

Town of Winchester Trust Funds (Z75-736449)

28-Feb-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			\$ 316,359	7.5%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 316,359	7.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 318,732	7.5%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 48,574	1.1%		
Investment Grade Bonds (1)			\$ 107,900	2.6%		
Floating Rate Notes (1)			\$ 225,990	5.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 247,411	5.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,241	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 139,030	3.3%		
					\$ 1,118,878	26.5%
Commodities:						
Silver & Natural Resources (2)			\$ 195,740	4.6%		
					\$ 195,740	4.6%
Equities:						
Domestic (2)			\$ 1,634,690	38.7%		
REITs			\$ -	0.0%		
International (3)			\$ 959,213	22.7%		
	Pending	\$ -			\$ 2,593,903	61.4%
Note:	1% =	\$ 42,249			\$ 4,224,880	100.0%

Retiree HealthCare Trust Fund (Z69-529350)

28-Feb-19

Market

Value

% Assets

Total

% Assets

			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			\$ 239,226	7.5%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 239,226	7.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 290,015	9.0%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 82,004	2.6%		
Floating Rate Notes (1)			\$ 203,893	6.4%		
US Treas TIPS (1) (1+ - 25 years)			\$ 165,741	5.2%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 105,663	3.3%		
					\$ 847,316	26.4%
Commodities:						
Silver & Natural Resources (2)			\$ 148,232	4.6%		
					\$ 148,232	4.6%
Equities:						
Domestic (2)			\$ 1,241,668	38.7%		
REITs			\$ -	0.0%		
International (3)			\$ 730,066	22.8%		
	Pending	\$ -			\$ 1,971,734	61.5%
Note:	1% =	\$ 32,065			\$ 3,206,508	100.0%

<u>Library Endowment (Z83-689238)</u>						
			28-Feb-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			\$ 150,209	7.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 150,209	7.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 155,646	7.8%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 12,143	0.6%		
Investment Grade Bonds (1)			\$ 50,714	2.6%		
Floating Rate Notes (1)			\$ 106,090	5.3%		
US Treas TIPS (3) (1+ - 25 years)			\$ 119,654	6.0%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,620	0.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 65,344	3.3%		
					\$ 525,211	26.4%
Commodities:						
Silver & Natural Resources (2)			\$ 91,997	4.6%		
					\$ 91,997	4.6%
Equities:						
Domestic (2)			\$ 769,349	38.7%		
REITs			\$ -	0.0%		
International (3)			\$ 449,082	22.6%		
Pending			\$ -			
					\$ 1,218,431	61.4%
Note:	1% =	\$ 19,858			\$ 1,985,848	100.0%

<u>Winchester Library Trust Funds (Z75-736457)</u>						
			28-Feb-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			\$ 223,019	25.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 223,019	25.6%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 3 years)			\$ 111,824	12.8%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 53,950	6.2%		
Floating Rate Notes (1)			\$ 50,220	5.8%		
US Treas TIPS (3) (1+ - 25 years)			\$ 94,181	10.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,621	1.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 41,709	4.8%		
					\$ 367,505	42.2%
Commodities:						
Silver & Natural Resources (2)			\$ 39,148	4.5%		
					\$ 39,148	4.5%
Equities:						
Domestic (2)			\$ 153,020	17.6%		
REITs			\$ -	0.0%		
International (3)			\$ 87,899	10.1%		
Pending			\$ -			
					\$ 240,919	27.7%
Note:	1% =	\$ 8,706			\$ 870,591	100.0%

<u>Housing Capital Account (@MMDT)</u>						
			28-Feb-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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