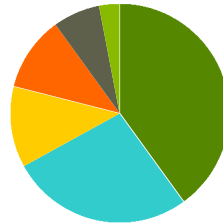


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Investment Objective Custody No Investment Authority

Asset allocation on December 31, 2019

	Market value (\$)	Percent
Alternative Investments	85,285,121.28	40%
Equity	56,544,044.21	27%
Fixed Income	24,860,932.57	12%
Other	22,949,567.93	11%
Cash and Equivalents	13,700,754.26	7%
Balanced/Multi-Asset	6,614,131.37	3%
Subtotal	\$209,954,551.62	100%
Cash Processing / Liability	-1,755.32	
Total of your account	\$209,952,796.30	


Activity Summary

	This Period	Year to Date
Beginning Market Value	196,712,252.46	190,510,937.22
Contributions/Receipts	10,827,358.56	11,567,024.80
Distributions/Disbursements	-1,448,553.79	-3,891,668.70
Fees/Expenses	0.00	-25.89
Dividends	460,752.90	558,952.87
Interest	71,190.31	202,710.10
Other Income/Capital Gain Distributions	171,745.19	171,745.19
Security Transactions	0.00	1,283,315.17
Realized Gain/Loss	192,011.56	751,469.29
Net Interest Bought & Sold	-3,889.84	-12,330.45
Change in Accrual	-78,437.62	17,059.92
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,048,366.57	8,793,606.78
Market Value on Dec 31, 2019	\$209,952,796.30	\$209,952,796.30

Income earned

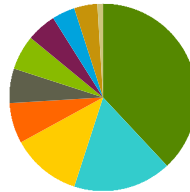
	This Period	Year to Date
Taxable income	\$0.00	\$0.00
Tax-exempt income	\$528,053.37	\$749,332.52
Tax-deferred income	\$0.00	\$0.00
Total income earned	\$528,053.37	\$749,332.52
Total St Realized Capital Gain/Loss	\$9,875.42	\$110,986.56
Total Lt Realized Capital Gain/Loss	\$353,881.33	\$812,227.92
Total realized capital gain/loss	\$363,756.75	\$923,214.48

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

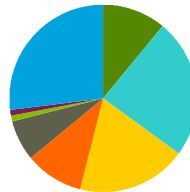
	Market Value (\$)	Percent
Index/Other Funds	23,338,937.08	38%
Industrials	10,571,322.12	17%
Financials	7,626,394.43	12%
Consumer Services	4,311,884.02	7%
Health Care	3,948,459.71	6%
Consumer Goods	3,635,464.18	6%
Technology	3,307,606.14	5%
Oil & Gas	2,821,907.70	4%
Basic Materials	2,802,429.80	4%
Utilities	548,348.00	1%
Telecommunications	245,422.40	0%
Total of Your Portfolio	\$63,158,175.58	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

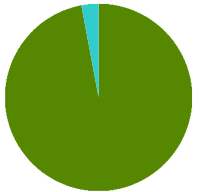
	Market Value (\$)	Percent
Less than 1 Year	2,678,437.88	11%
1 to 3 Years	6,014,592.40	24%
3 to 5 Years	4,754,910.98	19%
5 to 7 Years	2,546,248.67	10%
7 to 10 Years	1,657,580.60	7%
10 to 15 Years	228,422.91	1%
15 to 20 Years	193,650.72	1%
20 to 30 Years	6,787,088.41	27%
Total of Your Portfolio	\$24,860,932.57	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

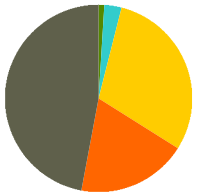
	Market Value (\$)	Percent
US	202,136,359.98	97%
Europe Ex UK	7,181,564.34	3%
UK	288,702.33	0%
Canada	240,930.16	0%
Japan	105,239.49	0%
Total of Your Portfolio	\$209,952,796.30	100%



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	299,983.89	1%
AA	719,756.63	3%
A	7,435,172.91	30%
BBB	4,719,288.06	19%
All Others	11,686,731.08	47%
Total of Your Portfolio	\$24,860,932.57	100%

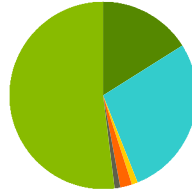


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,946,775.03	16%
■ Agency MBS	7,040,320.91	28%
■ CMO	145,050.60	1%
■ CMBS	469,544.93	2%
■ Consumer ABS	299,983.89	1%
■ US Credit	12,959,257.21	52%
Total of Your Portfolio	\$24,860,932.57	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 December 31, 2019

