

## Custom Report

Prepared on April 03, 2023 for:

**Cambridge Redevelopment Authority**

CAMBRIDGE REDEVELOPMENT AUTHORITY  
C/O THOMAS L EVANS, CHRISTOPHER F  
BATOR, & BARRY ZEVIN  
255 MAIN STREET 8TH FLOOR  
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#### Your Branch:

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Cambridge Redevelopment Authority

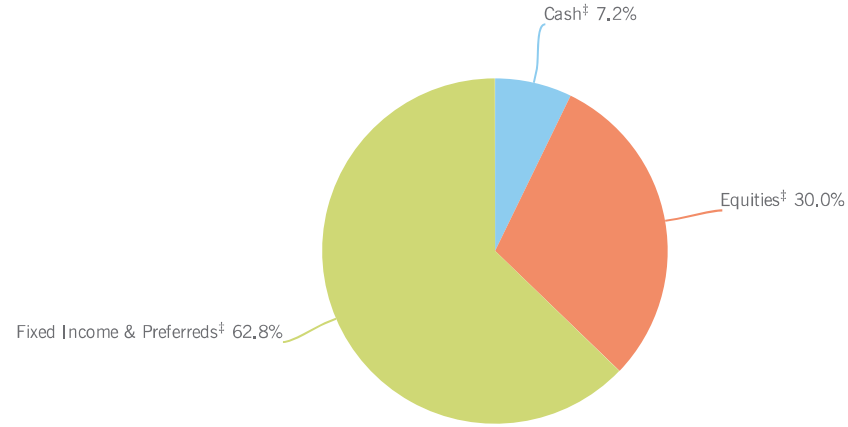
Reporting Currency: USD

EXTERNALLY HELD<sup>‡</sup>

Account Name	Account Number/ Custodian	Account Type	Exclusions	Last Updated	Performance (%) Inception - 03/31/23	Total Value (\$) 03/31/23	% of Portfolio 03/31/23
CAMBRIDGE REDEVELOPMENT AUTHORITY	██████████ <i>External</i>	Portfolio Management		03/30/23	0.22	25,940,664.46	100.00
UD - Cambridge Redevelopment Authority	██████████ <i>US BANK</i>	REG		11/30/22	-	0.00	0.00
<b>Externally Held Total</b>						<b>25,940,664.46</b>	<b>100.00</b>
<b>Total Portfolio</b>						<b>25,940,664.46</b>	<b>100.00</b>

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. All content within this Document applies to the accounts listed above or a subset thereof, unless otherwise indicated. 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. <sup>‡</sup>Includes manually added and/or external accounts, assets and/or liabilities, as applicable, not held at Morgan Stanley Wealth Management. Please see Disclosures for more information.

