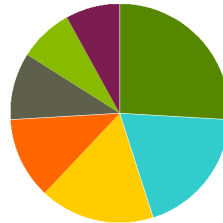


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on May 31, 2020

| | Market value (\$) | Percent |
|--|-------------------------|-------------|
| ■ Non Marketable | 48,777,127.94 | 26% |
| ■ Diversified Strategies (Liquid Alts) | 35,792,180.27 | 19% |
| ■ All Others | 32,413,158.28 | 17% |
| ■ Domestic Small-Mid Cap | 23,395,486.27 | 12% |
| ■ Limited Partnerships | 19,985,872.37 | 10% |
| ■ US Credit | 15,858,560.37 | 8% |
| ■ International Equity | 15,330,131.22 | 8% |
| Subtotal | \$191,552,516.72 | 100% |
| Cash Processing / Liability | -20,624.53 | |
| Total of your account | \$191,531,892.19 | |


Activity Summary

| | This Period | Year to Date |
|---|-------------------------|-------------------------|
| Beginning Market Value | 187,329,894.53 | 190,510,937.22 |
| Contributions/Receipts | 261,276.03 | 14,123,341.89 |
| Distributions/Disbursements | -1,198,587.08 | -11,933,845.84 |
| Fees/Expenses | 0.00 | -65.90 |
| Dividends | 31,297.41 | 917,094.66 |
| Interest | 63,091.17 | 555,357.97 |
| Other Income/Capital Gain Distributions | 0.00 | 171,745.19 |
| Security Transactions | 0.00 | 1,283,315.17 |
| Realized Gain/Loss | 85,435.80 | 2,420.59 |
| Net Interest Bought & Sold | 4,023.51 | -4,610.92 |
| Change in Accrual | 72,534.81 | 35,811.18 |
| Cost Adjustments | 0.00 | 0.00 |
| Net Change in Unrealized Gain/Loss | 4,882,926.01 | -4,129,609.02 |
| Market Value on May 31, 2020 | \$191,531,892.19 | \$191,531,892.19 |

Income earned

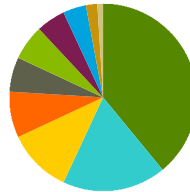
| | This Period | Year to Date |
|--|--------------------|-----------------------|
| Taxable income | \$0.00 | \$0.00 |
| Tax-exempt income | \$98,412.09 | \$1,467,841.71 |
| Tax-deferred income | \$0.00 | \$0.00 |
| Total income earned | \$98,412.09 | \$1,467,841.71 |
| Total St Realized Capital Gain/Loss | \$11,529.24 | -\$137,836.95 |
| Total Lt Realized Capital Gain/Loss | \$73,906.56 | \$312,002.73 |
| Total realized capital gain/loss | \$85,435.80 | \$174,165.78 |

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

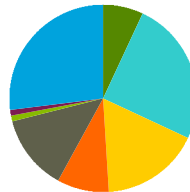
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Index/Other Funds | 19,996,296.22 | 39% |
| Industrials | 9,525,165.88 | 18% |
| Financials | 6,117,626.67 | 11% |
| Consumer Services | 4,175,565.39 | 8% |
| Health Care | 3,318,466.92 | 6% |
| Technology | 3,189,078.26 | 6% |
| Consumer Goods | 2,917,574.42 | 5% |
| Basic Materials | 2,258,864.97 | 4% |
| Oil & Gas | 1,285,421.30 | 2% |
| Utilities | 293,334.60 | 1% |
| Telecommunications | 190,714.80 | 0% |
| Total of Your Portfolio | \$53,268,109.43 | 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

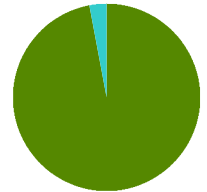
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Less than 1 Year | 1,725,252.88 | 7% |
| 1 to 3 Years | 6,560,006.57 | 25% |
| 3 to 5 Years | 4,291,299.87 | 17% |
| 5 to 7 Years | 2,359,091.90 | 9% |
| 7 to 10 Years | 3,372,348.36 | 13% |
| 10 to 15 Years | 318,174.36 | 1% |
| 15 to 20 Years | 211,472.50 | 1% |
| 20 to 30 Years | 7,089,430.99 | 27% |
| Total of Your Portfolio | \$25,927,077.43 | 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

