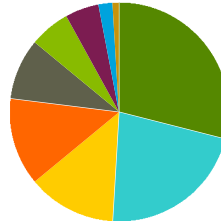


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on January 31, 2022**

	Market value (\$)	Percent
Domestic Small-Mid Cap	32,214,786.37	29%
Domestic Large Cap	24,672,961.53	22%
International Equity	14,704,070.96	13%
Cash Equivalents	14,136,651.42	13%
US Credit	10,310,457.73	9%
US Government	6,880,947.75	6%
Agency MBS	5,876,405.58	5%
CMBS	2,348,062.68	2%
All Others	670,536.09	1%
<b>Subtotal</b>	<b>\$111,814,880.11</b>	<b>100%</b>
Cash Processing / Liability	-586,189.70	
<b>Total of your account</b>	<b>\$111,228,690.41</b>	

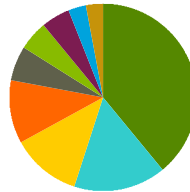

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	274,311,580.21	250,852,983.71
Contributions/Receipts	344,640.75	12,817,609.62
Distributions/Disbursements	-1,408,690.74	-6,001,802.22
Fees/Expenses	0.00	0.00
Dividends	46,980.97	528,677.43
Interest	51,382.21	244,452.90
Other Income/Capital Gain Distributions	0.00	2,267,530.48
Security Transactions	-125,506,585.93	-125,721,069.71
Realized Gain/Loss	367,690.75	841,049.42
Net Interest Bought & Sold	6,536.68	24,124.72
Change in Accrual	-5,596.71	-46,080.42
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-36,979,247.78	-24,578,785.52
<b>Market Value on Jan 31, 2022</b>	<b>\$111,228,690.41</b>	<b>\$111,228,690.41</b>

## Portfolio Analysis

### Equity Industry Analysis

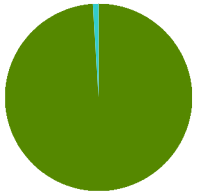
	Market Value (\$)	Percent
Index/Other Funds	26,736,772.97	39%
Industrials	11,567,424.71	16%
Financials	8,891,243.27	12%
Consumer Discretionary	7,909,539.56	11%
Health Care	4,259,109.40	6%
Technology	3,894,901.64	5%
All Others	3,829,642.27	5%
Consumer Staples	2,416,854.69	3%
Basic Materials	2,086,330.35	3%
<b>Total of Your Portfolio</b>	<b>\$71,591,818.86</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

### Geographic Concentration

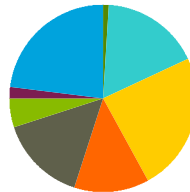
	Market Value (\$)	Percent
US	109,610,950.15	99%
Europe Ex UK	892,579.91	1%
Canada	388,538.60	0%
UK	233,172.00	0%
Japan	103,449.75	0%
<b>Total of Your Portfolio</b>	<b>\$111,228,690.41</b>	<b>100%</b>



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE and JJ

### Bond Maturity

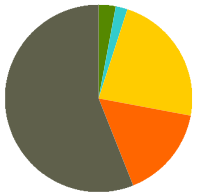
	Market Value (\$)	Percent
Less than 1 Year	355,323.68	1%
1 to 3 Years	4,447,040.36	17%
3 to 5 Years	6,130,550.48	24%
5 to 7 Years	3,319,222.24	13%
7 to 10 Years	3,934,289.59	15%
10 to 15 Years	1,266,221.19	5%
15 to 20 Years	525,374.23	2%
20 to 30 Years	5,829,110.54	23%
<b>Total of Your Portfolio</b>	<b>\$25,807,132.31</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

### Bond Quality Ratings

	Market Value (\$)	Percent
AAA	808,135.50	3%
AA	399,867.17	2%
A	5,850,674.78	23%
BBB	4,059,915.78	16%
All Others	14,688,539.08	56%
<b>Total of Your Portfolio</b>	<b>\$25,807,132.31</b>	<b>100%</b>

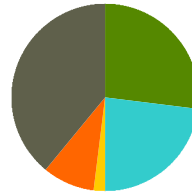


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	6,880,947.75	27%
■ Agency MBS	5,876,405.58	23%
■ CMO	391,258.57	2%
■ CMBS	2,348,062.68	9%
■ US Credit	10,310,457.73	39%
<b>Total of Your Portfolio</b>	<b>\$25,807,132.31</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 January 31, 2022

