

**Town of Winchester Trust Funds (Z75-736449)**

30-Sep-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)

			<u>Market Value</u>	<u>% Assets</u>	<u>Total</u>	<u>% Assets</u>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes/Bills (1) (due < 1 year)			\$ 40,341	1.0%		
Fidelity Gov't Cash Reserves			\$ 408,707	10.2%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 449,048	11.2%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 30,339	0.8%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 51,326	1.3%		
Investment Grade Bonds			\$ 75,617	1.9%		
Floating Rate Notes			\$ 177,738	4.4%		
US Treas TIPS (1) (1+ - 25 years)			\$ 29,167	0.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,061	0.8%		
High Yield Bonds			\$ 126,179	3.1%		
International Bonds			\$ 80,778	2.0%		
					\$ 603,205	15.0%
<b>Equities:</b>						
Domestic			\$ 2,475,865	61.8%		
REITs			\$ 37,390	0.9%		
International			\$ 443,566	11.1%		
					\$ 2,956,821	73.8%
	Pending	\$ -				
Note:	1% =	\$ 40,091			\$ 4,009,074	100.0%
Note:	International (HEFA, HEEM, CNI, NSRGY, NVS, SLB)				\$ 443,566	11.1%
Note:	Technology (FDN, CSCO, INTC, MSFT, ORCL)				\$ 331,512	8.3%
Note:	Financial (VFH, AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 531,551	13.3%

**Library Endowment Fund (Z83-689238)**

30-Sep-17

			<u>Market Value</u>	<u>% Assets</u>	<u>Total</u>	<u>% Assets</u>
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (1) (due < 1 year)			\$ 10,085	0.5%		
Fidelity Gov't Cash Reserves			\$ 194,430	10.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 204,515	11.1%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 20,226	1.1%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,832	0.7%		
Investment Grade Bonds			\$ 28,493	1.6%		
Floating Rate Notes			\$ 81,984	4.5%		
US Treas TIPS (2) (1+ - 25 years)			\$ 16,981	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,031	0.9%		
High Yield Bonds			\$ 60,197	3.3%		
International Bonds			\$ 43,585	2.4%		
					\$ 280,329	15.3%
<b>Equities:</b>						
Domestic			\$ 1,132,958	61.6%		
REITs			\$ 15,787	0.9%		
International			\$ 24,586	11.1%		
					\$ 1,353,331	73.6%
	Pending	\$ -				

Note:	1% =	\$ 18,382				\$ 1,838,175	100.0%
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<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
<b>30-Sep-17</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$ 15,997	0.6%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 15,997	0.6%
<b>Fixed Income:</b>						
Investment Grade Bonds			\$ 472,560	16.7%		
Floating Rate Notes			\$ 111,050	3.9%		
US Treas TIPS (ETF)			\$ -	0.0%		
High Yield Bonds			\$ 154,088	5.4%		
International Bonds			\$ -	0.0%		
					\$ 737,698	26.1%
<b>Equities:</b>						
Domestic (4)			\$ 1,409,588	49.8%		
REITs (2)			\$ 68,590	2.4%		
International (2)			\$ 596,695	21.1%		
					\$ 2,074,873	73.4%
	Pending	\$ -				
Note:	1% =	\$ 28,286			\$ 2,828,568	100.0%
<b>Library Trust Funds (Z75-736457)</b>						
<b>30-Sep-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 (2) (due < 1 year)			\$ 145,865	17.6%		
Fidelity Gov't Cash Reserves			\$ 123,022	14.8%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 268,887	32.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 45,935	5.5%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds			\$ 11,945	1.4%		
Floating Rate Notes			\$ 35,548	4.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 39,547	4.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,030	1.9%		
High Yield Bonds			\$ 26,385	3.2%		
International Bonds			\$ 32,548	3.9%		
					\$ 207,938	25.1%
<b>Equities:</b>						
Domestic			\$ 308,825	37.3%		
International			\$ 43,410	5.2%		
					\$ 352,235	42.5%
	Pending	\$ -				
Note:	1% =	\$ 8,291			\$ 829,060	100.0%
<b>Housing Capital Account (@MMDT)</b>						
<b>30-Sep-17</b>						
<b>Market</b>						
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						
			Page 3			
Mass Municipal Depository Trust			\$ 990,401	100.0%	\$990,401	100.0%

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