

Your Portfolio Summary

Activity summary

	This period (\$)	Year to date (\$)
Beginning market value	187,165,374.06	189,554,442.23
Cash and security transfers	-28,799.30	-26,199.30
Contributions	459,484.47	888,324.00
Income & Capital Gain Distributions	168,966.57	430,360.49
Fees	0.00	0.00
Withdrawals	-1,045,699.72	-4,826,623.49
Change in account value	-1,315,574.38	-616,552.23
Market value on Mar 31, 2018	\$185,403,751.70	\$185,403,751.70

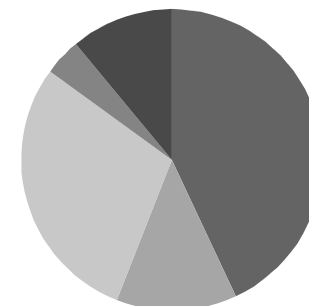
Income earned

	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	168,966.57	430,360.49
Tax-deferred income	0.00	0.00
Total income earned	\$168,966.57	\$430,360.49
Total short term realized capital gain/loss	\$31,691.82	\$114,565.03
Total long term realized capital gain/loss	\$82,870.48	\$494,574.25
Total realized capital gain/loss	\$114,562.30	\$609,139.28

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 March 31, 2018

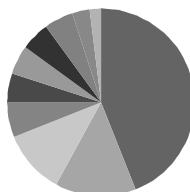
	Market value (\$)	Percent
Equity	81,846,945.46	43%
Fixed Income	23,276,399.18	13%
Alternative Investments	52,849,627.25	29%
Cash and Equivalents	7,005,780.14	4%
Other	20,426,170.77	11%
Subtotal	\$185,404,922.80	100%
Cash Processing / Liability	-1,171.10	
Total of your portfolio	\$185,403,751.70	



Portfolio Analysis

Equity Industry Analysis

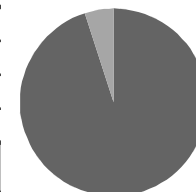
	Market value (\$)	Percent
■ Not Categorized	27,976,010.17	44%
■ Industrials	8,873,379.99	14%
■ Financials	6,909,560.75	11%
■ Technology	3,940,263.12	6%
■ Health Care	3,326,775.08	5%
■ Consumer Goods	3,178,318.01	5%
■ Consumer Services	3,157,891.73	5%
■ Oil & Gas	2,932,127.80	5%
■ Basic Materials	1,747,776.39	3%
■ Uncategorized	1,223,111.00	2%
Total of your portfolio	\$63,265,214.04	100%



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

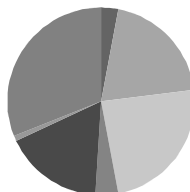
	Market value (\$)	Percent
■ US	174,527,125.30	95%
■ Europe Ex UK	9,729,636.65	5%
■ UK	847,086.85	0%
■ Canada	299,902.90	0%
Total of your portfolio	\$185,403,751.70	100%



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

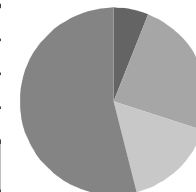
	Market value (\$)	Percent
■ Less than 1 Year	676,461.35	3%
■ 1 to 3 Years	4,691,852.70	20%
■ 3 to 5 Years	5,634,181.03	24%
■ 5 to 7 Years	910,699.81	4%
■ 7 to 10 Years	3,896,746.24	17%
■ 10 to 15 Years	294,502.61	1%
■ 15 to 20 Years	114,694.17	0%
■ 20 to 30 Years	7,057,261.27	31%
Total of your portfolio	\$23,276,399.18	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	1,338,473.00	6%
■ A	5,571,489.35	24%
■ BBB	3,755,367.87	16%
■ Uncategorized	12,611,068.96	54%
Total of your portfolio	\$23,276,399.18	100%

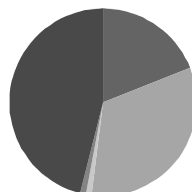


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market value (\$)	Percent
■ US Government	4,529,225.33	19%
■ Agency MBS	7,692,538.08	33%
■ CMO	142,307.17	1%
■ CMBS	164,587.48	1%
■ US Credit	10,747,741.12	46%
Total of your portfolio	\$23,276,399.18	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 March 31, 2018

