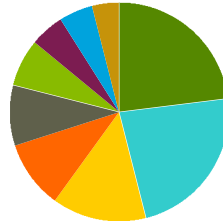


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on May 31, 2021**

	Market value (\$)	Percent
Non Marketable	60,186,122.77	23%
Diversified Strategies (Liquid Alts)	54,648,722.19	23%
Domestic Small-Mid Cap	32,754,389.99	14%
Domestic Large Cap	24,685,836.88	10%
Limited Partnerships	20,640,963.65	9%
International Equity	16,289,143.39	7%
US Credit	12,108,471.07	5%
All Others	11,370,135.61	5%
US Government	9,094,279.67	4%
<b>Subtotal</b>	<b>\$241,778,065.22</b>	<b>100%</b>
Cash Processing / Liability	-30,770.18	
<b>Total of your account</b>	<b>\$241,747,295.04</b>	

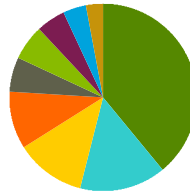

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	247,906,738.68	200,743,698.35
Contributions/Receipts	416,502.67	15,267,421.45
Distributions/Disbursements	-8,440,740.36	-17,908,618.00
Fees/Expenses	0.00	-35.33
Dividends	39,284.43	461,582.21
Interest	82,839.54	526,744.88
Other Income/Capital Gain Distributions	0.00	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	534,513.05	3,100,939.65
Net Interest Bought & Sold	2,542.94	-3,026.82
Change in Accrual	16,009.19	32,223.36
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	1,189,604.90	37,801,689.49
<b>Market Value on May 31, 2021</b>	<b>\$241,747,295.04</b>	<b>\$241,747,295.04</b>

## Portfolio Analysis

### Equity Industry Analysis

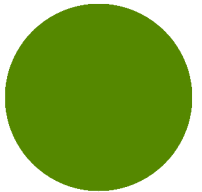
	Market Value (\$)	Percent
Index/Other Funds	29,286,422.55	39%
Industrials	11,206,692.21	15%
Financials	8,799,221.06	12%
Consumer Discretionary	7,473,023.84	10%
All Others	4,201,464.59	6%
Health Care	4,172,510.23	6%
Technology	3,612,428.76	5%
Consumer Staples	2,903,040.46	4%
Basic Materials	2,074,566.56	3%
<b>Total of Your Portfolio</b>	<b>\$73,729,370.26</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

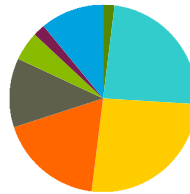
	Market Value (\$)	Percent
US	240,169,482.05	100%
Europe Ex UK	800,984.54	0%
Canada	404,608.80	0%
UK	265,077.60	0%
Japan	107,142.05	0%
<b>Total of Your Portfolio</b>	<b>\$241,747,295.04</b>	<b>100%</b>



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

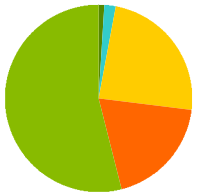
	Market Value (\$)	Percent
Less than 1 Year	641,857.63	2%
1 to 3 Years	6,298,854.94	24%
3 to 5 Years	6,782,038.24	26%
5 to 7 Years	4,850,822.98	18%
7 to 10 Years	3,126,621.83	12%
10 to 15 Years	1,291,575.28	5%
15 to 20 Years	665,443.53	2%
20 to 30 Years	2,969,284.55	11%
<b>Total of Your Portfolio</b>	<b>\$26,626,498.98</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	187,003.65	1%
AA	416,309.84	2%
A	6,495,861.81	24%
BBB	5,109,299.42	19%
Not rated	87,000.00	0%
All Others	14,331,024.26	54%
<b>Total of Your Portfolio</b>	<b>\$26,626,498.98</b>	<b>100%</b>

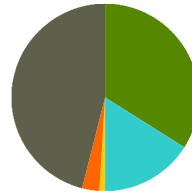


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	9,094,279.67	34%
■ Agency MBS	4,363,501.26	16%
■ CMO	144,074.59	1%
■ CMBS	916,172.39	3%
■ US Credit	12,108,471.07	46%
<b>Total of Your Portfolio</b>	<b>\$26,626,498.98</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 May 31, 2021**

