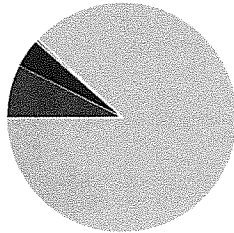


# Portfolio Summary

As of March 14, 2016

## Asset Allocation



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

## Top Holdings

Security Description	Ticker/CUSIP	Market Value	% Portfolio
US GOVT MONEY MARKET FUND	TUSXX	449,541.78	8.53
CAPITAL ONE BK USA NATL ASSN	140420UE8	252,154.00	4.78
AMERICAN EXPRESS FED SVGS BK	02587CCW8	251,903.52	4.78
BANK BARODA NEW YORK N Y	0606247A5	251,861.36	4.77
HSBC BANK USA NA CD CLL	40434ASB6	251,588.56	4.75
GE CAP RETAIL BK DRAPER UTAH	36159CSK8	250,182.40	4.74
BARCLAYS BK DEL RETAIL	06740KFN2	249,712.06	4.74
JPMORGAN CHASE BK NA COLUMBUS	48125T4D4	248,488.56	4.71
CIT BANK SALT LAKE CITY UT	17284CFD1	247,392.40	4.69
SALLIE MAE BK SLT LAKE CITY	795450RU1	151,357.50	2.87
<b>Total</b>		<b>2,604,182.14</b>	<b>49.39</b>

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
WATERTOWN LOCAL DEVELOPMENT Funds Available \$441,110.89	[REDACTED]	385,643.31	0.00	0.00	4,638,666.52	0.00	5,024,309.83
WATERTOWN LOCAL DEVELOPMENT Funds Available \$8,459.79	[REDACTED]	7,653.88	215,259.71	23,810.26	1,066.61	99.03	247,889.49
<b>Market Value</b>		<b>393,297.19</b>	<b>215,259.71</b>	<b>23,810.26</b>	<b>4,639,733.13</b>	<b>99.03</b>	<b>5,272,199.32</b>
<b>% of Total</b>		<b>7.46</b>	<b>4.08</b>	<b>0.45</b>	<b>88.00</b>	<b>0.00</b>	<b>100.00</b>