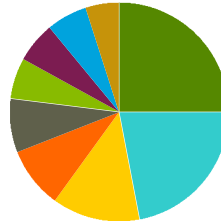


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on March 31, 2021

	Market value (\$)	Percent
Non Marketable	58,030,108.35	25%
Diversified Strategies (Liquid Alts)	51,943,514.29	22%
Domestic Small-Mid Cap	31,605,272.45	13%
Domestic Large Cap	22,814,984.81	9%
Limited Partnerships	20,408,734.74	8%
International Equity	15,148,869.33	6%
Cash Equivalents	14,188,396.87	6%
All Others	13,637,573.19	6%
US Credit	13,076,252.34	5%
Subtotal	\$240,853,706.37	100%
Cash Processing / Liability	-322,531.83	
Total of your account	\$240,531,174.54	

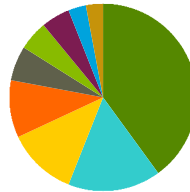

Activity Summary

	This Period	Year to Date
Beginning Market Value	235,482,236.41	200,743,698.35
Contributions/Receipts	983,377.19	14,353,537.78
Distributions/Disbursements	-1,453,158.29	-8,172,053.25
Fees/Expenses	0.00	-35.33
Dividends	89,201.56	386,889.38
Interest	59,751.37	390,520.65
Other Income/Capital Gain Distributions	0.00	1,723,908.88
Security Transactions	0.00	766.92
Realized Gain/Loss	266,209.25	2,183,410.40
Net Interest Bought & Sold	8,153.81	-10,147.81
Change in Accrual	-46,268.06	10,785.07
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	5,141,671.30	28,919,893.50
Market Value on Mar 31, 2021	\$240,531,174.54	\$240,531,174.54

Portfolio Analysis

Equity Industry Analysis

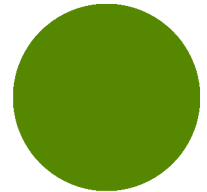
	Market Value (\$)	Percent
Index/Other Funds	27,506,275.40	40%
Industrials	10,958,480.99	16%
Financials	8,266,389.91	12%
Consumer Discretionary	7,059,268.22	10%
All Others	3,957,044.59	6%
Health Care	3,708,851.76	5%
Technology	3,288,074.24	5%
Consumer Staples	2,421,726.81	3%
Basic Materials	2,403,014.67	3%
Total of Your Portfolio	\$69,569,126.59	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

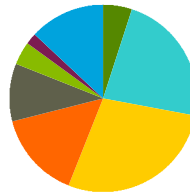
	Market Value (\$)	Percent
US	239,135,225.04	100%
Europe Ex UK	703,229.73	0%
Canada	403,024.20	0%
UK	182,560.00	0%
Japan	107,135.57	0%
Total of Your Portfolio	\$240,531,174.54	100%



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

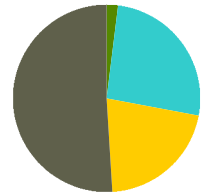
	Market Value (\$)	Percent
Less than 1 Year	1,211,089.58	5%
1 to 3 Years	6,230,365.00	23%
3 to 5 Years	7,529,956.83	28%
5 to 7 Years	3,973,373.12	15%
7 to 10 Years	2,614,481.47	10%
10 to 15 Years	1,155,940.73	4%
15 to 20 Years	398,398.50	2%
20 to 30 Years	3,406,369.36	13%
Total of Your Portfolio	\$26,519,974.59	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	410,895.52	2%
A	6,968,816.54	26%
BBB	5,646,540.28	21%
Not rated	50,000.00	0%
All Others	13,443,722.25	51%
Total of Your Portfolio	\$26,519,974.59	100%

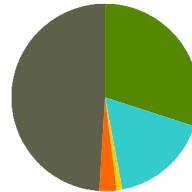


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	7,938,008.32	30%
■ Agency MBS	4,630,566.13	17%
■ CMO	144,288.55	1%
■ CMBS	730,859.25	3%
■ US Credit	13,076,252.34	49%
Total of Your Portfolio	\$26,519,974.59	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 March 31, 2021

