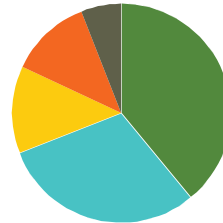


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on December 31, 2018

| | Market value (\$) | Percent |
|------------------------------|-------------------------|-------------|
| Alternative Investments | 68,466,615.72 | 39% |
| Equity | 53,653,665.38 | 30% |
| Fixed Income | 23,877,814.81 | 13% |
| Other | 21,660,678.32 | 12% |
| Cash and Equivalents | 11,509,254.02 | 6% |
| Subtotal | \$179,168,028.25 | 100% |
| Cash Processing / Liability | -78,916.06 | |
| Total of your account | \$179,089,112.19 | |


Activity Summary

| | This Period | Year to Date |
|---|-------------------------|-------------------------|
| Beginning Market Value | 180,579,114.15 | 190,744,121.87 |
| Contributions/Receipts | 9,921,011.54 | 11,492,543.50 |
| Distributions/Disbursements | -1,432,750.17 | -4,978,142.90 |
| Fees/Expenses | 0.00 | 0.00 |
| Dividends | 129,523.95 | 222,815.34 |
| Interest | 74,122.03 | 203,846.25 |
| Other Income/Capital Gain Distributions | 842,319.38 | 842,319.38 |
| Security Transactions | -28,891.68 | 905,364.51 |
| Realized Gain/Loss | -171,612.47 | 1,111,385.71 |
| Net Interest Bought & Sold | -3,195.67 | -10,506.78 |
| Change in Accrual | -58,569.26 | 10,472.90 |
| Cost Adjustments | 0.00 | 0.00 |
| Net Change in Unrealized Gain/Loss | -10,761,959.61 | -21,455,107.59 |
| Market Value on Dec 31, 2018 | \$179,089,112.19 | \$179,089,112.19 |

Income earned

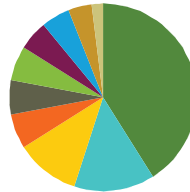
| | This Period | Year to Date |
|--|---------------------|-----------------------|
| Taxable income | \$0.00 | \$0.00 |
| Tax-exempt income | \$582,298.93 | \$798,003.43 |
| Tax-deferred income | \$0.00 | \$0.00 |
| Total income earned | \$582,298.93 | \$798,003.43 |
| Total St Realized Capital Gain/Loss | \$26,755.47 | \$54,089.68 |
| Total Lt Realized Capital Gain/Loss | \$262,102.82 | \$1,517,766.79 |
| Total realized capital gain/loss | \$288,858.29 | \$1,571,856.47 |

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

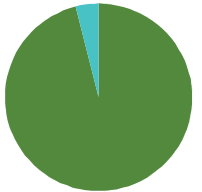
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Not Categorized | 22,704,466.46 | 41% |
| Industrials | 7,485,397.26 | 14% |
| Financials | 6,119,324.04 | 11% |
| Technology | 3,407,645.77 | 6% |
| Health Care | 3,148,098.48 | 6% |
| Consumer Services | 2,954,323.22 | 6% |
| Consumer Goods | 2,429,574.50 | 5% |
| Oil & Gas | 2,421,223.25 | 5% |
| Basic Materials | 1,961,014.90 | 4% |
| All Others | 1,022,597.50 | 2% |
| Total of Your Portfolio | \$53,653,665.38 | 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

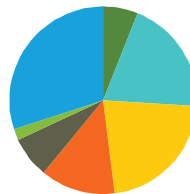
| | Market Value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| US | 170,218,121.16 | 96% |
| Europe Ex UK | 8,038,849.41 | 4% |
| UK | 530,933.22 | 0% |
| Canada | 301,208.40 | 0% |
| Total of Your Portfolio | \$179,089,112.19 | 100% |



