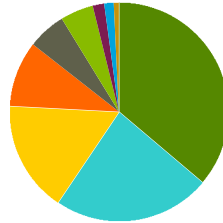


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on February 29, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	37,982,782.47	36%
Domestic Large Cap	24,514,912.25	23%
Cash Equivalents	17,224,292.17	16%
International Equity	10,161,995.13	10%
Agency MBS	6,015,724.66	6%
US Credit	5,117,291.15	5%
CMBS	1,789,612.23	2%
US Government	1,393,684.65	1%
Other	866,603.73	1%
Subtotal	\$105,066,898.44	100%
Cash Processing / Liability	-51,849.34	
Total of your account	\$105,015,049.10	



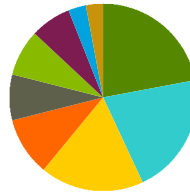
Activity Summary

	This Period	Year to Date
Beginning Market Value	107,574,904.33	85,458,135.93
Contributions/Receipts	1,478,487.32	24,173,839.31
Distributions/Disbursements	-6,992,706.30	-16,249,434.49
Fees/Expenses	0.00	-176.36
Dividends	137,085.75	881,730.05
Interest	47,565.70	242,659.04
Other Income/Capital Gain Distributions	0.00	862,409.97
Security Transactions	0.00	0.00
Realized Gain/Loss	220,573.28	278,118.96
Net Interest Bought & Sold	-477.68	4,409.04
Change in Accrual	69,897.51	51,469.03
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,479,719.19	9,311,888.62
Market Value on Feb 29, 2024	\$105,015,049.10	\$105,015,049.10

Portfolio Analysis

Equity Industry Analysis

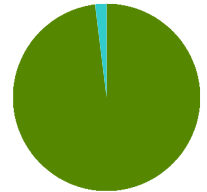
	Market Value (\$)	Percent
Industrials	15,991,675.97	22%
Index/Other Funds	15,392,210.28	21%
Financials	12,966,399.31	18%
Consumer Discretionary	7,031,224.57	10%
Technology	5,948,867.15	8%
All Others	5,540,316.29	8%
Health Care	5,016,063.47	7%
Consumer Staples	2,406,971.61	3%
Energy	2,365,961.20	3%
Total of Your Portfolio	\$72,659,689.85	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

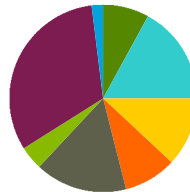
	Market Value (\$)	Percent
US	102,955,080.56	98%
Europe Ex UK	1,912,291.49	2%
Canada	147,677.05	0%
Total of Your Portfolio	\$105,015,049.10	100%



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

Bond Maturity

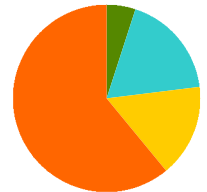
	Market Value (\$)	Percent
1 to 3 Years	1,167,157.00	8%
3 to 5 Years	2,561,808.72	17%
5 to 7 Years	1,768,016.79	12%
7 to 10 Years	1,338,646.93	9%
10 to 15 Years	2,433,586.53	16%
15 to 20 Years	611,159.74	4%
20 to 30 Years	4,657,281.83	32%
Over 30 Years	355,101.59	2%
Total of Your Portfolio	\$14,892,759.13	100%



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	698,767.31	5%
A	2,612,818.72	18%
BBB	2,379,274.63	16%
All Others	9,201,898.47	61%
Total of Your Portfolio	\$14,892,759.13	100%

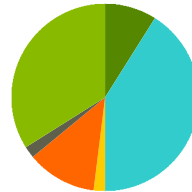


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,393,684.65	9%
■ Agency MBS	6,015,724.66	41%
■ CMO	235,908.78	2%
■ CMBS	1,789,612.23	12%
■ Consumer ABS	340,537.66	2%
■ US Credit	5,117,291.15	34%
Total of Your Portfolio	\$14,892,759.13	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 29, 2024

