

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

31-Dec-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)			\$ 40,104	1.0%			
Fidelity Gov't Cash Reserves			\$ 449,470	10.7%			
(Pending Dist'n to Cemetery)			\$ -	0.0%			
(Pending Additions (to PCF))			\$ -	0.0%			
					\$ 489,574	11.7%	
<b>Fixed Income:</b>							
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%			
US Treas Notes (1) (1+ - 5 years)			\$ 30,006	0.7%			
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 50,742	1.2%			
Investment Grade Bonds			\$ 75,438	1.8%			
Floating Rate Notes			\$ 179,705	4.3%			
US Treas TIPS (1) (1+ - 25 years)			\$ 29,033	0.7%			
Municipal Bonds (3) (10+ - 30 years)			\$ 32,029	0.8%			
High Yield Bonds			\$ 124,150	3.0%			
International Bonds			\$ 81,188	1.9%			
					\$ 602,291	14.4%	
<b>Equities:</b>							
Domestic			\$ 2,571,789	61.4%			
REITs			\$ 37,341	0.9%			
International			\$ 487,859	11.6%			
					\$ 3,096,989	73.9%	
	Pending	\$ -					
Note:	1% =	\$ 41,889			\$ 4,188,854	100.0%	
Note:	International (HEFA, HEEM, CNI, NSRGY, NVS, SLB)					\$ 487,859	11.6%
Note:	Technology (FDN, CSCO, INTC, MSFT, ORCL)					\$ 347,042	8.3%
Note:	Financial (VFH, AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)					\$ 603,913	14.4%

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

31-Dec-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)			\$ 10,026	0.5%		
Fidelity Gov't Cash Reserves			\$ 217,460	11.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 227,486	11.9%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 20,004	1.0%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,686	0.7%		
Investment Grade Bonds			\$ 28,426	1.5%		
Floating Rate Notes			\$ 82,891	4.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 16,943	0.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,015	0.8%		
High Yield Bonds			\$ 59,229	3.1%		
International Bonds			\$ 43,806	2.3%		
					\$ 280,000	14.6%
<b>Equities:</b>						
Domestic			\$ 1,129,604	58.9%		
REITs			\$ 15,766	0.8%		
International			\$ 264,608	13.8%		
					\$ 1,409,978	73.5%
	Pending	\$ -				

Note:	1% =	\$ 19,175				\$ 1,917,464	100.0%
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<b>Retiree Healthcare Trust Fund (Z69-539350)</b>						
31-Dec-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Fidelity Gov't Cash Reserves			\$ 23,040	0.8%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 23,040	0.8%
<b>Fixed Income:</b>						
Investment Grade Bonds			\$ 474,562	16.1%		
Floating Rate Notes			\$ 112,279	3.8%		
US Treas TIPS (ETF)			\$ -	0.0%		
High Yield Bonds			\$ 154,324	5.2%		
International Bonds			\$ -	0.0%		
					\$ 741,165	25.2%
<b>Equities:</b>						
Domestic (4)			\$ 1,495,100	50.8%		
REITs (2)			\$ 69,448	2.4%		
International (2)			\$ 612,564	20.8%		
					\$ 2,177,112	74.0%
	Pending	\$ -				
Note:	1% =	\$ 29,413			\$ 2,941,317	100.0%
<b>Library Trust Funds (Z75-736457)</b>						
31-Dec-17						
Market						
<u>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 (2) (due < 1 year)			\$ 144,793	17.0%		
Fidelity Gov't Cash Reserves			\$ 125,063	14.7%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 269,856	31.7%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 45,441	5.3%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds			\$ 11,917	1.4%		
Floating Rate Notes			\$ 35,941	4.2%		
US Treas TIPS (2) (1+ - 25 years)			\$ 39,501	4.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 16,015	1.9%		
High Yield Bonds			\$ 25,961	3.1%		
International Bonds			\$ 32,713	3.8%		
					\$ 207,489	24.4%
<b>Equities:</b>						
Domestic			\$ 328,390	38.6%		
International			\$ 44,527	5.2%		
					\$ 372,917	43.9%
	Pending	\$ -				
Note:	1% =	\$ 8,503			\$ 850,262	100.0%
<b>Housing Capital Account (@MMDT)</b>						
31-Dec-17						
Market						
<u>Value</u> <u>% Assets</u> <u>Total</u> <u>% Assets</u>						
<b>Cash &amp; Equivalents:</b>						
Mass Municipal Depository Trust			\$ 991,513	100.0%	\$ 991,513	100.0%

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