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

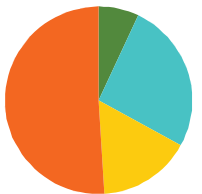
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Less than 1 Year | 1,511,729.36 | 6% |
| 1 to 3 Years | 4,865,064.77 | 20% |
| 3 to 5 Years | 5,179,521.52 | 22% |
| 5 to 7 Years | 3,126,283.20 | 13% |
| 7 to 10 Years | 1,727,241.63 | 7% |
| 10 to 15 Years | 380,965.77 | 2% |
| 15 to 20 Years | 99,830.49 | 0% |
| 20 to 30 Years | 6,987,178.07 | 30% |
| Total of Your Portfolio | \$23,877,814.81 | 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 | 1,618,992.45 | 7% |
| A | 6,170,080.06 | 26% |
| BBB | 3,875,633.90 | 16% |
| All Others | 12,213,108.40 | 51% |
| Total of Your Portfolio | \$23,877,814.81 | 100% |

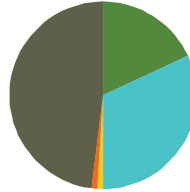


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 4,292,070.68 | 18% |
| ■ Agency MBS | 7,530,900.26 | 32% |
| ■ CMO | 142,707.50 | 1% |
| ■ CMBS | 164,437.28 | 1% |
| ■ US Credit | 11,747,699.09 | 48% |
| Total of Your Portfolio | \$23,877,814.81 | 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 December 31, 2018

| | As of November 30, 2018 | | As of December 31, 2018 | | % of Account |
|------------------------------|-------------------------|-----------------|-------------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| Domestic Large Cap | | | | | |
| Growth | 274,887.07 | 149,787.92 | 273,101.28 | 149,787.92 | 0.15% |
| Core | 4,253,733.20 | 3,932,810.18 | 3,876,990.80 | 4,039,598.43 | 2.16% |
| Value | 6,804,048.14 | 6,811,124.52 | 5,993,952.58 | 6,567,405.21 | 3.35% |
| Total Domestic Large Cap | \$11,332,668.41 | \$10,893,722.62 | \$10,144,044.66 | \$10,756,791.56 | 5.66% |
| Domestic Small-Mid Cap | | | | | |
| Growth | 9,208,076.06 | 5,581,083.33 | 8,362,316.02 | 5,707,012.69 | 4.67% |
| Core | 6,206,091.63 | 5,089,956.31 | 5,542,086.49 | 5,086,919.23 | 3.09% |
| Value | 6,580,174.44 | 6,942,258.70 | 5,666,067.96 | 6,989,030.39 | 3.16% |
| Other | 122,249.21 | 145,878.05 | 139,675.89 | 145,878.05 | 0.08% |
| Total Domestic Small-Mid Cap | \$22,116,591.34 | \$17,759,176.39 | \$19,710,146.36 | \$17,928,840.36 | 11.00% |
| International Equity | | | | | |
| International Developed | 25,210,586.81 | 22,304,037.59 | 23,773,343.16 | 23,119,487.88 | 16.49% |
| Other | 26,649.60 | 26,752.96 | 26,131.20 | 26,752.96 | 0.01% |
| Total International Equity | \$25,237,236.41 | \$22,330,790.55 | \$23,799,474.36 | \$23,146,240.84 | 16.50% |
| US Government | | | | | |
| US Treasury | 4,616,387.25 | 4,608,471.91 | 4,292,070.68 | 4,200,488.64 | 2.40% |
| Total US Government | \$4,616,387.25 | \$4,608,471.91 | \$4,292,070.68 | \$4,200,488.64 | 2.40% |
| Agency MBS | | | | | |
| 30-year Fixed | 6,694,089.72 | 6,968,566.39 | 6,750,745.38 | 6,912,197.02 | 3.76% |
| 20-year Fixed | 29,420.14 | 29,688.79 | 29,118.40 | 29,475.96 | 0.02% |
| 15-year Fixed | 263,372.03 | 278,491.53 | 262,651.42 | 274,224.74 | 0.15% |
| 10-year Fixed | 487,470.88 | 499,049.56 | 488,385.06 | 494,343.62 | 0.27% |
| Total Agency MBS | \$7,474,352.77 | \$7,775,796.27 | \$7,530,900.26 | \$7,710,241.34 | 4.20% |
| CMO | | | | | |
| Non-agency | 141,101.08 | 144,419.75 | 142,707.50 | 144,419.75 | 0.08% |
| Total CMO | \$141,101.08 | \$144,419.75 | \$142,707.50 | \$144,419.75 | 0.08% |

