b>16.3%</b>
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL)</i>					<b>\$ 188,971</b>	<b>6.2%</b>
Note:	<i>Financial (FISV, MA)</i>					<b>\$ 88,333</b>	<b>2.9%</b>
<b>Library Endowment Fund (Z83-689238)</b>							
28-Feb-13							
				<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)				\$ -	0.0%		
US Treas Notes (1) (due < 1 year)				\$ 56,586	4.7%		
Fidelity Cash Reserves				\$ 166,903	14.0%		
(Pending Settlements)				\$ -	0.0%		
						<b>\$ 223,489</b>	
						<b>18.7%</b>	
<b>Fixed Income:</b>							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 80,982	6.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 13,531	1.1%		
Investment Grade Bonds (1)				\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)				\$ 17,804	1.5%		
Municipal Bonds (4) (10+ - 30 years)				\$ 22,620	1.9%		
High Yield Bonds				\$ 53,450	4.5%		
International Bonds				\$ 23,498	2.0%		
						<b>\$ 211,885</b>	
						<b>17.7%</b>	
<b>Equities:</b>							
Domestic				\$ 595,002	49.7%		
International				\$ 165,616	13.8%		
						<b>\$ 760,618</b>	
						<b>63.6%</b>	
Note:	1% =	\$ 11,960				<b>\$ 1,195,992</b>	
						<b>100.0%</b>	

<u>Asset Allocations (3)</u> <b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
28-Feb-13						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Cash Reserves			\$	0	0.0%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
			\$	0	0.0%	
<b>Fixed Income:</b>						
Investment Grade Bonds			\$	156,423	24.7%	
High Yield Bonds			\$	34,772	5.5%	
International Bonds			\$	40,993	6.5%	
			\$	232,188	31.3%	
<b>Equities:</b>						
Domestic			\$	384,210	60.6%	
International			\$	124,565	19.6%	
			\$	508,775	68.7%	
	Pending	\$0				
Note:	1% =	\$ 7,410	\$	740,963	100.0%	
<b>Library Trust Funds (Z75-736457)</b>						
28-Feb-13						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (1) (due < 1 year)			\$	-	0.0%	
US Treas Notes (1) (due < 1 year)			\$	25,721	4.1%	
Fidelity Cash Reserves			\$	55,564	8.8%	
(Pending Settlements)			\$	-	0.0%	
			\$	81,285	12.8%	
<b>Fixed Income:</b>						
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)			\$	204,054	32.2%	
US Treas TIPS (2) (5+ - 25 years)			\$	41,420	6.5%	
Municipal Bonds (4) (10+ - 30 years)			\$	22,619	3.6%	
High Yield Bonds			\$	28,913	4.6%	
International Bonds			\$	26,238	4.1%	
			\$	323,244	50.9%	
<b>Equities:</b>						
Domestic			\$	189,181	29.8%	
International			\$	40,751	6.4%	
			\$	229,932	36.2%	
	Pending	\$0				
Note:	1% =	\$ 6,345	\$	634,461	100.0%	
<b>Housing Capital Account (@MMDT)</b>						
28-Feb-13						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$	1,070,763	100.0%	
				\$1,070,763	100.0%	