

<b>Town of Winchester Trust Funds (Z75-736449)</b>						
<b>30-Jun-15</b>						
(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)						
		<b>Market</b>				
		<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>	
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)		\$ -	0.0%			
US Treas Notes (1) (due < 1 year)		\$ 83,356	2.4%			
Fidelity Cash Reserves		\$ 103,681	3.0%			
(Pending Dist'n to Cemetery)		\$(70,000)	-2.0%			
(Pending Additions (to PCF))		\$ -	0.0%			
				<b>\$117,037</b>	<b>3.4%</b>	
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$171,846	4.9%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 52,138	1.5%			
Investment Grade Bonds		\$ 75,058	2.2%			
Floating Rate Notes		\$ 163,223	4.7%			
US Treas TIPS (1) (5+ - 25 years)		\$ 28,599	0.8%			
Municipal Bonds (3) (10+ - 30 years)		\$32,884	0.9%			
High Yield Bonds		\$ 129,932	3.7%			
International Bonds		\$ 65,565	1.9%			
				<b>\$719,245</b>	<b>20.6%</b>	
<b>Equities:</b>						
Domestic		\$ 2,189,578	62.8%			
REITs		\$ 33,610	1.0%			
International		\$428,601	12.3%			
				<b>\$2,651,789</b>	<b>76.0%</b>	
	Pending	\$-				
Note:	1% =	\$34,881		<b>\$3,488,071</b>	<b>100.0%</b>	
Note:	International (PRGO, CNI, EEM, EFA, NSRGY, NVS, SLB)			\$428,601	12.3%	
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)			\$296,405	8.5%	
Note:	Financial (FISV, JPM, MA, MS, PRU, WFC, ZION)			\$337,422	9.7%	
<b>Library Endowment Fund (Z83-689238)</b>						
<b>30-Jun-15</b>						
		<b>Market</b>				
		<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>	
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)		\$ -	0.0%			
US Treas Notes (1) (due < 1 year)		\$ 20,839	1.4%			
Fidelity Cash Reserves		\$ 157,730	10.5%			
(Pending Settlements)		\$-	0.0%			
				<b>\$178,569</b>	<b>11.9%</b>	
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$53,533	3.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 13,034	0.9%			
Investment Grade Bonds		\$ -	0.0%			
Floating Rate Notes		\$ 75,288	5.0%			
US Treas TIPS (2) (5+ - 25 years)		\$16,555	1.1%			
Municipal Bonds (3) (10+ - 30 years)		\$16,442	1.1%			
High Yield Bonds		\$ 61,988	4.1%			
International Bonds		\$ 35,377	2.4%			
				<b>\$272,217</b>	<b>18.1%</b>	
<b>Equities:</b>						
Domestic		\$ 835,754	55.7%			

REITs			\$ 14,191	0.9%			
International			\$200,044	13.3%			
						<b>\$1,049,989</b>	<b>70.0%</b>
	Pending	\$-					
Note:	1% =	\$15,008				<b>\$1,500,775</b>	<b>100.0%</b>

<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
<b>30-Jun-15</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Fidelity Cash Reserves			\$ 10,399	0.6%		
(Pending Dist'n from General Fund)			\$ 350,000	19.1%		
(Pending Settlements)			\$-	0.0%		
					<b>\$360,399</b>	<b>19.7%</b>
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$ 266,717	14.6%		
Floating Rate Notes (1)			\$ 44,354	2.4%		
US Treas TIPS (ETF) (1)			\$ 28,349	1.5%		
High Yield Bonds (1)			\$ 71,862	3.9%		
International Bonds (1)			\$ 70,139	3.8%		
					<b>\$481,421</b>	<b>26.3%</b>
<b>Equities:</b>						
Domestic (3)			\$667,110	36.5%		
REITs (1)			\$ 14,191	0.8%		
International (2)			\$307,004	16.8%		
					<b>\$988,305</b>	<b>54.0%</b>
	Pending	\$-				
Note:	1% =	\$18,301			<b>\$1,830,125</b>	<b>100.0%</b>
<b>Library Trust Funds (Z75-736457)</b>						
<b>30-Jun-15</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ -	0.0%		
Fidelity Cash Reserves			\$ 150,595	19.5%		
(Pending New Trust Fund)			\$ -	0.0%		
					<b>\$150,595</b>	<b>19.5%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$154,810	20.0%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 26,143	3.4%		
Investment Grade Bonds (1)			\$ 11,857	1.5%		
Floating Rate Notes			\$ 32,645	4.2%		
US Treas TIPS (2) (5+ - 25 years)			\$38,526	5.0%		
Municipal Bonds (3) (10+ - 30 years)			\$16,442	2.1%		
High Yield Bonds			\$ 27,170	3.5%		
International Bonds			\$ 26,418	3.4%		
					<b>\$334,011</b>	<b>43.2%</b>
<b>Equities:</b>						
Domestic			\$ 244,164	31.6%		
International			\$ 44,443	5.7%		
					<b>\$288,607</b>	<b>37.3%</b>
	Pending	\$-				
Note:	1% =	\$7,732			<b>\$773,213</b>	<b>100.0%</b>
<b>Housing Capital Account (@MMDT)</b>						
<b>30-Jun-15</b>						
<b>Market</b>						

				<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>	
<b>Cash &amp; Equivalents:</b>								
Mass Municipal Depository Trust				\$ 975,387	100.0%	<b>\$975,387</b>	<b>100.0%</b>	

### **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.