

<b>Town of Winchester Trust Funds (Z75-736449)</b>						
<b>31-Aug-17</b>						
(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)						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes/Bills (1) (due < 1 year)			\$ 40,426	1.0%		
Fidelity Gov't Cash Reserves			\$ 401,363	10.2%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 441,789	11.3%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 30,588	0.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 52,264	1.3%		
Investment Grade Bonds			\$ 76,211	1.9%		
Floating Rate Notes			\$ 177,164	4.5%		
US Treas TIPS (1) (1+ - 25 years)			\$ 29,167	0.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,275	0.8%		
High Yield Bonds			\$ 125,976	3.2%		
International Bonds			\$ 80,794	2.1%		
					\$ 604,439	15.4%
<b>Equities:</b>						
Domestic			\$ 2,407,744	61.3%		
REITs			\$ 37,818	1.0%		
International			\$ 433,123	11.0%		
					\$ 2,878,685	73.3%
	Pending	\$ -				
Note:	1% =	\$ 39,249			\$ 3,924,913	100.0%
Note:	International (HEFA, HEEM, CNI, NSRGY, NVS, SLB)				\$ 433,123	11.0%
Note:	Technology (FDN, CSCO, INTC, MSFT, ORCL)				\$ 325,643	8.3%
Note:	Financial (VFH, AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 531,551	13.5%
<b>Library Endowment Fund (Z83-689238)</b>						
<b>31-Aug-17</b>						
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 10,017	0.6%		
Fidelity Gov't Cash Reserves			\$ 305,097	17.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 315,114	17.5%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 20,392	1.1%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 13,066	0.7%		
Investment Grade Bonds			\$ 28,717	1.6%		
Floating Rate Notes			\$ 81,719	4.5%		
US Treas TIPS (2) (1+ - 25 years)			\$ 17,028	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,138	0.9%		
High Yield Bonds			\$ 60,100	3.3%		
International Bonds			\$ 43,594	2.4%		
					\$ 280,754	15.6%
<b>Equities:</b>						
Domestic			\$ 988,273	54.9%		
REITs			\$ 15,968	0.9%		
International			\$ 199,629	11.1%		
					\$ 1,203,870	66.9%
	Pending	\$ -				

Note:	1% =	\$ 17,997				\$ 1,799,738	100.0%
-------	------	-----------	--	--	--	--------------	--------

<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-Aug-17						
Market						
Value % Assets Total % Assets						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$ 13,814	0.5%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 13,814	0.5%
<b>Fixed Income:</b>						
Investment Grade Bonds			\$ 475,281	17.1%		
Floating Rate Notes			\$ 110,691	4.0%		
US Treas TIPS (ETF)			\$ -	0.0%		
High Yield Bonds			\$ 153,161	5.5%		
International Bonds			\$ -	0.0%		
					\$ 739,133	26.6%
<b>Equities:</b>						
Domestic (4)			\$ 1,373,828	49.4%		
REITs (2)			\$ 69,772	2.5%		
International (2)			\$ 585,759	21.1%		
					\$ 2,029,359	72.9%
	Pending	\$ -				
Note:	1% =	\$ 27,823			\$ 2,782,306	100.0%
<b>Library Trust Funds (Z75-736457)</b>						
31-Aug-17						
Market						
Value % Assets Total % Assets						
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 146,301	17.8%		
Fidelity Gov't Cash Reserves			\$ 122,809	15.0%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 269,110	32.8%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 46,249	5.6%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds			\$ 12,039	1.5%		
Floating Rate Notes			\$ 35,433	4.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 39,652	4.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,138	2.0%		
High Yield Bonds			\$ 26,343	3.2%		
International Bonds			\$ 32,555	4.0%		
					\$ 208,409	25.4%
<b>Equities:</b>						
Domestic			\$ 301,484	36.7%		
International			\$ 42,165	5.1%		
					\$ 343,649	41.8%
	Pending	\$ -				
Note:	1% =	\$ 8,212			\$ 821,168	100.0%
<b>Housing Capital Account (@MMDT)</b>						
31-Aug-17						
Market						
Value % Assets Total % Assets						
<b>Cash &amp; Equivalents:</b>						
			Page 3			
Mass Municipal Depository Trust			\$ 989,337	100.0%	\$ 989,337	100.0%

--	--	--	--	--	--	--	--	--	--