

Transfer from Town representing employer and employee contributions held plus interest totaling \$1,824,254.21

WELLS FARGO
Transaction History Report
By Post Date
TOWN OF NEWTOWN

General Reporting
 From Post Date 11/01/2016 through 11/14/2016
 11/15/2016 01:19:31 PM EST

ACCOUNT GROUP: PENSION TRUST

<u>Post Date</u>	<u>Asset ID</u>	<u>Account</u>	<u>Tran Type</u>	<u>Units</u>	<u>Fed Tax Cost</u>	<u>Income Cash</u>	<u>Principal Cash</u>	
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/01/2016	VP4560000		PURCHASE	150,000.0000	\$150,000.00	\$0.00	(\$150,000.00)	
			PURCHASED WELLS FARGO GOVERNMENT					
TOTAL 11/01/2016					\$150,000.00	\$0.00	(\$150,000.00)	
		26032900	NEWTOWN PENSION TRUST-CASH					
11/02/2016			EE-CONTR	.0000	\$0.00	\$0.00	\$48,975.64	
			ADDITION TO ACCOUNT EMPLOYEE CONTRIBUTION					
11/02/2016			EE-CONTR	.0000	\$0.00	\$0.00	\$73,068.10	
			ADDITION TO ACCOUNT EMPLOYEE CONTRIBUTION					
11/02/2016			EE-CONTR	.0000	\$0.00	\$0.00	\$1,227.69	
			ADDITION TO ACCOUNT EMPLOYEE CONTRIBUTION					
11/02/2016			ER-CONTR	.0000	\$0.00	\$0.00	\$1,001,870.00	
			ADDITION TO ACCOUNT EMPLOYER CONTRIBUTION					
11/02/2016			ER-CONTR	.0000	\$0.00	\$0.00	\$685,944.00	
			ADDITION TO ACCOUNT EMPLOYER CONTRIBUTION					
11/02/2016			ER-CONTR	.0000	\$0.00	\$0.00	\$10,563.00	
			ADDITION TO ACCOUNT EMPLOYER CONTRIBUTION					
11/02/2016			RECEIPTS	.0000	\$0.00	\$0.00	\$1,511.50	
			ADDITION TO ACCOUNT OTHER CASH RECEIPT					
11/02/2016			RECEIPTS	.0000	\$0.00	\$0.00	\$1,077.60	
			ADDITION TO ACCOUNT OTHER CASH RECEIPT					
11/02/2016			RECEIPTS	.0000	\$0.00	\$0.00	\$16.68	
			ADDITION TO ACCOUNT OTHER CASH RECEIPT					
11/02/2016			TSFR-DSB	.0000	\$0.00	\$0.00	(\$1,460,000.00)	
			DISBURSEMENT FROM ACCOUNT TRANSFER TO ANOTHER ACCOUNT					
		26032901	NEWTOWN PENSION TRUST-FUNDS					
11/02/2016			RECEIPTS	.0000	\$0.00	\$0.00	\$21,241,777.51	
			ADDITION TO ACCOUNT WIRE RECEIPT					
11/02/2016			TSFR-REC	.0000	\$0.00	\$0.00	\$1,460,000.00	
			ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT					
		26032900	NEWTOWN PENSION TRUST-CASH					
11/02/2016	VP4560000		PURCHASE	1,824,254.2100	\$1,824,254.21	\$0.00	(\$1,824,254.21)	
			PURCHASED WELLS FARGO GOVERNMENT					
11/02/2016	VP4560000		SALE	(1,460,000.0000)	(\$1,460,000.00)	\$0.00	\$1,460,000.00	
			SOLD WELLS FARGO GOVERNMENT					
		26032901	NEWTOWN PENSION TRUST-FUNDS					
11/02/2016	VP4560000		PURCHASE	22,701,777.5100	\$22,701,777.51	\$0.00	(\$22,701,777.51)	
			PURCHASED WELLS FARGO GOVERNMENT					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/02/2016	VP4560000		SALE	(150,000.0000)	(\$150,000.00)	\$0.00	\$150,000.00	
			SOLD WELLS FARGO GOVERNMENT					
TOTAL 11/02/2016					\$22,916,031.72	\$0.00	\$150,000.00	
		26032901	NEWTOWN PENSION TRUST-FUNDS					
11/03/2016	921943882		PURCHASE	583,046.4720	\$6,775,000.00	\$0.00	(\$6,775,000.00)	

