

<u>Town of Winchester Trust Funds (Z75-736449)</u>							
30-Nov-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 (1) (due < 1 year)			\$ 82,222	2.3%			
Fidelity Gov't Cash Reserves			\$ 291,929	8.1%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 374,151	10.4%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 41,206	1.1%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 51,302	1.4%			
Investment Grade Bonds			\$ 74,686	2.1%			
Floating Rate Notes			\$ 171,208	4.8%			
US Treas TIPS (1) (5+ - 25 years)			\$ 28,909	0.8%			
Municipal Bonds (3) (10+ - 30 years)			\$ 32,214	0.9%			
High Yield Bonds			\$ 122,122	3.4%			
International Bonds			\$ 72,050	2.0%			
					\$ 593,697	16.5%	
Equities:							
Domestic			\$ 2,211,983	61.6%			
REITs			\$ 36,176	1.0%			
International			\$ 373,834	10.4%			
					\$ 2,621,993	73.0%	
	Pending	\$ -					
Note:	1% =	\$ 35,898			\$ 3,589,841	100.0%	
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)					\$ 373,834	10.4%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)					\$ 276,100	7.7%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 419,874	11.7%
<u>Library Endowment Fund (Z83-689238)</u>							
30-Nov-16							
			Market				
			Value	% Assets	Total	% Assets	
Cash & Equivalents:							
Corporate Notes (0) (due < 1 year)			\$ -	0.0%			
US Treas Notes (1) (due < 1 year)			\$ 20,555	1.3%			
Fidelity Gov't Cash Reserves			\$ 172,321	10.6%			
(Pending Settlements)			\$ -	0.0%			
					\$ 192,876	11.9%	
Fixed Income:							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 10,302	0.6%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,825	0.8%			
Investment Grade Bonds			\$ 28,142	1.7%			
Floating Rate Notes			\$ 78,972	4.9%			
US Treas TIPS (2) (5+ - 25 years)			\$ 16,841	1.0%			
Municipal Bonds (3) (10+ - 30 years)			\$ 16,107	1.0%			
High Yield Bonds			\$ 58,262	3.6%			
International Bonds			\$ 38,876	2.4%			
					\$ 260,327	16.0%	
Equities:							
Domestic			\$ 985,544	60.7%			
REITs			\$ 15,274	0.9%			
International			\$ 170,008	10.5%			
					\$ 1,170,826	72.1%	
	Pending	\$ -					

Note:	1% =	\$ 16,240				\$ 1,624,029	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
30-Nov-16						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$	4,375	0.2%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 4,375 0.2%
Fixed Income:						
Investment Grade Bonds (1)			\$	389,135	17.1%	
Floating Rate Notes (1)			\$	109,506	4.8%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	125,245	5.5%	
International Bonds (1)			\$	-	0.0%	
						\$ 623,886 27.4%
Equities:						
Domestic (4)			\$	1,376,287	60.4%	
REITs (2)			\$	27,253	1.2%	
International (2)			\$	247,690	10.9%	
						\$ 1,651,230 72.4%
	Pending		\$	-		
Note:	1% =		\$	22,795		\$ 2,279,491 100.0%

Library Trust Funds (Z75-736457)						
30-Nov-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			\$	139,555	18.0%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 139,555 18.0%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	175,295	22.6%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	11,798	1.5%	
Floating Rate Notes			\$	34,242	4.4%	
US Treas TIPS (2) (5+ - 25 years)			\$	39,212	5.1%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,107	2.1%	
High Yield Bonds			\$	25,537	3.3%	
International Bonds			\$	29,031	3.7%	
						\$ 331,222 42.7%
Equities:						
Domestic			\$	265,877	34.2%	
International			\$	39,753	5.1%	
						\$ 305,630 39.4%
	Pending		\$	-		
Note:	1% =		\$	7,764		\$ 776,407 100.0%

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