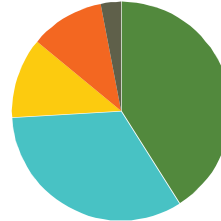


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on August 31, 2018

	Market value (\$)	Percent
Alternative Investments	78,054,209.27	41%
Equity	63,530,973.12	33%
Fixed Income	23,683,450.50	12%
Other	21,273,955.13	11%
Cash and Equivalents	5,203,298.93	3%
Total of your account	\$191,745,886.95	100%


Activity Summary

	This Period	Year to Date
Beginning Market Value	188,838,001.43	160,137,911.20
Contribution/ Receipts	208,660.57	13,902,062.48
Distribution/Disbursements	-80,329.62	-33,260,523.55
Fees/ Expenses	0.00	0.00
Transfers	-82,681.44	17,558,229.08
Investment Activity	103,771.98	21,926,823.23
Realized Gain/Loss	171,997.31	2,799,373.46
Net Interest Bought & Sold	253.20	-17,795.35
Change in Accrual	40,803.22	29,717.65
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,545,410.30	8,670,088.75
Market Value on Aug 31, 2018	\$191,745,886.95	\$191,745,886.95

Income earned

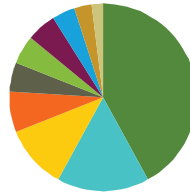
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$133,357.48	\$1,752,147.87
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$133,357.48	\$1,752,147.87
Total St Realized Capital Gain/Loss	\$19,416.18	\$207,530.63
Total Lt Realized Capital Gain/Loss	\$152,581.13	\$3,210,137.26
Total realized capital gain/loss	\$171,997.31	\$3,417,667.89

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

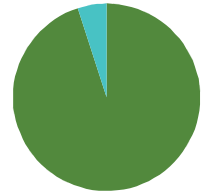
	Market Value (\$)	Percent
Not Categorized	26,731,155.24	42%
Industrials	9,932,428.76	16%
Financials	6,942,457.61	11%
Technology	4,372,211.42	7%
Health Care	3,438,018.62	5%
Consumer Services	3,384,522.37	5%
Consumer Goods	3,177,763.28	5%
Oil & Gas	2,628,201.95	4%
Basic Materials	1,728,002.87	3%
Uncategorized	1,196,211.00	2%
Total of Your Portfolio	\$63,530,973.12	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

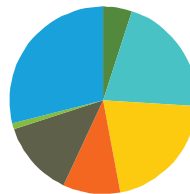
	Market Value (\$)	Percent
US	181,315,580.52	95%
Europe Ex UK	9,335,666.22	5%
UK	794,621.73	0%
Canada	300,018.48	0%
Total of Your Portfolio	\$191,745,886.95	100%



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

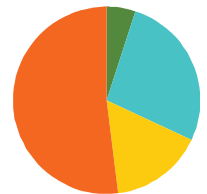
	Market Value (\$)	Percent
Less than 1 Year	1,279,953.28	5%
1 to 3 Years	4,864,245.89	21%
3 to 5 Years	5,018,159.96	21%
5 to 7 Years	2,461,781.84	10%
7 to 10 Years	3,014,709.98	13%
10 to 15 Years	273,425.81	1%
15 to 20 Years	106,369.77	0%
20 to 30 Years	6,664,803.97	29%
Total of Your Portfolio	\$23,683,450.50	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	1,267,193.48	5%
A	6,386,808.93	27%
BBB	3,717,709.92	16%
Uncategorized	12,311,738.17	52%
Total of Your Portfolio	\$23,683,450.50	100%

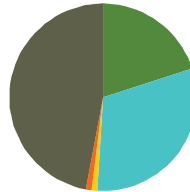


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,677,981.27	20%
■ Agency MBS	7,244,927.31	31%
■ CMO	141,902.89	1%
■ CMBS	164,509.17	1%
■ US Credit	11,454,129.86	47%
Total of Your Portfolio	\$23,683,450.50	100%



