






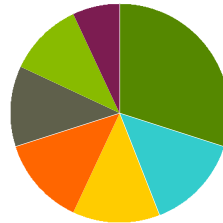


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on March 31, 2020

	Market value (\$)	Percent
 Diversified Strategies (Liquid Alts)	51,330,220.44	30%
 Taxable Domestic Fixed Income	24,574,042.86	14%
 Non Marketable	23,033,636.18	13%
 All Others	22,572,741.40	13%
 Limited Partnerships	21,105,470.61	12%
 Domestic Small-Mid Cap	19,618,509.65	11%
 International Equity	12,941,068.88	7%
Subtotal	\$175,175,690.02	100%
Cash Processing / Liability	-27,067.65	
Total of your account	\$175,148,622.37	



Activity Summary

	This Period	Year to Date
Beginning Market Value	195,741,453.70	190,510,937.22
Contributions/Receipts	792,439.27	13,484,560.74
Distributions/Disbursements	-2,151,918.74	-9,197,846.46
Fees/Expenses	-13.94	-52.02
Dividends	154,651.94	823,859.30
Interest	68,126.24	418,755.36
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	-827,857.99	591,746.16
Net Interest Bought & Sold	-4,014.72	-3,920.34
Change in Accrual	-71,635.37	-7,057.84
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-18,552,608.02	-22,927,420.11
Market Value on Mar 31, 2020	\$175,148,622.37	\$175,148,622.37

Income earned

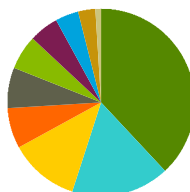
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$218,763.46	\$1,238,694.32
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$218,763.46	\$1,238,694.32
Total St Realized Capital Gain/Loss	-\$59,971.88	\$79,017.32
Total Lt Realized Capital Gain/Loss	-\$767,886.11	\$684,474.03
Total realized capital gain/loss	-\$827,857.99	\$763,491.35

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

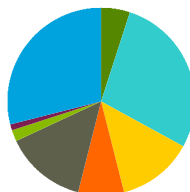
	Market Value (\$)	Percent
Index/Other Funds	17,226,556.81	38%
Industrials	7,563,087.50	17%
Financials	5,281,176.90	12%
Consumer Services	3,199,849.45	7%
Health Care	3,019,894.14	7%
Technology	2,512,135.77	6%
Consumer Goods	2,443,319.58	5%
Basic Materials	1,898,555.67	4%
Oil & Gas	1,192,202.90	3%
Utilities	239,967.20	1%
Telecommunications	164,989.00	0%
Total of Your Portfolio	\$44,741,734.92	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

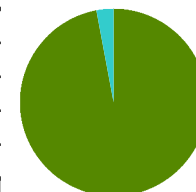
	Market Value (\$)	Percent
Less than 1 Year	1,166,013.56	5%
1 to 3 Years	7,339,260.69	28%
3 to 5 Years	3,359,987.15	13%
5 to 7 Years	2,141,908.71	8%
7 to 10 Years	3,609,768.02	14%
10 to 15 Years	428,247.43	2%
15 to 20 Years	183,037.00	1%
20 to 30 Years	7,559,290.90	29%
Total of Your Portfolio	\$25,787,513.46	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

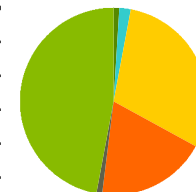
	Market Value (\$)	Percent
US	170,294,876.51	97%
Europe Ex UK	4,589,988.06	3%
Japan	103,781.43	0%
Canada	85,044.20	0%
UK	74,932.17	0%
Total of Your Portfolio	\$175,148,622.37	100%



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	299,970.00	1%
AA	605,459.09	2%
A	7,801,155.57	30%
BBB	4,875,960.47	19%
Other	218,327.21	1%
All Others	11,986,641.12	47%
Total of Your Portfolio	\$25,787,513.46	100%

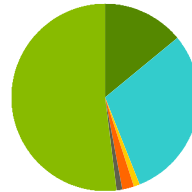


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,488,256.34	14%
■ Agency MBS	7,795,476.18	30%
■ CMO	143,754.92	1%
■ CMBS	474,109.48	2%
■ Consumer ABS	299,970.00	1%
■ US Credit	13,585,946.54	52%
Total of Your Portfolio	\$25,787,513.46	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 March 31, 2020

