

Your Portfolio Summary

Activity summary

| | This period (\$) | Year to date (\$) |
|-------------------------------------|-------------------------|-------------------------|
| Beginning market value | 189,554,442.23 | 189,554,442.23 |
| Cash and security transfers | 0.00 | 0.00 |
| Contributions | 216,240.80 | 216,240.80 |
| Income & Capital Gain Distributions | 127,879.94 | 127,879.94 |
| Fees | 0.00 | 0.00 |
| Withdrawals | -2,252,981.15 | -2,252,981.15 |
| Change in account value | 6,126,204.92 | 6,126,204.92 |
| Market value on Jan 31, 2018 | \$193,771,786.74 | \$193,771,786.74 |

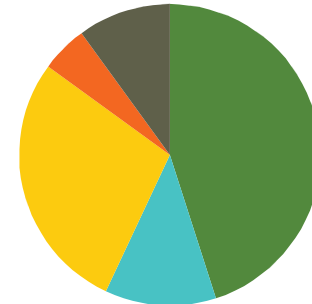
Income earned

| | This period (\$) | Year to date (\$) |
|--|---------------------|---------------------|
| Taxable income | 0.00 | 0.00 |
| Tax-exempt income | 127,879.94 | 127,879.94 |
| Tax-deferred income | 0.00 | 0.00 |
| Total income earned | \$127,879.94 | \$127,879.94 |
| Total short term realized capital gain/loss | \$45,519.91 | \$45,519.91 |
| Total long term realized capital gain/loss | \$207,038.01 | \$207,038.01 |
| Total realized capital gain/loss | \$252,557.92 | \$252,557.92 |

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 January 31, 2018

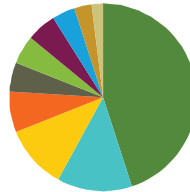
| | Market value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| Equity | 86,872,482.23 | 45% |
| Fixed Income | 23,325,422.76 | 12% |
| Alternative Investments | 54,428,699.97 | 28% |
| Cash and Equivalents | 9,216,782.84 | 5% |
| Other | 20,199,330.69 | 10% |
| Subtotal | \$194,042,718.49 | 100% |
| Cash Processing / Liability | -270,931.75 | |
| Total of your portfolio | \$193,771,786.74 | |



Portfolio Analysis

Equity Industry Analysis

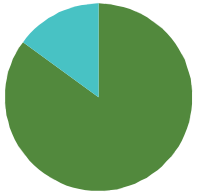
| | Market value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ Not Categorized | 29,850,222.72 | 45% |
| ■ Industrials | 8,859,735.19 | 13% |
| ■ Financials | 7,628,120.31 | 11% |
| ■ Technology | 4,563,091.17 | 7% |
| ■ Health Care | 3,635,320.82 | 5% |
| ■ Consumer Services | 3,305,514.47 | 5% |
| ■ Consumer Goods | 3,063,702.36 | 5% |
| ■ Oil & Gas | 2,919,207.30 | 4% |
| ■ Basic Materials | 2,156,465.05 | 3% |
| ■ Uncategorized | 1,271,117.30 | 2% |
| Total of your portfolio | \$67,252,496.69 | 100% |



The data in the quadrant above represents the concentration of equities in your portfolio by industry sector per FTSE ICB classifications. ETF's have

Geographic Concentration

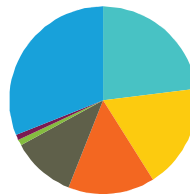
| | Market value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| ■ US | 162,639,176.67 | 85% |
| ■ Global | 29,850,222.72 | 15% |
| ■ UK | 517,118.30 | 0% |
| ■ Europe Ex UK | 463,201.15 | 0% |
| ■ Canada | 302,067.90 | 0% |
| Total of your portfolio | \$193,771,786.74 | 100% |



