

Town of Winchester Trust Funds (Z75-736449)

31-Oct-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>
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes/Bills (1) (due < 1 year)			\$ 40,262	1.0%		
Fidelity Gov't Cash Reserves			\$ 413,021	10.1%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Additions (to PCF))			\$ -	0.0%		
					\$ 453,283	11.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 29,108	0.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 51,106	1.2%		
Investment Grade Bonds			\$ 75,534	1.8%		
Floating Rate Notes			\$ 178,697	4.4%		
US Treas TIPS (1) (1+ - 25 years)			\$ 30,245	0.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 32,134	0.8%		
High Yield Bonds			\$ 125,908	3.1%		
International Bonds			\$ 80,918	2.0%		
					\$ 603,650	14.8%
Equities:						
Domestic			\$ 2,553,708	62.4%		
REITs			\$ 36,990	0.9%		
International			\$ 443,904	10.8%		
					\$ 3,034,602	74.2%
	Pending	\$ -				
Note:	1% =	\$ 40,915			\$ 4,091,535	100.0%
Note:	International (HEFA, HEEM, CNI, NSRGY, NVS, SLB)				\$ 443,904	10.8%
Note:	Technology (FDN, CSCO, INTC, MSFT, ORCL)				\$ 362,213	8.9%
Note:	Financial (VFH, AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 581,490	14.2%

Library Endowment Fund (Z83-689238)

31-Oct-17

			<u>Market 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)			\$ 10,085	0.5%		
Fidelity Gov't Cash Reserves			\$ 196,480	10.5%		
(Pending Settlements)			\$ -	0.0%		
					\$ 206,565	11.0%
Fixed Income:						
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			\$ 28,462	1.5%		
Floating Rate Notes			\$ 82,426	4.4%		
US Treas TIPS (2) (1+ - 25 years)			\$ 16,981	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,031	0.9%		
High Yield Bonds			\$ 60,068	3.2%		
International Bonds			\$ 43,661	2.3%		
					\$ 280,687	15.0%
Equities:						
Domestic			\$ 1,166,228	62.3%		
REITs			\$ 15,618	0.8%		
International			\$ 24,093	10.9%		
					\$ 1,385,939	74.0%
	Pending	\$ -				

Note:	1% =	\$ 18,732				\$ 1,873,191	100.0%
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<u>Retiree Healthcare Trust Fund (Z69-539350)</u>						
31-Oct-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$	20,165	0.7%	
(Pending Dist'n from General Fund)			\$	-	0.0%	
(Pending Settlements)			\$	-	0.0%	
						\$ 20,165 0.7%
Fixed Income:						
Investment Grade Bonds			\$	473,023	16.4%	
Floating Rate Notes			\$	111,648	3.9%	
US Treas TIPS (ETF)			\$	-	0.0%	
High Yield Bonds			\$	154,405	5.3%	
International Bonds			\$	-	0.0%	
						\$ 739,076 25.6%
Equities:						
Domestic (4)			\$	1,441,814	50.0%	
REITs (2)			\$	68,629	2.4%	
International (2)			\$	616,438	21.4%	
						\$ 2,126,881 73.7%
	Pending	\$	-			
Note:	1% =	\$	28,861			\$ 2,886,122 100.0%
<u>Library Trust Funds (Z75-736457)</u>						
31-Oct-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 (2) (due < 1 year)			\$	145,505	17.4%	
Fidelity Gov't Cash Reserves			\$	123,395	14.7%	
(Pending New Trust Fund)			\$	-	0.0%	
						\$ 268,900 32.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 5 years)			\$	45,782	5.5%	
US Treas Notes/Bonds (0) (5+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds			\$	11,932	1.4%	
Floating Rate Notes			\$	35,739	4.3%	
US Treas TIPS (2) (1+ - 25 years)			\$	39,572	4.7%	
Municipal Bonds (3) (10+ - 30 years)			\$	16,067	1.9%	
High Yield Bonds			\$	26,329	3.1%	
International Bonds			\$	32,605	3.9%	
						\$ 208,026 24.8%
Equities:						
Domestic			\$	315,532	37.7%	
International			\$	44,790	5.3%	
						\$ 360,322 43.0%
	Pending	\$	-			
Note:	1% =	\$	8,372			\$ 837,248 100.0%
<u>Housing Capital Account (@MMDT)</u>						
31-Oct-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
Cash & Equivalents:						
				Page 3		
Mass Municipal Depository Trust			\$	991,513	100.0%	\$991,513 100.0%

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