

Your Portfolio Summary

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	193,771,786.74	189,554,442.23
Cash and security transfers	2,600.00	2,600.00
Contributions	212,598.73	428,839.53
Income & Capital Gain Distributions	133,513.98	261,393.92
Fees	0.00	0.00
Withdrawals	-1,527,942.62	-3,780,923.77
Change in account value	-5,427,182.77	699,022.15
Market value on Feb 28, 2018	\$187,165,374.06	\$187,165,374.06

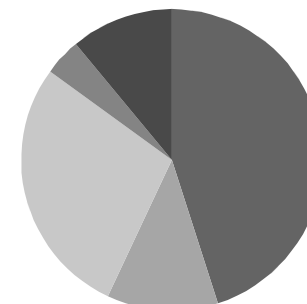
Income earned

	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	133,513.98	261,393.92
Tax-deferred income	0.00	0.00
Total income earned	\$133,513.98	\$261,393.92
Total short term realized capital gain/loss	\$37,353.30	\$82,873.21
Total long term realized capital gain/loss	\$204,665.76	\$411,703.77
Total realized capital gain/loss	\$242,019.06	\$494,576.98

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 February 28, 2018

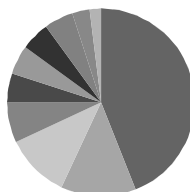
	Market value (\$)	Percent
Equity	82,833,861.81	45%
Fixed Income	23,057,974.39	12%
Alternative Investments	53,011,501.82	28%
Cash and Equivalents	7,951,961.45	4%
Other	20,310,074.59	11%
Total of your portfolio	\$187,165,374.06	100%



Portfolio Analysis

Equity Industry Analysis

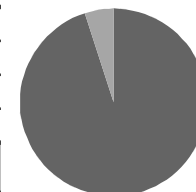
	Market value (\$)	Percent
■ Not Categorized	28,446,769.07	44%
■ Industrials	8,410,556.25	13%
■ Financials	6,961,529.85	11%
■ Technology	4,331,682.59	7%
■ Health Care	3,439,683.56	5%
■ Consumer Services	3,159,722.14	5%
■ Consumer Goods	2,931,076.21	5%
■ Oil & Gas	2,921,703.45	5%
■ Basic Materials	1,962,997.74	3%
■ Uncategorized	1,162,961.20	2%
Total of your portfolio	\$63,728,682.06	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

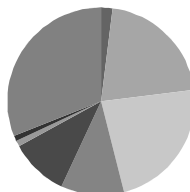
	Market value (\$)	Percent
■ US	176,293,324.70	95%
■ Europe Ex UK	10,067,365.81	5%
■ UK	504,062.65	0%
■ Canada	300,620.90	0%
Total of your portfolio	\$187,165,374.06	100%



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

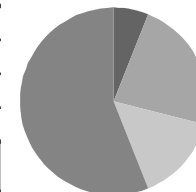
	Market value (\$)	Percent
■ Less than 1 Year	556,450.30	2%
■ 1 to 3 Years	4,889,043.20	21%
■ 3 to 5 Years	5,230,016.66	23%
■ 5 to 7 Years	2,564,674.18	11%
■ 7 to 10 Years	2,316,317.12	10%
■ 10 to 15 Years	297,121.57	1%
■ 15 to 20 Years	115,497.31	1%
■ 20 to 30 Years	7,088,854.05	31%
Total of your portfolio	\$23,057,974.39	100%



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	1,341,232.95	6%
■ A	5,385,780.03	23%
■ BBB	3,422,956.24	15%
■ Uncategorized	12,908,005.17	56%
Total of your portfolio	\$23,057,974.39	100%

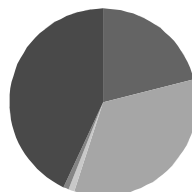


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market value (\$)	Percent
■ US Government	4,787,894.98	21%
■ Agency MBS	7,731,115.77	34%
■ CMO	142,193.47	1%
■ CMBS	164,274.45	1%
■ US Credit	10,232,495.72	43%
Total of your portfolio	\$23,057,974.39	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 February 28, 2018

