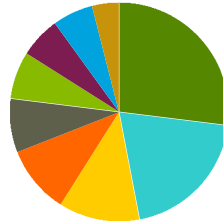


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on October 31, 2020

| | Market value (\$) | Percent |
|--------------------------------------|-------------------------|-------------|
| Non Marketable | 52,364,809.78 | 27% |
| Diversified Strategies (Liquid Alts) | 39,152,797.64 | 20% |
| Domestic Small-Mid Cap | 24,407,036.32 | 12% |
| Limited Partnerships | 19,840,757.13 | 10% |
| International Equity | 16,644,675.08 | 8% |
| US Credit | 14,793,730.37 | 7% |
| Domestic Large Cap | 12,348,489.60 | 6% |
| All Others | 11,656,708.44 | 6% |
| Cash Equivalents | 7,041,507.35 | 4% |
| Total of your account | \$198,250,511.71 | 100% |

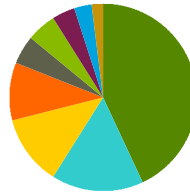

Activity Summary

| | This Period | Year to Date |
|---|-------------------------|-------------------------|
| Beginning Market Value | 200,743,698.35 | 200,743,698.35 |
| Contributions/Receipts | 398,320.31 | 398,320.31 |
| Distributions/Disbursements | -1,436,024.68 | -1,436,024.68 |
| Fees/Expenses | -13.21 | -13.21 |
| Dividends | 33,800.47 | 33,800.47 |
| Interest | 58,334.70 | 58,334.70 |
| Other Income/Capital Gain Distributions | 0.00 | 0.00 |
| Security Transactions | 0.00 | 0.00 |
| Realized Gain/Loss | 175,883.21 | 175,883.21 |
| Net Interest Bought & Sold | -7,207.93 | -7,207.93 |
| Change in Accrual | 14,630.44 | 14,630.44 |
| Cost Adjustments | 0.00 | 0.00 |
| Net Change in Unrealized Gain/Loss | -1,730,909.95 | -1,730,909.95 |
| Market Value on Oct 31, 2020 | \$198,250,511.71 | \$198,250,511.71 |

Portfolio Analysis

Equity Industry Analysis

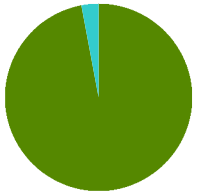
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Index/Other Funds | 22,400,279.28 | 43% |
| Industrials | 8,740,277.19 | 16% |
| Financials | 6,341,813.43 | 12% |
| Consumer Discretionary | 5,535,805.71 | 10% |
| Health Care | 2,806,967.31 | 5% |
| Technology | 2,409,595.07 | 5% |
| All Others | 2,112,194.22 | 4% |
| Basic Materials | 1,826,893.79 | 3% |
| Consumer Staples | 1,226,375.00 | 2% |
| Total of Your Portfolio | \$53,400,201.00 | 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

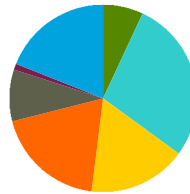
| | Market Value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| US | 191,924,673.88 | 97% |
| Europe Ex UK | 5,624,847.62 | 3% |
| Canada | 491,737.67 | 0% |
| Japan | 108,550.34 | 0% |
| UK | 100,702.20 | 0% |
| Total of Your Portfolio | \$198,250,511.71 | 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

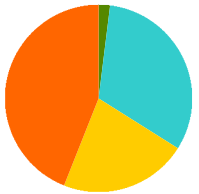
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Less than 1 Year | 1,833,766.12 | 7% |
| 1 to 3 Years | 6,979,153.82 | 28% |
| 3 to 5 Years | 4,566,692.39 | 17% |
| 5 to 7 Years | 5,020,590.42 | 19% |
| 7 to 10 Years | 2,485,312.15 | 9% |
| 10 to 15 Years | 118,500.22 | 0% |
| 15 to 20 Years | 314,562.25 | 1% |
| 20 to 30 Years | 4,879,607.61 | 19% |
| Total of Your Portfolio | \$26,198,184.98 | 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 | 593,056.43 | 2% |
| A | 8,283,551.85 | 32% |
| BBB | 5,831,456.22 | 22% |
| All Others | 11,490,120.48 | 44% |
| Total of Your Portfolio | \$26,198,184.98 | 100% |

