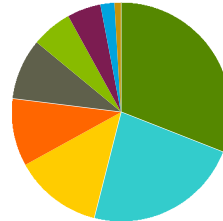


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on February 28, 2022

	Market value (\$)	Percent
Domestic Small-Mid Cap	31,954,582.72	31%
Domestic Large Cap	23,923,546.53	23%
International Equity	14,181,210.37	13%
US Credit	10,992,490.19	10%
Cash Equivalents	9,506,851.47	9%
Agency MBS	6,407,293.51	6%
US Government	5,577,619.60	5%
CMBS	2,321,060.03	2%
Other	984,857.95	1%
Subtotal	\$105,849,512.37	100%
Cash Processing / Liability	-62,369.97	
Total of your account	\$105,787,142.40	

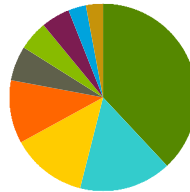

Activity Summary

	This Period	Year to Date
Beginning Market Value	111,228,690.41	250,852,983.71
Contributions/Receipts	353,258.08	13,145,166.74
Distributions/Disbursements	-4,303,704.26	-10,279,805.52
Fees/Expenses	0.00	0.00
Dividends	42,303.99	570,981.42
Interest	52,370.35	296,823.25
Other Income/Capital Gain Distributions	0.00	2,267,530.48
Security Transactions	0.00	-125,721,069.71
Realized Gain/Loss	434,342.24	1,275,391.66
Net Interest Bought & Sold	-12,850.48	11,274.24
Change in Accrual	68,840.03	22,759.61
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,076,107.96	-26,654,893.48
Market Value on Feb 28, 2022	\$105,787,142.40	\$105,787,142.40

Portfolio Analysis

Equity Industry Analysis

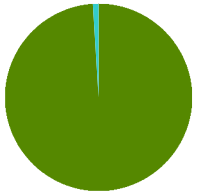
	Market Value (\$)	Percent
Index/Other Funds	25,303,110.92	38%
Industrials	11,534,025.70	16%
Financials	8,911,985.24	13%
Consumer Discretionary	7,931,131.41	11%
Health Care	4,449,999.76	6%
All Others	3,825,328.51	5%
Technology	3,760,648.16	5%
Consumer Staples	2,240,740.02	3%
Basic Materials	2,102,369.90	3%
Total of Your Portfolio	\$70,059,339.62	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

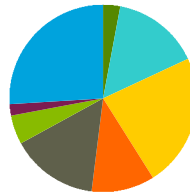
	Market Value (\$)	Percent
US	104,083,913.86	99%
Europe Ex UK	887,747.65	1%
Canada	503,825.93	0%
UK	208,936.80	0%
Japan	102,718.16	0%
Total of Your Portfolio	\$105,787,142.40	100%



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

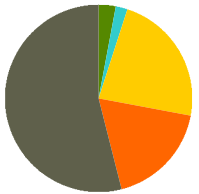
	Market Value (\$)	Percent
Less than 1 Year	904,389.24	3%
1 to 3 Years	3,910,506.80	15%
3 to 5 Years	6,032,448.69	23%
5 to 7 Years	2,801,990.21	11%
7 to 10 Years	3,826,526.09	15%
10 to 15 Years	1,304,830.06	5%
15 to 20 Years	509,431.68	2%
20 to 30 Years	6,644,105.42	26%
Total of Your Portfolio	\$25,934,228.19	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	795,796.46	3%
AA	396,379.06	2%
A	6,049,226.12	23%
BBB	4,546,885.01	18%
All Others	14,145,941.54	54%
Total of Your Portfolio	\$25,934,228.19	100%

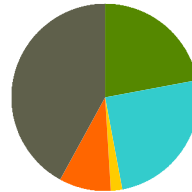


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	5,577,619.60	22%
■ Agency MBS	6,407,293.51	25%
■ CMO	635,764.86	2%
■ CMBS	2,321,060.03	9%
■ US Credit	10,992,490.19	42%
Total of Your Portfolio	\$25,934,228.19	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 February 28, 2022

