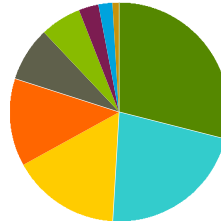


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on March 31, 2022

	Market value (\$)	Percent
Domestic Small-Mid Cap	32,067,954.09	29%
Domestic Large Cap	23,834,291.58	22%
Cash Equivalents	17,263,003.89	16%
International Equity	14,486,838.12	13%
US Credit	9,137,177.68	8%
Agency MBS	6,355,014.20	6%
US Government	3,263,594.88	3%
CMBS	2,283,993.53	2%
Other	795,400.79	1%
Subtotal	\$109,487,268.76	100%
Cash Processing / Liability	-66,226.57	
Total of your account	\$109,421,042.19	

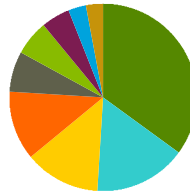

Activity Summary

	This Period	Year to Date
Beginning Market Value	105,787,142.40	104,886,015.49
Contributions/Receipts	9,641,318.91	22,519,640.95
Distributions/Disbursements	-5,690,622.12	-15,703,582.94
Fees/Expenses	0.00	0.00
Dividends	102,866.13	673,847.55
Interest	53,893.32	350,716.57
Other Income/Capital Gain Distributions	0.00	2,267,530.48
Security Transactions	0.00	32,339.12
Realized Gain/Loss	279,058.81	1,554,450.47
Net Interest Bought & Sold	24,028.10	35,302.34
Change in Accrual	-56,063.10	-33,303.49
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-720,580.26	-7,161,914.35
Market Value on Mar 31, 2022	\$109,421,042.19	\$109,421,042.19

Portfolio Analysis

Equity Industry Analysis

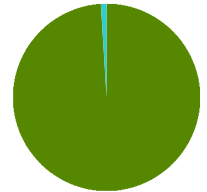
	Market Value (\$)	Percent
Index/Other Funds	25,105,206.98	35%
Industrials	11,117,368.63	16%
Financials	9,137,280.49	13%
Consumer Discretionary	8,097,386.40	12%
Health Care	4,771,981.00	7%
Technology	4,197,520.78	6%
All Others	3,699,817.37	5%
Consumer Staples	2,224,528.43	3%
Basic Materials	2,037,993.71	3%
Total of Your Portfolio	\$70,389,083.79	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

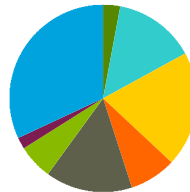
	Market Value (\$)	Percent
US	107,772,669.68	99%
Europe Ex UK	1,334,423.74	1%
UK	198,328.80	0%
Canada	115,619.97	0%
Total of Your Portfolio	\$109,421,042.19	100%



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

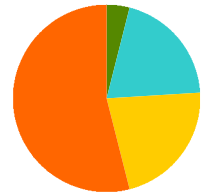
	Market Value (\$)	Percent
Less than 1 Year	722,917.55	3%
1 to 3 Years	2,975,128.88	14%
3 to 5 Years	4,408,053.47	20%
5 to 7 Years	1,748,940.30	8%
7 to 10 Years	3,352,698.73	15%
10 to 15 Years	1,356,075.24	6%
15 to 20 Years	483,881.97	2%
20 to 30 Years	6,622,217.60	32%
Total of Your Portfolio	\$21,669,913.74	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	787,952.33	4%
A	4,439,215.36	20%
BBB	4,697,962.32	22%
All Others	11,744,783.73	54%
Total of Your Portfolio	\$21,669,913.74	100%

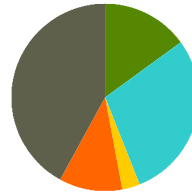


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,263,594.88	15%
■ Agency MBS	6,355,014.20	29%
■ CMO	630,133.45	3%
■ CMBS	2,283,993.53	11%
■ US Credit	9,137,177.68	42%
Total of Your Portfolio	\$21,669,913.74	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 March 31, 2022

