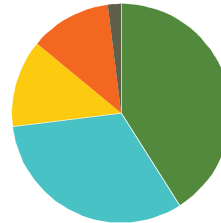


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on October 31, 2018**

	Market value (\$)	Percent
Alternative Investments	73,120,220.98	41%
Equity	57,471,621.09	32%
Fixed Income	23,480,671.65	13%
Other	21,472,134.91	12%
Cash and Equivalents	4,236,884.59	2%
<b>Total of your account</b>	<b>\$179,781,533.22</b>	<b>100%</b>


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	190,744,121.87	190,744,121.87
Contributions/Receipts	1,236,735.37	1,236,735.37
Distributions/Disbursements	-1,881,128.68	-1,881,128.68
Fees/Expenses	0.00	0.00
Dividends	59,341.22	59,341.22
Interest	72,164.62	72,164.62
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	934,119.44	934,119.44
Realized Gain/Loss	1,078,422.07	1,078,422.07
Net Interest Bought & Sold	-6,917.80	-6,917.80
Change in Accrual	-21,664.18	-21,664.18
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-12,433,660.71	-12,433,660.71
<b>Market Value on Oct 31, 2018</b>	<b>\$179,781,533.22</b>	<b>\$179,781,533.22</b>

**Income earned**

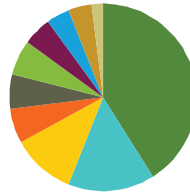
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$124,588.04	\$124,588.04
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$124,588.04</b>	<b>\$124,588.04</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>\$9,728.50</b>	<b>\$9,728.50</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>\$1,068,693.57</b>	<b>\$1,068,693.57</b>
<b>Total realized capital gain/loss</b>	<b>\$1,078,422.07</b>	<b>\$1,078,422.07</b>

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

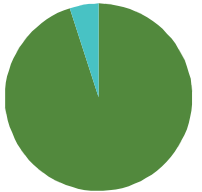
	Market Value (\$)	Percent
■ Not Categorized	24,026,597.16	41%
■ Industrials	8,487,165.40	15%
■ Financials	6,449,884.99	11%
■ Health Care	3,359,446.54	6%
■ Technology	3,323,074.23	6%
■ Consumer Services	3,174,395.04	6%
■ Consumer Goods	2,964,052.10	5%
■ Oil & Gas	2,374,363.00	4%
■ Basic Materials	2,142,457.03	4%
■ All Others	1,170,185.60	2%
<b>Total of Your Portfolio</b>	<b>\$57,471,621.09</b>	<b>100%</b>



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

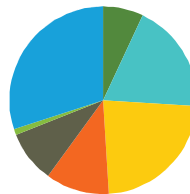
	Market Value (\$)	Percent
■ US	170,049,489.98	95%
■ Europe Ex UK	8,555,106.26	5%
■ UK	877,441.40	0%
■ Canada	299,495.58	0%
<b>Total of Your Portfolio</b>	<b>\$179,781,533.22</b>	<b>100%</b>



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

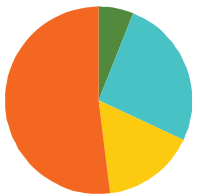
	Market Value (\$)	Percent
■ Less than 1 Year	1,613,453.05	7%
■ 1 to 3 Years	4,539,599.49	19%
■ 3 to 5 Years	5,366,254.94	23%
■ 5 to 7 Years	2,621,305.39	11%
■ 7 to 10 Years	2,024,549.01	9%
■ 10 to 15 Years	263,714.39	1%
■ 15 to 20 Years	101,813.57	0%
■ 20 to 30 Years	6,949,981.81	30%
<b>Total of Your Portfolio</b>	<b>\$23,480,671.65</b>	<b>100%</b>



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	1,397,028.65	6%
■ A	6,018,770.47	26%
■ BBB	3,851,823.77	16%
■ All Others	12,213,048.76	52%
<b>Total of Your Portfolio</b>	<b>\$23,480,671.65</b>	<b>100%</b>

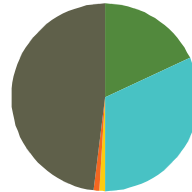


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,325,480.65	18%
■ Agency MBS	7,501,728.90	32%
■ CMO	140,648.65	1%
■ CMBS	162,987.40	1%
■ US Credit	11,349,826.05	48%
<b>Total of Your Portfolio</b>	<b>\$23,480,671.65</b>	<b>100%</b>



