

Your Portfolio Summary

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	185,403,751.70	189,554,442.23
Cash and security transfers	563,575.94	537,376.64
Contributions	206,861.30	1,095,185.30
Income & Capital Gain Distributions	115,505.61	545,866.10
Fees	0.00	0.00
Withdrawals	-1,906,585.39	-6,733,208.88
Change in Account Value	834,128.81	217,576.58
Market Value on Apr 30, 2018	\$185,217,237.97	\$185,217,237.97

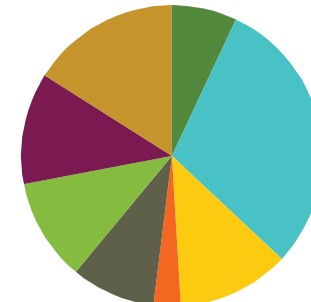
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	115,330.25	545,690.74
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$115,330.25	\$545,690.74
Total Short Term Realized Capital Gain/Loss	-\$150.81	\$114,414.22
Total Long Term Realized Capital Gain/Loss	\$240,023.40	\$734,597.65
Total Realized Capital Gain/Loss	\$239,872.59	\$849,011.87

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 April 30, 2018

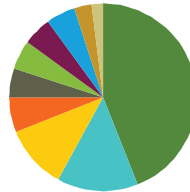
	Market Value (\$)	Percent
Domestic Large Cap	12,929,934.37	7%
Diversified Strategies (Liquid Alts)	55,047,170.69	30%
Domestic Small-Mid Cap	21,617,534.38	12%
Cash Equivalents	5,103,553.06	3%
Limited Partnerships	17,287,571.70	9%
Non Marketable	20,615,283.45	11%
Taxable Domestic Fixed Income	22,803,341.77	12%
Taxable International Fixed Income	519,335.95	0%
International Equity	29,328,105.19	16%
Subtotal	\$185,251,830.56	100%
Cash Processing / Liability	-44,278.98	
Total of Your Portfolio	\$185,207,551.58	



Portfolio Analysis

Equity Industry Analysis

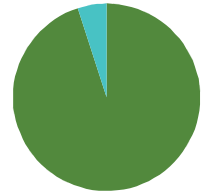
	Market Value (\$)	Percent
■ Not Categorized	28,210,029.89	44%
■ Industrials	9,033,547.06	14%
■ Financials	6,893,201.09	11%
■ Technology	3,982,776.95	6%
■ Health Care	3,410,299.70	5%
■ Consumer Services	3,250,938.71	5%
■ Consumer Goods	3,152,181.89	5%
■ Oil & Gas	2,953,947.35	5%
■ Basic Materials	1,768,115.50	3%
■ Uncategorized	1,220,535.80	2%
Total of Your Portfolio	\$63,875,573.94	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

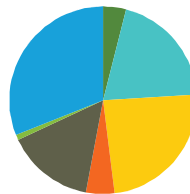
	Market Value (\$)	Percent
■ US	174,153,170.61	95%
■ Europe Ex UK	9,946,036.51	5%
■ UK	818,975.70	0%
■ Canada	299,055.15	0%
Total of Your Portfolio	\$185,217,237.97	100%



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

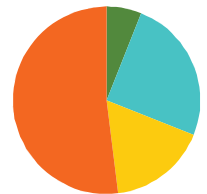
	Market Value (\$)	Percent
■ Less than 1 Year	842,681.85	4%
■ 1 to 3 Years	4,745,094.35	20%
■ 3 to 5 Years	5,691,958.05	24%
■ 5 to 7 Years	1,121,949.68	5%
■ 7 to 10 Years	3,588,131.49	15%
■ 10 to 15 Years	288,575.21	1%
■ 15 to 20 Years	113,091.09	0%
■ 20 to 30 Years	6,931,196.00	31%
Total of Your Portfolio	\$23,322,677.72	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	1,331,375.30	6%
■ A	5,803,635.93	25%
■ BBB	4,027,705.96	17%
■ Uncategorized	12,159,960.53	52%
Total of Your Portfolio	\$23,322,677.72	100%

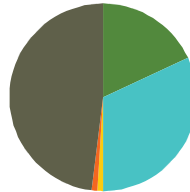


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,221,128.44	18%
■ Agency MBS	7,551,719.16	32%
■ CMO	141,538.44	1%
■ CMBS	163,590.29	1%
■ US Credit	11,244,701.39	48%
Total of Your Portfolio	\$23,322,677.72	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 April 30, 2018

