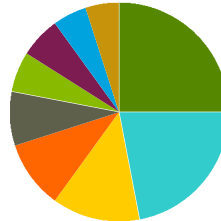


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on April 30, 2021

	Market value (\$)	Percent
■ Non Marketable	60,482,718.15	25%
■ Diversified Strategies (Liquid Alts)	54,072,123.67	22%
■ Domestic Small-Mid Cap	33,007,616.86	13%
■ Domestic Large Cap	23,869,916.10	10%
■ Limited Partnerships	20,568,376.50	8%
■ International Equity	15,773,455.38	6%
■ All Others	14,520,264.12	6%
■ Cash Equivalents	13,323,147.28	5%
■ US Credit	12,340,869.92	5%
Subtotal	\$247,958,487.98	100%
Cash Processing / Liability	-51,749.30	
Total of your account	\$247,906,738.68	

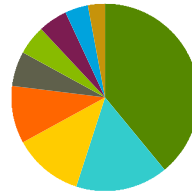

Activity Summary

	This Period	Year to Date
Beginning Market Value	240,531,174.54	200,743,698.35
Contributions/Receipts	511,622.98	14,856,004.66
Distributions/Disbursements	-1,310,066.37	-9,472,963.52
Fees/Expenses	0.00	-35.33
Dividends	35,408.40	422,297.78
Interest	53,384.69	443,905.34
Other Income/Capital Gain Distributions	0.00	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	383,016.20	2,566,426.60
Net Interest Bought & Sold	4,578.05	-5,569.76
Change in Accrual	5,429.10	16,214.17
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	7,692,191.09	36,612,084.59
Market Value on Apr 30, 2021	\$247,906,738.68	\$247,906,738.68

Portfolio Analysis

Equity Industry Analysis

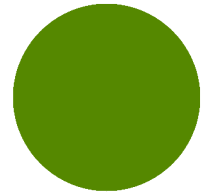
	Market Value (\$)	Percent
Index/Other Funds	28,614,579.90	39%
Industrials	11,524,170.23	16%
Financials	8,839,816.57	12%
Consumer Discretionary	7,373,020.92	10%
All Others	4,047,865.18	6%
Health Care	3,881,605.21	5%
Technology	3,504,909.78	5%
Consumer Staples	2,711,294.01	4%
Basic Materials	2,153,726.54	3%
Total of Your Portfolio	\$72,650,988.34	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

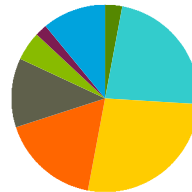
	Market Value (\$)	Percent
US	246,394,428.57	100%
Europe Ex UK	752,653.40	0%
Canada	403,567.60	0%
UK	248,871.60	0%
Japan	107,217.51	0%
Total of Your Portfolio	\$247,906,738.68	100%



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

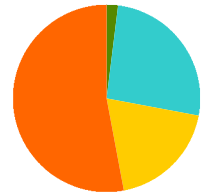
	Market Value (\$)	Percent
Less than 1 Year	748,760.32	3%
1 to 3 Years	6,102,979.93	23%
3 to 5 Years	7,356,715.99	27%
5 to 7 Years	4,442,936.51	17%
7 to 10 Years	3,143,971.28	12%
10 to 15 Years	1,302,422.65	5%
15 to 20 Years	607,600.88	2%
20 to 30 Years	2,925,274.29	11%
Total of Your Portfolio	\$26,630,661.85	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	412,754.91	2%
A	6,830,088.45	26%
BBB	5,098,026.56	19%
All Others	14,289,791.93	53%
Total of Your Portfolio	\$26,630,661.85	100%

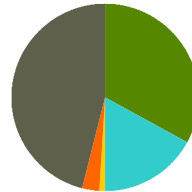


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	8,919,029.41	33%
■ Agency MBS	4,496,670.80	17%
■ CMO	144,156.10	1%
■ CMBS	729,935.62	3%
■ US Credit	12,340,869.92	46%
Total of Your Portfolio	\$26,630,661.85	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 April 30, 2021

