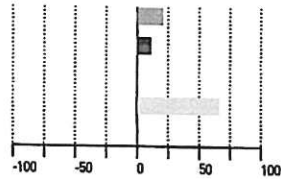


Portfolio Summary

As of February 12, 2021

Asset Allocation



Asset Class Description

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

Top Holdings

Security Description	Ticker/CUSIP	Market Value	% Portfolio
RBC INSURED DEPOSITS ¹	BDP-1	1,096,241.14	20.37
SYNCHRONY BK RETAIL	87165FNK6	252,022.56	4.68
BARCLAYS BK DEL RETAIL	06740KKJ5	154,554.00	2.87
AMERICAN EXPRESS CENTURION BK	02587DN38	154,057.50	2.86
COMENITY CAP BK UTAH CD 1.6	20033ARP3	151,128.00	2.81
ENERBANK USA SALT LAKE CITY	29278TRQ5	150,384.00	2.80
JPMORGAN CHASE CO	48128UNZ8	150,115.50	2.79
DISCOVER BK CD 1.4	254672C48	134,795.96	2.51
BARCLAYS BK DEL RETAIL	06740KLD7	103,689.00	1.93
SALLIE MAE BK MURRAY UTAH	7954506E0	103,322.00	1.92
Total		2,450,309.66	45.54

Account Name	Account Number	Cash	US Equity	International Equity	Fixed Income	Other	Total
Watertown Local Dev Corp Funds Available \$1,028,732.79	██████████	1,028,732.79	0.00	0.00	3,405,546.37	0.00	4,434,279.16
Watertown Local Dev - Equity Funds Available \$67,538.93	██████████	84,689.81	614,021.84	86,756.61	163,636.19	-2,995.15	946,109.29
Market Value		1,113,422.60	614,021.84	86,756.61	3,569,182.56	-2,995.15	5,380,388.45
% of Total		20.69	11.41	1.61	66.34	-0.06	100.00

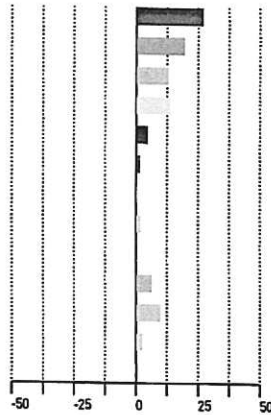
¹ RBC Insured Deposits balances are not covered by SIPC. RBC Insured Deposits balances are FDIC insured up to certain amounts which may vary from time to time. For additional information refer to the RBC Insured Deposits Disclosure Statement.

Equity Analysis

As of February 12, 2021

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

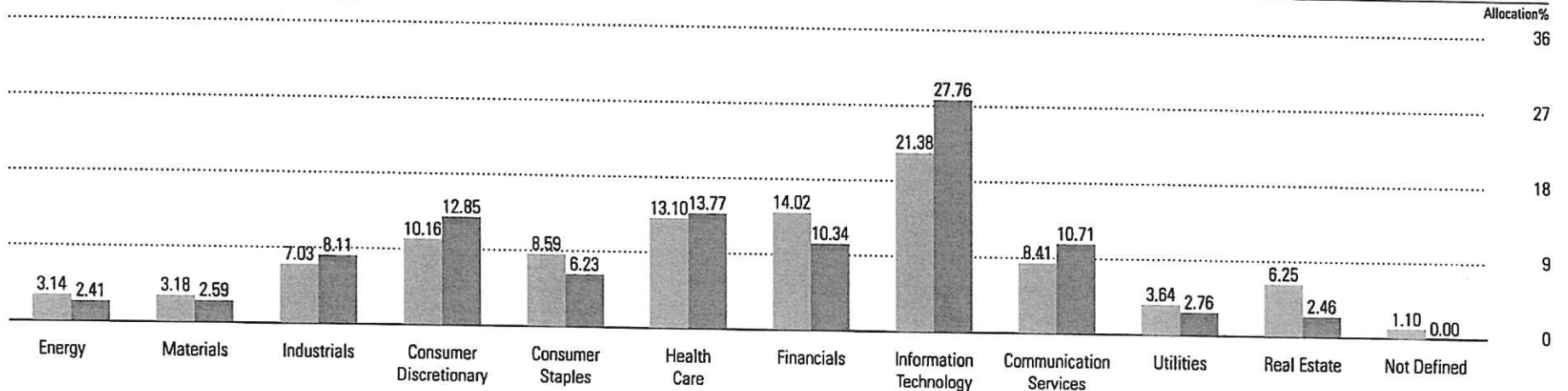
Equity Analysis Statistics

*Individual Equity Positions Only

Estimated Dividend Yield	3.30%
Estimated Dividend Income	\$23,151.71
Top Holdings	
Security Description	Ticker Equity %
BLACKROCK	BDJ 4.90
BLACKROCK SCIENCE & TECHNOLOGY	BST 3.08
BLACKROCK ENHANCED GLOBAL	BOE 3.07
BLACKROCK RESOURCES & TEKLA HEALTHCARE OPPORTUNITIES	BCX 3.01
COLUMBIA SELIGMAN PREM TECH	THQ 2.96
VANGUARD INDEX FUNDS	STK 2.58
VANGUARD INDEX FUNDS	VYM 2.05
ISHARES U S REAL ESTATE ETF	VUG 1.92
KEYCORP NEW	IYR 1.91
	KEY 1.90
Total	27.40

Sector Analysis

■ Portfolio ■ Benchmark



The actual income received may be lower or higher than the estimated amount. Future income payments are subject to change. Does not include interest earned from the RBC Wealth Management Money Market Fund Cash Sweep Options, RBC Insured Deposits, RBC Cash Plus or Credit Interest Program.

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

Group: Watertown Local Development