

Town of Winchester Trust Funds (Z75-736449)

31-Jan-19

(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			\$ 312,133	7.5%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 312,133	7.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 319,432	7.7%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 48,911	1.2%		
Investment Grade Bonds (1)			\$ 107,880	2.6%		
Floating Rate Notes (1)			\$ 225,540	5.4%		
US Treas TIPS (2) (1+ - 25 years)			\$ 247,722	6.0%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,332	0.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 139,310	3.4%		
					\$ 1,120,127	27.0%
Commodities:						
Silver & Natural Resources (2)			\$ 195,650	4.7%		
					\$ 195,650	4.7%
Equities:						
Domestic (3)			\$ 1,707,880	41.2%		
REITs			\$ -	0.0%		
International (3)			\$ 812,172	19.6%		
	Pending	\$ -			\$ 2,520,052	60.8%
Note:	1% =	\$ 41,480			\$ 4,147,962	100.0%

Retiree HealthCare Trust Fund (Z69-529350)

31-Jan-19

			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			\$ 237,707	7.6%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 237,707	7.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 290,682	9.2%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 81,989	2.6%		
Floating Rate Notes (1)			\$ 203,487	6.5%		
US Treas TIPS (1) (1+ - 25 years)			\$ 165,984	5.3%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 105,876	3.4%		
					\$ 848,018	26.9%
Commodities:						
Silver & Natural Resources (2)			\$ 148,168	4.7%		
					\$ 148,168	4.7%
Equities:						
Domestic (3)			\$ 1,297,316	41.2%		
REITs			\$ -	0.0%		
International (3)			\$ 616,624	19.6%		
	Pending	\$ -			\$ 1,913,940	60.8%
Note:	1% =	\$ 31,478			\$ 3,147,833	100.0%

<u>Library Endowment (Z83-689238)</u>						
			31-Jan-19			
			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			\$ 147,550	7.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 147,550	7.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 155,982	8.0%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 12,228	0.6%		
Investment Grade Bonds (1)			\$ 50,704	2.6%		
Floating Rate Notes (1)			\$ 105,878	5.4%		
US Treas TIPS (3) (1+ - 25 years)			\$ 119,796	6.1%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,666	0.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 65,476	3.4%		
					\$ 525,730	27.0%
Commodities:						
Silver & Natural Resources (2)			\$ 91,956	4.7%		
					\$ 91,956	4.7%
Equities:						
Domestic (3)			\$ 802,413	41.2%		
REITs			\$ -	0.0%		
International (3)			\$ 382,014	19.6%		
Pending			\$ -			
					\$ 1,184,427	60.8%
Note:	1% =	\$ 19,497			\$ 1,949,663	100.0%

Winchester Library Trust Funds (Z75-736457)

31-Jan-19						
			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			\$ 221,818	25.7%		
(Pending Settlements)			\$ -	0.0%		
					\$ 221,818	25.7%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 3 years)			\$ 111,939	13.0%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 53,940	6.3%		
Floating Rate Notes (1)			\$ 50,120	5.8%		
US Treas TIPS (3) (1+ - 25 years)			\$ 94,241	10.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,666	1.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 41,793	4.8%		
					\$ 367,699	42.6%
Commodities:						
Silver & Natural Resources (2)			\$ 39,130	4.5%		
					\$ 39,130	4.5%
Equities:						
Domestic (3)			\$ 160,702	18.6%		
REITs			\$ -	0.0%		
International (3)			\$ 72,861	8.5%		
Pending			\$ -			
					\$ 233,563	27.1%
Note:	1% =	\$ 8,622			\$ 862,210	100.0%

Housing Capital Account (@MMDT)

31-Jan-19						
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						

Mass Municipal Depository Trust		\$ 1,010,930	100.0%	\$1,010,930	100.0%
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