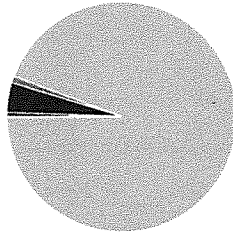


Portfolio Summary

As of February 28, 2015

Asset Allocation



- Cash
- US Equities
- International Equities
- Fixed Income
- Other

Top Holdings

Asset Class Description	% Portfolio	Security Description	Ticker/CUSIP	Market Value	% Portfolio
● Cash	94.22	GE CAP RETAIL BK DRAPER UTAH	36159C5K8	252,387.12	5.33
● US Equities	4.23	BARCLAYS BK DEL RETAIL	06740KFN2	251,734.99	5.31
● International Equities	0.96	FEDERAL HOME LOAN BANK	313382P80	250,212.50	5.28
● Fixed Income	0.59	GOLDMAN SACHS BK USA NY CD 1.7	38143AE04	249,358.85	5.26
● Other	0.01	BANK BARODA NEW YORK N Y	0606247A5	249,019.28	5.26
		AMERICAN EXPRESS FED SVGS BK	02587CCW8	247,642.88	5.23
		CIT BANK SALT LAKE CITY UT	17284CFD1	243,709.60	5.15
		MERCANTILE BK MICH GRAND	58740XXJ4	150,915.00	3.19
		SALLIE MAE BK S/LT LAKE CITY	795450RU1	150,636.00	3.18
		GE CAP FINL INC RETAIL CD 1.75	36160TC46	149,277.24	3.15
Total				2,194,893.46	46.34

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
WATERTOWN LOCAL DEVELOPMENT	xxxx2421	20,615.26	0.00	0.00	4,461,330.10	82.34	4,482,027.69
WATERTOWN LOCAL DEVELOPMENT	xxxx2381	7,281.08	200,145.74	45,335.56	1,712.81	178.81	254,654.00
Market Value		27,896.33	200,145.74	45,335.56	4,463,042.91	261.15	4,736,681.69
% of Total		0.59	4.23	0.96	94.22	0.01	100.00