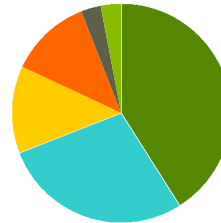


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on September 30, 2019**

	Market value (\$)	Percent
Alternative Investments	78,631,663.53	41%
Equity	53,048,591.52	28%
Fixed Income	24,800,430.35	13%
Other	22,660,465.55	12%
Balanced/Multi-Asset	5,882,001.39	3%
Cash and Equivalents	5,500,970.00	3%
<b>Subtotal</b>	<b>\$190,524,122.34</b>	<b>100%</b>
Cash Processing / Liability	-13,185.12	
<b>Total of your account</b>	<b>\$190,510,937.22</b>	


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	188,540,382.86	190,744,121.87
Contributions/Receipts	2,836,454.77	22,987,236.05
Distributions/Disbursements	-3,799,064.84	-28,820,606.97
Fees/Expenses	0.00	0.00
Dividends	125,944.46	1,347,260.98
Interest	71,277.86	850,543.41
Other Income/Capital Gain Distributions	0.00	460,470.76
Security Transactions	0.00	1,665,406.01
Realized Gain/Loss	716,072.84	4,120,175.15
Net Interest Bought & Sold	-5,532.04	-27,296.71
Change in Accrual	-56,108.61	5,919.56
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,081,509.92	-2,822,292.89
<b>Market Value on Sep 30, 2019</b>	<b>\$190,510,937.22</b>	<b>\$190,510,937.22</b>

**Income earned**

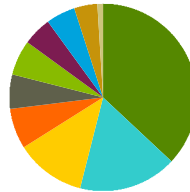
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$191,690.28	\$2,170,507.68
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$191,690.28</b>	<b>\$2,170,507.68</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>\$94,673.59</b>	<b>\$432,457.94</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>\$621,399.25</b>	<b>\$4,148,187.97</b>
<b>Total realized capital gain/loss</b>	<b>\$716,072.84</b>	<b>\$4,580,645.91</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

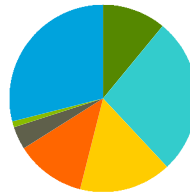
	Market Value (\$)	Percent
Index/Other Funds	21,020,324.71	37%
Industrials	10,152,292.06	17%
Financials	7,193,037.46	12%
Consumer Services	4,082,797.48	7%
Technology	3,776,837.66	6%
Health Care	3,484,388.20	6%
Consumer Goods	3,223,266.61	5%
Basic Materials	2,683,877.38	5%
Oil & Gas	2,510,132.25	4%
Utilities	549,732.70	1%
Telecommunications	253,906.40	0%
<b>Total of Your Portfolio</b>	<b>\$58,930,592.91</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

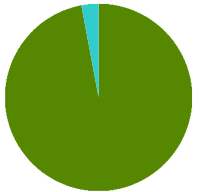
	Market Value (\$)	Percent
Less than 1 Year	2,613,404.52	11%
1 to 3 Years	6,656,521.94	27%
3 to 5 Years	3,999,695.39	16%
5 to 7 Years	2,956,652.34	12%
7 to 10 Years	1,036,379.40	4%
10 to 15 Years	237,145.56	1%
15 to 20 Years	81,204.76	0%
20 to 30 Years	7,219,426.44	29%
<b>Total of Your Portfolio</b>	<b>\$24,800,430.35</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

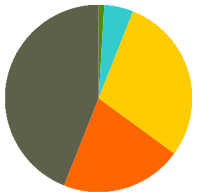
	Market Value (\$)	Percent
US	183,375,771.00	97%
Europe Ex UK	6,520,911.75	3%
UK	267,531.42	0%
Canada	240,951.90	0%
Japan	105,771.15	0%
<b>Total of Your Portfolio</b>	<b>\$190,510,937.22</b>	<b>100%</b>



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
AAA	299,801.91	1%
AA	1,128,307.90	5%
A	7,248,319.68	29%
BBB	5,205,420.06	21%
All Others	10,918,580.80	44%
<b>Total of Your Portfolio</b>	<b>\$24,800,430.35</b>	<b>100%</b>

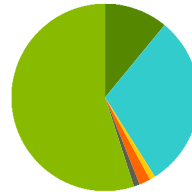


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,839,130.83	11%
■ Agency MBS	7,377,334.24	30%
■ CMO	146,449.99	1%
■ CMBS	470,678.19	2%
■ Consumer ABS	299,801.91	1%
■ US Credit	13,667,035.19	55%
<b>Total of Your Portfolio</b>	<b>\$24,800,430.35</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 September 30, 2019

