

Town of Winchester Trust Funds (Z75-736449)						
31-May-18						
(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/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 672,938	15.7%		
(Pending Dist'n to Cemetery)			\$ (140,000)	-3.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 532,938	12.4%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 29,515	0.7%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 48,719	1.1%		
Investment Grade Bonds			\$ 73,467	1.7%		
Floating Rate Notes			\$ 182,754	4.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 69,077	1.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,733	0.7%		
High Yield Bonds			\$ 81,249	1.9%		
International Bonds			\$ 77,748	1.8%		
					\$ 594,262	13.8%
Equities:						
Domestic			\$ 2,673,485	62.3%		
REITs			\$ 35,501	0.8%		
International			\$ 456,829	10.6%		
					\$ 3,165,815	73.7%
	Pending	\$ -				
Note:	1% =	\$ 42,930			\$ 4,293,015	100.0%
Note:	International (HEFA, HEEM, CNI, NSRGY, NVS, SLB)				\$ 456,829	10.6%
Note:	Technology (FDN, NXPI, CSCO, MSFT, ORCL)				\$ 460,792	10.7%
Note:	Financial (VFH, AMP, BAC, FISV, JPM, MA, MS, PRU, WFC, ZION)				\$ 554,803	12.9%
Library Endowment Fund (Z83-689238)						
31-May-18						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 318,093	16.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 318,093	16.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (1) (1+ - 5 years)			\$ 19,676	1.0%		
US Treas Notes/Bonds (1) (5+ - 25 years)			\$ 12,180	0.6%		
Investment Grade Bonds			\$ 27,680	1.4%		
Floating Rate Notes			\$ 84,297	4.3%		
US Treas TIPS (3) (1+ - 25 years)			\$ 26,896	1.4%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,867	0.8%		
High Yield Bonds			\$ 37,864	1.9%		
International Bonds			\$ 41,950	2.1%		
					\$ 266,410	13.6%
Equities:						
Domestic			\$ 1,137,774	58.1%		
REITs			\$ 14,989	0.8%		
International			\$ 220,024	11.2%		
					\$ 1,372,787	70.1%
	Pending	\$ -				

Note:	1% =	\$ 19,573				\$ 1,957,290	100.0%
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Retiree Healthcare Trust Fund (Z69-539350)						
31-May-18						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Fidelity Gov't Cash Reserves			\$ 87,147	2.7%		
(Pending Dist'n from General Fund)			\$ 200,000	6.3%		
(Pending Settlements)			\$ -	0.0%		
					\$ 287,147	9.0%
Fixed Income:						
Investment Grade Bonds			\$ 417,942	13.1%		
Floating Rate Notes			\$ 114,184	3.6%		
US Treas TIPS (ETF)			\$ 49,752	1.6%		
High Yield Bonds			\$ 105,660	3.3%		
International Bonds			\$ -	0.0%		
					\$ 687,538	21.6%
Equities:						
Domestic (4)			\$ 1,527,144	48.0%		
REITs (2)			\$ 66,361	2.1%		
International (2)			\$ 612,929	19.3%		
					\$ 2,206,434	69.4%
	Pending	\$ -				
Note:	1% =	\$ 31,811			\$ 3,181,119	100.0%
Library Trust Funds (Z75-736457)						
31-May-18						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes (2) (due < 1 year)			\$ 143,524	16.7%		
Fidelity Gov't Cash Reserves			\$ 129,630	15.1%		
(Pending New Trust Fund)			\$ -	0.0%		
					\$ 273,154	31.8%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 5 years)			\$ 44,771	5.2%		
US Treas Notes/Bonds (0) (5+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds			\$ 11,604	1.4%		
Floating Rate Notes			\$ 36,551	4.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 39,466	4.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,867	1.8%		
High Yield Bonds			\$ 25,183	2.9%		
International Bonds			\$ 31,327	3.6%		
					\$ 204,769	23.8%
Equities:						
Domestic			\$ 336,803	39.2%		
International			\$ 44,655	5.2%		
					\$ 381,458	44.4%
	Pending	\$ -				
Note:	1% =	\$ 8,594			\$ 859,381	100.0%
Housing Capital Account (@MMDT)						
31-May-18						
Market						
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
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Mass Municipal Depository Trust			\$ 999,186	100.0%	\$999,186	100.0%

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