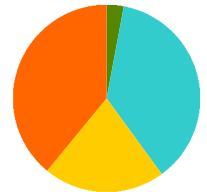
| | Market Value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| US | 185,324,445.79 | 97% |
| Europe Ex UK | 5,394,043.42 | 3% |
| Canada | 490,936.35 | 0% |
| UK | 214,541.13 | 0% |
| Japan | 107,925.50 | 0% |
| Total of Your Portfolio | \$191,531,892.19 | 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 |
|--------------------------------|------------------------|-------------|
| AA | 881,842.21 | 3% |
| A | 9,569,408.31 | 37% |
| BBB | 5,321,198.90 | 21% |
| All Others | 10,154,628.01 | 39% |
| Total of Your Portfolio | \$25,927,077.43 | 100% |

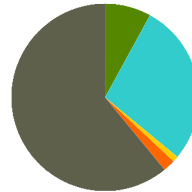


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 2,108,096.88 | 8% |
| ■ Agency MBS | 7,338,424.51 | 28% |
| ■ CMO | 143,600.11 | 1% |
| ■ CMBS | 478,395.56 | 2% |
| ■ US Credit | 15,858,560.37 | 61% |
| Total of Your Portfolio | \$25,927,077.43 | 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 May 31, 2020

| | As of April 30, 2020 | | As of May 31, 2020 | | % of Account |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| <i>Cash</i> | | | | | |
| Cash | 18,587.49 | 18,587.49 | -3,030.96 | -3,030.96 | 0.00% |
| Total Cash | \$18,587.49 | \$18,587.49 | -\$3,030.96 | -\$3,030.96 | 0.00% |
| <i>Cash Equivalents</i> | | | | | |
| Cash Equivalents | 8,281,235.11 | 8,281,235.11 | 7,536,055.12 | 7,536,055.12 | 3.93% |
| Total Cash Equivalents | \$8,281,235.11 | \$8,281,235.11 | \$7,536,055.12 | \$7,536,055.12 | 3.93% |
| <i>Accrued Income</i> | | | | | |
| Accrued Income | 175,965.78 | 175,965.78 | 248,500.59 | 248,500.59 | 0.13% |
| Total Accrued Income | \$175,965.78 | \$175,965.78 | \$248,500.59 | \$248,500.59 | 0.13% |
| <i>Domestic Large Cap</i> | | | | | |
| Growth | 5,762,334.06 | 4,776,995.60 | 6,101,558.60 | 4,776,995.60 | 3.19% |
| Core | 1,770,591.39 | 1,661,281.01 | 1,865,172.46 | 1,655,434.93 | 0.97% |
| Value | 6,312,456.84 | 7,398,243.79 | 6,575,760.88 | 7,421,441.77 | 3.43% |
| Other | 53,455.50 | 63,114.00 | 0.00 | 0.00 | 0.00% |
| Total Domestic Large Cap | \$13,898,837.79 | \$13,899,634.40 | \$14,542,491.94 | \$13,853,872.30 | 7.59% |
| <i>Domestic Small-Mid Cap</i> | | | | | |
| Growth | 6,038,474.46 | 3,820,698.69 | 6,645,082.72 | 3,916,159.75 | 3.47% |
| Core | 8,720,122.95 | 8,011,116.06 | 9,357,313.10 | 8,099,080.46 | 4.89% |
| Value | 6,678,878.45 | 8,790,315.32 | 6,928,945.90 | 8,877,307.44 | 3.62% |
| Other | 419,191.17 | 432,303.83 | 464,144.55 | 432,303.83 | 0.24% |
| Total Domestic Small-Mid Cap | \$21,856,667.03 | \$21,054,433.90 | \$23,395,486.27 | \$21,324,851.48 | 12.22% |
| <i>International Equity</i> | | | | | |
| International Developed | 14,226,227.02 | 15,286,643.72 | 15,120,416.82 | 15,338,632.60 | 7.89% |
| Emerging Markets | 195,566.40 | 156,478.09 | 209,714.40 | 156,478.09 | 0.11% |
| Total International Equity | \$14,421,793.42 | \$15,443,121.81 | \$15,330,131.22 | \$15,495,110.69 | 8.00% |

