

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

**31-Jul-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)

			<b>Market 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			\$ 274,617	6.4%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 274,617	6.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 324,663	7.5%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 50,953	1.2%		
Investment Grade Bonds (1)			\$ 114,000	2.6%		
Floating Rate Notes (1)			\$ 227,250	5.3%		
US Treas TIPS (2) (1+ - 25 years)			\$ 255,290	5.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 31,305	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 142,120	3.3%		
					\$ 1,145,581	26.5%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 194,640	4.5%		
					\$ 194,640	4.5%
<b>Equities:</b>						
Domestic (2)			\$ 1,737,120	40.2%		
REITs			\$ -	0.0%		
International (3)			\$ 965,789	22.4%		
	Pending	\$ -			\$ 2,702,909	62.6%
Note:	1% =	\$ 43,177			\$ 4,317,747	100.0%

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

**31-Jul-19**

			<b>Market 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			\$ 626,850	17.0%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ (168,037)	-4.5%		
					\$ 458,813	12.4%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 323,724	8.8%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 115,135	3.1%		
Floating Rate Notes (1)			\$ 205,030	5.5%		
US Treas TIPS (1) (1+ - 25 years)			\$ 171,417	4.6%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 108,011	2.9%		
					\$ 923,317	25.0%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 147,404	4.0%		
					\$ 147,404	4.0%
<b>Equities:</b>						
Domestic (2)			\$ 1,394,376	37.7%		
REITs			\$ -	0.0%		
International (3)			\$ 771,502	20.9%		
	Pending	\$ (168,037)			\$ 2,165,878	58.6%
Note:	1% =	\$ 36,954			\$ 3,695,412	100.0%

<b><u>Library Endowment (Z83-689238)</u></b>						
			31-Jul-19			
			Market			
			Value	% Assets	Total	% Assets
<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			\$ 177,620	8.4%		
(Pending Settlements)			\$ (10,565)	-0.5%		
					\$ 167,055	7.9%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 171,938	8.2%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 12,738	0.6%		
Investment Grade Bonds (1)			\$ 58,881	2.8%		
Floating Rate Notes (1)			\$ 106,681	5.1%		
US Treas TIPS (3) (1+ - 25 years)			\$ 123,454	5.9%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,652	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 66,797	3.2%		
					\$ 556,141	26.4%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 91,481	4.3%		
					\$ 91,481	4.3%
<b>Equities:</b>						
Domestic (3)			\$ 833,008	39.5%		
REITs			\$ -	0.0%		
International (3)			\$ 458,841	21.8%		
Pending			\$ (10,565)			
					\$ 1,291,849	61.3%
Note:	1% =	\$ 21,065			\$ 2,106,526	100.0%

<b><u>Winchester Library Trust Funds (Z75-736457)</u></b>						
			31-Jul-19			
			Market			
			Value	% Assets	Total	% Assets
<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			\$ 228,854	25.6%		
(Pending Settlements)			\$ -	0.0%		
					\$ 228,854	25.6%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 3 years)			\$ 112,919	12.6%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 57,000	6.4%		
Floating Rate Notes (1)			\$ 50,500	5.6%		
US Treas TIPS (3) (1+ - 25 years)			\$ 96,722	10.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,652	1.8%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 42,636	4.8%		
					\$ 375,429	42.0%
<b>Commodities:</b>						
Silver & Natural Resources (2)			\$ 38,928	4.4%		
					\$ 38,928	4.4%
<b>Equities:</b>						
Domestic (2)			\$ 162,612	18.2%		
REITs			\$ -	0.0%		
International (3)			\$ 88,529	9.9%		
Pending			\$ -			
					\$ 251,141	28.1%
Note:	1% =	\$ 8,944			\$ 894,352	100.0%

<b><u>Housing Capital Account (@MMDT)</u></b>						
			31-Jul-19			
			Market			
			Value	% Assets	Total	% Assets
<b>Cash &amp; Equivalents:</b>						

Mass Municipal Depository Trust	\$ 954,257	100.0%	\$954,257	100.0%
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