

Town of Winchester Trust Funds (Z75-736449)						
30-Apr-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)			\$ 80,142	2.3%		
Fidelity Gov't Cash Reserves			\$ 98,210	2.9%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 178,352	5.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 167,009	4.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,442	1.6%		
Investment Grade Bonds			\$ 76,514	2.2%		
Floating Rate Notes			\$ 163,345	4.8%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,956	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,937	1.0%		
High Yield Bonds			\$ 119,349	3.5%		
International Bonds			\$ 69,308	2.0%		
					\$ 711,860	20.8%
Equities:						
Domestic			\$ 2,113,139	61.7%		
REITs			\$ 36,824	1.1%		
International			\$ 383,379	11.2%		
					\$ 2,533,342	74.0%
Pending		\$ -				
Note: 1% =		\$ 34,236			\$ 3,423,554	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 383,379	11.2%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 265,619	7.8%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 351,048	10.3%
Library Endowment Fund (Z83-689238)						
30-Apr-16						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 20,036	1.4%		
Fidelity Gov't Cash Reserves			\$ 57,983	3.9%		
(Pending Settlements)			\$ -	0.0%		
					\$ 78,019	5.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 62,985	4.3%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,611	0.9%		
Investment Grade Bonds			\$ 28,831	1.9%		
Floating Rate Notes			\$ 75,345	5.1%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,842	1.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,468	1.1%		
High Yield Bonds			\$ 58,939	4.0%		
International Bonds			\$ 37,396	2.5%		
					\$ 310,417	21.0%
Equities:						
Domestic			\$ 902,772	60.9%		
REITs			\$ 15,548	1.0%		
International			\$ 174,494	11.8%		
					\$ 1,092,814	73.8%
Pending		\$ -				
Note: 1% =		\$ 14,813			\$ 1,481,250	100.0%

Retiree Healthcare Trust Fund (Z69-539350)						
30-Apr-16						
		Market				
		Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Fidelity Gov't Cash Reserves		\$ 25,795	1.4%			
(Pending Dist'n from General Fund)		\$ -	0.0%			
(Pending Settlements)		\$ -	0.0%			
				\$ 25,795	1.4%	
Fixed Income:						
Investment Grade Bonds (1)		\$ 320,163	17.7%			
Floating Rate Notes (1)		\$ 55,030	3.0%			
US Treas TIPS (ETF) (1)		\$ -	0.0%			
High Yield Bonds (1)		\$ 89,722	5.0%			
International Bonds (1)		\$ -	0.0%			
				\$ 464,915	25.7%	
Equities:						
Domestic (4)		\$ 912,722	50.4%			
REITs (1)		\$ 18,821	1.0%			
International (2)		\$ 389,433	21.5%			
				\$ 1,320,976	72.9%	
	Pending	\$ -				
Note:	1% =	\$ 18,117		\$ 1,811,686	100.0%	
Library Trust Funds (Z75-736457)						
30-Apr-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		\$ 152,967	19.9%			
(Pending New Trust Fund)		\$ -	0.0%			
				\$ 152,967	19.9%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$ 179,010	23.2%			
US Treas Notes/Bonds (0) (5+ - 25 years)		\$ -	0.0%			
Investment Grade Bonds (1)		\$ 12,087	1.6%			
Floating Rate Notes		\$ 32,669	4.2%			
US Treas TIPS (2) (5+ - 25 years)		\$ 39,208	5.1%			
Municipal Bonds (3) (10+ - 30 years)		\$ 16,468	2.1%			
High Yield Bonds		\$ 24,957	3.2%			
International Bonds		\$ 27,927	3.6%			
				\$ 332,326	43.1%	
Equities:						
Domestic		\$ 244,325	31.7%			
International		\$ 40,901	5.3%			
				\$ 285,226	37.0%	
	Pending	\$ -				
Note:	1% =	\$ 7,705		\$ 770,519	100.0%	
Housing Capital Account (@MMDT)						
30-Apr-16						
		Market				
		Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Mass Municipal Depository Trust		\$ 978,558	100.0%	\$978,558	100.0%	