

<b>Town of Winchester Trust Funds (Z75-736449)</b>						
<b>30-Sep-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)			\$ 82,434	2.6%		
Fidelity Cash Reserves			\$ 64,597	2.0%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 147,031	4.6%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 170,569	5.4%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 53,531	1.7%		
Investment Grade Bonds			\$ 75,610	2.4%		
Floating Rate Notes			\$ 160,385	5.0%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,343	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,873	1.0%		
High Yield Bonds			\$ 120,566	3.8%		
International Bonds			\$ 63,438	2.0%		
					\$ 705,315	22.2%
<b>Equities:</b>						
Domestic			\$ 1,910,061	60.1%		
REITs			\$ 33,993	1.1%		
International			\$ 380,560	12.0%		
					\$ 2,324,614	73.2%
Pending		\$ -				
Note: 1% =		\$ 31,770			\$ 3,176,960	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 380,560	12.0%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 277,529	8.7%
Note:	Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 305,795	9.6%
<b>Library Endowment Fund (Z83-689238)</b>						
<b>30-Sep-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)			\$ 20,609	1.5%		
Fidelity Cash Reserves			\$ 74,568	5.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 95,177	6.9%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 53,113	3.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 5,669	0.4%		
Investment Grade Bonds			\$ -	0.0%		
Floating Rate Notes			\$ 73,979	5.3%		
US Treas TIPS (2) (5+ - 25 years)			\$ 24,120	1.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,437	1.2%		
High Yield Bonds			\$ 57,520	4.1%		
International Bonds			\$ 34,229	2.5%		
					\$ 265,067	19.1%
<b>Equities:</b>						
Domestic			\$ 830,650	59.9%		
REITs			\$ 14,353	1.0%		
International			\$ 182,180	13.1%		
					\$ 1,027,183	74.0%
Pending		\$ -				
Note: 1% =		\$ 13,874			\$ 1,387,427	100.0%
			Page 1			

<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
<b>30-Sep-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			\$ 15,879	0.9%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ (7,278)	-1.0%		
					\$ 8,601	0.5%
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$ 311,542	18.1%		
Floating Rate Notes (1)			\$ 54,033	3.1%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 87,307	5.1%		
International Bonds (1)			\$ -	0.0%		
					\$ 452,882	26.3%
<b>Equities:</b>						
Domestic (4)			\$ 865,285	50.3%		
REITs (1)			\$ 17,374	1.0%		
International (2)			\$ 377,261	21.9%		
					\$ 1,259,920	73.2%
	Pending	\$ (7,278)				
Note:	1% =	\$ 17,214			\$ 1,721,403	100.0%
<b>Library Trust Funds (Z75-736457)</b>						
<b>30-Sep-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			\$ 155,082	20.6%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 155,082	20.6%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 180,898	24.1%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 11,337	1.5%		
Investment Grade Bonds (1)			\$ 11,944	1.6%		
Floating Rate Notes			\$ 32,077	4.3%		
US Treas TIPS (1) (5+ - 25 years)			\$ 26,843	3.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,437	2.2%		
High Yield Bonds			\$ 25,212	3.4%		
International Bonds			\$ 25,562	3.4%		
					\$ 330,310	43.9%
<b>Equities:</b>						
Domestic			\$ 226,434	30.1%		
International			\$ 40,124	5.3%		
					\$ 266,558	35.4%
	Pending	\$ -				
Note:	1% =	\$ 7,520			\$ 751,950	100.0%
<b>Housing Capital Account (@MMDT)</b>						
<b>30-Sep-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			\$ 976,036	100.0%	\$ 976,036	100.0%