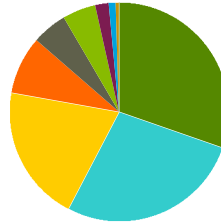


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on February 28, 2023**

	Market value (\$)	Percent
Domestic Small-Mid Cap	32,700,348.68	32%
Cash Equivalents	29,406,894.73	27%
Domestic Large Cap	21,789,899.22	20%
International Equity	9,151,062.97	8%
Agency MBS	5,620,406.80	5%
US Credit	5,277,509.27	5%
CMBS	2,133,245.70	2%
US Government	1,098,628.70	1%
Other	527,746.61	0%
<b>Subtotal</b>	<b>\$107,705,742.68</b>	<b>100%</b>
Cash Processing / Liability	-5,274,984.69	
<b>Total of your account</b>	<b>\$102,430,757.99</b>	

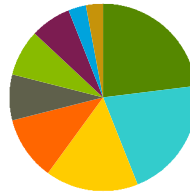

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	100,957,519.35	83,780,219.52
Contributions/Receipts	10,830,954.90	35,045,159.79
Distributions/Disbursements	-6,818,524.49	-25,418,755.90
Fees/Expenses	0.00	-80.07
Dividends	128,452.28	635,365.11
Interest	36,647.12	223,066.40
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-22,514.51	26,398.10
Net Interest Bought & Sold	-24.86	26,394.31
Change in Accrual	53,861.66	79,746.89
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,735,613.46	8,033,243.84
<b>Market Value on Feb 28, 2023</b>	<b>\$102,430,757.99</b>	<b>\$102,430,757.99</b>

## Portfolio Analysis

### Equity Industry Analysis

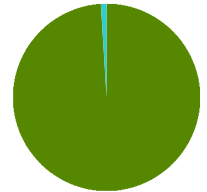
	Market Value (\$)	Percent
Industrials	13,878,793.37	23%
Index/Other Funds	13,272,071.93	21%
Financials	10,370,288.23	16%
Consumer Discretionary	7,056,395.85	11%
Technology	5,230,375.74	8%
All Others	5,058,763.09	8%
Health Care	4,734,686.14	7%
Basic Materials	2,139,926.72	3%
Energy	1,900,009.80	3%
<b>Total of Your Portfolio</b>	<b>\$63,641,310.87</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

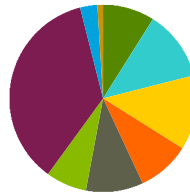
	Market Value (\$)	Percent
US	100,534,704.02	99%
Europe Ex UK	1,512,557.31	1%
UK	281,600.00	0%
Canada	101,896.66	0%
<b>Total of Your Portfolio</b>	<b>\$102,430,757.99</b>	<b>100%</b>



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, ICE

### Bond Maturity

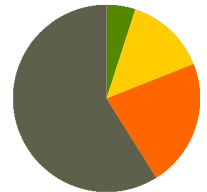
	Market Value (\$)	Percent
1 to 3 Years	1,227,646.58	9%
3 to 5 Years	1,783,557.81	12%
5 to 7 Years	1,828,536.80	13%
7 to 10 Years	1,305,001.98	9%
10 to 15 Years	1,382,415.09	10%
15 to 20 Years	1,047,133.02	7%
20 to 30 Years	5,286,056.89	36%
Over 30 Years	377,934.62	3%
All Others	122,318.25	1%
<b>Total of Your Portfolio</b>	<b>\$14,360,601.04</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

### Bond Quality Ratings

	Market Value (\$)	Percent
AAA	673,938.80	5%
AA	68,069.31	0%
A	2,035,436.87	14%
BBB	3,174,003.09	22%
All Others	8,409,152.97	59%
<b>Total of Your Portfolio</b>	<b>\$14,360,601.04</b>	<b>100%</b>

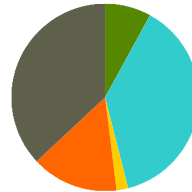


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,098,628.70	8%
■ Agency MBS	5,620,406.80	38%
■ CMO	230,810.57	2%
■ CMBS	2,133,245.70	15%
■ US Credit	5,277,509.27	37%
<b>Total of Your Portfolio</b>	<b>\$14,360,601.04</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 February 28, 2023