Transfer from Westport Resources. Cash value reported on 11/1/2016 by Westport Resources was \$21,233,206.51. Difference = \$8,571.00

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			PURCHASED VANGUARD DEVELOPED MARKETS INDEX				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/03/2016	922908694		PURCHASE	70,254.9140	\$4,575,000.00	\$0.00	(\$4,575,000.00)
			PURCHASED VANGUARD EXTENDED MARKET INDEX FUND				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/03/2016	VP4560000		SALE	(11,350,000.0000)	(\$11,350,000.00)	\$0.00	\$11,350,000.00
			SOLD WELLS FARGO GOVERNMENT				
TOTAL 11/03/2016					\$0.00	\$0.00	\$0.00
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/04/2016	922040100		PURCHASE	59,377.4520	\$11,350,000.00	\$0.00	(\$11,350,000.00)
			PURCHASED VANGUARD INSTITUTIONAL INDEX FUND				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/04/2016	VP4560000		SALE	(11,350,000.0000)	(\$11,350,000.00)	\$0.00	\$11,350,000.00
			SOLD WELLS FARGO GOVERNMENT				
TOTAL 11/04/2016					\$0.00	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016			RECEIPTS	.0000	\$0.00	\$0.00	\$159,147.35
			ADDITION TO ACCOUNT WIRE RECEIPT				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	00206RAM4		SEC-RCPT	109,000.0000	\$114,239.43	\$0.00	\$0.00
			SECURITY RECEIVED AT&T INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	00206RCE0		SEC-RCPT	140,000.0000	\$141,079.87	\$0.00	\$0.00
			SECURITY RECEIVED AT&T INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	00206RCT7		SEC-RCPT	40,000.0000	\$1.00	\$0.00	\$0.00
			SECURITY RECEIVED AT&T INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	00206RDD1		SEC-RCPT	30,000.0000	\$31,279.12	\$0.00	\$0.00
			SECURITY RECEIVED AT&T INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	018490AN2		SEC-RCPT	113,000.0000	\$113,440.21	\$0.00	\$0.00
			SECURITY RECEIVED ALLERGAN INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	01959EAC2		SEC-RCPT	50,000.0000	\$51,013.15	\$0.00	\$0.00
			SECURITY RECEIVED ALLIED WORLD ASSURANCE				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	02364WAX3		SEC-RCPT	70,000.0000	\$74,495.05	\$0.00	\$0.00
			SECURITY RECEIVED AMERICA MOVIL SAB DE CV				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	026874DH7		SEC-RCPT	210,000.0000	\$213,589.68	\$0.00	\$0.00

Westport Resources fixed sale?

