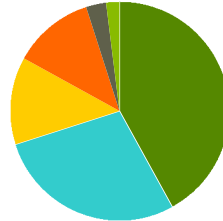


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on November 30, 2019

	Market value (\$)	Percent
Alternative Investments	83,428,499.58	42%
Equity	54,988,998.64	28%
Fixed Income	25,119,478.82	13%
Other	22,897,819.38	12%
Balanced/Multi-Asset	6,380,175.43	3%
Cash and Equivalents	3,897,910.86	2%
Subtotal	\$196,712,882.71	100%
Cash Processing / Liability	-630.25	
Total of your account	\$196,712,252.46	


Activity Summary

	This Period	Year to Date
Beginning Market Value	193,612,341.83	190,510,937.22
Contributions/Receipts	309,244.91	739,666.24
Distributions/Disbursements	-1,206,311.62	-2,443,114.91
Fees/Expenses	-16.13	-25.89
Dividends	38,211.18	98,199.97
Interest	59,884.99	131,519.79
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	-26,794.36	1,283,315.17
Realized Gain/Loss	129,683.20	559,457.73
Net Interest Bought & Sold	-3,043.21	-8,440.61
Change in Accrual	110,997.26	95,497.54
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,688,054.41	5,745,240.21
Market Value on Nov 30, 2019	\$196,712,252.46	\$196,712,252.46

Income earned

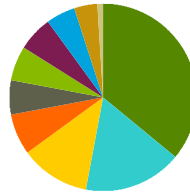
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$95,052.96	\$221,279.15
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$95,052.96	\$221,279.15
Total St Realized Capital Gain/Loss	\$23,830.50	\$101,111.14
Total Lt Realized Capital Gain/Loss	\$105,852.70	\$458,346.59
Total realized capital gain/loss	\$129,683.20	\$559,457.73

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

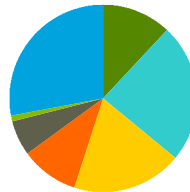
	Market Value (\$)	Percent
Index/Other Funds	22,456,280.66	36%
Industrials	10,494,834.16	17%
Financials	7,490,336.71	12%
Consumer Services	4,123,953.85	7%
Health Care	3,877,878.53	6%
Technology	3,395,174.68	6%
Consumer Goods	3,392,524.65	6%
Basic Materials	2,794,115.08	5%
Oil & Gas	2,592,851.85	4%
Utilities	516,477.50	1%
Telecommunications	234,746.40	0%
Total of Your Portfolio	\$61,369,174.07	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

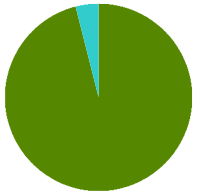
	Market Value (\$)	Percent
Less than 1 Year	2,893,526.73	12%
1 to 3 Years	6,112,159.72	24%
3 to 5 Years	4,888,811.73	19%
5 to 7 Years	2,417,515.37	10%
7 to 10 Years	1,482,841.06	6%
10 to 15 Years	233,704.82	1%
15 to 20 Years	80,281.85	0%
20 to 30 Years	7,010,637.54	28%
Total of Your Portfolio	\$25,119,478.82	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

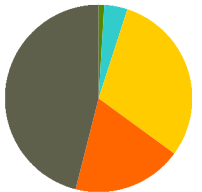
	Market Value (\$)	Percent
US	189,143,862.76	96%
Europe Ex UK	6,946,186.42	4%
UK	276,039.77	0%
Canada	240,940.53	0%
Japan	105,222.98	0%
Total of Your Portfolio	\$196,712,252.46	100%



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	299,993.10	1%
AA	1,124,988.05	4%
A	7,537,731.61	30%
BBB	4,716,728.05	19%
All Others	11,440,038.01	46%
Total of Your Portfolio	\$25,119,478.82	100%

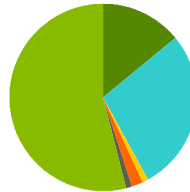


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,580,639.92	14%
■ Agency MBS	7,157,942.20	28%
■ CMO	146,123.25	1%
■ CMBS	470,346.89	2%
■ Consumer ABS	299,993.10	1%
■ US Credit	13,464,433.46	54%
Total of Your Portfolio	\$25,119,478.82	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 November 30, 2019