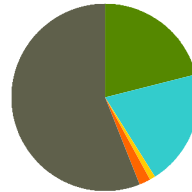


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 5,568,797.79 | 21% |
| ■ Agency MBS | 5,211,826.64 | 20% |
| ■ CMO | 145,200.71 | 1% |
| ■ CMBS | 478,629.47 | 2% |
| ■ US Credit | 14,793,730.37 | 56% |
| Total of Your Portfolio | \$26,198,184.98 | 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 October 31, 2020

| | As of September 30, 2020 | | As of October 31, 2020 | | % of Account |
|-------------------------------------|--------------------------|------------------------|------------------------|------------------------|---------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| <i>Cash</i> | | | | | |
| Cash | 13,246.13 | 13,246.13 | 55,230.99 | 55,230.99 | 0.03% |
| Total Cash | \$13,246.13 | \$13,246.13 | \$55,230.99 | \$55,230.99 | 0.03% |
| <i>Cash Equivalents</i> | | | | | |
| Cash Equivalents | 7,734,792.93 | 7,734,792.93 | 7,041,507.35 | 7,041,507.35 | 3.55% |
| Total Cash Equivalents | \$7,734,792.93 | \$7,734,792.93 | \$7,041,507.35 | \$7,041,507.35 | 3.55% |
| <i>Accrued Income</i> | | | | | |
| Accrued Income | 182,392.40 | 182,392.40 | 197,022.84 | 197,022.84 | 0.10% |
| Total Accrued Income | \$182,392.40 | \$182,392.40 | \$197,022.84 | \$197,022.84 | 0.10% |
| <i>Domestic Large Cap</i> | | | | | |
| Growth | 7,034,052.50 | 4,776,995.60 | 6,818,861.60 | 4,776,995.60 | 3.44% |
| Core | 1,196,156.76 | 920,547.03 | 1,003,662.30 | 865,908.66 | 0.51% |
| Value | 4,455,417.90 | 5,221,199.76 | 4,525,965.70 | 5,380,563.77 | 2.28% |
| Total Domestic Large Cap | \$12,685,627.16 | \$10,918,742.39 | \$12,348,489.60 | \$11,023,468.03 | 6.23% |
| <i>Domestic Small-Mid Cap</i> | | | | | |
| Growth | 2,449,648.92 | 1,226,255.93 | 2,592,954.74 | 1,323,921.61 | 1.31% |
| Core | 14,755,762.24 | 11,965,153.49 | 14,538,533.31 | 11,871,854.20 | 7.33% |
| Value | 6,279,757.65 | 7,546,111.31 | 6,527,778.98 | 7,346,020.48 | 3.29% |
| Other | 579,999.72 | 486,793.58 | 747,769.29 | 627,491.76 | 0.38% |
| Total Domestic Small-Mid Cap | \$24,065,168.53 | \$21,224,314.31 | \$24,407,036.32 | \$21,169,288.05 | 12.31% |
| <i>International Equity</i> | | | | | |
| International Developed | 16,729,682.81 | 14,800,968.54 | 16,445,415.58 | 14,815,313.75 | 8.30% |
| Emerging Markets | 123,868.80 | 77,193.86 | 59,437.10 | 40,358.13 | 0.03% |
| Other | 130,320.70 | 129,884.03 | 139,822.40 | 142,121.24 | 0.07% |
| Total International Equity | \$16,983,872.31 | \$15,008,046.43 | \$16,644,675.08 | \$14,997,793.12 | 8.40% |

