

| <u>Town of Winchester Trust Funds (Z75-736449)</u> | | | | | | |
|---|---|-----------|---------------|-----------------|--------------|-----------------|
| 30-Jun-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 (2) (due < 1 year) | | | \$ 120,921 | 3.0% | | |
| Fidelity Gov't Cash Reserves | | | \$ 432,028 | 10.8% | | |
| (Pending Dist'n to Cemetery) | | | \$ (125,000) | -3.1% | | |
| (Pending Additions (to PCF)) | | | \$ - | 0.0% | | |
| | | | | | \$ 427,949 | 10.7% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (1) (1+ - 5 years) | | | \$ 30,385 | 0.8% | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | | \$ 51,494 | 1.3% | | |
| Investment Grade Bonds | | | \$ 75,562 | 1.9% | | |
| Floating Rate Notes | | | \$ 176,169 | 4.4% | | |
| US Treas TIPS (1) (1+ - 25 years) | | | \$ 29,015 | 0.7% | | |
| Municipal Bonds (3) (10+ - 30 years) | | | \$ 32,358 | 0.8% | | |
| High Yield Bonds | | | \$ 125,773 | 3.2% | | |
| International Bonds | | | \$ 78,626 | 2.0% | | |
| | | | | | \$ 599,382 | 15.0% |
| Equities: | | | | | | |
| Domestic | | | \$ 2,453,432 | 61.5% | | |
| REITs | | | \$ 37,454 | 0.9% | | |
| International | | | \$ 473,110 | 11.9% | | |
| | | | | | \$ 2,963,996 | 74.3% |
| | Pending | \$ - | | | | |
| Note: | 1% = | \$ 39,913 | | | \$ 3,991,327 | 100.0% |
| Note: | International (HEFA, HEEM, PRGO, CNI, NSRGY, NVS, SLB) | | | | \$ 473,110 | 11.9% |
| Note: | Technology (CSCO, INTC, MSFT, ORCL) | | | | \$ 240,179 | 6.0% |
| Note: | Financial (AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION) | | | | \$ 460,836 | 11.5% |
| <u>Library Endowment Fund (Z83-689238)</u> | | | | | | |
| 30-Jun-17 | | | | | | |
| | | | Market | | | |
| | | | Value | % Assets | Total | % Assets |
| Cash & Equivalents: | | | | | | |
| Corporate Notes (0) (due < 1 year) | | | \$ - | 0.0% | | |
| US Treas Notes (2) (due < 1 year) | | | \$ 30,231 | 1.7% | | |
| Fidelity Gov't Cash Reserves | | | \$ 190,171 | 10.7% | | |
| (Pending Settlements) | | | \$ - | 0.0% | | |
| | | | | | \$ 220,402 | 12.4% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (1) (1+ - 5 years) | | | \$ 20,257 | 1.1% | | |
| US Treas Notes/Bonds (1) (5+ - 25 years) | | | \$ 12,873 | 0.7% | | |
| Investment Grade Bonds | | | \$ 28,473 | 1.6% | | |
| Floating Rate Notes | | | \$ 81,260 | 4.6% | | |
| US Treas TIPS (2) (1+ - 25 years) | | | \$ 16,921 | 1.0% | | |
| Municipal Bonds (3) (10+ - 30 years) | | | \$ 16,179 | 0.9% | | |
| High Yield Bonds | | | \$ 60,004 | 3.4% | | |
| International Bonds | | | \$ 42,424 | 2.4% | | |
| | | | | | \$ 278,391 | 15.7% |
| Equities: | | | | | | |
| Domestic | | | \$ 1,047,611 | 59.1% | | |
| REITs | | | \$ 15,814 | 0.9% | | |
| International | | | \$ 211,168 | 11.9% | | |
| | | | | | \$ 1,274,593 | 71.9% |
| | Pending | \$ - | | | | |

| | | | | | | | |
|-------|------|-----------|--|--|--|--------------|--------|
| Note: | 1% = | \$ 17,734 | | | | \$ 1,773,386 | 100.0% |
|-------|------|-----------|--|--|--|--------------|--------|

| Retiree Healthcare Trust Fund (Z69-539350) | | | | | | |
|---|---------|-----------|--------------|-------|--------------|--------|
| 30-Jun-17 | | | | | | |
| Market | | | | | | |
| Value % Assets Total % Assets | | | | | | |
| Cash & Equivalents: | | | | | | |
| Fidelity Gov't Cash Reserves | | | \$ 15,087 | 0.6% | | |
| (Pending Dist'n from General Fund) | | | \$ - | 0.0% | | |
| (Pending Settlements) | | | \$ - | 0.0% | | |
| | | | | | \$ 15,087 | 0.6% |
| Fixed Income: | | | | | | |
| Investment Grade Bonds | | | \$ 399,484 | 16.1% | | |
| Floating Rate Notes | | | \$ 112,679 | 4.5% | | |
| US Treas TIPS (ETF) | | | \$ - | 0.0% | | |
| High Yield Bonds | | | \$ 133,487 | 5.4% | | |
| International Bonds | | | \$ - | 0.0% | | |
| | | | | | \$ 645,650 | 26.0% |
| Equities: | | | | | | |
| Domestic (4) | | | \$ 1,507,089 | 60.7% | | |
| REITs (2) | | | \$ 28,545 | 1.1% | | |
| International (2) | | | \$ 287,423 | 11.6% | | |
| | | | | | \$ 1,823,057 | 73.4% |
| | Pending | \$ - | | | | |
| Note: | 1% = | \$ 24,838 | | | \$ 2,483,794 | 100.0% |

| Library Trust Funds (Z75-736457) | | | | | | |
|--|---------|----------|------------|-------|------------|--------|
| 30-Jun-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 | | | \$ 118,472 | 14.6% | | |
| (Pending New Trust Fund) | | | \$ - | 0.0% | | |
| | | | | | \$ 118,472 | 14.6% |
| Fixed Income: | | | | | | |
| Corporate Bonds (0) (1+ - 5 years) | | | \$ - | 0.0% | | |
| US Treas Notes (4) (1+ - 5 years) | | | \$ 192,801 | 23.8% | | |
| US Treas Notes/Bonds (0) (5+ - 25 years) | | | \$ - | 0.0% | | |
| Investment Grade Bonds | | | \$ 11,936 | 1.5% | | |
| Floating Rate Notes | | | \$ 35,234 | 4.4% | | |
| US Treas TIPS (2) (1+ - 25 years) | | | \$ 39,400 | 4.9% | | |
| Municipal Bonds (3) (10+ - 30 years) | | | \$ 16,179 | 2.0% | | |
| High Yield Bonds | | | \$ 26,300 | 3.2% | | |
| International Bonds | | | \$ 31,681 | 3.9% | | |
| | | | | | \$ 353,531 | 43.6% |
| Equities: | | | | | | |
| Domestic | | | \$ 295,324 | 36.5% | | |
| International | | | \$ 42,630 | 5.3% | | |
| | | | | | \$ 337,954 | 41.7% |
| | Pending | \$ - | | | | |
| Note: | 1% = | \$ 8,100 | | | \$ 809,957 | 100.0% |

| Housing Capital Account (@MMDT) | | | | | | |
|--|--|--|------------|--------|------------|--------|
| 30-Jun-17 | | | | | | |
| Market | | | | | | |
| Value % Assets Total % Assets | | | | | | |
| Cash & Equivalents: | | | | | | |
| Mass Municipal Depository Trust | | | \$ 987,188 | 100.0% | \$ 987,188 | 100.0% |