

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

General Reporting
 From Previous Business Day 11/14/2016
 11/15/2016 11:06:01 AM EST

ACCOUNT GROUP: PENSION TRUST

<u>Asset Group</u>	<u>Units</u>	<u>Market Value</u>	<u>%</u>	<u>Fed Tax Cost</u>	<u>%</u>
NET CASH	.0000	\$900.00	.00	\$900.00	.00
CASH EQUIVALENTS	338,269.0700	\$338,269.07	.92	\$338,269.07	.94
BONDS & NOTES	11,864,109.8930	\$13,027,024.33	35.38	\$12,767,436.99	35.63
EQUITIES	715,403.5380	\$23,451,538.95	63.70	\$22,731,770.00	63.43
GRAND TOTAL	12,917,782.5010	\$36,817,732.35	100.00	\$35,838,376.06	100.00

END OF REPORT

9/30/2016 ENDING VALUE ON WESTPORT RESOURCES REPORT	\$35,057,251
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11/1/2016 EQUITY CASH VALUE + FIXED VALUE PER WESTPORT	\$34,404,735
.	
11/14/2016 COST VALUE MAKE UP ON WELLS FARGO REPORT:	
WIRE IN FROM EQUITIES	\$21,241,777
ADD'L WIRE	\$ 159,147
WIRE FROM TOWN (EMPLOYEE/ER)	\$ 1,824,254
FIXED INCOME TRANSFER AMOUNT	\$12,608,295
INTEREST RECEIVED	\$ 4,900
.	
TOTAL COST VALUE	\$35,838,733

Info prepared by Bob Tait

Market value = \$36,817,732

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 11:08:44 AM EST

ACCOUNT GROUP: PENSION 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>
26032900	NEWTOWN .0000	PENSION TRUST-CASH U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
26032901	NEWTOWN .0000	PENSION TRUST-FUNDS U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
26032902	NEWTOWN .0000	PENSION TRUST-FIXED U.S. DOLLARS	.0000	\$900.00	.00	.000000				.0000	.0000
26032999	NEWTOWN .0000	PENSION TRUST-COMBI U.S. DOLLARS	.0000	\$.00	.00	.000000				.0000	.0000
00206RAM4	26032902 109,000.0000	NEWTOWN PENSION TRUST-FIXED AT&T INC DTD 05/13/08 5.600 05/15/2018	05/15/2018 5.6000	\$115,272.95	.31	105.755000	11/14/2016	BBB+	BAA1	.0000	.0000
00206RCE0	26032902 140,000.0000	NEWTOWN PENSION TRUST-FIXED AT&T INC DTD 03/10/14 3.900 03/11/2024	03/11/2024 3.9000	\$143,455.20	.39	102.468000	11/14/2016	BBB+	BAA1	.0000	.0000
00206RCT7	26032902 40,000.0000	NEWTOWN PENSION TRUST-FIXED AT&T INC DTD 02/09/16 4.125 02/17/2026	02/17/2026 4.1250	\$40,960.00	.11	102.400000	11/14/2016	BBB+	BAA1	.0000	.0000
00206RDD1	26032902 30,000.0000	NEWTOWN PENSION TRUST-FIXED AT&T INC DTD 01/15/16 3.950 01/15/2025	01/15/2025 3.9500	\$30,456.60	.08	101.522000	11/14/2016	BBB+	BAA1	.0000	.0000
018490AN2	26032902 113,000.0000	NEWTOWN PENSION TRUST-FIXED ALLERGAN INC DTD 09/14/10 3.375 09/15/2020	09/15/2020 3.3750	\$116,412.60	.32	103.020000	11/14/2016	BBB	BAA3	.0000	.0000
01959EAC2	26032902 50,000.0000	NEWTOWN PENSION TRUST-FIXED ALLIED WORLD ASSURANCE DTD 10/29/15 4.350 10/29/2025	10/29/2025 4.3500	\$50,988.50	.14	101.977000	11/14/2016	BBB+	BAA1	.0000	.0000
02364WAX3	26032902 70,000.0000	NEWTOWN PENSION TRUST-FIXED AMERICA MOVIL SAB DE CV DTD 04/16/10 5.000 10/16/2019	10/16/2019 5.0000	\$75,279.40	.20	107.542000	11/14/2016	A-	A2	.0000	.0000
026874DH7	26032902 210,000.0000	NEWTOWN PENSION TRUST-FIXED	04/01/2026 3.9000	\$214,947.60	.58	102.356000	11/14/2016	A-	BAA1	.0000	.0000

WELLS FARGO

List of Assets: Market Value Report

By Asset ID

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ACCOUNT GROUP: PENSION TRUST

