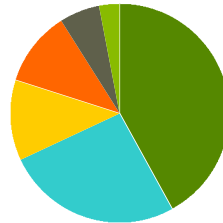


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on January 31, 2020

	Market value (\$)	Percent
Alternative Investments	85,422,867.90	42%
Equity	54,777,280.68	26%
Fixed Income	25,439,056.29	12%
Other	23,010,841.25	11%
Cash and Equivalents	12,393,550.60	6%
Balanced/Multi-Asset	6,505,041.54	3%
Subtotal	\$207,548,638.26	100%
Cash Processing / Liability	-59,747.78	
Total of your account	\$207,488,890.48	


Activity Summary

	This Period	Year to Date
Beginning Market Value	209,952,796.30	190,510,937.22
Contributions/Receipts	861,012.66	12,428,037.46
Distributions/Disbursements	-1,537,627.42	-5,429,296.12
Fees/Expenses	-12.19	-38.08
Dividends	66,929.01	625,881.88
Interest	59,665.52	262,375.62
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	328,259.05	1,079,728.34
Net Interest Bought & Sold	13,202.42	871.97
Change in Accrual	-14,028.60	3,031.32
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,241,306.27	6,552,300.51
Market Value on Jan 31, 2020	\$207,488,890.48	\$207,488,890.48

Income earned

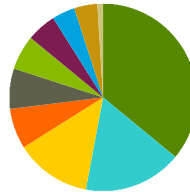
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$139,796.95	\$889,129.47
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$139,796.95	\$889,129.47
Total St Realized Capital Gain/Loss	\$14,016.13	\$125,002.69
Total Lt Realized Capital Gain/Loss	\$314,242.92	\$1,126,470.84
Total realized capital gain/loss	\$328,259.05	\$1,251,473.53

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

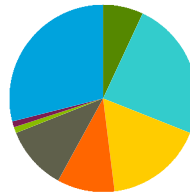
	Market Value (\$)	Percent
Index/Other Funds	22,534,505.64	36%
Industrials	10,114,940.51	17%
Financials	7,911,059.33	13%
Consumer Services	4,255,546.31	7%
Health Care	4,020,938.60	7%
Consumer Goods	3,550,571.48	6%
Technology	3,136,218.97	5%
Oil & Gas	2,517,056.90	4%
Basic Materials	2,457,070.18	4%
Utilities	548,160.70	1%
Telecommunications	236,253.60	0%
Total of Your Portfolio	\$61,282,322.22	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

Bond Maturity

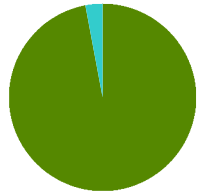
	Market Value (\$)	Percent
Less than 1 Year	1,708,897.08	7%
1 to 3 Years	6,089,362.21	24%
3 to 5 Years	4,307,298.40	17%
5 to 7 Years	2,500,152.89	10%
7 to 10 Years	2,748,017.08	11%
10 to 15 Years	225,347.96	1%
15 to 20 Years	190,211.10	1%
20 to 30 Years	7,669,769.57	29%
Total of Your Portfolio	\$25,439,056.29	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

Geographic Concentration

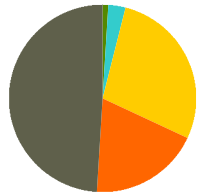
	Market Value (\$)	Percent
US	200,090,172.91	97%
Europe Ex UK	6,974,878.62	3%
Canada	241,361.84	0%
Japan	106,180.60	0%
UK	76,296.51	0%
Total of Your Portfolio	\$207,488,890.48	100%



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE and JJ

Bond Quality Ratings

	Market Value (\$)	Percent
AAA	300,120.00	1%
AA	722,431.85	3%
A	7,170,292.38	28%
BBB	4,746,263.28	19%
All Others	12,499,948.78	49%
Total of Your Portfolio	\$25,439,056.29	100%

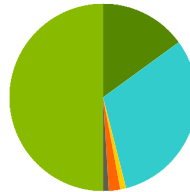


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,883,745.95	15%
■ Agency MBS	7,911,105.17	31%
■ CMO	146,142.01	1%
■ CMBS	473,681.31	2%
■ Consumer ABS	300,120.00	1%
■ US Credit	12,724,261.85	50%
Total of Your Portfolio	\$25,439,056.29	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 January 31, 2020

