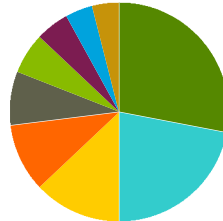


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on June 30, 2021**

	Market value (\$)	Percent
Non Marketable	69,990,452.61	28%
Diversified Strategies (Liquid Alts)	55,566,133.82	22%
Domestic Small-Mid Cap	32,620,499.01	13%
Domestic Large Cap	24,491,894.20	10%
Limited Partnerships	20,640,963.65	8%
International Equity	16,295,440.96	6%
US Credit	11,914,988.14	5%
All Others	10,961,062.21	4%
US Government	9,125,851.54	4%
<b>Subtotal</b>	<b>\$251,607,286.14</b>	<b>100%</b>
Cash Processing / Liability	-28,477.78	
<b>Total of your account</b>	<b>\$251,578,808.36</b>	

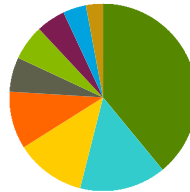

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	241,747,295.04	200,743,698.35
Contributions/Receipts	968,096.30	16,229,464.11
Distributions/Disbursements	-1,496,606.83	-19,399,171.19
Fees/Expenses	0.00	-35.33
Dividends	103,085.21	564,667.42
Interest	45,059.34	571,804.22
Other Income/Capital Gain Distributions	615,721.69	2,339,630.57
Security Transactions	7,000,000.00	7,000,766.92
Realized Gain/Loss	210,492.03	3,311,431.68
Net Interest Bought & Sold	22,553.42	19,526.60
Change in Accrual	-39,803.78	-7,580.42
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,402,915.94	40,204,605.43
<b>Market Value on Jun 30, 2021</b>	<b>\$251,578,808.36</b>	<b>\$251,578,808.36</b>

## Portfolio Analysis

### Equity Industry Analysis

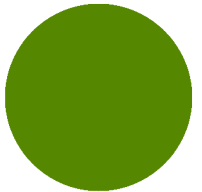
	Market Value (\$)	Percent
Index/Other Funds	29,426,873.20	39%
Industrials	10,863,336.96	15%
Financials	8,543,637.86	12%
Consumer Discretionary	7,685,380.54	10%
Health Care	4,245,673.79	6%
All Others	4,121,131.89	6%
Technology	3,731,266.61	5%
Consumer Staples	2,804,587.76	4%
Basic Materials	1,985,945.56	3%
<b>Total of Your Portfolio</b>	<b>\$73,407,834.17</b>	<b>100%</b>



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

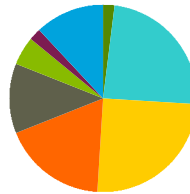
	Market Value (\$)	Percent
US	250,016,724.43	100%
Europe Ex UK	803,798.02	0%
Canada	402,249.00	0%
UK	249,737.20	0%
Japan	106,299.71	0%
<b>Total of Your Portfolio</b>	<b>\$251,578,808.36</b>	<b>100%</b>



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

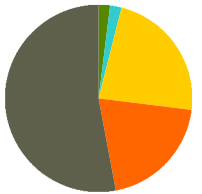
	Market Value (\$)	Percent
Less than 1 Year	552,893.22	2%
1 to 3 Years	6,476,376.00	24%
3 to 5 Years	6,533,980.23	25%
5 to 7 Years	4,698,955.87	18%
7 to 10 Years	3,268,617.10	12%
10 to 15 Years	1,275,127.44	5%
15 to 20 Years	636,865.07	2%
20 to 30 Years	3,151,669.70	12%
<b>Total of Your Portfolio</b>	<b>\$26,594,484.63</b>	<b>100%</b>



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	425,344.11	2%
AA	413,038.51	2%
A	6,125,192.64	23%
BBB	5,376,756.99	20%
All Others	14,254,152.38	53%
<b>Total of Your Portfolio</b>	<b>\$26,594,484.63</b>	<b>100%</b>

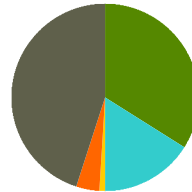


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	9,125,851.54	34%
■ Agency MBS	4,258,503.05	16%
■ CMO	143,811.69	1%
■ CMBS	1,151,330.21	4%
■ US Credit	11,914,988.14	45%
<b>Total of Your Portfolio</b>	<b>\$26,594,484.63</b>	<b>100%</b>



