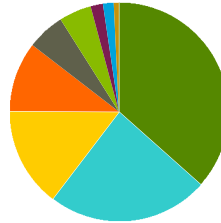


## Portfolio Summary - M87163 POMP MASTER-Stmt Group

### Asset allocation on March 31, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	39,247,985.80	35%
Domestic Large Cap	25,535,000.10	24%
Cash Equivalents	15,853,887.17	15%
International Equity	11,033,199.99	10%
Agency MBS	5,999,994.75	6%
US Credit	5,049,011.14	5%
US Government	1,942,269.65	2%
CMBS	1,793,757.25	2%
Other	808,407.53	1%
<b>Subtotal</b>	<b>\$107,263,513.38</b>	<b>100%</b>
Cash Processing / Liability	-74,797.29	
<b>Total of your account</b>	<b>\$107,188,716.09</b>	



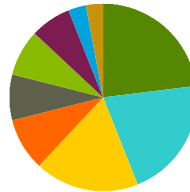
### Activity Summary

	This Period	Year to Date
Beginning Market Value	105,015,049.10	85,458,135.93
Contributions/Receipts	580,802.86	24,745,824.09
Distributions/Disbursements	-1,974,463.69	-18,215,080.10
Fees/Expenses	-34.11	-210.47
Dividends	231,931.94	1,113,661.99
Interest	64,647.19	307,306.23
Other Income/Capital Gain Distributions	3,016.27	865,426.24
Security Transactions	0.00	0.00
Realized Gain/Loss	182,860.36	460,979.32
Net Interest Bought & Sold	-8,594.71	-4,185.67
Change in Accrual	-58,598.07	-7,129.04
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,152,098.95	12,463,987.57
<b>Market Value on Mar 31, 2024</b>	<b>\$107,188,716.09</b>	<b>\$107,188,716.09</b>

## Portfolio Analysis

### Equity Industry Analysis

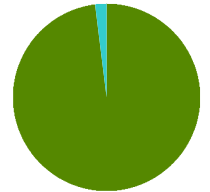
	Market Value (\$)	Percent
Industrials	16,681,131.07	23%
Index/Other Funds	15,850,803.47	21%
Financials	13,986,445.89	18%
Consumer Discretionary	7,035,558.33	9%
Technology	5,826,938.51	8%
Health Care	5,779,662.71	8%
All Others	5,623,292.06	7%
Energy	2,618,578.70	3%
Consumer Staples	2,413,775.15	3%
<b>Total of Your Portfolio</b>	<b>\$75,816,185.89</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

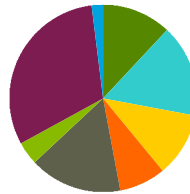
	Market Value (\$)	Percent
US	105,138,607.54	98%
Europe Ex UK	1,901,032.73	2%
Canada	149,075.82	0%
<b>Total of Your Portfolio</b>	<b>\$107,188,716.09</b>	<b>100%</b>



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

### Bond Maturity

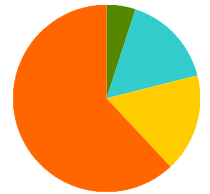
	Market Value (\$)	Percent
1 to 3 Years	1,795,352.22	12%
3 to 5 Years	2,529,671.70	16%
5 to 7 Years	1,733,408.11	11%
7 to 10 Years	1,252,505.20	8%
10 to 15 Years	2,431,856.50	16%
15 to 20 Years	611,366.62	4%
20 to 30 Years	4,653,215.64	31%
Over 30 Years	354,505.11	2%
<b>Total of Your Portfolio</b>	<b>\$15,361,881.10</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	700,022.34	5%
A	2,501,865.49	16%
BBB	2,547,145.65	17%
All Others	9,612,847.62	62%
<b>Total of Your Portfolio</b>	<b>\$15,361,881.10</b>	<b>100%</b>

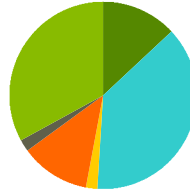


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,942,269.65	13%
■ Agency MBS	5,999,994.75	38%
■ CMO	236,551.79	2%
■ CMBS	1,793,757.25	12%
■ Consumer ABS	340,296.52	2%
■ US Credit	5,049,011.14	33%
<b>Total of Your Portfolio</b>	<b>\$15,361,881.10</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 March 31, 2024

