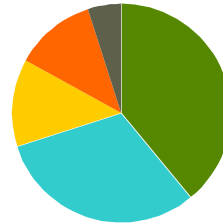


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on January 31, 2019

	Market value (\$)	Percent
Alternative Investments	72,823,615.26	39%
Equity	58,420,369.27	31%
Fixed Income	24,073,422.74	13%
Other	21,718,654.27	12%
Cash and Equivalents	10,124,624.15	5%
Total of your account	\$187,160,685.69	100%


Activity Summary

	This Period	Year to Date
Beginning Market Value	178,860,835.04	190,744,121.87
Contributions/Receipts	361,668.72	11,854,212.22
Distributions/Disbursements	-1,618,425.34	-6,596,568.24
Fees/Expenses	0.00	0.00
Dividends	57,637.18	280,452.52
Interest	62,874.75	266,721.00
Other Income/Capital Gain Distributions	0.00	842,319.38
Security Transactions	49.65	905,414.16
Realized Gain/Loss	107,258.62	1,218,644.33
Net Interest Bought & Sold	-1,105.07	-11,611.85
Change in Accrual	929.41	11,402.31
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	9,328,962.73	-12,354,422.01
Market Value on Jan 31, 2019	\$187,160,685.69	\$187,160,685.69

Income earned

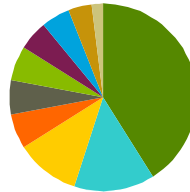
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$119,406.86	\$917,410.29
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$119,406.86	\$917,410.29
Total St Realized Capital Gain/Loss	\$9,060.28	\$63,149.96
Total Lt Realized Capital Gain/Loss	\$98,198.34	\$1,615,965.13
Total realized capital gain/loss	\$107,258.62	\$1,679,115.09

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.

Portfolio Analysis

Equity Industry Analysis

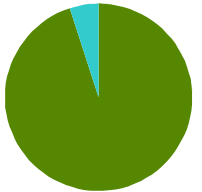
	Market Value (\$)	Percent
■ Not Categorized	24,520,020.22	41%
■ Industrials	8,271,359.51	14%
■ Financials	6,693,926.71	11%
■ Technology	3,727,917.96	6%
■ Consumer Services	3,300,173.07	6%
■ Health Care	3,239,835.65	6%
■ Oil & Gas	2,727,440.45	5%
■ Consumer Goods	2,713,742.36	5%
■ Basic Materials	2,187,235.54	4%
■ All Others	1,038,717.80	2%
Total of Your Portfolio	\$58,420,369.27	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

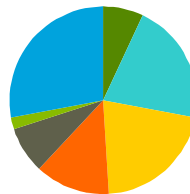
	Market Value (\$)	Percent
■ US	177,660,687.32	95%
■ Europe Ex UK	8,933,314.64	5%
■ Canada	302,183.63	0%
■ UK	264,500.10	0%
Total of Your Portfolio	\$187,160,685.69	100%



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

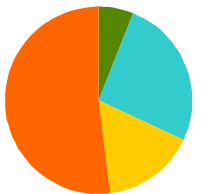
	Market Value (\$)	Percent
■ Less than 1 Year	1,603,205.71	7%
■ 1 to 3 Years	5,019,421.51	21%
■ 3 to 5 Years	5,040,868.84	21%
■ 5 to 7 Years	3,141,168.20	13%
■ 7 to 10 Years	1,812,463.18	8%
■ 10 to 15 Years	382,076.36	2%
■ 15 to 20 Years	107,528.32	0%
■ 20 to 30 Years	6,966,690.62	28%
Total of Your Portfolio	\$24,073,422.74	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	1,444,858.66	6%
■ A	6,303,081.76	26%
■ BBB	3,915,189.12	16%
■ All Others	12,410,293.20	52%
Total of Your Portfolio	\$24,073,422.74	100%

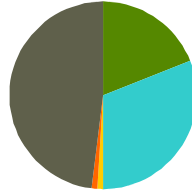


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,503,701.23	19%
■ Agency MBS	7,515,119.41	31%
■ CMO	143,401.61	1%
■ CMBS	164,839.82	1%
■ US Credit	11,746,360.67	48%
Total of Your Portfolio	\$24,073,422.74	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

