

Town of Winchester Past Funds (Z75-736449)							
Asset Allocations (3)							
28-Feb-14							
(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 (0) (due < 1 year)				\$ -	0.0%		
US Treas Notes (1) (due < 1 year)				\$ -	0.0%		
Fidelity Cash Reserves				\$ 457,621	13.4%		
(Pending Settlements)				\$ -	0.0%		
(Net Pending Dist'n to Cemetery)				\$ -	0.0%		
						\$ 457,621	13.4%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 266,656	7.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 50,144	1.5%		
Investment Grade Bonds (1)				\$ 74,706	2.2%		
US Treas TIPS (1) (5+ - 25 years)				\$ 28,675	0.8%		
Municipal Bonds (4) (10+ - 30 years)				\$ 42,502	1.2%		
High Yield Bonds				\$ 128,269	3.8%		
International Bonds				\$ 62,592	1.8%		
						\$ 653,544	19.2%
Equities:							
Domestic				\$ 1,792,654	52.6%		
International				\$ 504,076	14.8%		
						\$ 2,296,730	67.4%
Note:	Pending		\$0				
Note:	1% =		\$ 34,079			\$ 3,407,895	100.0%
Note:	<i>International (COV, PRGO, APA, CNI, EFA, NSRGY, NVS, SLB)</i>					\$ 504,076	14.8%
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)</i>					\$ 292,701	8.6%
Note:	<i>Financial (FISV, MA)</i>					\$ 106,697	3.1%
Library Endowment Fund (Z83-689238)							
28-Feb-14							
				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				\$ 225,428	16.4%		
(Pending Settlements)				\$ -	0.0%		
						\$ 225,428	16.4%
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)				\$ 77,743	5.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 12,536	0.9%		
Investment Grade Bonds (1)				\$ -	0.0%		
US Treas TIPS (2) (5+ - 25 years)				\$ 16,526	1.2%		
Municipal Bonds (4) (10+ - 30 years)				\$ 21,251	1.6%		
High Yield Bonds				\$ 54,280	4.0%		
International Bonds				\$ 22,587	1.6%		
						\$ 204,923	14.9%
Equities:							
Domestic				\$ 763,172	55.7%		
International				\$ 177,335	12.9%		
						\$ 940,507	68.6%
Note:	Pending		\$0				
Note:	1% =		\$ 13,709			\$ 1,370,858	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
28-Feb-14						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$	19,683	2.1%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	(7,389)	-1.1%	
						\$ 12,294 1.3%
Fixed Income:						
Investment Grade Bonds			\$	171,502	18.1%	
High Yield Bonds			\$	46,846	4.9%	
International Bonds			\$	44,555	4.7%	
						\$ 262,903 27.7%
Equities:						
Domestic			\$	490,048	51.7%	
International			\$	182,360	19.2%	
						\$ 672,408 71.0%
	Pending					-\$7,389
Note:	1% =	\$		9,476		\$ 947,605 100.0%
Library Trust Funds (Z75-736457)						
28-Feb-14						
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			\$	102,078	14.8%	
(Pending Settlements)			\$	-	0.0%	
						\$ 102,078 14.8%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 5 years)			\$	157,772	22.9%	
US Treas Notes/Bonds (1) (5+ - 25 years)			\$	25,977	3.8%	
Investment Grade Bonds (1)			\$	11,801	1.7%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,447	5.6%	
Municipal Bonds (4) (10+ - 30 years)			\$	21,251	3.1%	
High Yield Bonds			\$	29,362	4.3%	
International Bonds			\$	25,220	3.7%	
						\$ 309,830 45.0%
Equities:						
Domestic			\$	229,150	33.3%	
International			\$	47,257	6.9%	
						\$ 276,407 40.2%
	Pending					\$0
Note:	1% =	\$		6,883		\$ 688,315 100.0%
Housing Capital Account (@MMDT)						
28-Feb-14						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	972,847	100.0%	\$972,847 100.0%