

<b>Town of Winchester Trust Funds (Z75-736449)</b>						
<b>31-Mar-16</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)			\$ 80,473	2.4%		
Fidelity Gov't Cash Reserves			\$ 68,126	2.0%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 148,599	4.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 167,475	4.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,709	1.6%		
Investment Grade Bonds			\$ 75,962	2.2%		
Floating Rate Notes			\$ 155,806	4.6%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,933	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 33,060	1.0%		
High Yield Bonds			\$ 115,799	3.4%		
International Bonds			\$ 67,193	2.0%		
					\$ 698,937	20.6%
<b>Equities:</b>						
Domestic			\$ 2,127,749	62.6%		
REITs			\$ 37,710	1.1%		
International			\$ 384,995	11.3%		
					\$ 2,550,454	75.1%
Pending		\$ -				
Note: 1% =		\$ 33,980			\$ 3,397,990	100.0%
Note:		International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)			\$ 384,995	11.3%
Note:		Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)			\$ 290,899	8.6%
Note:		Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION)			\$ 373,326	11.0%
<b>Library Endowment Fund (Z83-689238)</b>						
<b>31-Mar-16</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)			\$ 20,118	1.4%		
Fidelity Gov't Cash Reserves			\$ 73,395	5.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 93,513	6.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 52,123	3.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,677	0.9%		
Investment Grade Bonds			\$ -	0.0%		
Floating Rate Notes			\$ 73,652	5.0%		
US Treas TIPS (2) (5+ - 25 years)			\$ 24,709	1.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,530	1.1%		
High Yield Bonds			\$ 55,245	3.8%		
International Bonds			\$ 36,255	2.5%		
					\$ 272,191	18.6%
<b>Equities:</b>						
Domestic			\$ 906,576	62.0%		
REITs			\$ 15,922	1.1%		
International			\$ 174,692	11.9%		
					\$ 1,097,190	75.0%
Pending		\$ -				
Note: 1% =		\$ 14,629			\$ 1,462,894	100.0%
			Page 1			

<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
<b>31-Mar-16</b>						
<b>Market</b>						
<b>Value % Assets Total % Assets</b>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$ 22,652	1.3%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 22,652	1.3%
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$ 319,337	17.8%		
Floating Rate Notes (1)			\$ 53,794	3.0%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 86,585	4.8%		
International Bonds (1)			\$ -	0.0%		
					\$ 459,716	25.6%
<b>Equities:</b>						
Domestic (4)			\$ 907,705	50.6%		
REITs (1)			\$ 19,274	1.1%		
International (2)			\$ 384,000	21.4%		
					\$ 1,310,979	73.1%
	Pending	\$ -				
Note:	1% =	\$ 17,933			\$ 1,793,347	100.0%
<b>Library Trust Funds (Z75-736457)</b>						
<b>31-Mar-16</b>						
<b>Market</b>						
<b>Value % Assets Total % 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 Gov't Cash Reserves			\$ 152,645	19.9%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 152,645	19.9%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 179,580	23.4%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 12,080	1.6%		
Floating Rate Notes			\$ 31,935	4.2%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,153	5.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,530	2.2%		
High Yield Bonds			\$ 24,215	3.2%		
International Bonds			\$ 27,074	3.5%		
					\$ 330,567	43.2%
<b>Equities:</b>						
Domestic			\$ 242,812	31.7%		
International			\$ 40,012	5.2%		
					\$ 282,824	36.9%
	Pending	\$ -				
Note:	1% =	\$ 7,660			\$ 766,036	100.0%
<b>Housing Capital Account (@MMDT)</b>						
<b>31-Mar-16</b>						
<b>Market</b>						
<b>Value % Assets Total % Assets</b>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$ 978,090	100.0%	\$ 978,090	100.0%