	As of March 31, 2021		As of April 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-321,858.36	-321,858.36	-19,883.68	-19,883.68	0.00%
Total Cash	-\$321,858.36	-\$321,858.36	-\$19,883.68	-\$19,883.68	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	14,188,396.87	14,188,396.87	13,323,147.28	13,323,147.28	5.37%
Total Cash Equivalents	\$14,188,396.87	\$14,188,396.87	\$13,323,147.28	\$13,323,147.28	5.37%
<i>Accrued Income</i>					
Accrued Income	193,177.47	193,177.47	198,606.57	198,606.57	0.08%
Total Accrued Income	\$193,177.47	\$193,177.47	\$198,606.57	\$198,606.57	0.08%
<i>Domestic Large Cap</i>					
Growth	13,423,072.97	11,513,037.34	14,021,116.52	11,513,037.34	5.66%
Core	2,182,159.28	1,814,475.87	2,402,371.40	1,906,720.00	0.97%
Value	7,209,752.56	6,249,596.43	7,446,428.18	6,303,520.83	3.00%
Total Domestic Large Cap	\$22,814,984.81	\$19,577,109.64	\$23,869,916.10	\$19,723,278.17	9.63%
<i>Domestic Small-Mid Cap</i>					
Growth	4,854,902.18	2,595,932.01	5,237,037.24	2,679,396.15	2.11%
Core	16,761,176.84	10,983,144.94	17,529,202.36	10,958,462.08	7.07%
Value	9,024,280.28	6,989,743.89	9,217,524.20	6,922,020.79	3.72%
Other	964,913.15	794,915.01	1,023,853.06	806,936.16	0.41%
Total Domestic Small-Mid Cap	\$31,605,272.45	\$21,363,735.85	\$33,007,616.86	\$21,366,815.18	13.31%
<i>International Equity</i>					
International Developed	14,953,150.83	10,164,514.15	15,538,630.98	10,212,833.69	6.27%
Other	195,718.50	163,450.45	234,824.40	182,915.72	0.09%
Total International Equity	\$15,148,869.33	\$10,327,964.60	\$15,773,455.38	\$10,395,749.41	6.36%
<i>US Government</i>					
US Treasury	7,938,008.32	8,111,504.90	8,919,029.41	9,071,505.71	3.60%
Total US Government	\$7,938,008.32	\$8,111,504.90	\$8,919,029.41	\$9,071,505.71	3.60%

Balance Sheet on April 30, 2021 (continued)

	As of March 31, 2021		As of April 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,836,164.32	2,738,967.74	2,581,521.42	2,484,322.34	1.03%
20-year Fixed	455,563.06	416,260.57	437,799.44	400,150.73	0.18%
15-year Fixed	1,338,838.75	1,354,002.83	1,477,349.94	1,487,603.95	0.60%
Total Agency MBS	\$4,630,566.13	\$4,509,231.14	\$4,496,670.80	\$4,372,077.02	1.81%
CMO					
Non-agency	144,288.55	140,514.64	144,156.10	140,514.64	0.06%
Total CMO	\$144,288.55	\$140,514.64	\$144,156.10	\$140,514.64	0.06%
CMBS					
CMBS	730,859.25	711,005.48	729,935.62	711,005.48	0.29%
Total CMBS	\$730,859.25	\$711,005.48	\$729,935.62	\$711,005.48	0.29%
US Credit					
Financials	5,360,638.34	5,286,242.75	4,591,103.56	4,487,582.25	1.87%
Utilities	826,613.47	809,377.90	827,650.49	809,377.90	0.33%
Basic Materials	272,784.50	261,198.20	275,319.18	261,198.20	0.11%
Capital Goods	1,433,706.06	1,390,919.88	1,442,336.11	1,390,919.88	0.58%
Communications	655,752.97	646,985.60	659,425.38	646,985.60	0.27%
Consumer Cyclical	454,604.55	438,531.95	454,686.56	438,531.95	0.18%
Consumer Non-cyclical	1,680,149.63	1,597,490.85	1,690,035.00	1,597,490.85	0.68%
Energy	1,144,192.34	1,095,044.05	1,148,556.60	1,095,044.05	0.46%
Technology	768,335.75	765,493.85	772,092.34	765,493.85	0.31%
Transportation	479,474.73	456,444.80	479,664.70	456,444.80	0.19%
Total US Credit	\$13,076,252.34	\$12,747,729.83	\$12,340,869.92	\$11,949,069.33	4.98%
Diversified Strategies (Liquid Alts)					
Other	51,943,514.29	16,234,973.06	54,072,123.67	16,234,973.06	21.81%
Total Diversified Strategies (Liquid Alts)	\$51,943,514.29	\$16,234,973.06	\$54,072,123.67	\$16,234,973.06	21.81%
Limited Partnerships					
Other	20,408,734.74	21,706,179.96	20,568,376.50	21,706,179.96	8.30%
Total Limited Partnerships	\$20,408,734.74	\$21,706,179.96	\$20,568,376.50	\$21,706,179.96	8.30%

Balance Sheet on April 30, 2021 (continued)

	As of March 31, 2021		As of April 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	58,030,108.35	28,389,436.05	60,482,718.15	28,389,436.05	24.40%
Total Non Marketable	\$58,030,108.35	\$28,389,436.05	\$60,482,718.15	\$28,389,436.05	24.40%
	\$240,531,174.54	\$157,879,101.13	\$247,906,738.68	\$157,562,474.18	100.00%