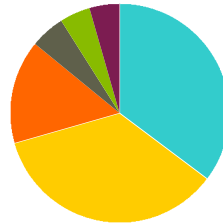


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on April 30, 2020**

	Market value (\$)	Percent
Other	103,135,476.57	-56%
Other	103,135,476.57	55%
Other	103,135,476.57	55%
All Others	44,334,535.52	24%
International Developed	14,226,227.02	8%
Growth	13,029,034.60	7%
Value	12,604,620.82	7%
<b>Total of your account</b>	<b>\$393,600,847.67</b>	<b>100%</b>


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	175,148,622.37	190,510,937.22
Contributions/Receipts	377,505.12	13,862,065.86
Distributions/Disbursements	-1,537,412.30	-10,735,258.76
Fees/Expenses	-13.88	-65.90
Dividends	61,937.95	885,797.25
Interest	73,511.44	492,266.80
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	-674,761.37	-83,015.21
Net Interest Bought & Sold	-4,714.09	-8,634.43
Change in Accrual	-29,665.79	-36,723.63
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	13,914,885.08	-9,012,535.03
<b>Market Value on Apr 30, 2020</b>	<b>\$187,329,894.53</b>	<b>\$187,329,894.53</b>

**Income earned**

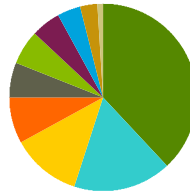
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$130,735.30	\$1,369,429.62
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$130,735.30</b>	<b>\$1,369,429.62</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>-\$228,383.51</b>	<b>-\$149,366.19</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>-\$446,377.86</b>	<b>\$238,096.17</b>
<b>Total realized capital gain/loss</b>	<b>-\$674,761.37</b>	<b>\$88,729.98</b>

*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

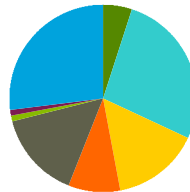
	Market Value (\$)	Percent
Index/Other Funds	18,882,204.28	38%
Industrials	8,686,475.33	17%
Financials	5,881,994.05	12%
Consumer Services	3,957,584.24	8%
Health Care	3,173,216.08	6%
Technology	3,007,971.22	6%
Consumer Goods	2,729,668.92	5%
Basic Materials	2,146,768.62	4%
Oil & Gas	1,270,047.90	3%
Utilities	253,063.00	1%
Telecommunications	188,304.60	0%
<b>Total of Your Portfolio</b>	<b>\$50,177,298.24</b>	<b>100%</b>



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

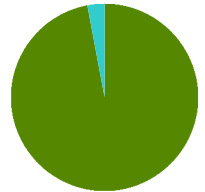
	Market Value (\$)	Percent
Less than 1 Year	1,302,613.78	5%
1 to 3 Years	7,111,447.29	27%
3 to 5 Years	3,794,860.85	15%
5 to 7 Years	2,235,963.51	9%
7 to 10 Years	3,855,059.83	15%
10 to 15 Years	225,393.13	1%
15 to 20 Years	184,478.53	1%
20 to 30 Years	7,304,161.09	27%
<b>Total of Your Portfolio</b>	<b>\$26,013,978.01</b>	<b>100%</b>



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

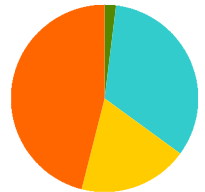
	Market Value (\$)	Percent
US	181,402,063.09	97%
Europe Ex UK	5,117,262.46	3%
Canada	482,307.10	0%
UK	221,736.30	0%
Japan	106,525.58	0%
<b>Total of Your Portfolio</b>	<b>\$187,329,894.53</b>	<b>100%</b>



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
AA	615,622.43	2%
A	8,589,996.01	33%
BBB	4,848,634.48	19%
All Others	11,959,725.09	46%
<b>Total of Your Portfolio</b>	<b>\$26,013,978.01</b>	<b>100%</b>

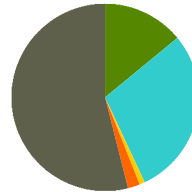


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,716,790.32	14%
■ Agency MBS	7,535,557.80	29%
■ CMO	144,360.23	1%
■ CMBS	476,981.24	2%
■ US Credit	14,140,288.42	54%
<b>Total of Your Portfolio</b>	<b>\$26,013,978.01</b>	<b>100%</b>



