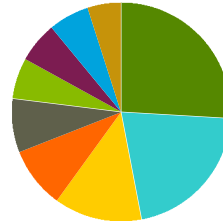


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on February 28, 2021

	Market value (\$)	Percent
■ Non Marketable	57,096,078.38	26%
■ Diversified Strategies (Liquid Alts)	50,136,335.48	21%
■ Domestic Small-Mid Cap	29,793,720.58	13%
■ Domestic Large Cap	22,015,060.27	9%
■ Limited Partnerships	19,947,831.59	8%
■ International Equity	15,301,828.11	6%
■ Cash Equivalents	14,330,419.46	6%
■ US Credit	14,032,892.33	6%
■ All Others	12,836,610.75	5%
Subtotal	\$235,490,776.95	100%
Cash Processing / Liability	-8,540.54	
Total of your account	\$235,482,236.41	

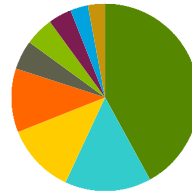

Activity Summary

	This Period	Year to Date
Beginning Market Value	230,586,669.59	200,743,698.35
Contributions/Receipts	1,024,263.75	13,386,468.21
Distributions/Disbursements	-1,413,215.77	-6,735,202.58
Fees/Expenses	0.00	-35.33
Dividends	34,866.23	297,687.82
Interest	81,388.71	330,769.28
Other Income/Capital Gain Distributions	0.00	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	268,683.85	1,917,201.15
Net Interest Bought & Sold	-3,490.65	-18,301.62
Change in Accrual	27,436.76	57,053.13
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,875,633.94	23,778,222.20
Market Value on Feb 28, 2021	\$235,482,236.41	\$235,482,236.41

Portfolio Analysis

Equity Industry Analysis

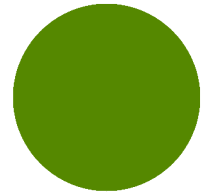
	Market Value (\$)	Percent
Index/Other Funds	27,653,630.78	42%
Industrials	10,042,709.84	15%
Financials	8,252,950.35	12%
Consumer Discretionary	7,098,586.03	11%
All Others	3,426,929.41	5%
Health Care	3,407,695.93	5%
Technology	2,810,583.42	4%
Basic Materials	2,270,606.56	3%
Consumer Staples	2,146,916.64	3%
Total of Your Portfolio	\$67,110,608.96	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

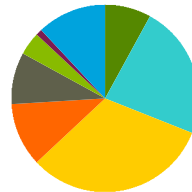
	Market Value (\$)	Percent
US	233,995,859.54	100%
Europe Ex UK	745,177.34	0%
Canada	490,200.08	0%
UK	143,679.00	0%
Japan	107,320.45	0%
Total of Your Portfolio	\$235,482,236.41	100%



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

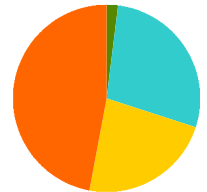
	Market Value (\$)	Percent
Less than 1 Year	2,236,097.39	8%
1 to 3 Years	6,092,534.96	23%
3 to 5 Years	8,020,848.34	32%
5 to 7 Years	3,059,480.62	11%
7 to 10 Years	2,370,239.11	9%
10 to 15 Years	1,180,793.50	4%
15 to 20 Years	377,073.75	1%
20 to 30 Years	3,273,050.10	12%
Total of Your Portfolio	\$26,610,117.77	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	412,409.68	2%
A	7,470,256.33	28%
BBB	6,065,011.24	23%
All Others	12,662,440.52	47%
Total of Your Portfolio	\$26,610,117.77	100%

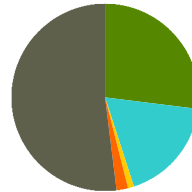


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	7,193,773.41	27%
■ Agency MBS	4,763,854.96	18%
■ CMO	144,601.06	1%
■ CMBS	474,996.01	2%
■ US Credit	14,032,892.33	52%
Total of Your Portfolio	\$26,610,117.77	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 February 28, 2021

