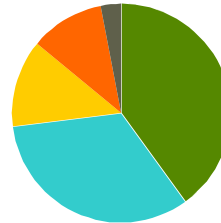


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on April 30, 2019

	Market value (\$)	Percent
Alternative Investments	77,867,433.07	40%
Equity	63,603,368.41	33%
Fixed Income	24,342,175.79	13%
Other	22,084,078.14	11%
Cash and Equivalents	6,146,425.13	3%
Total of your account	\$194,043,480.54	100%


Activity Summary

	This Period	Year to Date
Beginning Market Value	190,309,496.96	190,744,121.87
Contributions/Receipts	474,477.43	13,311,302.53
Distributions/Disbursements	-2,377,455.51	-12,348,545.91
Fees/Expenses	0.00	0.00
Dividends	69,580.98	527,323.95
Interest	72,809.37	488,213.11
Other Income/Capital Gain Distributions	0.00	842,319.38
Security Transactions	123,088.13	1,030,462.43
Realized Gain/Loss	134,150.21	1,563,621.03
Net Interest Bought & Sold	283.70	-15,531.08
Change in Accrual	-30,196.97	-7,210.12
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	5,267,246.24	-2,092,596.65
Market Value on Apr 30, 2019	\$194,043,480.54	\$194,043,480.54

Income earned

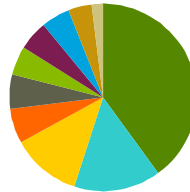
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$142,674.05	\$1,381,854.60
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$142,674.05	\$1,381,854.60
Total St Realized Capital Gain/Loss	\$16,731.89	\$137,109.83
Total Lt Realized Capital Gain/Loss	\$117,418.32	\$1,886,981.96
Total realized capital gain/loss	\$134,150.21	\$2,024,091.79

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

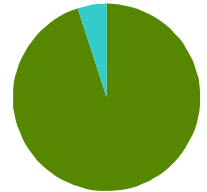
	Market Value (\$)	Percent
Index/Other Funds	26,533,290.80	40%
Industrials	9,484,478.82	15%
Financials	7,527,403.08	12%
Consumer Services	3,909,477.15	6%
Technology	3,808,431.59	6%
Consumer Goods	3,074,604.83	5%
Health Care	2,937,832.48	5%
Oil & Gas	2,914,091.90	5%
Basic Materials	2,376,257.66	4%
All Others	1,037,500.10	2%
Total of Your Portfolio	\$63,603,368.41	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

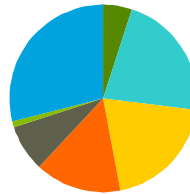
	Market Value (\$)	Percent
US	183,857,073.51	95%
Europe Ex UK	9,677,796.52	5%
UK	269,995.47	0%
Canada	238,615.04	0%
Total of Your Portfolio	\$194,043,480.54	100%



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

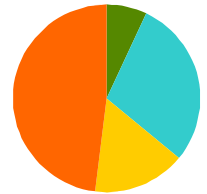
	Market Value (\$)	Percent
Less than 1 Year	1,115,400.27	5%
1 to 3 Years	5,409,098.74	22%
3 to 5 Years	4,870,951.83	20%
5 to 7 Years	3,614,183.51	15%
7 to 10 Years	1,900,147.78	8%
10 to 15 Years	255,055.85	1%
15 to 20 Years	106,500.56	0%
20 to 30 Years	7,070,837.25	29%
Total of Your Portfolio	\$24,342,175.79	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	1,705,620.94	7%
A	7,008,094.86	29%
BBB	3,799,888.05	16%
All Others	11,828,571.94	48%
Total of Your Portfolio	\$24,342,175.79	100%

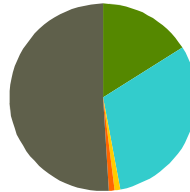


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,837,279.37	16%
■ Agency MBS	7,597,014.12	31%
■ CMO	143,698.50	1%
■ CMBS	166,660.31	1%
■ US Credit	12,597,523.49	51%
Total of Your Portfolio	\$24,342,175.79	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 April 30, 2019

