

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
30-Jun-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)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 287,865	8.1%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 287,865	8.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 166,247	4.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 56,303	1.6%		
Investment Grade Bonds			\$ 77,704	2.2%		
Floating Rate Notes			\$ 164,381	4.6%		
US Treas TIPS (1) (5+ - 25 years)			\$ 29,241	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 33,340	0.9%		
High Yield Bonds			\$ 120,668	3.4%		
International Bonds			\$ 71,971	2.0%		
					\$ 719,855	20.3%
Equities:						
Domestic			\$ 2,114,636	59.7%		
REITs			\$ 39,902	1.1%		
International			\$ 377,561	10.7%		
					\$ 2,532,099	71.5%
	Pending	\$ -				
Note:	1% =	\$ 35,398			\$ 3,539,819	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 377,561	10.7%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)				\$ 277,857	7.8%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 343,504	9.7%
<u>Library Endowment Fund (Z83-689238)</u>						
30-Jun-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			\$ 155,411	9.9%		
(Pending Settlements)			\$ -	0.0%		
					\$ 155,411	9.9%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 51,721	3.3%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 14,075	0.9%		
Investment Grade Bonds			\$ 29,280	1.9%		
Floating Rate Notes			\$ 75,823	4.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,019	1.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,670	1.1%		
High Yield Bonds			\$ 57,568	3.7%		
International Bonds			\$ 38,833	2.5%		
					\$ 300,989	19.2%
Equities:						
Domestic			\$ 919,896	58.8%		
REITs			\$ 16,847	1.1%		
International			\$ 172,520	11.0%		
					\$ 1,109,263	70.8%
	Pending	\$ -				

Note:	1% =	\$ 15,657				\$ 1,565,663	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
30-Jun-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$	31,813	1.7%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 31,813 1.7%
Fixed Income:						
Investment Grade Bonds (1)			\$	326,384	17.8%	
Floating Rate Notes (1)			\$	55,379	3.0%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	91,669	5.0%	
International Bonds (1)			\$	-	0.0%	
						\$ 473,432 25.8%
Equities:						
Domestic (4)			\$	926,788	50.6%	
REITs (1)			\$	20,394	1.1%	
International (2)			\$	379,553	20.7%	
						\$ 1,326,735 72.4%
	Pending		\$	-		
Note:	1% =		\$	18,320		\$ 1,831,980 100.0%

Library Trust Funds (Z75-736457)						
30-Jun-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$	-	0.0%	
US Treas Notes (1) (due < 1 year)			\$	-	0.0%	
Fidelity Gov't Cash Reserves			\$	135,310	17.8%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 135,310 17.8%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	179,170	23.6%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	12,275	1.6%	
Floating Rate Notes			\$	32,876	4.3%	
US Treas TIPS (2) (5+ - 25 years)			\$	39,623	5.2%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,670	2.2%	
High Yield Bonds			\$	25,233	3.3%	
International Bonds			\$	28,999	3.8%	
						\$ 334,846 44.2%
Equities:						
Domestic			\$	249,147	32.9%	
International			\$	39,074	5.2%	
						\$ 288,221 38.0%
	Pending		\$	-		
Note:	1% =		\$	7,584		\$ 758,377 100.0%

Housing Capital Account (@MMDT)						
30-Jun-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	979,505	100.0%	\$ 979,505 100.0%