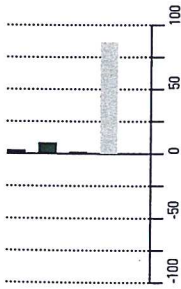


Portfolio Summary

As of March 15, 2019

Asset Allocation

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



Top Holdings

Security Description	Ticker/CUSIP	Market Value	% Portfolio
UNITED STATES TREASURY BILL	912796PX1	349,769.00	6.53
CAPITAL ONE BK USA NATL ASSN	140420UE8	247,690.00	4.62
AMERICAN EXPRESS FED SVGS BK	02587CCW8	247,432.08	4.62
HSBC BANK USA NA CD CLL	40434ASB6	246,824.48	4.61
SYNCHRONY BK RETAIL	87165FNK6	243,528.56	4.54
JPMORGAN CHASE BK NA COLUMBUS	48126XF8	194,004.00	3.62
RBC INSURED DEPOSITS ¹	BDP-1	152,727.83	2.85
AMERICAN EXPRESS CENTURION BK	02587DN38	147,645.00	2.76
BMW BK NORTH AMER SALT LAKE	05580ACS1	147,553.04	2.75
BARCLAYS BK DEL RETAIL	06740KKJ5	146,838.00	2.74

Total

2,124,011.99

39.64

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
Watertown Local Development Corp Funds Available \$129,530.59	xxx	129,530.59	0.00	0.00	4,588,694.13	0.00	4,718,224.72
WLD - Equity Account Funds Available \$24,793.50	xxx	23,879.89	450,991.93	86,053.34	81,971.25	-2,466.76	640,429.64
Market Value		153,410.48	450,991.93	86,053.34	4,670,665.38	-2,466.76	5,358,654.36
% of Total		2.86	8.42	1.61	87.16	-0.05	100.00

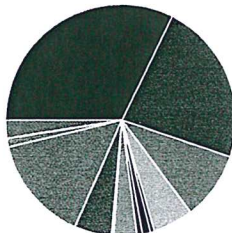
¹ RBC Insured Deposits balances are not covered by SIPC. RBC Insured Deposits balances are FDIC insured up to certain amounts which may vary from time to time. For additional information refer to the RBC Insured Deposits Disclosure Statement.

Equity Analysis

As of March 15, 2019

Equity Benchmark
S&P 500 TR USD

Equity Asset Allocation

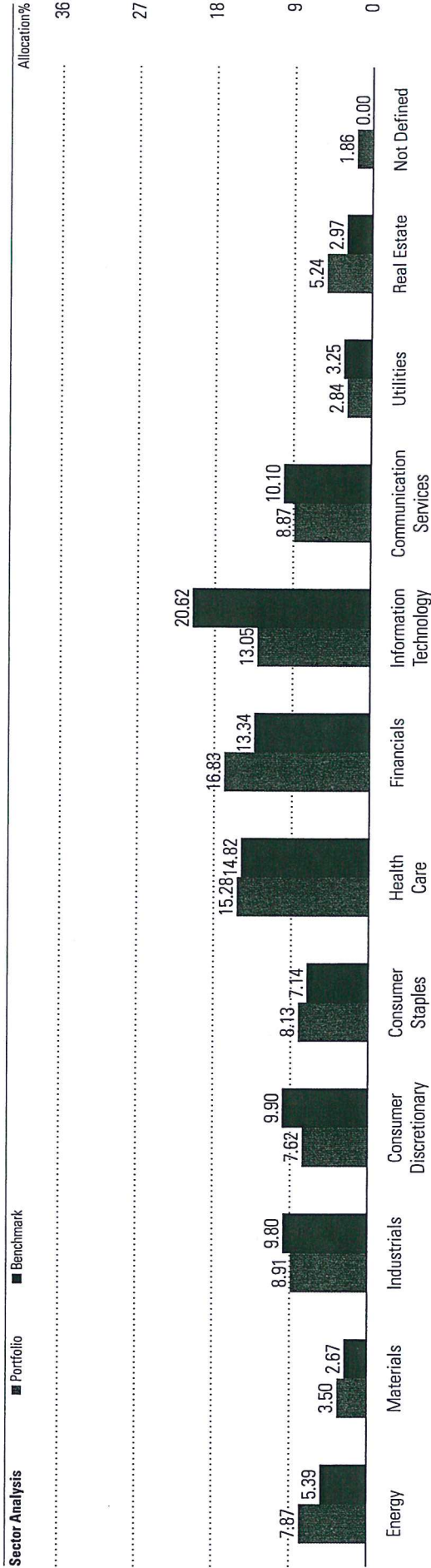


- US Large Cap Value Equities
- US Large Cap Core Equities
- US Large Cap Growth Equities
- US Mid Cap Value Equities
- US Mid Cap Core Equities
- US Mid Cap Growth Equities
- US Small Cap Value Equities
- US Small Cap Core Equities
- US Small Cap Growth Equities
- Real Estate Securities
- International Equities
- Emerging Markets Equities
- Other Equities

Top Holdings

Asset Class Description	%	Security Description	Ticker	Equity %
US Large Cap Value Equities	32.25	BLACKROCK	BDJ	6.29
US Large Cap Core Equities	22.87	VANGUARD INTL EQUITY INDEX FD	VGK	5.03
US Large Cap Growth Equities	9.53	COLUMBIA SELIGMAN PREM TECH	STK	3.78
US Mid Cap Value Equities	5.74	BLACKROCK RESOURCES &	BCX	3.66
US Mid Cap Core Equities	0.50	BLACKROCK SCIENCE & TECHNOLOGY	BST	3.59
US Mid Cap Growth Equities	1.16	TEKLA HEALTHCARE OPPORTUNITIES	THQ	3.48
US Small Cap Value Equities	0.76	CLEARBRIDGE MLP AND MIDSTREAM	CTR	3.13
US Small Cap Core Equities	3.27	CISCO SYSTEMS INC	CSCO	2.48
US Small Cap Growth Equities	0.28	HOME DEPOT INC	HD	2.38
Real Estate Securities	5.10	RESTAURANT BRANDS	QSR	2.35
International Equities	14.81			
Emerging Markets Equities	1.21			
Other Equities	2.51			
Total				36.16

Sector Analysis



For a detailed explanation of the indices, as selected by your Financial Advisor, please refer to the Reference Guide section of this report.