	As of January 31, 2021		As of February 28, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-60,216.79	-60,216.79	11,399.24	11,399.24	0.00%
Total Cash	-\$60,216.79	-\$60,216.79	\$11,399.24	\$11,399.24	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	15,442,461.09	15,442,461.09	14,330,419.46	14,330,419.46	6.09%
Total Cash Equivalents	\$15,442,461.09	\$15,442,461.09	\$14,330,419.46	\$14,330,419.46	6.09%
<i>Accrued Income</i>					
Accrued Income	212,008.77	212,008.77	239,445.53	239,445.53	0.10%
Total Accrued Income	\$212,008.77	\$212,008.77	\$239,445.53	\$239,445.53	0.10%
<i>Domestic Large Cap</i>					
Growth	13,191,295.33	11,513,037.34	13,417,350.07	11,513,037.34	5.70%
Core	1,164,797.86	1,019,341.67	1,423,059.18	1,240,484.49	0.60%
Value	6,715,802.38	6,667,392.70	7,174,651.02	6,458,375.02	3.05%
Total Domestic Large Cap	\$21,071,895.57	\$19,199,771.71	\$22,015,060.27	\$19,211,896.85	9.35%
<i>Domestic Small-Mid Cap</i>					
Growth	4,600,837.93	2,662,911.74	5,082,538.01	2,706,364.83	2.16%
Core	14,069,156.06	10,094,491.87	14,946,512.80	10,414,514.40	6.34%
Value	8,153,146.29	7,395,999.42	8,880,150.73	7,593,032.18	3.77%
Other	881,609.18	669,605.09	884,519.04	699,533.95	0.38%
Total Domestic Small-Mid Cap	\$27,704,749.46	\$20,823,008.12	\$29,793,720.58	\$21,413,445.36	12.65%
<i>International Equity</i>					
International Developed	14,911,548.75	10,286,681.28	15,104,722.11	10,127,874.25	6.42%
Other	183,612.00	149,003.82	197,106.00	149,003.82	0.08%
Total International Equity	\$15,095,160.75	\$10,435,685.10	\$15,301,828.11	\$10,276,878.07	6.50%
<i>US Government</i>					
US Treasury	6,571,983.56	6,597,424.13	7,193,773.41	7,308,843.31	3.05%
Total US Government	\$6,571,983.56	\$6,597,424.13	\$7,193,773.41	\$7,308,843.31	3.05%

Balance Sheet on February 28, 2021 (continued)

	As of January 31, 2021		As of February 28, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	3,585,978.28	3,435,252.51	3,223,917.91	3,091,769.45	1.37%
20-year Fixed	177,924.10	159,824.13	171,384.07	153,522.52	0.07%
15-year Fixed	1,149,954.32	1,142,216.28	1,368,552.98	1,370,836.92	0.58%
Total Agency MBS	\$4,913,856.70	\$4,737,292.92	\$4,763,854.96	\$4,616,128.89	2.02%
CMO					
Non-agency	145,994.62	141,603.42	144,601.06	140,514.64	0.06%
Total CMO	\$145,994.62	\$141,603.42	\$144,601.06	\$140,514.64	0.06%
CMBS					
CMBS	476,988.82	454,237.90	474,996.01	454,237.90	0.20%
Total CMBS	\$476,988.82	\$454,237.90	\$474,996.01	\$454,237.90	0.20%
US Credit					
Financials	6,277,862.20	6,113,437.35	6,235,402.82	6,113,437.35	2.66%
Utilities	795,311.84	766,264.30	789,762.66	766,264.30	0.34%
Basic Materials	283,530.34	261,198.20	278,044.07	261,198.20	0.12%
Capital Goods	1,306,748.87	1,306,665.25	1,290,344.06	1,306,665.25	0.55%
Communications	554,425.76	531,894.75	547,103.67	531,894.75	0.23%
Consumer Cyclical	747,983.89	700,988.98	741,466.79	700,988.98	0.31%
Consumer Non-cyclical	1,726,946.82	1,597,490.85	1,698,764.82	1,597,490.85	0.72%
Energy	1,205,570.82	1,138,157.65	1,194,341.67	1,138,157.65	0.51%
Technology	789,618.44	765,493.85	776,930.70	765,493.85	0.33%
Transportation	484,227.00	456,444.80	480,731.07	456,444.80	0.20%
Total US Credit	\$14,172,225.98	\$13,638,035.98	\$14,032,892.33	\$13,638,035.98	5.97%
Diversified Strategies (Liquid Alts)					
Other	47,904,763.16	16,234,973.06	50,136,335.48	16,234,973.06	21.29%
Total Diversified Strategies (Liquid Alts)	\$47,904,763.16	\$16,234,973.06	\$50,136,335.48	\$16,234,973.06	21.29%
Limited Partnerships					
Other	19,947,831.59	21,732,256.85	19,947,831.59	21,732,256.85	8.47%
Total Limited Partnerships	\$19,947,831.59	\$21,732,256.85	\$19,947,831.59	\$21,732,256.85	8.47%

Balance Sheet on February 28, 2021 (continued)

	As of January 31, 2021		As of February 28, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	56,986,966.31	28,389,436.05	57,096,078.38	28,389,436.05	24.25%
Total Non Marketable	\$56,986,966.31	\$28,389,436.05	\$57,096,078.38	\$28,389,436.05	24.25%
	\$230,586,669.59	\$157,977,978.31	\$235,482,236.41	\$157,997,911.19	100.00%