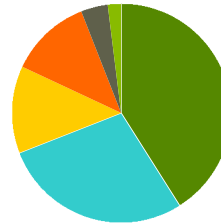


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on August 31, 2019

	Market value (\$)	Percent
Alternative Investments	77,785,039.20	41%
Equity	52,179,325.33	28%
Fixed Income	24,673,953.02	13%
Other	22,591,235.14	12%
Balanced/Multi-Asset	6,802,502.12	4%
Cash and Equivalents	4,563,833.68	2%
Subtotal	\$188,595,888.49	100%
Cash Processing / Liability	-55,505.63	
Total of your account	\$188,540,382.86	


Activity Summary

	This Period	Year to Date
Beginning Market Value	193,362,823.03	190,744,121.87
Contributions/Receipts	1,577,540.08	20,150,781.28
Distributions/Disbursements	-3,887,800.03	-25,021,542.13
Fees/Expenses	0.00	0.00
Dividends	47,660.12	1,221,316.52
Interest	74,651.30	779,265.55
Other Income/Capital Gain Distributions	0.00	460,470.76
Security Transactions	-27,504.14	1,665,406.01
Realized Gain/Loss	388,013.35	3,404,102.31
Net Interest Bought & Sold	-664.97	-21,764.67
Change in Accrual	73,792.30	62,028.17
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-3,068,128.18	-4,903,802.81
Market Value on Aug 31, 2019	\$188,540,382.86	\$188,540,382.86

Income earned

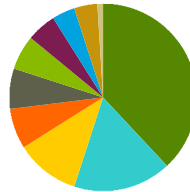
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$121,646.45	\$1,978,817.40
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$121,646.45	\$1,978,817.40
Total St Realized Capital Gain/Loss	\$96,790.81	\$337,784.35
Total Lt Realized Capital Gain/Loss	\$291,222.54	\$3,526,788.72
Total realized capital gain/loss	\$388,013.35	\$3,864,573.07

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

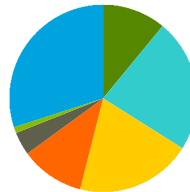
	Market Value (\$)	Percent
Index/Other Funds	22,456,768.03	38%
Industrials	10,058,103.79	17%
Financials	6,771,220.86	11%
Consumer Services	4,021,426.41	7%
Technology	3,846,623.95	7%
Health Care	3,360,812.04	6%
Consumer Goods	2,927,529.20	5%
Basic Materials	2,453,939.12	4%
Oil & Gas	2,296,699.45	4%
Utilities	540,826.80	1%
Telecommunications	247,877.80	0%
Total of Your Portfolio	\$58,981,827.45	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

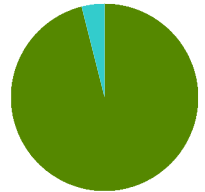
	Market Value (\$)	Percent
Less than 1 Year	2,756,708.52	11%
1 to 3 Years	5,763,863.62	23%
3 to 5 Years	4,815,899.09	20%
5 to 7 Years	2,615,487.57	11%
7 to 10 Years	1,065,481.69	4%
10 to 15 Years	244,985.39	1%
15 to 20 Years	81,635.09	0%
20 to 30 Years	7,329,892.05	30%
Total of Your Portfolio	\$24,673,953.02	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

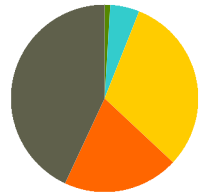
	Market Value (\$)	Percent
US	180,761,326.68	96%
Europe Ex UK	7,175,238.16	4%
UK	256,914.65	0%
Canada	241,052.89	0%
Japan	105,850.48	0%
Total of Your Portfolio	\$188,540,382.86	100%



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	299,862.21	1%
AA	1,130,780.93	5%
A	7,743,500.56	31%
BBB	4,863,517.67	20%
All Others	10,636,291.65	43%
Total of Your Portfolio	\$24,673,953.02	100%

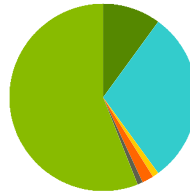


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,430,801.13	10%
■ Agency MBS	7,499,602.12	30%
■ CMO	147,053.51	1%
■ CMBS	473,799.85	2%
■ Consumer ABS	299,862.21	1%
■ US Credit	13,822,834.20	56%
Total of Your Portfolio	\$24,673,953.02	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 August 31, 2019