	As of March 31, 2019		As of April 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Core	3,373,804.20	3,197,656.59	3,348,979.00	3,200,834.86	1.73%
Value	7,731,090.88	7,737,029.87	8,181,175.34	7,704,709.57	4.21%
Total Domestic Large Cap	\$11,104,895.08	\$10,934,686.46	\$11,530,154.34	\$10,905,544.43	5.94%
Domestic Small-Mid Cap					
Growth	9,502,036.77	5,070,196.99	9,754,148.74	5,033,794.72	5.02%
Core	6,245,558.62	5,229,701.23	6,711,608.44	5,210,608.00	3.46%
Value	7,143,037.31	7,674,935.22	7,531,891.33	7,849,241.79	3.88%
Other	180,670.58	145,878.05	184,974.76	145,878.05	0.10%
Total Domestic Small-Mid Cap	\$23,071,303.28	\$18,120,711.49	\$24,182,623.27	\$18,239,522.56	12.46%
International Equity					
International Developed	26,524,911.39	23,207,244.24	27,852,910.80	23,237,357.05	14.36%
Other	34,553.60	35,172.02	37,680.00	35,172.02	0.02%
Total International Equity	\$26,559,464.99	\$23,242,416.26	\$27,890,590.80	\$23,272,529.07	14.38%
US Government					
US Treasury	3,621,162.13	3,479,119.10	3,837,279.37	3,713,249.23	1.98%
Total US Government	\$3,621,162.13	\$3,479,119.10	\$3,837,279.37	\$3,713,249.23	1.98%
Agency MBS					
30-year Fixed	6,915,818.86	6,971,409.50	6,837,899.23	6,918,847.02	3.54%
20-year Fixed	29,084.80	29,021.16	29,079.77	28,920.14	0.01%
15-year Fixed	258,648.69	265,042.13	255,055.85	262,596.62	0.13%
10-year Fixed	482,131.68	481,733.60	474,979.27	474,890.71	0.24%
Total Agency MBS	\$7,685,684.03	\$7,747,206.39	\$7,597,014.12	\$7,685,254.49	3.92%
CMO					
Non-agency	144,781.27	144,419.75	143,698.50	143,491.73	0.07%
Total CMO	\$144,781.27	\$144,419.75	\$143,698.50	\$143,491.73	0.07%

Balance Sheet on April 30, 2019 (continued)

	As of March 31, 2019		As of April 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	166,807.77	169,112.11	166,660.31	169,112.11	0.09%
Total CMBS	\$166,807.77	\$169,112.11	\$166,660.31	\$169,112.11	0.09%
US Credit					
Financials	6,551,149.83	6,627,187.58	6,551,529.97	6,627,187.58	3.37%
Utilities	384,546.34	388,335.15	558,061.15	561,529.45	0.29%
Basic Materials	143,799.53	137,247.75	144,871.63	137,247.75	0.07%
Capital Goods	1,802,646.38	1,891,038.60	1,497,021.94	1,561,131.60	0.77%
Communications	448,794.94	459,483.90	449,550.89	459,483.90	0.23%
Consumer Cyclical	537,674.54	523,501.46	535,266.75	523,501.46	0.28%
Consumer Non-cyclical	837,765.16	837,757.10	778,827.75	761,345.30	0.40%
Energy	1,240,816.55	1,197,617.95	1,238,449.84	1,197,617.95	0.64%
Technology	473,821.61	474,785.10	473,512.00	474,785.10	0.24%
Transportation	371,136.66	359,562.00	370,431.57	359,562.00	0.19%
Total US Credit	\$12,792,151.54	\$12,896,516.59	\$12,597,523.49	\$12,663,392.09	6.48%
Diversified Strategies (Liquid Alts)					
Other	35,453,832.76	16,234,973.06	36,863,694.23	16,234,973.06	19.00%
Total Diversified Strategies (Liquid Alts)	\$35,453,832.76	\$16,234,973.06	\$36,863,694.23	\$16,234,973.06	19.00%
Limited Partnerships					
Hedge Funds	84,179.55	110,214.14	86,875.41	110,214.14	0.04%
Other	18,800,199.31	19,819,972.96	19,022,406.44	19,939,972.96	9.81%
Total Limited Partnerships	\$18,884,378.86	\$19,930,187.10	\$19,109,281.85	\$20,050,187.10	9.85%
Cash					
Cash	-7,443.93	-7,443.93	63,120.91	63,120.91	0.03%
Total Cash	-\$7,443.93	-\$7,443.93	\$63,120.91	\$63,120.91	0.03%
Cash Equivalents					
Cash Equivalents	7,638,000.51	7,638,000.51	5,883,744.49	5,883,744.49	3.04%
Total Cash Equivalents	\$7,638,000.51	\$7,638,000.51	\$5,883,744.49	\$5,883,744.49	3.04%

Balance Sheet on April 30, 2019 (continued)

	As of March 31, 2019		As of April 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Accrued Income</i>					
Accrued Income	229,756.70	229,756.70	199,559.73	199,559.73	0.10%
Total Accrued Income	\$229,756.70	\$229,756.70	\$199,559.73	\$199,559.73	0.10%
<i>Non Marketable</i>					
Other	42,964,721.97	28,389,436.05	43,978,535.13	28,389,436.05	22.66%
Total Non Marketable	\$42,964,721.97	\$28,389,436.05	\$43,978,535.13	\$28,389,436.05	22.66%
	\$190,309,496.96	\$149,149,097.64	\$194,043,480.54	\$147,613,117.05	100.00%