

## Your Portfolio Summary

### Activity Summary

|                                     | This Period (\$)        | Year to Date (\$)       |
|-------------------------------------|-------------------------|-------------------------|
| Beginning Market Value              | 185,217,237.97          | 171,259,830.38          |
| Cash and security transfers         | -28,865.03              | 520,287.48              |
| Contributions                       | 312,706.67              | 1,407,891.97            |
| Income & Capital Gain Distributions | 100,537.50              | 634,627.73              |
| Fees                                | 0.00                    | 0.00                    |
| Withdrawals                         | -1,056,676.54           | -7,789,885.42           |
| Change in Account Value             | 2,941,166.50            | 21,453,354.93           |
| <b>Market Value on May 31, 2018</b> | <b>\$187,486,107.07</b> | <b>\$187,486,107.07</b> |

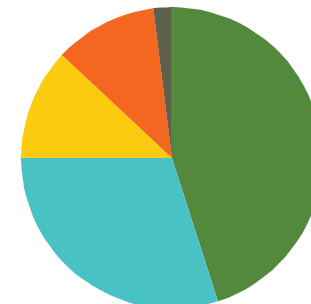
### Income Earned

|  | This Period (\$)    | Year to Date (\$)     |
|--|---------------------|-----------------------|
| Taxable Income                                     | 0.00                | 0.00                  |
| Tax-Exempt Income                                  | 100,537.50          | 634,452.37            |
| Tax-Deferred Income                                | 0.00                | 0.00                  |
| <b>Total Income Earned</b>                         | <b>\$100,537.50</b> | <b>\$634,452.37</b>   |
| <b>Total Short Term Realized Capital Gain/Loss</b> | <b>\$3,373.39</b>   | <b>\$117,787.61</b>   |
| <b>Total Long Term Realized Capital Gain/Loss</b>  | <b>\$187,031.98</b> | <b>\$921,629.63</b>   |
| <b>Total Realized Capital Gain/Loss</b>            | <b>\$190,405.37</b> | <b>\$1,039,417.24</b> |

*This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.*

### Asset Allocation on May 31, 2018

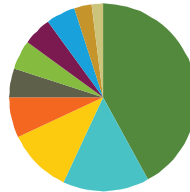
|                                | Market Value (\$)       | Percent     |
|--------------------------------|-------------------------|-------------|
| Equity                         | 83,485,391.68           | 45%         |
| Alternative Investments        | 55,426,882.32           | 30%         |
| Fixed Income                   | 23,311,568.43           | 12%         |
| Other                          | 20,748,320.21           | 11%         |
| Cash and Equivalents           | 4,538,379.58            | 2%          |
| <b>Subtotal</b>                | <b>\$187,510,542.22</b> | <b>100%</b> |
| Cash Processing / Liability    | -24,435.15              |             |
| <b>Total of Your Portfolio</b> | <b>\$187,486,107.07</b> |             |



## Portfolio Analysis

### Equity Industry Analysis

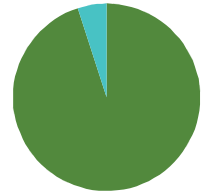
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ Not Categorized              | 27,712,215.90          | 42%         |
| ■ Industrials                  | 9,308,354.26           | 15%         |
| ■ Financials                   | 6,837,909.90           | 11%         |
| ■ Technology                   | 4,169,871.03           | 7%          |
| ■ Health Care                  | 3,460,861.46           | 5%          |
| ■ Consumer Services            | 3,303,587.31           | 5%          |
| ■ Consumer Goods               | 3,196,711.40           | 5%          |
| ■ Oil & Gas                    | 2,949,002.55           | 5%          |
| ■ Basic Materials              | 1,838,518.00           | 3%          |
| ■ Uncategorized                | 1,243,746.40           | 2%          |
| <b>Total of Your Portfolio</b> | <b>\$64,020,778.21</b> | <b>100%</b> |



Displays FTSE ICB industry classification of equity assets. ETF's and mutual funds have been reclassified as Index/Other Funds. Source: ICE and Extel

### Geographic Concentration

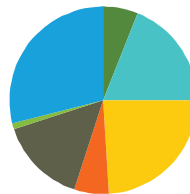
|                                | Market Value (\$)       | Percent     |
|--------------------------------|-------------------------|-------------|
| ■ US                           | 176,578,205.14          | 95%         |
| ■ Europe Ex UK                 | 9,790,049.78            | 5%          |
| ■ UK                           | 817,841.75              | 0%          |
| ■ Canada                       | 300,010.40              | 0%          |
| <b>Total of Your Portfolio</b> | <b>\$187,486,107.07</b> | <b>100%</b> |



