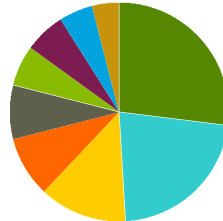


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2021

	Market value (\$)	Percent
Non Marketable	76,040,234.09	27%
Diversified Strategies (Liquid Alts)	59,594,667.85	22%
Domestic Small-Mid Cap	35,041,081.01	13%
Domestic Large Cap	25,694,979.60	9%
Limited Partnerships	21,542,794.53	8%
All Others	15,549,726.54	6%
International Equity	15,502,033.01	6%
Cash Equivalents	14,835,322.27	5%
US Credit	10,517,364.73	4%
Subtotal	\$274,318,203.63	100%
Cash Processing / Liability	-6,623.42	
Total of your account	\$274,311,580.21	

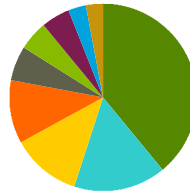

Activity Summary

	This Period	Year to Date
Beginning Market Value	256,767,291.77	250,852,983.71
Contributions/Receipts	11,821,909.20	12,472,968.87
Distributions/Disbursements	-2,007,555.47	-4,593,111.48
Fees/Expenses	0.00	0.00
Dividends	402,601.15	481,696.46
Interest	62,721.10	193,070.69
Other Income/Capital Gain Distributions	2,267,530.48	2,267,530.48
Security Transactions	0.00	-214,483.78
Realized Gain/Loss	193,811.99	473,358.67
Net Interest Bought & Sold	-330.72	17,588.04
Change in Accrual	-58,892.19	-40,483.71
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,862,492.90	12,400,462.26
Market Value on Dec 31, 2021	\$274,311,580.21	\$274,311,580.21

Portfolio Analysis

Equity Industry Analysis

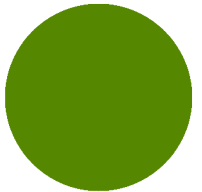
	Market Value (\$)	Percent
Index/Other Funds	29,420,247.45	39%
Industrials	12,169,449.08	16%
Financials	9,000,902.52	12%
Consumer Discretionary	8,485,639.80	11%
Health Care	4,457,091.48	6%
All Others	4,185,538.67	5%
Technology	3,877,137.59	5%
Consumer Staples	2,462,114.65	3%
Basic Materials	2,179,972.38	3%
Total of Your Portfolio	\$76,238,093.62	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

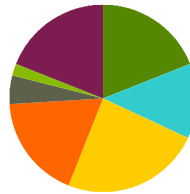
	Market Value (\$)	Percent
US	272,942,844.60	100%
Europe Ex UK	641,873.42	0%
Canada	394,158.80	0%
UK	228,194.40	0%
Japan	104,508.99	0%
Total of Your Portfolio	\$274,311,580.21	100%



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

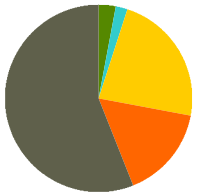
	Market Value (\$)	Percent
1 to 3 Years	4,991,449.72	19%
3 to 5 Years	3,485,106.01	13%
5 to 7 Years	6,055,754.53	24%
7 to 10 Years	4,561,692.31	18%
10 to 15 Years	1,306,435.57	5%
15 to 20 Years	546,549.60	2%
20 to 30 Years	4,922,273.42	19%
Total of Your Portfolio	\$25,869,261.16	100%



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	812,558.84	3%
AA	406,111.28	2%
A	5,972,375.29	23%
BBB	4,138,878.16	16%
All Others	14,539,337.59	56%
Total of Your Portfolio	\$25,869,261.16	100%

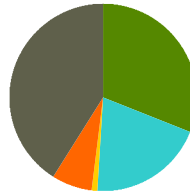


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	8,123,259.10	31%
■ Agency MBS	5,201,112.71	20%
■ CMO	299,770.95	1%
■ CMBS	1,727,753.67	7%
■ US Credit	10,517,364.73	41%
Total of Your Portfolio	\$25,869,261.16	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, 2021

