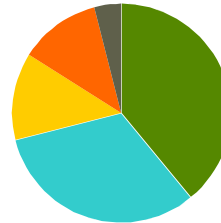


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on February 28, 2019

	Market value (\$)	Percent
Alternative Investments	74,909,927.40	39%
Equity	60,507,650.65	32%
Fixed Income	23,998,449.26	13%
Other	21,909,155.10	12%
Cash and Equivalents	8,478,132.75	4%
Subtotal	\$189,803,315.16	100%
Cash Processing / Liability	-18,553.48	
Total of your account	\$189,784,761.68	


Activity Summary

	This Period	Year to Date
Beginning Market Value	187,160,685.69	190,744,121.87
Contributions/Receipts	230,348.92	12,084,561.14
Distributions/Disbursements	-2,030,579.59	-8,627,147.83
Fees/Expenses	0.00	0.00
Dividends	43,983.01	324,435.53
Interest	89,778.74	356,499.74
Other Income/Capital Gain Distributions	0.00	842,319.38
Security Transactions	0.00	905,414.16
Realized Gain/Loss	32,880.50	1,251,524.83
Net Interest Bought & Sold	851.76	-10,760.09
Change in Accrual	46,405.27	57,807.58
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,210,407.38	-8,144,014.63
Market Value on Feb 28, 2019	\$189,784,761.68	\$189,784,761.68

Income earned

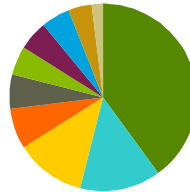
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$134,613.51	\$1,052,023.80
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$134,613.51	\$1,052,023.80
Total St Realized Capital Gain/Loss	\$12,486.83	\$75,636.79
Total Lt Realized Capital Gain/Loss	\$20,393.67	\$1,636,358.80
Total realized capital gain/loss	\$32,880.50	\$1,711,995.59

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

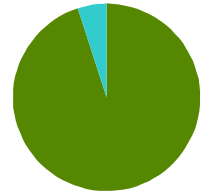
	Market Value (\$)	Percent
Not Categorized	25,191,546.76	40%
Industrials	8,638,460.32	14%
Financials	7,084,145.75	12%
Technology	3,937,891.65	7%
Consumer Services	3,832,827.45	6%
Health Care	2,876,631.70	5%
Consumer Goods	2,841,414.22	5%
Oil & Gas	2,825,412.90	5%
Basic Materials	2,212,907.00	4%
All Others	1,066,412.90	2%
Total of Your Portfolio	\$60,507,650.65	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

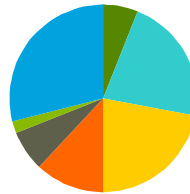
	Market Value (\$)	Percent
US	179,992,680.89	95%
Europe Ex UK	9,288,960.78	5%
UK	265,986.37	0%
Canada	237,133.64	0%
Total of Your Portfolio	\$189,784,761.68	100%



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	1,338,848.47	6%
1 to 3 Years	5,246,024.19	22%
3 to 5 Years	5,343,084.68	22%
5 to 7 Years	2,927,008.82	12%
7 to 10 Years	1,757,807.43	7%
10 to 15 Years	378,762.49	2%
15 to 20 Years	107,010.76	0%
20 to 30 Years	6,899,902.42	29%
Total of Your Portfolio	\$23,998,449.26	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	1,693,975.53	7%
A	6,278,649.33	26%
BBB	3,677,888.71	15%
All Others	12,347,935.69	52%
Total of Your Portfolio	\$23,998,449.26	100%

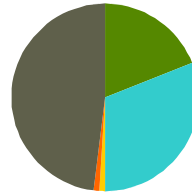


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,515,489.87	19%
■ Agency MBS	7,440,449.19	31%
■ CMO	143,584.02	1%
■ CMBS	165,228.03	1%
■ US Credit	11,733,698.15	48%
Total of Your Portfolio	\$23,998,449.26	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 February 28, 2019

