

<b>Town of Winchester Past Funds (Z75-736449)</b>						
Asset Allocations (3)						
31-Mar-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)						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 314,302	9.1%		
(Pending Dist'n to Cemetery)			\$ (47,903)	-1.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 266,399	7.7%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 264,884	7.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,038	1.5%		
Investment Grade Bonds			\$ 74,458	2.2%		
Floating Rate Notes			\$ 160,015	4.6%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,375	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,432	0.9%		
High Yield Bonds			\$ 139,703	4.1%		
International Bonds			\$ 63,692	1.8%		
					\$ 813,597	23.6%
<b>Equities:</b>						
Domestic			\$ 1,858,683	53.9%		
International			\$ 508,371	14.7%		
					\$ 2,367,054	68.7%
	Pending	\$ (47,903)				
Note:	1% =	\$ 34,471			\$ 3,447,050	100.0%
Note:	International (COV, PRGO, APA, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 508,371	14.7%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 306,421	8.9%
Note:	Financial (FISV, MA)				\$ 103,178	3.0%
<b>Library Endowment Fund (Z83-689238)</b>						
31-Mar-14						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 167,937	12.1%		
(Pending Settlements)			\$ (17,692)	-1.3%		
					\$ 150,245	10.8%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 77,236	5.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,509	0.9%		
Investment Grade Bonds			\$ -	0.0%		
Floating Rate Notes			\$ 65,006	4.7%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,360	1.2%		
Municipal Bonds (4) (10+ - 30 years)			\$ 16,215	1.2%		
High Yield Bonds			\$ 54,005	3.9%		
International Bonds			\$ 22,984	1.7%		
					\$ 264,315	19.1%
<b>Equities:</b>						
Domestic			\$ 742,285	53.6%		
International			\$ 229,187	16.5%		
					\$ 971,472	70.1%
	Pending	\$ (17,692)				
Note:	1% =	\$ 13,860			\$ 1,386,032	100.0%

<b>Asset Allocations (3)</b>						
<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-Mar-14						
		Market Value		Total		% Assets
		% Assets				% Assets
<b>Cash &amp; Equivalents:</b>						
Fidelity Cash Reserves		\$	(17,467)	-1.8%		
(Pending Dist'n from General Fund)		\$	-	0.0%		
(Pending Settlements)		\$	30,508	4.4%		
				\$	13,041	1.4%
<b>Fixed Income:</b>						
Investment Grade Bonds		\$	171,249	18.0%		
Floating Rate Notes		\$	30,003	3.2%		
High Yield Bonds		\$	46,837	4.9%		
International Bonds		\$	45,338	4.8%		
				\$	293,427	30.9%
<b>Equities:</b>						
Domestic		\$	470,870	49.5%		
International		\$	173,524	18.2%		
				\$	644,394	67.8%
Pending	\$	30,508				
Note: 1% =	\$	9,509			\$	950,862 100.0%
<b>Library Trust Funds (Z75-736457)</b>						
31-Mar-14						
		Market Value		Total		% Assets
		% Assets				% Assets
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)		\$	-	0.0%		
US Treas Notes (1) (due < 1 year)		\$	-	0.0%		
Fidelity Cash Reserves		\$	88,331	12.8%		
(Pending Settlements)		\$	-	0.0%		
				\$	88,331	12.8%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)		\$	-	0.0%		
US Treas Notes (2) (1+ - 5 years)		\$	156,382	22.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)		\$	25,709	3.7%		
Investment Grade Bonds (1)		\$	11,762	1.7%		
Floating Rate Notes		\$	32,003	4.7%		
US Treas TIPS (2) (5+ - 25 years)		\$	38,062	5.5%		
Municipal Bonds (3) (10+ - 30 years)		\$	16,216	2.4%		
High Yield Bonds		\$	29,213	4.2%		
International Bonds		\$	25,664	3.7%		
				\$	335,011	48.7%
<b>Equities:</b>						
Domestic		\$	217,236	31.6%		
International		\$	47,040	6.8%		
				\$	264,276	38.4%
Pending	\$	-				
Note: 1% =	\$	6,876			\$	687,618 100.0%
<b>Housing Capital Account (@MMDT)</b>						
31-Mar-14						
		Market Value		Total		% Assets
		% Assets				% Assets
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust		\$	973,004	100.0%	\$973,004	100.0%
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