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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
AMERICAN INTL GROUP DTD 03/22/16 3.900 04/01/2026											
04530DAC6	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	12/15/2020	6.0000	\$109,705.00	.30	109.705000	11/14/2016	BBB+	BAA2	.0000	.0000
ASPEN INSURANCE HLDG LTD DTD 12/10/10 6.000 12/15/2020											
04530DAD4	26032902 NEWTOWN PENSION TRUST-FIXED 50,000.0000	11/15/2023	4.6500	\$51,716.00	.14	103.432000	11/14/2016	BBB+	BAA2	.0000	.0000
ASPEN INSURANCE HLDG LTD DTD 11/13/13 4.650 11/15/2023											
053611AF6	26032902 NEWTOWN PENSION TRUST-FIXED 50,000.0000	04/15/2020	5.3750	\$53,638.50	.15	107.277000	11/14/2016	BBB	BAA2	.0000	.0000
AVERY DENNISON CORP DTD 04/13/10 5.375 04/15/2020											
05463HAA9	26032902 NEWTOWN PENSION TRUST-FIXED 302,000.0000	06/01/2020	5.8750	\$329,938.02	.90	109.251000	11/14/2016	A-	BAA1	.0000	.0000
AXIS SPECIALTY FINANCE DTD 03/23/10 5.875 06/01/2020											
054937AF4	26032902 NEWTOWN PENSION TRUST-FIXED 50,000.0000	11/01/2019	5.2500	\$54,478.00	.15	108.956000	11/14/2016	BBB+	A2	.0000	.0000
BB & T CORP DTD 10/27/04 5.250 11/01/2019											
059438AK7	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	04/29/2027	8.0000	\$132,958.00	.36	132.958000	11/14/2016	BBB+	BAA1	.0000	.0000
BANC ONE CORP DEBS DTD 04/29/97 8.0000											
060505DA9	26032902 NEWTOWN PENSION TRUST-FIXED 33,000.0000	03/15/2017	5.4200	\$33,435.27	.09	101.319000	11/14/2016	BBB	BAA3	.0000	.0000
BANK OF AMERICA CORP DTD 05/24/07 5.420 03/15/2017											
06050WBN4	26032902 NEWTOWN PENSION TRUST-FIXED 25,000.0000	08/15/2019	6.7500	\$27,796.50	.08	111.186000	11/14/2016	BBB+	BAA1	.0000	.0000
BANK OF AMERICA CORP MED TERM NOTE											
06050WCC7	26032902 NEWTOWN PENSION TRUST-FIXED 400,000.0000	11/15/2018	5.1500	\$421,848.00	1.15	105.462000	11/14/2016	BBB+	BAA1	.0000	.0000
BANK OF AMERICA CORP MED TERM NOTE SER NOTZ											
06050WCK9	26032902 NEWTOWN PENSION TRUST-FIXED 3,000.0000	02/15/2019	5.8000	\$3,213.84	.01	107.128000	11/14/2016	BBB+	BAA1	.0000	.0000
BANK OF AMERICA CORP MED TERM NOTE SER NOTZ											
06051GEH8	26032902 NEWTOWN PENSION TRUST-FIXED 160,000.0000	05/13/2021	5.0000	\$175,393.60	.48	109.621000	11/14/2016	BBB+	BAA1	.0000	.0000

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BANK OF AMERICA CORP MED TERM NOTE											
06738JFM1	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	06/24/2023	5.3750	\$108,774.00	.30	108.774000	11/14/2016	A-	A2	.0000	.0000
BARCLAYS BANK PLC MED TERM NOTE											
073902CD8	26032902 NEWTOWN PENSION TRUST-FIXED 150,000.0000	07/02/2018	4.6500	\$156,883.50	.43	104.589000	11/14/2016	N/A	A3	.0000	.0000
BEAR STEARNS CO INC DTD 06/25/03 4.650 07/02/2018											
078167AZ6	26032902 NEWTOWN PENSION TRUST-FIXED 60,000.0000	12/15/2030	8.3500	\$75,526.80	.21	125.878000	11/14/2016	BBB+	WR	.0000	.0000
BELL TEL CO PENNSYLVANIA DTD 12/18/1990 8.350 12/15/2030											
097023AG0	26032902 NEWTOWN PENSION TRUST-FIXED 250,000.0000	11/15/2031	8.6250	\$388,372.50	1.05	155.349000	11/14/2016	A	A2	.0000	.0000
BOEING CO DTD 11/15/91 8.6250											
10112RAQ7	26032902 NEWTOWN PENSION TRUST-FIXED 15,000.0000	10/15/2019	5.8750	\$16,527.15	.04	110.181000	11/14/2016	A-	BAA2	.0000	.0000
BOSTON PROPERTIES LP DTD 10/09/09 5.875 10/15/2019											
12189PAG7	26032902 NEWTOWN PENSION TRUST-FIXED 12,000.0000	01/15/2021	8.2510	\$13,353.48	.04	111.279000	11/14/2016	AA	AA2	.0000	.0000
BURLINGTON NORTHN SANTA FE RY CO SER 2000-1 CL-A *14 DAY DELAY*											
12505BAA8	26032902 NEWTOWN PENSION TRUST-FIXED 290,000.0000	03/15/2023	5.0000	\$303,351.60	.82	104.604000	11/14/2016	BBB	BAA3	.0000	.0000
CBRE SERVICES INC DTD 03/14/13 5.000 03/15/2023											
125509AZ2	26032902 NEWTOWN PENSION TRUST-FIXED 90,000.0000	05/15/2027	7.8750	\$119,947.50	.33	133.275000	11/14/2016	A	BAA1	.0000	.0000
CIGNA CORP DTD 05/15/97 7.875 05/15/2027											
14040HBK0	26032902 NEWTOWN PENSION TRUST-FIXED 125,000.0000	07/28/2026	3.7500	\$121,542.50	.33	97.234000	11/14/2016	BBB-	BAA1	.0000	.0000
CAPITAL ONE FINANCIAL CO DTD 07/28/16 3.750 07/28/2026											
165618BW8	26032902 NEWTOWN PENSION TRUST-FIXED 35,000.0000	04/01/2020	5.3310	\$36,281.35	.10	103.661000	11/11/2016	A+	N/R	.0000	.0000
CHESTER CNTY PA SCH AUTH SCH L BUILD AMERICA BDS											
172967GK1	26032902 NEWTOWN PENSION TRUST-FIXED 275,000.0000	07/30/2022	4.0500	\$286,797.50	.78	104.290000	11/14/2016	BBB	BAA3	.0000	.0000