	As of December 31, 2021		As of January 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	34,993.02	34,993.02	-457,529.14	-457,529.14	0.00%
<b>Total Cash</b>	<b>\$34,993.02</b>	<b>\$34,993.02</b>	<b>-\$457,529.14</b>	<b>-\$457,529.14</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	14,835,322.27	14,835,322.27	14,136,651.42	14,136,651.42	12.66%
<b>Total Cash Equivalents</b>	<b>\$14,835,322.27</b>	<b>\$14,835,322.27</b>	<b>\$14,136,651.42</b>	<b>\$14,136,651.42</b>	<b>12.66%</b>
<i>Accrued Income</i>					
Accrued Income	156,213.67	156,213.67	150,616.96	150,616.96	0.13%
<b>Total Accrued Income</b>	<b>\$156,213.67</b>	<b>\$156,213.67</b>	<b>\$150,616.96</b>	<b>\$150,616.96</b>	<b>0.13%</b>
<i>Domestic Large Cap</i>					
Growth	15,211,374.24	13,635,631.90	13,652,074.71	13,704,848.24	12.23%
Core	3,524,422.70	2,809,819.23	3,712,905.40	3,187,552.75	3.32%
Value	7,627,749.56	6,215,854.43	7,307,981.42	5,746,254.13	6.54%
<b>Total Domestic Large Cap</b>	<b>\$26,363,546.50</b>	<b>\$22,661,305.56</b>	<b>\$24,672,961.53</b>	<b>\$22,638,655.12</b>	<b>22.09%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	6,937,702.78	3,751,413.32	6,220,177.74	3,718,153.20	5.57%
Core	17,009,179.94	11,489,676.21	15,656,120.29	11,311,829.65	14.01%
Value	9,437,415.55	7,388,916.31	9,420,758.43	7,614,742.98	8.44%
Other	988,215.84	854,697.79	917,729.91	854,697.79	0.82%
<b>Total Domestic Small-Mid Cap</b>	<b>\$34,372,514.11</b>	<b>\$23,484,703.63</b>	<b>\$32,214,786.37</b>	<b>\$23,499,423.62</b>	<b>28.84%</b>
<i>International Equity</i>					
International Developed	15,237,847.81	11,296,105.98	14,436,179.26	11,573,017.93	12.93%
Other	264,185.20	218,579.57	267,891.70	218,579.57	0.24%
<b>Total International Equity</b>	<b>\$15,502,033.01</b>	<b>\$11,514,685.55</b>	<b>\$14,704,070.96</b>	<b>\$11,791,597.50</b>	<b>13.17%</b>
<i>US Government</i>					
US Treasury	8,123,259.10	8,180,632.67	6,880,947.75	7,046,379.70	6.16%
<b>Total US Government</b>	<b>\$8,123,259.10</b>	<b>\$8,180,632.67</b>	<b>\$6,880,947.75</b>	<b>\$7,046,379.70</b>	<b>6.16%</b>

# Balance Sheet on January 31, 2022 (continued)

	As of December 31, 2021		As of January 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	3,783,730.24	3,744,615.96	4,512,653.07	4,522,201.19	4.04%
20-year Fixed	273,762.14	252,071.34	261,404.82	243,482.40	0.23%
15-year Fixed	1,143,620.33	1,161,253.18	1,102,347.69	1,132,853.66	0.99%
Total Agency MBS	\$5,201,112.71	\$5,157,940.48	\$5,876,405.58	\$5,898,537.25	5.26%
CMO					
Non-agency	299,770.95	301,506.83	391,258.57	396,864.64	0.35%
Total CMO	\$299,770.95	\$301,506.83	\$391,258.57	\$396,864.64	0.35%
CMBS					
CMBS	1,727,753.67	1,742,540.93	2,348,062.68	2,371,591.45	2.10%
Total CMBS	\$1,727,753.67	\$1,742,540.93	\$2,348,062.68	\$2,371,591.45	2.10%
US Credit					
Financials	3,919,442.61	3,904,278.30	3,849,453.34	3,904,278.30	3.45%
Utilities	287,023.94	275,928.05	280,271.32	275,928.05	0.25%
Basic Materials	272,185.74	261,198.20	265,466.34	261,198.20	0.24%
Capital Goods	1,384,564.48	1,354,018.20	1,357,412.80	1,354,018.20	1.22%
Communications	648,554.66	646,985.60	630,604.73	646,985.60	0.56%
Consumer Cyclical	136,264.82	135,049.95	133,079.11	135,049.95	0.12%
Consumer Non-cyclical	1,743,509.10	1,697,372.55	1,702,806.58	1,697,372.55	1.52%
Energy	970,749.89	938,853.75	955,919.27	938,853.75	0.86%
Technology	686,058.99	695,122.85	670,253.13	695,122.85	0.60%
Transportation	469,010.50	456,444.80	465,191.11	456,444.80	0.42%
Total US Credit	\$10,517,364.73	\$10,365,252.25	\$10,310,457.73	\$10,365,252.25	9.24%
Diversified Strategies (Liquid Alts)					
Other	59,594,667.85	16,234,973.06	0.00	0.00	0.00%
Total Diversified Strategies (Liquid Alts)	\$59,594,667.85	\$16,234,973.06	\$0.00	\$0.00	0.00%
Limited Partnerships					
Other	21,542,794.53	21,654,211.82	0.00	0.00	0.00%
Total Limited Partnerships	\$21,542,794.53	\$21,654,211.82	\$0.00	\$0.00	0.00%

## Balance Sheet on January 31, 2022 (continued)

	As of December 31, 2021		As of January 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	76,040,234.09	34,138,482.21	0.00	0.00	0.00%
<b>Total Non Marketable</b>	<b>\$76,040,234.09</b>	<b>\$34,138,482.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$274,311,580.21</b>	<b>\$170,462,763.95</b>	<b>\$111,228,690.41</b>	<b>\$97,838,040.77</b>	<b>100.00%</b>