

Your portfolio summary

Activity summary

	This period (\$)
Beginning market value	180,391,509.40
Cash and security transfers	-31,058.50
Contributions	8,592,212.66
Income & Capital Gain Distributions	852,004.35
Fees	0.00
Withdrawals	-1,084,556.22
Change in account value	834,330.54
Market value on Dec 31, 2017	\$189,554,442.23

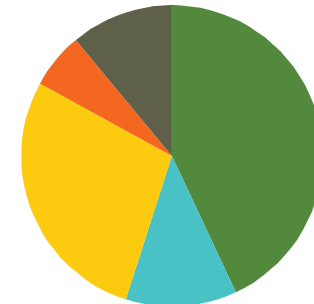
Income earned

	This period (\$)
Taxable income	0.00
Tax-exempt income	502,007.95
Tax-deferred income	0.00
Total income earned	\$502,007.95
Total short term realized capital gain/loss	\$118,743.95
Total long term realized capital gain/loss	\$6,245,917.40
Total realized capital gain/loss	\$6,364,661.35

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 December 31, 2017

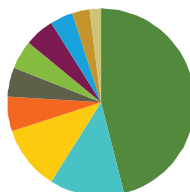
	Market value (\$)	Percent
Equity	81,383,132.27	43%
Fixed Income	23,296,046.98	12%
Alternative Investments	52,830,142.98	28%
Cash and Equivalents	11,999,113.69	6%
Other	20,047,085.80	11%
Subtotal	\$189,555,521.72	100%
Cash Processing / Liability	-1,079.49	
Total of your portfolio	\$189,554,442.23	



Portfolio Analysis

Equity Industry Analysis

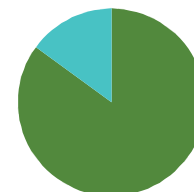
	Market value (\$)	Percent
■ Not Categorized	28,138,093.08	46%
■ Industrials	8,415,309.28	13%
■ Financials	7,119,037.90	11%
■ Technology	4,043,338.38	6%
■ Health Care	3,380,862.26	5%
■ Consumer Services	3,112,510.17	5%
■ Oil & Gas	3,079,511.35	5%
■ Consumer Goods	2,519,165.91	4%
■ Basic Materials	2,090,551.54	3%
■ Uncategorized	1,161,186.40	2%
Total of your portfolio	\$63,059,566.27	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

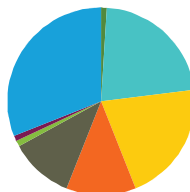
	Market value (\$)	Percent
■ US	160,683,495.35	85%
■ Global	28,138,093.08	15%
■ Canada	303,682.65	0%
■ UK	280,156.10	0%
■ Europe Ex UK	149,015.05	0%
Total of your portfolio	\$189,554,442.23	100%



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

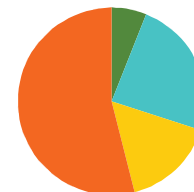
	Market value (\$)	Percent
■ Less than 1 Year	250,375.00	1%
■ 1 to 3 Years	5,229,026.80	22%
■ 3 to 5 Years	4,861,549.63	21%
■ 5 to 7 Years	2,910,542.33	12%
■ 7 to 10 Years	2,542,989.71	11%
■ 10 to 15 Years	315,198.47	1%
■ 15 to 20 Years	119,459.26	1%
■ 20 to 30 Years	7,066,905.78	31%
Total of your portfolio	\$23,296,046.98	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	1,444,738.10	6%
■ A	5,604,730.20	24%
■ BBB	3,839,087.30	16%
■ Uncategorized	12,407,491.38	54%
Total of your portfolio	\$23,296,046.98	100%

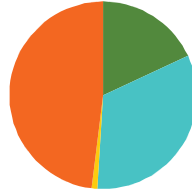


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: IDC and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market value (\$)	Percent
■ US Government	4,261,341.81	18%
■ Agency MBS	7,750,315.28	33%
■ CMO	312,488.39	1%
■ US Credit	10,971,901.50	48%
Total of your portfolio	\$23,296,046.98	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 December 31, 2017