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		CITIGROUP INC DTD 02/08/13 4.050 07/30/2022										
172967GT2	26032902 60,000.0000	NEWTOWN PENSION TRUST-FIXED 05/15/2023	3.5000	\$60,388.80	.16	100.648000	11/14/2016	BBB	BAA3	.0000	.0000	
		CITIGROUP INC DTD 05/14/13 3.500 05/15/2023										
205363AN4	26032902 92,000.0000	NEWTOWN PENSION TRUST-FIXED 09/15/2022	4.4500	\$96,202.56	.26	104.568000	11/14/2016	BBB	BAA2	.0000	.0000	
		COMPUTER SCIENCES CORP DTD 09/18/12 4.450 09/15/2022										
205887BJ0	26032902 190,000.0000	NEWTOWN PENSION TRUST-FIXED 09/15/2022	3.2500	\$192,401.60	.52	101.264000	11/14/2016	BBB	BAA2	.0000	.0000	
		CONAGRA FOODS INC DTD 09/13/12 3.250 09/15/2022										
20826FAG1	26032902 28,000.0000	NEWTOWN PENSION TRUST-FIXED 05/15/2025	3.3500	\$27,954.64	.08	99.838000	11/14/2016	A-	BAA2	.0000	.0000	
		CONOCOPHILLIPS COMPANY DTD 05/18/15 3.350 05/15/2025										
20826FAQ9	26032902 250,000.0000	NEWTOWN PENSION TRUST-FIXED 03/15/2026	4.9500	\$272,967.50	.74	109.187000	11/14/2016	A-	BAA2	.0000	.0000	
		CONOCOPHILLIPS COMPANY DTD 03/08/16 4.950 03/15/2026										
24702RAJ0	26032902 200,000.0000	NEWTOWN PENSION TRUST-FIXED 06/15/2019	5.8750	\$210,000.00	.57	105.000000	11/14/2016	BB-	BA2	.0000	.0000	
		DELL INC DTD 06/15/09 5.875 06/15/2019										
257469AG1	26032902 65,000.0000	NEWTOWN PENSION TRUST-FIXED 12/15/2032	6.7500	\$76,521.90	.21	117.726000	11/14/2016	BBB	BAA2	.0000	.0000	
		DOMINION RESOURCES INC DTD 12/16/02 6.750 12/15/2032										
278642AL7	26032902 52,000.0000	NEWTOWN PENSION TRUST-FIXED 08/01/2024	3.4500	\$51,332.32	.14	98.716000	11/14/2016	BBB+	BAA1	.0000	.0000	
		EBAY INC DTD 07/28/14 3.450 08/01/2024										
292505AJ3	26032902 140,000.0000	NEWTOWN PENSION TRUST-FIXED 11/15/2021	3.9000	\$140,666.40	.38	100.476000	11/14/2016	BBB	BA2	.0000	.0000	
		ENCANA CORP DTD 11/14/11 3.900 11/15/2021										
29250NAF2	26032902 75,000.0000	NEWTOWN PENSION TRUST-FIXED 10/01/2023	4.0000	\$74,772.00	.20	99.696000	11/14/2016	BBB+	BAA2	.0000	.0000	
		ENBRIDGE INC DTD 10/02/13 4.000 10/01/2023										
29365TAA2	26032902 112,000.0000	NEWTOWN PENSION TRUST-FIXED 02/01/2019	7.1250	\$124,285.28	.34	110.969000	11/14/2016	A	BAA1	.0000	.0000	

