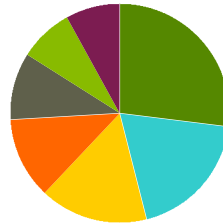


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on July 31, 2020

	Market value (\$)	Percent
■ Non Marketable	51,839,710.31	27%
■ Diversified Strategies (Liquid Alts)	38,706,573.55	19%
■ All Others	31,139,682.39	16%
■ Domestic Small-Mid Cap	24,874,618.09	12%
■ Limited Partnerships	19,961,779.15	10%
■ International Equity	16,839,371.85	8%
■ US Credit	15,858,455.77	8%
Subtotal	\$199,220,191.11	100%
Cash Processing / Liability	-69,528.31	
Total of your account	\$199,150,662.80	

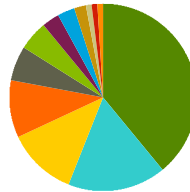

Activity Summary

	This Period	Year to Date
Beginning Market Value	193,984,455.24	190,510,937.22
Contributions/Receipts	253,134.37	15,008,203.03
Distributions/Disbursements	-1,229,531.61	-14,862,714.48
Fees/Expenses	-17.24	-98.11
Dividends	36,558.93	1,070,681.62
Interest	67,678.90	678,563.62
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	278,248.06	317,025.34
Net Interest Bought & Sold	-2,259.78	-9,740.04
Change in Accrual	1,165.09	-19,292.53
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	5,761,230.84	5,002,036.77
Market Value on Jul 31, 2020	\$199,150,662.80	\$199,150,662.80

Portfolio Analysis

Equity Industry Analysis

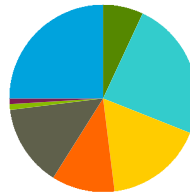
	Market Value (\$)	Percent
Index/Other Funds	22,059,625.01	39%
Industrials	9,918,503.90	17%
Financials	6,945,246.13	12%
Consumer Discretionary	5,395,373.94	10%
Health Care	3,295,291.69	6%
Technology	2,846,458.25	5%
Basic Materials	1,975,834.20	3%
Consumer Staples	1,587,381.70	3%
Energy	1,231,175.50	2%
Telecommunications	595,635.00	1%
Real Estate	441,129.22	1%
Utilities	389,375.60	1%
Total of Your Portfolio	\$56,681,030.14	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

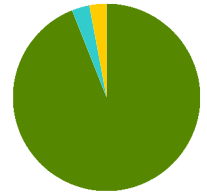
	Market Value (\$)	Percent
Less than 1 Year	1,764,899.33	7%
1 to 3 Years	6,320,918.09	24%
3 to 5 Years	4,432,136.68	17%
5 to 7 Years	2,786,988.09	11%
7 to 10 Years	3,788,476.67	14%
10 to 15 Years	332,113.63	1%
15 to 20 Years	272,919.24	1%
20 to 30 Years	6,574,809.75	25%
Total of Your Portfolio	\$26,273,261.48	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

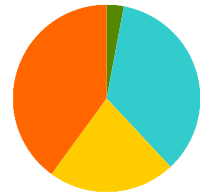
	Market Value (\$)	Percent
US	185,999,666.72	94%
Global	6,718,738.06	3%
Europe Ex UK	5,600,773.16	3%
Canada	495,497.15	0%
UK	227,005.39	0%
Japan	108,982.32	0%
Total of Your Portfolio	\$199,150,662.80	100%



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	886,581.52	3%
A	9,078,110.81	35%
BBB	5,807,784.69	22%
All Others	10,500,784.46	40%
Total of Your Portfolio	\$26,273,261.48	100%

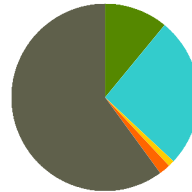


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,903,744.62	11%
■ Agency MBS	6,885,806.36	26%
■ CMO	145,504.17	1%
■ CMBS	479,750.56	2%
■ US Credit	15,858,455.77	60%
Total of Your Portfolio	\$26,273,261.48	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 July 31, 2020