	As of February 29, 2020		As of March 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-153,087.17	-153,087.17	-27,067.65	-27,067.65	0.00%
Total Cash	-\$153,087.17	-\$153,087.17	-\$27,067.65	-\$27,067.65	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	10,663,002.66	10,663,002.66	8,971,482.84	8,971,482.84	5.12%
Total Cash Equivalents	\$10,663,002.66	\$10,663,002.66	\$8,971,482.84	\$8,971,482.84	5.12%
<i>Accrued Income</i>					
Accrued Income	277,266.94	277,266.94	205,631.57	205,631.57	0.12%
Total Accrued Income	\$277,266.94	\$277,266.94	\$205,631.57	\$205,631.57	0.12%
<i>Domestic Large Cap</i>					
Growth	6,269,545.51	4,892,579.95	5,433,275.23	4,892,579.95	3.10%
Core	954,945.10	900,982.70	906,646.00	988,211.87	0.52%
Value	6,765,264.30	7,331,283.88	5,842,235.16	7,662,162.55	3.33%
Total Domestic Large Cap	\$13,989,754.91	\$13,124,846.53	\$12,182,156.39	\$13,542,954.37	6.95%
<i>Domestic Small-Mid Cap</i>					
Growth	6,514,793.12	3,756,501.32	5,792,478.69	4,170,552.89	3.31%
Core	8,508,482.68	6,956,906.62	6,848,618.52	6,957,448.83	3.91%
Value	10,050,477.14	12,441,268.36	6,600,949.86	10,801,137.49	3.77%
Other	538,158.72	477,649.16	376,462.58	454,596.87	0.21%
Total Domestic Small-Mid Cap	\$25,611,911.66	\$23,632,325.46	\$19,618,509.65	\$22,383,736.08	11.20%
<i>International Equity</i>					
International Developed	15,963,818.72	15,081,630.55	12,770,356.88	15,111,273.79	7.29%
Emerging Markets	0.00	0.00	170,712.00	156,478.09	0.10%
Total International Equity	\$15,963,818.72	\$15,081,630.55	\$12,941,068.88	\$15,267,751.88	7.39%
<i>US Government</i>					
US Treasury	3,382,641.82	3,254,385.71	2,434,762.11	2,329,704.24	1.39%
TIPS	1,066,349.04	1,034,141.80	1,053,494.23	1,034,141.80	0.60%
Total US Government	\$4,448,990.86	\$4,288,527.51	\$3,488,256.34	\$3,363,846.04	1.99%

Balance Sheet on March 31, 2020 (continued)

	As of February 29, 2020		As of March 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	7,375,427.90	7,150,746.84	7,308,806.59	7,052,670.98	4.17%
20-year Fixed	128,537.98	124,157.03	126,595.91	123,094.57	0.07%
15-year Fixed	229,345.67	225,849.40	226,722.47	221,935.30	0.13%
10-year Fixed	134,735.21	140,446.34	133,351.21	138,468.85	0.08%
Total Agency MBS	\$7,868,046.76	\$7,641,199.61	\$7,795,476.18	\$7,536,169.70	4.45%
CMO					
Non-agency	145,784.54	141,610.13	143,754.92	141,610.13	0.08%
Total CMO	\$145,784.54	\$141,610.13	\$143,754.92	\$141,610.13	0.08%
CMBS					
CMBS	476,857.61	454,237.90	474,109.48	454,237.90	0.27%
Total CMBS	\$476,857.61	\$454,237.90	\$474,109.48	\$454,237.90	0.27%
Consumer ABS					
Credit Card	300,090.00	299,132.81	299,970.00	299,132.81	0.17%
Total Consumer ABS	\$300,090.00	\$299,132.81	\$299,970.00	\$299,132.81	0.17%
US Credit					
Financials	6,628,706.93	6,554,256.10	6,857,031.91	6,956,898.05	3.92%
Utilities	570,206.40	561,529.45	720,172.45	717,571.60	0.41%
Basic Materials	152,936.11	137,247.75	145,386.45	137,247.75	0.08%
Capital Goods	1,160,661.94	1,193,482.60	1,411,157.43	1,462,825.20	0.81%
Communications	313,125.24	302,657.30	306,057.05	302,657.30	0.17%
Consumer Cyclical	407,038.55	395,000.78	739,941.64	731,784.58	0.42%
Consumer Non-cyclical	1,139,589.14	1,070,476.55	1,314,088.61	1,267,317.20	0.75%
Energy	1,304,823.78	1,247,002.15	1,032,340.19	1,156,334.95	0.59%
Technology	696,130.43	663,372.25	677,293.78	663,372.25	0.39%
Transportation	385,386.92	359,562.00	382,477.03	359,562.00	0.22%
Total US Credit	\$12,758,605.44	\$12,484,586.93	\$13,585,946.54	\$13,755,570.88	7.76%

Balance Sheet on March 31, 2020 (continued)

	As of February 29, 2020		As of March 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	36,140,323.65	16,234,973.06	30,179,979.43	16,234,973.06	17.23%
Total Diversified Strategies (Liquid Alts)	\$36,140,323.65	\$16,234,973.06	\$30,179,979.43	\$16,234,973.06	17.23%
<i>Limited Partnerships</i>					
Other	20,690,410.49	21,834,937.44	21,105,470.61	21,807,231.38	12.05%
Total Limited Partnerships	\$20,690,410.49	\$21,834,937.44	\$21,105,470.61	\$21,807,231.38	12.05%
<i>Non Marketable</i>					
Other	46,559,676.63	28,389,436.05	44,183,877.19	28,389,436.05	25.22%
Total Non Marketable	\$46,559,676.63	\$28,389,436.05	\$44,183,877.19	\$28,389,436.05	25.22%
	\$195,741,453.70	\$154,394,626.41	\$175,148,622.37	\$152,326,697.04	100.00%