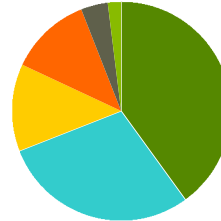


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on June 30, 2019**

	Market value (\$)	Percent
Alternative Investments	77,373,636.32	40%
Equity	55,227,189.63	29%
Fixed Income	25,005,484.19	13%
Other	22,300,445.44	12%
Balanced/Multi-Asset	8,549,076.50	4%
Cash and Equivalents	4,065,909.00	2%
<b>Total of your account</b>	<b>\$192,521,741.08</b>	<b>100%</b>


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	185,011,968.90	190,744,121.87
Contributions/Receipts	1,155,698.00	14,840,695.20
Distributions/Disbursements	-2,373,709.78	-15,866,169.93
Fees/Expenses	0.00	0.00
Dividends	148,474.86	1,102,638.24
Interest	77,261.82	625,894.50
Other Income/Capital Gain Distributions	0.00	460,470.76
Security Transactions	0.00	1,030,462.43
Realized Gain/Loss	317,739.55	2,066,054.24
Net Interest Bought & Sold	-6,623.10	-21,699.03
Change in Accrual	-56,958.10	25,763.40
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	8,247,888.93	-2,486,490.60
<b>Market Value on Jun 30, 2019</b>	<b>\$192,521,741.08</b>	<b>\$192,521,741.08</b>

**Income earned**

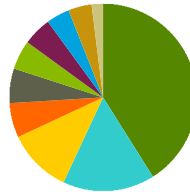
	This Period	Year to Date
Taxable income	\$220,630.42	\$692,570.59
Tax-exempt income	\$219,113.58	\$1,706,833.71
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$439,744.00</b>	<b>\$2,399,404.30</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>\$68,838.02</b>	<b>\$232,660.22</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>\$248,901.53</b>	<b>\$2,293,864.78</b>
<b>Total realized capital gain/loss</b>	<b>\$317,739.55</b>	<b>\$2,526,525.00</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

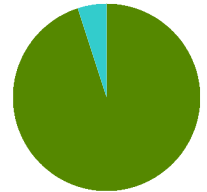
	Market Value (\$)	Percent
Index/Other Funds	26,366,559.01	41%
Industrials	9,927,939.32	16%
Financials	7,042,167.39	11%
Technology	3,839,139.40	6%
Consumer Services	3,653,976.61	6%
Health Care	3,498,699.95	5%
Consumer Goods	2,991,282.44	5%
Oil & Gas	2,833,244.25	4%
Basic Materials	2,653,531.16	4%
All Others	969,726.60	2%
<b>Total of Your Portfolio</b>	<b>\$63,776,266.13</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

### Geographic Concentration

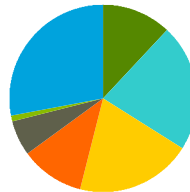
	Market Value (\$)	Percent
US	182,635,777.07	95%
Europe Ex UK	9,370,482.55	5%
UK	274,883.72	0%
Canada	240,597.74	0%
<b>Total of Your Portfolio</b>	<b>\$192,521,741.08</b>	<b>100%</b>



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

### Bond Maturity

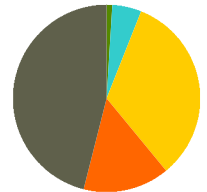
	Market Value (\$)	Percent
Less than 1 Year	3,086,078.29	12%
1 to 3 Years	5,397,964.64	22%
3 to 5 Years	4,908,218.22	20%
5 to 7 Years	2,817,603.16	11%
7 to 10 Years	1,396,481.19	6%
10 to 15 Years	251,077.30	1%
15 to 20 Years	105,454.89	0%
20 to 30 Years	7,042,606.50	28%
<b>Total of Your Portfolio</b>	<b>\$25,005,484.19</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

### Bond Quality Ratings

	Market Value (\$)	Percent
AAA	299,368.74	1%
AA	1,290,663.69	5%
A	8,195,474.26	33%
BBB	3,839,677.69	15%
All Others	11,380,299.81	46%
<b>Total of Your Portfolio</b>	<b>\$25,005,484.19</b>	<b>100%</b>

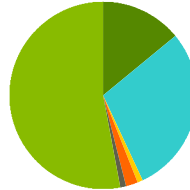


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,423,649.25	14%
■ Agency MBS	7,255,214.52	29%
■ CMO	145,970.98	1%
■ CMBS	470,758.00	2%
■ Consumer ABS	299,368.74	1%
■ US Credit	13,410,522.70	53%
<b>Total of Your Portfolio</b>	<b>\$25,005,484.19</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 June 30, 2019