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ENTERGY TEXAS INC DTD 01/30/09 7.125 02/01/2019											
31331H2R7	26032902 95,000.0000	NEWTOWN PENSION TRUST-FIXED 09/14/2020	6.9000	\$112,989.20	.31	118.936000	11/14/2016	AA+	AAA	.0000	.0000
FED FARM CREDIT BK DTD 09/14/00 6.900 09/14/2020											
31393GTJ3	26032902 15,951.4400	NEWTOWN PENSION TRUST-FIXED 12/15/2032	5.5000	\$17,781.71	.05	111.474000	11/11/2016	N/A	N/A	.0000	.0000
FED HOME LN MTG CORP SER 2535 CL AW *14 DAY DELAY*											
31394LPP1	26032902 39,407.4800	NEWTOWN PENSION TRUST-FIXED 11/15/2032	5.0000	\$40,774.53	.11	103.469000	11/11/2016	N/A	N/A	.0000	.0000
FED HOME LN MTG CORP SER 2698 CL BC *14 DAY DELAY*											
337358BD6	26032902 46,000.0000	NEWTOWN PENSION TRUST-FIXED 10/15/2035	6.5500	\$55,928.64	.15	121.584000	11/14/2016	A-	A3	.0000	.0000
FIRST UN CORP SUB NT DTD 10/15/95 6.5500											
36158FAA8	26032902 245,000.0000	NEWTOWN PENSION TRUST-FIXED 02/15/2026	7.0000	\$304,309.60	.83	124.208000	11/14/2016	A	A2	.0000	.0000
GE GLOBAL INS HLDG CORP DTD 02/26/96											
362311AH5	26032902 49,000.0000	NEWTOWN PENSION TRUST-FIXED 05/15/2027	6.7500	\$60,825.17	.17	124.133000	11/14/2016	AA-	WR	.0000	.0000
VERIZON CALIFORNIA INC DTD 05/15/98 6.750 05/15/2027											
362333AH9	26032902 48,000.0000	NEWTOWN PENSION TRUST-FIXED 02/01/2028	6.8600	\$42,724.80	.12	89.010000	11/14/2016	BB+	WR	.0000	.0000
GTE FLA INC DTD 02/01/98 6.8600											
369622SM8	26032902 75,000.0000	NEWTOWN PENSION TRUST-FIXED 02/11/2021	5.3000	\$84,260.25	.23	112.347000	11/14/2016	A+	A2	.0000	.0000
GENERAL ELEC CAP CORP DTD 02/11/11 5.300 02/11/2021											
36962G3U6	26032902 250,000.0000	NEWTOWN PENSION TRUST-FIXED 05/01/2018	5.6250	\$265,530.00	.72	106.212000	11/14/2016	AA-	A1	.0000	.0000
GENERAL ELEC CAP CORP DTD 04/21/08 5.625 05/01/2018											
36966R3F1	26032902 20,000.0000	NEWTOWN PENSION TRUST-FIXED 05/15/2018	6.3000	\$21,121.00	.06	105.605000	11/14/2016	AA-	A1	.0000	.0000
GENERAL ELEC CAP CORP MED TERM NOTE SER NOT2											
36966R5K8	26032902 40,000.0000	NEWTOWN PENSION TRUST-FIXED 01/15/2022	5.4500	\$44,754.00	.12	111.885000	11/14/2016	AA-	A1	.0000	.0000

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GENERAL ELECTRIC CO MED TERM NOTE SER NOTZ											
36966R5P7	26032902 NEWTOWN PENSION TRUST-FIXED 48,000.0000	02/15/2022	5.5500	\$54,276.48	.15	113.076000	11/14/2016	AA-	A1	.0000	.0000
GENERAL ELEC CAP CORP MED TERM NOTE SER NOTZ											
38141E4Z9	26032902 NEWTOWN PENSION TRUST-FIXED 25,000.0000	08/15/2024	5.2500	\$27,951.25	.08	111.805000	11/14/2016	BBB+	A3	.0000	.0000
GOLDMAN SACHS GROUP INC MED TERM NOTE SER NOTZ											
38141E6N4	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	05/15/2019	6.7500	\$110,288.00	.30	110.288000	11/14/2016	BBB+	A3	.0000	.0000
GOLDMAN SACHS GROUP INC MED TERM NOTE SER NOTZ											
38141GFM1	26032902 NEWTOWN PENSION TRUST-FIXED 200,000.0000	04/01/2018	6.1500	\$211,768.00	.58	105.884000	11/14/2016	BBB+	A3	.0000	.0000
GOLDMAN SACHS GROUP INC DTD 04/01/08 6.150 04/01/2018											
38374DJW0	26032902 NEWTOWN PENSION TRUST-FIXED 88,965.0600	12/20/2037	4.7500	\$97,366.03	.26	109.443000	11/11/2016	N/A	N/A	.0000	.0000
GOVT NATL MTG ASSN SER 2007-78 CL PC *19 DAY DELAY*											
38374JHY5	26032902 NEWTOWN PENSION TRUST-FIXED 58,922.4400	10/20/2034	5.0000	\$64,989.68	.18	110.297000	11/11/2016	N/A	N/A	.0000	.0000
GOVT NATL MTG ASSN SER 2004-80 CL WH *19 DAY DELAY*											
38374XAR6	26032902 NEWTOWN PENSION TRUST-FIXED 23,045.9200	10/20/2036	5.5000	\$25,649.65	.07	111.298000	11/11/2016	N/A	N/A	.0000	.0000
GOVT NATL MTG ASSN SER 2009-14 CL JC *19 DAY DELAY*											
38375L6L9	26032902 NEWTOWN PENSION TRUST-FIXED 99,055.0300	12/20/2037	5.5000	\$109,988.72	.30	111.038000	11/11/2016	N/A	N/A	.0000	.0000
GOVT NATL MTG ASSN SER 2007-82 CL AC *19 DAY DELAY*											
40414LAN9	26032902 NEWTOWN PENSION TRUST-FIXED 66,000.0000	06/01/2025	4.0000	\$65,974.92	.18	99.962000	11/14/2016	BBB	BAA2	.0000	.0000
HCP INC DTD 05/20/15 4.000 06/01/2025											
404280AH2	26032902 NEWTOWN PENSION TRUST-FIXED 55,000.0000	09/15/2037	6.5000	\$65,783.85	.18	119.607000	11/14/2016	BBB+	A2	.0000	.0000
HSBC HOLDINGS PLC DTD 09/12/2007 6.500 09/15/2037											
40428HPB2	26032902 NEWTOWN PENSION TRUST-FIXED 300,000.0000	09/27/2020	5.0000	\$321,273.00	.87	107.091000	11/14/2016	A-	A3	.0000	.0000