Balance Sheet on January 31, 2019

	As of December 31, 2018		As of January 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Growth	635,570.40	706,987.33	642,782.20	647,112.15	0.34%
Core	3,450,739.80	3,640,460.14	3,508,023.10	3,455,147.81	1.87%
Value	6,155,563.88	6,651,323.78	6,838,900.34	6,856,351.99	3.66%
Total Domestic Large Cap	\$10,241,874.08	\$10,998,771.25	\$10,989,705.64	\$10,958,611.95	5.87%
Domestic Small-Mid Cap					
Growth	7,874,234.64	5,300,196.79	8,529,565.35	5,302,622.20	4.56%
Core	6,197,841.12	5,628,637.18	6,855,290.00	5,734,177.07	3.66%
Value	5,400,565.29	6,612,148.65	6,063,061.68	6,700,258.90	3.24%
Other	139,675.89	145,878.05	156,000.28	145,878.05	0.08%
Total Domestic Small-Mid Cap	\$19,612,316.94	\$17,686,860.67	\$21,603,917.31	\$17,882,936.22	11.54%
International Equity					
International Developed	23,773,343.16	23,119,487.88	25,800,460.32	23,219,891.10	13.80%
Other	26,131.20	26,752.96	26,286.00	26,752.96	0.01%
Total International Equity	\$23,799,474.36	\$23,146,240.84	\$25,826,746.32	\$23,246,644.06	13.81%
US Government					
US Treasury	4,292,070.68	4,200,488.64	4,503,701.23	4,396,780.45	2.41%
Total US Government	\$4,292,070.68	\$4,200,488.64	\$4,503,701.23	\$4,396,780.45	2.41%
Agency MBS					
30-year Fixed	6,750,745.38	6,912,197.02	6,736,833.41	6,858,798.81	3.60%
20-year Fixed	29,118.40	29,475.96	29,144.10	29,378.43	0.02%
15-year Fixed	262,651.42	274,224.74	262,656.29	272,192.25	0.14%
10-year Fixed	488,385.06	494,343.62	486,485.61	490,312.30	0.26%
Total Agency MBS	\$7,530,900.26	\$7,710,241.34	\$7,515,119.41	\$7,650,681.79	4.02%
CMO					
Non-agency	142,707.50	144,419.75	143,401.61	144,419.75	0.08%
Total CMO	\$142,707.50	\$144,419.75	\$143,401.61	\$144,419.75	0.08%

Balance Sheet on January 31, 2019 (continued)

	As of December 31, 2018		As of January 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	164,437.28	169,112.11	164,839.82	169,112.11	0.09%
Total CMBS	\$164,437.28	\$169,112.11	\$164,839.82	\$169,112.11	0.09%
US Credit					
Financials	6,268,322.38	6,460,251.98	6,316,286.46	6,460,251.98	3.36%
Utilities	378,395.30	388,335.15	380,449.08	388,335.15	0.20%
Basic Materials	138,992.76	137,247.75	141,755.40	137,247.75	0.08%
Capital Goods	1,464,780.15	1,574,926.65	1,477,968.29	1,574,926.65	0.79%
Communications	441,430.63	459,483.90	447,042.59	459,483.90	0.24%
Consumer Cyclical	527,697.33	523,501.46	532,961.32	523,501.46	0.28%
Consumer Non-cyclical	557,506.43	578,437.10	641,366.41	654,457.10	0.34%
Energy	1,101,452.32	1,087,033.85	1,117,799.14	1,087,033.85	0.60%
Technology	507,188.19	524,343.10	325,129.71	331,873.10	0.17%
Transportation	361,933.60	359,562.00	365,602.27	359,562.00	0.20%
Total US Credit	\$11,747,699.09	\$12,093,122.94	\$11,746,360.67	\$11,976,672.94	6.26%
Diversified Strategies (Liquid Alts)					
Other	31,364,240.67	16,234,973.06	34,264,483.38	16,234,973.06	18.31%
Total Diversified Strategies (Liquid Alts)	\$31,364,240.67	\$16,234,973.06	\$34,264,483.38	\$16,234,973.06	18.31%
Limited Partnerships					
Other	18,827,259.06	19,847,957.82	18,892,205.69	19,847,957.82	10.09%
Total Limited Partnerships	\$18,827,259.06	\$19,847,957.82	\$18,892,205.69	\$19,847,957.82	10.09%
Cash					
Cash	-78,916.06	-78,916.06	18,442.02	18,442.02	0.01%
Total Cash	-\$78,916.06	-\$78,916.06	\$18,442.02	\$18,442.02	0.01%
Cash Equivalents					
Cash Equivalents	11,292,011.27	11,292,011.27	9,888,009.97	9,888,009.97	5.28%
Total Cash Equivalents	\$11,292,011.27	\$11,292,011.27	\$9,888,009.97	\$9,888,009.97	5.28%

Balance Sheet on January 31, 2019 (continued)

	As of December 31, 2018		As of January 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Accrued Income					
Accrued Income	217,242.75	217,242.75	218,172.16	218,172.16	0.12%
Total Accrued Income	\$217,242.75	\$217,242.75	\$218,172.16	\$218,172.16	0.12%
Non Marketable					
Other	39,707,517.16	28,389,436.05	41,385,580.46	28,389,436.05	22.11%
Total Non Marketable	\$39,707,517.16	\$28,389,436.05	\$41,385,580.46	\$28,389,436.05	22.11%
	\$178,860,835.04	\$152,051,962.43	\$187,160,685.69	\$151,022,850.35	100.00%