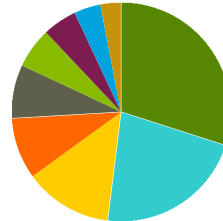


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on November 30, 2021

	Market value (\$)	Percent
Non Marketable	74,583,612.76	30%
Diversified Strategies (Liquid Alts)	57,185,155.30	22%
Domestic Small-Mid Cap	33,080,343.30	13%
Domestic Large Cap	24,154,209.46	9%
Limited Partnerships	21,542,794.53	8%
International Equity	15,118,995.76	6%
All Others	11,570,434.59	5%
US Credit	10,805,622.13	4%
US Government	8,841,541.62	3%
Subtotal	\$256,882,709.45	100%
Cash Processing / Liability	-115,417.68	
Total of your account	\$256,767,291.77	

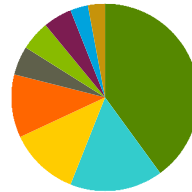

Activity Summary

	This Period	Year to Date
Beginning Market Value	259,451,534.55	250,852,983.71
Contributions/Receipts	319,912.53	651,721.11
Distributions/Disbursements	-1,268,277.54	-2,586,217.45
Fees/Expenses	0.00	0.00
Dividends	36,422.69	79,095.31
Interest	91,385.40	130,349.59
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	32,339.12	-214,483.78
Realized Gain/Loss	280,406.49	279,546.68
Net Interest Bought & Sold	-1,052.95	17,918.76
Change in Accrual	23,620.78	18,408.48
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,198,999.30	7,537,969.36
Market Value on Nov 30, 2021	\$256,767,291.77	\$256,767,291.77

Portfolio Analysis

Equity Industry Analysis

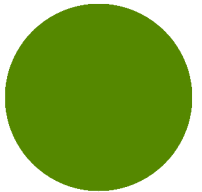
	Market Value (\$)	Percent
Index/Other Funds	28,659,373.56	40%
Industrials	11,561,472.31	16%
Financials	8,538,270.21	12%
Consumer Discretionary	8,000,229.51	11%
All Others	3,922,508.71	5%
Health Care	3,788,071.42	5%
Technology	3,604,678.20	5%
Consumer Staples	2,243,610.91	3%
Basic Materials	2,035,333.69	3%
Total of Your Portfolio	\$72,353,548.52	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

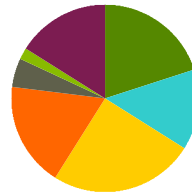
	Market Value (\$)	Percent
US	255,571,244.41	100%
Europe Ex UK	494,531.76	0%
Canada	395,291.20	0%
UK	201,429.60	0%
Japan	104,794.80	0%
Total of Your Portfolio	\$256,767,291.77	100%



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

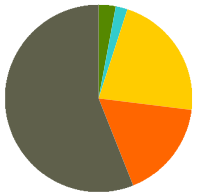
	Market Value (\$)	Percent
1 to 3 Years	5,322,355.71	20%
3 to 5 Years	3,659,730.07	14%
5 to 7 Years	6,578,886.31	25%
7 to 10 Years	4,647,820.63	18%
10 to 15 Years	1,296,203.41	5%
15 to 20 Years	592,235.45	2%
20 to 30 Years	4,234,568.64	16%
Total of Your Portfolio	\$26,331,800.22	100%



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	814,454.05	3%
AA	405,649.99	2%
A	5,899,172.41	22%
BBB	4,500,799.73	17%
All Others	14,711,724.04	56%
Total of Your Portfolio	\$26,331,800.22	100%

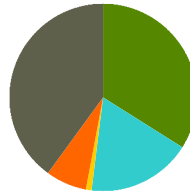


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	8,841,541.62	34%
■ Agency MBS	4,646,835.04	18%
■ CMO	300,409.60	1%
■ CMBS	1,737,391.83	7%
■ US Credit	10,805,622.13	40%
Total of Your Portfolio	\$26,331,800.22	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, 2021

