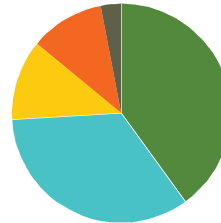


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on July 31, 2018**

	Market value (\$)	Percent
Alternative Investments	75,541,570.91	40%
Equity	63,728,030.25	34%
Fixed Income	23,478,544.76	12%
Other	21,028,238.97	11%
Cash and Equivalents	5,874,812.23	3%
<b>Subtotal</b>	<b>\$189,651,197.12</b>	<b>100%</b>
Cash Processing / Liability	-1,011,456.17	
<b>Total of your account</b>	<b>\$188,639,740.95</b>	


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	186,539,296.41	159,928,565.15
Contribution/ Receipts	2,709,855.74	13,693,401.91
Distribution/Disbursements	-2,948,853.48	-33,180,193.93
Fees/ Expenses	0.00	0.00
Transfers	-127,365.10	17,640,910.52
Investment Activity	810,439.89	21,823,051.25
Realized Gain/Loss	737,592.20	2,627,376.15
Net Interest Bought & Sold	-1,148.95	-18,048.55
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	919,924.24	6,124,678.45
<b>Market Value on Jul 31, 2018</b>	<b>\$188,639,740.95</b>	<b>\$188,639,740.95</b>

**Income earned**

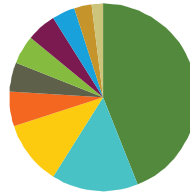
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$108,748.65	\$1,618,790.39
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$108,748.65</b>	<b>\$1,618,790.39</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>\$9,737.07</b>	<b>\$188,114.45</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>\$727,855.13</b>	<b>\$3,057,556.13</b>
<b>Total realized capital gain/loss</b>	<b>\$737,592.20</b>	<b>\$3,245,670.58</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

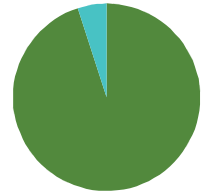
	Market Value (\$)	Percent
■ Not Categorized	27,558,107.12	44%
■ Industrials	9,791,636.09	15%
■ Financials	6,870,355.91	11%
■ Technology	3,969,175.10	6%
■ Health Care	3,504,064.16	5%
■ Consumer Goods	3,203,870.16	5%
■ Consumer Services	3,196,380.70	5%
■ Oil & Gas	2,681,299.40	4%
■ Basic Materials	1,744,041.61	3%
■ Uncategorized	1,209,100.00	2%
<b>Total of Your Portfolio</b>	<b>\$63,728,030.25</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

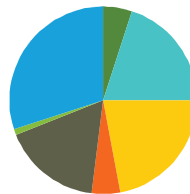
	Market Value (\$)	Percent
■ US	177,750,346.20	95%
■ Europe Ex UK	9,807,606.40	5%
■ UK	782,544.35	0%
■ Canada	299,244.00	0%
<b>Total of Your Portfolio</b>	<b>\$188,639,740.95</b>	<b>100%</b>



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

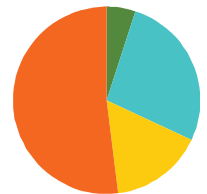
	Market Value (\$)	Percent
■ Less than 1 Year	1,272,985.28	5%
■ 1 to 3 Years	4,654,548.38	20%
■ 3 to 5 Years	5,269,888.63	22%
■ 5 to 7 Years	1,217,099.76	5%
■ 7 to 10 Years	3,975,690.75	17%
■ 10 to 15 Years	275,783.59	1%
■ 15 to 20 Years	108,251.50	0%
■ 20 to 30 Years	6,704,296.87	30%
<b>Total of Your Portfolio</b>	<b>\$23,478,544.76</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	1,264,938.79	5%
■ A	6,335,177.24	27%
■ BBB	3,709,639.82	16%
■ Uncategorized	12,168,788.91	52%
<b>Total of Your Portfolio</b>	<b>\$23,478,544.76</b>	<b>100%</b>

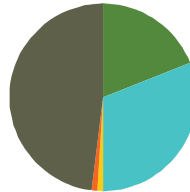


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,490,689.26	19%
■ Agency MBS	7,291,013.97	31%
■ CMO	141,252.62	1%
■ CMBS	163,746.43	1%
■ US Credit	11,391,842.48	48%
<b>Total of Your Portfolio</b>	<b>\$23,478,544.76</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

