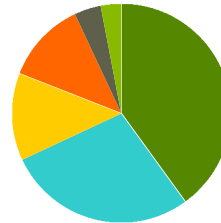


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on May 31, 2019

	Market value (\$)	Percent
Alternative Investments	73,518,240.60	40%
Equity	51,338,167.69	28%
Fixed Income	24,158,622.99	13%
Other	22,153,134.43	12%
Balanced/Multi-Asset	7,914,729.60	4%
Cash and Equivalents	5,935,852.39	3%
Subtotal	\$185,018,747.70	100%
Cash Processing / Liability	-6,778.80	
Total of your account	\$185,011,968.90	


Activity Summary

	This Period	Year to Date
Beginning Market Value	194,043,480.54	190,744,121.87
Contributions/Receipts	373,694.67	13,684,997.20
Distributions/Disbursements	-1,143,914.24	-13,492,460.15
Fees/Expenses	0.00	0.00
Dividends	44,990.81	954,163.38
Interest	60,419.57	548,632.68
Other Income/Capital Gain Distributions	0.00	460,470.76
Security Transactions	0.00	1,030,462.43
Realized Gain/Loss	184,693.66	1,748,314.69
Net Interest Bought & Sold	455.15	-15,075.93
Change in Accrual	89,931.62	82,721.50
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-8,641,782.88	-10,734,379.53
Market Value on May 31, 2019	\$185,011,968.90	\$185,011,968.90

Income earned

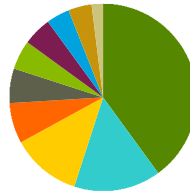
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$105,865.53	\$1,487,720.13
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$105,865.53	\$1,487,720.13
Total St Realized Capital Gain/Loss	\$26,712.37	\$163,822.20
Total Lt Realized Capital Gain/Loss	\$157,981.29	\$2,044,963.25
Total realized capital gain/loss	\$184,693.66	\$2,208,785.45

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

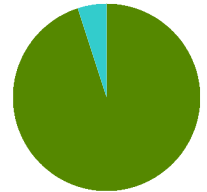
	Market Value (\$)	Percent
Index/Other Funds	24,544,025.40	40%
Industrials	8,796,104.69	15%
Financials	6,853,055.30	12%
Consumer Services	4,091,205.97	7%
Technology	3,456,849.80	6%
Health Care	2,861,707.24	5%
Consumer Goods	2,843,673.33	5%
Oil & Gas	2,585,222.95	4%
Basic Materials	2,261,764.11	4%
All Others	959,288.50	2%
Total of Your Portfolio	\$59,252,897.29	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

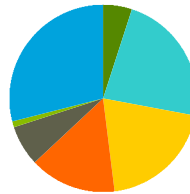
	Market Value (\$)	Percent
US	175,782,755.98	95%
Europe Ex UK	8,724,602.02	5%
UK	264,884.69	0%
Canada	239,726.21	0%
Total of Your Portfolio	\$185,011,968.90	100%



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

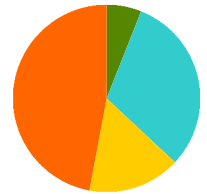
	Market Value (\$)	Percent
Less than 1 Year	1,199,153.01	5%
1 to 3 Years	5,515,013.06	23%
3 to 5 Years	4,727,948.15	20%
5 to 7 Years	3,670,593.26	15%
7 to 10 Years	1,600,630.23	7%
10 to 15 Years	252,258.86	1%
15 to 20 Years	105,877.56	0%
20 to 30 Years	7,087,148.86	29%
Total of Your Portfolio	\$24,158,622.99	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	1,542,850.21	6%
A	7,397,906.16	31%
BBB	3,813,406.76	16%
All Others	11,404,459.86	47%
Total of Your Portfolio	\$24,158,622.99	100%

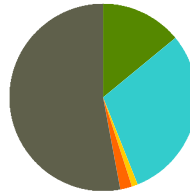


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,398,856.68	14%
■ Agency MBS	7,307,256.21	30%
■ CMO	144,959.53	1%
■ CMBS	468,967.18	2%
■ US Credit	12,838,583.39	53%
Total of Your Portfolio	\$24,158,622.99	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 May 31, 2019

