

Town of Winchester Trust Funds (Z75-736449)							
30-Apr-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			\$ 162,339	4.6%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Settlements)			\$ -	0.0%			
					\$ 162,339	4.6%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)			\$ 256,827	7.3%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 53,781	1.5%			
Investment Grade Bonds			\$ 76,493	2.2%			
Floating Rate Notes			\$ 164,057	4.7%			
US Treas TIPS (1) (5+ - 25 years)			\$ 28,858	0.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 33,347	1.0%			
High Yield Bonds			\$ 133,347	3.8%			
International Bonds			\$ 67,170	1.9%			
					\$ 813,880	23.3%	
Equities:							
Domestic			\$ 2,023,927	57.8%			
REITs			\$ 35,721	1.0%			
International			\$ 463,412	13.2%			
					\$ 2,523,060	72.1%	
	Pending	\$ -					
Note:	1% =	\$ 34,993			\$ 3,499,279	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 463,412	13.2%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)					\$ 316,855	9.1%
Note:	Financial (FISV, MA, PRU)					\$ 142,808	4.1%
Library Endowment Fund (Z83-689238)							
30-Apr-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			\$ 164,234	10.7%			
(Pending Settlements)			\$ -	0.0%			
					\$ 164,234	10.7%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)			\$ 64,119	4.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,445	0.9%			
Investment Grade Bonds			\$ -	0.0%			
Floating Rate Notes			\$ 75,673	4.9%			
US Treas TIPS (2) (5+ - 25 years)			\$ 16,716	1.1%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,673	1.1%			
High Yield Bonds			\$ 63,617	4.2%			
International Bonds			\$ 36,243	2.4%			
					\$ 286,486	18.7%	
Equities:							
Domestic			\$ 854,090	55.8%			
REITs			\$ 15,082	1.0%			
International			\$ 211,457	13.8%			
					\$ 1,080,629	70.6%	
	Pending	\$ -	Page 1				
Note:	1% =	\$ 15,313			\$ 1,531,349	100.0%	

Retiree Healthcare Trust Fund (Z69-539350)						
30-Apr-15						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 10,399	0.7%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 10,399	0.7%
Fixed Income:						
Investment Grade Bonds (1)			\$ 270,796	17.9%		
Floating Rate Notes (1)			\$ 44,581	2.9%		
US Treas TIPS (ETF) (1)			\$ 28,933	1.9%		
High Yield Bonds (1)			\$ 73,051	4.8%		
International Bonds (1)			\$ 71,856	4.7%		
					\$ 489,217	32.3%
Equities:						
Domestic (3)			\$ 672,852	44.5%		
REITs (1)			\$ 15,082	1.0%		
International (2)			\$ 326,098	21.5%		
					\$ 1,014,032	67.0%
	Pending	\$ -				
Note:	1% =	\$ 15,136			\$ 1,513,648	100.0%
Library Trust Funds (Z75-736457)						
30-Apr-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			\$ 90,147	12.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 90,147	12.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 155,537	21.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 26,401	3.7%		
Investment Grade Bonds (1)			\$ 12,084	1.7%		
Floating Rate Notes			\$ 32,811	4.6%		
US Treas TIPS (2) (5+ - 25 years)			\$ 38,903	5.4%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,674	2.3%		
High Yield Bonds			\$ 27,884	3.9%		
International Bonds			\$ 27,065	3.8%		
					\$ 337,359	46.9%
Equities:						
Domestic			\$ 244,966	34.1%		
International			\$ 46,557	6.5%		
					\$ 291,523	40.5%
	Pending	\$ -				
Note:	1% =	\$ 7,190			\$ 719,029	100.0%
Housing Capital Account (@MMDT)						
30-Apr-15						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 975,022	100.0%	\$ 975,022	100.0%