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 June 30, 2021

	As of May 31, 2021		As of June 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	182,825.53	182,825.53	-28,477.78	-28,477.78	0.00%
<b>Total Cash</b>	<b>\$182,825.53</b>	<b>\$182,825.53</b>	<b>-\$28,477.78</b>	<b>-\$28,477.78</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	5,518,175.90	5,518,175.90	5,232,605.28	5,232,605.28	2.08%
<b>Total Cash Equivalents</b>	<b>\$5,518,175.90</b>	<b>\$5,518,175.90</b>	<b>\$5,232,605.28</b>	<b>\$5,232,605.28</b>	<b>2.08%</b>
<i>Accrued Income</i>					
Accrued Income	214,615.76	214,615.76	174,811.98	174,811.98	0.07%
<b>Total Accrued Income</b>	<b>\$214,615.76</b>	<b>\$214,615.76</b>	<b>\$174,811.98</b>	<b>\$174,811.98</b>	<b>0.07%</b>
<i>Domestic Large Cap</i>					
Growth	14,264,339.96	11,513,037.34	14,361,629.34	11,513,037.34	5.71%
Core	2,734,363.04	2,212,263.54	2,701,397.98	2,230,420.58	1.07%
Value	7,687,133.88	6,270,543.37	7,428,866.88	6,145,182.14	2.95%
<b>Total Domestic Large Cap</b>	<b>\$24,685,836.88</b>	<b>\$19,995,844.25</b>	<b>\$24,491,894.20</b>	<b>\$19,888,640.06</b>	<b>9.73%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	4,746,290.70	2,409,642.96	5,099,017.46	2,675,112.64	2.03%
Core	18,174,577.05	11,593,077.09	18,168,913.74	11,991,495.67	7.22%
Value	8,845,986.89	6,582,843.89	8,355,576.37	6,440,253.20	3.32%
Other	987,535.35	829,101.25	996,991.44	829,101.25	0.40%
<b>Total Domestic Small-Mid Cap</b>	<b>\$32,754,389.99</b>	<b>\$21,414,665.19</b>	<b>\$32,620,499.01</b>	<b>\$21,935,962.76</b>	<b>12.97%</b>
<i>International Equity</i>					
International Developed	16,050,157.39	10,178,478.18	16,058,719.36	10,805,871.35	6.39%
Other	238,986.00	182,915.72	236,721.60	182,915.72	0.09%
<b>Total International Equity</b>	<b>\$16,289,143.39</b>	<b>\$10,361,393.90</b>	<b>\$16,295,440.96</b>	<b>\$10,988,787.07</b>	<b>6.48%</b>
<i>US Government</i>					
US Treasury	9,094,279.67	9,214,321.89	9,125,851.54	9,182,345.58	3.63%
<b>Total US Government</b>	<b>\$9,094,279.67</b>	<b>\$9,214,321.89</b>	<b>\$9,125,851.54</b>	<b>\$9,182,345.58</b>	<b>3.63%</b>

## Balance Sheet on June 30, 2021 (continued)

	As of May 31, 2021		As of June 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,489,191.21	2,408,434.26	2,424,335.35	2,347,798.12	0.96%
20-year Fixed	416,927.43	383,766.09	398,556.56	368,203.00	0.16%
15-year Fixed	1,457,382.62	1,465,067.85	1,435,611.14	1,444,807.79	0.57%
Total Agency MBS	\$4,363,501.26	\$4,257,268.20	\$4,258,503.05	\$4,160,808.91	1.69%
CMO					
Non-agency	144,074.59	140,514.64	143,811.69	140,514.64	0.06%
Total CMO	\$144,074.59	\$140,514.64	\$143,811.69	\$140,514.64	0.06%
CMBS					
CMBS	916,172.39	897,865.83	1,151,330.21	1,137,857.05	0.46%
Total CMBS	\$916,172.39	\$897,865.83	\$1,151,330.21	\$1,137,857.05	0.46%
US Credit					
Financials	4,490,552.81	4,372,394.05	4,385,759.59	4,276,145.75	1.74%
Utilities	677,932.13	660,842.25	678,523.80	660,842.25	0.27%
Basic Materials	276,891.37	261,198.20	278,548.82	261,198.20	0.11%
Capital Goods	1,445,940.09	1,390,919.88	1,358,703.40	1,299,401.10	0.54%
Communications	660,839.71	646,985.60	664,595.69	646,985.60	0.26%
Consumer Cyclical	455,176.40	438,531.95	453,633.51	438,531.95	0.18%
Consumer Non-cyclical	1,694,915.57	1,597,490.85	1,691,965.77	1,597,490.85	0.67%
Energy	1,153,881.36	1,095,044.05	1,148,944.95	1,095,044.05	0.46%
Technology	773,284.18	765,493.85	776,220.58	765,493.85	0.31%
Transportation	479,057.45	456,444.80	478,092.03	456,444.80	0.19%
Total US Credit	\$12,108,471.07	\$11,685,345.48	\$11,914,988.14	\$11,497,578.40	4.73%
Diversified Strategies (Liquid Alts)					
Other	54,648,722.19	16,234,973.06	55,566,133.82	16,234,973.06	22.08%
Total Diversified Strategies (Liquid Alts)	\$54,648,722.19	\$16,234,973.06	\$55,566,133.82	\$16,234,973.06	22.08%
Limited Partnerships					
Other	20,640,963.65	21,680,165.00	20,640,963.65	21,680,165.00	8.20%
Total Limited Partnerships	\$20,640,963.65	\$21,680,165.00	\$20,640,963.65	\$21,680,165.00	8.20%

## Balance Sheet on June 30, 2021 (continued)

	As of May 31, 2021		As of June 30, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	60,186,122.77	28,389,436.05	69,990,452.61	35,389,436.05	27.82%
<b>Total Non Marketable</b>	<b>\$60,186,122.77</b>	<b>\$28,389,436.05</b>	<b>\$69,990,452.61</b>	<b>\$35,389,436.05</b>	<b>27.82%</b>
	<b>\$241,747,295.04</b>	<b>\$150,187,410.68</b>	<b>\$251,578,808.36</b>	<b>\$157,616,008.06</b>	<b>100.00%</b>