

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
<b>31-May-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)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 208,668	6.0%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 208,668	6.0%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 166,346	4.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,384	1.6%		
Investment Grade Bonds			\$ 76,383	2.2%		
Floating Rate Notes			\$ 164,559	4.7%		
US Treas TIPS (1) (5+ - 25 years)			\$ 28,792	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 33,005	1.0%		
High Yield Bonds			\$ 119,113	3.4%		
International Bonds			\$ 68,726	2.0%		
					\$ 711,308	20.5%
<b>Equities:</b>						
Domestic			\$ 2,131,075	61.4%		
REITs			\$ 37,651	1.1%		
International			\$ 379,646	10.9%		
					\$ 2,548,372	73.5%
	Pending	\$ -				
Note:	1% =	\$ 34,683			\$ 3,468,348	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 379,646	10.9%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 278,855	8.0%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 360,286	10.4%
<b><u>Library Endowment Fund (Z83-689238)</u></b>						
<b>31-May-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)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 95,290	6.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 95,290	6.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 51,770	3.5%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,596	0.9%		
Investment Grade Bonds			\$ 28,782	1.9%		
Floating Rate Notes			\$ 75,905	5.1%		
US Treas TIPS (2) (5+ - 25 years)			\$ 16,742	1.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,503	1.1%		
High Yield Bonds			\$ 56,826	3.8%		
International Bonds			\$ 37,082	2.5%		
					\$ 297,206	19.8%
<b>Equities:</b>						
Domestic			\$ 919,128	61.3%		
REITs			\$ 15,897	1.1%		
International			\$ 172,843	11.5%		
					\$ 1,107,868	73.8%
	Pending	\$ -				

Note:	1% =	\$ 15,004				\$ 1,500,364	100.0%
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<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-May-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$	25,796	1.4%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 25,796      1.4%
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$	320,206	17.6%	
Floating Rate Notes (1)			\$	55,439	3.0%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	90,010	4.9%	
International Bonds (1)			\$	-	0.0%	
						\$ 465,655      25.6%
<b>Equities:</b>						
Domestic (4)			\$	928,909	51.0%	
REITs (1)			\$	19,244	1.1%	
International (2)			\$	382,910	21.0%	
						\$ 1,331,063      73.0%
	Pending	\$	-			
Note:	1% =	\$	18,225			\$ 1,822,514      100.0%

<b>Library Trust Funds (Z75-736457)</b>						
31-May-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<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			\$	153,127	19.8%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 153,127      19.8%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	178,281	23.0%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	12,066	1.6%	
Floating Rate Notes			\$	32,912	4.3%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,976	5.0%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,503	2.1%	
High Yield Bonds			\$	24,908	3.2%	
International Bonds			\$	27,692	3.6%	
						\$ 331,338      42.8%
<b>Equities:</b>						
Domestic			\$	248,693	32.1%	
International			\$	40,866	5.3%	
						\$ 289,559      37.4%
	Pending	\$	-			
Note:	1% =	\$	7,740			\$ 774,024      100.0%

<b>Housing Capital Account (@MMDT)</b>						
31-May-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$	979,032	100.0%	\$ 979,032      100.0%