

WELLS FARGO
Asset Summary Report
By Major Asset Group
TOWN OF NEWTOWN

General Reporting
 From Previous Business Day 11/14/2016
 11/15/2016 11:07:48 AM EST

ACCOUNT GROUP: OPEB TRUST

<u>Asset Group</u>	<u>Units</u>	<u>Market Value</u>	<u>%</u>	<u>Fed Tax Cost</u>	<u>%</u>
NET CASH	.0000	\$56.25	.00	\$56.25	.00
CASH EQUIVALENTS	15,006.5000	\$15,006.50	.79	\$15,006.50	.82
BONDS & NOTES	461,064.9350	\$649,487.91	34.14	\$611,204.12	33.39
EQUITIES	38,188.2380	\$1,237,739.10	65.07	\$1,204,000.00	65.78
GRAND TOTAL	514,259.6730	\$1,902,289.76	100.00	\$1,830,266.87	100.00

END OF REPORT

WELLS FARGO

List of Assets: Market Value Report

By Asset ID

TOWN OF NEWTOWN

General Reporting

From Previous Business Day 11/14/2016

11/15/2016 11:09:19 AM EST

ACCOUNT GROUP: OPEB TRUST

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>%</u>	<u>Price</u>	<u>Price Date</u>	<u>S & P Rating</u>	<u>Moody`s Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
26033000	NEWTOWN .0000	OPEB TRUST-CASH U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
26033001	NEWTOWN .0000	OPEB TRUST-FUNDS U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
26033002	NEWTOWN .0000	OPEB TRUST-FIXED U.S. DOLLARS	.0000	\$56.25	.00	.000000				.0000	.0000
26033099	NEWTOWN .0000	OPEB TRUST-COMBI U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
00206RDD1	NEWTOWN 7,000.0000	OPEB TRUST-FIXED 01/15/2025 AT&T INC DTD 01/15/16 3.950 01/15/2025	3.9500	\$7,106.54	.37	101.522000	11/14/2016	BBB+	BAA1	.0000	.0000
018490AN2	NEWTOWN 5,000.0000	OPEB TRUST-FIXED 09/15/2020 ALLERGAN INC DTD 09/14/10 3.375 09/15/2020	3.3750	\$5,151.00	.27	103.020000	11/14/2016	BBB	BAA3	.0000	.0000
06050WDK8	NEWTOWN 15,000.0000	OPEB TRUST-FIXED 08/15/2020 BANK OF AMERICA CORP MED TERM NOTE	5.0000	\$16,146.45	.85	107.643000	11/14/2016	BBB+	BAA1	.0000	.0000
06050WDV4	NEWTOWN 14,000.0000	OPEB TRUST-FIXED 09/15/2020 BANK OF AMERICA CORP MED TERM NOTE SER NOTZ	4.7500	\$15,010.80	.79	107.220000	11/14/2016	BBB+	BAA1	.0000	.0000
06050WET8	NEWTOWN 10,000.0000	OPEB TRUST-FIXED 03/15/2021 BANK OF AMERICA CORP MED TERM NOTE SER NOTZ	4.8500	\$10,699.70	.56	106.997000	11/14/2016	BBB+	BAA1	.0000	.0000
06739GBP3	NEWTOWN 20,000.0000	OPEB TRUST-FIXED 10/14/2020 BARCLAYS BANK PLC DTD 10/14/10 5.140 10/14/2020	5.1400	\$21,215.00	1.12	106.075000	11/14/2016	BBB-	BAA3	.0000	.0000
10112RAQ7	NEWTOWN 20,000.0000	OPEB TRUST-FIXED 10/15/2019 BOSTON PROPERTIES LP DTD 10/09/09 5.875 10/15/2019	5.8750	\$22,036.20	1.16	110.181000	11/14/2016	A-	BAA2	.0000	.0000
139859AB8	NEWTOWN 15,000.0000	OPEB TRUST-FIXED 08/15/2021	8.7500	\$18,856.65	.99	125.711000	11/14/2016	A	N/A	.0000	.0000

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List of Assets: Market Value Report

