

Town of Winchester Trust Funds (Z75-736449)

31-Aug-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			\$ 267,642	6.2%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 267,642	6.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 316,192	7.4%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 48,397	1.1%		
Investment Grade Bonds (1)			\$ 106,880	2.5%		
Floating Rate Notes (1)			\$ 228,060	5.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 249,599	5.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,590	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 137,360	3.2%		
					\$ 1,118,078	26.0%
Commodities:						
Silver & Natural Resources (2)			\$ 201,060	4.7%		
					\$ 201,060	4.7%
Equities:						
Domestic (3)			\$ 1,850,200	43.1%		
REITs			\$ -	0.0%		
International (3)			\$ 855,495	19.9%		
	Pending	\$ -			\$ 2,705,695	63.0%
Note:	1% =	\$ 42,925			\$ 4,292,475	100.0%

Retiree HealthCare Trust Fund (Z69-529350)

31-Aug-18

			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			\$ 572,603	13.3%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 572,603	17.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 197,858	4.6%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 73,747	1.7%		
Floating Rate Notes (1)			\$ 157,615	3.7%		
US Treas TIPS (1) (1+ - 25 years)			\$ 152,186	3.5%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 94,779	2.2%		
					\$ 676,185	20.8%
Commodities:						
Silver & Natural Resources (2)			\$ 138,732	3.2%		
					\$ 138,732	4.3%
Equities:						
Domestic (3)			\$ 1,278,076	29.8%		
REITs			\$ -	0.0%		
International (3)			\$ 590,610	13.8%		
	Pending	\$ -			\$ 1,868,686	57.4%
Note:	1% =	\$ 32,562			\$ 3,256,206	100.0%

<u>Library Endowment (Z83-689238)</u>						
			31-Aug-18			
			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			\$ 129,561	3.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 129,561	6.4%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 149,499	3.5%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 12,099	0.3%		
Investment Grade Bonds (1)			\$ 48,096	1.1%		
Floating Rate Notes (1)			\$ 96,292	2.2%		
US Treas TIPS (3) (1+ - 25 years)			\$ 117,345	2.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,795	0.4%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 62,124	1.4%		
					\$ 501,250	24.8%
Commodities:						
Silver & Natural Resources (2)			\$ 91,238	2.1%		
					\$ 91,238	4.5%
Equities:						
Domestic (3)			\$ 907,150	21.1%		
REITs			\$ -	0.0%		
International (3)			\$ 389,052	9.1%		
Pending			\$ -			
					\$ 1,296,202	64.2%
Note:	1% =	\$ 20,183			\$ 2,018,251	100.0%

Winchester Library Trust Funds (Z75-736457)

<u>Winchester Library Trust Funds (Z75-736457)</u>						
			31-Aug-18			
			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			\$ 187,484	4.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 187,484	21.4%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 3 years)			\$ 91,669	2.1%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 19,628	0.5%		
Investment Grade Bonds (1)			\$ 53,440	1.2%		
Floating Rate Notes (1)			\$ 50,680	1.2%		
US Treas TIPS (3) (1+ - 25 years)			\$ 94,712	2.2%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,795	0.4%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 41,208	1.0%		
					\$ 367,132	41.9%
Commodities:						
Silver & Natural Resources (2)			\$ 69,504	1.6%		
					\$ 69,504	7.9%
Equities:						
Domestic (3)			\$ 174,125	4.1%		
REITs			\$ -	0.0%		
International (3)			\$ 77,141	1.8%		
Pending			\$ -			
					\$ 251,266	28.7%
Note:	1% =	\$ 8,754			\$ 875,386	100.0%

Housing Capital Account (@MMDT)

<u>Housing Capital Account (@MMDT)</u>						
			31-Aug-18			
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						

Mass Municipal Depository Trust	\$ 999,186	100.0%	\$999,186	100.0%
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