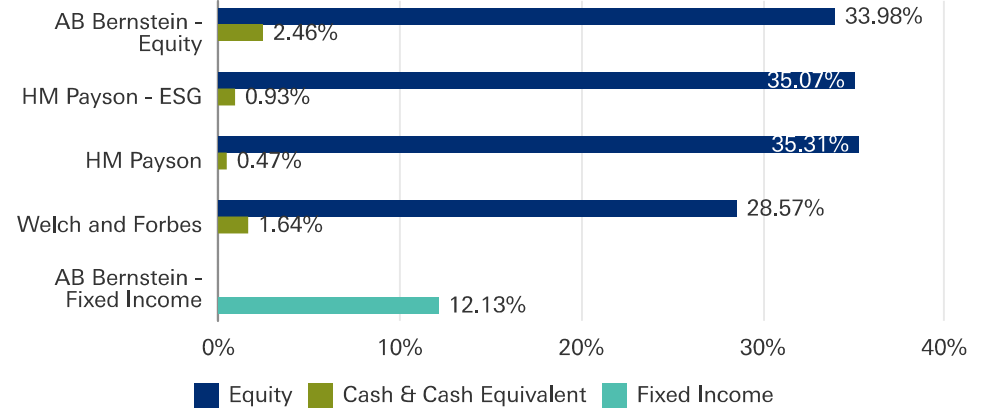


Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Equity	\$7,785,126	18.8%	18.8%
Equity	\$7,744,375	99.5%	18.7%
Cash & Cash Equivalent	\$40,751	0.5%	0.1%
AB Bernstein - Fixed Income	\$10,274,148	24.8%	24.8%
Equity	\$21,019	0.2%	0.1%
Fixed Income	\$10,227,037	99.5%	24.7%
Cash & Cash Equivalent	\$25,580	0.2%	0.1%
HM Payson	\$7,323,933	17.7%	17.7%
Equity	\$7,315,074	99.9%	17.7%
Cash & Cash Equivalent	\$8,859	0.1%	0.0%
HM Payson - ESG	\$6,934,209	16.8%	16.8%
Equity	\$6,924,474	99.9%	16.7%
Cash & Cash Equivalent	\$9,735	0.1%	0.0%
Welch and Forbes	\$9,058,748	21.9%	21.9%
Equity	\$9,044,608	99.8%	21.9%
Cash & Cash Equivalent	\$14,139	0.2%	0.0%
Total	\$41,376,164	100.0%	100.0%

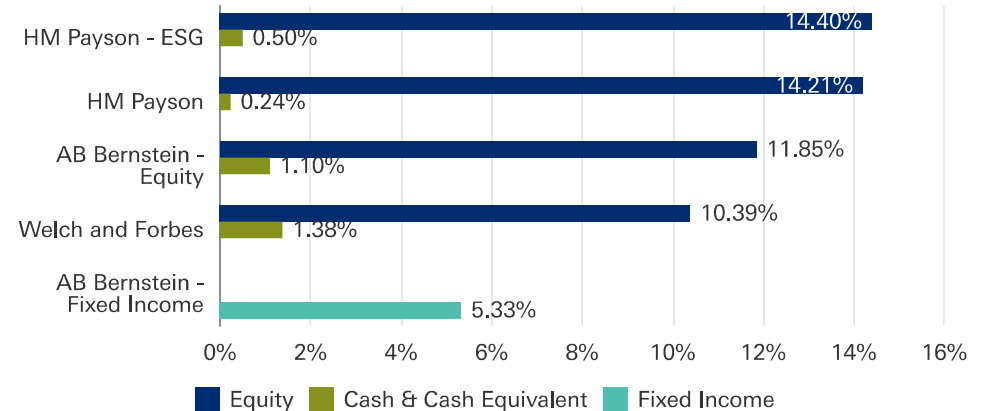
Performance by Manager¹



Asset Class Performance by Manager

ASSET CLASS	AB BERNST... - EQUITY	AB BERNST... - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Equity	34.0%		35.3%	35.1%	28.6%	32.9%
Fixed Income		12.1%				12.1%
Cash & Cash Equivalent	2.5%	0.0%	0.5%	0.9%	1.6%	1.4%
Total	33.9%	12.1%	35.2%	35.0%	28.5%	26.9%
S&P 500 (Total Return)						36.4%
Russell Mid Cap						27.2%
Russell 2000						24.9%
Bloomberg Global Treasury (Total Return)						10.9%
MSCI All Country World (Total Return)						32.3%

Volatility by Manager¹



Manager Overview

MANAGER	VALUE	MONTH TO DATE ¹	QUARTER TO DATE ¹	YEAR TO DATE ¹	12 MONTH ¹	VOLATILITY ¹
AB Bernstein - Equity	\$7,785,126	1.99%	7.38%	18.75% *	33.95%	11.84%
HM Payson	\$7,323,933	2.23%	5.48%	22.44% *	35.25%	14.21%
HM Payson - ESG	\$6,934,209	1.83%	3.48%	21.15% *	35.03%	14.40%
Welch and Forbes	\$9,058,748	0.42%	5.87%	17.72% *	28.51%	10.38%
Total	\$31,102,016	1.55%	5.60%	19.81% *	32.84%	12.06%
S&P 500 (Total Return)		2.14%	5.89%	22.08% *	36.35%	12.34%

¹IRR Services and Derivatives are excluded