

Town of Winchester Trust Funds (Z75-736449)						
31-May-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		\$ 156,340	4.4%			
(Pending Dist'n to Cemetery)		\$(70,000)	-2.0%			
(Pending Additions (to PCF))		\$ 66,300	1.9%			
				\$152,640	4.3%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (4) (1+ - 5 years)		\$256,008	7.3%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 53,366	1.5%			
Investment Grade Bonds		\$ 76,017	2.2%			
Floating Rate Notes		\$ 164,240	4.7%			
US Treas TIPS (1) (5+ - 25 years)		\$ 28,716	0.8%			
Municipal Bonds (3) (10+ - 30 years)		\$33,243	0.9%			
High Yield Bonds		\$ 133,279	3.8%			
International Bonds		\$ 66,590	1.9%			
				\$811,459	23.0%	
Equities:						
Domestic		\$ 2,077,494	58.9%			
REITs		\$ 35,613	1.0%			
International		\$448,883	12.7%			
				\$2,561,990	72.7%	
	Pending	\$-				
Note:	1% =	\$35,261		\$3,526,089	100.0%	
Note:	International (PRGO, CNI, EEM, EFA, NSRGY, NVS, SLB)				\$448,883	12.7%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$318,430	9.0%
Note:	Financial (FISV, MA, PRU)				\$146,835	4.2%
Library Endowment Fund (Z83-689238)						
31-May-15						
		Market				
		Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)		\$ -	0.0%			
US Treas Notes (1) (due < 1 year)		\$ 20,915	1.4%			
Fidelity Cash Reserves		\$ 157,730	10.2%			
(Pending Settlements)		\$-	0.0%			
				\$178,645	11.6%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$53,690	3.5%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 13,341	0.9%			
Investment Grade Bonds		\$ -	0.0%			
Floating Rate Notes		\$ 75,757	4.9%			
US Treas TIPS (2) (5+ - 25 years)		\$16,632	1.1%			
Municipal Bonds (3) (10+ - 30 years)		\$16,622	1.1%			
High Yield Bonds		\$ 63,584	4.1%			
International Bonds		\$ 35,930	2.3%			
				\$275,556	17.9%	
Equities:						
Domestic		\$ 864,678	56.0%			

Retiree Healthcare Trust Fund (Z69-539350)						
31-May-15						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 10,399	0.6%		
(Pending Dist'n from General Fund)			\$ 350,000	18.8%		
(Pending Settlements)			\$-	0.0%		
					\$360,399	19.3%
Fixed Income:						
Investment Grade Bonds (1)			\$ 269,615	14.5%		
Floating Rate Notes (1)			\$ 44,630	2.4%		
US Treas TIPS (ETF) (1)			\$ 28,642	1.5%		
High Yield Bonds (1)			\$ 73,364	3.9%		
International Bonds (1)			\$ 71,236	3.8%		
					\$487,487	26.1%
Equities:						
Domestic (3)			\$681,874	36.6%		
REITs (1)			\$ 15,037	0.8%		
International (2)			\$320,715	17.2%		
					\$1,017,626	54.5%
	Pending	\$-				
Note:	1% =	\$18,655			\$1,865,512	100.0%
Library Trust Funds (Z75-736457)						
31-May-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			\$ 90,304	11.6%		
(Pending New Trust Fund)			\$ 60,000	7.7%		
					\$150,304	19.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$155,255	19.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 26,358	3.4%		
Investment Grade Bonds (1)			\$ 12,008	1.5%		
Floating Rate Notes			\$ 32,848	4.2%		
US Treas TIPS (2) (5+ - 25 years)			\$38,709	5.0%		
Municipal Bonds (3) (10+ - 30 years)			\$16,622	2.1%		
High Yield Bonds			\$ 27,870	3.6%		
International Bonds			\$ 26,831	3.4%		
					\$336,501	43.0%
Equities:						
Domestic			\$ 248,376	31.8%		
International			\$ 46,648	6.0%		
					\$295,024	37.7%
	Pending	\$-				
Note:	1% =	\$7,818			\$781,829	100.0%
Housing Capital Account (@MMDT)						
31-May-15						
Market						

			Value	% Assets	Total	% Assets	
Cash & Equivalents:							
Mass Municipal Depository Trust			\$ 975,022	100.0%	\$975,022	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.