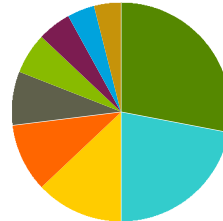


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on July 31, 2021

	Market value (\$)	Percent
■ Non Marketable	69,851,586.44	28%
■ Diversified Strategies (Liquid Alts)	55,794,542.67	22%
■ Domestic Small-Mid Cap	33,715,856.71	13%
■ Domestic Large Cap	24,403,889.85	10%
■ Limited Partnerships	20,947,965.98	8%
■ International Equity	16,027,235.27	6%
■ US Credit	11,952,321.20	5%
■ All Others	11,121,030.08	4%
■ US Government	9,440,501.65	4%
Subtotal	\$253,254,929.85	100%
Cash Processing / Liability	-61,709.95	
Total of your account	\$253,193,219.90	

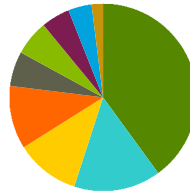

Activity Summary

	This Period	Year to Date
Beginning Market Value	251,578,808.36	200,743,698.35
Contributions/Receipts	1,822,010.94	18,050,570.69
Distributions/Disbursements	-1,236,816.80	-20,635,083.63
Fees/Expenses	0.00	-35.33
Dividends	51,599.66	616,267.08
Interest	35,027.12	606,831.34
Other Income/Capital Gain Distributions	0.00	2,339,630.57
Security Transactions	-1,463,348.01	5,537,418.91
Realized Gain/Loss	183,336.27	3,494,767.95
Net Interest Bought & Sold	-452.18	19,074.42
Change in Accrual	13,055.91	5,475.49
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,209,998.63	42,414,604.06
Market Value on Jul 31, 2021	\$253,193,219.90	\$253,193,219.90

Portfolio Analysis

Equity Industry Analysis

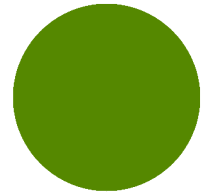
	Market Value (\$)	Percent
Index/Other Funds	29,638,962.92	40%
Industrials	11,221,582.30	15%
Financials	8,519,757.24	11%
Consumer Discretionary	7,908,977.67	11%
Health Care	4,383,161.60	6%
All Others	4,114,634.33	6%
Technology	3,859,065.03	5%
Consumer Staples	2,744,277.99	4%
Basic Materials	1,756,562.75	2%
Total of Your Portfolio	\$74,146,981.83	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

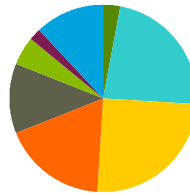
	Market Value (\$)	Percent
US	251,685,221.43	100%
Europe Ex UK	745,895.69	0%
Canada	402,325.00	0%
UK	253,204.80	0%
Japan	106,572.98	0%
Total of Your Portfolio	\$253,193,219.90	100%



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

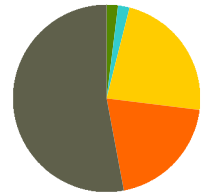
	Market Value (\$)	Percent
Less than 1 Year	695,085.47	3%
1 to 3 Years	6,190,188.79	23%
3 to 5 Years	6,943,727.99	25%
5 to 7 Years	4,746,039.60	18%
7 to 10 Years	3,254,340.11	12%
10 to 15 Years	1,252,450.36	5%
15 to 20 Years	658,891.73	2%
20 to 30 Years	3,199,245.42	12%
Total of Your Portfolio	\$26,939,969.47	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	425,722.47	2%
AA	414,396.53	2%
A	6,189,012.87	23%
BBB	5,348,911.80	20%
All Others	14,561,925.80	53%
Total of Your Portfolio	\$26,939,969.47	100%

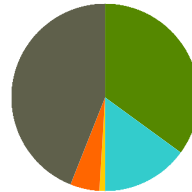


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	9,440,501.65	35%
■ Agency MBS	4,144,782.47	15%
■ CMO	143,700.50	1%
■ CMBS	1,258,663.65	5%
■ US Credit	11,952,321.20	44%
Total of Your Portfolio	\$26,939,969.47	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 July 31, 2021