Balance Sheet on October 31, 2020 (continued)

| | As of September 30, 2020 | | As of October 31, 2020 | | % of Account |
|--|--------------------------|-----------------|------------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| US Government | | | | | |
| US Treasury | 4,877,845.70 | 4,843,483.57 | 5,568,797.79 | 5,569,222.54 | 2.81% |
| Total US Government | \$4,877,845.70 | \$4,843,483.57 | \$5,568,797.79 | \$5,569,222.54 | 2.81% |
| Agency MBS | | | | | |
| 30-year Fixed | 6,089,347.46 | 5,823,583.37 | 4,898,665.62 | 4,705,212.88 | 2.47% |
| 15-year Fixed | 321,579.38 | 317,267.94 | 313,161.02 | 310,123.48 | 0.16% |
| Total Agency MBS | \$6,410,926.84 | \$6,140,851.31 | \$5,211,826.64 | \$5,015,336.36 | 2.63% |
| CMO | | | | | |
| Non-agency | 145,464.39 | 141,603.42 | 145,200.71 | 141,603.42 | 0.07% |
| Total CMO | \$145,464.39 | \$141,603.42 | \$145,200.71 | \$141,603.42 | 0.07% |
| CMBS | | | | | |
| CMBS | 478,657.56 | 454,237.90 | 478,629.47 | 454,237.90 | 0.24% |
| Total CMBS | \$478,657.56 | \$454,237.90 | \$478,629.47 | \$454,237.90 | 0.24% |
| US Credit | | | | | |
| Financials | 7,162,412.88 | 6,970,867.80 | 7,142,727.01 | 6,970,867.80 | 3.60% |
| Utilities | 751,964.64 | 717,571.60 | 799,388.25 | 766,264.30 | 0.40% |
| Basic Materials | 195,731.34 | 172,950.20 | 196,044.74 | 172,950.20 | 0.10% |
| Capital Goods | 1,401,903.42 | 1,408,606.45 | 1,399,609.08 | 1,408,606.45 | 0.71% |
| Communications | 294,783.91 | 267,551.95 | 556,201.27 | 531,894.75 | 0.28% |
| Consumer Cyclical | 751,782.81 | 700,988.98 | 749,012.58 | 700,988.98 | 0.38% |
| Consumer Non-cyclical | 1,733,562.58 | 1,597,490.85 | 1,730,374.72 | 1,597,490.85 | 0.87% |
| Energy | 1,278,842.75 | 1,216,469.65 | 1,195,615.00 | 1,138,157.65 | 0.60% |
| Technology | 638,087.90 | 607,159.10 | 634,591.88 | 607,159.10 | 0.32% |
| Transportation | 390,943.46 | 359,562.00 | 390,165.84 | 359,562.00 | 0.20% |
| Total US Credit | \$14,600,015.69 | \$14,019,218.58 | \$14,793,730.37 | \$14,253,942.08 | 7.46% |
| Diversified Strategies (Liquid Alts) | | | | | |
| Other | 39,469,949.13 | 16,234,973.06 | 39,152,797.64 | 16,234,973.06 | 19.75% |
| Total Diversified Strategies (Liquid Alts) | \$39,469,949.13 | \$16,234,973.06 | \$39,152,797.64 | \$16,234,973.06 | 19.75% |

Balance Sheet on October 31, 2020 (continued)

| | As of September 30, 2020 | | As of October 31, 2020 | | % of Account |
|-----------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| <i>Limited Partnerships</i> | | | | | |
| Other | 19,802,373.97 | 21,758,395.82 | 19,840,757.13 | 21,758,395.82 | 10.01% |
| Total Limited Partnerships | \$19,802,373.97 | \$21,758,395.82 | \$19,840,757.13 | \$21,758,395.82 | 10.01% |
| <i>Non Marketable</i> | | | | | |
| Other | 53,293,365.61 | 28,389,436.05 | 52,364,809.78 | 28,389,436.05 | 26.41% |
| Total Non Marketable | \$53,293,365.61 | \$28,389,436.05 | \$52,364,809.78 | \$28,389,436.05 | 26.41% |
| | \$200,743,698.35 | \$147,063,734.30 | \$198,250,511.71 | \$146,301,457.61 | 100.00% |