ASSET ALLOCATION - ASSET CLASS



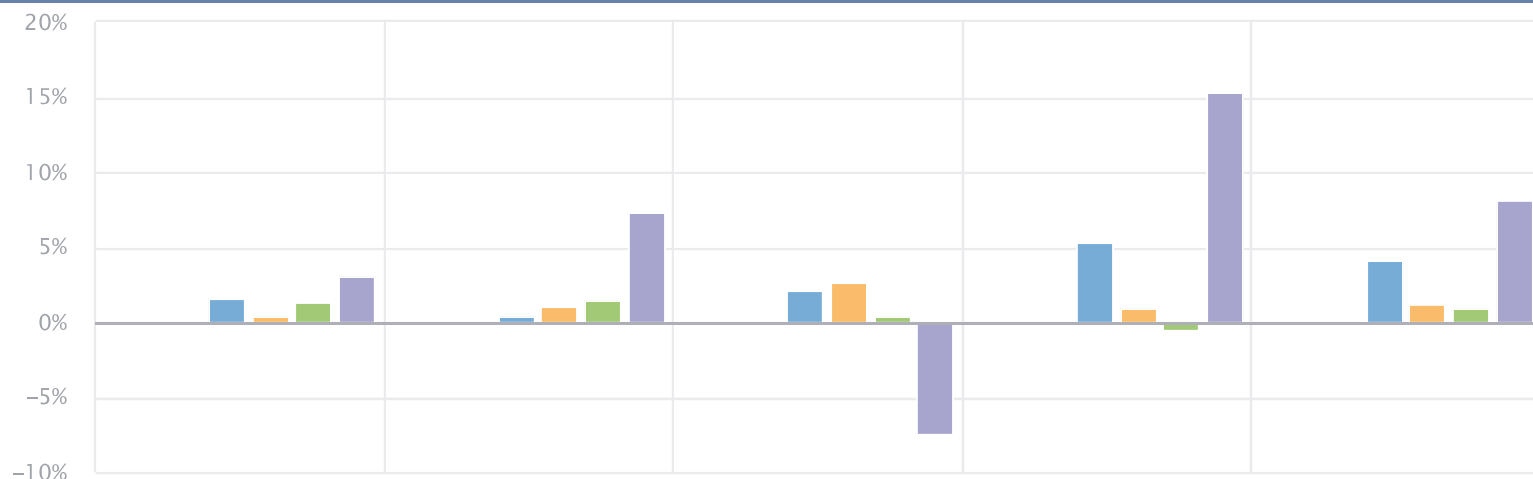
ASSET ALLOCATION

	Total Value (\$) 03/31/2023	% of Portfolio 03/31/2023
Cash	1,872,085.61	7.2
Equities	7,778,146.92	30.0
Fixed Income & Preferreds	16,290,431.93	62.8
Other	-	-
<b>TOTAL PORTFOLIO</b>	<b>25,940,664.46</b>	<b>100.0</b>

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Cambridge Redevelopment Authority

As of March 31, 2023 | Reporting Currency: USD

RETURN % (NET OF FEES) VS. BENCHMARKS (ANNUALIZED)<sup>‡</sup>

	Month to Date 02/28/23 - 03/31/23	Year to Date 12/31/22 - 03/31/23	Last 12 Months 03/31/22 - 03/31/23	Last 3 Years 03/31/20 - 03/31/23	Performance Inception 02/26/19 - 03/31/23
Beginning Total Value (\$)	25,532,376.25	24,314,176.57	25,451,216.76	35,903,720.25	9,014,539.53
Net Contributions/Withdrawals (\$)	5,405.04	1,523,921.50	-16,993.74	-15,036,941.27	11,724,581.01
Investment Earnings (\$)	398,955.46	98,638.68	502,513.73	5,069,957.77	5,197,616.21
Ending Total Value (\$)	25,936,736.75	25,936,736.75	25,936,736.75	25,936,736.75	25,936,736.75
Return % (Net of Fees)	1.56	0.35	2.08	5.32	4.19
90-Day T-Bills (%)	0.40	1.12	2.61	0.95	1.25
Bloomberg US Treasury 1-2 Y (%)	1.35	1.43	0.43	-0.48	0.88
MSCI AC World Net (%)	3.08	7.31	-7.44	15.36	8.07

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Cambridge Redevelopment Authority - KStep

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## ACCOUNT(S) INCLUDED IN THIS REPORT BY CUSTODIAL RELATIONSHIP

Cambridge Redevelopment Authority - KStep

Reporting Currency: USD

EXTERNALLY HELD<sup>‡</sup>

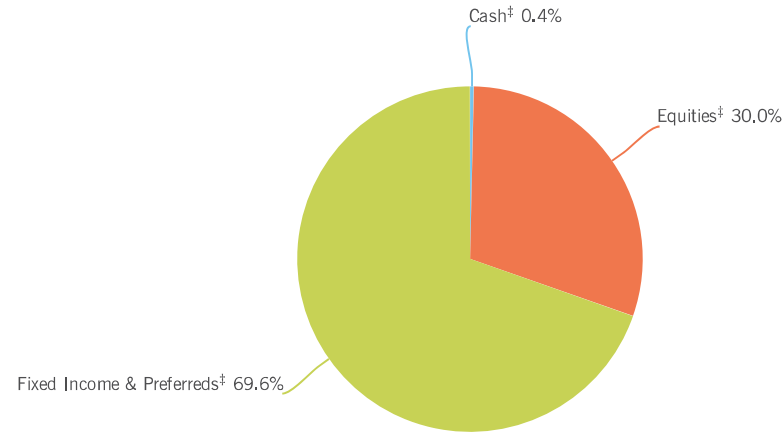
Account Name	Account Number/ Custodian	Account Type	Exclusions	Last Updated	Performance (%) Inception - 03/31/23	Total Value (\$) 03/31/23	% of Portfolio 03/31/23
CRA KSTEP	██████████ <i>US BANK</i>	REG	P	11/30/22	-	0.00	0.00
KSTEP	██████████ <i>External</i>	Portfolio Management		03/30/23	0.42	6,738,742.68	100.00
<b>Externally Held Total</b>						<b>6,738,742.68</b>	<b>100.00</b>
<b>Total Portfolio</b>						<b>6,738,742.68</b>	<b>100.00</b>