SUM OF = \$12,767,443 = "BONDS & NOTES" COST AMOUNT ON PENSION TRUST SUMMARY

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		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	078167AZ6		SEC-RCPT SECURITY RECEIVED BELL TEL CO PENNSYLVANIA	60,000.0000	\$80,764.59	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	097023AG0		SEC-RCPT SECURITY RECEIVED BOEING CO DTD 11/15/91	250,000.0000	\$359,358.73	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	10112RAQ7		SEC-RCPT SECURITY RECEIVED BOSTON PROPERTIES LP	15,000.0000	\$16,308.31	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	12189PAG7		SEC-RCPT SECURITY RECEIVED BURLINGTON NORTHN SANTA FE RY CO	12,000.0000	\$5,218.91	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	12505BAA8		SEC-RCPT SECURITY RECEIVED CBRE SERVICES INC	290,000.0000	\$295,858.13	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	125509AZ2		SEC-RCPT SECURITY RECEIVED CIGNA CORP	90,000.0000	\$122,781.65	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	14040HBK0		SEC-RCPT SECURITY RECEIVED CAPITAL ONE FINANCIAL CO	125,000.0000	\$127,061.26	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	165618BW8		SEC-RCPT SECURITY RECEIVED CHESTER CNTY PA SCH AUTH SCH L	35,000.0000	\$37,367.56	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	172967GK1		SEC-RCPT SECURITY RECEIVED CITIGROUP INC	275,000.0000	\$281,318.76	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	172967GT2		SEC-RCPT SECURITY RECEIVED CITIGROUP INC	60,000.0000	\$58,518.70	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	205363AN4		SEC-RCPT SECURITY RECEIVED COMPUTER SCIENCES CORP	92,000.0000	\$94,516.44	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	205887BJ0		SEC-RCPT SECURITY RECEIVED CONAGRA FOODS INC	190,000.0000	\$189,813.60	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	20826FAG1		SEC-RCPT SECURITY RECEIVED CONOCOPHILLIPS COMPANY	28,000.0000	\$26,019.74	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	20826FAQ9		SEC-RCPT	250,000.0000	\$272,652.91	\$.00	\$.00

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			SECURITY RECEIVED CONOCOPHILLIPS COMPANY				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	24702RAJ0		SEC-RCPT	200,000.0000	\$201,415.50	\$0.00	\$0.00
			SECURITY RECEIVED DELL INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	257469AG1		SEC-RCPT	65,000.0000	\$81,566.15	\$0.00	\$0.00
			SECURITY RECEIVED DOMINION RESOURCES INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	278642AL7		SEC-RCPT	52,000.0000	\$51,322.22	\$0.00	\$0.00
			SECURITY RECEIVED EBAY INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	292505AJ3		SEC-RCPT	140,000.0000	\$139,376.90	\$0.00	\$0.00
			SECURITY RECEIVED ENCANA CORP				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	29250NAF2		SEC-RCPT	75,000.0000	\$76,270.80	\$0.00	\$0.00
			SECURITY RECEIVED ENBRIDGE INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	29365TAA2		SEC-RCPT	112,000.0000	\$122,996.49	\$0.00	\$0.00
			SECURITY RECEIVED ENTERGY TEXAS INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	31331H2R7		SEC-RCPT	95,000.0000	\$101,536.75	\$0.00	\$0.00
			SECURITY RECEIVED FED FARM CREDIT BK				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	31393GTJ3		SEC-RCPT	15,951.4400	\$3,468.85	\$0.00	\$0.00
			SECURITY RECEIVED FED HOME LN MTG CORP				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	31394LPP1		SEC-RCPT	39,407.4800	\$40,788.20	\$0.00	\$0.00
			SECURITY RECEIVED FED HOME LN MTG CORP				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	337358BD6		SEC-RCPT	46,000.0000	\$58,333.06	\$0.00	\$0.00
			SECURITY RECEIVED FIRST UN CORP SUB NT DTD 10/15/95				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	36158FAA8		SEC-RCPT	245,000.0000	\$311,731.82	\$0.00	\$0.00
			SECURITY RECEIVED GE GLOBAL INS HLDG CORP DTD				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	362311AH5		SEC-RCPT	49,000.0000	\$55,816.60	\$0.00	\$0.00
			SECURITY RECEIVED VERIZON CALIFORNIA INC				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	362333AH9		SEC-RCPT	48,000.0000	\$56,264.84	\$0.00	\$0.00
			SECURITY RECEIVED GTE FLA INC DTD 02/01/98				

