

<b>Town of Winchester Trust Funds (Z75-736449)</b>							
<b>31-Jul-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			\$ 246,816	6.9%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 246,816	6.9%	
<b>Fixed Income:</b>							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)			\$ 165,639	4.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 56,439	1.6%			
Investment Grade Bonds			\$ 77,984	2.2%			
Floating Rate Notes			\$ 166,687	4.7%			
US Treas TIPS (1) (5+ - 25 years)			\$ 29,214	0.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 33,350	0.9%			
High Yield Bonds			\$ 121,919	3.4%			
International Bonds			\$ 73,222	2.1%			
					\$ 724,454	20.3%	
<b>Equities:</b>							
Domestic			\$ 2,166,065	60.7%			
REITs			\$ 41,603	1.2%			
International			\$ 391,236	11.0%			
					\$ 2,598,904	72.8%	
Note:	Pending	\$ -					
	1% =	\$ 35,702			\$ 3,570,174	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 391,236	11.0%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)					\$ 269,708	7.6%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 358,958	10.1%
<b>Library Endowment Fund (Z83-689238)</b>							
<b>31-Jul-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			\$ 157,128	9.8%			
(Pending Settlements)			\$ -	0.0%			
					\$ 157,128	9.8%	
<b>Fixed Income:</b>							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)			\$ 51,534	3.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 14,110	0.9%			
Investment Grade Bonds			\$ 29,385	1.8%			
Floating Rate Notes			\$ 76,886	4.8%			
US Treas TIPS (2) (5+ - 25 years)			\$ 17,017	1.1%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,675	1.0%			
High Yield Bonds			\$ 58,165	3.6%			
International Bonds			\$ 39,508	2.5%			
					\$ 303,280	18.8%	
<b>Equities:</b>							
Domestic			\$ 954,495	59.2%			
REITs			\$ 17,566	1.1%			
International			\$ 178,677	11.1%			
					\$ 1,150,738	71.4%	
Note:	Pending	\$ -					

Note:	1% =	\$ 16,111				\$ 1,611,146	100.0%
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<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-Jul-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$	375,067	16.7%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 375,067      16.7%
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$	328,174	14.6%	
Floating Rate Notes (1)			\$	67,196	3.0%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	93,106	4.1%	
International Bonds (1)			\$	-	0.0%	
						\$ 488,476      21.8%
<b>Equities:</b>						
Domestic (4)			\$	964,033	42.9%	
REITs (1)			\$	21,263	0.9%	
International (2)			\$	397,017	17.7%	
						\$ 1,382,313      61.5%
	Pending	\$	-			
Note:	1% =	\$	22,459			\$ 2,245,856      100.0%

<b>Library Trust Funds (Z75-736457)</b>						
31-Jul-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			\$	135,621	17.6%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 135,621      17.6%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	178,559	23.2%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	12,319	1.6%	
Floating Rate Notes			\$	33,337	4.3%	
US Treas TIPS (2) (5+ - 25 years)			\$	39,621	5.1%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,675	2.2%	
High Yield Bonds			\$	25,495	3.3%	
International Bonds			\$	29,504	3.8%	
						\$ 335,510      43.5%
<b>Equities:</b>						
Domestic			\$	259,119	33.6%	
International			\$	40,625	5.3%	
						\$ 299,744      38.9%
	Pending	\$	-			
Note:	1% =	\$	7,709			\$ 770,875      100.0%

<b>Housing Capital Account (@MMDT)</b>						
31-Jul-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$	980,038	100.0%	\$ 980,038      100.0%