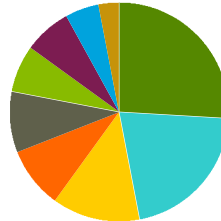


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on November 30, 2020

	Market value (\$)	Percent
Non Marketable	55,488,210.36	26%
Diversified Strategies (Liquid Alts)	44,588,417.59	21%
Domestic Small-Mid Cap	27,209,236.77	13%
Limited Partnerships	19,889,133.17	9%
Domestic Large Cap	19,755,182.82	9%
US Credit	14,882,139.37	7%
International Equity	14,490,014.05	7%
All Others	11,780,975.36	5%
US Government	6,148,420.80	3%
Subtotal	\$214,231,730.29	100%
Cash Processing / Liability	-33,422.33	
Total of your account	\$214,198,307.96	

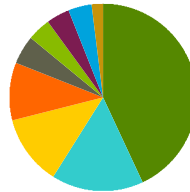

Activity Summary

	This Period	Year to Date
Beginning Market Value	198,250,511.71	200,743,698.35
Contributions/Receipts	272,726.80	671,047.11
Distributions/Disbursements	-1,257,667.84	-2,693,692.52
Fees/Expenses	-8.91	-22.12
Dividends	30,752.49	64,552.96
Interest	92,386.46	150,721.16
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	766.92	766.92
Realized Gain/Loss	859,810.48	1,035,693.69
Net Interest Bought & Sold	-6,004.11	-13,212.04
Change in Accrual	35,555.42	50,185.86
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	15,919,478.54	14,188,568.59
Market Value on Nov 30, 2020	\$214,198,307.96	\$214,198,307.96

Portfolio Analysis

Equity Industry Analysis

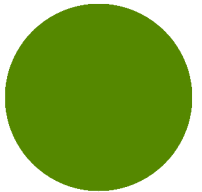
	Market Value (\$)	Percent
Index/Other Funds	25,979,901.95	43%
Industrials	9,999,435.25	16%
Financials	7,147,552.29	12%
Consumer Discretionary	6,371,084.84	10%
Health Care	3,036,042.88	5%
Technology	2,670,570.23	4%
All Others	2,581,072.95	4%
Basic Materials	2,266,768.85	4%
Consumer Staples	1,402,004.40	2%
Total of Your Portfolio	\$61,454,433.64	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

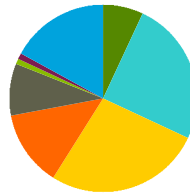
	Market Value (\$)	Percent
US	212,848,961.01	100%
Europe Ex UK	623,078.65	0%
Canada	491,979.20	0%
UK	125,997.60	0%
Japan	108,291.50	0%
Total of Your Portfolio	\$214,198,307.96	100%



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

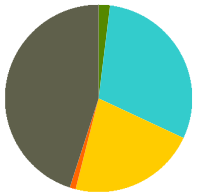
	Market Value (\$)	Percent
Less than 1 Year	1,993,663.26	7%
1 to 3 Years	6,707,795.57	25%
3 to 5 Years	6,943,576.26	27%
5 to 7 Years	3,395,599.01	13%
7 to 10 Years	2,462,610.15	9%
10 to 15 Years	160,600.47	1%
15 to 20 Years	301,616.57	1%
20 to 30 Years	4,657,534.44	17%
Total of Your Portfolio	\$26,622,995.73	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	595,291.66	2%
A	8,034,449.23	30%
BBB	5,901,755.88	22%
Not rated	265,084.80	1%
All Others	11,826,414.16	45%
Total of Your Portfolio	\$26,622,995.73	100%

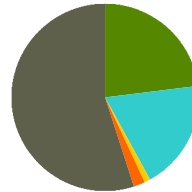


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	6,148,420.80	23%
■ Agency MBS	4,969,169.64	19%
■ CMO	145,291.66	1%
■ CMBS	477,974.26	2%
■ US Credit	14,882,139.37	55%
Total of Your Portfolio	\$26,622,995.73	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 November 30, 2020

