

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
<b>30-Sep-20</b>						
(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%		
Bonds/Notes/Bills (3) (due < 1 year)			\$ 64,753	1.4%		
Fidelity Gov't Cash Reserves			\$ 124,920	2.7%		
<b>(Pending Dist'n to General Fund)</b>			<b>\$ -</b>	<b>0.0%</b>		
<b>(Pending Settlements (0))</b>			<b>\$ -</b>	<b>0.0%</b>		
					<b>\$ 189,673</b>	<b>4.1%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 471,664	10.1%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 55,048	1.2%		
Investment Grade Bonds (1)			\$ 174,197	3.7%		
Floating Rate Notes (1)			\$ 230,628	5.0%		
US Treas TIPS (1) (1+ - 25 years)			\$ 250,652	5.4%		
Municipal Bonds (4)			\$ 96,122	2.1%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 144,830	3.1%		
					<b>\$ 1,423,141</b>	<b>30.6%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 219,986	4.7%		
					<b>\$ 219,986</b>	<b>4.7%</b>
<b>Equities:</b>						
Domestic (2)			\$ 1,805,055	38.8%		
REITs			\$ -	0.0%		
International (3)			\$ 1,009,154	21.7%		
Pending			\$ -			
					<b>\$ 2,814,209</b>	<b>60.6%</b>
Note: 1% =			\$ 46,470			
					<b>\$ 4,647,009</b>	<b>100.0%</b>

<b><u>Retiree HealthCare Trust Fund (Z69-529350)</u></b>						
<b>30-Sep-20</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%		
Bonds/Notes/Bills (1) (due < 1 year)			\$ 24,960	0.6%		
Fidelity Gov't Cash Reserves			\$ 198,467	4.5%		
<b>(Pending Dist'n)</b>			<b>\$ -</b>	<b>0.0%</b>		
<b>(Pending Settlements (0))</b>			<b>\$ -</b>	<b>0.0%</b>		
					<b>\$ 223,427</b>	<b>5.1%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 433,511	9.9%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 209,466	4.8%		
Floating Rate Notes (1)			\$ 208,078	4.8%		
US Treas TIPS (1) (1+ - 25 years)			\$ 258,660	5.9%		
Municipal Bonds (2) (10+ - 30 years)			\$ 75,936	1.7%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 110,071	2.5%		
					<b>\$ 1,295,722</b>	<b>29.6%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 206,394	4.7%		
					<b>\$ 206,394</b>	<b>4.7%</b>
<b>Equities:</b>						
Domestic (2)			\$ 1,628,875	37.2%		
REITs			\$ -	0.0%		
International (3)			\$ 1,018,853	23.3%		
Pending			\$ -			
					<b>\$ 2,647,728</b>	<b>60.5%</b>
Note: 1% =			\$ 43,733			
					<b>\$ 4,373,271</b>	<b>100.0%</b>

<b><u>Library Endowment (Z83-689238)</u></b>						
			<b>30-Sep-20</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%		
Bonds/Notes/Bills (4) (due < 1 year)			\$ 37,596	1.7%		
Fidelity Gov't Cash Reserves			\$ 111,885	5.0%		
<b>(Pending Dist'ns)</b>			<b>\$ -</b>	<b>0.0%</b>		
<b>(Pending Settlements (0))</b>			<b>\$ -</b>	<b>0.0%</b>		
					<b>\$ 149,481</b>	<b>6.6%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 224,323	10.0%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 13,762	0.6%		
Investment Grade Bonds (1)			\$ 87,610	3.9%		
Floating Rate Notes (1)			\$ 108,267	4.8%		
US Treas TIPS (1) (1+ - 25 years)			\$ 117,806	5.2%		
Municipal Bonds (4)			\$ 50,596	2.2%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 68,070	3.0%		
					<b>\$ 670,434</b>	<b>29.7%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 106,559	4.7%		
					<b>\$ 106,559</b>	<b>4.7%</b>
<b>Equities:</b>						
Domestic (2)			\$ 858,095	38.1%		
REITs			\$ -	0.0%		
International (3)			\$ 469,190	20.8%		
Pending			\$ -			
					<b>\$ 1,327,285</b>	<b>58.9%</b>
Note: 1% =			\$ 22,538			
					<b>\$ 2,253,759</b>	<b>100.0%</b>
<b><u>Winchester Library Trust Funds (Z75-736457)</u></b>						
			<b>30-Sep-20</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%		
Bonds/Notes/Bills (5) (due < 1 year)			\$ 56,055	5.9%		
Fidelity Gov't Cash Reserves			\$ 215,141	22.6%		
<b>(Pending Dist'n)</b>			<b>\$ -</b>	<b>0.0%</b>		
<b>(Pending Settlements (0))</b>			<b>\$ -</b>	<b>0.0%</b>		
					<b>\$ 271,196</b>	<b>28.4%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 3 years)			\$ 90,465	9.5%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 71,634	7.5%		
Floating Rate Notes (1)			\$ 51,251	5.4%		
US Treas TIPS (1) (1+ - 25 years)			\$ 72,030	7.6%		
Municipal Bonds (4)			\$ 35,415	3.7%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 43,449	4.6%		
					<b>\$ 364,244</b>	<b>38.2%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 49,454	5.2%		
					<b>\$ 49,454</b>	<b>5.2%</b>
<b>Equities:</b>						
Domestic (2)			\$ 176,768	18.5%		
REITs			\$ -	0.0%		
International (3)			\$ 92,327	9.7%		
Pending			\$ -			
					<b>\$ 269,095</b>	<b>28.2%</b>
Note: 1% =			\$ 9,540			
					<b>\$ 953,989</b>	<b>100.0%</b>
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<b>Housing Capital Account (@MMDT)</b>							
				<b>30-Sep-20</b>			
				<b>Market Value</b>	<b>% Assets</b>	<b>Total</b>	<b>% Assets</b>
<b>Cash &amp; Equivalents:</b>							
Mass Municipal Depository Trust				N/A	N/A	N/A	N/A