	As of June 30, 2021		As of July 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-28,477.78	-28,477.78	-49,025.60	-49,025.60	0.00%
Total Cash	-\$28,477.78	-\$28,477.78	-\$49,025.60	-\$49,025.60	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	5,232,605.28	5,232,605.28	5,373,331.22	5,373,331.22	2.13%
Total Cash Equivalents	\$5,232,605.28	\$5,232,605.28	\$5,373,331.22	\$5,373,331.22	2.13%
<i>Accrued Income</i>					
Accrued Income	174,811.98	174,811.98	187,867.89	187,867.89	0.07%
Total Accrued Income	\$174,811.98	\$174,811.98	\$187,867.89	\$187,867.89	0.07%
<i>Domestic Large Cap</i>					
Growth	14,361,629.34	11,513,037.34	14,799,431.55	11,513,037.34	5.84%
Core	2,701,397.98	2,230,420.58	2,676,670.38	2,165,973.89	1.06%
Value	7,088,098.08	5,850,817.27	6,927,787.92	5,778,492.49	2.74%
Total Domestic Large Cap	\$24,151,125.40	\$19,594,275.19	\$24,403,889.85	\$19,457,503.72	9.64%
<i>Domestic Small-Mid Cap</i>					
Growth	5,099,017.46	2,675,112.64	5,282,040.77	2,829,733.11	2.09%
Core	18,816,414.74	12,472,259.52	19,282,543.17	12,812,046.76	7.61%
Value	8,048,844.17	6,253,854.22	8,114,798.29	6,396,015.44	3.20%
Other	996,991.44	829,101.25	1,036,474.48	813,380.51	0.41%
Total Domestic Small-Mid Cap	\$32,961,267.81	\$22,230,327.63	\$33,715,856.71	\$22,851,175.82	13.31%
<i>International Equity</i>					
International Developed	16,058,719.36	10,805,871.35	15,791,278.67	10,822,158.90	6.24%
Other	236,721.60	182,915.72	235,956.60	182,915.72	0.09%
Total International Equity	\$16,295,440.96	\$10,988,787.07	\$16,027,235.27	\$11,005,074.62	6.33%
<i>US Government</i>					
US Treasury	9,125,851.54	9,182,345.58	9,440,501.65	9,430,460.74	3.73%
Total US Government	\$9,125,851.54	\$9,182,345.58	\$9,440,501.65	\$9,430,460.74	3.73%

Balance Sheet on July 31, 2021 (continued)

	As of June 30, 2021		As of July 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	2,424,335.35	2,347,798.12	2,351,590.73	2,265,779.09	0.93%
20-year Fixed	398,556.56	368,203.00	385,701.29	355,514.36	0.15%
15-year Fixed	1,435,611.14	1,444,807.79	1,407,490.45	1,410,478.21	0.56%
Total Agency MBS	\$4,258,503.05	\$4,160,808.91	\$4,144,782.47	\$4,031,771.66	1.64%
CMO					
Non-agency	143,811.69	140,514.64	143,700.50	140,514.64	0.06%
Total CMO	\$143,811.69	\$140,514.64	\$143,700.50	\$140,514.64	0.06%
CMBS					
CMBS	1,151,330.21	1,137,857.05	1,258,663.65	1,246,021.11	0.50%
Total CMBS	\$1,151,330.21	\$1,137,857.05	\$1,258,663.65	\$1,246,021.11	0.50%
US Credit					
Financials	4,385,759.59	4,276,145.75	4,398,994.38	4,283,066.40	1.73%
Utilities	678,523.80	660,842.25	681,686.47	660,842.25	0.27%
Basic Materials	278,548.82	261,198.20	280,114.49	261,198.20	0.11%
Capital Goods	1,358,703.40	1,299,401.10	1,365,661.74	1,299,401.10	0.54%
Communications	664,595.69	646,985.60	666,887.40	646,985.60	0.26%
Consumer Cyclical	453,633.51	438,531.95	453,167.92	438,531.95	0.18%
Consumer Non-cyclical	1,691,965.77	1,597,490.85	1,699,906.13	1,597,490.85	0.67%
Energy	1,148,944.95	1,095,044.05	1,151,084.77	1,095,044.05	0.45%
Technology	776,220.58	765,493.85	777,136.72	765,493.85	0.31%
Transportation	478,092.03	456,444.80	477,681.18	456,444.80	0.19%
Total US Credit	\$11,914,988.14	\$11,497,578.40	\$11,952,321.20	\$11,504,499.05	4.71%
Diversified Strategies (Liquid Alts)					
Other	55,566,133.82	16,234,973.06	55,794,542.67	16,234,973.06	22.03%
Total Diversified Strategies (Liquid Alts)	\$55,566,133.82	\$16,234,973.06	\$55,794,542.67	\$16,234,973.06	22.03%
Limited Partnerships					
Other	20,640,963.65	21,680,165.00	20,947,965.98	21,680,165.00	8.27%
Total Limited Partnerships	\$20,640,963.65	\$21,680,165.00	\$20,947,965.98	\$21,680,165.00	8.27%

Balance Sheet on July 31, 2021 (continued)

	As of June 30, 2021		As of July 31, 2021		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Non Marketable</i>					
Other	69,990,452.61	35,389,436.05	69,851,586.44	34,690,481.42	27.58%
Total Non Marketable	\$69,990,452.61	\$35,389,436.05	\$69,851,586.44	\$34,690,481.42	27.58%
	\$251,578,808.36	\$157,616,008.06	\$253,193,219.90	\$157,784,814.35	100.00%