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE and JJ

### Bond Maturity

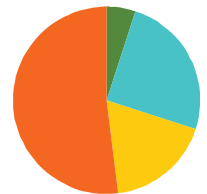
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ Less than 1 Year             | 1,399,347.95           | 6%          |
| ■ 1 to 3 Years                 | 4,336,969.30           | 19%         |
| ■ 3 to 5 Years                 | 5,562,237.63           | 24%         |
| ■ 5 to 7 Years                 | 1,333,573.43           | 6%          |
| ■ 7 to 10 Years                | 3,388,286.33           | 15%         |
| ■ 10 to 15 Years               | 287,222.71             | 1%          |
| ■ 15 to 20 Years               | 111,433.31             | 0%          |
| ■ 20 to 30 Years               | 6,892,497.77           | 29%         |
| <b>Total of Your Portfolio</b> | <b>\$23,311,568.43</b> | <b>100%</b> |



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE and JJ Kenny

### Bond Quality Ratings

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ AA                           | 1,270,457.40           | 5%          |
| ■ A                            | 5,814,292.84           | 25%         |
| ■ BBB                          | 4,083,633.34           | 18%         |
| ■ Uncategorized                | 12,143,184.85          | 52%         |
| <b>Total of Your Portfolio</b> | <b>\$23,311,568.43</b> | <b>100%</b> |

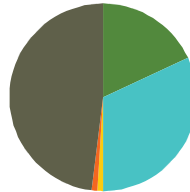


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ US Government                | 4,247,792.12           | 18%         |
| ■ Agency MBS                   | 7,506,617.63           | 32%         |
| ■ CMO                          | 141,964.50             | 1%          |
| ■ CMBS                         | 164,442.20             | 1%          |
| ■ US Credit                    | 11,250,751.98          | 48%         |
| <b>Total of Your Portfolio</b> | <b>\$23,311,568.43</b> | <b>100%</b> |



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

## Your Balance Sheet on May 31, 2018

|                              | As of April 30, 2018 |                 | As of May 31, 2018 |                 | % of Account |
|------------------------------|----------------------|-----------------|--------------------|-----------------|--------------|
|                              | Market Value         | Cost Basis      | Market Value       | Cost Basis      |              |
| Domestic Large Cap           |                      |                 |                    |                 |              |
| Growth                       | 462,836.20           | 372,456.36      | 480,285.30         | 365,491.99      | 0.26%        |
| Core                         | 4,606,077.56         | 4,094,897.75    | 4,679,677.46       | 4,031,880.05    | 2.50%        |
| Value                        | 7,769,576.36         | 7,422,403.85    | 7,808,236.34       | 7,504,022.46    | 4.16%        |
| Total Domestic Large Cap     | \$12,838,490.12      | \$11,889,757.96 | \$12,968,199.10    | \$11,901,394.50 | 6.92%        |
| Domestic Small-Mid Cap       |                      |                 |                    |                 |              |
| Growth                       | 11,164,004.70        | 6,036,727.40    | 11,411,763.15      | 5,945,889.60    | 6.09%        |
| Core                         | 4,911,083.88         | 3,645,035.27    | 5,143,668.13       | 3,833,787.43    | 2.74%        |
| Value                        | 5,633,890.05         | 5,876,003.49    | 5,652,736.43       | 5,964,774.16    | 3.01%        |
| Total Domestic Small-Mid Cap | \$21,708,978.63      | \$15,557,766.16 | \$22,208,167.71    | \$15,744,451.19 | 11.84%       |
| International Equity         |                      |                 |                    |                 |              |
| International Developed      | 29,318,798.39        | 21,894,054.68   | 28,835,399.80      | 21,901,028.03   | 15.38%       |
| Other                        | 9,306.80             | 9,252.28        | 9,011.60           | 9,252.28        | 0.00%        |
| Total International Equity   | \$29,328,105.19      | \$21,903,306.96 | \$28,844,411.40    | \$21,910,280.31 | 15.38%       |
| US Government                |                      |                 |                    |                 |              |
| US Treasury                  | 4,221,128.44         | 4,318,584.93    | 4,247,792.12       | 4,318,584.93    | 2.27%        |
| Total US Government          | \$4,221,128.44       | \$4,318,584.93  | \$4,247,792.12     | \$4,318,584.93  | 2.27%        |
| Agency MBS                   |                      |                 |                    |                 |              |
| 30-year Fixed                | 6,715,324.01         | 6,923,617.85    | 6,673,897.29       | 6,852,048.31    | 3.56%        |
| 20-year Fixed                | 23,834.35            | 23,317.75       | 23,627.09          | 23,233.83       | 0.01%        |
| 15-year Fixed                | 288,575.21           | 302,907.81      | 287,222.71         | 300,844.77      | 0.15%        |
| 10-year Fixed                | 523,985.59           | 534,257.13      | 521,870.54         | 529,724.75      | 0.28%        |
| Total Agency MBS             | \$7,551,719.16       | \$7,784,100.54  | \$7,506,617.63     | \$7,705,851.66  | 4.00%        |
| CMO                          |                      |                 |                    |                 |              |
| Non-agency                   | 141,538.44           | 144,419.75      | 141,964.50         | 144,419.75      | 0.08%        |
| Total CMO                    | \$141,538.44         | \$144,419.75    | \$141,964.50       | \$144,419.75    | 0.08%        |