By Asset ID

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Asset ID	Units	Maturity Date	Interest Rate	Market Value	%	Price	Price Date	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
CAPITAL CITIES ABC INC DEB DTD 08/15/91											
172062AC5	26033002 NEWTOWN 12,000.0000	OPEB TRUST-FIXED 05/15/2028	6.9000	\$14,364.00	.76	119.700000	11/14/2016	BBB+	A3	.0000	.0000
CINCINNATI FINL CORP DTD 05/26/98 6.9000											
20449EXN1	26033002 NEWTOWN 15,000.0000	OPEB TRUST-FIXED 10/01/2017	6.4000	\$15,526.35	.82	103.509000	11/14/2016	BBB	BAA3	.0000	.0000
COMPASS BANK DTD 09/19/07 6.400 10/01/2017											
205363AN4	26033002 NEWTOWN 3,000.0000	OPEB TRUST-FIXED 09/15/2022	4.4500	\$3,137.04	.16	104.568000	11/14/2016	BBB	BAA2	.0000	.0000
COMPUTER SCIENCES CORP DTD 09/18/12 4.450 09/15/2022											
205887BJ0	26033002 NEWTOWN 3,000.0000	OPEB TRUST-FIXED 09/15/2022	3.2500	\$3,037.92	.16	101.264000	11/14/2016	BBB	BAA2	.0000	.0000
CONAGRA FOODS INC DTD 09/13/12 3.250 09/15/2022											
278642AL7	26033002 NEWTOWN 6,000.0000	OPEB TRUST-FIXED 08/01/2024	3.4500	\$5,922.96	.31	98.716000	11/14/2016	BBB+	BAA1	.0000	.0000
EBAY INC DTD 07/28/14 3.450 08/01/2024											
29250NAF2	26033002 NEWTOWN 3,000.0000	OPEB TRUST-FIXED 10/01/2023	4.0000	\$2,990.88	.16	99.696000	11/14/2016	BBB+	BAA2	.0000	.0000
ENBRIDGE INC DTD 10/02/13 4.000 10/01/2023											
29365TAA2	26033002 NEWTOWN 15,000.0000	OPEB TRUST-FIXED 02/01/2019	7.1250	\$16,645.35	.88	110.969000	11/14/2016	A	BAA1	.0000	.0000
ENTERGY TEXAS INC DTD 01/30/09 7.125 02/01/2019											
30162AAC2	26033002 NEWTOWN 17,000.0000	OPEB TRUST-FIXED 10/01/2021	5.5500	\$18,979.99	1.00	111.647000	11/14/2016	BBB-	BAA3	.0000	.0000
EXELIS INC DTD 07/13/12 5.550 10/01/2021											
38141E6N4	26033002 NEWTOWN 5,000.0000	OPEB TRUST-FIXED 05/15/2019	6.7500	\$5,514.40	.29	110.288000	11/14/2016	BBB+	A3	.0000	.0000
GOLDMAN SACHS GROUP INC MED TERM NOTE SER NOTZ											
38141EZ93	26033002 NEWTOWN 20,000.0000	OPEB TRUST-FIXED 05/15/2021	4.5000	\$21,243.60	1.12	106.218000	11/14/2016	BBB+	A3	.0000	.0000
GOLDMAN SACHS GROUP INC MED TERM NOTE											
40414LAN9	26033002 NEWTOWN 4,000.0000	OPEB TRUST-FIXED 06/01/2025	4.0000	\$3,998.48	.21	99.962000	11/14/2016	BBB	BAA2	.0000	.0000