Balance Sheet on May 31, 2020 (continued)

| | As of April 30, 2020 | | As of May 31, 2020 | | % of Account |
|-----------------------|----------------------|-----------------|--------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| US Government | | | | | |
| US Treasury | 3,716,790.32 | 3,633,590.34 | 2,108,096.88 | 2,067,636.08 | 1.10% |
| Total US Government | \$3,716,790.32 | \$3,633,590.34 | \$2,108,096.88 | \$2,067,636.08 | 1.10% |
| Agency MBS | | | | | |
| 30-year Fixed | 6,926,549.01 | 6,629,701.99 | 6,740,042.40 | 6,447,735.49 | 3.52% |
| 20-year Fixed | 237,831.92 | 230,014.17 | 236,349.26 | 226,745.48 | 0.12% |
| 15-year Fixed | 239,486.43 | 232,153.37 | 233,910.83 | 226,443.17 | 0.12% |
| 10-year Fixed | 131,690.44 | 135,648.56 | 128,122.02 | 132,011.74 | 0.07% |
| Total Agency MBS | \$7,535,557.80 | \$7,227,518.09 | \$7,338,424.51 | \$7,032,935.88 | 3.83% |
| CMO | | | | | |
| Non-agency | 144,360.23 | 141,610.13 | 143,600.11 | 141,603.42 | 0.07% |
| Total CMO | \$144,360.23 | \$141,610.13 | \$143,600.11 | \$141,603.42 | 0.07% |
| CMBS | | | | | |
| CMBS | 476,981.24 | 454,237.90 | 478,395.56 | 454,237.90 | 0.25% |
| Total CMBS | \$476,981.24 | \$454,237.90 | \$478,395.56 | \$454,237.90 | 0.25% |
| US Credit | | | | | |
| Financials | 7,560,626.38 | 7,482,401.80 | 7,955,446.21 | 7,787,814.65 | 4.18% |
| Utilities | 749,486.93 | 717,571.60 | 751,920.54 | 717,571.60 | 0.39% |
| Basic Materials | 187,271.82 | 172,950.20 | 192,707.09 | 172,950.20 | 0.10% |
| Capital Goods | 1,294,092.19 | 1,313,891.35 | 1,811,705.66 | 1,809,865.30 | 0.95% |
| Communications | 312,886.58 | 302,657.30 | 314,985.82 | 302,657.30 | 0.16% |
| Consumer Cyclical | 761,932.45 | 731,784.58 | 775,353.66 | 731,784.58 | 0.40% |
| Consumer Non-cyclical | 1,322,389.67 | 1,231,614.75 | 1,685,965.26 | 1,566,695.25 | 0.88% |
| Energy | 860,262.99 | 855,702.85 | 1,266,786.75 | 1,216,469.65 | 0.66% |
| Technology | 703,187.43 | 663,372.25 | 712,867.54 | 663,372.25 | 0.37% |
| Transportation | 388,151.98 | 359,562.00 | 390,821.84 | 359,562.00 | 0.20% |
| Total US Credit | \$14,140,288.42 | \$13,831,508.68 | \$15,858,560.37 | \$15,328,742.78 | 8.29% |

Balance Sheet on May 31, 2020 (continued)

| | As of April 30, 2020 | | As of May 31, 2020 | | % of Account |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| <i>Diversified Strategies (Liquid Alts)</i> | | | | | |
| Other | 34,108,199.27 | 16,234,973.06 | 35,792,180.27 | 16,234,973.06 | 18.69% |
| Total Diversified Strategies (Liquid Alts) | \$34,108,199.27 | \$16,234,973.06 | \$35,792,180.27 | \$16,234,973.06 | 18.69% |
| <i>Limited Partnerships</i> | | | | | |
| Other | 21,194,946.63 | 21,807,231.38 | 19,985,872.37 | 21,784,597.02 | 10.43% |
| Total Limited Partnerships | \$21,194,946.63 | \$21,807,231.38 | \$19,985,872.37 | \$21,784,597.02 | 10.43% |
| <i>Non Marketable</i> | | | | | |
| Other | 47,359,684.00 | 28,389,436.05 | 48,777,127.94 | 28,389,436.05 | 25.47% |
| Total Non Marketable | \$47,359,684.00 | \$28,389,436.05 | \$48,777,127.94 | \$28,389,436.05 | 25.47% |
| | \$187,329,894.53 | \$150,593,084.12 | \$191,531,892.19 | \$149,889,521.41 | 100.00% |