

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
30-Jun-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)			\$ 203,070	6.7%		
Fidelity Cash Reserves			\$ 171,670	5.7%		
(Pending Settlements)			\$ 5,727	0.2%		
(Net Pending Dist'n to Cemetery)			\$ (90,000)	-3.0%		
					\$ 290,467	9.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 271,157	8.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,850	1.7%		
Investment Grade Bonds (1)			\$ 73,975	2.4%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,423	0.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 41,946	1.4%		
High Yield Bonds			\$ 133,516	4.4%		
International Bonds			\$ 60,506	2.0%		
					\$ 660,373	21.8%
Equities:						
Domestic			\$ 1,598,329	52.7%		
International			\$ 485,370	16.0%		
					\$ 2,083,699	68.7%
	Pending	\$5,727				
Note:	1% =	\$ 30,345			\$ 3,034,539	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)				\$ 485,370	16.0%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 216,920	7.1%
Note:	Financial (FISV, MA)				\$ 96,662	3.2%
Library Endowment Fund (Z83-689238)						
30-Jun-13						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 55,844	4.6%		
Fidelity Cash Reserves			\$ 151,191	12.3%		
(Pending Settlements)			\$ 2,860	0.2%		
					\$ 209,895	17.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 79,057	6.5%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,713	1.0%		
Investment Grade Bonds (1)			\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,334	1.3%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,973	1.7%		
High Yield Bonds			\$ 51,613	4.2%		
International Bonds			\$ 21,834	1.8%		
					\$ 202,524	16.5%
Equities:						
Domestic			\$ 604,875	49.4%		
International			\$ 207,613	16.9%		
					\$ 812,488	66.3%
	Pending	\$2,860				
Note:	1% =	\$ 12,249			\$ 1,224,907	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
30-Jun-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 1,586	0.2%		
(Pending Dist'n from General Fund)			\$ 100,000	11.8%		
(Pending Settlements)			\$ -	0.0%		
					\$ 101,586	12.0%
Fixed Income:						
Investment Grade Bonds			\$ 152,506	18.0%		
High Yield Bonds			\$ 34,270	4.0%		
International Bonds			\$ 38,090	4.5%		
					\$ 224,866	26.5%
Equities:						
Domestic			\$ 407,351	48.0%		
International			\$ 115,280	13.6%		
					\$ 522,631	61.6%
	Pending	\$0				
Note:	1% =	\$ 8,491			\$ 849,083	100.0%
Library Trust Funds (Z75-736457)						
30-Jun-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 25,384	4.0%		
Fidelity Cash Reserves			\$ 57,128	9.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 82,512	13.0%
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)			\$ 185,403	29.3%		
Investment Grade Bonds (1)			\$ 11,686	1.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 37,991	6.0%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,972	3.3%		
High Yield Bonds			\$ 27,919	4.4%		
International Bonds			\$ 24,380	3.9%		
					\$ 308,351	48.7%
Equities:						
Domestic			\$ 202,076	31.9%		
International			\$ 40,110	6.3%		
					\$ 242,186	38.3%
	Pending	\$0				
Note:	1% =	\$ 6,330			\$ 633,049	100.0%
Housing Capital Account (@MMDT)						
30-Jun-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,071,477	100.0%	\$1,071,477	100.0%