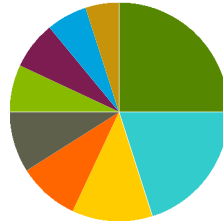


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2020

	Market value (\$)	Percent
■ Non Marketable	57,156,111.85	25%
■ Diversified Strategies (Liquid Alts)	47,100,332.51	20%
■ Domestic Small-Mid Cap	28,975,876.42	12%
■ Domestic Large Cap	20,719,481.99	9%
■ Limited Partnerships	19,889,133.17	9%
■ Cash Equivalents	16,290,524.41	7%
■ International Equity	15,401,598.14	7%
■ US Credit	14,279,129.34	6%
■ All Others	12,547,414.82	5%
Subtotal	\$232,359,602.65	100%
Cash Processing / Liability	-355,802.26	
Total of your account	\$232,003,800.39	

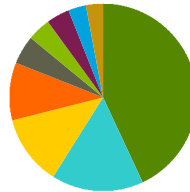

Activity Summary

	This Period	Year to Date
Beginning Market Value	214,198,307.96	200,743,698.35
Contributions/Receipts	11,338,389.46	12,009,436.57
Distributions/Disbursements	-1,393,111.04	-4,086,803.56
Fees/Expenses	0.00	-22.12
Dividends	157,862.39	222,415.35
Interest	45,003.06	195,724.22
Other Income/Capital Gain Distributions	1,723,908.88	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	175,437.13	1,211,130.82
Net Interest Bought & Sold	-1,111.71	-14,323.75
Change in Accrual	-29,339.99	20,845.87
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	5,788,454.25	19,977,022.84
Market Value on Dec 31, 2020	\$232,003,800.39	\$232,003,800.39

Portfolio Analysis

Equity Industry Analysis

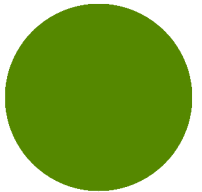
	Market Value (\$)	Percent
Index/Other Funds	27,561,783.81	43%
Industrials	10,224,458.32	16%
Financials	7,760,408.43	12%
Consumer Discretionary	6,806,309.64	10%
Health Care	3,228,839.08	5%
Technology	2,879,607.97	4%
All Others	2,783,056.23	4%
Basic Materials	2,199,549.77	3%
Consumer Staples	1,652,943.30	3%
Total of Your Portfolio	\$65,096,956.55	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

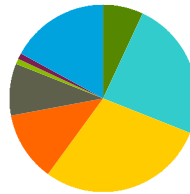
	Market Value (\$)	Percent
US	230,568,147.69	100%
Europe Ex UK	694,170.93	0%
Canada	492,612.04	0%
UK	140,520.60	0%
Japan	108,349.13	0%
Total of Your Portfolio	\$232,003,800.39	100%



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

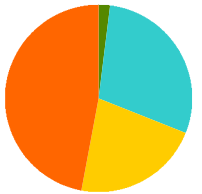
	Market Value (\$)	Percent
Less than 1 Year	1,918,318.71	7%
1 to 3 Years	6,517,769.07	24%
3 to 5 Years	7,545,729.44	29%
5 to 7 Years	3,239,106.95	12%
7 to 10 Years	2,422,269.08	9%
10 to 15 Years	161,192.82	1%
15 to 20 Years	291,087.91	1%
20 to 30 Years	4,511,793.13	17%
Total of Your Portfolio	\$26,607,267.11	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	595,055.26	2%
A	7,695,442.23	29%
BBB	5,903,197.41	22%
All Others	12,413,572.21	47%
Total of Your Portfolio	\$26,607,267.11	100%

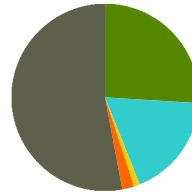


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	6,899,422.37	26%
■ Agency MBS	4,805,125.40	18%
■ CMO	146,075.60	1%
■ CMBS	477,514.40	2%
■ US Credit	14,279,129.34	53%
Total of Your Portfolio	\$26,607,267.11	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 December 31, 2020