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

Bond Maturity

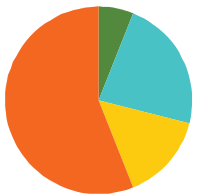
| | Market value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ Less than 1 Year | 57,787.40 | 0% |
| ■ 1 to 3 Years | 5,289,027.55 | 23% |
| ■ 3 to 5 Years | 4,248,308.89 | 18% |
| ■ 5 to 7 Years | 3,508,981.75 | 15% |
| ■ 7 to 10 Years | 2,571,235.64 | 11% |
| ■ 10 to 15 Years | 305,950.47 | 1% |
| ■ 15 to 20 Years | 117,733.28 | 1% |
| ■ 20 to 30 Years | 7,226,397.78 | 31% |
| Total of your portfolio | \$23,325,422.76 | 100% |



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

Bond Quality Ratings

| | Market value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ AA | 1,352,603.50 | 6% |
| ■ A | 5,428,304.28 | 23% |
| ■ BBB | 3,443,340.96 | 15% |
| ■ Uncategorized | 13,101,174.02 | 56% |
| Total of your portfolio | \$23,325,422.76 | 100% |

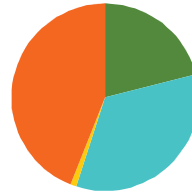


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: IDC and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 4,820,440.66 | 21% |
| ■ Agency MBS | 7,888,825.49 | 34% |
| ■ CMO | 309,030.32 | 1% |
| ■ US Credit | 10,307,126.29 | 44% |
| Total of your portfolio | \$23,325,422.76 | 100% |



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 January 31, 2018

| | As of December 31, 2017 | | As of January 31, 2018 | | % of account |
|------------------------------|-------------------------|-----------------|------------------------|-----------------|--------------|
| | Market value | Cost basis | Market value | Cost basis | |
| Domestic Large Cap | | | | | |
| Growth | 604,183.12 | 401,140.35 | 608,605.76 | 370,953.23 | 0.31% |
| Core | 4,773,001.50 | 3,984,014.26 | 4,450,000.15 | 3,614,592.20 | 2.29% |
| Value | 7,597,613.72 | 6,785,202.23 | 8,332,406.56 | 7,212,217.95 | 4.30% |
| Total Domestic Large Cap | \$12,974,798.34 | \$11,170,356.84 | \$13,391,012.47 | \$11,197,763.38 | 6.90% |
| Domestic Small-Mid Cap | | | | | |
| Growth | 10,576,611.53 | 5,720,233.37 | 11,267,086.27 | 5,736,784.74 | 5.80% |
| Core | 4,798,477.71 | 3,438,998.89 | 4,990,967.89 | 3,537,989.69 | 2.57% |
| Value | 6,370,788.51 | 5,884,930.94 | 6,997,190.04 | 6,326,048.50 | 3.61% |
| Total Domestic Small-Mid Cap | \$21,745,877.75 | \$15,044,163.20 | \$23,255,244.20 | \$15,600,822.93 | 11.98% |
| International Equity | | | | | |
| International Developed | 28,338,890.18 | 20,949,592.31 | 30,606,240.02 | 21,487,598.79 | 15.78% |
| Total International Equity | \$28,338,890.18 | \$20,949,592.31 | \$30,606,240.02 | \$21,487,598.79 | 15.78% |
| US Government | | | | | |
| US Treasury | 4,261,341.81 | 4,293,622.86 | 4,820,440.66 | 4,933,565.66 | 2.48% |
| Total US Government | \$4,261,341.81 | \$4,293,622.86 | \$4,820,440.66 | \$4,933,565.66 | 2.48% |
| Agency MBS | | | | | |
| 30-year Fixed | 6,849,378.72 | 6,876,734.51 | 7,010,753.62 | 7,134,911.44 | 3.62% |
| 20-year Fixed | 24,497.93 | 23,759.02 | 24,347.12 | 23,677.78 | 0.01% |
| 15-year Fixed | 315,198.47 | 322,065.22 | 305,950.47 | 316,881.35 | 0.16% |
| 10-year Fixed | 561,240.16 | 558,017.10 | 547,774.28 | 551,640.07 | 0.28% |
| Total Agency MBS | \$7,750,315.28 | \$7,780,575.85 | \$7,888,825.49 | \$8,027,110.64 | 4.07% |
| CMO | | | | | |
| Non-agency | 312,488.39 | 313,531.86 | 309,030.32 | 313,531.86 | 0.16% |
| Total CMO | \$312,488.39 | \$313,531.86 | \$309,030.32 | \$313,531.86 | 0.16% |
| US Credit | | | | | |
| Financials | 5,959,003.25 | 6,056,234.98 | 5,744,342.15 | 5,870,594.88 | 2.95% |
| Utilities | 512,838.70 | 513,462.65 | 507,427.50 | 513,462.65 | 0.26% |