Balance Sheet on December 31, 2018 (continued)

| | As of November 30, 2018 | | As of December 31, 2018 | | % of Account |
|--|-------------------------|-----------------|-------------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| CMBS | | | | | |
| CMBS | 163,142.08 | 169,112.11 | 164,437.28 | 169,112.11 | 0.09% |
| Total CMBS | \$163,142.08 | \$169,112.11 | \$164,437.28 | \$169,112.11 | 0.09% |
| US Credit | | | | | |
| Financials | 5,716,723.67 | 5,944,396.18 | 6,268,322.38 | 6,460,251.98 | 3.51% |
| Utilities | 498,577.30 | 513,462.65 | 378,395.30 | 388,335.15 | 0.21% |
| Basic Materials | 0.00 | 0.00 | 138,992.76 | 137,247.75 | 0.08% |
| Capital Goods | 1,452,589.60 | 1,574,926.65 | 1,464,780.15 | 1,574,926.65 | 0.82% |
| Communications | 439,277.08 | 459,483.90 | 441,430.63 | 459,483.90 | 0.25% |
| Consumer Cyclical | 524,204.70 | 523,501.46 | 527,697.33 | 523,501.46 | 0.29% |
| Consumer Non-cyclical | 551,638.65 | 578,437.10 | 557,506.43 | 578,437.10 | 0.31% |
| Energy | 1,091,321.12 | 1,087,033.85 | 1,101,452.32 | 1,087,033.85 | 0.61% |
| Technology | 504,256.61 | 524,343.10 | 507,188.19 | 524,343.10 | 0.28% |
| Transportation | 358,221.58 | 359,562.00 | 361,933.60 | 359,562.00 | 0.20% |
| Total US Credit | \$11,136,810.31 | \$11,565,146.89 | \$11,747,699.09 | \$12,093,122.94 | 6.56% |
| Diversified Strategies (Liquid Alts) | | | | | |
| Other | 34,959,956.54 | 16,234,973.06 | 31,364,240.67 | 16,234,973.06 | 17.50% |
| Total Diversified Strategies (Liquid Alts) | \$34,959,956.54 | \$16,234,973.06 | \$31,364,240.67 | \$16,234,973.06 | 17.50% |
| Limited Partnerships | | | | | |
| Other | 19,084,143.05 | 19,876,012.82 | 19,055,536.21 | 19,847,957.82 | 10.64% |
| Total Limited Partnerships | \$19,084,143.05 | \$19,876,012.82 | \$19,055,536.21 | \$19,847,957.82 | 10.64% |
| Cash | | | | | |
| Cash | -20,829.71 | -20,829.71 | -78,916.06 | -78,916.06 | 0.00% |
| Total Cash | -\$20,829.71 | -\$20,829.71 | -\$78,916.06 | -\$78,916.06 | 0.00% |
| Cash Equivalents | | | | | |
| Cash Equivalents | 2,777,127.38 | 2,777,127.38 | 11,292,011.27 | 11,292,011.27 | 3.09% |
| Total Cash Equivalents | \$2,777,127.38 | \$2,777,127.38 | \$11,292,011.27 | \$11,292,011.27 | 3.09% |

Balance Sheet on December 31, 2018 (continued)

| | As of November 30, 2018 | | As of December 31, 2018 | | % of Account |
|----------------------|-------------------------|------------------|-------------------------|------------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| Accrued Income | | | | | |
| Accrued Income | 275,812.01 | 275,812.01 | 217,242.75 | 217,242.75 | 0.12% |
| Total Accrued Income | \$275,812.01 | \$275,812.01 | \$217,242.75 | \$217,242.75 | 0.12% |
| Non Marketable | | | | | |
| Other | 41,284,615.23 | 28,389,436.05 | 39,707,517.16 | 28,389,436.05 | 22.16% |
| Total Non Marketable | \$41,284,615.23 | \$28,389,436.05 | \$39,707,517.16 | \$28,389,436.05 | 22.16% |
| | \$180,579,114.15 | \$142,779,168.10 | \$179,089,112.19 | \$152,051,962.43 | 100.00% |