	As of January 31, 2018		As of February 28, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>Domestic Large Cap</i>					
Growth	541,502.00	366,876.94	887,308.80	717,567.35	0.47%
Core	4,954,599.17	4,015,629.44	4,460,141.31	3,885,932.71	2.38%
Value	9,040,770.35	7,773,206.10	8,234,446.11	7,696,287.80	4.41%
Total Domestic Large Cap	\$14,536,871.52	\$12,155,712.48	\$13,581,896.22	\$12,299,787.86	7.26%
<i>Domestic Small-Mid Cap</i>					
Growth	10,611,086.08	5,439,174.14	10,233,417.68	5,448,584.97	5.47%
Core	6,368,926.90	4,355,958.55	6,030,205.89	4,325,893.94	3.22%
Value	5,129,372.17	4,847,741.14	4,731,869.80	4,878,531.63	2.53%
Total Domestic Small-Mid Cap	\$22,109,385.15	\$14,642,873.83	\$20,995,493.37	\$14,653,010.54	11.22%
<i>International Equity</i>					
International Developed	30,606,240.02	21,487,598.79	29,151,292.47	21,487,598.79	15.57%
Total International Equity	\$30,606,240.02	\$21,487,598.79	\$29,151,292.47	\$21,487,598.79	15.57%
<i>US Government</i>					
US Treasury	4,820,440.66	4,933,565.66	4,787,894.98	4,933,565.66	2.56%
Total US Government	\$4,820,440.66	\$4,933,565.66	\$4,787,894.98	\$4,933,565.66	2.56%
<i>Agency MBS</i>					
30-year Fixed	7,010,753.62	7,134,911.44	6,873,659.38	7,050,582.61	3.67%
20-year Fixed	24,347.12	23,677.78	24,224.06	23,594.91	0.01%
15-year Fixed	305,950.47	316,881.35	297,121.57	310,961.07	0.16%
10-year Fixed	547,774.28	551,640.07	536,110.76	544,438.75	0.29%
Total Agency MBS	\$7,888,825.49	\$8,027,110.64	\$7,731,115.77	\$7,929,577.34	4.13%
<i>CMO</i>					
Non-agency	143,205.47	144,419.75	142,193.47	144,419.75	0.08%
Total CMO	\$143,205.47	\$144,419.75	\$142,193.47	\$144,419.75	0.08%

Your balance sheet on February 28, 2018 (continued)

	As of January 31, 2018		As of February 28, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
CMBS					
CMBS	165,824.85	169,112.11	164,274.45	169,112.11	0.09%
Total CMBS	\$165,824.85	\$169,112.11	\$164,274.45	\$169,112.11	0.09%
US Credit					
Financials	5,962,602.73	6,095,529.63	5,922,935.23	6,095,529.63	3.16%
Utilities	507,427.50	513,462.65	505,107.35	513,462.65	0.27%
Capital Goods	962,349.00	1,042,471.75	956,596.20	1,042,471.75	0.51%
Communications	341,406.40	345,045.10	337,807.50	345,045.10	0.18%
Consumer Cyclical	334,868.36	323,909.46	334,427.69	323,909.46	0.18%
Consumer Non-cyclical	572,740.80	589,677.10	569,602.65	589,677.10	0.30%
Energy	1,102,041.55	1,057,392.35	1,087,165.50	1,057,392.35	0.58%
Technology	523,689.95	524,343.10	518,853.60	524,343.10	0.28%
Total US Credit	\$10,307,126.29	\$10,491,831.14	\$10,232,495.72	\$10,491,831.14	5.46%
Diversified Strategies (Liquid Alts)					
Other	37,815,832.95	17,452,585.55	36,398,634.80	17,452,585.55	19.44%
Total Diversified Strategies (Liquid Alts)	\$37,815,832.95	\$17,452,585.55	\$36,398,634.80	\$17,452,585.55	19.44%
Limited Partnerships					
Other	16,612,867.02	17,746,330.41	16,612,867.02	17,746,330.41	8.88%
Total Limited Partnerships	\$16,612,867.02	\$17,746,330.41	\$16,612,867.02	\$17,746,330.41	8.88%
Cash					
Cash	-259,541.51	-259,541.51	40,284.21	40,284.21	0.02%
Total Cash	-\$259,541.51	-\$259,541.51	\$40,284.21	\$40,284.21	0.02%
Cash Equivalents					
Cash Equivalents	9,205,392.60	9,205,392.60	7,911,677.24	7,911,677.24	4.23%
Total Cash Equivalents	\$9,205,392.60	\$9,205,392.60	\$7,911,677.24	\$7,911,677.24	4.23%

Your balance sheet on February 28, 2018 (continued)

	As of January 31, 2018		As of February 28, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>Non Marketable</i>					
Other	39,819,316.23	28,389,436.05	39,415,254.34	28,389,436.05	21.06%
Total Non Marketable	\$39,819,316.23	\$28,389,436.05	\$39,415,254.34	\$28,389,436.05	21.06%
	\$193,771,786.74	\$144,586,427.50	\$187,165,374.06	\$143,649,216.65	100.00%