	As of March 31, 2018		As of April 30, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Growth	616,228.40	544,447.75	642,186.80	544,447.75	0.35%
Core	4,593,090.64	4,133,137.34	4,467,188.66	3,926,379.73	2.41%
Value	7,516,302.22	7,288,793.85	7,820,558.91	7,558,036.01	4.22%
Total Domestic Large Cap	\$12,725,621.26	\$11,966,378.94	\$12,929,934.37	\$12,028,863.49	6.98%
Domestic Small-Mid Cap					
Growth	10,409,786.72	5,564,484.40	10,286,898.35	5,491,251.29	5.55%
Core	5,954,054.78	4,255,595.49	6,185,445.23	4,594,276.60	3.34%
Value	5,058,916.21	5,276,970.37	5,145,190.80	5,333,132.74	2.78%
Total Domestic Small-Mid Cap	\$21,422,757.71	\$15,097,050.26	\$21,617,534.38	\$15,418,660.63	11.67%
International Equity					
International Developed	29,116,835.07	21,908,687.83	29,318,798.39	21,894,054.68	15.83%
Other	0.00	0.00	9,306.80	9,252.28	0.01%
Total International Equity	\$29,116,835.07	\$21,908,687.83	\$29,328,105.19	\$21,903,306.96	15.84%
US Government					
US Treasury	4,529,225.33	4,575,940.95	4,221,128.44	4,318,584.93	2.28%
Total US Government	\$4,529,225.33	\$4,575,940.95	\$4,221,128.44	\$4,318,584.93	2.28%
Agency MBS					
30-year Fixed	6,840,922.61	6,994,928.99	6,715,324.01	6,923,617.85	3.63%
20-year Fixed	24,138.18	23,511.79	23,834.35	23,317.75	0.01%
15-year Fixed	294,502.61	306,861.19	288,575.21	302,907.81	0.16%
10-year Fixed	532,974.68	539,719.82	523,985.59	534,257.13	0.28%
Total Agency MBS	\$7,692,538.08	\$7,865,021.79	\$7,551,719.16	\$7,784,100.54	4.08%
CMO					
Non-agency	142,307.17	144,419.75	141,538.44	144,419.75	0.08%
Total CMO	\$142,307.17	\$144,419.75	\$141,538.44	\$144,419.75	0.08%

Your Balance Sheet on April 30, 2018 (continued)

	As of March 31, 2018		As of April 30, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	164,587.48	169,112.11	163,590.29	169,112.11	0.09%
Total CMBS	\$164,587.48	\$169,112.11	\$163,590.29	\$169,112.11	0.09%
US Credit					
Financials	6,109,888.85	6,286,983.78	6,089,123.28	6,286,983.78	3.27%
Utilities	503,569.30	513,462.65	500,719.20	513,462.65	0.27%
Capital Goods	951,240.85	1,042,471.75	1,206,478.05	1,303,119.15	0.65%
Communications	450,625.35	459,483.90	447,822.55	459,483.90	0.24%
Consumer Cyclical	532,544.27	523,501.46	528,175.61	523,501.46	0.29%
Consumer Non-cyclical	568,419.20	589,677.10	853,019.50	879,895.60	0.46%
Energy	1,115,897.00	1,087,033.85	1,107,959.25	1,087,033.85	0.60%
Technology	515,556.30	524,343.10	511,403.95	524,343.10	0.28%
Total US Credit	\$10,747,741.12	\$11,026,957.59	\$11,244,701.39	\$11,577,823.49	6.06%
Diversified Strategies (Liquid Alts)					
Other	36,179,488.76	17,452,585.55	36,400,855.19	17,452,585.55	19.65%
Total Diversified Strategies (Liquid Alts)	\$36,179,488.76	\$17,452,585.55	\$36,400,855.19	\$17,452,585.55	19.65%
Limited Partnerships					
Other	16,670,138.49	17,718,063.94	17,287,571.70	18,282,063.94	9.33%
Total Limited Partnerships	\$16,670,138.49	\$17,718,063.94	\$17,287,571.70	\$18,282,063.94	9.33%
Cash					
Cash	6,887.90	6,887.90	-34,592.59	-34,592.59	0.00%
Total Cash	\$6,887.90	\$6,887.90	-\$34,592.59	-\$34,592.59	0.00%
Cash Equivalents					
Cash Equivalents	6,997,721.14	6,997,721.14	5,103,553.06	5,103,553.06	2.75%
Total Cash Equivalents	\$6,997,721.14	\$6,997,721.14	\$5,103,553.06	\$5,103,553.06	2.75%

Your Balance Sheet on April 30, 2018 (continued)

	As of March 31, 2018		As of April 30, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	39,007,902.19	28,389,436.05	39,261,598.95	28,389,436.05	21.19%
Total Non Marketable	\$39,007,902.19	\$28,389,436.05	\$39,261,598.95	\$28,389,436.05	21.19%
	\$185,403,751.70	\$143,318,263.80	\$185,217,237.97	\$142,537,917.91	100.00%