

Town of Winchester Trust Funds (Z75-736449)							
29-Feb-16							
(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)			\$ 80,782	2.5%			
Fidelity Gov't Cash Reserves			\$ 75,732	2.3%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 156,514	4.9%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)			\$ 167,838	5.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,803	1.7%			
Investment Grade Bonds			\$ 75,962	2.4%			
Floating Rate Notes			\$ 155,806	4.8%			
US Treas TIPS (1) (5+ - 25 years)			\$ 28,538	0.9%			
Municipal Bonds (3) (10+ - 30 years)			\$ 33,156	1.0%			
High Yield Bonds			\$ 113,027	3.5%			
International Bonds			\$ 64,624	2.0%			
					\$ 693,754	21.5%	
Equities:							
Domestic			\$ 1,972,587	61.2%			
REITs			\$ 34,520	1.1%			
International			\$ 365,616	11.3%			
					\$ 2,372,723	73.6%	
	Pending	\$ -					
Note:	1% =	\$ 32,230			\$ 3,222,991	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 365,616	11.3%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)					\$ 270,338	8.4%
Note:	Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 359,422	11.2%
Library Endowment Fund (Z83-689238)							
29-Feb-16							
			Market				
			Value	% Assets	Total	% Assets	
Cash & Equivalents:							
Corporate Notes (0) (due < 1 year)			\$ -	0.0%			
US Treas Notes (1) (due < 1 year)			\$ 20,196	1.5%			
Fidelity Gov't Cash Reserves			\$ 76,394	5.5%			
(Pending Settlements)			\$ -	0.0%			
					\$ 96,590	7.0%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)			\$ 62,870	4.5%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 5,708	0.4%			
Investment Grade Bonds			\$ -	0.0%			
Floating Rate Notes			\$ 71,867	5.2%			
US Treas TIPS (2) (5+ - 25 years)			\$ 24,563	1.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,578	1.2%			
High Yield Bonds			\$ 53,923	3.9%			
International Bonds			\$ 34,869	2.5%			
					\$ 270,378	19.5%	
Equities:							
Domestic			\$ 837,116	60.4%			
REITs			\$ 14,575	1.1%			
International			\$ 166,547	12.0%			
					\$ 1,018,238	73.5%	
	Pending	\$ -					
Note:	1% =	\$ 13,852			\$ 1,385,206	100.0%	
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Retiree Healthcare Trust Fund (Z69-539350)						
29-Feb-16						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$ 21,478	1.3%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 21,478	1.3%
Fixed Income:						
Investment Grade Bonds (1)			\$ 316,581	18.7%		
Floating Rate Notes (1)			\$ 52,319	3.1%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 84,041	5.0%		
International Bonds (1)			\$ -	0.0%		
					\$ 452,941	26.7%
Equities:						
Domestic (4)			\$ 852,351	50.3%		
REITs (1)			\$ 17,643	1.0%		
International (2)			\$ 351,230	20.7%		
					\$ 1,221,224	72.0%
	Pending	\$ -				
Note:	1% =	\$ 16,956			\$ 1,695,643	100.0%
Library Trust Funds (Z75-736457)						
29-Feb-16						
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 Gov't Cash Reserves			\$ 152,479	20.5%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 152,479	20.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 179,660	24.1%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 12,000	1.6%		
Floating Rate Notes			\$ 31,059	4.2%		
US Treas TIPS (2) (5+ - 25 years)			\$ 38,570	5.2%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,578	2.2%		
High Yield Bonds			\$ 23,635	3.2%		
International Bonds			\$ 26,039	3.5%		
					\$ 327,541	44.0%
Equities:						
Domestic			\$ 226,860	30.5%		
International			\$ 37,541	5.0%		
					\$ 264,401	35.5%
	Pending	\$ -				
Note:	1% =	\$ 7,444			\$ 744,421	100.0%
Housing Capital Account (@MMDT)						
29-Feb-16						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 977,612	100.0%	\$ 977,612	100.0%