	As of January 31, 2019		As of February 28, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Growth	16,564,171.03	14,322,763.92	16,999,509.82	14,293,333.53	11.18%
Core	3,622,695.40	3,609,036.42	3,734,378.70	3,611,526.38	1.97%
Value	15,558,379.13	15,162,600.62	16,015,009.44	15,228,568.76	8.44%
Total Domestic Large Cap	\$35,745,245.56	\$33,094,400.96	\$36,748,897.96	\$33,133,428.67	21.59%
Domestic Small-Mid Cap					
Growth	8,448,341.79	5,028,505.67	9,093,579.34	5,028,505.67	4.79%
Core	6,359,498.54	5,439,527.68	6,517,144.63	5,329,486.92	3.43%
Value	6,404,557.00	7,033,955.03	6,657,685.12	7,142,770.16	3.51%
Other	156,000.28	145,878.05	167,968.00	145,878.05	0.09%
Total Domestic Small-Mid Cap	\$21,368,397.61	\$17,647,866.43	\$22,436,377.09	\$17,646,640.80	11.82%
International Equity					
International Developed	1,280,440.10	1,319,171.88	1,286,198.00	1,287,921.97	0.68%
Other	26,286.00	26,752.96	36,177.60	35,172.02	0.02%
Total International Equity	\$1,306,726.10	\$1,345,924.84	\$1,322,375.60	\$1,323,093.99	0.70%
US Government					
US Treasury	4,503,701.23	4,396,780.45	4,515,489.87	4,431,671.61	2.38%
Total US Government	\$4,503,701.23	\$4,396,780.45	\$4,515,489.87	\$4,431,671.61	2.38%
Agency MBS					
30-year Fixed	6,736,833.41	6,858,798.81	6,669,150.11	6,811,954.81	3.51%
20-year Fixed	29,144.10	29,378.43	28,951.02	29,120.14	0.02%
15-year Fixed	262,656.29	272,192.25	259,084.34	269,047.73	0.14%
10-year Fixed	486,485.61	490,312.30	483,263.72	487,393.17	0.25%
Total Agency MBS	\$7,515,119.41	\$7,650,681.79	\$7,440,449.19	\$7,597,515.85	3.92%
CMO					
Non-agency	143,401.61	144,419.75	143,584.02	144,419.75	0.08%
Total CMO	\$143,401.61	\$144,419.75	\$143,584.02	\$144,419.75	0.08%

Balance Sheet on February 28, 2019 (continued)

	As of January 31, 2019		As of February 28, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	164,839.82	169,112.11	165,228.03	169,112.11	0.09%
Total CMBS	\$164,839.82	\$169,112.11	\$165,228.03	\$169,112.11	0.09%
US Credit					
Financials	6,316,286.46	6,460,251.98	6,053,555.75	6,178,558.78	3.18%
Utilities	380,449.08	388,335.15	381,297.54	388,335.15	0.20%
Basic Materials	141,755.40	137,247.75	140,950.85	137,247.75	0.07%
Capital Goods	1,477,968.29	1,574,926.65	1,479,008.57	1,574,926.65	0.78%
Communications	447,042.59	459,483.90	445,846.80	459,483.90	0.23%
Consumer Cyclical	532,961.32	523,501.46	531,862.65	523,501.46	0.28%
Consumer Non-cyclical	641,366.41	654,457.10	642,910.18	654,457.10	0.34%
Energy	1,117,799.14	1,087,033.85	1,226,184.46	1,197,617.95	0.65%
Technology	325,129.71	331,873.10	466,431.21	474,785.10	0.25%
Transportation	365,602.27	359,562.00	365,650.14	359,562.00	0.19%
Total US Credit	\$11,746,360.67	\$11,976,672.94	\$11,733,698.15	\$11,948,475.84	6.17%
Diversified Strategies (Liquid Alts)					
Other	34,264,483.38	16,234,973.06	35,553,252.01	16,234,973.06	18.74%
Total Diversified Strategies (Liquid Alts)	\$34,264,483.38	\$16,234,973.06	\$35,553,252.01	\$16,234,973.06	18.74%
Limited Partnerships					
Hedge Funds	0.00	0.00	94,566.54	110,214.14	0.05%
Other	18,892,205.69	19,847,957.82	18,892,205.69	19,847,957.82	9.95%
Total Limited Partnerships	\$18,892,205.69	\$19,847,957.82	\$18,986,772.23	\$19,958,171.96	10.00%
Cash					
Cash	18,442.02	18,442.02	-18,553.48	-18,553.48	0.00%
Total Cash	\$18,442.02	\$18,442.02	-\$18,553.48	-\$18,553.48	0.00%
Cash Equivalents					
Cash Equivalents	9,888,009.97	9,888,009.97	8,213,555.32	8,213,555.32	2.09%
Total Cash Equivalents	\$9,888,009.97	\$9,888,009.97	\$8,213,555.32	\$8,213,555.32	2.09%

Balance Sheet on February 28, 2019 (continued)

	As of January 31, 2019		As of February 28, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Accrued Income</i>					
Accrued Income	218,172.16	218,172.16	264,577.43	264,577.43	0.14%
Total Accrued Income	\$218,172.16	\$218,172.16	\$264,577.43	\$264,577.43	0.14%
<i>Non Marketable</i>					
Other	41,385,580.46	28,389,436.05	42,279,058.26	28,389,436.05	22.28%
Total Non Marketable	\$41,385,580.46	\$28,389,436.05	\$42,279,058.26	\$28,389,436.05	22.28%
	\$187,160,685.69	\$151,022,850.35	\$189,784,761.68	\$149,436,518.96	100.00%