Your balance sheet on January 31, 2018 (continued)

| | As of December 31, 2017 | | As of January 31, 2018 | | % of account |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | Market value | Cost basis | Market value | Cost basis | |
| <i>US Credit</i> | | | | | |
| Capital Goods | 1,181,718.05 | 1,294,201.75 | 962,349.00 | 1,042,471.75 | 0.50% |
| Communications | 344,619.00 | 345,045.10 | 341,406.40 | 345,045.10 | 0.18% |
| Consumer Cyclical | 330,334.50 | 317,737.08 | 334,868.36 | 323,909.46 | 0.17% |
| Consumer Non-cyclical | 574,961.40 | 589,677.10 | 572,740.80 | 589,677.10 | 0.30% |
| Energy | 1,316,311.30 | 1,238,864.35 | 1,102,041.55 | 1,057,392.35 | 0.57% |
| Technology | 752,115.30 | 749,277.85 | 741,950.53 | 749,277.85 | 0.38% |
| Total US Credit | \$10,971,901.50 | \$11,104,500.86 | \$10,307,126.29 | \$10,491,831.14 | 5.31% |
| <i>Diversified Strategies (Liquid Alts)</i> | | | | | |
| Other | 36,253,477.53 | 17,452,585.55 | 37,815,832.95 | 17,452,585.55 | 19.49% |
| Total Diversified Strategies (Liquid Alts) | \$36,253,477.53 | \$17,452,585.55 | \$37,815,832.95 | \$17,452,585.55 | 19.49% |
| <i>Limited Partnerships</i> | | | | | |
| Other | 16,576,665.45 | 17,746,330.41 | 16,612,867.02 | 17,746,330.41 | 8.56% |
| Total Limited Partnerships | \$16,576,665.45 | \$17,746,330.41 | \$16,612,867.02 | \$17,746,330.41 | 8.56% |
| <i>Cash</i> | | | | | |
| Cash | 38,197.31 | 38,197.31 | -259,541.51 | -259,541.51 | 0.01% |
| Total Cash | \$38,197.31 | \$38,197.31 | -\$259,541.51 | -\$259,541.51 | 0.01% |
| <i>Cash Equivalents</i> | | | | | |
| Cash Equivalents | 11,959,836.89 | 11,959,836.89 | 9,205,392.60 | 9,205,392.60 | 4.74% |
| Total Cash Equivalents | \$11,959,836.89 | \$11,959,836.89 | \$9,205,392.60 | \$9,205,392.60 | 4.74% |
| <i>Non Marketable</i> | | | | | |
| Other | 38,370,651.80 | 28,389,436.05 | 39,819,316.23 | 28,389,436.05 | 20.52% |
| Total Non Marketable | \$38,370,651.80 | \$28,389,436.05 | \$39,819,316.23 | \$28,389,436.05 | 20.52% |
| | \$189,554,442.23 | \$146,242,729.99 | \$193,771,786.74 | \$144,586,427.50 | 100.00% |