

Town of Winchester Trust Funds (Z75-736449)

31-Dec-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			\$ 343,512	7.5%		
(Pending Dist'n to Cemetery)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 343,512	7.5%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 326,226	7.1%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 50,958	1.1%		
Investment Grade Bonds (1)			\$ 116,573	2.5%		
Floating Rate Notes (1)			\$ 228,263	5.0%		
US Treas TIPS (2) (1+ - 25 years)			\$ 258,869	5.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 30,927	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 143,820	3.1%		
					\$ 1,155,636	25.1%
Commodities:						
Metals & Natural Resources (2)			\$ 187,556	4.1%		
					\$ 187,556	4.1%
Equities:						
Domestic (2)			\$ 1,861,808	40.5%		
REITs			\$ -	0.0%		
International (3)			\$ 1,053,301	22.9%		
	Pending	\$ -			\$ 2,915,109	63.3%
Note:	1% =	\$ 46,018			\$ 4,601,813	100.0%

Retiree HealthCare Trust Fund (Z69-529350)

31-Dec-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			\$ 322,769	8.3%		
(Pending Dist'n from General Fund)			\$ -	0.0%		
(Pending Settlements)			\$ -	0.0%		
					\$ 322,769	8.3%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 325,328	8.3%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 117,738	3.0%		
Floating Rate Notes (1)			\$ 205,944	5.3%		
US Treas TIPS (1) (1+ - 25 years)			\$ 196,815	5.0%		
Municipal Bonds (0) (10+ - 30 years)			\$ -	0.0%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 109,303	2.8%		
					\$ 955,128	24.5%
Commodities:						
Metals & Natural Resources (2)			\$ 144,935	3.7%		
					\$ 144,935	3.7%
Equities:						
Domestic (2)			\$ 1,589,860	40.7%		
REITs			\$ -	0.0%		
International (3)			\$ 889,162	22.8%		
	Pending	\$ -			\$ 2,479,022	63.5%
Note:	1% =	\$ 39,019			\$ 3,901,854	100.0%

<u>Library Endowment (Z83-689238)</u>						
			31-Dec-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			\$ 149,765	6.9%		
(Pending Dist'n re: Construction at Library)			\$ (60,000)	-2.8%		
(Pending Settlements)			\$ -	0.0%		6.7%
					\$ 89,765	4.1%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 172,782	8.0%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 12,739	0.6%		
Investment Grade Bonds (1)			\$ 60,210	2.8%		
Floating Rate Notes (1)			\$ 107,157	5.0%		
US Treas TIPS (3) (1+ - 25 years)			\$ 125,200	5.8%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,463	0.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 67,596	3.1%		25.2%
					\$ 561,147	25.9%
Commodities:						
Metals & Natural Resources (2)			\$ 90,302	4.2%		4.1%
					\$ 90,302	4.2%
Equities:						
Domestic (2)			\$ 909,230	42.0%		
REITs			\$ -	0.0%		
International (3)			\$ 513,685	23.7%		64.0%
Pending			\$ -		\$ 1,422,915	65.8%
Note:	1% =	\$ 21,641			\$ 2,164,129	100.0%

<u>Winchester Library Trust Funds (Z75-736457)</u>						
			31-Dec-19			
			Market			
			Value	% Assets	Total	% Assets
Cash & Equivalents:						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
US Treas Notes/Bills (1) (due < 1 year)			\$ 25,150	2.7%		
Fidelity Gov't Cash Reserves			\$ 234,333	25.4%		
(Pending Settlements)			\$ -	0.0%		
					\$ 259,483	28.2%
Fixed Income:						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 3 years)			\$ 88,131	9.6%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 58,286	6.3%		
Floating Rate Notes (1)			\$ 50,725	5.5%		
US Treas TIPS (3) (1+ - 25 years)			\$ 98,033	10.6%		
Municipal Bonds (3) (10+ - 30 years)			\$ 15,463	1.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 43,146	4.7%		
					\$ 353,784	38.4%
Commodities:						
Metals & Natural Resources (2)			\$ 37,511	4.1%		
					\$ 37,511	4.1%
Equities:						
Domestic (2)			\$ 173,714	18.9%		
REITs			\$ -	0.0%		
International (3)			\$ 96,655	10.5%		
Pending			\$ -		\$ 270,369	29.4%
Note:	1% =	\$ 9,211			\$ 921,147	100.0%

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

Mass Municipal Depository Trust		N/A	N/A	N/A	N/A
---------------------------------	--	-----	-----	-----	-----