

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
30-Sep-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)			\$ 123,032	3.4%		
Fidelity Gov't Cash Reserves			\$ 253,063	7.1%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 376,095	10.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 41,505	1.2%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 55,380	1.5%		
Investment Grade Bonds			\$ 77,673	2.2%		
Floating Rate Notes			\$ 169,754	4.7%		
US Treas TIPS (1) (5+ - 25 years)			\$ 29,271	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,991	0.9%		
High Yield Bonds			\$ 124,150	3.5%		
International Bonds			\$ 75,449	2.1%		
					\$ 606,173	16.9%
Equities:						
Domestic			\$ 2,173,524	60.6%		
REITs			\$ 39,033	1.1%		
International			\$ 391,753	10.9%		
					\$ 2,604,310	72.6%
	Pending	\$ -				
Note:	1% =	\$ 35,866			\$ 3,586,578	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 391,753	10.9%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)				\$ 278,851	7.8%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 359,711	10.0%
<u>Library Endowment Fund (Z83-689238)</u>						
30-Sep-16						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (2) (due < 1 year)			\$ 40,810	2.5%		
Fidelity Gov't Cash Reserves			\$ 153,681	9.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 194,491	12.0%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 10,376	0.6%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 5,854	0.4%		
Investment Grade Bonds			\$ 29,229	1.8%		
Floating Rate Notes			\$ 78,301	4.8%		
US Treas TIPS (2) (5+ - 25 years)			\$ 25,057	1.5%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,495	1.0%		
High Yield Bonds			\$ 59,229	3.7%		
International Bonds			\$ 40,710	2.5%		
					\$ 265,251	16.4%
Equities:						
Domestic			\$ 962,812	59.5%		
REITs			\$ 16,481	1.0%		
International			\$ 179,086	11.1%		
					\$ 1,158,379	71.6%
	Pending	\$ -				

Note:	1% =	\$ 16,181				\$ 1,618,121	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
30-Sep-16						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$ 40,399	1.8%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 40,399	1.8%
Fixed Income:						
Investment Grade Bonds (1)			\$ 402,668	17.8%		
Floating Rate Notes (1)			\$ 68,432	3.0%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 126,029	5.6%		
International Bonds (1)			\$ -	0.0%		
					\$ 597,129	26.3%
Equities:						
Domestic (4)			\$ 1,340,984	59.1%		
REITs (2)			\$ 29,519	1.3%		
International (2)			\$ 259,614	11.4%		
					\$ 1,630,117	71.9%
	Pending	\$ -				
Note:	1% =	\$ 22,676			\$ 2,267,645	100.0%

Library Trust Funds (Z75-736457)						
30-Sep-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			\$ 139,055	17.9%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 139,055	17.9%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 177,336	22.8%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 12,254	1.6%		
Floating Rate Notes			\$ 33,951	4.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,739	5.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,495	2.1%		
High Yield Bonds			\$ 25,961	3.3%		
International Bonds			\$ 30,400	3.9%		
					\$ 336,136	43.3%
Equities:						
Domestic			\$ 260,232	33.5%		
International			\$ 41,391	5.3%		
					\$ 301,623	38.8%
	Pending	\$ -				
Note:	1% =	\$ 7,768			\$ 776,814	100.0%

Housing Capital Account (@MMDT)						
30-Sep-16						
Market						
Value % Assets Total % Assets						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$ 981,182	100.0%	\$ 981,182	100.0%