## Your Balance Sheet on July 31, 2018

	As of June 30, 2018		As of July 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Domestic Large Cap					
Growth	562,642.90	569,639.79	552,450.40	533,410.63	0.29%
Core	4,542,098.59	4,017,027.82	4,472,234.08	3,768,490.66	2.36%
Value	7,487,837.50	7,201,759.71	7,553,758.38	7,061,298.42	3.98%
Total Domestic Large Cap	\$12,592,578.99	\$11,788,427.32	\$12,578,442.86	\$11,363,199.71	6.63%
Domestic Small-Mid Cap					
Growth	11,282,929.72	5,775,110.11	10,831,297.35	5,557,054.46	5.71%
Core	6,074,703.40	4,696,943.47	6,376,391.39	4,691,727.61	3.36%
Value	5,304,010.36	5,558,711.12	5,248,541.43	5,293,093.36	2.77%
Total Domestic Small-Mid Cap	\$22,661,643.48	\$16,030,764.70	\$22,456,230.17	\$15,541,875.43	11.84%
International Equity					
International Developed	28,068,018.42	22,177,976.56	28,667,155.22	22,104,132.90	15.12%
Other	9,219.20	9,252.28	26,202.00	26,752.96	0.01%
Total International Equity	\$28,077,237.62	\$22,187,228.84	\$28,693,357.22	\$22,130,885.86	15.13%
US Government					
US Treasury	4,274,066.70	4,342,289.20	4,490,689.26	4,583,932.60	2.37%
Total US Government	\$4,274,066.70	\$4,342,289.20	\$4,490,689.26	\$4,583,932.60	2.37%
Agency MBS					
30-year Fixed	6,594,621.09	6,787,448.29	6,484,655.31	6,702,745.69	3.41%
20-year Fixed	23,308.07	22,999.34	22,894.01	22,698.35	0.01%
15-year Fixed	282,710.44	296,782.28	275,783.59	290,835.43	0.15%
10-year Fixed	515,055.24	524,261.73	507,681.06	518,368.50	0.27%
Total Agency MBS	\$7,415,694.84	\$7,631,491.64	\$7,291,013.97	\$7,534,647.97	3.84%
CMO					
Non-agency	141,488.56	144,419.75	141,252.62	144,419.75	0.07%
Total CMO	\$141,488.56	\$144,419.75	\$141,252.62	\$144,419.75	0.07%

## Your Balance Sheet on July 31, 2018 (continued)

	As of June 30, 2018		As of July 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
CMBS					
CMBS	163,684.67	169,112.11	163,746.43	169,112.11	0.09%
Total CMBS	\$163,684.67	\$169,112.11	\$163,746.43	\$169,112.11	0.09%
US Credit					
Financials	6,268,758.05	6,479,183.58	6,182,429.14	6,381,320.88	3.28%
Utilities	502,565.20	513,462.65	499,616.97	513,462.65	0.26%
Capital Goods	1,204,001.22	1,303,119.15	1,201,524.45	1,303,119.15	0.63%
Communications	443,016.65	459,483.90	444,081.88	459,483.90	0.23%
Consumer Cyclical	526,672.54	523,501.46	526,914.85	523,501.46	0.28%
Consumer Non-cyclical	587,777.35	605,383.50	559,147.80	575,522.70	0.29%
Energy	1,105,443.35	1,087,033.85	1,106,416.82	1,087,033.85	0.58%
Technology	509,087.30	524,343.10	511,569.72	524,343.10	0.27%
Transportation	359,697.60	359,562.00	360,140.85	359,562.00	0.19%
Total US Credit	\$11,507,019.26	\$11,855,073.19	\$11,391,842.48	\$11,727,349.69	6.01%
Diversified Strategies (Liquid Alts)					
Other	38,216,547.63	17,452,585.55	36,991,161.74	16,646,125.94	19.51%
Total Diversified Strategies (Liquid Alts)	\$38,216,547.63	\$17,452,585.55	\$36,991,161.74	\$16,646,125.94	19.51%
Limited Partnerships					
Other	17,529,442.50	18,253,868.14	18,322,500.04	18,964,868.14	9.66%
Total Limited Partnerships	\$17,529,442.50	\$18,253,868.14	\$18,322,500.04	\$18,964,868.14	9.66%
Cash					
Cash	-34,948.91	-34,948.91	-1,009,881.63	-1,009,881.63	0.00%
Total Cash	-\$34,948.91	-\$34,948.91	-\$1,009,881.63	-\$1,009,881.63	0.00%
Cash Equivalents					
Cash Equivalents	3,464,943.33	3,464,943.33	5,873,237.69	5,873,237.69	3.10%
Total Cash Equivalents	\$3,464,943.33	\$3,464,943.33	\$5,873,237.69	\$5,873,237.69	3.10%

## Your Balance Sheet on July 31, 2018 (continued)

	As of June 30, 2018		As of July 31, 2018		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	40,529,897.74	28,389,436.05	41,256,148.10	28,389,436.05	21.75%
<b>Total Non Marketable</b>	<b>\$40,529,897.74</b>	<b>\$28,389,436.05</b>	<b>\$41,256,148.10</b>	<b>\$28,389,436.05</b>	<b>21.75%</b>
	<b>\$186,539,296.41</b>	<b>\$141,674,690.91</b>	<b>\$188,639,740.95</b>	<b>\$142,059,209.31</b>	<b>100.00%</b>