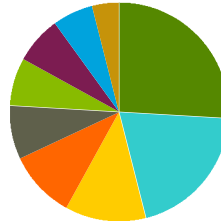


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on September 30, 2020

	Market value (\$)	Percent
■ Non Marketable	53,293,365.61	26%
■ Diversified Strategies (Liquid Alts)	39,469,949.13	20%
■ Domestic Small-Mid Cap	23,684,820.13	12%
■ Limited Partnerships	19,802,373.97	10%
■ International Equity	16,983,872.31	8%
■ US Credit	14,600,015.69	7%
■ Domestic Large Cap	13,065,975.56	7%
■ All Others	12,108,533.02	6%
■ Cash Equivalents	7,734,792.93	4%
Total of your account	\$200,743,698.35	100%

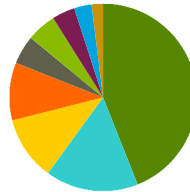

Activity Summary

	This Period	Year to Date
Beginning Market Value	206,221,723.75	190,510,937.22
Contributions/Receipts	5,022,251.52	20,160,766.53
Distributions/Disbursements	-5,537,460.06	-21,490,399.84
Fees/Expenses	0.00	-110.74
Dividends	102,187.94	1,207,120.70
Interest	66,718.30	810,638.84
Other Income/Capital Gain Distributions	0.00	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	-240,849.84	243,798.50
Net Interest Bought & Sold	-5,767.20	-5,599.26
Change in Accrual	-68,898.42	-30,297.01
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-4,816,207.64	7,881,783.05
Market Value on Sep 30, 2020	\$200,743,698.35	\$200,743,698.35

Portfolio Analysis

Equity Industry Analysis

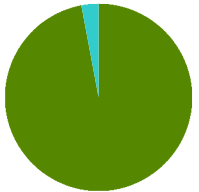
	Market Value (\$)	Percent
Index/Other Funds	22,864,344.01	44%
Industrials	8,863,803.82	16%
Financials	6,070,242.61	11%
Consumer Discretionary	5,430,858.25	10%
Health Care	2,937,069.45	5%
Technology	2,616,083.79	5%
All Others	1,912,329.19	4%
Basic Materials	1,788,807.48	3%
Consumer Staples	1,251,129.40	2%
Total of Your Portfolio	\$53,734,668.00	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

Geographic Concentration

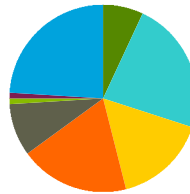
	Market Value (\$)	Percent
US	194,168,493.09	97%
Europe Ex UK	5,789,902.52	3%
Canada	492,385.31	0%
UK	184,444.20	0%
Japan	108,473.23	0%
Total of Your Portfolio	\$200,743,698.35	100%



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

Bond Maturity

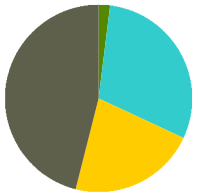
	Market Value (\$)	Percent
Less than 1 Year	1,914,666.26	7%
1 to 3 Years	6,049,289.24	23%
3 to 5 Years	4,307,634.38	16%
5 to 7 Years	5,037,030.17	19%
7 to 10 Years	2,494,800.89	9%
10 to 15 Years	324,573.03	1%
15 to 20 Years	326,449.19	1%
20 to 30 Years	6,058,467.02	24%
Total of Your Portfolio	\$26,512,910.18	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

Bond Quality Ratings

	Market Value (\$)	Percent
AA	595,707.01	2%
A	8,048,682.89	30%
BBB	5,794,810.08	22%
Not rated	75,000.00	0%
All Others	11,998,710.20	46%
Total of Your Portfolio	\$26,512,910.18	100%

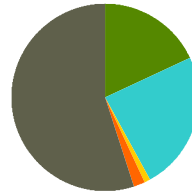


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,877,845.70	18%
■ Agency MBS	6,410,926.84	24%
■ CMO	145,464.39	1%
■ CMBS	478,657.56	2%
■ US Credit	14,600,015.69	55%
Total of Your Portfolio	\$26,512,910.18	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 September 30, 2020

