

Town of Winchester Past Funds (Z75-736449)								
Asset Allocations (3)								
31-May-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)				\$ 203,718	6.4%			
Fidelity Cash Reserves				\$ 154,969	4.9%			
(Pending Settlements)				\$ -	0.0%			
(Net Pending Dist'n to Cemetery)				\$ (90,000)	-2.8%			
						\$ 268,687	8.5%	
Fixed Income:								
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)				\$ 273,829	8.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 52,562	1.7%			
Investment Grade Bonds (1)				\$ 75,286	2.4%			
US Treas TIPS (1) (5+ - 25 years)				\$ 29,773	0.9%			
Municipal Bonds (4) (10+ - 30 years)				\$ 86,371	2.7%			
High Yield Bonds				\$ 137,201	4.3%			
International Bonds				\$ 63,504	2.0%			
						\$ 718,526	22.7%	
Equities:								
Domestic				\$ 1,682,834	53.1%			
International				\$ 496,182	15.7%			
						\$ 2,179,016	68.8%	
	Pending		\$0					
Note:	1% =		\$ 31,662			\$ 3,166,229	100.0%	
Note:	<i>International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)</i>						\$ 496,182	15.7%
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL)</i>						\$ 224,730	7.1%
Note:	<i>Financial (FISV, MA)</i>						\$ 96,085	3.0%
Library Endowment Fund (Z83-689238)								
31-May-13								
				Market				
				Value	% Assets	Total	% Assets	
Cash & Equivalents:								
Corporate Notes (1) (due < 1 year)				\$ -	0.0%			
US Treas Notes (1) (due < 1 year)				\$ 56,022	4.5%			
Fidelity Cash Reserves				\$ 143,382	11.6%			
(Pending Settlements)				\$ -	0.0%			
						\$ 199,404	16.1%	
Fixed Income:								
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)				\$ 79,814	6.4%			
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 13,141	1.1%			
Investment Grade Bonds (1)				\$ -	0.0%			
US Treas TIPS (2) (5+ - 25 years)				\$ 17,144	1.4%			
Municipal Bonds (4) (10+ - 30 years)				\$ 22,317	1.8%			
High Yield Bonds				\$ 53,038	4.3%			
International Bonds				\$ 22,952	1.9%			
						\$ 208,406	16.8%	
Equities:								
Domestic				\$ 628,928	50.8%			
International				\$ 200,740	16.2%			
						\$ 829,668	67.0%	
	Pending		\$0					
Note:	1% =		\$ 12,375			\$ 1,237,478	100.0%	

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-May-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 1,586	0.2%		
(Pending Dist'n from General Fund)			\$ 100,000	11.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 101,586	11.7%
Fixed Income:						
Investment Grade Bonds			\$ 154,931	17.8%		
High Yield Bonds			\$ 35,038	4.0%		
International Bonds			\$ 40,040	4.6%		
					\$ 230,009	26.5%
Equities:						
Domestic			\$ 414,437	47.7%		
International			\$ 122,370	14.1%		
					\$ 536,807	61.8%
	Pending	\$0				
Note:	1% =	\$ 8,684			\$ 868,402	100.0%
Library Trust Funds (Z75-736457)						
31-May-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 25,465	3.9%		
Fidelity Cash Reserves			\$ 56,778	8.8%		
(Pending Settlements)			\$ -	0.0%		
					\$ 82,243	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)			\$ 188,779	29.2%		
Investment Grade Bonds (1)			\$ 11,893	1.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,881	6.2%		
Municipal Bonds (4) (10+ - 30 years)			\$ 22,317	3.5%		
High Yield Bonds			\$ 28,690	4.4%		
International Bonds			\$ 25,628	4.0%		
					\$ 317,188	49.1%
Equities:						
Domestic			\$ 204,703	31.7%		
International			\$ 42,049	6.5%		
					\$ 246,752	38.2%
	Pending	\$0				
Note:	1% =	\$ 6,462			\$ 646,183	100.0%
Housing Capital Account (@MMDT)						
31-May-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,071,306	100.0%	\$1,071,306	100.0%