	As of November 30, 2021		As of December 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-106,351.25	-106,351.25	34,993.02	34,993.02	0.01%
Total Cash	-\$106,351.25	-\$106,351.25	\$34,993.02	\$34,993.02	0.01%
<i>Cash Equivalents</i>					
Cash Equivalents	4,661,625.83	4,661,625.83	14,835,322.27	14,835,322.27	5.41%
Total Cash Equivalents	\$4,661,625.83	\$4,661,625.83	\$14,835,322.27	\$14,835,322.27	5.41%
<i>Accrued Income</i>					
Accrued Income	215,105.86	215,105.86	156,213.67	156,213.67	0.06%
Total Accrued Income	\$215,105.86	\$215,105.86	\$156,213.67	\$156,213.67	0.06%
<i>Domestic Large Cap</i>					
Growth	14,732,717.30	11,827,251.25	15,211,374.24	13,635,631.90	5.55%
Core	2,510,043.80	2,154,980.97	3,108,881.30	2,533,793.16	1.13%
Value	6,911,448.36	6,009,387.66	7,374,724.06	6,060,535.19	2.69%
Total Domestic Large Cap	\$24,154,209.46	\$19,991,619.88	\$25,694,979.60	\$22,229,960.25	9.37%
<i>Domestic Small-Mid Cap</i>					
Growth	6,648,955.02	3,787,509.83	6,937,702.78	3,751,413.32	2.53%
Core	16,317,456.41	11,735,666.26	17,424,721.34	11,765,702.28	6.35%
Value	9,070,473.91	7,613,953.33	9,690,441.05	7,544,235.55	3.53%
Other	1,043,457.96	988,813.75	988,215.84	854,697.79	0.36%
Total Domestic Small-Mid Cap	\$33,080,343.30	\$24,125,943.17	\$35,041,081.01	\$23,916,048.94	12.77%
<i>International Equity</i>					
International Developed	14,872,531.16	10,553,660.95	15,237,847.81	11,296,105.98	5.55%
Other	246,464.60	218,579.57	264,185.20	218,579.57	0.10%
Total International Equity	\$15,118,995.76	\$10,772,240.52	\$15,502,033.01	\$11,514,685.55	5.65%
<i>US Government</i>					
US Treasury	8,841,541.62	8,854,082.64	8,123,259.10	8,180,632.67	2.96%
Total US Government	\$8,841,541.62	\$8,854,082.64	\$8,123,259.10	\$8,180,632.67	2.96%

Balance Sheet on December 31, 2021 (continued)

	As of November 30, 2021		As of December 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	3,110,765.97	3,059,842.81	3,783,730.24	3,744,615.96	1.38%
20-year Fixed	350,685.02	323,677.69	273,762.14	252,071.34	0.10%
15-year Fixed	1,185,384.05	1,199,789.98	1,143,620.33	1,161,253.18	0.42%
Total Agency MBS	\$4,646,835.04	\$4,583,310.48	\$5,201,112.71	\$5,157,940.48	1.90%
CMO					
Non-agency	300,409.60	301,506.83	299,770.95	301,506.83	0.11%
Total CMO	\$300,409.60	\$301,506.83	\$299,770.95	\$301,506.83	0.11%
CMBS					
CMBS	1,737,391.83	1,746,420.91	1,727,753.67	1,742,540.93	0.63%
Total CMBS	\$1,737,391.83	\$1,746,420.91	\$1,727,753.67	\$1,742,540.93	0.63%
US Credit					
Financials	3,931,811.33	3,904,278.30	3,919,442.61	3,904,278.30	1.43%
Utilities	286,631.86	275,928.05	287,023.94	275,928.05	0.10%
Basic Materials	273,451.22	261,198.20	272,185.74	261,198.20	0.10%
Capital Goods	1,385,346.91	1,354,018.20	1,384,564.48	1,354,018.20	0.50%
Communications	649,017.39	646,985.60	648,554.66	646,985.60	0.24%
Consumer Cyclical	446,153.97	438,531.95	136,264.82	135,049.95	0.05%
Consumer Non-cyclical	1,698,209.10	1,636,434.75	1,743,509.10	1,697,372.55	0.64%
Energy	976,013.33	938,853.75	970,749.89	938,853.75	0.35%
Technology	688,601.54	695,122.85	686,058.99	695,122.85	0.25%
Transportation	470,385.48	456,444.80	469,010.50	456,444.80	0.17%
Total US Credit	\$10,805,622.13	\$10,607,796.45	\$10,517,364.73	\$10,365,252.25	3.83%
Diversified Strategies (Liquid Alts)					
Other	57,185,155.30	16,234,973.06	59,594,667.85	16,234,973.06	21.73%
Total Diversified Strategies (Liquid Alts)	\$57,185,155.30	\$16,234,973.06	\$59,594,667.85	\$16,234,973.06	21.73%
Limited Partnerships					
Other	21,542,794.53	21,654,211.82	21,542,794.53	21,654,211.82	7.85%
Total Limited Partnerships	\$21,542,794.53	\$21,654,211.82	\$21,542,794.53	\$21,654,211.82	7.85%

Balance Sheet on December 31, 2021 (continued)

	As of November 30, 2021		As of December 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	74,583,612.76	34,138,482.21	76,040,234.09	34,138,482.21	27.72%
Total Non Marketable	\$74,583,612.76	\$34,138,482.21	\$76,040,234.09	\$34,138,482.21	27.72%
	\$256,767,291.77	\$157,780,968.41	\$274,311,580.21	\$170,462,763.95	100.00%