	As of November 30, 2017		As of December 31, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>Domestic Large Cap</i>					
Growth	6,658,882.70	3,532,347.84	494,085.50	379,426.73	0.26%
Core	8,194,227.75	6,354,887.11	4,309,795.74	3,629,391.00	2.27%
Value	13,260,498.48	10,909,760.53	8,170,917.10	7,161,539.11	4.31%
Total Domestic Large Cap	\$28,113,608.93	\$20,796,995.48	\$12,974,798.34	\$11,170,356.84	6.84%
<i>Domestic Small-Mid Cap</i>					
Growth	10,869,896.06	5,876,360.86	10,947,971.53	5,933,979.80	5.77%
Core	4,521,973.83	3,275,479.44	4,550,847.53	3,278,018.42	2.40%
Value	6,626,130.75	6,151,586.81	6,247,058.69	5,832,164.98	3.30%
Total Domestic Small-Mid Cap	\$22,018,000.64	\$15,303,427.11	\$21,745,877.75	\$15,044,163.20	11.47%
<i>International Equity</i>					
International Developed	29,925,609.83	22,154,669.56	28,338,890.18	20,949,592.31	14.96%
Total International Equity	\$29,925,609.83	\$22,154,669.56	\$28,338,890.18	\$20,949,592.31	14.96%
<i>US Government</i>					
US Treasury	4,483,423.83	4,515,189.73	4,261,341.81	4,293,622.86	2.25%
Total US Government	\$4,483,423.83	\$4,515,189.73	\$4,261,341.81	\$4,293,622.86	2.25%
<i>Agency MBS</i>					
30-year Fixed	6,913,388.13	6,941,725.08	6,849,378.72	6,876,734.51	3.61%
20-year Fixed	24,641.23	23,841.85	24,497.93	23,759.02	0.01%
15-year Fixed	321,130.76	328,192.45	315,198.47	322,065.22	0.17%
10-year Fixed	567,491.99	564,165.15	561,240.16	558,017.10	0.30%
Total Agency MBS	\$7,826,652.11	\$7,857,924.53	\$7,750,315.28	\$7,780,575.85	4.09%
<i>CMO</i>					
Non-agency	314,108.26	313,531.86	312,488.39	313,531.86	0.16%
Total CMO	\$314,108.26	\$313,531.86	\$312,488.39	\$313,531.86	0.16%
<i>US Credit</i>					
Financials	5,636,412.65	5,721,671.78	5,959,003.25	6,056,234.98	3.16%
Utilities	513,888.70	513,462.65	512,838.70	513,462.65	0.27%

Your balance sheet on December 31, 2017 (continued)

	As of November 30, 2017		As of December 31, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>US Credit</i>					
Capital Goods	1,185,819.40	1,294,201.75	1,181,718.05	1,294,201.75	0.62%
Communications	345,727.70	345,045.10	344,619.00	345,045.10	0.18%
Consumer Cyclical	328,580.45	317,737.08	330,334.50	317,737.08	0.17%
Consumer Non-cyclical	576,616.15	589,677.10	574,961.40	589,677.10	0.30%
Energy	1,314,414.55	1,238,864.35	1,316,311.30	1,238,864.35	0.69%
Technology	752,864.35	749,277.85	752,115.30	749,277.85	0.40%
Total US Credit	\$10,654,323.95	\$10,769,937.66	\$10,971,901.50	\$11,104,500.86	5.79%
<i>Diversified Strategies (Liquid Alts)</i>					
Other	36,084,076.46	17,452,585.55	36,253,477.53	17,452,585.55	19.12%
Total Diversified Strategies (Liquid Alts)	\$36,084,076.46	\$17,452,585.55	\$36,253,477.53	\$17,452,585.55	19.12%
<i>Limited Partnerships</i>					
Other	16,047,920.77	17,774,667.73	16,576,665.45	17,746,330.41	8.75%
Total Limited Partnerships	\$16,047,920.77	\$17,774,667.73	\$16,576,665.45	\$17,746,330.41	8.75%
<i>Cash</i>					
Cash	2,856.02	0.00	38,197.31	38,197.31	0.02%
Total Cash	\$2,856.02	\$0.00	\$38,197.31	\$38,197.31	0.02%
<i>Cash Equivalents</i>					
Cash Equivalents	4,958,042.77	4,958,042.77	11,959,836.89	11,959,836.89	6.31%
Total Cash Equivalents	\$4,958,042.77	\$4,958,042.77	\$11,959,836.89	\$11,959,836.89	6.31%
<i>Non Marketable</i>					
Other	19,962,885.83	10,000,000.00	38,370,651.80	28,389,436.05	20.24%
Total Non Marketable	\$19,962,885.83	\$10,000,000.00	\$38,370,651.80	\$28,389,436.05	20.24%
	\$180,391,509.40	\$131,896,971.98	\$189,554,442.23	\$146,242,729.99	100.00%