

<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)			\$ 122,614	3.5%			
Fidelity Gov't Cash Reserves			\$ 244,283	7.0%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 366,897	10.4%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 41,384	1.2%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 54,111	1.5%			
Investment Grade Bonds			\$ 76,797	2.2%			
Floating Rate Notes			\$ 170,674	4.9%			
US Treas TIPS (1) (5+ - 25 years)			\$ 29,252	0.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 32,706	0.9%			
High Yield Bonds			\$ 122,595	3.5%			
International Bonds			\$ 74,732	2.1%			
					\$ 602,251	17.1%	
Equities:							
Domestic			\$ 2,134,674	60.7%			
REITs			\$ 36,792	1.0%			
International			\$ 373,529	10.6%			
					\$ 2,544,995	72.4%	
	Pending	\$ -					
Note:	1% =	\$ 35,141			\$ 3,514,143	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 373,529	10.6%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)					\$ 274,427	7.8%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 369,266	10.5%
<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)			\$ 40,671	2.6%			
Fidelity Gov't Cash Reserves			\$ 149,097	9.4%			
(Pending Settlements)			\$ -	0.0%			
					\$ 189,768	12.0%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 10,346	0.7%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,528	0.9%			
Investment Grade Bonds			\$ 28,938	1.8%			
Floating Rate Notes			\$ 78,725	5.0%			
US Treas TIPS (2) (5+ - 25 years)			\$ 17,059	1.1%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,495	1.0%			
High Yield Bonds			\$ 58,487	3.7%			
International Bonds			\$ 40,323	2.5%			
					\$ 263,901	16.7%	
Equities:							
Domestic			\$ 945,143	59.6%			
REITs			\$ 15,534	1.0%			
International			\$ 170,480	10.8%			
					\$ 1,131,157	71.4%	
	Pending	\$ -					

Note:	1% =	\$ 15,848				\$ 1,584,826	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			\$ 4,374	0.2%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 4,374	0.2%
Fixed Income:						
Investment Grade Bonds (1)			\$ 399,383	17.9%		
Floating Rate Notes (1)			\$ 109,165	4.9%		
US Treas TIPS (ETF) (1)			\$ -	0.0%		
High Yield Bonds (1)			\$ 125,083	5.6%		
International Bonds (1)			\$ -	0.0%		
					\$ 633,631	28.4%
Equities:						
Domestic (4)			\$ 1,308,276	58.7%		
REITs (2)			\$ 27,842	1.2%		
International (2)			\$ 255,694	11.5%		
					\$ 1,591,812	71.4%
	Pending	\$ -				
Note:	1% =	\$ 22,298			\$ 2,229,817	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			\$ 139,386	18.1%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 139,386	18.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 5 years)			\$ 176,655	23.0%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 12,132	1.6%		
Floating Rate Notes			\$ 34,135	4.4%		
US Treas TIPS (2) (5+ - 25 years)			\$ 39,723	5.2%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,353	2.1%		
High Yield Bonds			\$ 25,636	3.3%		
International Bonds			\$ 30,112	3.9%		
					\$ 334,746	43.5%
Equities:						
Domestic			\$ 254,545	33.1%		
International			\$ 40,474	5.3%		
					\$ 295,019	38.4%
	Pending	\$ -				
Note:	1% =	\$ 7,692			\$ 769,151	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%