	As of October 31, 2019		As of November 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	22,229.26	22,229.26	-630.25	-630.25	0.00%
Total Cash	\$22,229.26	\$22,229.26	-\$630.25	-\$630.25	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	4,539,045.99	4,539,045.99	3,589,723.91	3,589,723.91	1.82%
Total Cash Equivalents	\$4,539,045.99	\$4,539,045.99	\$3,589,723.91	\$3,589,723.91	1.82%
<i>Accrued Income</i>					
Accrued Income	197,189.69	197,189.69	308,186.95	308,186.95	0.16%
Total Accrued Income	\$197,189.69	\$197,189.69	\$308,186.95	\$308,186.95	0.16%
<i>Domestic Large Cap</i>					
Growth	6,136,262.32	4,706,615.58	6,380,175.43	4,706,615.58	3.24%
Core	2,591,226.40	2,481,195.18	2,573,124.50	2,462,250.08	1.31%
Value	8,052,452.80	7,827,398.32	8,303,719.08	7,877,541.56	4.22%
Total Domestic Large Cap	\$16,779,941.52	\$15,015,209.08	\$17,257,019.01	\$15,046,407.22	8.77%
<i>Domestic Small-Mid Cap</i>					
Growth	10,444,508.34	5,628,636.09	10,525,564.35	5,483,704.27	5.36%
Core	7,454,122.29	6,121,000.68	7,808,717.88	6,280,331.65	3.97%
Value	7,485,552.20	8,163,206.22	7,772,537.96	8,113,936.03	3.95%
Other	448,759.08	373,543.37	566,978.34	471,876.62	0.29%
Total Domestic Small-Mid Cap	\$25,832,941.91	\$20,286,386.36	\$26,673,798.53	\$20,349,848.57	13.57%
<i>International Equity</i>					
International Developed	17,105,204.22	14,697,541.19	17,438,356.53	14,672,224.16	8.86%
Total International Equity	\$17,105,204.22	\$14,697,541.19	\$17,438,356.53	\$14,672,224.16	8.86%
<i>US Government</i>					
US Treasury	3,133,961.73	3,053,439.04	3,580,639.92	3,512,212.70	1.82%
Total US Government	\$3,133,961.73	\$3,053,439.04	\$3,580,639.92	\$3,512,212.70	1.82%
<i>Agency MBS</i>					
30-year Fixed	6,764,501.22	6,646,868.72	6,645,837.16	6,536,045.27	3.38%
20-year Fixed	133,024.32	130,623.12	130,574.35	128,259.71	0.07%

Balance Sheet on November 30, 2019 (continued)

	As of October 31, 2019		As of November 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	241,514.30	242,263.40	238,638.80	239,742.51	0.12%
10-year Fixed	145,462.04	153,432.29	142,891.89	150,731.57	0.07%
Total Agency MBS	\$7,284,501.88	\$7,173,187.53	\$7,157,942.20	\$7,054,779.06	3.64%
CMO					
Non-agency	146,391.64	143,491.73	146,123.25	143,491.73	0.07%
Total CMO	\$146,391.64	\$143,491.73	\$146,123.25	\$143,491.73	0.07%
CMBS					
CMBS	471,082.21	454,237.90	470,346.89	454,237.90	0.24%
Total CMBS	\$471,082.21	\$454,237.90	\$470,346.89	\$454,237.90	0.24%
Consumer ABS					
Credit Card	300,091.17	299,132.81	299,993.10	299,132.81	0.15%
Total Consumer ABS	\$300,091.17	\$299,132.81	\$299,993.10	\$299,132.81	0.15%
US Credit					
Financials	7,537,384.82	7,528,923.83	7,517,271.50	7,528,923.83	3.82%
Utilities	568,278.05	561,529.45	566,477.44	561,529.45	0.29%
Capital Goods	1,238,474.74	1,303,356.20	1,156,168.16	1,193,482.60	0.59%
Communications	311,889.35	302,657.30	310,265.75	302,657.30	0.16%
Consumer Cyclical	487,797.25	478,849.88	487,063.89	478,849.88	0.25%
Consumer Non-cyclical	1,143,725.74	1,080,500.30	1,138,266.74	1,080,500.30	0.58%
Energy	1,232,613.48	1,187,533.95	1,229,333.79	1,187,533.95	0.62%
Technology	684,295.94	663,372.25	681,830.90	663,372.25	0.35%
Transportation	379,523.31	359,562.00	377,755.29	359,562.00	0.19%
Total US Credit	\$13,583,982.68	\$13,466,285.16	\$13,464,433.46	\$13,356,411.56	6.85%
Diversified Strategies (Liquid Alts)					
Other	37,687,725.64	16,234,973.06	39,007,638.82	16,234,973.06	19.83%
Total Diversified Strategies (Liquid Alts)	\$37,687,725.64	\$16,234,973.06	\$39,007,638.82	\$16,234,973.06	19.83%

Balance Sheet on November 30, 2019 (continued)

	As of October 31, 2019		As of November 30, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	20,886,573.91	21,862,712.95	20,535,976.76	21,834,937.44	10.44%
Total Limited Partnerships	\$20,886,573.91	\$21,862,712.95	\$20,535,976.76	\$21,834,937.44	10.44%
<i>Non Marketable</i>					
Other	45,641,478.38	28,389,436.05	46,782,703.38	28,389,436.05	23.78%
Total Non Marketable	\$45,641,478.38	\$28,389,436.05	\$46,782,703.38	\$28,389,436.05	23.78%
	\$193,612,341.83	\$145,834,497.80	\$196,712,252.46	\$145,245,372.87	100.00%