

Town of Winchester Trust Funds (Z75-736449)						
31-Jan-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)		\$ 81,722	2.2%			
Fidelity Gov't Cash Reserves		\$ 298,825	8.1%			
(Pending Dist'n to Cemetery)		\$ -	0.0%			
(Pending Additions (to PCF))		\$ -	0.0%			
				\$	380,547	10.4%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (2) (1+ - 5 years)		\$ 71,346	1.9%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 50,943	1.4%			
Investment Grade Bonds		\$ 74,720	2.0%			
Floating Rate Notes		\$ 173,686	4.7%			
US Treas TIPS (1) (5+ - 25 years)		\$ 30,287	0.8%			
Municipal Bonds (3) (10+ - 30 years)		\$ 31,992	0.9%			
High Yield Bonds		\$ 124,793	3.4%			
International Bonds		\$ 75,116	2.0%			
				\$	632,883	17.2%
Equities:						
Domestic		\$ 2,238,044	60.9%			
REITs		\$ 37,067	1.0%			
International		\$ 386,980	10.5%			
				\$	2,662,091	72.4%
Pending		\$ -				
Note:	1% =	\$ 36,755		\$	3,675,521	100.0%
Note:	International (PRGO, CNI, {EEM}, EFA, NSRGY, NVS, SLB)				\$ 386,980	10.5%
Note:	Technology (CSCO, INTC, MSFT, ORCL, QCOM)				\$ 263,215	7.2%
Note:	Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 427,800	11.6%
Library Endowment Fund (Z83-689238)						
31-Jan-17						
		Market				
		Value	% Assets	Total		% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)		\$ -	0.0%			
US Treas Notes (1) (due < 1 year)		\$ 20,430	1.2%			
Fidelity Gov't Cash Reserves		\$ 161,213	9.7%			
(Pending Settlements)		\$ -	0.0%			
				\$	181,643	10.9%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)		\$ 10,265	0.6%			
US Treas Notes/Bonds (2) (5+ - 25 years)		\$ 32,927	2.0%			
Investment Grade Bonds		\$ 28,155	1.7%			
Floating Rate Notes		\$ 80,115	4.8%			
US Treas TIPS (2) (5+ - 25 years)		\$ 16,997	1.0%			
Municipal Bonds (3) (10+ - 30 years)		\$ 15,996	1.0%			
High Yield Bonds		\$ 59,536	3.6%			
International Bonds		\$ 40,530	2.4%			
				\$	284,521	17.1%
Equities:						
Domestic		\$ 997,172	59.9%			
REITs		\$ 15,650	0.9%			
International		\$ 185,734	11.2%			
				\$	1,198,556	72.0%
Pending		\$ -				

Note:	1% =	\$ 16,647				\$ 1,664,720	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
31-Dec-16						
		Market Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Fidelity Gov't Cash Reserves		\$ 9,663	0.4%			
(Pending Dist'n from General Fund)		\$ -	0.0%			
(Pending Settlements)		\$ -	0.0%			
				\$ 9,663	0.4%	
Fixed Income:						
Investment Grade Bonds (1)		\$ 390,121	16.9%			
Floating Rate Notes (1)		\$ 110,622	4.8%			
US Treas TIPS (ETF) (1)		\$ -	0.0%			
High Yield Bonds (1)		\$ 127,012	5.5%			
International Bonds (1)		\$ -	0.0%			
				\$ 627,755	27.2%	
Equities:						
Domestic (4)		\$ 1,395,627	60.4%			
REITs (2)		\$ 27,961	1.2%			
International (2)		\$ 247,992	10.7%			
				\$ 1,671,580	72.4%	
	Pending	\$ -				
Note:	1% =	\$ 23,090		\$ 2,308,998	100.0%	

Library Trust Funds (Z75-736457)						
31-Jan-17						
		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		\$ 120,826	15.3%			
(Pending New Trust Fund)		\$ -	0.0%			
				\$ 120,826	15.3%	
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)		\$ -	0.0%			
US Treas Notes (3) (1+ - 5 years)		\$ 174,663	22.0%			
US Treas Notes/Bonds (1) (5+ - 25 years)		\$ 20,191	2.5%			
Investment Grade Bonds (1)		\$ 11,804	1.5%			
Floating Rate Notes		\$ 34,737	4.4%			
US Treas TIPS (2) (5+ - 25 years)		\$ 39,574	5.0%			
Municipal Bonds (3) (10+ - 30 years)		\$ 15,996	2.0%			
High Yield Bonds		\$ 26,095	3.3%			
International Bonds		\$ 30,267	3.8%			
				\$ 353,327	44.6%	
Equities:						
Domestic		\$ 276,318	34.9%			
International		\$ 41,741	5.3%			
				\$ 318,059	40.1%	
	Pending	\$ -				
Note:	1% =	\$ 7,922		\$ 792,212	100.0%	

Housing Capital Account (@MMDT)						
31-Jan-17						
		Market Value	% Assets	Total	% Assets	
Cash & Equivalents:						
Mass Municipal Depository Trust		\$ 984,041	100.0%	\$984,041	100.0%	