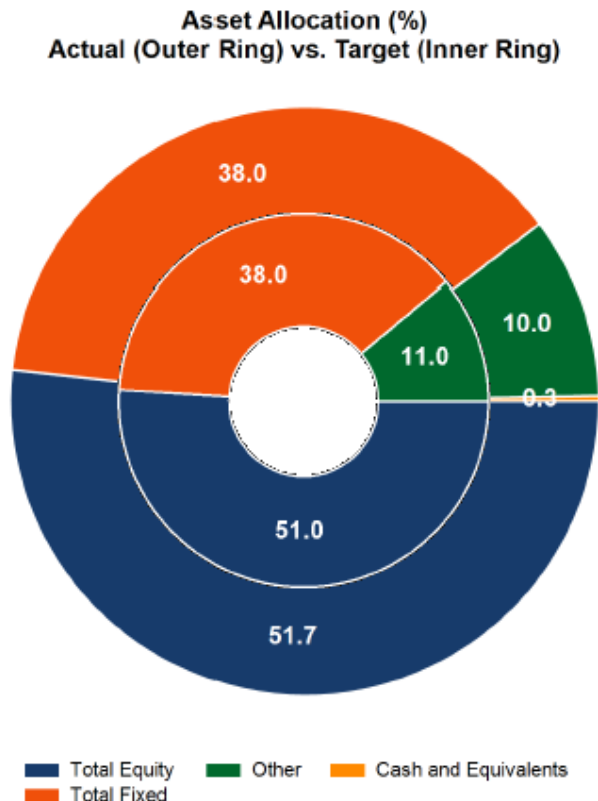


Wispect – Self Funded Pool I & Trust Pool II Portfolios

Investment Performance and Asset Allocation Summary 12/31/18

	Total Assets (\$)	Actual Alloc (%)	Cumulative (%)			Annualized (%)				Inception
			1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	9/30/2015
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 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