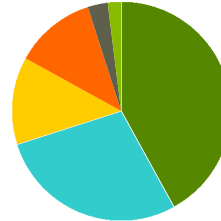


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**

Investment Objective Custody No Investment Authority

**Asset allocation on October 31, 2019**

	Market value (\$)	Percent
Alternative Investments	81,446,339.30	42%
Equity	53,581,825.33	28%
Fixed Income	24,920,011.31	13%
Other	22,769,438.63	12%
Balanced/Multi-Asset	6,136,262.32	3%
Cash and Equivalents	4,758,464.94	2%
<b>Total of your account</b>	<b>\$193,612,341.83</b>	<b>100%</b>


**Activity Summary**

	This Period	Year to Date
Beginning Market Value	190,510,937.22	190,510,937.22
Contributions/Receipts	430,421.33	430,421.33
Distributions/Disbursements	-1,236,803.29	-1,236,803.29
Fees/Expenses	-9.76	-9.76
Dividends	59,988.79	59,988.79
Interest	71,634.80	71,634.80
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	1,310,109.53	1,310,109.53
Realized Gain/Loss	429,774.53	429,774.53
Net Interest Bought & Sold	-5,397.40	-5,397.40
Change in Accrual	-15,499.72	-15,499.72
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,057,185.80	2,057,185.80
<b>Market Value on Oct 31, 2019</b>	<b>\$193,612,341.83</b>	<b>\$193,612,341.83</b>

**Income earned**

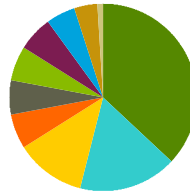
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$126,226.19	\$126,226.19
Tax-deferred income	\$0.00	\$0.00
<b>Total income earned</b>	<b>\$126,226.19</b>	<b>\$126,226.19</b>
<b>Total St Realized Capital Gain/Loss</b>	<b>\$77,280.64</b>	<b>\$77,280.64</b>
<b>Total Lt Realized Capital Gain/Loss</b>	<b>\$352,493.89</b>	<b>\$352,493.89</b>
<b>Total realized capital gain/loss</b>	<b>\$429,774.53</b>	<b>\$429,774.53</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

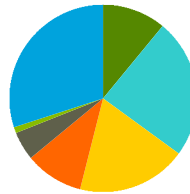
	Market Value (\$)	Percent
Index/Other Funds	21,916,616.74	37%
Industrials	10,206,076.75	17%
Financials	7,281,388.99	12%
Consumer Services	3,869,118.86	6%
Health Care	3,704,952.64	6%
Technology	3,376,550.75	6%
Consumer Goods	3,364,213.10	6%
Basic Materials	2,718,796.97	5%
Oil & Gas	2,507,500.85	4%
Utilities	531,154.80	1%
Telecommunications	241,717.20	0%
<b>Total of Your Portfolio</b>	<b>\$59,718,087.65</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

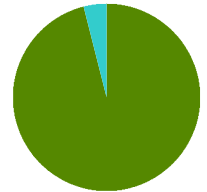
	Market Value (\$)	Percent
Less than 1 Year	2,852,546.13	11%
1 to 3 Years	6,016,856.61	24%
3 to 5 Years	4,826,013.30	19%
5 to 7 Years	2,426,537.89	10%
7 to 10 Years	1,349,366.62	5%
10 to 15 Years	236,047.53	1%
15 to 20 Years	80,571.76	0%
20 to 30 Years	7,132,071.47	30%
<b>Total of Your Portfolio</b>	<b>\$24,920,011.31</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

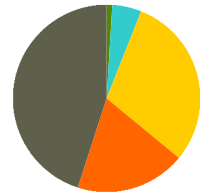
	Market Value (\$)	Percent
US	186,170,235.28	96%
Europe Ex UK	6,830,438.78	4%
UK	264,579.94	0%
Canada	241,108.65	0%
Japan	105,979.18	0%
<b>Total of Your Portfolio</b>	<b>\$193,612,341.83</b>	<b>100%</b>



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	300,091.17	1%
AA	1,128,313.55	5%
A	7,560,651.23	30%
BBB	4,810,044.14	19%
All Others	11,120,911.22	45%
<b>Total of Your Portfolio</b>	<b>\$24,920,011.31</b>	<b>100%</b>

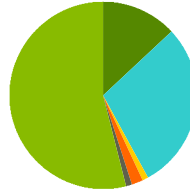


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,133,961.73	13%
■ Agency MBS	7,284,501.88	29%
■ CMO	146,391.64	1%
■ CMBS	471,082.21	2%
■ Consumer ABS	300,091.17	1%
■ US Credit	13,583,982.68	54%
<b>Total of Your Portfolio</b>	<b>\$24,920,011.31</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 October 31, 2019