	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-51,556.05	-51,556.05	-74,504.00	-74,504.00	0.00%
<b>Total Cash</b>	<b>-\$51,556.05</b>	<b>-\$51,556.05</b>	<b>-\$74,504.00</b>	<b>-\$74,504.00</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	17,224,292.17	17,224,292.17	15,853,887.17	15,853,887.17	14.78%
<b>Total Cash Equivalents</b>	<b>\$17,224,292.17</b>	<b>\$17,224,292.17</b>	<b>\$15,853,887.17</b>	<b>\$15,853,887.17</b>	<b>14.78%</b>
<i>Accrued Income</i>					
Accrued Income	289,864.00	289,864.00	231,265.93	231,265.93	0.22%
<b>Total Accrued Income</b>	<b>\$289,864.00</b>	<b>\$289,864.00</b>	<b>\$231,265.93</b>	<b>\$231,265.93</b>	<b>0.22%</b>
<i>Domestic Large Cap</i>					
Growth	8,138,931.45	10,134,112.18	8,317,364.38	10,134,112.18	7.75%
Core	6,524,235.60	5,394,761.07	6,725,424.90	5,518,683.09	6.27%
Value	9,851,745.20	8,627,129.49	10,492,210.82	8,599,593.27	9.79%
<b>Total Domestic Large Cap</b>	<b>\$24,514,912.25</b>	<b>\$24,156,002.74</b>	<b>\$25,535,000.10</b>	<b>\$24,252,388.54</b>	<b>23.81%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	5,262,200.09	3,170,699.38	5,427,408.43	3,170,699.38	5.06%
Core	23,715,833.91	16,083,342.14	24,558,182.26	15,939,908.96	22.89%
Value	8,175,044.67	7,475,242.47	8,369,898.01	7,167,231.74	7.80%
Other	829,703.80	814,077.80	892,497.10	814,077.80	0.83%
<b>Total Domestic Small-Mid Cap</b>	<b>\$37,982,782.47</b>	<b>\$27,543,361.79</b>	<b>\$39,247,985.80</b>	<b>\$27,091,917.88</b>	<b>36.58%</b>
<i>International Equity</i>					
International Developed	10,161,995.13	9,541,255.40	10,655,574.99	9,654,661.80	9.94%
Other	0.00	0.00	377,625.00	356,694.27	0.35%
<b>Total International Equity</b>	<b>\$10,161,995.13</b>	<b>\$9,541,255.40</b>	<b>\$11,033,199.99</b>	<b>\$10,011,356.07</b>	<b>10.29%</b>
<i>US Government</i>					
US Treasury	1,393,684.65	1,409,476.97	1,942,269.65	1,956,847.54	1.81%
<b>Total US Government</b>	<b>\$1,393,684.65</b>	<b>\$1,409,476.97</b>	<b>\$1,942,269.65</b>	<b>\$1,956,847.54</b>	<b>1.81%</b>

## Balance Sheet on March 31, 2024 (continued)

	As of February 29, 2024		As of March 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,029,342.95	4,517,225.45	4,022,994.96	4,483,308.73	3.74%
20-year Fixed	521,676.46	576,514.06	521,880.23	573,248.37	0.49%
15-year Fixed	1,464,705.25	1,573,918.12	1,455,119.56	1,556,003.76	1.36%
Total Agency MBS	\$6,015,724.66	\$6,667,657.63	\$5,999,994.75	\$6,612,560.86	5.59%
CMO					
Non-agency	235,908.78	256,350.00	236,551.79	256,350.00	0.22%
Total CMO	\$235,908.78	\$256,350.00	\$236,551.79	\$256,350.00	0.22%
CMBS					
CMBS	1,789,612.23	1,855,915.57	1,793,757.25	1,855,182.17	1.67%
Total CMBS	\$1,789,612.23	\$1,855,915.57	\$1,793,757.25	\$1,855,182.17	1.67%
Consumer ABS					
Auto	340,537.66	340,814.46	340,296.52	340,814.46	0.32%
Total Consumer ABS	\$340,537.66	\$340,814.46	\$340,296.52	\$340,814.46	0.32%
US Credit					
Financials	2,364,572.46	2,607,603.45	2,130,962.69	2,323,618.55	1.97%
Utilities	401,161.47	408,771.70	403,970.13	408,771.70	0.38%
Basic Materials	103,036.94	123,950.45	103,878.20	123,950.45	0.10%
Capital Goods	545,821.17	562,904.40	547,634.12	562,904.40	0.51%
Communications	404,715.51	498,589.05	407,746.96	498,589.05	0.38%
Consumer Cyclical	241,336.89	255,885.75	242,906.60	255,885.75	0.23%
Consumer Non-cyclical	444,508.92	504,801.50	595,537.53	655,722.50	0.56%
Energy	261,308.72	279,564.50	264,067.06	279,564.50	0.25%
Technology	129,530.58	143,990.50	130,589.54	143,990.50	0.12%
Transportation	221,298.49	246,508.70	221,718.31	246,508.70	0.21%
Total US Credit	\$5,117,291.15	\$5,632,570.00	\$5,049,011.14	\$5,499,506.10	4.71%
	\$105,015,049.10	\$94,866,004.68	\$107,188,716.09	\$93,887,572.72	100.00%