## Your Balance Sheet on May 31, 2018 (continued)

|  | As of April 30, 2018 |                 | As of May 31, 2018 |                 | % of Account |
|--|----------------------|-----------------|--------------------|-----------------|--------------|
|  | Market Value         | Cost Basis      | Market Value       | Cost Basis      |              |
| CMBS                                       |                      |                 |                    |                 |              |
| CMBS                                       | 163,590.29           | 169,112.11      | 164,442.20         | 169,112.11      | 0.09%        |
| Total CMBS                                 | \$163,590.29         | \$169,112.11    | \$164,442.20       | \$169,112.11    | 0.09%        |
| US Credit                                  |                      |                 |                    |                 |              |
| Financials                                 | 6,089,123.28         | 6,286,983.78    | 6,095,570.00       | 6,286,983.78    | 3.25%        |
| Utilities                                  | 500,719.20           | 513,462.65      | 503,342.20         | 513,462.65      | 0.27%        |
| Capital Goods                              | 1,206,478.05         | 1,303,119.15    | 1,208,282.29       | 1,303,119.15    | 0.64%        |
| Communications                             | 447,822.55           | 459,483.90      | 447,049.80         | 459,483.90      | 0.24%        |
| Consumer Cyclical                          | 528,175.61           | 523,501.46      | 529,521.79         | 523,501.46      | 0.28%        |
| Consumer Non-cyclical                      | 853,019.50           | 879,895.60      | 790,825.95         | 804,412.60      | 0.42%        |
| Energy                                     | 1,107,959.25         | 1,087,033.85    | 1,110,871.50       | 1,087,033.85    | 0.59%        |
| Technology                                 | 511,403.95           | 524,343.10      | 514,569.45         | 524,343.10      | 0.27%        |
| Transportation                             | 0.00                 | 0.00            | 50,719.00          | 50,426.00       | 0.03%        |
| Total US Credit                            | \$11,244,701.39      | \$11,577,823.49 | \$11,250,751.98    | \$11,552,766.49 | 5.99%        |
| Diversified Strategies (Liquid Alts)       |                      |                 |                    |                 |              |
| Other                                      | 36,400,855.19        | 17,452,585.55   | 37,897,439.82      | 17,452,585.55   | 20.21%       |
| Total Diversified Strategies (Liquid Alts) | \$36,400,855.19      | \$17,452,585.55 | \$37,897,439.82    | \$17,452,585.55 | 20.21%       |
| Limited Partnerships                       |                      |                 |                    |                 |              |
| Other                                      | 17,287,571.70        | 18,282,063.94   | 17,529,442.50      | 18,253,868.14   | 9.35%        |
| Total Limited Partnerships                 | \$17,287,571.70      | \$18,282,063.94 | \$17,529,442.50    | \$18,253,868.14 | 9.35%        |
| Cash                                       |                      |                 |                    |                 |              |
| Cash                                       | -34,592.59           | -34,592.59      | 87,513.84          | 87,513.84       | 0.06%        |
| Total Cash                                 | -\$34,592.59         | -\$34,592.59    | \$87,513.84        | \$87,513.84     | 0.06%        |
| Cash Equivalents                           |                      |                 |                    |                 |              |
| Cash Equivalents                           | 5,103,553.06         | 5,103,553.06    | 4,426,430.59       | 4,426,430.59    | 2.36%        |
| Total Cash Equivalents                     | \$5,103,553.06       | \$5,103,553.06  | \$4,426,430.59     | \$4,426,430.59  | 2.36%        |

## Your Balance Sheet on May 31, 2018 (continued)

|                             | As of April 30, 2018    |                         | As of May 31, 2018      |                         | % of<br>Account |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
|                             | Market Value            | Cost Basis              | Market Value            | Cost Basis              |                 |
| <i>Non Marketable</i>       |                         |                         |                         |                         |                 |
| Other                       | 39,261,598.95           | 28,389,436.05           | 40,212,933.68           | 28,389,436.05           | 21.45%          |
| <b>Total Non Marketable</b> | <b>\$39,261,598.95</b>  | <b>\$28,389,436.05</b>  | <b>\$40,212,933.68</b>  | <b>\$28,389,436.05</b>  | <b>21.45%</b>   |
|                             | <b>\$185,217,237.97</b> | <b>\$142,537,917.91</b> | <b>\$187,486,107.07</b> | <b>\$142,056,695.11</b> | <b>100.00%</b>  |