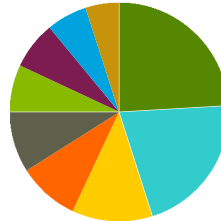


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on January 31, 2021

	Market value (\$)	Percent
Non Marketable	56,986,966.31	24%
Diversified Strategies (Liquid Alts)	47,904,763.16	21%
Domestic Small-Mid Cap	28,250,849.06	12%
Domestic Large Cap	20,525,795.97	9%
Limited Partnerships	19,947,831.59	9%
Cash Equivalents	15,442,461.09	7%
International Equity	15,095,160.75	7%
US Credit	14,172,225.98	6%
All Others	12,321,461.84	5%
Subtotal	\$230,647,515.75	100%
Cash Processing / Liability	-60,846.16	
Total of your account	\$230,586,669.59	

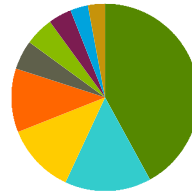

Activity Summary

	This Period	Year to Date
Beginning Market Value	232,003,800.39	200,743,698.35
Contributions/Receipts	352,767.89	12,362,204.46
Distributions/Disbursements	-1,235,183.25	-5,321,986.81
Fees/Expenses	-13.21	-35.33
Dividends	40,406.24	262,821.59
Interest	53,656.35	249,380.57
Other Income/Capital Gain Distributions	0.00	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	437,386.48	1,648,517.30
Net Interest Bought & Sold	-487.22	-14,810.97
Change in Accrual	8,770.50	29,616.37
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-1,074,434.58	18,902,588.26
Market Value on Jan 31, 2021	\$230,586,669.59	\$230,586,669.59

Portfolio Analysis

Equity Industry Analysis

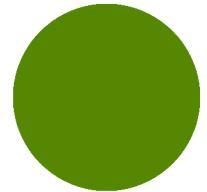
	Market Value (\$)	Percent
Index/Other Funds	27,117,337.38	42%
Industrials	9,833,340.09	15%
Financials	7,470,477.99	12%
Consumer Discretionary	6,711,365.85	11%
Health Care	3,044,994.70	5%
All Others	3,023,137.31	5%
Technology	2,735,449.60	4%
Basic Materials	2,021,220.58	3%
Consumer Staples	1,914,482.28	3%
Total of Your Portfolio	\$63,871,805.78	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

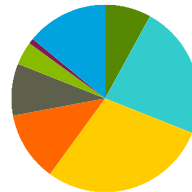
	Market Value (\$)	Percent
US	229,173,091.31	100%
Europe Ex UK	682,193.46	0%
Canada	492,328.65	0%
UK	131,045.40	0%
Japan	108,010.77	0%
Total of Your Portfolio	\$230,586,669.59	100%



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

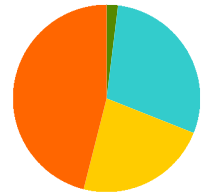
	Market Value (\$)	Percent
Less than 1 Year	2,147,250.81	8%
1 to 3 Years	6,060,515.41	23%
3 to 5 Years	7,457,345.27	29%
5 to 7 Years	3,212,881.11	12%
7 to 10 Years	2,329,506.92	9%
10 to 15 Years	1,013,000.48	4%
15 to 20 Years	367,569.89	1%
20 to 30 Years	3,692,979.79	14%
Total of Your Portfolio	\$26,281,049.68	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	416,438.83	2%
A	7,553,705.92	29%
BBB	6,116,774.38	23%
All Others	12,194,130.55	46%
Total of Your Portfolio	\$26,281,049.68	100%

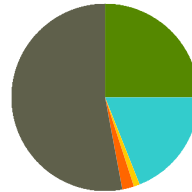


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	6,571,983.56	25%
■ Agency MBS	4,913,856.70	19%
■ CMO	145,994.62	1%
■ CMBS	476,988.82	2%
■ US Credit	14,172,225.98	53%
Total of Your Portfolio	\$26,281,049.68	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 January 31, 2021

