

Town of Winchester Trust Funds (Z75-736449)						
31-Mar-15						
(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		\$ 194,038	5.6%			
(Pending Dist'n to Cemetery)		\$ -	0.0%			
(Pending Settlements)		\$-	0.0%			
				\$194,038	5.6%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)		\$257,656	7.4%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 54,591	1.6%			
Investment Grade Bonds		\$ 76,887	2.2%			
Floating Rate Notes		\$ 162,387	4.7%			
US Treas TIPS (1) (5+ - 25 years)		\$ 28,675	0.8%			
Municipal Bonds (3) (10+ - 30 years)		\$33,621	1.0%			
High Yield Bonds		\$ 132,603	3.8%			
International Bonds		\$ 64,596	1.9%			
				\$811,016	23.4%	
Equities:						
Domestic		\$ 2,017,873	58.3%			
REITs		\$ 37,940	1.1%			
International		\$401,449	11.6%			
				\$2,457,262	71.0%	
	Pending	\$-				
Note:	1% =	\$34,623		\$3,462,316	100.0%	
Note:	International (PRGO, CNI, EEM), EFA, NSRGY, NVS, SLB)			\$401,449	11.6%	
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)			\$300,992	8.7%	
Note:	Financial (FISV, MA, PRU)			\$140,754	4.1%	
Library Endowment Fund (Z83-689238)						
31-Mar-15						
		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		\$ 206,169	13.6%			
(Pending Settlements)		\$-	0.0%			
				\$206,169	13.6%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)		\$75,092	5.0%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 13,648	0.9%			
Investment Grade Bonds		\$ -	0.0%			
Floating Rate Notes		\$ 65,970	4.4%			
US Treas TIPS (2) (5+ - 25 years)		\$16,604	1.1%			
Municipal Bonds (3) (10+ - 30 years)		\$16,810	1.1%			
High Yield Bonds		\$ 51,261	3.4%			
International Bonds		\$ 23,310	1.5%			
				\$262,695	17.3%	
Equities:						
Domestic		\$ 842,488	55.6%			

Retiree Healthcare Trust Fund (Z69-539350)						
31-Mar-15						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 7,962	0.5%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$-	0.0%		
					\$7,962	0.5%
Fixed Income:						
Investment Grade Bonds (1)			\$ 271,674	18.2%		
Floating Rate Notes (1)			\$ 44,127	3.0%		
US Treas TIPS (ETF) (1)			\$ 28,738	1.9%		
High Yield Bonds (1)			\$ 72,297	4.9%		
International Bonds (1)			\$ 69,102	4.6%		
					\$485,938	32.6%
Equities:						
Domestic (3)			\$669,331	44.9%		
REITs (1)			\$ 16,019	1.1%		
International (2)			\$310,572	20.8%		
					\$995,922	66.8%
	Pending	\$-				
Note:	1% =	\$14,898			\$1,489,822	100.0%
Library Trust Funds (Z75-736457)						
31-Mar-15						
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			\$ 89,830	12.6%		
(Pending Settlements)			\$-	0.0%		
					\$89,830	12.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$155,849	21.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 26,492	3.7%		
Investment Grade Bonds (1)			\$ 12,146	1.7%		
Floating Rate Notes			\$ 32,477	4.5%		
US Treas TIPS (2) (5+ - 25 years)			\$38,643	5.4%		
Municipal Bonds (3) (10+ - 30 years)			\$16,810	2.4%		
High Yield Bonds			\$ 27,729	3.9%		
International Bonds			\$ 26,028	3.6%		
					\$336,174	47.0%
Equities:						
Domestic			\$ 243,864	34.1%		
International			\$ 44,919	6.3%		
					\$288,783	40.4%
	Pending	\$-				
Note:	1% =	\$7,148			\$714,787	100.0%
Housing Capital Account (@MMDT)						
31-Mar-15						
Market						

				Value	% Assets	Total	% Assets	
Cash & Equivalents:								
Mass Municipal Depository Trust				\$ 974,850	100.0%	\$974,850	100.0%	

Approved List (Obsolete)

Abbott Laboratories	Kimberly-Clark Corp.
American Brands, Inc.	Lilly (Eli) & Co.
American General Corp.	McDonald's Corp.
American International Group, Inc.	Merck & Co., Inc.
Bristol-Myers Squibb Co.	Minnesota Mining & Manufacturing Co.
Central & South West Corp.	New England Electric System
Coca-Cola Co.	PepsiCo, Inc.
Consolidated Edison Co. of New York, Inc.	Pfizer, Inc.
CPC International, Inc.	Philip Morris, Inc.
Emerson Electric Co.	PPG Industries, Inc.
First National Bank of Boston	Procter & Gamble Co.
Fleet Bank of Massachusetts, N.A.	Raytheon Co.
General Electric Co.	Rockwell International Corp.
General Mills, Inc.	Schering-Plough Corp.
Gillette Co.	Shawmut Bank, N.A.
Hewlett-Packard Co.	Southern California Edison Co.
Johnson & Johnson	Southern Co.
Kellogg Co.	Upjohn Co.