

<u>Town of Winchester Trust Funds (Z75-736449)</u>						
31-Mar-17						
(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)			\$ 81,150	2.1%		
Fidelity Gov't Cash Reserves			\$ 314,995	8.3%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 396,145	10.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 71,121	1.9%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 51,114	1.4%		
Investment Grade Bonds			\$ 74,858	2.0%		
Floating Rate Notes			\$ 174,737	4.6%		
US Treas TIPS (1) (5+ - 25 years)			\$ 29,215	0.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,462	0.9%		
High Yield Bonds			\$ 124,860	3.3%		
International Bonds			\$ 77,072	2.0%		
					\$ 635,439	16.8%
Equities:						
Domestic			\$ 2,320,711	61.3%		
REITs			\$ 37,165	1.0%		
International			\$ 396,163	10.5%		
					\$ 2,754,039	72.7%
Pending		\$ -				
Note: 1% =		\$ 37,856			\$ 3,785,623	100.0%
Note:	International (PRGO, CNI, {HEEM}, HEFA, NSRGY, NVS, SLB)				\$ 396,163	10.5%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)				\$ 275,072	7.3%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 444,216	11.7%
<u>Library Endowment Fund (Z83-689238)</u>						
31-Mar-17						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 20,288	1.2%		
Fidelity Gov't Cash Reserves			\$ 167,750	9.8%		
(Pending Settlements)			\$ -	0.0%		
					\$ 188,038	11.0%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 10,209	0.6%		
US Treas Notes/Bonds (2) (5+ - 25 years)			\$ 32,967	1.9%		
Investment Grade Bonds			\$ 28,207	1.6%		
Floating Rate Notes			\$ 80,599	4.7%		
US Treas TIPS (2) (5+ - 25 years)			\$ 17,017	1.0%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,019	0.9%		
High Yield Bonds			\$ 59,568	3.5%		
International Bonds			\$ 41,585	2.4%		
					\$ 286,171	16.7%
Equities:						
Domestic			\$ 1,043,641	60.9%		
REITs			\$ 15,692	0.9%		
International			\$ 179,312	10.5%		
					\$ 1,238,645	72.3%
Pending		\$ -				

Note:	1% =	\$ 17,129				\$ 1,712,854	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
31-Mar-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$	10,440	0.4%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 10,440 0.4%
Fixed Income:						
Investment Grade Bonds (1)			\$	393,263	16.3%	
Floating Rate Notes (1)			\$	111,763	4.6%	
US Treas TIPS (ETF) (1)			\$	-	0.0%	
High Yield Bonds (1)			\$	130,557	5.4%	
International Bonds (1)			\$	-	0.0%	
						\$ 635,583 26.3%
Equities:						
Domestic (4)			\$	1,465,046	60.7%	
REITs (2)			\$	28,223	1.2%	
International (2)			\$	274,843	11.4%	
						\$ 1,768,112 73.2%
	Pending		\$	-		
Note:	1% =		\$	24,141		\$ 2,414,135 100.0%

Library Trust Funds (Z75-736457)						
31-Mar-17						
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			\$	123,995	15.3%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 123,995 15.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 5 years)			\$	173,769	21.5%	
US Treas Notes/Bonds (1) (5+ - 25 years)			\$	20,189	2.5%	
Investment Grade Bonds (1)			\$	11,826	1.5%	
Floating Rate Notes			\$	34,947	4.3%	
US Treas TIPS (2) (5+ - 25 years)			\$	39,620	4.9%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,231	2.0%	
High Yield Bonds			\$	26,110	3.2%	
International Bonds			\$	31,055	3.8%	
						\$ 353,747 43.8%
Equities:						
Domestic			\$	286,735	35.5%	
International			\$	43,603	5.4%	
						\$ 330,338 40.9%
	Pending		\$	-		
Note:	1% =		\$	8,081		\$ 808,080 100.0%

Housing Capital Account (@MMDT)						
31-Mar-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Mass Municipal Depository Trust			\$	985,660	100.0%	\$ 985,660 100.0%