	As of June 30, 2020		As of July 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	40,371.85	40,371.85	11,676.41	11,676.41	0.01%
Total Cash	\$40,371.85	\$40,371.85	\$11,676.41	\$11,676.41	0.01%
<i>Cash Equivalents</i>					
Cash Equivalents	6,555,026.71	6,555,026.71	5,483,234.88	5,483,234.88	2.75%
Total Cash Equivalents	\$6,555,026.71	\$6,555,026.71	\$5,483,234.88	\$5,483,234.88	2.75%
<i>Accrued Income</i>					
Accrued Income	192,231.79	192,231.79	193,396.88	193,396.88	0.10%
Total Accrued Income	\$192,231.79	\$192,231.79	\$193,396.88	\$193,396.88	0.10%
<i>Domestic Large Cap</i>					
Growth	6,562,768.26	4,887,878.55	6,899,331.16	4,874,807.28	3.46%
Core	861,586.33	1,175,437.34	844,654.64	1,222,295.73	0.42%
Value	7,303,131.54	7,675,565.64	7,223,054.40	7,574,896.68	3.64%
Total Domestic Large Cap	\$14,727,486.13	\$13,738,881.53	\$14,967,040.20	\$13,671,999.69	7.52%
<i>Domestic Small-Mid Cap</i>					
Growth	7,028,339.98	4,379,534.28	7,287,837.33	4,430,813.78	3.66%
Core	9,376,015.59	7,684,650.91	9,769,731.77	7,762,094.83	4.90%
Value	6,983,393.21	9,067,779.12	7,294,172.07	9,329,002.65	3.66%
Other	442,409.28	432,303.83	522,876.92	486,793.58	0.26%
Total Domestic Small-Mid Cap	\$23,830,158.06	\$21,564,268.14	\$24,874,618.09	\$22,008,704.84	12.48%
<i>International Equity</i>					
International Developed	15,986,400.04	15,347,767.33	16,639,819.35	15,305,703.48	8.36%
Emerging Markets	208,302.60	145,047.49	199,552.50	139,332.19	0.10%
Total International Equity	\$16,194,702.64	\$15,492,814.82	\$16,839,371.85	\$15,445,035.67	8.46%
<i>US Government</i>					
US Treasury	2,358,039.10	2,318,857.46	2,903,744.62	2,848,265.63	1.46%
Total US Government	\$2,358,039.10	\$2,318,857.46	\$2,903,744.62	\$2,848,265.63	1.46%

Balance Sheet on July 31, 2020 (continued)

	As of June 30, 2020		As of July 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	6,514,860.70	6,239,023.58	6,288,247.60	6,011,075.41	3.17%
20-year Fixed	251,514.70	242,125.07	247,794.45	237,483.86	0.12%
15-year Fixed	231,434.23	222,551.95	227,847.76	218,499.20	0.11%
10-year Fixed	125,788.03	130,003.23	121,916.55	126,199.18	0.06%
Total Agency MBS	\$7,123,597.66	\$6,833,703.83	\$6,885,806.36	\$6,593,257.65	3.46%
CMO					
Non-agency	144,237.95	141,603.42	145,504.17	141,603.42	0.07%
Total CMO	\$144,237.95	\$141,603.42	\$145,504.17	\$141,603.42	0.07%
CMBS					
CMBS	478,674.20	454,237.90	479,750.56	454,237.90	0.24%
Total CMBS	\$478,674.20	\$454,237.90	\$479,750.56	\$454,237.90	0.24%
US Credit					
Financials	7,857,179.55	7,617,927.65	7,894,947.70	7,617,927.65	3.95%
Utilities	753,806.44	717,571.60	757,855.82	717,571.60	0.38%
Basic Materials	195,098.74	172,950.20	198,626.96	172,950.20	0.10%
Capital Goods	1,754,949.97	1,749,301.45	1,772,029.32	1,749,301.45	0.89%
Communications	317,160.99	302,657.30	198,190.96	188,218.50	0.10%
Consumer Cyclical	749,049.98	700,988.98	754,147.32	700,988.98	0.38%
Consumer Non-cyclical	1,729,306.34	1,597,490.85	1,752,605.37	1,597,490.85	0.88%
Energy	1,273,574.83	1,216,469.65	1,285,494.82	1,216,469.65	0.65%
Technology	847,277.43	795,746.25	852,602.38	795,746.25	0.43%
Transportation	391,551.04	359,562.00	391,955.12	359,562.00	0.20%
Total US Credit	\$15,868,955.31	\$15,230,665.93	\$15,858,455.77	\$15,116,227.13	7.96%
Diversified Strategies (Liquid Alts)					
Other	36,770,444.58	16,234,973.06	38,706,573.55	16,234,973.06	19.44%
Total Diversified Strategies (Liquid Alts)	\$36,770,444.58	\$16,234,973.06	\$38,706,573.55	\$16,234,973.06	19.44%

Balance Sheet on July 31, 2020 (continued)

	As of June 30, 2020		As of July 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	19,985,872.37	21,784,597.02	19,961,779.15	21,784,597.02	10.02%
Total Limited Partnerships	\$19,985,872.37	\$21,784,597.02	\$19,961,779.15	\$21,784,597.02	10.02%
<i>Non Marketable</i>					
Other	49,714,656.89	28,389,436.05	51,839,710.31	28,389,436.05	26.03%
Total Non Marketable	\$49,714,656.89	\$28,389,436.05	\$51,839,710.31	\$28,389,436.05	26.03%
	\$193,984,455.24	\$148,971,669.51	\$199,150,662.80	\$148,376,646.23	100.00%