	As of August 31, 2019		As of September 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-9,659.06	-9,659.06	-2,605.25	-2,605.25	0.00%
<b>Total Cash</b>	<b>-\$9,659.06</b>	<b>-\$9,659.06</b>	<b>-\$2,605.25</b>	<b>-\$2,605.25</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	4,249,189.09	4,249,189.09	5,277,700.72	5,277,700.72	2.77%
<b>Total Cash Equivalents</b>	<b>\$4,249,189.09</b>	<b>\$4,249,189.09</b>	<b>\$5,277,700.72</b>	<b>\$5,277,700.72</b>	<b>2.77%</b>
<i>Accrued Income</i>					
Accrued Income	268,798.02	268,798.02	212,689.41	212,689.41	0.11%
<b>Total Accrued Income</b>	<b>\$268,798.02</b>	<b>\$268,798.02</b>	<b>\$212,689.41</b>	<b>\$212,689.41</b>	<b>0.11%</b>
<i>Domestic Large Cap</i>					
Growth	6,957,797.12	5,531,885.42	5,980,860.39	4,774,939.32	3.14%
Core	1,351,584.30	1,198,809.18	1,305,320.70	1,166,246.23	0.69%
Value	8,261,392.24	8,687,722.99	9,003,666.23	8,904,236.77	4.72%
<b>Total Domestic Large Cap</b>	<b>\$16,570,773.66</b>	<b>\$15,418,417.59</b>	<b>\$16,289,847.32</b>	<b>\$14,845,422.32</b>	<b>8.55%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	11,111,339.73	5,724,333.62	10,825,122.86	5,670,305.40	5.68%
Core	6,915,314.91	5,683,859.11	7,336,788.46	5,888,516.97	3.85%
Value	7,074,030.63	8,252,907.77	7,602,308.59	8,193,472.00	3.99%
Other	419,208.91	286,875.79	418,149.96	327,677.76	0.22%
<b>Total Domestic Small-Mid Cap</b>	<b>\$25,519,894.18</b>	<b>\$19,947,976.29</b>	<b>\$26,182,369.87</b>	<b>\$20,079,972.13</b>	<b>13.74%</b>
<i>International Equity</i>					
International Developed	16,891,159.61	15,559,695.94	16,458,375.72	14,702,780.03	8.64%
<b>Total International Equity</b>	<b>\$16,891,159.61</b>	<b>\$15,559,695.94</b>	<b>\$16,458,375.72</b>	<b>\$14,702,780.03</b>	<b>8.64%</b>
<i>US Government</i>					
US Treasury	2,430,801.13	2,328,143.95	2,839,130.83	2,750,657.00	1.49%
<b>Total US Government</b>	<b>\$2,430,801.13</b>	<b>\$2,328,143.95</b>	<b>\$2,839,130.83</b>	<b>\$2,750,657.00</b>	<b>1.49%</b>
<i>Agency MBS</i>					
30-year Fixed	7,078,308.75	6,953,504.03	6,969,291.22	6,856,538.82	3.65%
20-year Fixed	16,265.86	16,028.25	16,212.24	15,963.98	0.01%

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

	As of August 31, 2019		As of September 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	251,553.48	252,101.09	243,183.43	244,753.51	0.13%
10-year Fixed	153,474.03	162,168.65	148,647.35	157,037.94	0.08%
Total Agency MBS	\$7,499,602.12	\$7,383,802.02	\$7,377,334.24	\$7,274,294.25	3.87%
CMO					
Non-agency	147,053.51	143,491.73	146,449.99	143,491.73	0.08%
Total CMO	\$147,053.51	\$143,491.73	\$146,449.99	\$143,491.73	0.08%
CMBS					
CMBS	473,799.85	454,237.90	470,678.19	454,237.90	0.25%
Total CMBS	\$473,799.85	\$454,237.90	\$470,678.19	\$454,237.90	0.25%
Consumer ABS					
Credit Card	299,862.21	299,132.81	299,801.91	299,132.81	0.16%
Total Consumer ABS	\$299,862.21	\$299,132.81	\$299,801.91	\$299,132.81	0.16%
US Credit					
Financials	7,673,219.30	7,645,117.43	7,531,432.86	7,536,323.08	3.94%
Utilities	568,010.06	561,529.45	565,744.71	561,529.45	0.30%
Capital Goods	1,341,291.01	1,405,165.20	1,340,592.22	1,405,165.20	0.70%
Communications	454,202.30	459,483.90	311,594.72	302,657.30	0.16%
Consumer Cyclical	579,210.42	557,303.26	487,527.73	478,849.88	0.26%
Consumer Non-cyclical	1,145,781.90	1,080,500.30	1,139,161.43	1,080,500.30	0.60%
Energy	996,007.40	948,961.95	1,231,349.01	1,187,533.95	0.65%
Technology	686,140.19	663,372.25	682,039.49	663,372.25	0.36%
Transportation	378,971.62	359,562.00	377,593.02	359,562.00	0.20%
Total US Credit	\$13,822,834.20	\$13,680,995.74	\$13,667,035.19	\$13,575,493.41	7.17%
Diversified Strategies (Liquid Alts)					
Other	36,089,051.26	16,234,973.06	36,930,880.40	16,234,973.06	19.39%
Total Diversified Strategies (Liquid Alts)	\$36,089,051.26	\$16,234,973.06	\$36,930,880.40	\$16,234,973.06	19.39%

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

	As of August 31, 2019		As of September 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	19,455,205.20	20,541,212.95	19,455,205.20	20,541,212.95	10.21%
<b>Total Limited Partnerships</b>	<b>\$19,455,205.20</b>	<b>\$20,541,212.95</b>	<b>\$19,455,205.20</b>	<b>\$20,541,212.95</b>	<b>10.21%</b>
<i>Non Marketable</i>					
Other	44,832,017.88	28,389,436.05	44,906,043.48	28,389,436.05	23.57%
<b>Total Non Marketable</b>	<b>\$44,832,017.88</b>	<b>\$28,389,436.05</b>	<b>\$44,906,043.48</b>	<b>\$28,389,436.05</b>	<b>23.57%</b>
	<b>\$188,540,382.86</b>	<b>\$144,889,844.08</b>	<b>\$190,510,937.22</b>	<b>\$144,778,888.52</b>	<b>100.00%</b>