	As of May 31, 2019		As of June 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-6,778.80	-6,778.80	29,539.29	29,539.29	0.02%
<b>Total Cash</b>	<b>-\$6,778.80</b>	<b>-\$6,778.80</b>	<b>\$29,539.29</b>	<b>\$29,539.29</b>	<b>0.02%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	5,646,361.04	5,646,361.04	3,803,836.46	3,803,836.46	1.97%
<b>Total Cash Equivalents</b>	<b>\$5,646,361.04</b>	<b>\$5,646,361.04</b>	<b>\$3,803,836.46</b>	<b>\$3,803,836.46</b>	<b>1.97%</b>
<i>Accrued Income</i>					
Accrued Income	289,491.35	289,491.35	232,533.25	232,533.25	0.12%
<b>Total Accrued Income</b>	<b>\$289,491.35</b>	<b>\$289,491.35</b>	<b>\$232,533.25</b>	<b>\$232,533.25</b>	<b>0.12%</b>
<i>Domestic Large Cap</i>					
Growth	7,914,729.60	6,457,000.27	8,549,076.50	6,457,000.27	4.44%
Core	2,489,050.10	2,572,129.01	2,442,847.70	2,400,757.83	1.27%
Value	7,792,989.38	8,156,814.95	8,378,014.04	8,225,888.32	4.35%
<b>Total Domestic Large Cap</b>	<b>\$18,196,769.08</b>	<b>\$17,185,944.23</b>	<b>\$19,369,938.24</b>	<b>\$17,083,646.42</b>	<b>10.06%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	10,246,322.65	5,609,971.91	10,817,868.94	5,482,570.60	5.62%
Core	7,168,218.41	6,223,769.15	7,960,340.43	6,486,780.88	4.13%
Value	5,650,744.16	6,741,665.54	6,363,680.66	7,093,276.79	3.31%
Other	211,062.29	145,878.05	228,593.95	145,878.05	0.12%
<b>Total Domestic Small-Mid Cap</b>	<b>\$23,276,347.51</b>	<b>\$18,721,284.65</b>	<b>\$25,370,483.98</b>	<b>\$19,208,506.32</b>	<b>13.18%</b>
<i>International Equity</i>					
International Developed	17,772,350.90	16,707,483.49	19,035,843.91	16,717,420.68	9.89%
Other	7,429.80	6,314.29	0.00	0.00	0.00%
<b>Total International Equity</b>	<b>\$17,779,780.70</b>	<b>\$16,713,797.78</b>	<b>\$19,035,843.91</b>	<b>\$16,717,420.68</b>	<b>9.89%</b>
<i>US Government</i>					
US Treasury	3,398,856.68	3,229,152.50	3,423,649.25	3,302,539.15	1.78%
<b>Total US Government</b>	<b>\$3,398,856.68</b>	<b>\$3,229,152.50</b>	<b>\$3,423,649.25</b>	<b>\$3,302,539.15</b>	<b>1.78%</b>

## Balance Sheet on June 30, 2019 (continued)

	As of May 31, 2019		As of June 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	6,863,492.40	6,860,578.42	6,817,462.33	6,770,860.17	3.55%
20-year Fixed	16,263.93	16,228.84	16,151.22	16,155.83	0.01%
15-year Fixed	260,658.93	265,066.45	258,758.40	261,529.74	0.13%
10-year Fixed	166,840.95	177,956.75	162,842.57	172,784.84	0.08%
Total Agency MBS	\$7,307,256.21	\$7,319,830.46	\$7,255,214.52	\$7,221,330.58	3.77%
CMO					
Non-agency	144,959.53	143,491.73	145,970.98	143,491.73	0.08%
Total CMO	\$144,959.53	\$143,491.73	\$145,970.98	\$143,491.73	0.08%
CMBS					
CMBS	468,967.18	454,237.90	470,758.00	454,237.90	0.24%
Total CMBS	\$468,967.18	\$454,237.90	\$470,758.00	\$454,237.90	0.24%
Consumer ABS					
Credit Card	0.00	0.00	299,368.74	299,132.81	0.16%
Total Consumer ABS	\$0.00	\$0.00	\$299,368.74	\$299,132.81	0.16%
US Credit					
Financials	6,574,133.01	6,627,187.58	6,896,971.51	6,907,761.83	3.58%
Utilities	561,114.25	561,529.45	564,970.90	561,529.45	0.29%
Capital Goods	1,502,037.27	1,561,131.60	1,510,833.76	1,561,131.60	0.78%
Communications	450,129.67	459,483.90	453,013.79	459,483.90	0.24%
Consumer Cyclical	538,865.03	523,501.46	542,852.32	523,501.46	0.28%
Consumer Non-cyclical	931,189.24	898,593.05	1,130,305.41	1,080,500.30	0.59%
Energy	1,244,308.67	1,197,617.95	1,259,682.95	1,197,617.95	0.65%
Technology	664,459.85	663,372.25	675,683.55	663,372.25	0.35%
Transportation	372,346.40	359,562.00	376,208.51	359,562.00	0.20%
Total US Credit	\$12,838,583.39	\$12,851,979.24	\$13,410,522.70	\$13,314,460.74	6.96%

Balance Sheet on June 30, 2019 (continued)

	As of May 31, 2019		As of June 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	34,183,551.22	16,234,973.06	36,633,776.00	16,234,973.06	19.02%
<b>Total Diversified Strategies (Liquid Alts)</b>	<b>\$34,183,551.22</b>	<b>\$16,234,973.06</b>	<b>\$36,633,776.00</b>	<b>\$16,234,973.06</b>	<b>19.02%</b>
<i>Limited Partnerships</i>					
Hedge Funds	65,176.38	110,214.14	64,647.78	110,214.14	0.03%
Other	18,756,331.95	19,912,058.06	18,756,331.95	19,912,058.06	9.75%
<b>Total Limited Partnerships</b>	<b>\$18,821,508.33</b>	<b>\$20,022,272.20</b>	<b>\$18,820,979.73</b>	<b>\$20,022,272.20</b>	<b>9.78%</b>
<i>Non Marketable</i>					
Other	42,666,315.48	28,389,436.05	44,219,326.03	28,389,436.05	22.97%
<b>Total Non Marketable</b>	<b>\$42,666,315.48</b>	<b>\$28,389,436.05</b>	<b>\$44,219,326.03</b>	<b>\$28,389,436.05</b>	<b>22.97%</b>
	<b>\$185,011,968.90</b>	<b>\$147,195,473.39</b>	<b>\$192,521,741.08</b>	<b>\$146,457,356.64</b>	<b>100.00%</b>