	As of January 31, 2023		As of February 28, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	110,212.60	110,212.60	-5,224,536.17	-5,224,536.17	0.00%
Total Cash	\$110,212.60	\$110,212.60	-\$5,224,536.17	-\$5,224,536.17	0.00%
Cash Equivalents					
Cash Equivalents	25,632,530.88	25,632,530.88	29,406,894.73	29,406,894.73	27.31%
Total Cash Equivalents	\$25,632,530.88	\$25,632,530.88	\$29,406,894.73	\$29,406,894.73	27.31%
Accrued Income					
Accrued Income	192,625.86	192,625.86	246,487.52	246,487.52	0.23%
Total Accrued Income	\$192,625.86	\$192,625.86	\$246,487.52	\$246,487.52	0.23%
Domestic Large Cap					
Growth	8,168,211.53	9,769,474.04	8,224,326.56	10,130,466.18	7.64%
Core	5,879,792.50	5,033,140.29	7,365,674.30	6,685,765.52	6.84%
Value	5,135,009.08	4,809,580.41	6,199,898.36	6,045,670.77	5.76%
Total Domestic Large Cap	\$19,183,013.11	\$19,612,194.74	\$21,789,899.22	\$22,861,902.47	20.24%
Domestic Small-Mid Cap					
Growth	3,528,005.79	1,815,535.18	3,561,484.12	1,946,779.60	3.31%
Core	20,676,464.03	15,169,827.38	20,790,832.10	16,223,940.94	19.32%
Value	7,210,556.01	6,788,217.29	7,808,527.70	7,781,750.01	7.25%
Other	664,985.01	670,609.33	539,504.76	542,781.17	0.50%
Total Domestic Small-Mid Cap	\$32,080,010.84	\$24,444,189.18	\$32,700,348.68	\$26,495,251.72	30.38%
International Equity					
International Developed	8,999,394.83	8,817,541.53	9,151,062.97	9,284,739.53	8.50%
Total International Equity	\$8,999,394.83	\$8,817,541.53	\$9,151,062.97	\$9,284,739.53	8.50%
US Government					
US Treasury	1,084,221.65	1,091,065.53	1,098,628.70	1,130,103.16	1.02%
Total US Government	\$1,084,221.65	\$1,091,065.53	\$1,098,628.70	\$1,130,103.16	1.02%
Agency MBS					
30-year Fixed	4,617,997.83	4,913,973.75	4,448,285.52	4,884,973.09	4.14%
20-year Fixed	419,930.11	441,885.37	406,594.63	439,531.91	0.38%

## Balance Sheet on February 28, 2023 (continued)

	As of January 31, 2023		As of February 28, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	796,687.45	899,612.67	765,526.65	884,171.84	0.71%
Total Agency MBS	\$5,834,615.39	\$6,255,471.79	\$5,620,406.80	\$6,208,676.84	5.23%
CMO					
Non-agency	232,332.71	256,350.00	230,810.57	256,350.00	0.21%
Total CMO	\$232,332.71	\$256,350.00	\$230,810.57	\$256,350.00	0.21%
CMBS					
CMBS	2,185,253.29	2,270,235.81	2,133,245.70	2,225,400.22	1.98%
Total CMBS	\$2,185,253.29	\$2,270,235.81	\$2,133,245.70	\$2,225,400.22	1.98%
US Credit					
Financials	2,251,330.30	2,516,621.35	2,189,758.83	2,516,621.35	2.04%
Utilities	340,222.38	346,248.40	329,505.85	346,248.40	0.31%
Basic Materials	238,969.81	261,198.20	233,182.79	261,198.20	0.22%
Capital Goods	449,591.68	471,163.30	439,167.59	471,163.30	0.41%
Communications	657,570.00	751,964.55	639,990.51	751,964.55	0.59%
Consumer Cyclical	104,138.75	121,187.75	101,051.25	121,187.75	0.09%
Consumer Non-cyclical	690,612.19	777,679.35	670,711.57	777,679.35	0.62%
Energy	342,072.97	365,152.55	334,059.64	365,152.55	0.31%
Technology	269,915.71	286,902.50	263,682.54	286,902.50	0.24%
Transportation	78,884.40	96,882.80	76,398.70	96,882.80	0.07%
Total US Credit	\$5,423,308.19	\$5,995,000.75	\$5,277,509.27	\$5,995,000.75	4.90%
	\$100,957,519.35	\$94,677,418.67	\$102,430,757.99	\$98,886,270.77	100.00%