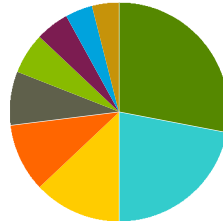


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on October 31, 2021

	Market value (\$)	Percent
Non Marketable	72,715,456.82	28%
Diversified Strategies (Liquid Alts)	58,159,701.18	22%
Domestic Small-Mid Cap	33,810,492.10	13%
Domestic Large Cap	25,406,914.39	10%
Limited Partnerships	21,542,794.53	8%
International Equity	16,026,392.64	6%
All Others	11,959,507.44	5%
US Credit	10,736,057.27	4%
US Government	9,328,370.37	4%
Subtotal	\$259,685,686.74	100%
Cash Processing / Liability	-234,152.19	
Total of your account	\$259,451,534.55	

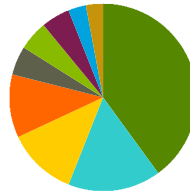

Activity Summary

	This Period	Year to Date
Beginning Market Value	250,852,983.71	250,852,983.71
Contributions/Receipts	333,914.48	333,914.48
Distributions/Disbursements	-1,320,045.81	-1,320,045.81
Fees/Expenses	0.00	0.00
Dividends	42,672.62	42,672.62
Interest	38,964.19	38,964.19
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	-246,822.90	-246,822.90
Realized Gain/Loss	-859.81	-859.81
Net Interest Bought & Sold	18,971.71	18,971.71
Change in Accrual	-5,212.30	-5,212.30
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	9,736,968.66	9,736,968.66
Market Value on Oct 31, 2021	\$259,451,534.55	\$259,451,534.55

Portfolio Analysis

Equity Industry Analysis

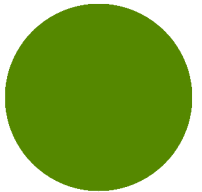
	Market Value (\$)	Percent
Index/Other Funds	29,993,976.01	40%
Industrials	12,176,459.97	16%
Financials	8,851,906.10	12%
Consumer Discretionary	7,941,493.52	11%
Health Care	4,127,449.52	5%
All Others	4,019,983.94	5%
Technology	3,567,484.37	5%
Consumer Staples	2,426,944.96	3%
Basic Materials	2,138,100.74	3%
Total of Your Portfolio	\$75,243,799.13	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

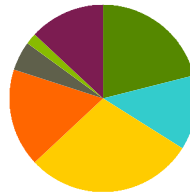
	Market Value (\$)	Percent
US	258,125,461.29	100%
Europe Ex UK	609,073.04	0%
Canada	396,761.80	0%
UK	214,812.00	0%
Japan	105,426.42	0%
Total of Your Portfolio	\$259,451,534.55	100%



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

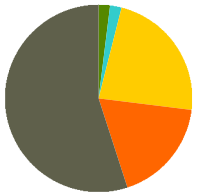
	Market Value (\$)	Percent
1 to 3 Years	5,339,359.03	21%
3 to 5 Years	3,268,907.78	13%
5 to 7 Years	7,515,732.64	29%
7 to 10 Years	4,311,642.83	17%
10 to 15 Years	1,343,818.35	5%
15 to 20 Years	604,712.52	2%
20 to 30 Years	3,238,759.27	13%
Total of Your Portfolio	\$25,622,932.42	100%



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
AAA	618,830.87	2%
AA	408,633.68	2%
A	5,796,043.43	23%
BBB	4,531,380.16	18%
All Others	14,268,044.28	55%
Total of Your Portfolio	\$25,622,932.42	100%

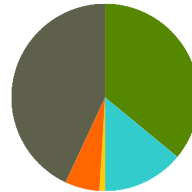


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	9,328,370.37	36%
■ Agency MBS	3,711,671.81	14%
■ CMO	301,795.34	1%
■ CMBS	1,545,037.63	6%
■ US Credit	10,736,057.27	43%
Total of Your Portfolio	\$25,622,932.42	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 October 31, 2021