	As of February 28, 2018		As of March 31, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
Domestic Large Cap					
Growth	1,150,321.60	601,037.61	1,101,891.00	598,303.70	0.59%
Core	4,488,105.11	3,857,455.14	4,515,761.34	3,984,760.04	2.44%
Value	8,566,189.51	8,091,538.30	8,140,717.42	7,993,394.90	4.39%
Total Domestic Large Cap	\$14,204,616.22	\$12,550,031.05	\$13,758,369.76	\$12,576,458.64	7.42%
Domestic Small-Mid Cap					
Growth	9,610,697.68	5,198,341.78	9,645,412.99	5,163,690.25	5.20%
Core	5,782,141.13	4,075,006.13	5,685,680.01	4,046,309.94	3.07%
Value	4,979,934.56	5,129,419.44	5,058,916.21	5,276,970.37	2.73%
Total Domestic Small-Mid Cap	\$20,372,773.37	\$14,402,767.35	\$20,390,009.21	\$14,486,970.56	11.00%
International Equity					
International Developed	29,151,292.47	21,487,598.79	29,116,835.07	21,908,687.83	15.70%
Total International Equity	\$29,151,292.47	\$21,487,598.79	\$29,116,835.07	\$21,908,687.83	15.70%
US Government					
US Treasury	4,787,894.98	4,933,565.66	4,529,225.33	4,575,940.95	2.44%
Total US Government	\$4,787,894.98	\$4,933,565.66	\$4,529,225.33	\$4,575,940.95	2.44%
Agency MBS					
30-year Fixed	6,873,659.38	7,050,582.61	6,840,922.61	6,994,928.99	3.69%
20-year Fixed	24,224.06	23,594.91	24,138.18	23,511.79	0.01%
15-year Fixed	297,121.57	310,961.07	294,502.61	306,861.19	0.16%
10-year Fixed	536,110.76	544,438.75	532,974.68	539,719.82	0.29%
Total Agency MBS	\$7,731,115.77	\$7,929,577.34	\$7,692,538.08	\$7,865,021.79	4.15%
CMO					
Non-agency	142,193.47	144,419.75	142,307.17	144,419.75	0.08%
Total CMO	\$142,193.47	\$144,419.75	\$142,307.17	\$144,419.75	0.08%

Your balance sheet on March 31, 2018 (continued)

	As of February 28, 2018		As of March 31, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
CMBS					
CMBS	164,274.45	169,112.11	164,587.48	169,112.11	0.09%
Total CMBS	\$164,274.45	\$169,112.11	\$164,587.48	\$169,112.11	0.09%
US Credit					
Financials	5,922,935.23	6,095,529.63	6,109,888.85	6,286,983.78	3.29%
Utilities	505,107.35	513,462.65	503,569.30	513,462.65	0.27%
Capital Goods	956,596.20	1,042,471.75	951,240.85	1,042,471.75	0.51%
Communications	337,807.50	345,045.10	450,625.35	459,483.90	0.24%
Consumer Cyclical	334,427.69	323,909.46	532,544.27	523,501.46	0.29%
Consumer Non-cyclical	569,602.65	589,677.10	568,419.20	589,677.10	0.31%
Energy	1,087,165.50	1,057,392.35	1,115,897.00	1,087,033.85	0.60%
Technology	518,853.60	524,343.10	515,556.30	524,343.10	0.28%
Total US Credit	\$10,232,495.72	\$10,491,831.14	\$10,747,741.12	\$11,026,957.59	5.79%
Diversified Strategies (Liquid Alts)					
Other	36,398,634.80	17,452,585.55	36,179,488.76	17,452,585.55	19.52%
Total Diversified Strategies (Liquid Alts)	\$36,398,634.80	\$17,452,585.55	\$36,179,488.76	\$17,452,585.55	19.52%
Limited Partnerships					
Other	16,612,867.02	17,746,330.41	16,670,138.49	17,718,063.94	8.99%
Total Limited Partnerships	\$16,612,867.02	\$17,746,330.41	\$16,670,138.49	\$17,718,063.94	8.99%
Cash					
Cash	40,284.21	40,284.21	6,887.90	6,887.90	0.00%
Total Cash	\$40,284.21	\$40,284.21	\$6,887.90	\$6,887.90	0.00%
Cash Equivalents					
Cash Equivalents	7,911,677.24	7,911,677.24	6,997,721.14	6,997,721.14	3.78%
Total Cash Equivalents	\$7,911,677.24	\$7,911,677.24	\$6,997,721.14	\$6,997,721.14	3.78%

Your balance sheet on March 31, 2018 (continued)

	As of February 28, 2018		As of March 31, 2018		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>Non Marketable</i>					
Other	39,415,254.34	28,389,436.05	39,007,902.19	28,389,436.05	21.04%
Total Non Marketable	\$39,415,254.34	\$28,389,436.05	\$39,007,902.19	\$28,389,436.05	21.04%
	\$187,165,374.06	\$143,649,216.65	\$185,403,751.70	\$143,318,263.80	100.00%