	As of October 31, 2020		As of November 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	55,230.99	55,230.99	-31,269.16	-31,269.16	0.00%
Total Cash	\$55,230.99	\$55,230.99	-\$31,269.16	-\$31,269.16	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	7,041,507.35	7,041,507.35	5,953,808.37	5,953,808.37	2.78%
Total Cash Equivalents	\$7,041,507.35	\$7,041,507.35	\$5,953,808.37	\$5,953,808.37	2.78%
<i>Accrued Income</i>					
Accrued Income	197,022.84	197,022.84	232,578.26	232,578.26	0.11%
Total Accrued Income	\$197,022.84	\$197,022.84	\$232,578.26	\$232,578.26	0.11%
<i>Domestic Large Cap</i>					
Growth	6,884,242.40	4,806,169.12	12,730,823.90	9,776,995.60	5.94%
Core	1,075,799.10	928,310.53	1,334,355.30	1,071,832.91	0.62%
Value	4,748,618.50	5,670,806.53	5,690,003.62	5,752,757.99	2.66%
Total Domestic Large Cap	\$12,708,660.00	\$11,405,286.18	\$19,755,182.82	\$16,601,586.50	9.22%
<i>Domestic Small-Mid Cap</i>					
Growth	2,182,883.14	1,070,484.03	2,342,373.85	1,050,645.25	1.09%
Core	14,477,794.87	11,727,430.35	16,355,911.74	11,803,484.72	7.65%
Value	6,638,418.62	7,362,063.76	7,674,981.40	7,361,447.12	3.58%
Other	747,769.29	627,491.76	835,969.78	646,760.13	0.39%
Total Domestic Small-Mid Cap	\$24,046,865.92	\$20,787,469.90	\$27,209,236.77	\$20,862,337.22	12.71%
<i>International Equity</i>					
International Developed	16,445,415.58	14,815,313.75	14,318,908.05	10,352,635.62	6.68%
Emerging Markets	59,437.10	40,358.13	0.00	0.00	0.00%
Other	139,822.40	142,121.24	171,106.00	149,003.82	0.08%
Total International Equity	\$16,644,675.08	\$14,997,793.12	\$14,490,014.05	\$10,501,639.44	6.76%

Balance Sheet on November 30, 2020 (continued)

	As of October 31, 2020		As of November 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	5,568,797.79	5,569,222.54	6,148,420.80	6,148,856.25	2.87%
Total US Government	\$5,568,797.79	\$5,569,222.54	\$6,148,420.80	\$6,148,856.25	2.87%
Agency MBS					
30-year Fixed	4,898,665.62	4,705,212.88	4,663,629.16	4,487,563.61	2.18%
15-year Fixed	313,161.02	310,123.48	305,540.48	302,119.80	0.14%
Total Agency MBS	\$5,211,826.64	\$5,015,336.36	\$4,969,169.64	\$4,789,683.41	2.32%
CMO					
Non-agency	145,200.71	141,603.42	145,291.66	141,603.42	0.07%
Total CMO	\$145,200.71	\$141,603.42	\$145,291.66	\$141,603.42	0.07%
CMBS					
CMBS	478,629.47	454,237.90	477,974.26	454,237.90	0.22%
Total CMBS	\$478,629.47	\$454,237.90	\$477,974.26	\$454,237.90	0.22%
US Credit					
Financials	7,142,727.01	6,970,867.80	7,094,513.66	6,911,951.70	3.32%
Utilities	799,388.25	766,264.30	800,939.47	766,264.30	0.37%
Basic Materials	196,044.74	172,950.20	198,403.09	172,950.20	0.09%
Capital Goods	1,399,609.08	1,408,606.45	1,408,180.13	1,408,606.45	0.66%
Communications	556,201.27	531,894.75	559,932.44	531,894.75	0.26%
Consumer Cyclical	749,012.58	700,988.98	750,988.39	700,988.98	0.35%
Consumer Non-cyclical	1,730,374.72	1,597,490.85	1,738,243.82	1,597,490.85	0.81%
Energy	1,195,615.00	1,138,157.65	1,206,656.75	1,138,157.65	0.56%
Technology	634,591.88	607,159.10	637,442.79	607,159.10	0.30%
Transportation	390,165.84	359,562.00	486,838.83	456,444.80	0.23%
Total US Credit	\$14,793,730.37	\$14,253,942.08	\$14,882,139.37	\$14,291,908.78	6.95%
Diversified Strategies (Liquid Alts)					
Other	39,152,797.64	16,234,973.06	44,588,417.59	16,234,973.06	20.81%
Total Diversified Strategies (Liquid Alts)	\$39,152,797.64	\$16,234,973.06	\$44,588,417.59	\$16,234,973.06	20.81%

Balance Sheet on November 30, 2020 (continued)

	As of October 31, 2020		As of November 30, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Limited Partnerships</i>					
Other	19,840,757.13	21,758,395.82	19,889,133.17	21,732,256.85	9.28%
Total Limited Partnerships	\$19,840,757.13	\$21,758,395.82	\$19,889,133.17	\$21,732,256.85	9.28%
<i>Non Marketable</i>					
Other	52,364,809.78	28,389,436.05	55,488,210.36	28,389,436.05	25.90%
Total Non Marketable	\$52,364,809.78	\$28,389,436.05	\$55,488,210.36	\$28,389,436.05	25.90%
	\$198,250,511.71	\$146,301,457.61	\$214,198,307.96	\$146,303,636.35	100.00%