	As of February 28, 2021		As of March 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	11,399.24	11,399.24	-321,858.36	-321,858.36	0.00%
Total Cash	\$11,399.24	\$11,399.24	-\$321,858.36	-\$321,858.36	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	14,330,419.46	14,330,419.46	14,188,396.87	14,188,396.87	5.89%
Total Cash Equivalents	\$14,330,419.46	\$14,330,419.46	\$14,188,396.87	\$14,188,396.87	5.89%
<i>Accrued Income</i>					
Accrued Income	239,445.53	239,445.53	193,177.47	193,177.47	0.08%
Total Accrued Income	\$239,445.53	\$239,445.53	\$193,177.47	\$193,177.47	0.08%
<i>Domestic Large Cap</i>					
Growth	13,417,350.07	11,513,037.34	13,423,072.97	11,513,037.34	5.57%
Core	1,380,470.88	1,198,229.25	1,874,477.38	1,585,537.57	0.78%
Value	7,217,239.32	6,500,630.26	7,517,434.46	6,478,534.73	3.12%
Total Domestic Large Cap	\$22,015,060.27	\$19,211,896.85	\$22,814,984.81	\$19,577,109.64	9.47%
<i>Domestic Small-Mid Cap</i>					
Growth	5,663,277.19	3,063,779.86	5,681,739.62	3,023,507.91	2.36%
Core	14,395,508.68	10,176,514.18	15,693,795.20	10,322,848.21	6.51%
Value	8,850,415.67	7,473,617.37	9,264,824.48	7,222,464.72	3.85%
Other	884,519.04	699,533.95	964,913.15	794,915.01	0.40%
Total Domestic Small-Mid Cap	\$29,793,720.58	\$21,413,445.36	\$31,605,272.45	\$21,363,735.85	13.12%
<i>International Equity</i>					
International Developed	15,104,722.11	10,127,874.25	14,953,150.83	10,164,514.15	6.21%
Other	197,106.00	149,003.82	195,718.50	163,450.45	0.08%
Total International Equity	\$15,301,828.11	\$10,276,878.07	\$15,148,869.33	\$10,327,964.60	6.29%
<i>US Government</i>					
US Treasury	7,193,773.41	7,308,843.31	7,938,008.32	8,111,504.90	3.30%
Total US Government	\$7,193,773.41	\$7,308,843.31	\$7,938,008.32	\$8,111,504.90	3.30%

Balance Sheet on March 31, 2021 (continued)

	As of February 28, 2021		As of March 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,990,270.78	2,876,344.57	2,894,674.56	2,793,846.10	1.20%
20-year Fixed	405,031.20	368,947.40	397,052.82	361,382.21	0.16%
15-year Fixed	1,368,552.98	1,370,836.92	1,338,838.75	1,354,002.83	0.56%
Total Agency MBS	\$4,763,854.96	\$4,616,128.89	\$4,630,566.13	\$4,509,231.14	1.92%
CMO					
Non-agency	144,601.06	140,514.64	144,288.55	140,514.64	0.06%
Total CMO	\$144,601.06	\$140,514.64	\$144,288.55	\$140,514.64	0.06%
CMBS					
CMBS	474,996.01	454,237.90	730,859.25	711,005.48	0.30%
Total CMBS	\$474,996.01	\$454,237.90	\$730,859.25	\$711,005.48	0.30%
US Credit					
Financials	6,235,402.82	6,113,437.35	5,360,638.34	5,286,242.75	2.22%
Utilities	833,691.84	809,377.90	826,613.47	809,377.90	0.34%
Basic Materials	278,044.07	261,198.20	272,784.50	261,198.20	0.11%
Capital Goods	1,575,585.42	1,569,122.28	1,433,706.06	1,390,919.88	0.60%
Communications	547,103.67	531,894.75	655,752.97	646,985.60	0.27%
Consumer Cyclical	456,225.43	438,531.95	454,604.55	438,531.95	0.19%
Consumer Non-cyclical	1,698,764.82	1,597,490.85	1,680,149.63	1,597,490.85	0.70%
Energy	1,150,412.49	1,095,044.05	1,144,192.34	1,095,044.05	0.48%
Technology	776,930.70	765,493.85	768,335.75	765,493.85	0.32%
Transportation	480,731.07	456,444.80	479,474.73	456,444.80	0.20%
Total US Credit	\$14,032,892.33	\$13,638,035.98	\$13,076,252.34	\$12,747,729.83	5.43%
Diversified Strategies (Liquid Alts)					
Other	50,136,335.48	16,234,973.06	51,943,514.29	16,234,973.06	21.58%
Total Diversified Strategies (Liquid Alts)	\$50,136,335.48	\$16,234,973.06	\$51,943,514.29	\$16,234,973.06	21.58%
Limited Partnerships					
Other	19,947,831.59	21,732,256.85	20,408,734.74	21,706,179.96	8.47%
Total Limited Partnerships	\$19,947,831.59	\$21,732,256.85	\$20,408,734.74	\$21,706,179.96	8.47%

Balance Sheet on March 31, 2021 (continued)

	As of February 28, 2021		As of March 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	57,096,078.38	28,389,436.05	58,030,108.35	28,389,436.05	24.09%
Total Non Marketable	\$57,096,078.38	\$28,389,436.05	\$58,030,108.35	\$28,389,436.05	24.09%
	\$235,482,236.41	\$157,997,911.19	\$240,531,174.54	\$157,879,101.13	100.00%