	As of October 31, 2021		As of November 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-234,152.19	-234,152.19	-106,351.25	-106,351.25	0.00%
Total Cash	-\$234,152.19	-\$234,152.19	-\$106,351.25	-\$106,351.25	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	6,209,517.58	6,209,517.58	4,661,625.83	4,661,625.83	1.82%
Total Cash Equivalents	\$6,209,517.58	\$6,209,517.58	\$4,661,625.83	\$4,661,625.83	1.82%
<i>Accrued Income</i>					
Accrued Income	191,485.08	191,485.08	215,105.86	215,105.86	0.08%
Total Accrued Income	\$191,485.08	\$191,485.08	\$215,105.86	\$215,105.86	0.08%
<i>Domestic Large Cap</i>					
Growth	14,996,871.77	11,513,037.34	14,732,717.30	11,827,251.25	5.73%
Core	2,256,287.10	1,931,452.56	2,183,279.00	1,931,452.56	0.85%
Value	7,493,534.32	6,043,931.07	7,238,213.16	6,232,916.07	2.82%
Total Domestic Large Cap	\$24,746,693.19	\$19,488,420.97	\$24,154,209.46	\$19,991,619.88	9.40%
<i>Domestic Small-Mid Cap</i>					
Growth	7,517,292.12	4,258,716.48	7,342,892.07	4,316,576.05	2.86%
Core	16,933,853.57	11,768,951.73	16,290,489.40	11,764,277.10	6.34%
Value	8,870,313.43	7,240,662.73	8,403,503.87	7,056,276.27	3.27%
Other	1,149,254.18	974,738.33	1,043,457.96	988,813.75	0.41%
Total Domestic Small-Mid Cap	\$34,470,713.30	\$24,243,069.27	\$33,080,343.30	\$24,125,943.17	12.88%
<i>International Equity</i>					
International Developed	15,770,299.04	10,596,540.47	14,872,531.16	10,553,660.95	5.79%
Other	256,093.60	200,784.12	246,464.60	218,579.57	0.10%
Total International Equity	\$16,026,392.64	\$10,797,324.59	\$15,118,995.76	\$10,772,240.52	5.89%
<i>US Government</i>					
US Treasury	9,328,370.37	9,386,390.94	8,841,541.62	8,854,082.64	3.44%
Total US Government	\$9,328,370.37	\$9,386,390.94	\$8,841,541.62	\$8,854,082.64	3.44%

Balance Sheet on November 30, 2021 (continued)

	As of October 31, 2021		As of November 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,116,239.33	2,045,304.78	3,110,765.97	3,059,842.81	1.21%
20-year Fixed	358,900.89	329,888.29	350,685.02	323,677.69	0.14%
15-year Fixed	1,236,531.59	1,249,475.17	1,185,384.05	1,199,789.98	0.46%
Total Agency MBS	\$3,711,671.81	\$3,624,668.24	\$4,646,835.04	\$4,583,310.48	1.81%
CMO					
Non-agency	301,795.34	301,506.83	300,409.60	301,506.83	0.12%
Total CMO	\$301,795.34	\$301,506.83	\$300,409.60	\$301,506.83	0.12%
CMBS					
CMBS	1,545,037.63	1,746,873.64	1,737,391.83	1,746,420.91	0.68%
Total CMBS	\$1,545,037.63	\$1,746,873.64	\$1,737,391.83	\$1,746,420.91	0.68%
US Credit					
Financials	3,946,182.98	3,904,278.30	3,931,811.33	3,904,278.30	1.53%
Utilities	288,859.13	275,928.05	286,631.86	275,928.05	0.11%
Basic Materials	274,126.67	261,198.20	273,451.22	261,198.20	0.11%
Capital Goods	1,342,789.44	1,299,401.10	1,385,346.91	1,354,018.20	0.54%
Communications	653,568.09	646,985.60	649,017.39	646,985.60	0.25%
Consumer Cyclical	447,405.54	438,531.95	446,153.97	438,531.95	0.17%
Consumer Non-cyclical	1,637,556.12	1,566,695.25	1,698,209.10	1,636,434.75	0.66%
Energy	981,293.18	938,853.75	976,013.33	938,853.75	0.38%
Technology	692,010.83	695,122.85	688,601.54	695,122.85	0.27%
Transportation	472,265.29	456,444.80	470,385.48	456,444.80	0.18%
Total US Credit	\$10,736,057.27	\$10,483,439.85	\$10,805,622.13	\$10,607,796.45	4.20%
Diversified Strategies (Liquid Alts)					
Other	58,159,701.18	16,234,973.06	57,185,155.30	16,234,973.06	22.25%
Total Diversified Strategies (Liquid Alts)	\$58,159,701.18	\$16,234,973.06	\$57,185,155.30	\$16,234,973.06	22.25%
Limited Partnerships					
Other	21,542,794.53	21,654,211.82	21,542,794.53	21,654,211.82	8.39%
Total Limited Partnerships	\$21,542,794.53	\$21,654,211.82	\$21,542,794.53	\$21,654,211.82	8.39%

Balance Sheet on November 30, 2021 (continued)

	As of October 31, 2021		As of November 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	72,715,456.82	34,138,482.21	74,583,612.76	34,138,482.21	29.04%
Total Non Marketable	\$72,715,456.82	\$34,138,482.21	\$74,583,612.76	\$34,138,482.21	29.04%
	\$259,451,534.55	\$158,266,211.89	\$256,767,291.77	\$157,780,968.41	100.00%