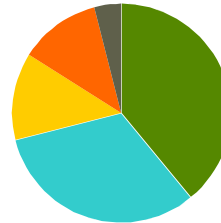


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on March 31, 2019

	Market value (\$)	Percent
Alternative Investments	75,286,307.13	39%
Equity	60,735,663.35	32%
Fixed Income	24,410,586.74	13%
Other	22,016,626.46	12%
Cash and Equivalents	7,868,236.37	4%
Subtotal	\$190,317,420.05	100%
Cash Processing / Liability	-7,923.09	
Total of your account	\$190,309,496.96	


Activity Summary

	This Period	Year to Date
Beginning Market Value	189,784,761.68	190,744,121.87
Contributions/Receipts	752,263.96	12,836,825.10
Distributions/Disbursements	-1,343,942.57	-9,971,090.40
Fees/Expenses	0.00	0.00
Dividends	133,307.44	457,742.97
Interest	58,904.00	415,403.74
Other Income/Capital Gain Distributions	0.00	842,319.38
Security Transactions	1,960.14	907,374.30
Realized Gain/Loss	177,945.99	1,429,470.82
Net Interest Bought & Sold	-5,054.69	-15,814.78
Change in Accrual	-34,820.73	22,986.85
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	784,171.74	-7,359,842.89
Market Value on Mar 31, 2019	\$190,309,496.96	\$190,309,496.96

Income earned

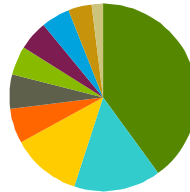
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$187,156.75	\$1,239,180.55
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$187,156.75	\$1,239,180.55
Total St Realized Capital Gain/Loss	\$44,741.15	\$120,377.94
Total Lt Realized Capital Gain/Loss	\$133,204.84	\$1,769,563.64
Total realized capital gain/loss	\$177,945.99	\$1,889,941.58

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

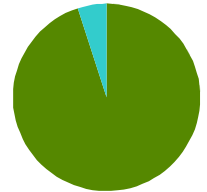
	Market Value (\$)	Percent
Not Categorized	25,258,613.99	40%
Industrials	9,000,007.79	15%
Financials	6,986,519.64	12%
Consumer Services	3,677,788.47	6%
Technology	3,646,733.12	6%
Consumer Goods	3,018,034.08	5%
Health Care	2,953,080.04	5%
Oil & Gas	2,888,883.20	5%
Basic Materials	2,272,624.82	4%
All Others	1,033,378.20	2%
Total of Your Portfolio	\$60,735,663.35	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

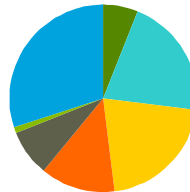
	Market Value (\$)	Percent
US	180,732,306.07	95%
Europe Ex UK	9,071,523.28	5%
UK	267,262.28	0%
Canada	238,405.33	0%
Total of Your Portfolio	\$190,309,496.96	100%



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

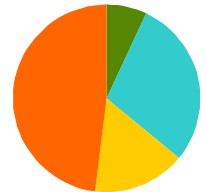
	Market Value (\$)	Percent
Less than 1 Year	1,481,462.77	6%
1 to 3 Years	5,228,007.56	21%
3 to 5 Years	5,029,700.75	21%
5 to 7 Years	3,238,956.19	13%
7 to 10 Years	1,917,318.08	8%
10 to 15 Years	258,648.69	1%
15 to 20 Years	107,423.72	0%
20 to 30 Years	7,149,068.98	30%
Total of Your Portfolio	\$24,410,586.74	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	1,708,897.78	7%
A	7,150,857.83	29%
BBB	3,848,651.77	16%
All Others	11,702,179.36	48%
Total of Your Portfolio	\$24,410,586.74	100%

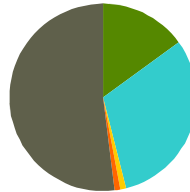


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,621,162.13	15%
■ Agency MBS	7,685,684.03	31%
■ CMO	144,781.27	1%
■ CMBS	166,807.77	1%
■ US Credit	12,792,151.54	52%
Total of Your Portfolio	\$24,410,586.74	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 March 31, 2019