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		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	369622SM8		SEC-RCPT SECURITY RECEIVED GENERAL ELEC CAP CORP	75,000.0000	\$79,725.24	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	36962G3U6		SEC-RCPT SECURITY RECEIVED GENERAL ELEC CAP CORP	250,000.0000	\$2,262,413.00	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	36966R3F1		SEC-RCPT SECURITY RECEIVED GENERAL ELEC CAP CORP	20,000.0000	\$21,134.53	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	36966R5K8		SEC-RCPT SECURITY RECEIVED GENERAL ELECTRIC CO	40,000.0000	\$44,152.28	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	36966R5P7		SEC-RCPT SECURITY RECEIVED GENERAL ELEC CAP CORP	48,000.0000	\$52,985.68	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38141E4Z9		SEC-RCPT SECURITY RECEIVED GOLDMAN SACHS GROUP INC	25,000.0000	\$27,019.19	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38141E6N4		SEC-RCPT SECURITY RECEIVED GOLDMAN SACHS GROUP INC	100,000.0000	\$107,008.88	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38141GFM1		SEC-RCPT SECURITY RECEIVED GOLDMAN SACHS GROUP INC	200,000.0000	\$209,056.52	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38374DJW0		SEC-RCPT SECURITY RECEIVED GOVT NATL MTG ASSN	88,965.0600	\$51,758.02	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38374JHY5		SEC-RCPT SECURITY RECEIVED GOVT NATL MTG ASSN	58,922.4400	\$29,544.52	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38374XAR6		SEC-RCPT SECURITY RECEIVED GOVT NATL MTG ASSN	23,045.9200	\$11,755.63	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	38375L6L9		SEC-RCPT SECURITY RECEIVED GOVT NATL MTG ASSN	99,055.0300	\$104,381.99	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	40414LAN9		SEC-RCPT SECURITY RECEIVED HCP INC	66,000.0000	\$68,028.58	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	404280AH2		SEC-RCPT	55,000.0000	\$64,044.56	\$.00	\$.00

Corrected on page 12
 as a value adjustment

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		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	524901AV7		SEC-RCPT SECURITY RECEIVED LEGG MASON INC	70,000.0000	\$1.00	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	534187BB4		SEC-RCPT SECURITY RECEIVED LINCOLN NATIONAL CORP	210,000.0000	\$220,589.53	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	55259PAD8		SEC-RCPT SECURITY RECEIVED M & I MARSHALL & ILSLEY BK MED TERM	150,000.0000	\$149,751.11	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	590188CC0		SEC-RCPT SECURITY RECEIVED MERRILL LYNCH & CO INC	150,000.0000	\$166,982.80	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	614810AB5		SEC-RCPT SECURITY RECEIVED MONTPELIER RE HOLDINGS L	25,000.0000	\$26,053.63	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	6174466Q7		SEC-RCPT SECURITY RECEIVED MORGAN STANLEY	100,000.0000	\$105,222.65	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	617446V71		SEC-RCPT SECURITY RECEIVED MORGAN STANLEY MED TERM NOTE	55,000.0000	\$56,609.09	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	61744YAD0		SEC-RCPT SECURITY RECEIVED MORGAN STANLEY	130,000.0000	\$135,168.45	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	628931AB3		SEC-RCPT SECURITY RECEIVED NBD BK N A DETROIT MICH DEB DTD	18,000.0000	\$22,871.99	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	629568AV8		SEC-RCPT SECURITY RECEIVED NABORS INDUSTRIES INC	200,000.0000	\$207,438.82	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	655664AH3		SEC-RCPT SECURITY RECEIVED NORDSTROM INC	55,000.0000	\$69,193.36	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	670346AK1		SEC-RCPT SECURITY RECEIVED NUCOR CORP	250,000.0000	\$262,729.71	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	70213BAA9		SEC-RCPT SECURITY RECEIVED PARTNERRE FINANCE B LLC	100,000.0000	\$103,142.47	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	712704AA3		SEC-RCPT	220,000.0000	\$224,164.09	\$0.00	\$0.00

