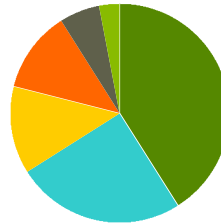


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on February 29, 2020

	Market value (\$)	Percent
Alternative Investments	80,277,274.12	41%
Equity	49,456,454.78	25%
Fixed Income	25,998,375.21	13%
Other	23,113,136.65	12%
Cash and Equivalents	10,940,269.60	6%
Balanced/Multi-Asset	6,109,030.51	3%
Subtotal	\$195,894,540.87	100%
Cash Processing / Liability	-153,087.17	
Total of your account	\$195,741,453.70	



Activity Summary

	This Period	Year to Date
Beginning Market Value	207,488,890.48	190,510,937.22
Contributions/Receipts	264,084.01	12,692,121.47
Distributions/Disbursements	-1,616,631.60	-7,045,927.72
Fees/Expenses	0.00	-38.08
Dividends	43,325.48	669,207.36
Interest	88,253.50	350,629.12
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	339,875.81	1,419,604.15
Net Interest Bought & Sold	-777.59	94.38
Change in Accrual	61,546.21	64,577.53
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-10,927,112.60	-4,374,812.09
Market Value on Feb 29, 2020	\$195,741,453.70	\$195,741,453.70

Income earned

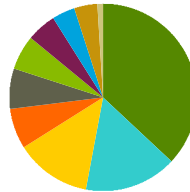
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$130,801.39	\$1,019,930.86
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$130,801.39	\$1,019,930.86
Total St Realized Capital Gain/Loss	\$13,986.51	\$138,989.20
Total Lt Realized Capital Gain/Loss	\$325,889.30	\$1,452,360.14
Total realized capital gain/loss	\$339,875.81	\$1,591,349.34

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

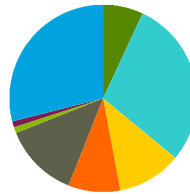
	Market Value (\$)	Percent
Index/Other Funds	20,966,263.63	37%
Industrials	8,971,154.01	16%
Financials	6,968,825.01	13%
Consumer Services	3,883,216.34	7%
Health Care	3,675,460.20	7%
Consumer Goods	3,141,275.24	6%
Technology	2,662,352.04	5%
Basic Materials	2,384,389.77	4%
Oil & Gas	2,227,770.75	4%
Utilities	463,596.70	1%
Telecommunications	221,181.60	0%
Total of Your Portfolio	\$55,565,485.29	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

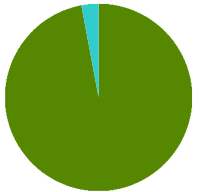
	Market Value (\$)	Percent
Less than 1 Year	1,749,376.78	7%
1 to 3 Years	7,414,187.01	29%
3 to 5 Years	2,961,377.10	11%
5 to 7 Years	2,448,730.82	9%
7 to 10 Years	3,378,111.32	13%
10 to 15 Years	225,729.40	1%
15 to 20 Years	190,764.59	1%
20 to 30 Years	7,630,098.19	29%
Total of Your Portfolio	\$25,998,375.21	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

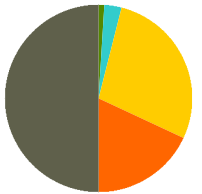
	Market Value (\$)	Percent
US	188,979,051.40	97%
Europe Ex UK	6,337,230.60	3%
Canada	241,624.02	0%
Japan	107,255.25	0%
UK	76,292.43	0%
Total of Your Portfolio	\$195,741,453.70	100%



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	300,090.00	1%
AA	724,517.28	3%
A	7,270,487.22	28%
BBB	4,678,047.78	18%
All Others	13,025,232.93	50%
Total of Your Portfolio	\$25,998,375.21	100%

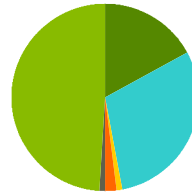


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,448,990.86	17%
■ Agency MBS	7,868,046.76	30%
■ CMO	145,784.54	1%
■ CMBS	476,857.61	2%
■ Consumer ABS	300,090.00	1%
■ US Credit	12,758,605.44	49%
Total of Your Portfolio	\$25,998,375.21	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 February 29, 2020