	As of January 31, 2022		As of February 28, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-457,529.14	-457,529.14	67,266.13	67,266.13	0.06%
Total Cash	-\$457,529.14	-\$457,529.14	\$67,266.13	\$67,266.13	0.06%
<i>Cash Equivalents</i>					
Cash Equivalents	14,136,651.42	14,136,651.42	9,506,851.47	9,506,851.47	8.99%
Total Cash Equivalents	\$14,136,651.42	\$14,136,651.42	\$9,506,851.47	\$9,506,851.47	8.99%
<i>Accrued Income</i>					
Accrued Income	150,616.96	150,616.96	219,456.99	219,456.99	0.21%
Total Accrued Income	\$150,616.96	\$150,616.96	\$219,456.99	\$219,456.99	0.21%
<i>Domestic Large Cap</i>					
Growth	13,652,074.71	13,704,848.24	12,879,722.05	13,820,057.30	12.17%
Core	3,712,905.40	3,187,552.75	3,780,036.10	3,397,718.80	3.57%
Value	7,307,981.42	5,746,254.13	7,263,788.38	5,836,212.61	6.87%
Total Domestic Large Cap	\$24,672,961.53	\$22,638,655.12	\$23,923,546.53	\$23,053,988.71	22.61%
<i>Domestic Small-Mid Cap</i>					
Growth	6,220,177.74	3,718,153.20	6,405,510.70	3,818,290.82	6.06%
Core	15,656,120.29	11,311,829.65	15,060,543.42	11,186,095.05	14.22%
Value	9,420,758.43	7,614,742.98	9,655,921.02	7,523,656.87	9.13%
Other	917,729.91	854,697.79	832,607.58	854,697.79	0.79%
Total Domestic Small-Mid Cap	\$32,214,786.37	\$23,499,423.62	\$31,954,582.72	\$23,382,740.53	30.20%
<i>International Equity</i>					
International Developed	14,436,179.26	11,573,017.93	13,903,399.37	11,626,565.63	13.15%
Other	267,891.70	218,579.57	277,811.00	218,579.57	0.26%
Total International Equity	\$14,704,070.96	\$11,791,597.50	\$14,181,210.37	\$11,845,145.20	13.41%
<i>US Government</i>					
US Treasury	6,880,947.75	7,046,379.70	5,577,619.60	5,708,886.61	5.27%
Total US Government	\$6,880,947.75	\$7,046,379.70	\$5,577,619.60	\$5,708,886.61	5.27%

Balance Sheet on February 28, 2022 (continued)

	As of January 31, 2022		As of February 28, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,512,653.07	4,522,201.19	5,084,104.75	5,137,589.80	4.81%
20-year Fixed	261,404.82	243,482.40	254,915.52	239,809.34	0.24%
15-year Fixed	1,102,347.69	1,132,853.66	1,068,273.24	1,108,621.75	1.01%
Total Agency MBS	\$5,876,405.58	\$5,898,537.25	\$6,407,293.51	\$6,486,020.89	6.06%
CMO					
Non-agency	391,258.57	396,864.64	635,764.86	645,794.76	0.60%
Total CMO	\$391,258.57	\$396,864.64	\$635,764.86	\$645,794.76	0.60%
CMBS					
CMBS	2,348,062.68	2,371,591.45	2,321,060.03	2,371,141.53	2.19%
Total CMBS	\$2,348,062.68	\$2,371,591.45	\$2,321,060.03	\$2,371,141.53	2.19%
US Credit					
Financials	3,849,453.34	3,904,278.30	3,918,725.45	4,026,464.30	3.71%
Utilities	280,271.32	275,928.05	322,577.92	324,390.55	0.30%
Basic Materials	265,466.34	261,198.20	261,665.50	261,198.20	0.25%
Capital Goods	1,357,412.80	1,354,018.20	1,492,609.56	1,505,749.10	1.41%
Communications	630,604.73	646,985.60	806,990.14	830,929.35	0.76%
Consumer Cyclical	133,079.11	135,049.95	251,441.90	256,237.70	0.24%
Consumer Non-cyclical	1,702,806.58	1,697,372.55	1,598,617.82	1,621,352.55	1.51%
Energy	955,919.27	938,853.75	1,086,681.49	1,080,371.35	1.03%
Technology	670,253.13	695,122.85	662,461.01	695,122.85	0.63%
Transportation	465,191.11	456,444.80	590,719.40	583,491.95	0.56%
Total US Credit	\$10,310,457.73	\$10,365,252.25	\$10,992,490.19	\$11,185,307.90	10.40%
	\$111,228,690.41	\$97,838,040.77	\$105,787,142.40	\$94,472,600.72	100.00%