

Your portfolio summary

Activity summary

	This period (\$)
Beginning market value	176,638,597.01
Cash and security transfers	0.00
Contributions	199,030.11
Income & Capital Gain Distributions	145,875.27
Fees	0.00
Withdrawals	-1,115,764.11
Change in account value	2,267,635.94
Market value on Oct 31, 2017	\$178,135,374.22

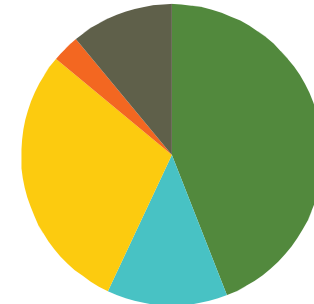
Income earned

	This period (\$)
Taxable income	0.00
Tax-exempt income	143,525.48
Tax-deferred income	0.00
Total income earned	\$143,525.48
Total short term realized capital gain/loss	\$25,035.56
Total long term realized capital gain/loss	\$298,127.78
Total realized capital gain/loss	\$323,163.34

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 October 31, 2017

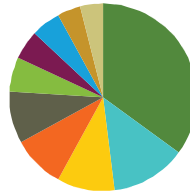
	Market value (\$)	Percent
Equity	78,512,073.50	44%
Fixed Income	23,659,740.32	13%
Alternative Investments	51,006,825.94	29%
Cash and Equivalents	5,250,910.37	3%
Other	19,823,372.78	11%
Subtotal	\$178,252,922.91	100%
Liabilities	-117,548.69	
Total of your portfolio	\$178,135,374.22	



Portfolio Analysis

Equity Industry Analysis

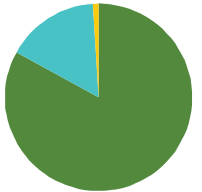
	Market value (\$)	Percent
Not Categorized	27,760,982.29	35%
Industrials	9,840,536.83	13%
Financials	8,006,344.99	10%
Technology	7,246,700.46	9%
Health Care	6,715,264.16	9%
Consumer Services	4,479,618.00	6%
Consumer Goods	4,192,989.81	5%
Oil & Gas	3,972,756.05	5%
Uncategorized	3,366,745.00	4%
Basic Materials	2,930,135.91	4%
Total of your portfolio	\$78,512,073.50	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

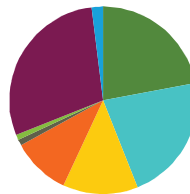
	Market value (\$)	Percent
US	147,665,432.91	83%
Global	27,760,982.29	16%
Europe Ex UK	1,552,767.87	1%
Asia Ex Japan	554,211.00	0%
Canada	305,801.25	0%
UK	296,178.90	0%
Total of your portfolio	\$178,135,374.22	100%



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

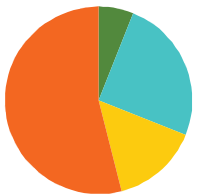
	Market value (\$)	Percent
1 to 3 Years	5,259,271.30	22%
3 to 5 Years	5,299,464.21	22%
5 to 7 Years	3,051,460.72	13%
7 to 10 Years	2,362,974.59	10%
10 to 15 Years	329,331.85	1%
15 to 20 Years	125,721.43	1%
20 to 30 Years	6,733,519.26	29%
Over 30 Years	497,996.96	2%
Total of your portfolio	\$23,659,740.32	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	1,457,218.65	6%
A	5,806,554.35	25%
BBB	3,545,548.14	15%
Uncategorized	12,850,419.18	54%
Total of your portfolio	\$23,659,740.32	100%

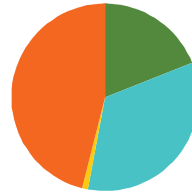


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: IDC and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market value (\$)	Percent
■ US Government	4,505,657.03	19%
■ Agency MBS	7,944,853.35	34%
■ CMO	315,865.90	1%
■ US Credit	10,893,364.04	46%
Total of your portfolio	\$23,659,740.32	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 October 31, 2017