	As of February 28, 2019		As of March 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Growth	235,312.00	202,938.99	0.00	0.00	0.00%
Core	3,390,223.20	3,252,530.32	3,373,804.20	3,197,656.59	1.77%
Value	7,456,379.60	7,300,240.40	7,731,090.88	7,737,029.87	4.06%
Total Domestic Large Cap	\$11,081,914.80	\$10,755,709.71	\$11,104,895.08	\$10,934,686.46	5.83%
Domestic Small-Mid Cap					
Growth	9,230,235.86	5,071,077.08	9,502,036.77	5,070,196.99	5.00%
Core	6,216,673.71	5,176,133.61	6,245,558.62	5,229,701.23	3.28%
Value	7,296,935.92	7,730,551.80	7,143,037.31	7,674,935.22	3.75%
Other	167,968.00	145,878.05	180,670.58	145,878.05	0.09%
Total Domestic Small-Mid Cap	\$22,911,813.49	\$18,123,640.54	\$23,071,303.28	\$18,120,711.49	12.12%
International Equity					
International Developed	26,477,744.76	23,188,641.19	26,524,911.39	23,207,244.24	13.94%
Other	36,177.60	35,172.02	34,553.60	35,172.02	0.02%
Total International Equity	\$26,513,922.36	\$23,223,813.21	\$26,559,464.99	\$23,242,416.26	13.96%
US Government					
US Treasury	4,515,489.87	4,431,671.61	3,621,162.13	3,479,119.10	1.90%
Total US Government	\$4,515,489.87	\$4,431,671.61	\$3,621,162.13	\$3,479,119.10	1.90%
Agency MBS					
30-year Fixed	6,669,150.11	6,811,954.81	6,915,818.86	6,971,409.50	3.63%
20-year Fixed	28,951.02	29,120.14	29,084.80	29,021.16	0.02%
15-year Fixed	259,084.34	269,047.73	258,648.69	265,042.13	0.14%
10-year Fixed	483,263.72	487,393.17	482,131.68	481,733.60	0.25%
Total Agency MBS	\$7,440,449.19	\$7,597,515.85	\$7,685,684.03	\$7,747,206.39	4.04%
CMO					
Non-agency	143,584.02	144,419.75	144,781.27	144,419.75	0.08%
Total CMO	\$143,584.02	\$144,419.75	\$144,781.27	\$144,419.75	0.08%

Balance Sheet on March 31, 2019 (continued)

	As of February 28, 2019		As of March 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	165,228.03	169,112.11	166,807.77	169,112.11	0.09%
Total CMBS	\$165,228.03	\$169,112.11	\$166,807.77	\$169,112.11	0.09%
US Credit					
Financials	6,053,555.75	6,178,558.78	6,551,149.83	6,627,187.58	3.43%
Utilities	381,297.54	388,335.15	384,546.34	388,335.15	0.20%
Basic Materials	140,950.85	137,247.75	143,799.53	137,247.75	0.08%
Capital Goods	1,479,008.57	1,574,926.65	1,802,646.38	1,891,038.60	0.95%
Communications	445,846.80	459,483.90	448,794.94	459,483.90	0.24%
Consumer Cyclical	531,862.65	523,501.46	537,674.54	523,501.46	0.28%
Consumer Non-cyclical	642,910.18	654,457.10	837,765.16	837,757.10	0.44%
Energy	1,226,184.46	1,197,617.95	1,240,816.55	1,197,617.95	0.65%
Technology	466,431.21	474,785.10	473,821.61	474,785.10	0.25%
Transportation	365,650.14	359,562.00	371,136.66	359,562.00	0.20%
Total US Credit	\$11,733,698.15	\$11,948,475.84	\$12,792,151.54	\$12,896,516.59	6.72%
Diversified Strategies (Liquid Alts)					
Other	35,553,252.01	16,234,973.06	35,453,832.76	16,234,973.06	18.63%
Total Diversified Strategies (Liquid Alts)	\$35,553,252.01	\$16,234,973.06	\$35,453,832.76	\$16,234,973.06	18.63%
Limited Partnerships					
Hedge Funds	94,566.54	110,214.14	84,179.55	110,214.14	0.04%
Other	18,892,205.69	19,847,957.82	18,800,199.31	19,819,972.96	9.88%
Total Limited Partnerships	\$18,986,772.23	\$19,958,171.96	\$18,884,378.86	\$19,930,187.10	9.92%
Cash					
Cash	-18,553.48	-18,553.48	-7,443.93	-7,443.93	0.00%
Total Cash	-\$18,553.48	-\$18,553.48	-\$7,443.93	-\$7,443.93	0.00%
Cash Equivalents					
Cash Equivalents	8,213,555.32	8,213,555.32	7,638,000.51	7,638,000.51	4.01%
Total Cash Equivalents	\$8,213,555.32	\$8,213,555.32	\$7,638,000.51	\$7,638,000.51	4.01%

Balance Sheet on March 31, 2019 (continued)

	As of February 28, 2019		As of March 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Accrued Income</i>					
Accrued Income	264,577.43	264,577.43	229,756.70	229,756.70	0.12%
Total Accrued Income	\$264,577.43	\$264,577.43	\$229,756.70	\$229,756.70	0.12%
<i>Non Marketable</i>					
Other	42,279,058.26	28,389,436.05	42,964,721.97	28,389,436.05	22.58%
Total Non Marketable	\$42,279,058.26	\$28,389,436.05	\$42,964,721.97	\$28,389,436.05	22.58%
	\$189,784,761.68	\$149,436,518.96	\$190,309,496.96	\$149,149,097.64	100.00%