	As of April 30, 2019		As of May 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	63,120.91	63,120.91	-6,778.80	-6,778.80	0.00%
Total Cash	\$63,120.91	\$63,120.91	-\$6,778.80	-\$6,778.80	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	5,883,744.49	5,883,744.49	5,646,361.04	5,646,361.04	3.05%
Total Cash Equivalents	\$5,883,744.49	\$5,883,744.49	\$5,646,361.04	\$5,646,361.04	3.05%
<i>Accrued Income</i>					
Accrued Income	199,559.73	199,559.73	289,491.35	289,491.35	0.16%
Total Accrued Income	\$199,559.73	\$199,559.73	\$289,491.35	\$289,491.35	0.16%
<i>Domestic Large Cap</i>					
Growth	178,755.75	104,706.14	8,092,197.45	6,561,706.41	4.37%
Core	3,178,771.70	2,859,500.23	2,880,347.60	2,925,344.14	1.56%
Value	8,125,370.64	7,852,529.06	7,401,691.88	7,803,599.82	4.00%
Total Domestic Large Cap	\$11,482,898.09	\$10,816,735.43	\$18,374,236.93	\$17,290,650.37	9.93%
<i>Domestic Small-Mid Cap</i>					
Growth	10,389,154.49	5,476,607.18	10,068,854.80	5,505,265.77	5.44%
Core	7,240,013.29	5,887,701.36	6,897,404.31	5,896,853.25	3.73%
Value	6,415,736.98	6,818,144.97	5,921,558.26	7,068,581.44	3.20%
Other	184,974.76	145,878.05	211,062.29	145,878.05	0.11%
Total Domestic Small-Mid Cap	\$24,229,879.52	\$18,328,331.56	\$23,098,879.66	\$18,616,578.51	12.48%
<i>International Equity</i>					
International Developed	27,852,910.80	23,237,357.05	17,772,350.90	16,707,483.49	9.61%
Other	37,680.00	35,172.02	7,429.80	6,314.29	0.00%
Total International Equity	\$27,890,590.80	\$23,272,529.07	\$17,779,780.70	\$16,713,797.78	9.61%
<i>US Government</i>					
US Treasury	3,837,279.37	3,713,249.23	3,398,856.68	3,229,152.50	1.84%
Total US Government	\$3,837,279.37	\$3,713,249.23	\$3,398,856.68	\$3,229,152.50	1.84%

Balance Sheet on May 31, 2019 (continued)

	As of April 30, 2019		As of May 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	6,850,726.20	6,931,475.38	6,863,492.40	6,860,578.42	3.71%
20-year Fixed	16,252.80	16,291.78	16,263.93	16,228.84	0.01%
15-year Fixed	264,058.32	271,282.10	260,658.93	265,066.45	0.14%
10-year Fixed	168,263.07	181,079.44	166,840.95	177,956.75	0.09%
Total Agency MBS	\$7,299,300.39	\$7,400,128.70	\$7,307,256.21	\$7,319,830.46	3.95%
CMO					
Non-agency	143,698.50	143,491.73	144,959.53	143,491.73	0.08%
Total CMO	\$143,698.50	\$143,491.73	\$144,959.53	\$143,491.73	0.08%
CMBS					
CMBS	464,374.04	454,237.90	468,967.18	454,237.90	0.25%
Total CMBS	\$464,374.04	\$454,237.90	\$468,967.18	\$454,237.90	0.25%
US Credit					
Financials	6,551,529.97	6,627,187.58	6,574,133.01	6,627,187.58	3.57%
Utilities	558,061.15	561,529.45	561,114.25	561,529.45	0.30%
Basic Materials	144,871.63	137,247.75	144,868.50	137,247.75	0.08%
Capital Goods	1,497,021.94	1,561,131.60	1,502,037.27	1,561,131.60	0.81%
Communications	449,550.89	459,483.90	450,129.67	459,483.90	0.24%
Consumer Cyclical	535,266.75	523,501.46	538,865.03	523,501.46	0.29%
Consumer Non-cyclical	778,827.75	761,345.30	786,320.74	761,345.30	0.42%
Energy	1,238,449.84	1,197,617.95	1,244,308.67	1,197,617.95	0.67%
Technology	473,512.00	474,785.10	664,459.85	663,372.25	0.36%
Transportation	370,431.57	359,562.00	372,346.40	359,562.00	0.20%
Total US Credit	\$12,597,523.49	\$12,663,392.09	\$12,838,583.39	\$12,851,979.24	6.94%
Diversified Strategies (Liquid Alts)					
Other	36,863,694.23	16,234,973.06	34,183,551.22	16,234,973.06	18.48%
Total Diversified Strategies (Liquid Alts)	\$36,863,694.23	\$16,234,973.06	\$34,183,551.22	\$16,234,973.06	18.48%

Balance Sheet on May 31, 2019 (continued)

	As of April 30, 2019		As of May 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Hedge Funds	86,875.41	110,214.14	65,176.38	110,214.14	0.04%
Other	19,022,406.44	19,939,972.96	18,756,331.95	19,912,058.06	10.13%
Total Limited Partnerships	\$19,109,281.85	\$20,050,187.10	\$18,821,508.33	\$20,022,272.20	10.17%
<i>Non Marketable</i>					
Other	43,978,535.13	28,389,436.05	42,666,315.48	28,389,436.05	23.06%
Total Non Marketable	\$43,978,535.13	\$28,389,436.05	\$42,666,315.48	\$28,389,436.05	23.06%
	\$194,043,480.54	\$147,613,117.05	\$185,011,968.90	\$147,195,473.39	100.00%