	As of February 28, 2022		As of March 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	67,266.13	67,266.13	-64,353.12	-64,353.12	0.00%
Total Cash	\$67,266.13	\$67,266.13	-\$64,353.12	-\$64,353.12	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	9,506,851.47	9,506,851.47	17,263,003.89	17,263,003.89	15.77%
Total Cash Equivalents	\$9,506,851.47	\$9,506,851.47	\$17,263,003.89	\$17,263,003.89	15.77%
<i>Accrued Income</i>					
Accrued Income	219,456.99	219,456.99	163,393.89	163,393.89	0.15%
Total Accrued Income	\$219,456.99	\$219,456.99	\$163,393.89	\$163,393.89	0.15%
<i>Domestic Large Cap</i>					
Growth	12,879,722.05	13,820,057.30	12,785,485.46	13,836,880.85	11.68%
Core	3,780,036.10	3,397,718.80	4,022,303.10	3,532,382.75	3.67%
Value	7,263,788.38	5,836,212.61	7,026,503.02	5,747,463.43	6.42%
Total Domestic Large Cap	\$23,923,546.53	\$23,053,988.71	\$23,834,291.58	\$23,116,727.03	21.77%
<i>Domestic Small-Mid Cap</i>					
Growth	6,405,510.70	3,818,290.82	6,347,055.04	3,812,052.35	5.80%
Core	15,060,543.42	11,186,095.05	15,500,257.50	11,490,901.94	14.16%
Value	9,655,921.02	7,523,656.87	9,507,273.80	7,433,156.39	8.68%
Other	832,607.58	854,697.79	713,367.75	737,289.31	0.65%
Total Domestic Small-Mid Cap	\$31,954,582.72	\$23,382,740.53	\$32,067,954.09	\$23,473,399.99	29.29%
<i>International Equity</i>					
International Developed	13,903,399.37	11,626,565.63	14,215,545.12	12,074,988.52	12.98%
Other	277,811.00	218,579.57	271,293.00	205,331.94	0.25%
Total International Equity	\$14,181,210.37	\$11,845,145.20	\$14,486,838.12	\$12,280,320.46	13.23%
<i>US Government</i>					
US Treasury	5,577,619.60	5,708,886.61	3,263,594.88	3,433,899.54	2.98%
Total US Government	\$5,577,619.60	\$5,708,886.61	\$3,263,594.88	\$3,433,899.54	2.98%

Balance Sheet on March 31, 2022 (continued)

	As of February 28, 2022		As of March 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	5,084,104.75	5,137,589.80	5,094,967.78	5,302,473.49	4.65%
20-year Fixed	254,915.52	239,809.34	239,930.66	231,320.59	0.22%
15-year Fixed	1,068,273.24	1,108,621.75	1,020,115.76	1,083,990.29	0.93%
Total Agency MBS	\$6,407,293.51	\$6,486,020.89	\$6,355,014.20	\$6,617,784.37	5.80%
CMO					
Non-agency	635,764.86	645,794.76	630,133.45	645,794.76	0.58%
Total CMO	\$635,764.86	\$645,794.76	\$630,133.45	\$645,794.76	0.58%
CMBS					
CMBS	2,321,060.03	2,371,141.53	2,283,993.53	2,345,652.36	2.09%
Total CMBS	\$2,321,060.03	\$2,371,141.53	\$2,283,993.53	\$2,345,652.36	2.09%
US Credit					
Financials	3,918,725.45	4,026,464.30	3,233,911.76	3,406,893.30	2.95%
Utilities	322,577.92	324,390.55	375,901.16	385,900.00	0.34%
Basic Materials	261,665.50	261,198.20	253,808.24	261,198.20	0.23%
Capital Goods	1,492,609.56	1,505,749.10	1,123,599.20	1,156,085.25	1.03%
Communications	806,990.14	830,929.35	783,832.50	830,929.35	0.72%
Consumer Cyclical	251,441.90	256,237.70	243,915.03	256,237.70	0.22%
Consumer Non-cyclical	1,598,617.82	1,621,352.55	1,614,322.69	1,679,388.55	1.47%
Energy	1,086,681.49	1,080,371.35	713,691.03	719,604.55	0.65%
Technology	662,461.01	695,122.85	535,755.72	580,864.75	0.49%
Transportation	590,719.40	583,491.95	258,440.35	274,355.95	0.24%
Total US Credit	\$10,992,490.19	\$11,185,307.90	\$9,137,177.68	\$9,551,457.60	8.34%
	\$105,787,142.40	\$94,472,600.72	\$109,421,042.19	\$98,827,080.77	100.00%