

Town of Winchester Trust Funds (Z75-736449)						
30-Sep-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)		\$ 82,042	2.4%			
Fidelity Cash Reserves		\$ 88,803	2.6%			
(Pending Dist'n to Cemetery)		\$ -	0.0%			
(Pending Additions (to PCF))		\$ -	0.0%			
				\$170,845	5.1%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$169,823	5.0%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 52,922	1.6%			
Investment Grade Bonds		\$ 75,521	2.2%			
Floating Rate Notes		\$ 160,586	4.8%			
US Treas TIPS (1) (5+ - 25 years)		\$ 28,310	0.8%			
Municipal Bonds (3) (10+ - 30 years)		\$32,750	1.0%			
High Yield Bonds		\$ 123,305	3.6%			
International Bonds		\$ 65,665	1.9%			
				\$708,882	21.0%	
Equities:						
Domestic		\$ 2,064,369	61.1%			
REITs		\$ 35,951	1.1%			
International		\$400,344	11.8%			
				\$2,500,664	74.0%	
	Pending	\$-				
Note:	1% =	\$33,804		\$3,380,391	100.0%	
Note:	<i>International (PRGO, CNI, EEM), EFA, NSRGY, NVS, SLB)</i>			\$380,560	11.3%	
Note:	<i>Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)</i>			\$277,529	8.2%	
Note:	<i>Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION)</i>			\$305,795	9.0%	
Library Endowment Fund (Z83-689238)						
30-Sep-15						
		Market				
		Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)		\$ -	0.0%			
US Treas Notes (1) (due < 1 year)		\$ 20,511	1.4%			
Fidelity Cash Reserves		\$ 75,952	5.2%			
(Pending Settlements)		\$-	0.0%			
				\$96,463	6.5%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$52,882	3.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 5,662	0.4%			
Investment Grade Bonds		\$ -	0.0%			
Floating Rate Notes		\$ 74,072	5.0%			
US Treas TIPS (2) (5+ - 25 years)		\$23,964	1.6%			
Municipal Bonds (3) (10+ - 30 years)		\$16,375	1.1%			
High Yield Bonds		\$ 58,826	4.0%			
International Bonds		\$ 35,431	2.4%			
				\$267,212	18.1%	
Equities:						
Domestic		\$ 903,577	61.3%			

REITs			\$ 15,179	1.0%			
International			\$190,743	12.9%			
						\$1,109,499	75.3%
	Pending	\$-					
Note:	1% =	\$14,732				\$1,473,174	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
30-Sep-15						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Cash Reserves			\$ 12,044	0.7%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$-	0.0%		
					\$12,044	0.7%
Fixed Income:						
Investment Grade Bonds (1)			\$ 311,755	17.2%		
Floating Rate Notes (1)			\$ 54,100	3.0%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 89,755	5.0%		
International Bonds (1)			\$ -	0.0%		
					\$455,610	25.1%
Equities:						
Domestic (4)			\$924,873	51.0%		
REITs (1)			\$ 18,375	1.0%		
International (2)			\$401,819	22.2%		
					\$1,345,067	74.2%
	Pending	\$-				
Note:	1% =	\$18,127			\$1,812,721	100.0%
Library Trust Funds (Z75-736457)						
30-Sep-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			\$ 155,398	20.1%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$155,398	20.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$179,994	23.3%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 11,930	1.5%		
Floating Rate Notes			\$ 32,117	4.2%		
US Treas TIPS (2) (5+ - 25 years)			\$38,159	4.9%		
Municipal Bonds (3) (10+ - 30 years)			\$16,375	2.1%		
High Yield Bonds			\$ 25,784	3.3%		
International Bonds			\$ 26,459	3.4%		
					\$330,818	42.8%
Equities:						
Domestic			\$ 244,244	31.6%		
International			\$ 42,777	5.5%		
					\$287,021	37.1%
	Pending	\$-				
Note:	1% =	\$7,732			\$773,237	100.0%
Housing Capital Account (@MMDT)						
30-Sep-15						
Market						

				Value	% Assets	Total	% Assets	
Cash & Equivalents:								
Mass Municipal Depository Trust				\$ 976,263	100.0%	\$976,263	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.