

Town of Winchester Trust Funds (Z75-736449)							
31-Aug-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 (2) (due < 1 year)			\$ 123,437	3.5%			
Fidelity Gov't Cash Reserves			\$ 242,214	6.8%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 365,651	10.2%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 41,572	1.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 55,775	1.6%			
Investment Grade Bonds			\$ 77,673	2.2%			
Floating Rate Notes			\$ 168,502	4.7%			
US Treas TIPS (1) (5+ - 25 years)			\$ 29,034	0.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 33,209	0.9%			
High Yield Bonds			\$ 123,542	3.5%			
International Bonds			\$ 74,482	2.1%			
					\$ 603,789	16.9%	
Equities:							
Domestic			\$ 2,177,236	60.9%			
REITs			\$ 40,036	1.1%			
International			\$ 389,041	10.9%			
					\$ 2,606,313	72.9%	
	Pending	\$ -					
Note:	1% =	\$ 35,758			\$ 3,575,753	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 389,041	10.9%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)					\$ 274,020	7.7%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 372,495	10.4%
Library Endowment Fund (Z83-689238)							
31-Aug-16							
			Market				
			Value	% Assets	Total	% Assets	
Cash & Equivalents:							
Corporate Notes (0) (due < 1 year)			\$ -	0.0%			
US Treas Notes (2) (due < 1 year)			\$ 40,947	2.5%			
Fidelity Gov't Cash Reserves			\$ 153,811	9.5%			
(Pending Settlements)			\$ -	0.0%			
					\$ 194,758	12.1%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 10,393	0.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,944	0.9%			
Investment Grade Bonds			\$ 29,268	1.8%			
Floating Rate Notes			\$ 77,723	4.8%			
US Treas TIPS (2) (5+ - 25 years)			\$ 19,912	1.2%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,604	1.0%			
High Yield Bonds			\$ 58,939	3.7%			
International Bonds			\$ 40,188	2.5%			
					\$ 266,971	16.6%	
Equities:							
Domestic			\$ 956,745	59.3%			
REITs			\$ 16,904	1.0%			
International			\$ 177,596	11.0%			
					\$ 1,151,245	71.4%	
	Pending	\$ -					

Note:	1% =	\$ 16,130			\$	1,612,974	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
31-Aug-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$ 29,321	1.3%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 29,321	1.3%
Fixed Income:						
Investment Grade Bonds (1)			\$ 402,464	17.8%		
Floating Rate Notes (1)			\$ 67,927	3.0%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 124,777	5.5%		
International Bonds (1)			\$ -	0.0%		
					\$ 595,168	26.4%
Equities:						
Domestic (4)			\$ 1,067,838	47.3%		
REITs (1)			\$ 20,463	0.9%		
International (2)			\$ 544,452	24.1%		
					\$ 1,632,753	72.3%
	Pending	\$ -				
Note:	1% =	\$ 22,572			\$ 2,257,242	100.0%

Library Trust Funds (Z75-736457)						
31-Aug-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			\$ 138,887	17.9%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 138,887	17.9%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 177,604	22.9%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 12,270	1.6%		
Floating Rate Notes			\$ 33,700	4.3%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,376	5.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,604	2.1%		
High Yield Bonds			\$ 25,834	3.3%		
International Bonds			\$ 30,011	3.9%		
					\$ 335,399	43.3%
Equities:						
Domestic			\$ 259,779	33.5%		
International			\$ 40,845	5.3%		
					\$ 300,624	38.8%
	Pending	\$ -				
Note:	1% =	\$ 7,749			\$ 774,910	100.0%

Housing Capital Account (@MMDT)						
31-Aug-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 980,599	100.0%	\$ 980,599	100.0%