	As of September 30, 2017		As of October 31, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
Domestic Large Cap					
Growth	5,903,635.76	3,239,098.33	6,021,063.28	3,274,755.61	3.38%
Core	7,608,423.16	5,805,544.57	7,540,484.72	5,685,434.56	4.23%
Value	14,357,695.90	12,082,173.80	14,401,664.50	12,212,985.12	8.08%
Total Domestic Large Cap	\$27,869,754.82	\$21,126,816.70	\$27,963,212.50	\$21,173,175.29	15.69%
Domestic Small-Mid Cap					
Growth	9,924,384.49	5,884,953.08	10,336,405.08	5,868,206.01	5.79%
Core	4,008,210.84	3,039,364.25	3,934,262.71	2,924,042.87	2.21%
Value	6,168,794.56	5,900,772.19	6,343,216.60	6,033,470.80	3.56%
Total Domestic Small-Mid Cap	\$20,101,389.89	\$14,825,089.52	\$20,613,884.39	\$14,825,719.68	11.56%
International Equity					
International Developed	29,320,620.93	22,203,166.53	29,934,976.61	22,181,336.20	16.79%
Total International Equity	\$29,320,620.93	\$22,203,166.53	\$29,934,976.61	\$22,181,336.20	16.79%
US Government					
US Treasury	3,611,757.42	3,607,865.29	4,505,657.03	4,515,189.73	2.53%
Total US Government	\$3,611,757.42	\$3,607,865.29	\$4,505,657.03	\$4,515,189.73	2.53%
Agency MBS					
30-year Fixed	6,621,750.00	6,607,696.80	7,013,521.51	7,019,711.50	3.94%
20-year Fixed	28,011.86	26,826.20	27,850.24	26,732.67	0.02%
15-year Fixed	332,381.63	336,504.12	329,331.85	334,321.58	0.18%
10-year Fixed	581,768.87	574,410.02	574,149.75	567,866.31	0.32%
Total Agency MBS	\$7,563,912.36	\$7,545,437.14	\$7,944,853.35	\$7,948,632.06	4.46%
CMO					
Non-agency	316,613.43	313,840.24	315,865.90	313,840.24	0.18%
Total CMO	\$316,613.43	\$313,840.24	\$315,865.90	\$313,840.24	0.18%
US Credit					
Financials	6,240,006.05	6,298,533.73	5,667,310.25	5,721,671.78	3.17%
Utilities	516,880.70	513,462.65	515,985.85	513,462.65	0.29%

Your balance sheet on October 31, 2017 (continued)

	As of September 30, 2017		As of October 31, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>US Credit</i>					
Basic Materials	160,266.90	172,939.70	0.00	0.00	0.00%
Capital Goods	1,360,271.25	1,445,202.25	1,354,287.05	1,445,202.25	0.76%
Communications	365,933.80	364,413.10	364,812.30	364,413.10	0.20%
Consumer Cyclical	330,776.79	317,737.08	330,114.14	317,737.08	0.19%
Consumer Non-cyclical	582,500.40	589,677.10	580,131.80	589,677.10	0.33%
Energy	1,386,607.35	1,311,491.95	1,324,096.70	1,238,864.35	0.74%
Technology	758,020.70	749,277.85	756,625.95	749,277.85	0.42%
Total US Credit	\$11,701,263.94	\$11,762,735.41	\$10,893,364.04	\$10,940,306.16	6.10%
<i>Diversified Strategies (Liquid Alts)</i>					
Other	34,359,575.57	17,452,585.55	34,958,905.17	17,452,585.55	19.62%
Total Diversified Strategies (Liquid Alts)	\$34,359,575.57	\$17,452,585.55	\$34,958,905.17	\$17,452,585.55	19.62%
<i>Limited Partnerships</i>					
Other	16,009,717.60	17,774,667.73	16,047,920.77	17,774,667.73	9.00%
Total Limited Partnerships	\$16,009,717.60	\$17,774,667.73	\$16,047,920.77	\$17,774,667.73	9.00%
<i>Cash</i>					
Cash	0.00	0.00	16,426.13	16,426.13	0.07%
Total Cash	\$0.00	\$0.00	\$16,426.13	\$16,426.13	0.07%
<i>Cash Equivalents</i>					
Cash Equivalents	6,094,305.60	6,094,305.60	5,116,935.55	5,116,935.55	2.88%
Total Cash Equivalents	\$6,094,305.60	\$6,094,305.60	\$5,116,935.55	\$5,116,935.55	2.88%
<i>Non Marketable</i>					
Other	19,689,685.45	10,000,000.00	19,823,372.78	10,000,000.00	11.12%
Total Non Marketable	\$19,689,685.45	\$10,000,000.00	\$19,823,372.78	\$10,000,000.00	11.12%
	\$176,638,597.01	\$132,706,509.71	\$178,135,374.22	\$132,258,814.32	100.00%