

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
30-Nov-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)						
*** Reflects trades on 12-2-13 ***						
			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			\$ 351,514	10.6%		
(Pending Settlements)			\$ 63,607	1.9%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 415,121	12.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 180,086	5.4%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 49,250	1.5%		
Investment Grade Bonds (1)			\$ 74,134	2.2%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,618	0.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 41,684	1.3%		
High Yield Bonds			\$ 137,776	4.1%		
International Bonds			\$ 61,083	1.8%		
					\$ 572,631	17.2%
Equities:						
Domestic			\$ 1,846,005	55.6%		
International			\$ 488,102	14.7%		
					\$ 2,334,107	70.3%
Note: Pending			\$ 63,607			
Note: 1% =			\$ 33,219			
					\$ 3,321,859	100.0%
Note: International (ABB, APA, CNI, CVE, EEM, EFA, NSRGY, NVS, SLB, TEVA)					\$ 544,892	16.4%
Note: Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)					\$ 247,454	7.4%
Note: Financial (FISV, MA)					\$ 118,347	3.6%
Library Endowment Fund (Z83-689238)						
30-Nov-13						
			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			\$ 222,969	16.7%		
(Pending Settlements)			\$ 19,850	1.5%		
					\$ 242,819	18.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 78,517	5.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,313	0.9%		
Investment Grade Bonds (1)			\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,463	1.2%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,842	1.6%		
High Yield Bonds			\$ 53,260	4.0%		
International Bonds			\$ 22,043	1.7%		
					\$ 203,438	15.2%
Equities:						
Domestic			\$ 684,017	51.2%		
International			\$ 204,993	15.4%		
					\$ 889,010	66.6%
Note: Pending			\$ 19,850			
Note: 1% =			\$ 13,353			
Page 1					\$ 1,335,267	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
30-Nov-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 14,723	1.6%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ 1,073	0.2%		
					\$ 15,796	1.7%
Fixed Income:						
Investment Grade Bonds			\$ 169,207	18.2%		
High Yield Bonds			\$ 45,304	4.9%		
International Bonds			\$ 43,454	4.7%		
					\$ 257,965	27.8%
Equities:						
Domestic			\$ 473,784	51.0%		
International			\$ 181,001	19.5%		
					\$ 654,785	70.5%
	Pending	\$1,073				
Note:	1% =	\$ 9,285			\$ 928,546	100.0%
Library Trust Funds (Z75-736457)						
30-Nov-13						
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			\$ 87,671	13.0%		
(Pending Settlements)			\$ 10,000	1.5%		
					\$ 97,671	14.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 159,113	23.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 26,029	3.9%		
Investment Grade Bonds (1)			\$ 11,711	1.7%		
US Treas TIPS (2) (5+ - 25 years)			\$ 38,294	5.7%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,842	3.1%		
High Yield Bonds			\$ 28,810	4.3%		
International Bonds			\$ 24,613	3.7%		
					\$ 309,412	45.9%
Equities:						
Domestic			\$ 220,108	32.7%		
International			\$ 46,368	6.9%		
					\$ 266,476	39.6%
	Pending	\$10,000				
Note:	1% =	\$ 6,736			\$ 673,559	100.0%
Housing Capital Account (@MMDT)						
30-Nov-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,072,373	100.0%	\$1,072,373	100.0%