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		HSBC USA INC DTD 09/27/10 5.000 09/27/2020										
40429CGD8	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	01/15/2021	6.6760	\$113,306.00	.31	113.306000	11/14/2016	A-	BAA2	.0000	.0000	
		HSBC FINANCE CORP DTD 07/15/11 6.676 01/15/2021										
40429XC38	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	10/15/2017	5.8500	\$103,557.00	.28	103.557000	11/14/2016	A	BAA1	.0000	.0000	
		HSBC FINANCE CORP MED TERM NOTE SER NOTZ										
428236BM4	26032902 NEWTOWN PENSION TRUST-FIXED 277,000.0000	06/01/2021	4.3000	\$293,606.15	.80	105.995000	11/14/2016	BBB	BAA2	.0000	.0000	
		HEWLETT-PACKARD CO DTD 05/31/11 4.300 06/01/2021										
428236BX0	26032902 NEWTOWN PENSION TRUST-FIXED 39,000.0000	09/15/2022	4.0500	\$40,505.79	.11	103.861000	11/14/2016	BBB	BAA2	.0000	.0000	
		HEWLETT-PACKARD CO DTD 03/12/12 4.050 09/15/2022										
445658CE5	26032902 NEWTOWN PENSION TRUST-FIXED 210,000.0000	08/15/2022	3.3000	\$213,341.10	.58	101.591000	11/14/2016	BBB+	BAA1	.0000	.0000	
		JB HUNT TRANSPRT SVCS DTD 08/06/15 3.300 08/15/2022										
454614AK4	26032902 NEWTOWN PENSION TRUST-FIXED 97,000.0000	08/15/2026	7.3000	\$114,815.02	.31	118.366000	11/14/2016	BBB+	WR	.0000	.0000	
		INDIANA BELL TEL INC DTD 08/15/96 7.300 08/15/2026										
46625HJJ0	26032902 NEWTOWN PENSION TRUST-FIXED 80,000.0000	05/01/2023	3.3750	\$80,672.80	.22	100.841000	11/14/2016	BBB+	BAA1	.0000	.0000	
		JPMORGAN CHASE & CO DTD 05/01/13 3.375 05/01/2023										
46625HJL5	26032902 NEWTOWN PENSION TRUST-FIXED 82,000.0000	05/15/2018	1.6250	\$81,982.78	.22	99.979000	11/14/2016	A-	A3	.0000	.0000	
		JPMORGAN CHASE & CO DTD 05/15/13 1.625 05/15/2018										
46625HJZ4	26032902 NEWTOWN PENSION TRUST-FIXED 165,000.0000	12/15/2026	4.1250	\$171,547.20	.47	103.968000	11/14/2016	BBB+	BAA1	.0000	.0000	
		JPMORGAN CHASE & CO DTD 12/09/14 4.125 12/15/2026										
481165AJ7	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	10/15/2021	5.1250	\$109,000.00	.30	109.000000	11/14/2016	BB+	BA3	.0000	.0000	
		JOY GLOBAL INC DTD 10/12/11 5.125 10/15/2021										
48124AS32	26032902 NEWTOWN PENSION TRUST-FIXED 25,000.0000	10/29/2020	2.6250	\$25,017.50	.07	100.070000	11/14/2016	A-	A3	.0000	.0000	

