

<b>Town of Winchester Trust Funds (Z75-736449)</b>								
31-Jan-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)								
				<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)				\$ 81,072	2.5%			
Fidelity Gov't Cash Reserves				\$ 154,588	4.8%			
(Pending Dist'n to Cemetery)				\$ -	0.0%			
(Pending Additions (to PCF))				\$ -	0.0%			
						\$ 235,660	7.3%	
<b>Fixed Income:</b>								
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)				\$ 168,306	5.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 53,958	1.7%			
Investment Grade Bonds				\$ 75,452	2.3%			
Floating Rate Notes				\$ 155,806	4.8%			
US Treas TIPS (1) (5+ - 25 years)				\$ 28,440	0.9%			
Municipal Bonds (3) (10+ - 30 years)				\$ 32,548	1.0%			
High Yield Bonds				\$ 75,452	2.3%			
International Bonds				\$ 63,433	2.0%			
						\$ 653,395	20.3%	
<b>Equities:</b>								
Domestic				\$ 1,932,612	60.0%			
REITs				\$ 34,646	1.1%			
International				\$ 363,291	11.3%			
						\$ 2,330,549	72.4%	
Note:	Pending	\$ -				\$ 32,196		
	1% =	\$ -				\$ 32,196		
						\$ 3,219,604	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)						\$ 363,291	11.3%
Note:	Technology (CSCO, EMC, INTC, MSFT, ORCL, QCOM)						\$ 255,051	7.9%
Note:	Financial (AMP, FISV, JPM, MA, MS, PRU, WFC, ZION)						\$ 300,408	9.3%
<b>Library Endowment Fund (Z83-689238)</b>								
31-Jan-16								
				<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)				\$ 20,268	1.5%			
Fidelity Gov't Cash Reserves				\$ 95,713	6.9%			
(Pending Settlements)				\$ -	0.0%			
						\$ 115,981	8.4%	
<b>Fixed Income:</b>								
Corporate Bonds (0) (1+ - 5 years)				\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)				\$ 52,390	3.8%			
US Treas Notes/Bonds (1) (5+ - 25 years)				\$ 13,490	1.0%			
Investment Grade Bonds				\$ -	0.0%			
Floating Rate Notes				\$ 71,867	5.2%			
US Treas TIPS (2) (5+ - 25 years)				\$ 16,493	1.2%			
Municipal Bonds (3) (10+ - 30 years)				\$ 16,438	1.2%			
High Yield Bonds				\$ 53,568	3.9%			
International Bonds				\$ 34,226	2.5%			
						\$ 258,472	18.6%	
<b>Equities:</b>								
Domestic				\$ 826,084	59.5%			
REITs				\$ 14,628	1.1%			
International				\$ 172,635	12.4%			
						\$ 1,013,347	73.0%	
Note:	Pending	\$ -				\$ -		

Note:	1% =	\$ 13,878			\$	1,387,800	100.0%
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<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-Jan-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$	21,478	1.3%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 21,478      1.3%
<b>Fixed Income:</b>						
Investment Grade Bonds (1)			\$	313,798	18.5%	
Floating Rate Notes (1)			\$	52,490	3.1%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	83,043	4.9%	
International Bonds (1)			\$	-	0.0%	
						\$ 449,331      26.4%
<b>Equities:</b>						
Domestic (4)			\$	851,718	50.1%	
REITs (1)			\$	17,708	1.0%	
International (2)			\$	359,374	21.1%	
						\$ 1,228,800      72.3%
	Pending	\$	-			
Note:	1% =	\$	16,996			\$ 1,699,609      100.0%

<b>Library Trust Funds (Z75-736457)</b>						
31-Jan-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			\$	149,233	20.1%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 149,233      20.1%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	179,652	24.2%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	11,919	1.6%	
Floating Rate Notes			\$	31,161	4.2%	
US Treas TIPS (2) (5+ - 25 years)			\$	38,388	5.2%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,438	2.2%	
High Yield Bonds			\$	23,479	3.2%	
International Bonds			\$	25,559	3.4%	
						\$ 326,596      44.0%
<b>Equities:</b>						
Domestic			\$	226,942	30.6%	
International			\$	38,836	5.2%	
						\$ 265,778      35.8%
	Pending	\$	-			
Note:	1% =	\$	7,416			\$ 741,607      100.0%

<b>Housing Capital Account (@MMDT)</b>						
31-Jan-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$	97,181	100.0%	\$ 97,181      100.0%