

Town of Winchester Past Funds (Z75-736449)						
Asset Allocations (3)						
30-Apr-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			\$ 280,541	8.3%		
(Pending Dist'n to Cemetery)			\$ (125,000)	-3.7%		
(Pending Settlements)			\$ -	0.0%		
					\$ 155,541	4.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 264,622	7.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,494	1.5%		
Investment Grade Bonds			\$ 74,927	2.2%		
Floating Rate Notes			\$ 160,133	4.8%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,681	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,597	1.0%		
High Yield Bonds			\$ 139,804	4.2%		
International Bonds			\$ 64,777	1.9%		
					\$ 816,035	24.3%
Equities:						
Domestic			\$ 1,873,980	55.7%		
International			\$ 516,568	15.4%		
					\$ 2,390,548	71.1%
	Pending	\$ -				
Note:	1% =	\$ 33,621			\$ 3,362,124	100.0%
Note:	International (COV, PRGO, APA, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 516,568	15.4%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 303,934	9.0%
Note:	Financial (FISV, MA)				\$ 105,064	3.1%
Library Endowment Fund (Z83-689238)						
30-Apr-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			\$ 178,120	12.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 178,120	12.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (4) (1+ - 5 years)			\$ 77,158	5.4%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,623	0.9%		
Investment Grade Bonds			\$ -	0.0%		
Floating Rate Notes			\$ 65,054	4.6%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,547	1.2%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,298	1.1%		
High Yield Bonds			\$ 54,044	3.8%		
International Bonds			\$ 23,375	1.6%		
					\$ 265,099	18.6%
Equities:						
Domestic			\$ 746,506	52.5%		
International			\$ 232,060	16.3%		
					\$ 978,566	68.8%
	Pending	\$ -				
Note:	1% =	\$ 14,218			\$ 1,421,785	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
Asset Allocations (3)						
30-Apr-14						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Cash Reserves			\$	14,775	1.0%	
(Pending Dist'n from General Fund)			\$	470,000	32.9%	
(Pending Settlements)			\$	-	0.0%	
						\$ 484,775 34.0%
Fixed Income:						
Investment Grade Bonds			\$	172,656	12.1%	
Floating Rate Notes			\$	30,025	2.1%	
High Yield Bonds			\$	47,096	3.3%	
International Bonds			\$	46,110	3.2%	
						\$ 295,887 20.7%
Equities:						
Domestic			\$	470,951	33.0%	
International			\$	175,713	12.3%	
						\$ 646,664 45.3%
	Pending	\$		-		
Note:	1% =	\$		14,273		\$ 1,427,326 100.0%
Library Trust Funds (Z75-736457)						
30-Apr-14						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$	-	0.0%	
US Treas Notes (1) (due < 1 year)			\$	-	0.0%	
Fidelity Cash Reserves			\$	79,709	11.7%	
(Pending Settlements)			\$	-	0.0%	
						\$ 79,709 11.7%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 5 years)			\$	156,571	23.0%	
US Treas Notes/Bonds (1) (5+ - 25 years)			\$	25,836	3.8%	
Investment Grade Bonds (1)			\$	11,836	1.7%	
Floating Rate Notes			\$	32,027	4.7%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,498	5.7%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,298	2.4%	
High Yield Bonds			\$	29,234	4.3%	
International Bonds			\$	26,101	3.8%	
						\$ 336,401 49.4%
Equities:						
Domestic			\$	217,411	31.9%	
International			\$	47,824	7.0%	
						\$ 265,235 38.9%
	Pending	\$		-		
Note:	1% =	\$		6,813		\$ 681,345 100.0%
Housing Capital Account (@MMDT)						
30-Apr-14						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	973,296	100.0%	\$973,296 100.0%
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