	As of December 31, 2019		As of January 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	916.97	916.97	-59,747.78	-59,747.78	0.00%
Total Cash	\$916.97	\$916.97	-\$59,747.78	-\$59,747.78	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	13,468,332.64	13,468,332.64	12,177,829.87	12,177,829.87	5.87%
Total Cash Equivalents	\$13,468,332.64	\$13,468,332.64	\$12,177,829.87	\$12,177,829.87	5.87%
<i>Accrued Income</i>					
Accrued Income	229,749.33	229,749.33	215,720.73	215,720.73	0.10%
Total Accrued Income	\$229,749.33	\$229,749.33	\$215,720.73	\$215,720.73	0.10%
<i>Domestic Large Cap</i>					
Growth	6,806,472.77	4,899,601.61	6,679,927.04	4,892,579.95	3.22%
Core	1,682,618.60	1,289,239.17	1,584,055.10	1,235,348.20	0.76%
Value	8,976,829.14	8,728,367.90	8,681,019.50	9,060,448.90	4.18%
Total Domestic Large Cap	\$17,465,920.51	\$14,917,208.68	\$16,945,001.64	\$15,188,377.05	8.16%
<i>Domestic Small-Mid Cap</i>					
Growth	8,602,902.52	4,389,263.40	8,681,593.87	4,608,884.01	4.18%
Core	10,578,517.05	7,942,562.75	10,403,555.56	8,076,783.12	5.02%
Value	7,849,354.61	7,973,470.18	7,406,027.11	8,071,703.52	3.57%
Other	597,078.48	477,649.16	569,563.44	477,649.16	0.27%
Total Domestic Small-Mid Cap	\$27,627,852.66	\$20,782,945.49	\$27,060,739.98	\$21,235,019.81	13.04%
<i>International Equity</i>					
International Developed	18,064,402.41	15,051,045.63	17,276,580.60	15,075,333.77	8.32%
Total International Equity	\$18,064,402.41	\$15,051,045.63	\$17,276,580.60	\$15,075,333.77	8.32%
<i>US Government</i>					
US Treasury	3,946,775.03	3,890,502.13	2,833,810.94	2,724,661.06	1.36%
TIPS	0.00	0.00	1,049,935.01	1,034,141.80	0.51%
Total US Government	\$3,946,775.03	\$3,890,502.13	\$3,883,745.95	\$3,758,802.86	1.87%

Balance Sheet on January 31, 2020 (continued)

	As of December 31, 2019		As of January 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	6,537,477.24	6,419,263.97	7,415,278.77	7,260,798.21	3.57%
20-year Fixed	129,668.76	127,164.28	128,558.01	125,369.79	0.06%
15-year Fixed	232,889.85	233,967.86	229,435.44	228,321.28	0.11%
10-year Fixed	140,285.06	147,823.61	137,832.95	144,480.55	0.07%
Total Agency MBS	\$7,040,320.91	\$6,928,219.72	\$7,911,105.17	\$7,758,969.83	3.81%
CMO					
Non-agency	145,050.60	142,959.36	146,142.01	142,959.36	0.07%
Total CMO	\$145,050.60	\$142,959.36	\$146,142.01	\$142,959.36	0.07%
CMBS					
CMBS	469,544.93	454,237.90	473,681.31	454,237.90	0.23%
Total CMBS	\$469,544.93	\$454,237.90	\$473,681.31	\$454,237.90	0.23%
Consumer ABS					
Credit Card	299,983.89	299,132.81	300,120.00	299,132.81	0.14%
Total Consumer ABS	\$299,983.89	\$299,132.81	\$300,120.00	\$299,132.81	0.14%
US Credit					
Financials	6,882,728.69	6,858,241.20	6,602,863.39	6,554,256.10	3.19%
Utilities	566,204.83	561,529.45	568,126.27	561,529.45	0.27%
Capital Goods	1,155,643.47	1,193,482.60	1,158,220.81	1,193,482.60	0.56%
Communications	310,279.09	302,657.30	311,865.18	302,657.30	0.15%
Consumer Cyclical	487,591.19	478,849.88	489,540.21	478,849.88	0.24%
Consumer Non-cyclical	1,263,171.13	1,207,724.30	1,277,017.91	1,207,724.30	0.62%
Energy	1,233,528.19	1,187,533.95	1,242,282.93	1,187,533.95	0.60%
Technology	681,155.53	663,372.25	692,244.93	663,372.25	0.33%
Transportation	378,955.09	359,562.00	382,100.22	359,562.00	0.18%
Total US Credit	\$12,959,257.21	\$12,812,952.93	\$12,724,261.85	\$12,508,967.83	6.14%

Balance Sheet on January 31, 2020 (continued)

	As of December 31, 2019		As of January 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	40,144,752.53	16,234,973.06	39,575,906.00	16,234,973.06	19.07%
Total Diversified Strategies (Liquid Alts)	\$40,144,752.53	\$16,234,973.06	\$39,575,906.00	\$16,234,973.06	19.07%
<i>Limited Partnerships</i>					
Other	20,535,976.76	21,834,937.44	20,690,410.49	21,834,937.44	9.97%
Total Limited Partnerships	\$20,535,976.76	\$21,834,937.44	\$20,690,410.49	\$21,834,937.44	9.97%
<i>Non Marketable</i>					
Other	47,553,959.92	28,389,436.05	48,167,392.66	28,389,436.05	23.21%
Total Non Marketable	\$47,553,959.92	\$28,389,436.05	\$48,167,392.66	\$28,389,436.05	23.21%
	\$209,952,796.30	\$155,437,550.14	\$207,488,890.48	\$155,214,950.59	100.00%