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		HCP INC DTD 05/20/15 4.000 06/01/2025										
40429CGD8	29,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 01/15/2021	6.6760	\$32,858.74	1.73	113.306000	11/14/2016	A-	BAA2	.0000	.0000	
		HSBC FINANCE CORP DTD 07/15/11 6.676 01/15/2021										
42217KAS5	15,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 04/15/2020	6.1250	\$16,793.70	.88	111.958000	11/14/2016	BBB+	BAA1	.0000	.0000	
		HEALTH CARE REIT INC DTD 04/07/10 6.125 04/15/2020										
428236BM4	25,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 06/01/2021	4.3000	\$26,498.75	1.39	105.995000	11/14/2016	BBB	BAA2	.0000	.0000	
		HEWLETT-PACKARD CO DTD 05/31/11 4.300 06/01/2021										
428236BX0	2,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 09/15/2022	4.0500	\$2,077.22	.11	103.861000	11/14/2016	BBB	BAA2	.0000	.0000	
		HEWLETT-PACKARD CO DTD 03/12/12 4.050 09/15/2022										
46625HJJ0	5,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 05/01/2023	3.3750	\$5,042.05	.27	100.841000	11/14/2016	BBB+	BAA1	.0000	.0000	
		JPMORGAN CHASE & CO DTD 05/01/13 3.375 05/01/2023										
48203RAF1	10,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 03/15/2021	4.6000	\$10,627.50	.56	106.275000	11/14/2016	BBB	BAA2	.0000	.0000	
		JUNIPER NETWORKS INC DTD 03/03/11 4.600 03/15/2021										
61744YAD0	20,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 12/28/2017	5.9500	\$20,949.60	1.10	104.748000	11/14/2016	BBB+	A3	.0000	.0000	
		MORGAN STANLEY MED TERM NOTE										
65334HAK8	12,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 07/30/2019	6.2000	\$13,224.60	.70	110.205000	11/14/2016	A+	AA3	.0000	.0000	
		NEXEN INC DTD 07/30/09 6.200 07/30/2019										
743674AX1	15,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 10/15/2019	7.3750	\$17,152.50	.90	114.350000	11/14/2016	A-	BAA1	.0000	.0000	
		PROTECTIVE LIFE CORP DTD 10/09/09 7.375 10/15/2019										
747525AF0	4,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 05/20/2025	3.4500	\$4,146.92	.22	103.673000	11/14/2016	A+	A1	.0000	.0000	
		QUALCOMM INC DTD 05/20/15 3.450 05/20/2025										
759351AG4	2,000.0000	26033002 NEWTOWN OPEB TRUST-FIXED 11/15/2019	6.4500	\$2,236.40	.12	111.820000	11/14/2016	A-	BAA1	.0000	.0000	

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		REINSURANCE GRP OF AMER DTD 11/06/09 6.450 11/15/2019									
759351AJ8	26033002 NEWTOWN OPEB TRUST-FIXED 11,000.0000	06/01/2021	5.0000	\$11,804.32	.62	107.312000	11/14/2016	A-	BAA1	.0000	.0000
		REINSURANCE GRP OF AMER DTD 05/27/11 5.000 06/01/2021									
759891AA2	26033002 NEWTOWN OPEB TRUST-FIXED 25,000.0000	03/15/2020	5.7500	\$27,157.25	1.43	108.629000	11/14/2016	A	A3	.0000	.0000
		RENRE NORTH AMERICA HLDG DTD 03/17/10 5.750 03/15/2020									
760719AR5	26033002 NEWTOWN OPEB TRUST-FIXED 10,000.0000	05/15/2021	9.1250	\$12,368.20	.65	123.682000	11/14/2016	A-	A3	.0000	.0000
		HSBC USA INC DTD 05/20/91 9.125 05/15/2021									
760719AS3	26033002 NEWTOWN OPEB TRUST-FIXED 5,000.0000	06/01/2021	9.3000	\$6,221.80	.33	124.436000	11/14/2016	A-	A3	.0000	.0000
		HSBC USA INC DTD 06/01/91 9.300 06/01/2021									
78010UVQ7	26033002 NEWTOWN OPEB TRUST-FIXED 5,000.0000	05/13/2022	2.2500	\$4,954.10	.26	99.082000	11/14/2016	AA-	AA3	.0000	.0000
		ROYAL BANK OF CANADA MED TERM NOTE									
78390XAA9	26033002 NEWTOWN OPEB TRUST-FIXED 5,000.0000	12/01/2020	4.4500	\$5,125.00	.27	102.500000	11/14/2016	BBB-	BA1	.0000	.0000
		SAIC INC DTD 06/01/11 4.450 12/01/2020									
891027AP9	26033002 NEWTOWN OPEB TRUST-FIXED 2,000.0000	06/15/2019	9.2500	\$2,340.20	.12	117.010000	11/14/2016	A	BAA1	.0000	.0000
		TORCHMARK CORP DTD 06/30/09 9.250 06/15/2019									
90261AAB8	26033002 NEWTOWN OPEB TRUST-FIXED 12,000.0000	08/17/2022	7.6250	\$13,755.00	.72	114.625000	11/14/2016	BBB+	N/R	.0000	.0000
		UBS AG STAMFORD CT MED TERM NOTE									
917391DA9	26033002 NEWTOWN OPEB TRUST-FIXED 8,000.0000	11/01/2019	6.0000	\$8,565.36	.45	107.067000	11/11/2016	A	A1	.0000	.0000
		UTAH CNTY UT MUNI BLDG AUTH LE TAXABLE-UTAH VY ST COLLEGE-A									
921937603	26033001 NEWTOWN OPEB TRUST-FUNDS 15,064.9350		.0000	\$161,496.10	8.49	10.720000	11/14/2016	N/A		.0000	.0000
		VANGUARD TOTAL BOND MARKET INDEX - ADMIRAL CLASS #584									
921943809	26033001 NEWTOWN OPEB TRUST-FUNDS 31,435.0850		.0000	\$361,189.13	18.99	11.490000	11/14/2016	N/A		.0000	.0000