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		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	84755TAE7		SEC-RCPT SECURITY RECEIVED SPECTRA ENERGY CAPITAL	190,000.0000	\$182,093.90	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	866930AB6		SEC-RCPT SECURITY RECEIVED SUNAMERICA INC DEB	19,000.0000	\$23,668.30	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	869049AE6		SEC-RCPT SECURITY RECEIVED SUSA PARTNERSHIP LP	35,000.0000	\$43,839.62	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	884903BB0		SEC-RCPT SECURITY RECEIVED THOMSON REUTERS CORP	100,000.0000	\$106,769.65	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	891027AF1		SEC-RCPT SECURITY RECEIVED TORCHMARK CORP	52,000.0000	\$63,835.10	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	891027AP9		SEC-RCPT SECURITY RECEIVED TORCHMARK CORP	107,000.0000	\$122,919.45	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	90261AAB8		SEC-RCPT SECURITY RECEIVED UBS AG STAMFORD CT	102,000.0000	\$119,751.99	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	911596AL8		SEC-RCPT SECURITY RECEIVED U S BANCORP OR DTD 06/01/96	31,000.0000	\$39,410.63	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	917391DA9		SEC-RCPT SECURITY RECEIVED UTAH CNTY UT MUNI BLDG AUTH LE	2,000.0000	\$2,149.44	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	918005AT6		SEC-RCPT SECURITY RECEIVED KCP&L GREATER MISSOURI	15,000.0000	\$17,489.69	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	919114AE8		SEC-RCPT SECURITY RECEIVED VALDOSTA-LOWNDES CNTY GA INDL	20,000.0000	\$21,460.74	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	92343VBC7		SEC-RCPT SECURITY RECEIVED VERIZON COMMUNICATIONS	40,000.0000	\$40,693.93	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	92428CHF4		SEC-RCPT SECURITY RECEIVED VERMONT ST STUDENT ASSISTANCE	50,000.0000	\$52,423.93	\$.00	\$.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/07/2016	969457BG4		SEC-RCPT	182,000.0000	\$210,221.20	\$.00	\$.00

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ACCOUNT GROUP: PENSION TRUST

<u>Post Date</u>	<u>Asset ID</u>	<u>Account</u>	<u>Tran Type</u>	<u>Units</u>	<u>Fed Tax Cost</u>	<u>Income Cash</u>	<u>Principal Cash</u>	
			SECURITY RECEIVED WILLIAMS COS					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/07/2016	98310WAF5		SEC-RCPT	50,000.0000	\$50,944.45	\$0.00	\$0.00	
			SECURITY RECEIVED WYNDHAM WORLDWIDE CORP					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/07/2016	98372PAG3		SEC-RCPT	82,000.0000	\$96,642.07	\$0.00	\$0.00	
			SECURITY RECEIVED XL CAPITAL LTD					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/07/2016	98372PAK4		SEC-RCPT	66,000.0000	\$80,300.20	\$0.00	\$0.00	
			SECURITY RECEIVED XL GROUP LTD					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/07/2016	VP4560000		PURCHASE	159,147.3500	\$159,147.35	\$0.00	(\$159,147.35)	
			PURCHASED WELLS FARGO GOVERNMENT					
TOTAL 11/07/2016					\$14,522,281.13	\$0.00	\$0.00	
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/08/2016	00206RCT7		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			BOOK VALUE ADJUSTMENT AT&T INC					
11/08/2016	00206RCT7		VALU-ADJ	.0000	\$43,254.60	\$0.00	\$0.00	
			COST ADJUSTMENT AT&T INC					
11/08/2016	00206RCT7		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			COST ADJUSTMENT AT&T INC					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/08/2016	454614AK4		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			BOOK VALUE ADJUSTMENT INDIANA BELL TEL INC					
11/08/2016	454614AK4		VALU-ADJ	.0000	\$125,578.11	\$0.00	\$0.00	
			COST ADJUSTMENT INDIANA BELL TEL INC					
11/08/2016	454614AK4		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			COST ADJUSTMENT INDIANA BELL TEL INC					
		26032902	NEWTOWN PENSION TRUST-FIXED					
11/08/2016	524901AV7		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			BOOK VALUE ADJUSTMENT LEGG MASON INC					
11/08/2016	524901AV7		VALU-ADJ	.0000	\$76,330.50	\$0.00	\$0.00	
			COST ADJUSTMENT LEGG MASON INC					
11/08/2016	524901AV7		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00	
			COST ADJUSTMENT LEGG MASON INC					
TOTAL 11/08/2016					\$245,163.21	\$0.00	\$0.00	
		26032900	NEWTOWN PENSION TRUST-CASH					
11/10/2016			TSFR-DSB	.0000	\$0.00	\$0.00	(\$30,000.00)	
			DISBURSEMENT FROM ACCOUNT TRANSFER TO ANOTHER ACCOUNT					
		26032901	NEWTOWN PENSION TRUST-FUNDS					
11/10/2016			TSFR-REC	.0000	\$0.00	\$0.00	\$30,000.00	