	As of April 30, 2021		As of May 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-19,883.68	-19,883.68	182,825.53	182,825.53	0.08%
<b>Total Cash</b>	<b>-\$19,883.68</b>	<b>-\$19,883.68</b>	<b>\$182,825.53</b>	<b>\$182,825.53</b>	<b>0.08%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	13,323,147.28	13,323,147.28	5,518,175.90	5,518,175.90	2.28%
<b>Total Cash Equivalents</b>	<b>\$13,323,147.28</b>	<b>\$13,323,147.28</b>	<b>\$5,518,175.90</b>	<b>\$5,518,175.90</b>	<b>2.28%</b>
<i>Accrued Income</i>					
Accrued Income	198,606.57	198,606.57	214,615.76	214,615.76	0.09%
<b>Total Accrued Income</b>	<b>\$198,606.57</b>	<b>\$198,606.57</b>	<b>\$214,615.76</b>	<b>\$214,615.76</b>	<b>0.09%</b>
<i>Domestic Large Cap</i>					
Growth	14,021,116.52	11,513,037.34	14,264,339.96	11,513,037.34	5.90%
Core	2,402,371.40	1,906,720.00	2,734,363.04	2,212,263.54	1.13%
Value	7,446,428.18	6,303,520.83	7,687,133.88	6,270,543.37	3.18%
<b>Total Domestic Large Cap</b>	<b>\$23,869,916.10</b>	<b>\$19,723,278.17</b>	<b>\$24,685,836.88</b>	<b>\$19,995,844.25</b>	<b>10.21%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	4,812,334.28	2,458,941.51	4,746,290.70	2,409,642.96	1.96%
Core	18,418,711.72	11,526,109.94	18,180,376.59	11,624,830.62	7.52%
Value	8,752,717.80	6,574,827.57	8,840,187.35	6,551,090.36	3.66%
Other	1,023,853.06	806,936.16	987,535.35	829,101.25	0.41%
<b>Total Domestic Small-Mid Cap</b>	<b>\$33,007,616.86</b>	<b>\$21,366,815.18</b>	<b>\$32,754,389.99</b>	<b>\$21,414,665.19</b>	<b>13.55%</b>
<i>International Equity</i>					
International Developed	15,538,630.98	10,212,833.69	16,050,157.39	10,178,478.18	6.64%
Other	234,824.40	182,915.72	238,986.00	182,915.72	0.10%
<b>Total International Equity</b>	<b>\$15,773,455.38</b>	<b>\$10,395,749.41</b>	<b>\$16,289,143.39</b>	<b>\$10,361,393.90</b>	<b>6.74%</b>
<i>US Government</i>					
US Treasury	8,919,029.41	9,071,505.71	9,094,279.67	9,214,321.89	3.76%
<b>Total US Government</b>	<b>\$8,919,029.41</b>	<b>\$9,071,505.71</b>	<b>\$9,094,279.67</b>	<b>\$9,214,321.89</b>	<b>3.76%</b>

## Balance Sheet on May 31, 2021 (continued)

	As of April 30, 2021		As of May 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,581,521.42	2,484,322.34	2,489,191.21	2,408,434.26	1.03%
20-year Fixed	437,799.44	400,150.73	416,927.43	383,766.09	0.17%
15-year Fixed	1,477,349.94	1,487,603.95	1,457,382.62	1,465,067.85	0.60%
Total Agency MBS	\$4,496,670.80	\$4,372,077.02	\$4,363,501.26	\$4,257,268.20	1.80%
CMO					
Non-agency	144,156.10	140,514.64	144,074.59	140,514.64	0.06%
Total CMO	\$144,156.10	\$140,514.64	\$144,074.59	\$140,514.64	0.06%
CMBS					
CMBS	729,935.62	711,005.48	916,172.39	897,865.83	0.38%
Total CMBS	\$729,935.62	\$711,005.48	\$916,172.39	\$897,865.83	0.38%
US Credit					
Financials	4,591,103.56	4,487,582.25	4,490,552.81	4,372,394.05	1.86%
Utilities	827,650.49	809,377.90	677,932.13	660,842.25	0.28%
Basic Materials	275,319.18	261,198.20	276,891.37	261,198.20	0.11%
Capital Goods	1,442,336.11	1,390,919.88	1,445,940.09	1,390,919.88	0.60%
Communications	659,425.38	646,985.60	660,839.71	646,985.60	0.27%
Consumer Cyclical	454,686.56	438,531.95	455,176.40	438,531.95	0.19%
Consumer Non-cyclical	1,690,035.00	1,597,490.85	1,694,915.57	1,597,490.85	0.70%
Energy	1,148,556.60	1,095,044.05	1,153,881.36	1,095,044.05	0.48%
Technology	772,092.34	765,493.85	773,284.18	765,493.85	0.32%
Transportation	479,664.70	456,444.80	479,057.45	456,444.80	0.20%
Total US Credit	\$12,340,869.92	\$11,949,069.33	\$12,108,471.07	\$11,685,345.48	5.01%
Diversified Strategies (Liquid Alts)					
Other	54,072,123.67	16,234,973.06	54,648,722.19	16,234,973.06	22.60%
Total Diversified Strategies (Liquid Alts)	\$54,072,123.67	\$16,234,973.06	\$54,648,722.19	\$16,234,973.06	22.60%
Limited Partnerships					
Other	20,568,376.50	21,706,179.96	20,640,963.65	21,680,165.00	8.54%
Total Limited Partnerships	\$20,568,376.50	\$21,706,179.96	\$20,640,963.65	\$21,680,165.00	8.54%

## Balance Sheet on May 31, 2021 (continued)

	As of April 30, 2021		As of May 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	60,482,718.15	28,389,436.05	60,186,122.77	28,389,436.05	24.90%
<b>Total Non Marketable</b>	<b>\$60,482,718.15</b>	<b>\$28,389,436.05</b>	<b>\$60,186,122.77</b>	<b>\$28,389,436.05</b>	<b>24.90%</b>
	<b>\$247,906,738.68</b>	<b>\$157,562,474.18</b>	<b>\$241,747,295.04</b>	<b>\$150,187,410.68</b>	<b>100.00%</b>