	As of August 31, 2020		As of September 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-7,097.14	-7,097.14	13,246.13	13,246.13	0.01%
Total Cash	-\$7,097.14	-\$7,097.14	\$13,246.13	\$13,246.13	0.01%
<i>Cash Equivalents</i>					
Cash Equivalents	4,826,038.68	4,826,038.68	7,734,792.93	7,734,792.93	3.85%
Total Cash Equivalents	\$4,826,038.68	\$4,826,038.68	\$7,734,792.93	\$7,734,792.93	3.85%
<i>Accrued Income</i>					
Accrued Income	251,290.82	251,290.82	182,392.40	182,392.40	0.09%
Total Accrued Income	\$251,290.82	\$251,290.82	\$182,392.40	\$182,392.40	0.09%
<i>Domestic Large Cap</i>					
Growth	7,013,131.16	4,776,995.60	7,034,052.50	4,776,995.60	3.50%
Core	1,318,971.52	1,288,280.74	954,036.26	957,726.24	0.48%
Value	7,026,124.70	7,291,278.24	5,077,886.80	5,585,494.11	2.53%
Total Domestic Large Cap	\$15,358,227.38	\$13,356,554.58	\$13,065,975.56	\$11,320,215.95	6.51%
<i>Domestic Small-Mid Cap</i>					
Growth	6,984,214.36	3,943,378.11	6,589,800.46	3,911,483.90	3.28%
Core	10,503,113.50	8,455,945.14	9,836,553.78	8,285,888.54	4.90%
Value	8,261,272.09	9,813,189.40	6,678,466.17	8,138,674.73	3.33%
Other	601,424.19	486,793.58	579,999.72	486,793.58	0.29%
Total Domestic Small-Mid Cap	\$26,350,024.14	\$22,699,306.23	\$23,684,820.13	\$20,822,840.75	11.80%
<i>International Equity</i>					
International Developed	17,555,280.32	15,192,020.05	16,729,682.81	14,800,968.54	8.34%
Emerging Markets	218,704.50	139,332.19	123,868.80	77,193.86	0.06%
Other	0.00	0.00	130,320.70	129,884.03	0.06%
Total International Equity	\$17,773,984.82	\$15,331,352.24	\$16,983,872.31	\$15,008,046.43	8.46%

Balance Sheet on September 30, 2020 (continued)

	As of August 31, 2020		As of September 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	3,997,191.06	3,965,219.15	4,877,845.70	4,843,483.57	2.43%
Total US Government	\$3,997,191.06	\$3,965,219.15	\$4,877,845.70	\$4,843,483.57	2.43%
Agency MBS					
30-year Fixed	6,036,335.91	5,772,398.33	5,799,172.06	5,548,098.71	2.88%
20-year Fixed	280,943.25	267,189.37	274,145.72	260,318.44	0.14%
15-year Fixed	17,129.74	16,316.37	16,882.35	15,961.86	0.01%
10-year Fixed	326,571.39	322,700.50	320,726.71	316,472.30	0.16%
Total Agency MBS	\$6,660,980.29	\$6,378,604.57	\$6,410,926.84	\$6,140,851.31	3.19%
CMO					
Non-agency	145,252.25	141,603.42	145,464.39	141,603.42	0.07%
Total CMO	\$145,252.25	\$141,603.42	\$145,464.39	\$141,603.42	0.07%
CMBS					
CMBS	479,628.02	454,237.90	478,657.56	454,237.90	0.24%
Total CMBS	\$479,628.02	\$454,237.90	\$478,657.56	\$454,237.90	0.24%
US Credit					
Financials	7,189,980.17	6,970,867.80	7,162,412.88	6,970,867.80	3.59%
Utilities	755,231.34	717,571.60	751,964.64	717,571.60	0.37%
Basic Materials	197,376.28	172,950.20	195,731.34	172,950.20	0.10%
Capital Goods	1,333,684.99	1,335,024.55	1,401,903.42	1,408,606.45	0.70%
Communications	89,024.30	78,964.80	88,520.01	78,964.80	0.04%
Consumer Cyclical	751,876.42	700,988.98	751,782.81	700,988.98	0.37%
Consumer Non-cyclical	1,740,742.99	1,597,490.85	1,733,562.58	1,597,490.85	0.86%
Energy	1,284,320.96	1,216,469.65	1,278,842.75	1,216,469.65	0.64%
Technology	849,140.05	795,746.25	844,351.80	795,746.25	0.42%
Transportation	390,942.22	359,562.00	390,943.46	359,562.00	0.19%
Total US Credit	\$14,582,319.72	\$13,945,636.68	\$14,600,015.69	\$14,019,218.58	7.28%

Balance Sheet on September 30, 2020 (continued)

	As of August 31, 2020		As of September 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Diversified Strategies (Liquid Alts)</i>					
Other	41,112,338.24	16,234,973.06	39,469,949.13	16,234,973.06	19.66%
Total Diversified Strategies (Liquid Alts)	\$41,112,338.24	\$16,234,973.06	\$39,469,949.13	\$16,234,973.06	19.66%
<i>Limited Partnerships</i>					
Other	19,802,373.97	21,758,395.82	19,802,373.97	21,758,395.82	9.86%
Total Limited Partnerships	\$19,802,373.97	\$21,758,395.82	\$19,802,373.97	\$21,758,395.82	9.86%
<i>Non Marketable</i>					
Other	54,889,171.50	28,389,436.05	53,293,365.61	28,389,436.05	26.55%
Total Non Marketable	\$54,889,171.50	\$28,389,436.05	\$53,293,365.61	\$28,389,436.05	26.55%
	\$206,221,723.75	\$147,725,552.06	\$200,743,698.35	\$147,063,734.30	100.00%