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			ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT				
11/10/2016			TSFR-REC	.0000	\$0.00	\$0.00	\$159,140.00
			ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/10/2016			TSFR-DSB	.0000	\$0.00	\$0.00	(\$159,140.00)
			DISBURSEMENT FROM ACCOUNT TRANSFER TO ANOTHER ACCOUNT				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/10/2016	36962G3U6		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00
			BOOK VALUE ADJUSTMENT GENERAL ELEC CAP CORP				
11/10/2016	36962G3U6		VALU-ADJ	.0000	(\$2,000,000.00)	\$0.00	\$0.00
			COST ADJUSTMENT GENERAL ELEC CAP CORP				
11/10/2016	36962G3U6		VALU-ADJ	.0000	\$0.00	\$0.00	\$0.00
			COST ADJUSTMENT GENERAL ELEC CAP CORP				
		26032900	NEWTOWN PENSION TRUST-CASH				
11/10/2016	VP4560000		SALE	(30,000.0000)	(\$30,000.00)	\$0.00	\$30,000.00
			SOLD WELLS FARGO GOVERNMENT				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/10/2016	VP4560000		PURCHASE	189,140.0000	\$189,140.00	\$0.00	(\$189,140.00)
			PURCHASED WELLS FARGO GOVERNMENT				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/10/2016	VP4560000		SALE	(159,140.0000)	(\$159,140.00)	\$0.00	\$159,140.00
			SOLD WELLS FARGO GOVERNMENT				
TOTAL 11/10/2016					(\$2,000,000.00)	\$0.00	\$0.00
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/14/2016	06051GEH8		INTEREST	160,000.0000	\$0.00	\$0.00	\$4,000.00
			INTEREST RECEIVED BANK OF AMERICA CORP				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/14/2016	78010UVQ7		INTEREST	80,000.0000	\$0.00	\$0.00	\$900.00
			INTEREST RECEIVED ROYAL BANK OF CANADA				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/14/2016	921937603		PURCHASE	14,762.5230	\$159,140.00	\$0.00	(\$159,140.00)
			PURCHASED VANGUARD TOTAL BOND MARKET INDEX -				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/14/2016	921943882		PURCHASE	2,724.7000	\$31,770.00	\$0.00	(\$31,770.00)
			PURCHASED VANGUARD DEVELOPED MARKETS INDEX				
		26032901	NEWTOWN PENSION TRUST-FUNDS				
11/14/2016	VP4560000		SALE	(190,910.0000)	(\$190,910.00)	\$0.00	\$190,910.00
			SOLD WELLS FARGO GOVERNMENT				
		26032902	NEWTOWN PENSION TRUST-FIXED				
11/14/2016	VP4560000		PURCHASE	4,000.0000	\$4,000.00	\$0.00	(\$4,000.00)

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				PURCHASED WELLS FARGO GOVERNMENT			
TOTAL 11/14/2016					\$4,000.00	\$.00	\$900.00
GRAND TOTAL					\$35,837,476.06	\$.00	\$900.00

END OF REPORT

Total = \$35,838,376.06 = Total on the Pension Trust Summary report (cost basis)