	As of September 30, 2019		As of October 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-2,605.25	-2,605.25	22,229.26	22,229.26	0.01%
<b>Total Cash</b>	<b>-\$2,605.25</b>	<b>-\$2,605.25</b>	<b>\$22,229.26</b>	<b>\$22,229.26</b>	<b>0.01%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	5,277,700.72	5,277,700.72	4,539,045.99	4,539,045.99	2.35%
<b>Total Cash Equivalents</b>	<b>\$5,277,700.72</b>	<b>\$5,277,700.72</b>	<b>\$4,539,045.99</b>	<b>\$4,539,045.99</b>	<b>2.35%</b>
<i>Accrued Income</i>					
Accrued Income	212,689.41	212,689.41	197,189.69	197,189.69	0.10%
<b>Total Accrued Income</b>	<b>\$212,689.41</b>	<b>\$212,689.41</b>	<b>\$197,189.69</b>	<b>\$197,189.69</b>	<b>0.10%</b>
<i>Domestic Large Cap</i>					
Growth	5,980,860.39	4,774,939.32	6,136,262.32	4,706,615.58	3.17%
Core	2,667,224.00	2,556,314.69	2,591,226.40	2,481,195.18	1.34%
Value	7,868,195.53	7,709,318.61	8,052,452.80	7,827,398.32	4.16%
<b>Total Domestic Large Cap</b>	<b>\$16,516,279.92</b>	<b>\$15,040,572.62</b>	<b>\$16,779,941.52</b>	<b>\$15,015,209.08</b>	<b>8.67%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	10,735,498.46	5,615,977.80	10,444,508.34	5,628,636.09	5.40%
Core	7,381,893.01	5,891,624.50	7,454,122.29	6,121,000.68	3.85%
Value	7,420,395.84	8,049,541.77	7,485,552.20	8,163,206.22	3.87%
Other	418,149.96	327,677.76	448,759.08	373,543.37	0.23%
<b>Total Domestic Small-Mid Cap</b>	<b>\$25,955,937.27</b>	<b>\$19,884,821.83</b>	<b>\$25,832,941.91</b>	<b>\$20,286,386.36</b>	<b>13.35%</b>
<i>International Equity</i>					
International Developed	16,458,375.72	14,702,780.03	17,105,204.22	14,697,541.19	8.83%
<b>Total International Equity</b>	<b>\$16,458,375.72</b>	<b>\$14,702,780.03</b>	<b>\$17,105,204.22</b>	<b>\$14,697,541.19</b>	<b>8.83%</b>
<i>US Government</i>					
US Treasury	2,839,130.83	2,750,657.00	3,133,961.73	3,053,439.04	1.62%
<b>Total US Government</b>	<b>\$2,839,130.83</b>	<b>\$2,750,657.00</b>	<b>\$3,133,961.73</b>	<b>\$3,053,439.04</b>	<b>1.62%</b>
<i>Agency MBS</i>					
30-year Fixed	6,969,291.22	6,856,538.82	6,881,443.56	6,761,592.45	3.55%
20-year Fixed	16,212.24	15,963.98	16,081.98	15,899.39	0.01%

## Balance Sheet on October 31, 2019 (continued)

	As of September 30, 2019		As of October 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	243,183.43	244,753.51	241,514.30	242,263.40	0.12%
10-year Fixed	148,647.35	157,037.94	145,462.04	153,432.29	0.08%
Total Agency MBS	\$7,377,334.24	\$7,274,294.25	\$7,284,501.88	\$7,173,187.53	3.76%
CMO					
Non-agency	146,449.99	143,491.73	146,391.64	143,491.73	0.08%
Total CMO	\$146,449.99	\$143,491.73	\$146,391.64	\$143,491.73	0.08%
CMBS					
CMBS	470,678.19	454,237.90	471,082.21	454,237.90	0.24%
Total CMBS	\$470,678.19	\$454,237.90	\$471,082.21	\$454,237.90	0.24%
Consumer ABS					
Credit Card	299,801.91	299,132.81	300,091.17	299,132.81	0.15%
Total Consumer ABS	\$299,801.91	\$299,132.81	\$300,091.17	\$299,132.81	0.15%
US Credit					
Financials	7,531,432.86	7,536,323.08	7,537,384.82	7,528,923.83	3.90%
Utilities	565,744.71	561,529.45	568,278.05	561,529.45	0.29%
Capital Goods	1,340,592.22	1,405,165.20	1,238,474.74	1,303,356.20	0.64%
Communications	311,594.72	302,657.30	311,889.35	302,657.30	0.16%
Consumer Cyclical	487,527.73	478,849.88	487,797.25	478,849.88	0.25%
Consumer Non-cyclical	1,139,161.43	1,080,500.30	1,143,725.74	1,080,500.30	0.59%
Energy	1,231,349.01	1,187,533.95	1,232,613.48	1,187,533.95	0.64%
Technology	682,039.49	663,372.25	684,295.94	663,372.25	0.35%
Transportation	377,593.02	359,562.00	379,523.31	359,562.00	0.20%
Total US Credit	\$13,667,035.19	\$13,575,493.41	\$13,583,982.68	\$13,466,285.16	7.02%
Diversified Strategies (Liquid Alts)					
Other	36,930,880.40	16,234,973.06	37,687,725.64	16,234,973.06	19.46%
Total Diversified Strategies (Liquid Alts)	\$36,930,880.40	\$16,234,973.06	\$37,687,725.64	\$16,234,973.06	19.46%

## Balance Sheet on October 31, 2019 (continued)

	As of September 30, 2019		As of October 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	19,455,205.20	20,541,212.95	20,886,573.91	21,862,712.95	10.79%
<b>Total Limited Partnerships</b>	<b>\$19,455,205.20</b>	<b>\$20,541,212.95</b>	<b>\$20,886,573.91</b>	<b>\$21,862,712.95</b>	<b>10.79%</b>
<i>Non Marketable</i>					
Other	44,906,043.48	28,389,436.05	45,641,478.38	28,389,436.05	23.57%
<b>Total Non Marketable</b>	<b>\$44,906,043.48</b>	<b>\$28,389,436.05</b>	<b>\$45,641,478.38</b>	<b>\$28,389,436.05</b>	<b>23.57%</b>
	<b>\$190,510,937.22</b>	<b>\$144,778,888.52</b>	<b>\$193,612,341.83</b>	<b>\$145,834,497.80</b>	<b>100.00%</b>