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JPMORGAN CHASE & CO MED TERM NOTE											
48203RAF1	26032902 NEWTOWN PENSION TRUST-FIXED 15,000.0000	03/15/2021	4.6000	\$15,941.25	.04	106.275000	11/14/2016	BBB	BAA2	.0000	.0000
	JUNIPER NETWORKS INC DTD 03/03/11 4.600 03/15/2021										
524901AV7	26032902 NEWTOWN PENSION TRUST-FIXED 70,000.0000	03/15/2026	4.7500	\$72,795.80	.20	103.994000	11/14/2016	BBB	BAA1	.0000	.0000
	LEGG MASON INC DTD 03/22/16 4.750 03/15/2026										
534187BB4	26032902 NEWTOWN PENSION TRUST-FIXED 210,000.0000	06/24/2021	4.8500	\$226,951.20	.62	108.072000	11/14/2016	A-	BAA1	.0000	.0000
	LINCOLN NATIONAL CORP DTD 06/24/11 4.850 06/24/2021										
55259PAD8	26032902 NEWTOWN PENSION TRUST-FIXED 150,000.0000	01/17/2017	5.0000	\$150,835.50	.41	100.557000	11/14/2016	BBB+	A3	.0000	.0000
	M & I MARSHALL & ILSLEY BK MED TERM NOTE TRANCHE # SB 00004 SER BKNT										
590188CC0	26032902 NEWTOWN PENSION TRUST-FIXED 150,000.0000	11/01/2019	8.4000	\$169,744.50	.46	113.163000	11/14/2016	BBB+	BAA1	.0000	.0000
	MERRILL LYNCH & CO INC DTD 11/01/89 8.400 11/01/2019										
614810AB5	26032902 NEWTOWN PENSION TRUST-FIXED 25,000.0000	10/15/2022	4.7000	\$25,173.00	.07	100.692000	11/14/2016	BBB+	N/A	.0000	.0000
	MONTPELIER RE HOLDINGS L DTD 10/05/12 4.700 10/15/2022										
6174466Q7	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	04/01/2018	6.6250	\$106,440.00	.29	106.440000	11/14/2016	BBB+	A3	.0000	.0000
	MORGAN STANLEY MED TERM NOTE										
617446V71	26032902 NEWTOWN PENSION TRUST-FIXED 55,000.0000	08/28/2017	6.2500	\$57,068.00	.16	103.760000	11/14/2016	BBB+	A3	.0000	.0000
	MORGAN STANLEY MED TERM NOTE DTD 08/28/2007 6.250 08/28/2017										
61744YAD0	26032902 NEWTOWN PENSION TRUST-FIXED 130,000.0000	12/28/2017	5.9500	\$136,172.40	.37	104.748000	11/14/2016	BBB+	A3	.0000	.0000
	MORGAN STANLEY MED TERM NOTE										
628931AB3	26032902 NEWTOWN PENSION TRUST-FIXED 18,000.0000	11/01/2024	8.2500	\$23,454.36	.06	130.302000	11/14/2016	A-	A1	.0000	.0000
	NBD BK N A DETROIT MICH DEB DTD DTD 11/03/97 8.250 11/01/2024										
629568AV8	26032902 NEWTOWN PENSION TRUST-FIXED 200,000.0000	09/15/2020	5.0000	\$200,542.00	.54	100.271000	11/14/2016	BBB-	BA2	.0000	.0000

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NABORS INDUSTRIES INC DTD 09/14/10 5.000 09/15/2020											
655664AH3	26032902 55,000.0000	NEWTOWN PENSION TRUST-FIXED 03/15/2028	6.9500	\$66,599.50	.18	121.090000	11/14/2016	BBB+	BAA1	.0000	.0000
NORDSTROM INC DTD 03/16/98 6.950 03/15/2028											
670346AK1	26032902 250,000.0000	NEWTOWN PENSION TRUST-FIXED 06/01/2018	5.8500	\$265,180.00	.72	106.072000	11/14/2016	A-	BAA1	.0000	.0000
NUCOR CORP DTD 06/02/08 5.850 06/01/2018											
70213BAA9	26032902 100,000.0000	NEWTOWN PENSION TRUST-FIXED 06/01/2020	5.5000	\$108,777.00	.30	108.777000	11/14/2016	A-	A3	.0000	.0000
PARTNERRE FINANCE B LLC DTD 03/15/10 5.500 06/01/2020											
712704AA3	26032902 220,000.0000	NEWTOWN PENSION TRUST-FIXED 12/06/2022	3.6500	\$223,473.80	.61	101.579000	11/14/2016	BBB+	BAA2	.0000	.0000
PEOPLE'S UNITED FIN INC DTD 12/06/12 3.650 12/06/2022											
724479AH3	26032902 65,000.0000	NEWTOWN PENSION TRUST-FIXED 03/15/2019	6.2500	\$69,812.60	.19	107.404000	11/14/2016	BBB-	BAA3	.0000	.0000
PITNEY BOWES INC DTD 03/05/09 6.250 03/15/2019											
72650RBD3	26032902 100,000.0000	NEWTOWN PENSION TRUST-FIXED 10/15/2023	3.8500	\$98,345.00	.27	98.345000	11/14/2016	BBB-	BAA3	.0000	.0000
PLAINS ALL AMER PIPELINE DTD 08/15/13 3.850 10/15/2023											
743674AX1	26032902 35,000.0000	NEWTOWN PENSION TRUST-FIXED 10/15/2019	7.3750	\$40,022.50	.11	114.350000	11/14/2016	A-	BAA1	.0000	.0000
PROTECTIVE LIFE CORP DTD 10/09/09 7.375 10/15/2019											
74531EAB8	26032902 30,000.0000	NEWTOWN PENSION TRUST-FIXED 06/15/2018	6.7400	\$32,197.80	.09	107.326000	11/14/2016	A-	A2	.0000	.0000
PUGET SOUND ENERGY INC MED TERM NOTE											
747525AF0	26032902 65,000.0000	NEWTOWN PENSION TRUST-FIXED 05/20/2025	3.4500	\$67,387.45	.18	103.673000	11/14/2016	A+	A1	.0000	.0000
QUALCOMM INC DTD 05/20/15 3.450 05/20/2025											
751277AQ7	26032902 29,000.0000	NEWTOWN PENSION TRUST-FIXED 02/15/2022	8.6250	\$36,492.15	.10	125.835000	11/14/2016	AA	N/A	.0000	.0000
NESTLE PURINA PETCARE CO DTD 02/15/92 8.625 02/15/2022											
751277AR5	26032902 10,000.0000	NEWTOWN PENSION TRUST-FIXED 02/01/2023	8.1250	\$12,565.70	.03	125.657000	11/14/2016	AA	N/A	.0000	.0000

