

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

30-Sep-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)

			<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/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 278,711	6.5%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 278,711	6.5%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 314,534	7.3%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 47,576	1.1%		
Investment Grade Bonds (1)			\$ 106,200	2.5%		
Floating Rate Notes (1)			\$ 227,970	5.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 246,852	5.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,435	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 138,170	3.2%		
					\$ 1,112,737	26.0%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 206,600	4.8%		
					\$ 206,600	4.8%
<b>Equities:</b>						
Domestic (3)			\$ 1,836,880	42.9%		
REITs			\$ -	0.0%		
International (3)			\$ 851,270	19.9%		
	Pending	\$ -			\$ 2,688,150	62.7%
Note:	1% =	\$ 42,862			\$ 4,286,198	100.0%

**Retiree HealthCare Trust Fund (Z69-529350)**

30-Sep-18

			<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/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 213,149	6.6%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 213,149	6.6%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 286,205	8.8%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 80,712	2.5%		
Floating Rate Notes (1)			\$ 205,680	6.3%		
US Treas TIPS (1) (1+ - 25 years)			\$ 165,316	5.1%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 105,009	3.2%		
					\$ 842,922	25.9%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 156,442	4.8%		
					\$ 156,442	4.8%
<b>Equities:</b>						
Domestic (3)			\$ 1,395,306	42.9%		
REITs			\$ -	0.0%		
International (3)			\$ 646,350	19.9%		
	Pending	\$ -			\$ 2,041,656	62.7%
Note:	1% =	\$ 32,542			\$ 3,254,169	100.0%

<b><u>Library Endowment (Z83-689238)</u></b>						
			<b>30-Sep-18</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/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 131,997	6.6%		
(Pending Settlements)			\$ -	0.0%		
					<b>\$ 131,997</b>	<b>6.6%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 153,591	7.6%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 11,894	0.6%		
Investment Grade Bonds (1)			\$ 49,914	2.5%		
Floating Rate Notes (1)			\$ 107,019	5.3%		
US Treas TIPS (3) (1+ - 25 years)			\$ 119,349	5.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,717	0.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 64,940	3.2%		
					<b>\$ 522,424</b>	<b>25.9%</b>
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 97,102	4.8%		
					<b>\$ 97,102</b>	<b>4.8%</b>
<b>Equities:</b>						
Domestic (3)			\$ 863,031	42.8%		
REITs			\$ -	0.0%		
International (3)			\$ 400,418	19.9%		
Pending			\$ -			
					<b>\$ 1,263,449</b>	<b>62.7%</b>
Note:	1% =	\$ 20,150			<b>\$ 2,014,972</b>	<b>100.0%</b>

<b><u>Winchester Library Trust Funds (Z75-736457)</u></b>						
			<b>30-Sep-18</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/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 189,135	21.6%		
(Pending Settlements)			\$ -	0.0%		
					<b>\$ 189,135</b>	<b>21.6%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 3 years)			\$ 91,384	10.4%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 19,523	2.2%		
Investment Grade Bonds (1)			\$ 53,100	6.1%		
Floating Rate Notes (1)			\$ 50,660	5.8%		
US Treas TIPS (3) (1+ - 25 years)			\$ 93,937	10.7%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,717	1.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 41,451	4.7%		
					<b>\$ 365,772</b>	<b>41.7%</b>
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 71,656	8.2%		
					<b>\$ 71,656</b>	<b>8.2%</b>
<b>Equities:</b>						
Domestic (3)			\$ 172,828	19.7%		
REITs			\$ -	0.0%		
International (3)			\$ 76,927	8.8%		
Pending			\$ -			
					<b>\$ 249,755</b>	<b>28.5%</b>
Note:	1% =	\$ 8,763			<b>\$ 876,318</b>	<b>100.0%</b>

<b><u>Housing Capital Account (@MMDT)</u></b>						
			<b>30-Sep-18</b>			
			<b>Market</b>			
			<b>Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>						

Mass Municipal Depository Trust		\$ 1,002,499	100.0%	<b>\$1,002,499</b>	<b>100.0%</b>
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