	As of December 31, 2020		As of January 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-339,763.48	-339,763.48	-60,216.79	-60,216.79	0.00%
Total Cash	-\$339,763.48	-\$339,763.48	-\$60,216.79	-\$60,216.79	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	16,290,524.41	16,290,524.41	15,442,461.09	15,442,461.09	6.70%
Total Cash Equivalents	\$16,290,524.41	\$16,290,524.41	\$15,442,461.09	\$15,442,461.09	6.70%
<i>Accrued Income</i>					
Accrued Income	203,238.27	203,238.27	212,008.77	212,008.77	0.09%
Total Accrued Income	\$203,238.27	\$203,238.27	\$212,008.77	\$212,008.77	0.09%
<i>Domestic Large Cap</i>					
Growth	13,417,350.07	11,513,037.34	13,191,295.33	11,513,037.34	5.72%
Core	1,093,745.40	820,086.32	1,167,781.86	970,534.35	0.51%
Value	6,208,386.52	6,082,018.20	6,166,718.78	6,092,289.90	2.67%
Total Domestic Large Cap	\$20,719,481.99	\$18,415,141.86	\$20,525,795.97	\$18,575,861.59	8.90%
<i>Domestic Small-Mid Cap</i>					
Growth	2,923,317.26	1,414,133.29	2,871,413.64	1,628,572.87	1.24%
Core	16,394,584.92	11,190,513.56	15,864,915.03	11,349,306.40	6.89%
Value	8,736,582.67	7,822,285.84	8,632,911.21	7,799,433.88	3.74%
Other	921,391.57	669,605.09	881,609.18	669,605.09	0.38%
Total Domestic Small-Mid Cap	\$28,975,876.42	\$21,096,537.78	\$28,250,849.06	\$21,446,918.24	12.25%
<i>International Equity</i>					
International Developed	15,217,180.14	10,339,435.09	14,911,548.75	10,286,681.28	6.46%
Other	184,418.00	149,003.82	183,612.00	149,003.82	0.08%
Total International Equity	\$15,401,598.14	\$10,488,438.91	\$15,095,160.75	\$10,435,685.10	6.54%
<i>US Government</i>					
US Treasury	6,899,422.37	6,907,440.70	6,571,983.56	6,597,424.13	2.85%
Total US Government	\$6,899,422.37	\$6,907,440.70	\$6,571,983.56	\$6,597,424.13	2.85%

Balance Sheet on January 31, 2021 (continued)

	As of December 31, 2020		As of January 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,347,051.83	4,184,337.78	3,616,043.82	3,462,752.98	1.57%
20-year Fixed	159,036.13	142,433.27	147,858.56	132,323.66	0.06%
15-year Fixed	299,037.44	294,732.57	1,149,954.32	1,142,216.28	0.50%
Total Agency MBS	\$4,805,125.40	\$4,621,503.62	\$4,913,856.70	\$4,737,292.92	2.13%
CMO					
Non-agency	146,075.60	141,603.42	145,994.62	141,603.42	0.06%
Total CMO	\$146,075.60	\$141,603.42	\$145,994.62	\$141,603.42	0.06%
CMBS					
CMBS	477,514.40	454,237.90	476,988.82	454,237.90	0.21%
Total CMBS	\$477,514.40	\$454,237.90	\$476,988.82	\$454,237.90	0.21%
US Credit					
Financials	6,484,478.25	6,305,148.10	6,277,862.20	6,113,437.35	2.73%
Utilities	799,084.17	766,264.30	795,311.84	766,264.30	0.34%
Basic Materials	198,069.42	172,950.20	283,530.34	261,198.20	0.12%
Capital Goods	1,409,456.89	1,408,606.45	1,306,748.87	1,306,665.25	0.57%
Communications	559,137.05	531,894.75	554,425.76	531,894.75	0.24%
Consumer Cyclical	750,977.83	700,988.98	747,983.89	700,988.98	0.32%
Consumer Non-cyclical	1,741,961.29	1,597,490.85	1,726,946.82	1,597,490.85	0.75%
Energy	1,212,248.35	1,138,157.65	1,205,570.82	1,138,157.65	0.52%
Technology	637,904.68	607,159.10	789,618.44	765,493.85	0.34%
Transportation	485,811.41	456,444.80	484,227.00	456,444.80	0.21%
Total US Credit	\$14,279,129.34	\$13,685,105.18	\$14,172,225.98	\$13,638,035.98	6.14%
Diversified Strategies (Liquid Alts)					
Other	47,100,332.51	16,234,973.06	47,904,763.16	16,234,973.06	20.77%
Total Diversified Strategies (Liquid Alts)	\$47,100,332.51	\$16,234,973.06	\$47,904,763.16	\$16,234,973.06	20.77%
Limited Partnerships					
Other	19,889,133.17	21,732,256.85	19,947,831.59	21,732,256.85	8.65%
Total Limited Partnerships	\$19,889,133.17	\$21,732,256.85	\$19,947,831.59	\$21,732,256.85	8.65%

Balance Sheet on January 31, 2021 (continued)

	As of December 31, 2020		As of January 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	57,156,111.85	28,389,436.05	56,986,966.31	28,389,436.05	24.71%
Total Non Marketable	\$57,156,111.85	\$28,389,436.05	\$56,986,966.31	\$28,389,436.05	24.71%
	\$232,003,800.39	\$158,320,674.53	\$230,586,669.59	\$157,977,978.31	100.00%