

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
9/31/2013						
(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)			\$ 201,024	6.4%		
Fidelity Cash Reserves			\$ 141,468	4.5%		
(Pending Settlements)			\$ (33,307)	-1.1%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 309,185	9.8%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 269,866	8.5%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,012	1.6%		
Investment Grade Bonds (1)			\$ 73,968	2.3%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,744	0.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 41,850	1.3%		
High Yield Bonds			\$ 134,716	4.3%		
International Bonds			\$ 61,156	1.9%		
					\$ 660,312	20.9%
Equities:						
Domestic			\$ 1,671,102	52.9%		
International			\$ 520,209	16.5%		
					\$ 2,191,311	69.3%
	Pending	-\$33,307				
Note:	1% =	\$ 31,608			\$ 3,160,808	100.0%
Note:	<i>International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)</i>					0.0%
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL)</i>					0.0%
Note:	<i>Financial (FISV, MA)</i>					0.0%
Library Endowment Fund (Z83-689238)						
9/31/2013						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 55,282	4.3%		
Fidelity Cash Reserves			\$ 168,279	13.2%		
(Pending Settlements)			\$ (5,043)	-0.4%		
					\$ 218,518	17.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 78,678	6.2%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,503	1.0%		
Investment Grade Bonds (1)			\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,536	1.3%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,925	1.6%		
High Yield Bonds			\$ 52,077	4.1%		
International Bonds			\$ 22,069	1.7%		
					\$ 202,788	15.9%
Equities:						
Domestic			\$ 664,896	52.2%		
International			\$ 186,368	14.6%		
					\$ 851,264	66.9%
	Pending	\$5,043				
Note:	1% =	\$ 12,726	Page 1		\$ 1,272,570	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
9/31/2013						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 72,892	8.2%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)				0.0%		
					\$ 72,892	8.2%
Fixed Income:						
Investment Grade Bonds			\$ 153,356	17.3%		
High Yield Bonds			\$ 35,112	4.0%		
International Bonds			\$ 38,499	4.3%		
					\$ 226,967	25.6%
Equities:						
Domestic	(Note: Reflects trades of 13-Sep-11)		\$ 441,618	49.8%		
International			\$ 145,625	16.4%		
					\$ 587,243	66.2%
	Pending	\$21,339				
Note:	1% =	\$ 8,871			\$ 887,102	100.0%
Library Trust Funds (Z75-736457)						
9/31/2013						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 25,128	3.8%		
Fidelity Cash Reserves			\$ 61,655	9.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 86,783	13.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (0) (1+ - 5 years)			\$ 26,070	4.0%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 159,156	24.3%		
Investment Grade Bonds (1)			\$ 11,685	1.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 38,467	5.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 20,925	3.2%		
High Yield Bonds			\$ 28,170	4.3%		
International Bonds			\$ 24,642	3.8%		
					\$ 309,115	47.2%
Equities:						
Domestic			\$ 214,520	32.7%		
International			\$ 44,661	6.8%		
					\$ 259,181	39.6%
	Pending	\$0				
Note:	1% =	\$ 6,551			\$ 655,079	100.0%
Housing Capital Account (@MMDT)						
9/31/2013						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 1,072,021	100.0%	\$1,072,021	100.0%