

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
31-Jul-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)			\$ 202,414	6.4%		
Fidelity Cash Reserves			\$ 97,483	3.1%		
(Pending Settlements)			\$ 36,178	1.2%		
(Net Pending Dist'n to Cemetery)			\$ -	0.0%		
					\$ 336,075	10.7%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 270,928	8.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,012	1.6%		
Investment Grade Bonds (1)			\$ 74,037	2.4%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,721	0.9%		
Municipal Bonds (4) (10+ - 30 years)			\$ 42,142	1.3%		
High Yield Bonds			\$ 136,187	4.3%		
International Bonds			\$ 61,173	1.9%		
					\$ 663,200	21.1%
Equities:						
Domestic			\$ 1,637,786	52.1%		
International			\$ 505,918	16.1%		
					\$ 2,143,704	68.2%
Note: Pending			\$ 36,178			
Note: 1% =			\$ 31,430			
					\$ 3,142,979	100.0%
Note: International (ABB, APA, CNI, CVE, EAFE Index, NSRGY, NVS, SLB, TEVA)					\$ 505,918	16.1%
Note: Technology (CSCO, EMC, INTC, MSFT, ORCL)					\$ 221,584	7.1%
Note: Financial (FISV, MA)					\$ 103,904	3.3%
Library Endowment Fund (Z83-689238)						
31-Jul-13						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 55,664	4.4%		
Fidelity Cash Reserves			\$ 155,964	12.3%		
(Pending Settlements)			\$ 7,491	0.6%		
					\$ 219,119	17.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 78,991	6.3%		
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)			\$ 16,520	1.3%		
Municipal Bonds (4) (10+ - 30 years)			\$ 21,071	1.7%		
High Yield Bonds			\$ 52,646	4.2%		
International Bonds			\$ 22,075	1.7%		
					\$ 203,806	16.1%
Equities:						
Domestic			\$ 625,771	49.5%		
International			\$ 215,045	17.0%		
					\$ 840,816	66.5%
Note: Pending			\$ 7,491			
Note: 1% =			\$ 12,637			
					\$ 1,263,741	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
31-Jul-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Cash Reserves			\$	105,349	12.0%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 105,349 12.0%
Fixed Income:						
Investment Grade Bonds			\$	152,918	17.4%	
High Yield Bonds			\$	35,137	4.0%	
International Bonds			\$	38,510	4.4%	
						\$ 226,565 25.7%
Equities:						
Domestic			\$	429,412	48.8%	
International			\$	118,614	13.5%	
						\$ 548,026 62.3%
	Pending	\$0				
Note:	1% =	\$ 8,799				\$ 879,940 100.0%
Library Trust Funds (Z75-736457)						
31-Jul-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Corporate Notes (1) (due < 1 year)			\$	-	0.0%	
US Treas Notes (1) (due < 1 year)			\$	25,302	3.9%	
Fidelity Cash Reserves			\$	58,510	9.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 83,812 12.9%
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)			\$	185,232	28.6%	
Investment Grade Bonds (1)			\$	11,695	1.8%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,428	5.9%	
Municipal Bonds (4) (10+ - 30 years)			\$	21,071	3.2%	
High Yield Bonds			\$	28,478	4.4%	
International Bonds			\$	24,649	3.8%	
						\$ 309,553 47.7%
Equities:						
Domestic			\$	213,056	32.8%	
International			\$	42,245	6.5%	
						\$ 255,301 39.4%
	Pending	\$0				
Note:	1% =	\$ 6,487				\$ 648,666 100.0%
Housing Capital Account (@MMDT)						
31-Jul-13						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	1,071,661	100.0%	\$1,071,661 100.0%