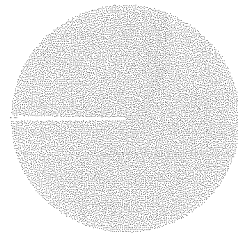


Portfolio Summary

As of March 13, 2018

Asset Allocation



Top Holdings

Asset Class Description	% Portfolio	Security Description	Ticker/CUSIP	Market Value	% Portfolio
● Cash	0.31	CIT BANK SALT LAKE CITY UT	17284CFD1	247,776.80	5.45
● US Equities	0.00	CAPITAL ONE BK USA NATL ASSN	140420UE8	247,697.44	5.45
● International Equities	0.00	AMERICAN EXPRESS FED SVGS BK	02587CCW8	246,807.12	5.43
● Fixed Income	99.69	HSBC BANK USA NA CD CLL	40434ASB6	246,003.60	5.41
● Other	0.00	SYNCHRONY BK RETAIL	87165FNK6	243,059.84	5.35
		JPMORGAN CHASE BK NA COLUMBUS	48126XFX8	192,410.00	4.23
		BANK BARODA NEW YORK N Y	0606247A5	148,167.24	3.26
		AMERICAN EXPRESS CENTURION BK	02587DN38	147,439.50	3.24
		BMW BK NORTH AMER SALT LAKE	05580ACS1	147,434.64	3.24
		BARCLAYS BK DEL RETAIL	06740KKJ5	146,914.50	3.23

Total

2,013,710.68 **44.31**

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
Watertown Local Development Corp	xxxx2421	14,225.97	0.00	0.00	4,530,296.09	0.00	4,544,522.06
Funds Available \$14,225.97							

Market Value

14,225.97 **0.00** **0.00** **4,530,296.09** **0.00** **4,544,522.06**

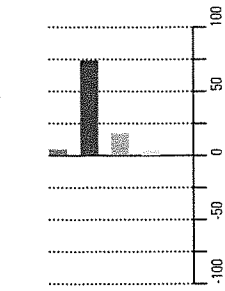
% of Total

0.31 **0.00** **0.00** **99.69** **0.00** **100.00**

Portfolio Summary

As of March 13, 2018

Asset Allocation



Top Holdings

Security Description	Ticker/CUSIP	Market Value	% Portfolio
BLACKROCK SCIENCE & TECHNOLOGY	BST	38,796.00	6.57
VANGUARD INTL EQUITY INDEX FD	VGK	29,520.00	5.00
RBC INSURED DEPOSITS ¹	BDP-1	25,652.66	4.34
ABERDEEN ASIA PACIFIC	FAX	23,900.00	4.04
BLACKROCK RESOURCES &	BCX	23,025.00	3.90
TEKLA HEALTHCARE OPPORTUNITIES	THQ	17,530.00	2.97
ISHARES U S REAL ESTATE ETF	IYR	15,198.00	2.57
ISHARES MSCI EUROPE FINANCIAL	EUFN	14,214.00	2.41
BLACKROCK ENERGY AND RESOURCES	BGR	13,530.00	2.29
JPMORGAN CHASE & CO	AMJ	13,260.00	2.24

Total

214,625.66 **36.32**

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
WLD - Equity Account	xxxx2381	28,692.39	437,642.04	102,029.79	24,786.15	-2,286.46	590,863.91
Funds Available	\$25,807.16						

Market Value

28,692.39 **437,642.04** **102,029.79** **24,786.15** **-2,286.46** **590,863.91**

% of Total

4.86 **74.07** **17.27** **4.19** **-0.39** **100.00**

¹ RBC Insured Deposits balances are not covered by SIPC. RBC Insured Deposits balances are FDIC insured up to certain amounts which may vary from time to time. For additional information refer to the RBC Insured Deposits Disclosure Statement.