	As of July 31, 2019		As of August 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-18,626.25	-18,626.25	-9,659.06	-9,659.06	0.00%
Total Cash	-\$18,626.25	-\$18,626.25	-\$9,659.06	-\$9,659.06	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	5,932,453.43	5,932,453.43	4,249,189.09	4,249,189.09	2.26%
Total Cash Equivalents	\$5,932,453.43	\$5,932,453.43	\$4,249,189.09	\$4,249,189.09	2.26%
<i>Accrued Income</i>					
Accrued Income	195,005.72	195,005.72	268,798.02	268,798.02	0.14%
Total Accrued Income	\$195,005.72	\$195,005.72	\$268,798.02	\$268,798.02	0.14%
<i>Domestic Large Cap</i>					
Growth	7,020,044.06	5,420,865.81	6,802,502.12	5,420,865.81	3.61%
Core	2,310,753.80	2,420,945.48	2,099,556.20	2,353,874.96	1.11%
Value	8,261,255.10	7,698,354.96	7,887,456.84	7,838,827.12	4.18%
Total Domestic Large Cap	\$17,592,052.96	\$15,540,166.25	\$16,789,515.16	\$15,613,567.89	8.90%
<i>Domestic Small-Mid Cap</i>					
Growth	11,102,019.05	5,658,975.18	10,909,315.73	5,647,435.68	5.78%
Core	7,640,221.47	6,081,435.01	7,622,684.53	6,259,484.28	4.04%
Value	6,648,093.57	7,457,546.00	6,349,943.51	7,559,030.24	3.37%
Other	294,261.86	199,309.55	419,208.91	286,875.79	0.22%
Total Domestic Small-Mid Cap	\$25,684,595.95	\$19,397,265.74	\$25,301,152.68	\$19,752,825.99	13.41%
<i>International Equity</i>					
International Developed	17,427,707.64	15,570,456.31	16,891,159.61	15,559,695.94	8.96%
Total International Equity	\$17,427,707.64	\$15,570,456.31	\$16,891,159.61	\$15,559,695.94	8.96%
<i>US Government</i>					
US Treasury	3,206,062.18	3,092,091.75	2,430,801.13	2,328,143.95	1.29%
Total US Government	\$3,206,062.18	\$3,092,091.75	\$2,430,801.13	\$2,328,143.95	1.29%
<i>Agency MBS</i>					
30-year Fixed	7,125,401.40	7,057,192.50	7,078,308.75	6,953,504.03	3.76%
20-year Fixed	16,183.28	16,092.21	16,265.86	16,028.25	0.01%

Balance Sheet on August 31, 2019 (continued)

	As of July 31, 2019		As of August 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	253,611.04	256,643.54	251,553.48	252,101.09	0.13%
10-year Fixed	156,596.96	166,372.69	153,474.03	162,168.65	0.08%
Total Agency MBS	\$7,551,792.68	\$7,496,300.94	\$7,499,602.12	\$7,383,802.02	3.98%
CMO					
Non-agency	145,318.21	143,491.73	147,053.51	143,491.73	0.08%
Total CMO	\$145,318.21	\$143,491.73	\$147,053.51	\$143,491.73	0.08%
CMBS					
CMBS	468,616.39	454,237.90	473,799.85	454,237.90	0.25%
Total CMBS	\$468,616.39	\$454,237.90	\$473,799.85	\$454,237.90	0.25%
Consumer ABS					
Credit Card	299,108.25	299,132.81	299,862.21	299,132.81	0.16%
Total Consumer ABS	\$299,108.25	\$299,132.81	\$299,862.21	\$299,132.81	0.16%
US Credit					
Financials	6,883,833.30	6,907,761.83	7,673,219.30	7,645,117.43	4.07%
Utilities	563,426.98	561,529.45	568,010.06	561,529.45	0.30%
Capital Goods	1,612,262.92	1,665,812.60	1,341,291.01	1,405,165.20	0.71%
Communications	451,809.30	459,483.90	454,202.30	459,483.90	0.24%
Consumer Cyclical	470,141.71	453,413.26	579,210.42	557,303.26	0.31%
Consumer Non-cyclical	1,126,760.84	1,080,500.30	1,145,781.90	1,080,500.30	0.61%
Energy	1,256,930.86	1,197,617.95	996,007.40	948,961.95	0.53%
Technology	675,049.25	663,372.25	686,140.19	663,372.25	0.36%
Transportation	375,429.40	359,562.00	378,971.62	359,562.00	0.20%
Total US Credit	\$13,415,644.56	\$13,349,053.54	\$13,822,834.20	\$13,680,995.74	7.33%
Diversified Strategies (Liquid Alts)					
Other	37,143,247.97	16,234,973.06	36,089,051.26	16,234,973.06	19.14%
Total Diversified Strategies (Liquid Alts)	\$37,143,247.97	\$16,234,973.06	\$36,089,051.26	\$16,234,973.06	19.14%

Balance Sheet on August 31, 2019 (continued)

	As of July 31, 2019		As of August 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	19,491,704.14	20,569,058.06	19,455,205.20	20,541,212.95	10.32%
Total Limited Partnerships	\$19,491,704.14	\$20,569,058.06	\$19,455,205.20	\$20,541,212.95	10.32%
<i>Non Marketable</i>					
Other	44,828,139.20	28,389,436.05	44,832,017.88	28,389,436.05	23.78%
Total Non Marketable	\$44,828,139.20	\$28,389,436.05	\$44,832,017.88	\$28,389,436.05	23.78%
	\$193,362,823.03	\$146,644,497.04	\$188,540,382.86	\$144,889,844.08	100.00%