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		NESTLE PURINA PETCARE CO DTD 02/02/93 8.125 02/01/2023									
759351AG4	26032902 NEWTOWN PENSION TRUST-FIXED 124,000.0000	11/15/2019	6.4500	\$138,656.80	.38	111.820000	11/14/2016	A-	BAA1	.0000	.0000
		REINSURANCE GRP OF AMER DTD 11/06/09 6.450 11/15/2019									
759351AJ8	26032902 NEWTOWN PENSION TRUST-FIXED 114,000.0000	06/01/2021	5.0000	\$122,335.68	.33	107.312000	11/14/2016	A-	BAA1	.0000	.0000
		REINSURANCE GRP OF AMER DTD 05/27/11 5.000 06/01/2021									
759891AA2	26032902 NEWTOWN PENSION TRUST-FIXED 168,000.0000	03/15/2020	5.7500	\$182,496.72	.50	108.629000	11/14/2016	A	A3	.0000	.0000
		RENRE NORTH AMERICA HLDG DTD 03/17/10 5.750 03/15/2020									
78010UVQ7	26032902 NEWTOWN PENSION TRUST-FIXED 80,000.0000	05/13/2022	2.2500	\$79,265.60	.22	99.082000	11/14/2016	AA-	AA3	.0000	.0000
		ROYAL BANK OF CANADA MED TERM NOTE									
78390XAA9	26032902 NEWTOWN PENSION TRUST-FIXED 130,000.0000	12/01/2020	4.4500	\$133,250.00	.36	102.500000	11/14/2016	BBB-	BA1	.0000	.0000
		SAIC INC DTD 06/01/11 4.450 12/01/2020									
82671AAA1	26032902 NEWTOWN PENSION TRUST-FIXED 45,000.0000	06/15/2024	4.7000	\$42,397.65	.12	94.217000	11/14/2016	BBB-	BAA3	.0000	.0000
		SIGNET UK FINANCE PLC DTD 05/19/14 4.700 06/15/2024									
84755TAE7	26032902 NEWTOWN PENSION TRUST-FIXED 190,000.0000	03/15/2023	3.3000	\$183,165.70	.50	96.403000	11/14/2016	BBB-	BAA2	.0000	.0000
		SPECTRA ENERGY CAPITAL DTD 02/28/13 3.300 03/15/2023									
866930AB6	26032902 NEWTOWN PENSION TRUST-FIXED 19,000.0000	04/28/2023	8.1250	\$23,146.94	.06	121.826000	11/14/2016	A-	BAA1	.0000	.0000
		SUNAMERICA INC DEB DTD 04-28-93									
869049AE6	26032902 NEWTOWN PENSION TRUST-FIXED 35,000.0000	12/01/2027	7.5000	\$46,754.05	.13	133.583000	11/14/2016	AA-	A1	.0000	.0000
		SUSA PARTNERSHIP LP DTD 12/01/97 7.500 12/01/2027									
884903BB0	26032902 NEWTOWN PENSION TRUST-FIXED 100,000.0000	07/15/2018	6.5000	\$107,641.00	.29	107.641000	11/14/2016	BBB+	BAA2	.0000	.0000
		THOMSON REUTERS CORP DTD 06/20/08 6.500 07/15/2018									
891027AF1	26032902 NEWTOWN PENSION TRUST-FIXED 52,000.0000	05/15/2023	7.8750	\$62,742.16	.17	120.658000	11/14/2016	A	BAA1	.0000	.0000

