

| Town of Winchester Trust Funds (Z75-736449) | | | | | | |
|---|--|---------------|-----------------|--------------------|-----------------|--|
| 31-Aug-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) | | \$ 82,678 | 2.5% | | | |
| Fidelity Cash Reserves | | \$ 57,163 | 1.7% | | | |
| (Pending Dist'n to Cemetery) | | \$ - | 0.0% | | | |
| (Pending Additions (to PCF)) | | \$ - | 0.0% | | | |
| | | | | \$139,841 | 4.3% | |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | \$ - | 0.0% | | | |
| US Treas Notes (3) (1+ - 5 years) | | \$170,626 | 5.2% | | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | \$ 52,808 | 1.6% | | | |
| Investment Grade Bonds | | \$ 75,155 | 2.3% | | | |
| Floating Rate Notes | | \$ 161,400 | 4.9% | | | |
| US Treas TIPS (1) (5+ - 25 years) | | \$ 28,410 | 0.9% | | | |
| Municipal Bonds (3) (10+ - 30 years) | | \$32,784 | 1.0% | | | |
| High Yield Bonds | | \$ 125,131 | 3.8% | | | |
| International Bonds | | \$ 64,800 | 2.0% | | | |
| | | | | \$711,114 | 21.8% | |
| Equities: | | | | | | |
| Domestic | | \$ 1,985,375 | 60.8% | | | |
| REITs | | \$ 33,313 | 1.0% | | | |
| International | | \$397,876 | 12.2% | | | |
| | | | | \$2,416,564 | 74.0% | |
| | Pending | \$- | | | | |
| Note: | 1% = | \$32,675 | | \$3,267,519 | 100.0% | |
| Note: | International (PRGO, CNI, EEM, EFA, NSRGY, NVS, SLB) | | | \$397,876 | 12.2% | |
| Note: | Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM) | | | \$278,353 | 8.5% | |
| Note: | Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION) | | | \$316,402 | 9.7% | |
| Library Endowment Fund (Z83-689238) | | | | | | |
| 31-Aug-15 | | | | | | |
| | | Market | | | | |
| | | Value | % Assets | Total | % Assets | |
| Cash & Equivalents: | | | | | | |
| Corporate Notes (0) (due < 1 year) | | \$ - | 0.0% | | | |
| US Treas Notes (1) (due < 1 year) | | \$ 20,670 | 1.4% | | | |
| Fidelity Cash Reserves | | \$ 71,670 | 5.0% | | | |
| (Pending Settlements) | | \$- | 0.0% | | | |
| | | | | \$92,340 | 6.5% | |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | \$ - | 0.0% | | | |
| US Treas Notes (3) (1+ - 5 years) | | \$53,150 | 3.7% | | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | \$ 13,202 | 0.9% | | | |
| Investment Grade Bonds | | \$ - | 0.0% | | | |
| Floating Rate Notes | | \$ 74,448 | 5.2% | | | |
| US Treas TIPS (2) (5+ - 25 years) | | \$16,438 | 1.1% | | | |
| Municipal Bonds (3) (10+ - 30 years) | | \$16,414 | 1.1% | | | |
| High Yield Bonds | | \$ 59,697 | 4.2% | | | |
| International Bonds | | \$ 34,964 | 2.4% | | | |
| | | | | \$268,313 | 18.7% | |
| Equities: | | | | | | |
| Domestic | | \$ 864,687 | 60.4% | | | |

| | | | | | | | |
|---------------|---------|----------|-----------|-------|--|--------------------|---------------|
| REITs | | | \$ 14,066 | 1.0% | | | |
| International | | | \$191,707 | 13.4% | | | |
| | | | | | | \$1,070,460 | 74.8% |
| | Pending | \$- | | | | | |
| Note: | 1% = | \$14,311 | | | | \$1,431,113 | 100.0% |

| Retiree Healthcare Trust Fund (Z69-539350) | | | | | | |
|---|---------|----------|--------------|-----------------|--------------------|-----------------|
| 31-Aug-15 | | | | | | |
| Market | | | | | | |
| | | | Value | % Assets | Total | % Assets |
| Cash & Equivalents: | | | | | | |
| Fidelity Cash Reserves | | | \$ 15,484 | 0.9% | | |
| (Pending Dist'n from General Fund) | | | \$ - | 0.0% | | |
| (Pending Settlements) | | | \$- | 0.0% | | |
| | | | | | \$15,484 | 0.9% |
| Fixed Income: | | | | | | |
| Investment Grade Bonds (1) | | | \$ 309,037 | 17.5% | | |
| Floating Rate Notes (1) | | | \$ 54,375 | 3.1% | | |
| US Treas TIPS (ETF) (1) | | | \$ 35,482 | 2.0% | | |
| High Yield Bonds (1) | | | \$ 90,157 | 5.1% | | |
| International Bonds (1) | | | \$ 91,242 | 5.2% | | |
| | | | | | \$580,293 | 32.9% |
| Equities: | | | | | | |
| Domestic (4) | | | \$756,549 | 42.9% | | |
| REITs (1) | | | \$ 17,027 | 1.0% | | |
| International (2) | | | \$392,430 | 22.3% | | |
| | | | | | \$1,166,006 | 66.2% |
| | Pending | \$- | | | | |
| Note: | 1% = | \$17,618 | | | \$1,761,783 | 100.0% |
| Library Trust Funds (Z75-736457) | | | | | | |
| 31-Aug-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 | | | \$ 154,925 | 20.3% | | |
| (Pending New Trust Fund) | | | \$ - | 0.0% | | |
| | | | | | \$154,925 | 20.3% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (2) (1+ - 5 years) | | | \$154,053 | 20.2% | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | | \$ 26,231 | 3.4% | | |
| Investment Grade Bonds (1) | | | \$ 11,872 | 1.6% | | |
| Floating Rate Notes | | | \$ 32,280 | 4.2% | | |
| US Treas TIPS (2) (5+ - 25 years) | | | \$38,255 | 5.0% | | |
| Municipal Bonds (3) (10+ - 30 years) | | | \$16,392 | 2.2% | | |
| High Yield Bonds | | | \$ 26,166 | 3.4% | | |
| International Bonds | | | \$ 26,110 | 3.4% | | |
| | | | | | \$331,359 | 43.5% |
| Equities: | | | | | | |
| Domestic | | | \$ 233,294 | 30.6% | | |
| International | | | \$ 41,979 | 5.5% | | |
| | | | | | \$275,273 | 36.1% |
| | Pending | \$- | | | | |
| Note: | 1% = | \$7,616 | | | \$761,557 | 100.0% |
| Housing Capital Account (@MMDT) | | | | | | |
| 31-Aug-15 | | | | | | |
| Market | | | | | | |

| | | | | Value | % Assets | Total | % Assets | |
|---------------------------------|--|--|--|--------------|-----------------|------------------|-----------------|--|
| Cash & Equivalents: | | | | | | | | |
| Mass Municipal Depository Trust | | | | \$ 975,819 | 100.0% | \$975,819 | 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. |