

Town of Winchester Past Funds (Z75-736449)							
Asset Allocations (3)							
31-Jan-14							
(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				\$ 450,109	13.6%		
(Pending Settlements)				\$ -	0.0%		
(Net Pending Dist'n to Cemetery)				\$ -	0.0%		
						\$ 450,109	13.6%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 227,187	6.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 49,912	1.5%		
Investment Grade Bonds (1)				\$ 74,568	2.3%		
US Treas TIPS (1) (5+ - 25 years)				\$ 28,563	0.9%		
Municipal Bonds (4) (10+ - 30 years)				\$ 42,406	1.3%		
High Yield Bonds				\$ 137,911	4.2%		
International Bonds				\$ 60,499	1.8%		
						\$ 621,046	18.8%
Equities:							
Domestic				\$ 1,758,737	53.1%		
International				\$ 479,851	14.5%		
						\$ 2,238,588	67.6%
Note:	Pending		\$0				
Note:	1% =		\$ 33,097			\$ 3,309,743	100.0%
Note:	International (COV, PRGO, APA, CNI, EFA, NSRGY, NVS, SLB)					\$ 479,851	14.5%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)					\$ 282,374	8.5%
Note:	Financial (FISV, MA)					\$ 103,563	3.1%
Library Endowment Fund (Z83-689238)							
31-Jan-14							
				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				\$ 222,795	16.7%		
(Pending Settlements)				\$ -	0.0%		
						\$ 222,795	16.7%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 77,898	5.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 12,478	0.9%		
Investment Grade Bonds (1)				\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)				\$ 16,456	1.2%		
Municipal Bonds (4) (10+ - 30 years)				\$ 21,203	1.6%		
High Yield Bonds				\$ 53,313	4.0%		
International Bonds				\$ 21,832	1.6%		
						\$ 203,180	15.3%
Equities:							
Domestic				\$ 699,105	52.5%		
International				\$ 205,755	15.5%		
						\$ 904,860	68.0%
Note:	Pending		\$0				
Note:	1% =		\$ 13,308			\$ 1,330,835	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-Jan-14						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$	19,682	2.2%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 19,682 2.2%
Fixed Income:						
Investment Grade Bonds			\$	170,859	18.7%	
High Yield Bonds			\$	45,787	5.0%	
International Bonds			\$	43,065	4.7%	
						\$ 259,711 28.4%
Equities:						
Domestic			\$	467,729	51.1%	
International			\$	167,420	18.3%	
						\$ 635,149 69.4%
	Pending	\$0				
Note:	1% =	\$ 9,145				\$ 914,542 100.0%
Library Trust Funds (Z75-736457)						
31-Jan-14						
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			\$	99,099	14.8%	
(Pending Settlements)			\$	-	0.0%	
						\$ 99,099 14.8%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 5 years)			\$	157,900	23.5%	
US Treas Notes/Bonds (1) (5+ - 25 years)			\$	25,953	3.9%	
Investment Grade Bonds (1)			\$	11,780	1.8%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,283	5.7%	
Municipal Bonds (4) (10+ - 30 years)			\$	21,203	3.2%	
High Yield Bonds			\$	28,839	4.3%	
International Bonds			\$	24,377	3.6%	
						\$ 308,335 46.0%
Equities:						
Domestic			\$	218,759	32.6%	
International			\$	44,527	6.6%	
						\$ 263,286 39.3%
	Pending	\$0				
Note:	1% =	\$ 6,707				\$ 670,720 100.0%
Housing Capital Account (@MMDT)						
31-Jan-14						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	972,709	100.0%	\$972,709 100.0%