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		TORCHMARK CORP DTD 05/15/93 7.875 05/15/2023										
891027AP9	26032902 NEWTOWN PENSION TRUST-FIXED 107,000.0000	06/15/2019	9.2500	\$125,200.70	.34	117.010000	11/14/2016	A	BAA1	.0000	.0000	
		TORCHMARK CORP DTD 06/30/09 9.250 06/15/2019										
90261AAB8	26032902 NEWTOWN PENSION TRUST-FIXED 102,000.0000	08/17/2022	7.6250	\$116,917.50	.32	114.625000	11/14/2016	BBB+	N/R	.0000	.0000	
		UBS AG STAMFORD CT MED TERM NOTE										
911596AL8	26032902 NEWTOWN PENSION TRUST-FIXED 31,000.0000	06/01/2026	7.5000	\$40,757.87	.11	131.477000	11/14/2016	A-	A1	.0000	.0000	
		U S BANCORP OR DTD 06/01/96 7.5000										
917391DA9	26032902 NEWTOWN PENSION TRUST-FIXED 2,000.0000	11/01/2019	6.0000	\$2,141.34	.01	107.067000	11/11/2016	A	A1	.0000	.0000	
		UTAH CNTY UT MUNI BLDG AUTH LE TAXABLE-UTAH VY ST COLLEGE-A										
918005AT6	26032902 NEWTOWN PENSION TRUST-FIXED 15,000.0000	11/15/2021	8.2700	\$18,257.10	.05	121.714000	11/14/2016	BBB+	BAA2	.0000	.0000	
		KCP&L GREATER MISSOURI DTD 03/31/99 8.270 11/15/2021										
919114AE8	26032902 NEWTOWN PENSION TRUST-FIXED 20,000.0000	02/01/2019	6.9500	\$21,317.20	.06	106.586000	11/11/2016	AA	AA2	.0000	.0000	
		VALDOSTA-LOWNDES CNTY GA INDL TAXABLE-LAND BANK PROJ										
921937603	26032901 NEWTOWN PENSION TRUST-FUNDS 14,762.5230		.0000	\$158,254.25	.43	10.720000	11/14/2016	N/A		.0000	.0000	
		VANGUARD TOTAL BOND MARKET INDEX - ADMIRAL CLASS #584										
921943882	26032901 NEWTOWN PENSION TRUST-FUNDS 585,771.1720		.0000	\$6,742,226.19	18.31	11.510000	11/14/2016	N/A		.0000	.0000	
		VANGUARD DEVELOPED MARKETS INDEX FUND CLASS INST #137										
922040100	26032901 NEWTOWN PENSION TRUST-FUNDS 59,377.4520		.0000	\$11,770,392.31	31.97	198.230000	11/14/2016	N/A		.0000	.0000	
		VANGUARD INSTITUTIONAL INDEX FUND #94										
922908694	26032901 NEWTOWN PENSION TRUST-FUNDS 70,254.9140		.0000	\$4,938,920.45	13.41	70.300000	11/14/2016	N/A		.0000	.0000	
		VANGUARD EXTENDED MARKET INDEX FUND CLASS ADM										
92343VBC7	26032902 NEWTOWN PENSION TRUST-FIXED 40,000.0000	11/01/2021	3.5000	\$41,632.00	.11	104.080000	11/14/2016	BBB+	BAA1	.0000	.0000	

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VERIZON COMMUNICATIONS DTD 11/03/11 3.500 11/01/2021											
92428CHF4	26032902 NEWTOWN PENSION TRUST-FIXED 50,000.0000	06/15/2019	5.0000	\$53,794.50	.15	107.589000	11/11/2016	A	N/R	.0000	.0000
VERMONT ST STUDENT ASSISTANCE AMT-SR-SER A											
969457BG4	26032902 NEWTOWN PENSION TRUST-FIXED 182,000.0000	09/01/2021	7.8750	\$206,570.00	.56	113.500000	11/14/2016	BB	BA2	.0000	.0000
WILLIAMS COS DTD 08/21/01 7.875 09/01/2021											
98310WAF5	26032902 NEWTOWN PENSION TRUST-FIXED 50,000.0000	02/01/2018	5.7500	\$51,467.50	.14	102.935000	11/14/2016	BBB-	BAA3	.0000	.0000
WYNDHAM WORLDWIDE CORP DTD 09/20/10 5.750 02/01/2018											
98372PAG3	26032902 NEWTOWN PENSION TRUST-FIXED 82,000.0000	11/15/2024	6.3750	\$95,808.80	.26	116.840000	11/14/2016	A-	BAA2	.0000	.0000
XL CAPITAL LTD DTD 11/12/04 6.375 11/15/2024											
98372PAK4	26032902 NEWTOWN PENSION TRUST-FIXED 66,000.0000	05/15/2027	6.2500	\$76,677.48	.21	116.178000	11/14/2016	A-	BAA2	.0000	.0000
XL GROUP LTD DTD 05/07/07 6.250 05/15/2027											
VP4560000	26032900 NEWTOWN PENSION TRUST-CASH 334,254.2100		.2622	\$334,254.21	.91	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
VP4560000	26032901 NEWTOWN PENSION TRUST-FUNDS 7.5100		.2622	\$7.51	.00	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
VP4560000	26032902 NEWTOWN PENSION TRUST-FIXED 4,007.3500		.2622	\$4,007.35	.01	1.000000	11/14/2016			.0000	.0000
WELLS FARGO GOVERNMENT MONEY MARKET FUND											
GRAND TOTAL	12,917,782.5010			\$36,817,732.35	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

NEWTOWN (CONSOL - ORIG ACCTS)
E PATRICIA LLODRA, W RODGERS, H ROSENTHAL TTEES
3 Primrose St
Newtown, CT 06470-5307

06/30/2016 - 09/30/2016

Beginning Value	\$34,706,793.88
Contributions	\$45,329.51
Withdrawals	\$(491,672.38)
Unrealized Gain (Loss)	\$571,020.31
Realized Gain (Loss)	\$(524.01)
Dividend Income	\$93,458.03
Interest Income	\$131,682.24
External Fee Payments	\$17,267.29
Management Fees	\$(45,565.22)
Other Expenses	\$(120.00)
Change in Accrued	\$29,581.96
Ending Value	<u>\$35,057,251.61</u>
Investment Gain	\$779,533.31

<u>Portfolio % Returns</u>	<u>QTR1 FY 2017</u>
Internal Rate of Return (net)	2.26
Time Weighted (net)	2.25
B40%/S&P45%/EAFE15%	2.89
Difference	-0.64

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