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VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL CLASS #127											
922908694	26033001 NEWTOWN OPEB TRUST-FUNDS 3,663.3090		.0000	\$257,530.62	13.54	70.300000	11/14/2016	N/A		.0000	.0000
VANGUARD EXTENDED MARKET INDEX FUND CLASS ADM											
922908710	26033001 NEWTOWN OPEB TRUST-FUNDS 3,089.8440		.0000	\$619,019.35	32.54	200.340000	11/14/2016	N/A		.0000	.0000
VANGUARD 500 INDEX FUND ADMIRAL SHARES											
94973VAR8	26033002 NEWTOWN OPEB TRUST-FIXED 3,000.0000	02/15/2019	7.0000	\$3,320.19	.17	110.673000	11/14/2016	A	BAA2	.0000	.0000
WELLPOINT INC DTD 02/05/09 7.000 02/15/2019											
95709TAF7	26033002 NEWTOWN OPEB TRUST-FIXED 10,000.0000	07/15/2020	5.1000	\$10,919.10	.57	109.191000	11/14/2016	A	N/A	.0000	.0000
WESTAR ENERGY INC DTD 06/30/05 5.100 07/15/2020											
969457BG4	26033002 NEWTOWN OPEB TRUST-FIXED 2,000.0000	09/01/2021	7.8750	\$2,270.00	.12	113.500000	11/14/2016	BB	BA2	.0000	.0000
WILLIAMS COS DTD 08/21/01 7.875 09/01/2021											
VP4560000	26033000 NEWTOWN OPEB TRUST-CASH 15,000.0000		.2622	\$15,000.00	.79	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
VP4560000	26033001 NEWTOWN OPEB TRUST-FUNDS .1400		.2622	\$.14	.00	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
VP4560000	26033002 NEWTOWN OPEB TRUST-FIXED 6.3600		.2622	\$6.36	.00	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
GRAND TOTAL	514,259.6730			\$1,902,289.76	100.00					.0000	.0000

END OF REPORT

October 19, 2016

*Westport Resources Management Inc
55 Greens Farms Rd
Westport, CT 06880
(203) 226-0222*

Portfolio Performance Review

TOWN OF NEWTOWN OPEB TR UAD 12/1/09 (CONSOL)

06/30/2016 - 09/30/2016

Beginning Value	\$1,659,281.77
Contributions	\$0.00
Withdrawals	\$(658.28)
Unrealized Gain (Loss)	\$29,647.78
Realized Gain (Loss)	\$383.49
Dividend Income	\$5,163.79
Interest Income	\$6,041.54
External Fee Payments	\$658.28
Management Fees	\$(2,178.40)
Other Expenses	\$0.00
Change in Accrued	\$439.75
Ending Value	<u>\$1,698,779.72</u>
Investment Gain	\$39,497.95

<u>Portfolio % Returns</u>	<u>QTR1 FY 2017</u>
Internal Rate of Return (net)	2.38
Time Weighted (net)	2.38
B40%/S&P45%/EAFE15%	2.89
Difference	-0.51

All returns net of fees

NOVEMBER 1, 2016 ASSET VALUES PER WESTPORT RESOURCES

ACCOUNT #	TITLE	NET WORTH	Makeup of Acct
JWR046814	THE TOWN OF NEWTOWN EMPL PEN PL, U A 1 1 85, 3 PRIMROSE STREET, NEWTOWN CT 06470 5307	21,233,206.51	All Cash
JWR047853	TOWN OF NEWTOWN OPEB TRUST, UAD 12 01 09, 3 PRIMROSE STREET, NEWTOWN CT 06470 5307	1,171,754.36	All Cash
JWR019548	THE TOWN OF NEWTOWN EMPL PEN PL, U A 1 1 85, 3 PRIMROSE STREET, NEWTOWN CT 06470 5307	13,171,528.60	Contains Fixed Income
JWR047937	TOWN OF NEWTOWN OPEB TRUST, UAD 12 01 09, 3 PRIMROSE STREET, NEWTOWN CT 06470 5307	502,535.23	Contains Fixed Income

PENSION TRUST 34,404,735.11

OPEB TRUST 1,674,289.59