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 April 30, 2020

	As of March 31, 2020		As of April 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-27,067.65	-27,067.65	18,587.49	18,587.49	0.01%
<b>Total Cash</b>	<b>-\$27,067.65</b>	<b>-\$27,067.65</b>	<b>\$18,587.49</b>	<b>\$18,587.49</b>	<b>0.01%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	8,971,482.84	8,971,482.84	8,281,235.11	8,281,235.11	4.42%
<b>Total Cash Equivalents</b>	<b>\$8,971,482.84</b>	<b>\$8,971,482.84</b>	<b>\$8,281,235.11</b>	<b>\$8,281,235.11</b>	<b>4.42%</b>
<i>Accrued Income</i>					
Accrued Income	205,631.57	205,631.57	175,965.78	175,965.78	0.09%
<b>Total Accrued Income</b>	<b>\$205,631.57</b>	<b>\$205,631.57</b>	<b>\$175,965.78</b>	<b>\$175,965.78</b>	<b>0.09%</b>
<i>Domestic Large Cap</i>					
Growth	5,433,275.23	4,892,579.95	5,923,607.56	4,892,579.95	3.16%
Core	987,585.40	886,671.40	1,086,572.00	846,913.94	0.58%
Value	5,761,295.76	7,763,703.02	6,448,434.84	7,730,370.14	3.44%
Other	0.00	0.00	53,455.50	63,114.00	0.03%
<b>Total Domestic Large Cap</b>	<b>\$12,182,156.39</b>	<b>\$13,542,954.37</b>	<b>\$13,512,069.90</b>	<b>\$13,532,978.03</b>	<b>7.21%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	6,334,892.03	4,553,612.99	7,105,427.04	4,617,153.18	3.79%
Core	7,541,813.98	8,167,068.17	8,562,630.73	8,069,347.86	4.58%
Value	5,365,341.06	9,208,458.05	6,156,185.98	8,302,285.40	3.29%
Other	376,462.58	454,596.87	419,191.17	432,303.83	0.22%
<b>Total Domestic Small-Mid Cap</b>	<b>\$19,618,509.65</b>	<b>\$22,383,736.08</b>	<b>\$22,243,434.92</b>	<b>\$21,421,090.27</b>	<b>11.88%</b>
<i>International Equity</i>					
International Developed	12,770,356.88	15,111,273.79	14,226,227.02	15,286,643.72	7.60%
Emerging Markets	170,712.00	156,478.09	195,566.40	156,478.09	0.10%
<b>Total International Equity</b>	<b>\$12,941,068.88</b>	<b>\$15,267,751.88</b>	<b>\$14,421,793.42</b>	<b>\$15,443,121.81</b>	<b>7.70%</b>
<i>US Government</i>					
US Treasury	2,434,762.11	2,329,704.24	3,716,790.32	3,633,590.34	1.98%
TIPS	1,053,494.23	1,034,141.80	0.00	0.00	0.00%
<b>Total US Government</b>	<b>\$3,488,256.34</b>	<b>\$3,363,846.04</b>	<b>\$3,716,790.32</b>	<b>\$3,633,590.34</b>	<b>1.98%</b>

## Balance Sheet on April 30, 2020 (continued)

	As of March 31, 2020		As of April 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	7,279,840.35	7,024,890.56	7,022,964.46	6,724,864.41	3.75%
20-year Fixed	155,562.15	150,874.99	157,352.26	150,356.66	0.08%
15-year Fixed	226,722.47	221,935.30	223,550.64	216,648.46	0.12%
10-year Fixed	133,351.21	138,468.85	131,690.44	135,648.56	0.07%
Total Agency MBS	\$7,795,476.18	\$7,536,169.70	\$7,535,557.80	\$7,227,518.09	4.02%
CMO					
Non-agency	143,754.92	141,610.13	144,360.23	141,610.13	0.08%
Total CMO	\$143,754.92	\$141,610.13	\$144,360.23	\$141,610.13	0.08%
CMBS					
CMBS	474,109.48	454,237.90	476,981.24	454,237.90	0.25%
Total CMBS	\$474,109.48	\$454,237.90	\$476,981.24	\$454,237.90	0.25%
Consumer ABS					
Credit Card	299,970.00	299,132.81	0.00	0.00	0.00%
Total Consumer ABS	\$299,970.00	\$299,132.81	\$0.00	\$0.00	0.00%
US Credit					
Financials	6,857,031.91	6,956,898.05	7,560,626.38	7,482,401.80	4.03%
Utilities	720,172.45	717,571.60	749,486.93	717,571.60	0.40%
Basic Materials	182,525.97	172,950.20	187,271.82	172,950.20	0.10%
Capital Goods	1,411,157.43	1,462,825.20	1,294,092.19	1,313,891.35	0.69%
Communications	306,057.05	302,657.30	312,886.58	302,657.30	0.17%
Consumer Cyclical	739,941.64	731,784.58	761,932.45	731,784.58	0.41%
Consumer Non-cyclical	1,276,949.09	1,231,614.75	1,322,389.67	1,231,614.75	0.71%
Energy	1,032,340.19	1,156,334.95	860,262.99	855,702.85	0.46%
Technology	677,293.78	663,372.25	703,187.43	663,372.25	0.38%
Transportation	382,477.03	359,562.00	388,151.98	359,562.00	0.21%
Total US Credit	\$13,585,946.54	\$13,755,570.88	\$14,140,288.42	\$13,831,508.68	7.56%

## Balance Sheet on April 30, 2020 (continued)

	As of March 31, 2020		As of April 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	30,179,979.43	16,234,973.06	34,108,199.27	16,234,973.06	18.21%
<b>Total Diversified Strategies (Liquid Alts)</b>	<b>\$30,179,979.43</b>	<b>\$16,234,973.06</b>	<b>\$34,108,199.27</b>	<b>\$16,234,973.06</b>	<b>18.21%</b>
<i>Limited Partnerships</i>					
Other	21,105,470.61	21,807,231.38	21,194,946.63	21,807,231.38	11.31%
<b>Total Limited Partnerships</b>	<b>\$21,105,470.61</b>	<b>\$21,807,231.38</b>	<b>\$21,194,946.63</b>	<b>\$21,807,231.38</b>	<b>11.31%</b>
<i>Non Marketable</i>					
Other	44,183,877.19	28,389,436.05	47,359,684.00	28,389,436.05	25.28%
<b>Total Non Marketable</b>	<b>\$44,183,877.19</b>	<b>\$28,389,436.05</b>	<b>\$47,359,684.00</b>	<b>\$28,389,436.05</b>	<b>25.28%</b>
	<b>\$175,148,622.37</b>	<b>\$152,326,697.04</b>	<b>\$187,329,894.53</b>	<b>\$150,593,084.12</b>	<b>100.00%</b>