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

Your Balance Sheet on August 31, 2018

	As of July 31, 2018		As of August 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Core	4,534,236.48	3,843,095.98	4,580,707.91	3,881,411.21	2.39%
Value	8,044,206.38	7,520,103.73	7,913,099.36	7,475,718.12	4.13%
Total Domestic Large Cap	\$12,578,442.86	\$11,363,199.71	\$12,493,807.27	\$11,357,129.33	6.52%
Domestic Small-Mid Cap					
Growth	9,880,060.35	4,941,771.83	10,508,740.74	4,998,646.44	5.48%
Core	6,598,523.97	4,716,858.92	6,737,745.04	4,704,251.84	3.51%
Value	5,977,645.85	5,883,244.68	5,925,124.23	5,982,111.84	3.09%
Total Domestic Small-Mid Cap	\$22,456,230.17	\$15,541,875.43	\$23,171,610.01	\$15,685,010.12	12.08%
International Equity					
International Developed	28,667,155.22	22,104,132.90	27,838,793.44	22,104,682.91	14.53%
Other	26,202.00	26,752.96	26,762.40	26,752.96	0.01%
Total International Equity	\$28,693,357.22	\$22,130,885.86	\$27,865,555.84	\$22,131,435.87	14.54%
US Government					
US Treasury	4,490,689.26	4,583,932.60	4,677,981.27	4,737,214.49	2.44%
Total US Government	\$4,490,689.26	\$4,583,932.60	\$4,677,981.27	\$4,737,214.49	2.44%
Agency MBS					
30-year Fixed	6,484,655.31	6,702,745.69	6,442,151.33	6,638,897.48	3.37%
20-year Fixed	22,894.01	22,698.35	22,610.35	22,362.82	0.01%
15-year Fixed	275,783.59	290,835.43	273,425.81	286,761.29	0.14%
10-year Fixed	507,681.06	518,368.50	506,739.82	515,028.05	0.26%
Total Agency MBS	\$7,291,013.97	\$7,534,647.97	\$7,244,927.31	\$7,463,049.64	3.78%
CMO					
Non-agency	141,252.62	144,419.75	141,902.89	144,419.75	0.07%
Total CMO	\$141,252.62	\$144,419.75	\$141,902.89	\$144,419.75	0.07%

Your Balance Sheet on August 31, 2018 (continued)

	As of July 31, 2018		As of August 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	163,746.43	169,112.11	164,509.17	169,112.11	0.09%
Total CMBS	\$163,746.43	\$169,112.11	\$164,509.17	\$169,112.11	0.09%
US Credit					
Financials	6,182,429.14	6,381,320.88	6,196,425.87	6,381,320.88	3.22%
Utilities	499,616.97	513,462.65	502,170.50	513,462.65	0.26%
Capital Goods	1,201,524.45	1,303,119.15	1,146,504.11	1,241,109.40	0.60%
Communications	444,081.88	459,483.90	444,657.76	459,483.90	0.23%
Consumer Cyclical	526,914.85	523,501.46	529,016.34	523,501.46	0.28%
Consumer Non-cyclical	559,147.80	575,522.70	651,966.66	668,359.70	0.34%
Energy	1,106,416.82	1,087,033.85	1,109,523.94	1,087,033.85	0.58%
Technology	511,569.72	524,343.10	513,047.41	524,343.10	0.27%
Transportation	360,140.85	359,562.00	360,817.27	359,562.00	0.19%
Total US Credit	\$11,391,842.48	\$11,727,349.69	\$11,454,129.86	\$11,758,176.94	5.97%
Diversified Strategies (Liquid Alts)					
Other	36,991,161.74	16,646,125.94	38,483,175.13	16,646,125.94	20.07%
Total Diversified Strategies (Liquid Alts)	\$36,991,161.74	\$16,646,125.94	\$38,483,175.13	\$16,646,125.94	20.07%
Limited Partnerships					
Other	18,322,500.04	18,964,868.14	18,238,466.35	18,936,742.82	9.51%
Total Limited Partnerships	\$18,322,500.04	\$18,964,868.14	\$18,238,466.35	\$18,936,742.82	9.51%
Cash					
Cash	-1,009,881.63	-1,009,881.63	62,490.72	62,490.72	0.03%
Total Cash	-\$1,009,881.63	-\$1,009,881.63	\$62,490.72	\$62,490.72	0.03%
Cash Equivalents					
Cash Equivalents	5,873,237.69	5,873,237.69	4,901,744.51	4,901,744.51	2.56%
Total Cash Equivalents	\$5,873,237.69	\$5,873,237.69	\$4,901,744.51	\$4,901,744.51	2.56%

Your Balance Sheet on August 31, 2018 (continued)

	As of July 31, 2018		As of August 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Accrued Income</i>					
Accrued Income	198,260.48	198,260.48	239,063.70	239,063.70	0.12%
Total Accrued Income	\$198,260.48	\$198,260.48	\$239,063.70	\$239,063.70	0.12%
<i>Non Marketable</i>					
Other	41,256,148.10	28,389,436.05	42,606,522.92	28,389,436.05	22.22%
Total Non Marketable	\$41,256,148.10	\$28,389,436.05	\$42,606,522.92	\$28,389,436.05	22.22%
	\$188,838,001.43	\$142,257,469.79	\$191,745,886.95	\$142,621,151.99	100.00%