	As of November 30, 2019		As of December 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-630.25	-630.25	916.97	916.97	0.00%
Total Cash	-\$630.25	-\$630.25	\$916.97	\$916.97	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	3,589,723.91	3,589,723.91	13,468,332.64	13,468,332.64	6.41%
Total Cash Equivalents	\$3,589,723.91	\$3,589,723.91	\$13,468,332.64	\$13,468,332.64	6.41%
<i>Accrued Income</i>					
Accrued Income	308,186.95	308,186.95	229,749.33	229,749.33	0.11%
Total Accrued Income	\$308,186.95	\$308,186.95	\$229,749.33	\$229,749.33	0.11%
<i>Domestic Large Cap</i>					
Growth	6,591,822.82	4,780,739.18	6,614,131.37	4,776,995.60	3.15%
Core	2,415,594.60	2,198,733.16	2,327,445.80	2,061,738.58	1.11%
Value	8,461,248.98	8,141,058.48	8,753,048.94	8,259,701.08	4.17%
Total Domestic Large Cap	\$17,468,666.40	\$15,120,530.82	\$17,694,626.11	\$15,098,435.26	8.43%
<i>Domestic Small-Mid Cap</i>					
Growth	9,735,786.73	5,058,835.22	9,817,372.64	5,058,835.22	4.69%
Core	8,465,101.11	6,773,932.37	8,837,138.02	6,879,739.64	4.21%
Value	7,694,284.96	7,971,080.76	8,147,557.92	8,185,494.89	3.88%
Other	566,978.34	471,876.62	597,078.48	477,649.16	0.28%
Total Domestic Small-Mid Cap	\$26,462,151.14	\$20,275,724.97	\$27,399,147.06	\$20,601,718.91	13.06%
<i>International Equity</i>					
International Developed	17,438,356.53	14,672,224.16	18,064,402.41	15,051,045.63	8.60%
Total International Equity	\$17,438,356.53	\$14,672,224.16	\$18,064,402.41	\$15,051,045.63	8.60%
<i>US Government</i>					
US Treasury	3,580,639.92	3,512,212.70	3,946,775.03	3,890,502.13	1.88%
Total US Government	\$3,580,639.92	\$3,512,212.70	\$3,946,775.03	\$3,890,502.13	1.88%
<i>Agency MBS</i>					
30-year Fixed	6,645,837.16	6,536,045.27	6,537,477.24	6,419,263.97	3.11%
20-year Fixed	130,574.35	128,259.71	129,668.76	127,164.28	0.06%

Balance Sheet on December 31, 2019 (continued)

	As of November 30, 2019		As of December 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	238,638.80	239,742.51	232,889.85	233,967.86	0.11%
10-year Fixed	142,891.89	150,731.57	140,285.06	147,823.61	0.07%
Total Agency MBS	\$7,157,942.20	\$7,054,779.06	\$7,040,320.91	\$6,928,219.72	3.35%
CMO					
Non-agency	146,123.25	143,491.73	145,050.60	142,959.36	0.07%
Total CMO	\$146,123.25	\$143,491.73	\$145,050.60	\$142,959.36	0.07%
CMBS					
CMBS	470,346.89	454,237.90	469,544.93	454,237.90	0.22%
Total CMBS	\$470,346.89	\$454,237.90	\$469,544.93	\$454,237.90	0.22%
Consumer ABS					
Credit Card	299,993.10	299,132.81	299,983.89	299,132.81	0.14%
Total Consumer ABS	\$299,993.10	\$299,132.81	\$299,983.89	\$299,132.81	0.14%
US Credit					
Financials	7,517,271.50	7,528,923.83	6,882,728.69	6,858,241.20	3.29%
Utilities	566,477.44	561,529.45	566,204.83	561,529.45	0.27%
Capital Goods	1,156,168.16	1,193,482.60	1,155,643.47	1,193,482.60	0.55%
Communications	310,265.75	302,657.30	310,279.09	302,657.30	0.15%
Consumer Cyclical	487,063.89	478,849.88	487,591.19	478,849.88	0.23%
Consumer Non-cyclical	1,138,266.74	1,080,500.30	1,263,171.13	1,207,724.30	0.60%
Energy	1,229,333.79	1,187,533.95	1,233,528.19	1,187,533.95	0.59%
Technology	681,830.90	663,372.25	681,155.53	663,372.25	0.32%
Transportation	377,755.29	359,562.00	378,955.09	359,562.00	0.18%
Total US Credit	\$13,464,433.46	\$13,356,411.56	\$12,959,257.21	\$12,812,952.93	6.18%
Diversified Strategies (Liquid Alts)					
Other	39,007,638.82	16,234,973.06	40,144,752.53	16,234,973.06	19.12%
Total Diversified Strategies (Liquid Alts)	\$39,007,638.82	\$16,234,973.06	\$40,144,752.53	\$16,234,973.06	19.12%

Balance Sheet on December 31, 2019 (continued)

	As of November 30, 2019		As of December 31, 2019		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	20,535,976.76	21,834,937.44	20,535,976.76	21,834,937.44	9.78%
Total Limited Partnerships	\$20,535,976.76	\$21,834,937.44	\$20,535,976.76	\$21,834,937.44	9.78%
<i>Non Marketable</i>					
Other	46,782,703.38	28,389,436.05	47,553,959.92	28,389,436.05	22.65%
Total Non Marketable	\$46,782,703.38	\$28,389,436.05	\$47,553,959.92	\$28,389,436.05	22.65%
	\$196,712,252.46	\$145,245,372.87	\$209,952,796.30	\$155,437,550.14	100.00%