

**REPORT as of March 31, 2017**

**CRA TOTAL HOLDINGS**

Cambridge Trust - Checking (operating funds)	\$	37,684
Cambridge Trust Money Market		120,049
Boston Private – Checking (payroll funds)		50,149
OPEB (Morgan Stanley)		14,228
East Cambridge Savings CD		1,970,672
Morgan Stanley		6,683,590
Cash (.01%)		
Stocks (16.39%)		
Corp Bonds (31.74%)		
CDs (51.86%)		
	<b>TOTAL</b>	<b>\$ 8,876,372</b>

**CDs, Bonds and Stocks with Morgan Stanley**

**CDs with Maturity Dates**

KEY BANK CD CLEVELAND OH CD	2017-04-24
EVERBANK CD JACKSONVILLE FL CD	2017-04-28
INVESTORS SVGS BK SHORT HILLS NJ CD	2017-05-01
ALLY BK MIDVALE UT CD	2018-04-23
bmw SALT LAKE CITY UT CD	2018-04-24
Northfield Bk STATEN ISLAND NY CD	2018-04-30
CAP ONE NA MCLEAN VA CD	2018-08-06
BAR HARBOR BKG TR BAR HARBOR ME CD	2018-12-28
BANKERS' BANK CD DENVER CO CD	2019-04-22
discover GREENWOOD DE CD	2019-04-22
Goldman Sachs NEW YORK NY CD	2019-04-23
AMEX CENTURION SALT LAKE CITY UT CD	2019-07-22
CAPITAL ONE BANK GLEN ALLEN VA CD	2020-08-05
COMENITY BANK JUMBO DE CD	2020-08-05

**Corporate Bonds with Maturity Dates**

DUKE ENERGY CORP	2018-06-15
VERIZON COMMUNICATIONS	2019-06-17
BURLINGTON NORTH SANTA FE	2019-10-01
ABBOTT LABORATORIES	2020-03-15
GENERAL ELECTRIC CAPITAL CORP	2020-04-15
GENERAL ELEC CAP CORP	2020-09-16
PEPSICO INC	2020-11-01
FLORIDA POWER CORP	2021-08-15

**Stocks**

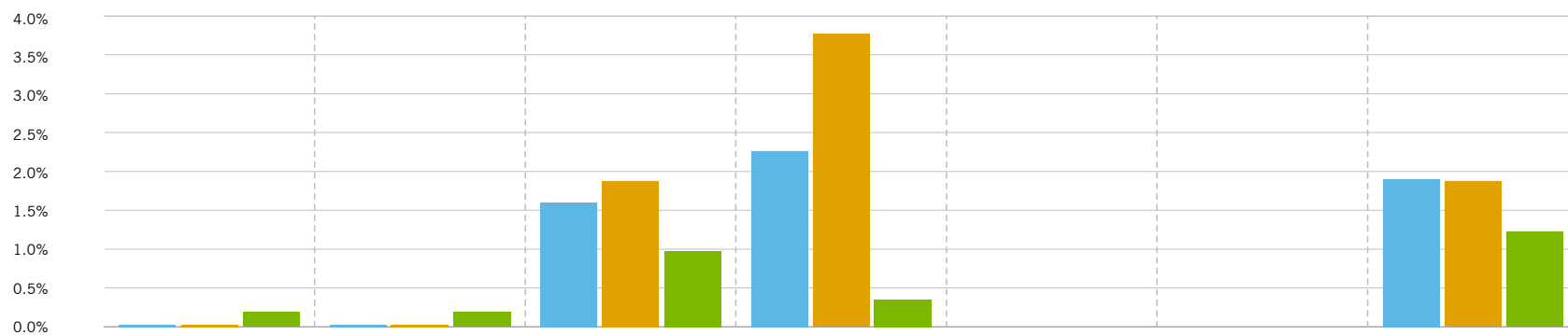
ABBOTT LABORATORIES	JOHNSON & JOHNSON
ALTRIA GROUP INC	KIMBERLY CLARK CORP
BANK OF AMERICA CORP	MC DONALDS CORP
BRISTOL MYERS SQUIBB CO	MERCK & CO INC NEW COM
COCA COLA CO	PEPSICO INC NC
CONSOLIDATED EDISON INC	PFIZER INC
ELI LILLY & CO	PROCTER & GAMBLE
EMERSON ELECTRIC CO	ROCKWELL AUTOMATION INC
GENERAL ELECTRIC CO	SOUTHERN CO
GENERAL MILLS INC	UNILEVER NV NY SH NEW
HP INC COM	

## TIME WEIGHTED PERFORMANCE SUMMARY

CAMBRIDGE REDEVELOPMENT AUTHORITY [REDACTED]