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ASSET ALLOCATION - ASSET CLASS



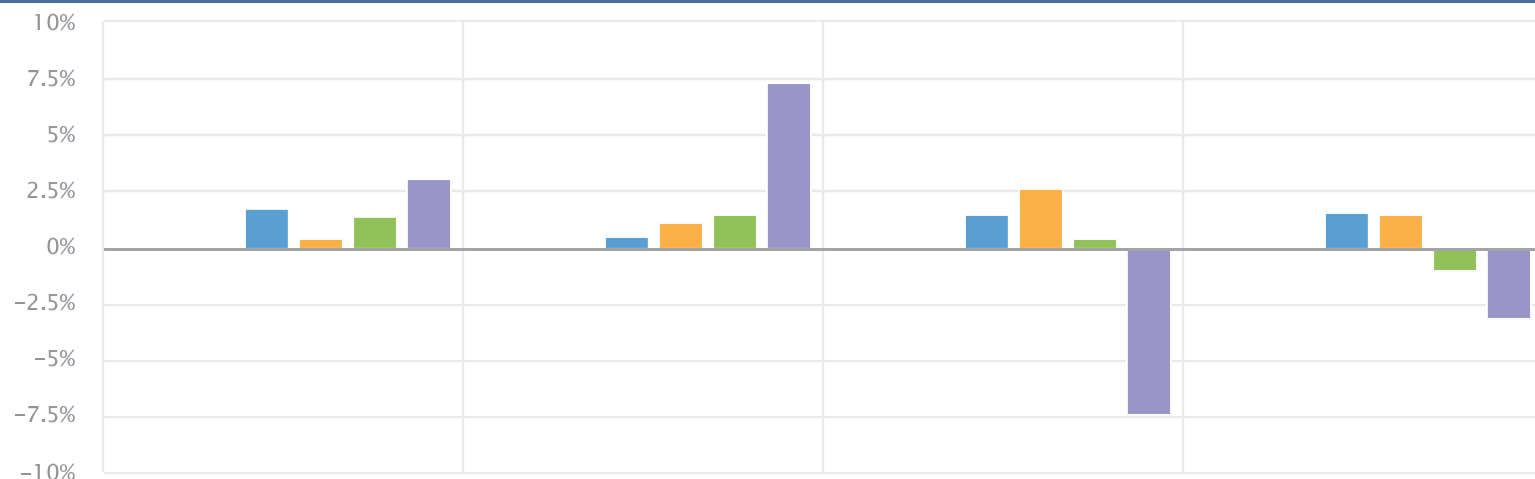
ASSET ALLOCATION

	Total Value (\$) 03/31/2023	% of Portfolio 03/31/2023
Cash <sup>‡</sup>	24,781.99	0.4
Equities <sup>‡</sup>	2,021,650.30	30.0
Fixed Income & Preferreds <sup>‡</sup>	4,692,310.39	69.6
<b>TOTAL PORTFOLIO</b>	<b>6,738,742.68</b>	<b>100.0</b>

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RETURN % (NET OF FEES) VS. BENCHMARKS (ANNUALIZED)<sup>‡</sup>

	Month to Date 02/28/23 - 03/31/23	Year to Date 12/31/22 - 03/31/23	Last 12 Months 03/31/22 - 03/31/23	Performance Inception 05/26/21 - 03/31/23
Beginning Total Value (\$)	6,624,396.46	6,682,004.36	6,614,452.63	6,634,702.00
Net Contributions/Withdrawals (\$)	-4,156.96	19,902.65	25,019.47	-92,865.52
Investment Earnings (\$)	117,481.78	35,814.28	98,249.18	195,884.80
Ending Total Value (\$)	6,737,721.28	6,737,721.28	6,737,721.28	6,737,721.28
Return % (Net of Fees)	1.77	0.53	1.48	1.59
90-Day T-Bills (%)	0.40	1.12	2.61	1.43
Bloomberg US Treasury 1-2 Y (%)	1.35	1.43	0.43	-0.98
MSCI AC World Net (%)	3.08	7.31	-7.44	-3.15

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