

<b><u>Town of Winchester Trust Funds (Z75-736449)</u></b>						
<b>30-Jun-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>Total</b>	<b>% Assets</b>
			<b>Value</b>	<b>% Assets</b>		
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
Bonds/Notes/Bills (2) (due < 1 year)			\$ 39,707	0.9%		
Fidelity Gov't Cash Reserves			\$ 210,611	4.8%		
(Pending Dist'ns)			\$ (82,400)	-1.9%		
(Pending Settlements)			\$ (50,000)	-1.1%		
					<b>\$ 117,918</b>	<b>2.7%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (3) (1+ - 7 years)			\$ 471,168	10.7%		
US Treas Notes/Bonds (1) (7+ - 25 years)			\$ 55,369	1.3%		
Investment Grade Bonds (1)			\$ 171,868	3.9%		
Floating Rate Notes (1)			\$ 228,290	5.2%		
US Treas TIPS (1) (1+ - 25 years)			\$ 243,623	5.5%		
Municipal Bonds (3)			\$ 70,327	1.6%		
High Yield Bonds			\$ -	0.0%		
International Bonds (2)			\$ 141,063	3.2%		
					<b>\$ 1,381,708</b>	<b>31.5%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 277,186	6.3%		
					<b>\$ 277,186</b>	<b>6.3%</b>
<b>Equities:</b>						
Domestic (2)			\$ 1,670,900	38.1%		
REITs			\$ -	0.0%		
International (3)			\$ 942,556	21.5%		
Pending			\$ -			
					<b>\$ 2,613,456</b>	<b>59.5%</b>
Note: 1% =			\$ 43,903			
					<b>\$ 4,390,268</b>	<b>100.0%</b>

<b><u>Retiree HealthCare Trust Fund (Z69-529350)</u></b>						
<b>30-Jun-20</b>						
			<b>Market</b>		<b>Total</b>	<b>% Assets</b>
			<b>Value</b>	<b>% Assets</b>		
<b>Cash &amp; Equivalents:</b>						
Corporate Notes (0) (due < 1 year)			\$ -	0.0%		
Bonds/Notes/Bills (0) (due < 1 year)			\$ -	0.0%		
Fidelity Gov't Cash Reserves			\$ 192,430	4.6%		
(Pending Dist'n from General Fund)			\$ 350,000	8.4%		
(Pending Settlements)			\$ (336,297)	-8.1%		
					<b>\$ 206,133</b>	<b>5.0%</b>
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$ -	0.0%		
US Treas Notes (2) (1+ - 7 years)			\$ 432,947	10.4%		
US Treas Notes/Bonds (0) (7+ - 25 years)			\$ -	0.0%		
Investment Grade Bonds (1)			\$ 206,666	5.0%		
Floating Rate Notes (1)			\$ 205,969	5.0%		
US Treas TIPS (1) (1+ - 25 years)			\$ 251,617	6.1%		
Municipal Bonds (1) (10+ - 30 years)			\$ 50,000	1.2%		
High Yield Bonds (0)			\$ -	0.0%		
International Bonds (2)			\$ 107,208	2.6%		
					<b>\$ 1,254,407</b>	<b>30.3%</b>
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$ 218,372	5.3%		
					<b>\$ 218,372</b>	<b>5.3%</b>
<b>Equities:</b>						
Domestic (2)			\$ 1,509,471	36.4%		
REITs			\$ -	0.0%		
International (3)			\$ 958,404	23.1%		
Pending			\$ -			
					<b>\$ 2,467,875</b>	<b>59.5%</b>
Note: 1% =			\$ 41,468			
					<b>\$ 4,146,787</b>	<b>100.0%</b>

<b><u>Library Endowment (Z83-689238)</u></b>						
			<b>30-Jun-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 (2) (due < 1 year)			\$	10,982	0.5%	
Fidelity Gov't Cash Reserves			\$	119,739	5.6%	
(Pending Dist'ns)			\$	1,426	0.1%	
(Pending Settlements)			\$	(25,000)	-1.2%	
						\$ 107,147 5.0%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (3) (1+ - 7 years)			\$	224,122	10.5%	
US Treas Notes/Bonds (1) (7+ - 25 years)			\$	13,842	0.6%	
Investment Grade Bonds (1)			\$	86,438	4.1%	
Floating Rate Notes (1)			\$	107,170	5.0%	
US Treas TIPS (2) (1+ - 25 years)			\$	126,079	5.9%	
Municipal Bonds (3)			\$	35,163	1.6%	
High Yield Bonds			\$	-	0.0%	
International Bonds (2)			\$	66,299	3.1%	
						\$ 659,113 30.9%
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$	133,330	6.3%	
						\$ 133,330 6.3%
<b>Equities:</b>						
Domestic (2)			\$	794,390	37.3%	
REITs			\$	-	0.0%	
International (3)			\$	438,085	20.5%	
Pending			\$	-		\$ 1,232,475 57.8%
Note: 1% =			\$	21,321		\$ 2,132,065 100.0%
<b><u>Winchester Library Trust Funds (Z75-736457)</u></b>						
			<b>30-Jun-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 (3) (due < 1 year)			\$	41,972	4.6%	
Fidelity Gov't Cash Reserves			\$	226,734	24.6%	
(Pending Dist'n)			\$	1,355	0.1%	
(Pending Settlements)			\$	(41,630)	-4.5%	
						\$ 228,432 24.8%
<b>Fixed Income:</b>						
Corporate Bonds (0) (1+ - 5 years)			\$	-	0.0%	
US Treas Notes (2) (1+ - 3 years)			\$	90,504	9.8%	
US Treas Notes/Bonds (1) (7+ - 25 years)			\$	-	0.0%	
Investment Grade Bonds (1)			\$	70,676	7.7%	
Floating Rate Notes (1)			\$	50,731	5.5%	
US Treas TIPS (2) (1+ - 25 years)			\$	98,950	10.7%	
Municipal Bonds (3)			\$	25,163	2.7%	
High Yield Bonds			\$	-	0.0%	
International Bonds (2)			\$	42,319	4.6%	
						\$ 378,343 41.1%
<b>Commodities:</b>						
Metals & Natural Resources (2)			\$	64,097	7.0%	
						\$ 64,097 7.0%
<b>Equities:</b>						
Domestic (2)			\$	164,255	17.8%	
REITs			\$	-	0.0%	
International (3)			\$	86,479	9.4%	
Pending			\$	-		\$ 250,734 27.2%
Note: 1% =			\$	9,216		\$ 921,605 100.0%
			Page 2			

<b>Housing Capital Account (@MMDT)</b>							
				<b>30-Jun-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