

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
31-Mar-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)			\$ 205,086	6.6%		
Fidelity Cash Reserves			\$ 147,926	4.8%		
(Pending Settlements)			\$ -	0.0%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 353,012	11.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 277,169	8.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,188	1.7%		
Investment Grade Bonds (1)			\$ 76,404	2.5%		
US Treas TIPS (1) (5+ - 25 years)			\$ 31,014	1.0%		
Municipal Bonds (4) (10+ - 30 years)			\$ 45,138	1.5%		
High Yield Bonds			\$ 138,993	4.5%		
International Bonds			\$ 64,507	2.1%		
					\$ 687,413	22.1%
Equities:						
Domestic			\$ 1,569,777	50.4%		
International			\$ 501,987	16.1%		
					\$ 2,071,764	66.6%
	Pending					
Note:	1% =	\$ 31,122			\$ 3,112,189	100.0%
Note:	International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)				\$ 501,987	16.1%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL)				\$ 190,782	6.1%
Note:	Financial (FISV, MA)				\$ 92,981	3.0%
Library Endowment Fund (Z83-689238)						
31-Mar-13						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 56,399	4.6%		
Fidelity Cash Reserves			\$ 144,942	11.9%		
(Pending Settlements)			\$ -	0.0%		
					\$ 201,341	16.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 80,774	6.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,547	1.1%		
Investment Grade Bonds (1)			\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,885	1.5%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,570	1.9%		
High Yield Bonds			\$ 53,731	4.4%		
International Bonds			\$ 23,278	1.9%		
					\$ 211,785	17.4%
Equities:						
Domestic			\$ 590,186	48.5%		
International			\$ 213,449	17.5%		
					\$ 803,635	66.0%
	Pending	\$0				
Note:	1% =	\$ 12,168			\$ 1,216,761	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-Mar-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 0	0.0%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 0	0.0%
Fixed Income:						
Investment Grade Bonds			\$ 156,578	24.4%		
High Yield Bonds			\$ 35,138	5.5%		
International Bonds			\$ 40,609	6.3%		
					\$ 232,325	30.8%
Equities:						
Domestic			\$ 397,591	61.9%		
International			\$ 124,377	19.4%		
					\$ 521,968	69.2%
	Pending	\$0				
Note:	1% =	\$ 7,543			\$ 754,293	100.0%
Library Trust Funds (Z75-736457)						
31-Mar-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 25,636	4.0%		
Fidelity Cash Reserves			\$ 55,739	8.7%		
(Pending Settlements)			\$ -	0.0%		
					\$ 81,375	12.7%
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)			\$ 191,901	29.9%		
Investment Grade Bonds (1)			\$ 12,070	1.9%		
US Treas TIPS (2) (5+ - 25 years)			\$ 41,610	6.5%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,569	3.5%		
High Yield Bonds			\$ 29,065	4.5%		
International Bonds			\$ 25,992	4.0%		
					\$ 323,207	50.3%
Equities:						
Domestic			\$ 196,609	30.6%		
International			\$ 41,286	6.4%		
					\$ 237,895	37.0%
	Pending	\$0				
Note:	1% =	\$ 6,425			\$ 642,477	100.0%
Housing Capital Account (@MMDT)						
31-Mar-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,070,942	100.0%	\$ 1,070,942	100.0%