	As of January 31, 2024		As of February 29, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-75,024.96	-75,024.96	-51,556.05	-51,556.05	0.00%
Total Cash	-\$75,024.96	-\$75,024.96	-\$51,556.05	-\$51,556.05	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	22,448,661.65	22,448,661.65	17,224,292.17	17,224,292.17	16.39%
Total Cash Equivalents	\$22,448,661.65	\$22,448,661.65	\$17,224,292.17	\$17,224,292.17	16.39%
<i>Accrued Income</i>					
Accrued Income	219,966.49	219,966.49	289,864.00	289,864.00	0.28%
Total Accrued Income	\$219,966.49	\$219,966.49	\$289,864.00	\$289,864.00	0.28%
<i>Domestic Large Cap</i>					
Growth	8,476,168.92	10,504,769.95	8,738,635.45	10,476,436.69	8.32%
Core	4,994,284.80	4,612,492.10	5,207,539.50	4,607,644.80	4.96%
Value	10,215,841.40	8,891,579.85	10,568,737.30	9,071,921.25	10.05%
Total Domestic Large Cap	\$23,686,295.12	\$24,008,841.90	\$24,514,912.25	\$24,156,002.74	23.33%
<i>Domestic Small-Mid Cap</i>					
Growth	5,249,338.61	3,277,909.71	5,433,577.43	3,268,637.62	5.17%
Core	22,212,913.54	15,498,017.32	23,432,723.27	15,602,973.92	22.31%
Value	8,069,230.58	7,948,316.98	8,286,777.97	7,857,672.45	7.89%
Other	677,099.80	709,734.98	829,703.80	814,077.80	0.79%
Total Domestic Small-Mid Cap	\$36,208,582.53	\$27,433,978.99	\$37,982,782.47	\$27,543,361.79	36.16%
<i>International Equity</i>					
International Developed	9,817,450.27	9,557,965.09	10,161,995.13	9,541,255.40	9.67%
Total International Equity	\$9,817,450.27	\$9,557,965.09	\$10,161,995.13	\$9,541,255.40	9.67%
<i>US Government</i>					
US Treasury	1,340,282.85	1,324,574.76	1,393,684.65	1,409,476.97	1.33%
Total US Government	\$1,340,282.85	\$1,324,574.76	\$1,393,684.65	\$1,409,476.97	1.33%
<i>Agency MBS</i>					
30-year Fixed	4,147,701.76	4,550,284.57	4,029,342.95	4,517,225.45	3.84%
20-year Fixed	538,110.15	581,985.06	521,676.46	576,514.06	0.50%

Balance Sheet on February 29, 2024 (continued)

	As of January 31, 2024		As of February 29, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	1,504,905.57	1,593,227.78	1,464,705.25	1,573,918.12	1.39%
Total Agency MBS	\$6,190,717.48	\$6,725,497.41	\$6,015,724.66	\$6,667,657.63	5.73%
CMO					
Non-agency	235,529.68	256,350.00	235,908.78	256,350.00	0.22%
Total CMO	\$235,529.68	\$256,350.00	\$235,908.78	\$256,350.00	0.22%
CMBS					
CMBS	1,816,692.76	1,880,900.91	1,789,612.23	1,855,915.57	1.70%
Total CMBS	\$1,816,692.76	\$1,880,900.91	\$1,789,612.23	\$1,855,915.57	1.70%
Consumer ABS					
Auto	343,232.80	340,814.46	340,537.66	340,814.46	0.32%
Total Consumer ABS	\$343,232.80	\$340,814.46	\$340,537.66	\$340,814.46	0.32%
US Credit					
Financials	2,533,415.64	2,737,886.35	2,364,572.46	2,607,603.45	2.25%
Utilities	407,503.96	408,771.70	526,359.27	550,289.30	0.50%
Basic Materials	105,107.93	123,950.45	103,036.94	123,950.45	0.10%
Capital Goods	553,367.07	562,904.40	545,821.17	562,904.40	0.52%
Communications	414,969.91	498,589.05	404,715.51	498,589.05	0.39%
Consumer Cyclical	195,450.18	206,345.75	241,336.89	255,885.75	0.23%
Consumer Non-cyclical	509,680.72	574,541.00	444,508.92	504,801.50	0.42%
Energy	266,038.11	279,564.50	136,110.92	138,046.90	0.13%
Technology	132,067.99	143,990.50	129,530.58	143,990.50	0.12%
Transportation	224,916.15	246,508.70	221,298.49	246,508.70	0.21%
Total US Credit	\$5,342,517.66	\$5,783,052.40	\$5,117,291.15	\$5,632,570.00	4.87%
	\$107,574,904.33	\$99,905,579.10	\$105,015,049.10	\$94,866,004.68	100.00%