	As of September 30, 2021		As of October 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-14,269.69	-14,269.69	-234,152.19	-234,152.19	0.00%
Total Cash	-\$14,269.69	-\$14,269.69	-\$234,152.19	-\$234,152.19	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	24,482,787.88	24,482,787.88	6,209,517.58	6,209,517.58	2.39%
Total Cash Equivalents	\$24,482,787.88	\$24,482,787.88	\$6,209,517.58	\$6,209,517.58	2.39%
<i>Accrued Income</i>					
Accrued Income	1,966,973.80	1,966,973.80	191,485.08	191,485.08	0.07%
Total Accrued Income	\$1,966,973.80	\$1,966,973.80	\$191,485.08	\$191,485.08	0.07%
<i>Domestic Large Cap</i>					
Growth	14,458,918.72	11,513,037.34	14,996,871.77	11,513,037.34	5.77%
Core	2,267,244.50	2,085,742.57	2,596,792.20	2,134,773.66	1.00%
Value	7,511,947.48	6,366,039.39	7,813,250.42	6,343,708.46	3.01%
Total Domestic Large Cap	\$24,238,110.70	\$19,964,819.30	\$25,406,914.39	\$19,991,519.46	9.78%
<i>Domestic Small-Mid Cap</i>					
Growth	5,966,152.48	3,628,807.50	6,610,044.93	3,718,031.37	2.55%
Core	17,919,763.32	13,045,699.49	18,092,716.00	12,497,008.86	6.97%
Value	7,754,507.66	6,493,379.79	7,958,476.99	6,550,192.22	3.06%
Other	1,078,109.02	974,738.33	1,149,254.18	974,738.33	0.44%
Total Domestic Small-Mid Cap	\$32,718,532.48	\$24,142,625.11	\$33,810,492.10	\$23,739,970.78	13.02%
<i>International Equity</i>					
International Developed	15,477,396.69	10,584,592.21	15,770,299.04	10,596,540.47	6.07%
Other	249,085.90	200,784.12	256,093.60	200,784.12	0.10%
Total International Equity	\$15,726,482.59	\$10,785,376.33	\$16,026,392.64	\$10,797,324.59	6.17%
<i>US Government</i>					
US Treasury	9,900,468.09	10,033,527.43	9,328,370.37	9,386,390.94	3.59%
Total US Government	\$9,900,468.09	\$10,033,527.43	\$9,328,370.37	\$9,386,390.94	3.59%

Balance Sheet on October 31, 2021 (continued)

	As of September 30, 2021		As of October 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,186,704.34	2,107,677.12	2,116,239.33	2,045,304.78	0.81%
20-year Fixed	366,856.57	337,015.99	358,900.89	329,888.29	0.14%
15-year Fixed	1,285,949.42	1,295,627.00	1,236,531.59	1,249,475.17	0.48%
Total Agency MBS	\$3,839,510.33	\$3,740,320.11	\$3,711,671.81	\$3,624,668.24	1.43%
CMO					
Non-agency	303,630.51	301,506.83	301,795.34	301,506.83	0.12%
Total CMO	\$303,630.51	\$301,506.83	\$301,795.34	\$301,506.83	0.12%
CMBS					
CMBS	1,552,746.64	1,549,423.45	1,545,037.63	1,746,873.64	0.59%
Total CMBS	\$1,552,746.64	\$1,549,423.45	\$1,545,037.63	\$1,746,873.64	0.59%
US Credit					
Financials	3,838,516.91	3,769,114.10	3,946,182.98	3,904,278.30	1.52%
Utilities	672,289.95	660,842.25	288,859.13	275,928.05	0.11%
Basic Materials	276,230.76	261,198.20	274,126.67	261,198.20	0.11%
Capital Goods	1,350,557.13	1,299,401.10	1,342,789.44	1,299,401.10	0.52%
Communications	656,185.26	646,985.60	653,568.09	646,985.60	0.25%
Consumer Cyclical	450,212.12	438,531.95	447,405.54	438,531.95	0.17%
Consumer Non-cyclical	1,681,023.05	1,597,490.85	1,637,556.12	1,566,695.25	0.63%
Energy	1,055,375.73	1,005,497.60	981,293.18	938,853.75	0.38%
Technology	766,678.82	765,493.85	692,010.83	695,122.85	0.27%
Transportation	474,716.24	456,444.80	472,265.29	456,444.80	0.18%
Total US Credit	\$11,221,785.97	\$10,901,000.30	\$10,736,057.27	\$10,483,439.85	4.14%
Diversified Strategies (Liquid Alts)					
Other	55,050,756.36	16,234,973.06	58,159,701.18	16,234,973.06	22.40%
Total Diversified Strategies (Liquid Alts)	\$55,050,756.36	\$16,234,973.06	\$58,159,701.18	\$16,234,973.06	22.40%
Limited Partnerships					
Other	21,542,794.53	21,654,211.82	21,542,794.53	21,654,211.82	8.30%
Total Limited Partnerships	\$21,542,794.53	\$21,654,211.82	\$21,542,794.53	\$21,654,211.82	8.30%

Balance Sheet on October 31, 2021 (continued)

	As of September 30, 2021		As of October 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	69,176,719.95	34,234,502.94	72,715,456.82	34,138,482.21	28.00%
Total Non Marketable	\$69,176,719.95	\$34,234,502.94	\$72,715,456.82	\$34,138,482.21	28.00%
	\$271,707,030.14	\$179,977,778.67	\$259,451,534.55	\$158,266,211.89	100.00%