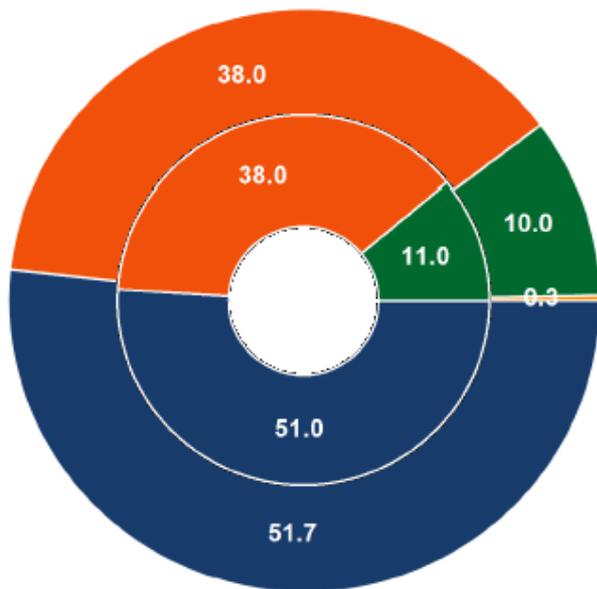


Wispect – Self Funded Pool I & Trust Pool II Portfolios

Investment Performance and Asset Allocation Summary 12/31/18

| | Total Assets (\$) | Actual Alloc (%) | Cumulative (%) | | | Annualized (%) | | | | Inception 9/30/2015 |
|-------------------------------------|-------------------|------------------|----------------|---------|-------|----------------|--------|--------|---------|---------------------|
| | | | 1 Month | 3 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year | |
| Total Portfolio Return* | | 100 | -4.72 | -8.72 | -6.35 | -6.35 | 5.97 | - | - | 6.32 |
| <i>Standard Deviation Portfolio</i> | | | | | | | 6.94 | - | | |
| Total Portfolio Index | | | -4.04 | -7.56 | -5.13 | -5.13 | 5.95 | - | - | 6.33 |
| <i>Standard Deviation Index</i> | | | | | | | 6.68 | - | | |

Asset Allocation (%)
Actual (Outer Ring) vs. Target (Inner Ring)



■ Total Equity
 ■ Other
 ■ Cash and Equivalents
■ Total Fixed

| Asset Class | Actual Allocation | Target Allocation |
|------------------------------------|-------------------|-------------------|
| Total Equity | 51.7% | 52.0% |
| S&P 500 Index Fund | 15.1% | 15.0% |
| Extended Market Index | 3.0% | 3.0% |
| Small Cap II | 2.0% | 2.0% |
| World Equity ex-US Fund | 19.8% | 20.0% |
| Global Managed Vol-Low Beta Equity | 11.8% | 12.0% |
| Total Fixed Income | 38.0% | 38.0% |
| Limited Duration Bond | 6.0% | 6.0% |
| Opportunistic Income | 6.0% | 6.0% |
| High Yield Bond Fund | 6.8% | 7.0% |
| Core Bond Fund | 13.2% | 13.0% |
| Emerging Market Debt | 6.0% | 6.0% |
| Other | 10.0% | 10.0% |
| Dynamic Asset Allocation | 6.0% | 6.0% |
| Multi Asset Real Return | 4.0% | 4.0% |
| Cash/Cash Equivalents | 0.3% | 0.0% |
| SEI Daily Income Government Fund | 0.3% | 0.0% |
| Total | 100% | 100% |

Disclosures

Fund / Benchmark Disclosures

Hist Blend: Dynamic Asset Allocation Index: From the period 7/1/2010 through 4/30/2012, the Dynamic Asset Allocation Index was comprised of 50% Barclays US 10-Year Treasury Futures Index (USD), and 50% S&P 500 Index (Gross) (USD). From 4/30/2012 through 1/31/2013 the composition was 80% S&P 500 Index (Gross) (USD), 10% JP Morgan EMBI Global (USD), and 10% iBoxx \$ Liquid High Yield Index (USD). From 1/31/2013 onward the composition is 100% S&P 500 Index (Gross) (USD).

Hist Blend: High Yield Bond Fund Index: From the period of 12/31/1994 through 12/31/1998, the High Yield Bond Index was comprised of 100% Credit Suisse High Yield Index. From 1/1/1999 through 3/31/2004, the composition was 100% Credit Suisse High Yield Developed Countries Only Index. From 4/1/2004 onward the composition is 100% BofA ML US High Yield Constrained Index.

Hist Blend: Emerging Markets Debt Index: From the period 11/30/2005 through 6/30/2006, the Emerging Markets Debt Index was comprised of 100% JP Morgan EMBI Global Index. From 7/1/2006 through 6/30/2012 the composition was 100% JP Morgan EMBI Global Diversified Index. From 7/1/2012 onward the composition is a 50/50 blend of JPMorgan EMBI Global Diversified Index and the JP Morgan GBI EM Global Diversified Index.

Total Index Composition

As of the close of business on 12/31/2018, the Total Index Composition is as follows:

- 20.0 % MSCI All Country World ex US Index (Net)
- 15.0 % S&P 500 Index
- 13.0 % Bloomberg Barclays US Agg Bond Index
- 12.0 % SEI Global Managed Volatility Fund Index
- 7.0 % Hist Blend: High Yield Bond Index
- 6.0 % ICE BofA ML 1-3 Year Treasury Index
- 6.0 % ICE BofA ML 3 Mth Cons Mat LIBOR Index
- 6.0 % Hist Blend: Dynamic Asset Allocation Index
- 6.0 % Hist Blend: Emerging Markets Debt Index
- 4.0 % Bloomberg Barclays 1-5 Year US TIPS Index
- 3.0 % Russell Small Cap Completeness Index
- 2.0 % Russell 2000 Index

* the performance returns for the total pool may differ from those experienced by the individual sub accounts within the pool due to a number of factors, to include, but not limited to, time of initial investment, length of time invested, distributions, contributions. Allocations may not add to 100% due to rounding