	As of January 31, 2020		As of February 29, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-59,747.78	-59,747.78	-153,087.17	-153,087.17	0.00%
Total Cash	-\$59,747.78	-\$59,747.78	-\$153,087.17	-\$153,087.17	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	12,177,829.87	12,177,829.87	10,663,002.66	10,663,002.66	5.44%
Total Cash Equivalents	\$12,177,829.87	\$12,177,829.87	\$10,663,002.66	\$10,663,002.66	5.44%
<i>Accrued Income</i>					
Accrued Income	215,720.73	215,720.73	277,266.94	277,266.94	0.14%
Total Accrued Income	\$215,720.73	\$215,720.73	\$277,266.94	\$277,266.94	0.14%
<i>Domestic Large Cap</i>					
Growth	6,679,927.04	4,892,579.95	6,269,545.51	4,892,579.95	3.20%
Core	1,470,277.20	1,455,684.30	1,305,110.70	1,481,405.02	0.67%
Value	8,794,797.40	8,840,112.80	7,749,269.00	8,884,699.49	3.95%
Total Domestic Large Cap	\$16,945,001.64	\$15,188,377.05	\$15,323,925.21	\$15,258,684.46	7.82%
<i>Domestic Small-Mid Cap</i>					
Growth	7,756,000.36	4,154,040.41	7,061,689.04	4,244,949.42	3.60%
Core	11,129,416.31	8,560,220.47	9,884,886.47	8,631,881.32	5.05%
Value	7,605,759.87	8,043,109.77	6,793,007.13	8,144,007.63	3.47%
Other	569,563.44	477,649.16	538,158.72	477,649.16	0.27%
Total Domestic Small-Mid Cap	\$27,060,739.98	\$21,235,019.81	\$24,277,741.36	\$21,498,487.53	12.39%
<i>International Equity</i>					
International Developed	17,276,580.60	15,075,333.77	15,963,818.72	15,081,630.55	8.15%
Total International Equity	\$17,276,580.60	\$15,075,333.77	\$15,963,818.72	\$15,081,630.55	8.15%
<i>US Government</i>					
US Treasury	2,833,810.94	2,724,661.06	3,382,641.82	3,254,385.71	1.73%
TIPS	1,049,935.01	1,034,141.80	1,066,349.04	1,034,141.80	0.54%
Total US Government	\$3,883,745.95	\$3,758,802.86	\$4,448,990.86	\$4,288,527.51	2.27%

Balance Sheet on February 29, 2020 (continued)

	As of January 31, 2020		As of February 29, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	7,415,278.77	7,260,798.21	7,375,427.90	7,150,746.84	3.76%
20-year Fixed	128,558.01	125,369.79	128,537.98	124,157.03	0.07%
15-year Fixed	229,435.44	228,321.28	229,345.67	225,849.40	0.12%
10-year Fixed	137,832.95	144,480.55	134,735.21	140,446.34	0.07%
Total Agency MBS	\$7,911,105.17	\$7,758,969.83	\$7,868,046.76	\$7,641,199.61	4.02%
CMO					
Non-agency	146,142.01	142,959.36	145,784.54	141,610.13	0.07%
Total CMO	\$146,142.01	\$142,959.36	\$145,784.54	\$141,610.13	0.07%
CMBS					
CMBS	473,681.31	454,237.90	476,857.61	454,237.90	0.24%
Total CMBS	\$473,681.31	\$454,237.90	\$476,857.61	\$454,237.90	0.24%
Consumer ABS					
Credit Card	300,120.00	299,132.81	300,090.00	299,132.81	0.15%
Total Consumer ABS	\$300,120.00	\$299,132.81	\$300,090.00	\$299,132.81	0.15%
US Credit					
Financials	6,602,863.39	6,554,256.10	6,628,706.93	6,554,256.10	3.38%
Utilities	568,126.27	561,529.45	570,206.40	561,529.45	0.29%
Capital Goods	1,158,220.81	1,193,482.60	1,160,661.94	1,193,482.60	0.59%
Communications	311,865.18	302,657.30	313,125.24	302,657.30	0.16%
Consumer Cyclical	489,540.21	478,849.88	407,038.55	395,000.78	0.21%
Consumer Non-cyclical	1,277,017.91	1,207,724.30	1,292,525.25	1,207,724.30	0.66%
Energy	1,242,282.93	1,187,533.95	1,304,823.78	1,247,002.15	0.67%
Technology	692,244.93	663,372.25	696,130.43	663,372.25	0.36%
Transportation	382,100.22	359,562.00	385,386.92	359,562.00	0.20%
Total US Credit	\$12,724,261.85	\$12,508,967.83	\$12,758,605.44	\$12,484,586.93	6.52%

Balance Sheet on February 29, 2020 (continued)

	As of January 31, 2020		As of February 29, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	39,575,906.00	16,234,973.06	36,140,323.65	16,234,973.06	18.46%
Total Diversified Strategies (Liquid Alts)	\$39,575,906.00	\$16,234,973.06	\$36,140,323.65	\$16,234,973.06	18.46%
<i>Limited Partnerships</i>					
Other	20,690,410.49	21,834,937.44	20,690,410.49	21,834,937.44	10.56%
Total Limited Partnerships	\$20,690,410.49	\$21,834,937.44	\$20,690,410.49	\$21,834,937.44	10.56%
<i>Non Marketable</i>					
Other	48,167,392.66	28,389,436.05	46,559,676.63	28,389,436.05	23.77%
Total Non Marketable	\$48,167,392.66	\$28,389,436.05	\$46,559,676.63	\$28,389,436.05	23.77%
	\$207,488,890.48	\$155,214,950.59	\$195,741,453.70	\$154,394,626.41	100.00%