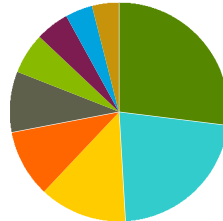


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on September 30, 2021**

	Market value (\$)	Percent
Non Marketable	69,176,719.95	27%
Diversified Strategies (Liquid Alts)	55,050,756.36	22%
Domestic Small-Mid Cap	31,996,853.38	13%
Domestic Large Cap	24,238,110.70	10%
Limited Partnerships	21,542,794.53	9%
International Equity	15,726,482.59	6%
All Others	12,013,281.83	5%
US Credit	11,221,785.97	4%
US Government	9,900,468.09	4%
<b>Subtotal</b>	<b>\$250,867,253.40</b>	<b>100%</b>
Cash Processing / Liability	-14,269.69	
<b>Total of your account</b>	<b>\$250,852,983.71</b>	

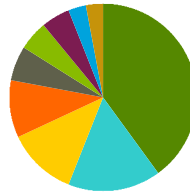

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	257,779,769.20	200,743,698.35
Contributions/Receipts	3,840,014.35	22,198,349.09
Distributions/Disbursements	-2,850,417.48	-24,751,266.42
Fees/Expenses	0.00	-35.33
Dividends	86,670.54	746,576.63
Interest	59,436.73	726,529.60
Other Income/Capital Gain Distributions	0.00	2,339,630.57
Security Transactions	-965,456.92	4,546,799.44
Realized Gain/Loss	1,217,433.54	5,157,450.95
Net Interest Bought & Sold	-2,272.55	16,730.00
Change in Accrual	-38,893.76	14,304.98
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-8,273,299.94	39,114,215.85
<b>Market Value on Sep 30, 2021</b>	<b>\$250,852,983.71</b>	<b>\$250,852,983.71</b>

## Portfolio Analysis

### Equity Industry Analysis

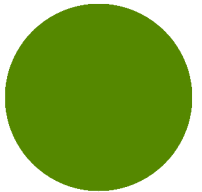
	Market Value (\$)	Percent
Index/Other Funds	29,170,688.31	40%
Industrials	11,304,016.98	16%
Financials	8,334,570.54	12%
Consumer Discretionary	7,469,949.27	10%
Health Care	4,015,589.56	6%
All Others	3,800,845.60	5%
Technology	3,413,297.75	5%
Consumer Staples	2,415,283.65	3%
Basic Materials	2,037,205.01	3%
<b>Total of Your Portfolio</b>	<b>\$71,961,446.67</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

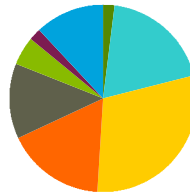
	Market Value (\$)	Percent
US	249,506,529.29	100%
Europe Ex UK	615,001.07	0%
Canada	399,874.00	0%
UK	225,583.20	0%
Japan	105,996.15	0%
<b>Total of Your Portfolio</b>	<b>\$250,852,983.71</b>	<b>100%</b>



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

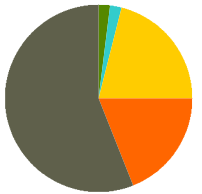
	Market Value (\$)	Percent
Less than 1 Year	479,040.65	2%
1 to 3 Years	5,227,780.48	19%
3 to 5 Years	7,914,891.05	30%
5 to 7 Years	4,435,267.34	17%
7 to 10 Years	3,445,296.64	13%
10 to 15 Years	1,387,112.17	5%
15 to 20 Years	613,746.44	2%
20 to 30 Years	3,315,006.77	12%
<b>Total of Your Portfolio</b>	<b>\$26,818,141.54</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	621,937.74	2%
AA	411,663.66	2%
A	5,652,386.49	21%
BBB	5,157,735.82	19%
All Others	14,974,417.83	56%
<b>Total of Your Portfolio</b>	<b>\$26,818,141.54</b>	<b>100%</b>

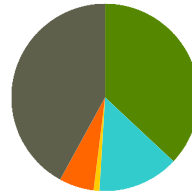


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	9,900,468.09	37%
■ Agency MBS	3,839,510.33	14%
■ CMO	303,630.51	1%
■ CMBS	1,552,746.64	6%
■ US Credit	11,221,785.97	42%
<b>Total of Your Portfolio</b>	<b>\$26,818,141.54</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 September 30, 2021