As of April 03, 2017 | Reporting Currency: USD

## RETURN % (NET OF FEES) VS. BENCHMARKS



	Month to Date 03/31/17 - 04/03/17	Quarter to Date 03/31/17 - 04/03/17	Year to Date 12/31/16 - 04/03/17	Last 12 Months 04/30/16 - 04/03/17	Last 3 Years 04/30/14 - 04/03/17	Last 5 Years 04/30/12 - 04/03/17	Performance Inception 04/08/15 - 04/03/17
<b>Beginning Total Value</b>	<b>\$6,686,056.70</b>	<b>\$6,686,056.70</b>	<b>\$6,680,138.79</b>	<b>\$5,893,050.76</b>	-	-	<b>\$2,246,667.84</b>
Net Contributions/Withdrawals	0.00	0.00	-99,000.00	651,000.00	-	-	4,229,045.19
Investment Earnings	1,957.61	1,957.61	106,875.51	143,963.55	-	-	212,301.28
<b>Ending Total Value</b>	<b>\$6,688,014.31</b>	<b>\$6,688,014.31</b>	<b>\$6,688,014.31</b>	<b>\$6,688,014.31</b>	-	-	<b>\$6,688,014.31</b>
<b>Return % (Net of Fees)</b>	<b>0.03</b>	<b>0.03</b>	<b>1.60</b>	<b>2.26</b>	-	-	<b>1.90</b>
<b>Custom 20/80 (LL)</b>	<b>0.03</b>	<b>0.03</b>	<b>1.88</b>	<b>3.77</b>	-	-	<b>1.87</b>
<b>BC Gov/Cr Intm</b>	<b>0.19</b>	<b>0.19</b>	<b>0.98</b>	<b>0.35</b>	-	-	<b>1.22</b>

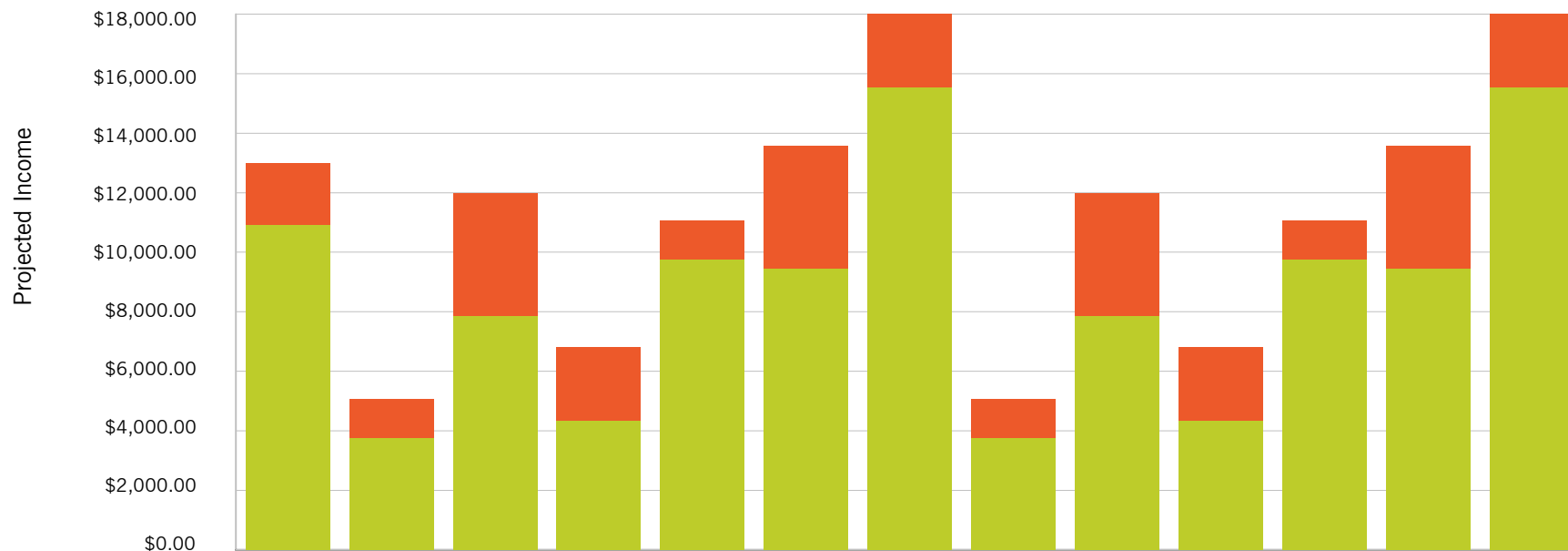
The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

# PROJECTED 12 MONTH INCOME SUMMARY

CAMBRIDGE REDEVELOPMENT AUTHORITY [REDACTED]

As of April 03, 2017 | Reporting Currency: USD

## PROJECTED 12 MONTH INCOME SUMMARY



Asset Class	Total Value 04/03/17	04/04/17 to 04/30/17	12 Month Projected Income (05/01/17 - 04/30/18)												% Yield		
			May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.		Total	
Cash	\$7,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities	1,096,686	2,072	1,292	4,115	2,464	1,292	4,115	2,464	1,292	4,115	2,464	1,292	4,115	2,464	<b>31,484</b>	2.88	
Fixed Income & Preferreds	5,583,550	10,909	3,779	7,863	4,362	9,763	9,466	15,535	3,779	7,863	4,362	9,763	9,466	15,535	<b>101,536</b>	1.83	
<b>Total</b>	<b>\$6,688,014</b>	<b>\$12,981</b>	<b>\$5,071</b>	<b>\$11,978</b>	<b>\$6,826</b>	<b>\$11,055</b>	<b>\$13,581</b>	<b>\$17,999</b>	<b>\$5,071</b>	<b>\$11,978</b>	<b>\$6,826</b>	<b>\$11,055</b>	<b>\$13,581</b>	<b>\$17,999</b>	<b>\$133,020</b>	<b>2.00%</b>	

Projected Income is calculated only for securities where data is available.