	As of November 30, 2020		As of December 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-31,269.16	-31,269.16	-339,763.48	-339,763.48	0.00%
Total Cash	-\$31,269.16	-\$31,269.16	-\$339,763.48	-\$339,763.48	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	5,953,808.37	5,953,808.37	16,290,524.41	16,290,524.41	7.01%
Total Cash Equivalents	\$5,953,808.37	\$5,953,808.37	\$16,290,524.41	\$16,290,524.41	7.01%
<i>Accrued Income</i>					
Accrued Income	232,578.26	232,578.26	203,238.27	203,238.27	0.09%
Total Accrued Income	\$232,578.26	\$232,578.26	\$203,238.27	\$203,238.27	0.09%
<i>Domestic Large Cap</i>					
Growth	12,730,823.90	9,776,995.60	13,417,350.07	11,513,037.34	5.77%
Core	1,334,980.90	1,056,519.47	1,248,130.70	975,194.94	0.54%
Value	5,689,378.02	5,768,071.43	6,054,001.22	5,926,909.58	2.61%
Total Domestic Large Cap	\$19,755,182.82	\$16,601,586.50	\$20,719,481.99	\$18,415,141.86	8.92%
<i>Domestic Small-Mid Cap</i>					
Growth	2,306,515.38	1,019,533.46	2,514,207.13	1,019,533.46	1.08%
Core	16,051,088.61	11,501,211.96	16,945,920.65	11,656,252.41	7.29%
Value	8,015,663.00	7,694,831.67	8,594,357.07	7,751,146.82	3.70%
Other	835,969.78	646,760.13	921,391.57	669,605.09	0.40%
Total Domestic Small-Mid Cap	\$27,209,236.77	\$20,862,337.22	\$28,975,876.42	\$21,096,537.78	12.47%
<i>International Equity</i>					
International Developed	14,318,908.05	10,352,635.62	15,217,180.14	10,339,435.09	6.55%
Other	171,106.00	149,003.82	184,418.00	149,003.82	0.08%
Total International Equity	\$14,490,014.05	\$10,501,639.44	\$15,401,598.14	\$10,488,438.91	6.63%
<i>US Government</i>					
US Treasury	6,148,420.80	6,148,856.25	6,899,422.37	6,907,440.70	2.97%
Total US Government	\$6,148,420.80	\$6,148,856.25	\$6,899,422.37	\$6,907,440.70	2.97%

Balance Sheet on December 31, 2020 (continued)

	As of November 30, 2020		As of December 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,575,649.09	4,409,386.15	4,420,791.15	4,251,262.51	1.90%
20-year Fixed	87,980.07	78,177.46	85,296.81	75,508.54	0.04%
15-year Fixed	305,540.48	302,119.80	299,037.44	294,732.57	0.13%
Total Agency MBS	\$4,969,169.64	\$4,789,683.41	\$4,805,125.40	\$4,621,503.62	2.07%
CMO					
Non-agency	145,291.66	141,603.42	146,075.60	141,603.42	0.06%
Total CMO	\$145,291.66	\$141,603.42	\$146,075.60	\$141,603.42	0.06%
CMBS					
CMBS	477,974.26	454,237.90	477,514.40	454,237.90	0.21%
Total CMBS	\$477,974.26	\$454,237.90	\$477,514.40	\$454,237.90	0.21%
US Credit					
Financials	7,094,513.66	6,911,951.70	6,484,478.25	6,305,148.10	2.79%
Utilities	800,939.47	766,264.30	799,084.17	766,264.30	0.34%
Basic Materials	198,403.09	172,950.20	198,069.42	172,950.20	0.09%
Capital Goods	1,408,180.13	1,408,606.45	1,409,456.89	1,408,606.45	0.61%
Communications	559,932.44	531,894.75	559,137.05	531,894.75	0.24%
Consumer Cyclical	750,988.39	700,988.98	750,977.83	700,988.98	0.32%
Consumer Non-cyclical	1,738,243.82	1,597,490.85	1,741,961.29	1,597,490.85	0.75%
Energy	1,206,656.75	1,138,157.65	1,212,248.35	1,138,157.65	0.52%
Technology	637,442.79	607,159.10	637,904.68	607,159.10	0.27%
Transportation	486,838.83	456,444.80	485,811.41	456,444.80	0.21%
Total US Credit	\$14,882,139.37	\$14,291,908.78	\$14,279,129.34	\$13,685,105.18	6.14%
Diversified Strategies (Liquid Alts)					
Other	44,588,417.59	16,234,973.06	47,100,332.51	16,234,973.06	20.27%
Total Diversified Strategies (Liquid Alts)	\$44,588,417.59	\$16,234,973.06	\$47,100,332.51	\$16,234,973.06	20.27%
Limited Partnerships					
Other	19,889,133.17	21,732,256.85	19,889,133.17	21,732,256.85	8.56%
Total Limited Partnerships	\$19,889,133.17	\$21,732,256.85	\$19,889,133.17	\$21,732,256.85	8.56%

Balance Sheet on December 31, 2020 (continued)

	As of November 30, 2020		As of December 31, 2020		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	55,488,210.36	28,389,436.05	57,156,111.85	28,389,436.05	24.60%
Total Non Marketable	\$55,488,210.36	\$28,389,436.05	\$57,156,111.85	\$28,389,436.05	24.60%
	\$214,198,307.96	\$146,303,636.35	\$232,003,800.39	\$158,320,674.53	100.00%