	As of August 31, 2021		As of September 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	54,810.16	54,810.16	-14,269.69	-14,269.69	0.00%
<b>Total Cash</b>	<b>\$54,810.16</b>	<b>\$54,810.16</b>	<b>-\$14,269.69</b>	<b>-\$14,269.69</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	4,828,455.53	4,828,455.53	6,120,696.97	6,120,696.97	2.44%
<b>Total Cash Equivalents</b>	<b>\$4,828,455.53</b>	<b>\$4,828,455.53</b>	<b>\$6,120,696.97</b>	<b>\$6,120,696.97</b>	<b>2.44%</b>
<i>Accrued Income</i>					
Accrued Income	235,591.14	235,591.14	196,697.38	196,697.38	0.08%
<b>Total Accrued Income</b>	<b>\$235,591.14</b>	<b>\$235,591.14</b>	<b>\$196,697.38</b>	<b>\$196,697.38</b>	<b>0.08%</b>
<i>Domestic Large Cap</i>					
Growth	15,343,107.50	11,513,037.34	14,458,918.72	11,513,037.34	5.77%
Core	2,766,041.90	2,305,469.95	2,267,244.50	2,085,742.57	0.90%
Value	7,313,664.88	6,099,494.43	7,511,947.48	6,366,039.39	2.99%
<b>Total Domestic Large Cap</b>	<b>\$25,422,814.28</b>	<b>\$19,918,001.72</b>	<b>\$24,238,110.70</b>	<b>\$19,964,819.30</b>	<b>9.66%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	6,336,744.77	3,634,224.62	5,256,136.36	3,285,004.82	2.10%
Core	18,135,281.28	11,621,602.99	17,146,047.25	12,108,638.88	6.84%
Value	8,299,584.42	6,706,422.02	8,516,560.75	7,182,659.28	3.39%
Other	964,271.94	823,323.89	1,078,109.02	974,738.33	0.43%
<b>Total Domestic Small-Mid Cap</b>	<b>\$33,735,882.41</b>	<b>\$22,785,573.52</b>	<b>\$31,996,853.38</b>	<b>\$23,551,041.31</b>	<b>12.76%</b>
<i>International Equity</i>					
International Developed	16,305,679.76	10,822,158.90	15,477,396.69	10,584,592.21	6.17%
Other	235,711.80	182,915.72	249,085.90	200,784.12	0.10%
<b>Total International Equity</b>	<b>\$16,541,391.56</b>	<b>\$11,005,074.62</b>	<b>\$15,726,482.59</b>	<b>\$10,785,376.33</b>	<b>6.27%</b>
<i>US Government</i>					
US Treasury	9,307,582.92	9,334,976.03	9,900,468.09	10,033,527.43	3.95%
<b>Total US Government</b>	<b>\$9,307,582.92</b>	<b>\$9,334,976.03</b>	<b>\$9,900,468.09</b>	<b>\$10,033,527.43</b>	<b>3.95%</b>

## Balance Sheet on September 30, 2021 (continued)

	As of August 31, 2021		As of September 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,270,163.86	2,190,809.29	2,186,704.34	2,107,677.12	0.87%
20-year Fixed	376,938.85	346,097.36	366,856.57	337,015.99	0.15%
15-year Fixed	1,334,739.35	1,339,946.93	1,285,949.42	1,295,627.00	0.51%
Total Agency MBS	\$3,981,842.06	\$3,876,853.58	\$3,839,510.33	\$3,740,320.11	1.53%
CMO					
Non-agency	143,306.04	140,514.64	303,630.51	301,506.83	0.12%
Total CMO	\$143,306.04	\$140,514.64	\$303,630.51	\$301,506.83	0.12%
CMBS					
CMBS	1,357,235.10	1,349,423.45	1,552,746.64	1,549,423.45	0.62%
Total CMBS	\$1,357,235.10	\$1,349,423.45	\$1,552,746.64	\$1,549,423.45	0.62%
US Credit					
Financials	4,165,760.13	4,067,287.95	3,838,516.91	3,769,114.10	1.52%
Utilities	677,638.27	660,842.25	672,289.95	660,842.25	0.27%
Basic Materials	278,460.34	261,198.20	276,230.76	261,198.20	0.11%
Capital Goods	1,361,414.61	1,299,401.10	1,350,557.13	1,299,401.10	0.54%
Communications	664,987.11	646,985.60	656,185.26	646,985.60	0.26%
Consumer Cyclical	451,473.49	438,531.95	450,212.12	438,531.95	0.18%
Consumer Non-cyclical	1,693,637.85	1,597,490.85	1,681,023.05	1,597,490.85	0.67%
Energy	1,146,135.87	1,095,044.05	1,055,375.73	1,005,497.60	0.42%
Technology	773,133.41	765,493.85	766,678.82	765,493.85	0.31%
Transportation	476,339.40	456,444.80	474,716.24	456,444.80	0.19%
Total US Credit	\$11,688,980.48	\$11,288,720.60	\$11,221,785.97	\$10,901,000.30	4.47%
Diversified Strategies (Liquid Alts)					
Other	57,230,325.82	16,234,973.06	55,050,756.36	16,234,973.06	21.93%
Total Diversified Strategies (Liquid Alts)	\$57,230,325.82	\$16,234,973.06	\$55,050,756.36	\$16,234,973.06	21.93%
Limited Partnerships					
Other	21,542,794.53	21,654,211.82	21,542,794.53	21,654,211.82	8.59%
Total Limited Partnerships	\$21,542,794.53	\$21,654,211.82	\$21,542,794.53	\$21,654,211.82	8.59%

## Balance Sheet on September 30, 2021 (continued)

	As of August 31, 2021		As of September 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	71,708,757.17	34,690,481.42	69,176,719.95	34,234,502.94	27.58%
<b>Total Non Marketable</b>	<b>\$71,708,757.17</b>	<b>\$34,690,481.42</b>	<b>\$69,176,719.95</b>	<b>\$34,234,502.94</b>	<b>27.58%</b>
	<b>\$257,779,769.20</b>	<b>\$157,397,661.29</b>	<b>\$250,852,983.71</b>	<b>\$159,253,827.54</b>	<b>100.00%</b>