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 October 31, 2018

	As of September 30, 2018		As of October 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Core	5,085,833.31	4,397,046.01	4,306,090.74	4,106,770.79	2.40%
Value	7,060,551.68	6,762,202.35	6,632,876.40	6,695,922.79	3.68%
Total Domestic Large Cap	\$12,146,384.99	\$11,159,248.36	\$10,938,967.14	\$10,802,693.58	6.08%
Domestic Small-Mid Cap					
Growth	11,738,874.27	5,943,553.05	9,604,957.28	5,833,613.11	5.35%
Core	5,522,944.73	4,104,672.79	5,437,209.91	4,820,366.50	3.02%
Value	6,480,612.40	6,648,445.50	5,972,884.81	6,693,713.97	3.32%
Other	0.00	0.00	141,554.24	122,963.33	0.08%
Total Domestic Small-Mid Cap	\$23,742,431.40	\$16,696,671.34	\$21,156,606.24	\$17,470,656.91	11.77%
International Equity					
International Developed	27,853,722.00	22,296,161.74	25,349,904.51	22,404,525.55	14.10%
Other	27,416.40	26,752.96	26,143.20	26,752.96	0.01%
Total International Equity	\$27,881,138.40	\$22,322,914.70	\$25,376,047.71	\$22,431,278.51	14.11%
US Government					
US Treasury	4,223,009.43	4,253,351.11	4,325,480.65	4,360,351.35	2.41%
Total US Government	\$4,223,009.43	\$4,253,351.11	\$4,325,480.65	\$4,360,351.35	2.41%
Agency MBS					
30-year Fixed	6,854,263.36	7,110,154.42	6,725,965.93	7,046,825.99	3.74%
20-year Fixed	22,437.16	22,279.73	22,193.40	22,197.32	0.01%
15-year Fixed	269,470.16	284,700.90	263,714.39	280,805.06	0.15%
10-year Fixed	496,089.40	507,195.69	489,855.18	503,886.81	0.27%
Total Agency MBS	\$7,642,260.08	\$7,924,330.74	\$7,501,728.90	\$7,853,715.18	4.17%
CMO					
Non-agency	141,273.42	144,419.75	140,648.65	144,419.75	0.08%
Total CMO	\$141,273.42	\$144,419.75	\$140,648.65	\$144,419.75	0.08%

## Balance Sheet on October 31, 2018 (continued)

	As of September 30, 2018		As of October 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	163,453.29	169,112.11	162,987.40	169,112.11	0.09%
Total CMBS	\$163,453.29	\$169,112.11	\$162,987.40	\$169,112.11	0.09%
US Credit					
Financials	6,130,535.72	6,326,588.28	5,912,070.69	6,131,815.28	3.28%
Utilities	500,229.19	513,462.65	499,094.83	513,462.65	0.28%
Capital Goods	1,139,310.73	1,241,109.40	1,465,325.80	1,574,926.65	0.82%
Communications	443,095.35	459,483.90	440,316.02	459,483.90	0.24%
Consumer Cyclical	526,965.10	523,501.46	523,608.73	523,501.46	0.29%
Consumer Non-cyclical	647,848.03	668,359.70	553,193.25	578,437.10	0.31%
Energy	1,103,943.29	1,087,033.85	1,095,002.78	1,087,033.85	0.61%
Technology	509,529.66	524,343.10	504,699.76	524,343.10	0.28%
Transportation	359,074.00	359,562.00	356,514.19	359,562.00	0.20%
Total US Credit	\$11,360,531.07	\$11,703,444.34	\$11,349,826.05	\$11,752,565.99	6.31%
Diversified Strategies (Liquid Alts)					
Other	38,045,597.19	16,646,125.94	34,336,828.02	16,234,973.06	19.10%
Total Diversified Strategies (Liquid Alts)	\$38,045,597.19	\$16,646,125.94	\$34,336,828.02	\$16,234,973.06	19.10%
Limited Partnerships					
Other	18,238,466.35	18,936,742.82	19,248,983.56	19,876,012.82	10.71%
Total Limited Partnerships	\$18,238,466.35	\$18,936,742.82	\$19,248,983.56	\$19,876,012.82	10.71%
Cash					
Cash	9,988.66	9,988.66	20,947.83	20,947.83	0.01%
Total Cash	\$9,988.66	\$9,988.66	\$20,947.83	\$20,947.83	0.01%
Cash Equivalents					
Cash Equivalents	4,094,474.39	4,094,474.39	4,030,831.09	4,030,831.09	2.25%
Total Cash Equivalents	\$4,094,474.39	\$4,094,474.39	\$4,030,831.09	\$4,030,831.09	2.25%

## Balance Sheet on October 31, 2018 (continued)

	As of September 30, 2018		As of October 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Accrued Income</i>					
Accrued Income	206,769.85	206,769.85	185,105.67	185,105.67	0.10%
<b>Total Accrued Income</b>	<b>\$206,769.85</b>	<b>\$206,769.85</b>	<b>\$185,105.67</b>	<b>\$185,105.67</b>	<b>0.10%</b>
<i>Non Marketable</i>					
Other	42,848,343.35	28,389,436.05	41,006,544.31	28,389,436.05	22.81%
<b>Total Non Marketable</b>	<b>\$42,848,343.35</b>	<b>\$28,389,436.05</b>	<b>\$41,006,544.31</b>	<b>\$28,389,436.05</b>	<b>22.81%</b>
	<b>\$190,744,121.87</b>	<b>\$142,657,030.16</b>	<b>\$179,781,533.22</b>	<b>\$143,722,099.90</b>	<b>100.00%</b>