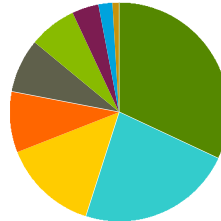


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on April 30, 2022

	Market value (\$)	Percent
Domestic Small-Mid Cap	30,681,678.69	32%
Domestic Large Cap	22,359,378.63	23%
International Equity	13,489,862.87	14%
Cash Equivalents	8,666,650.63	9%
US Credit	7,915,135.40	8%
Agency MBS	6,905,333.37	7%
US Government	3,485,693.93	4%
CMBS	2,004,754.40	2%
Other	732,994.19	1%
Subtotal	\$96,241,482.11	100%
Cash Processing / Liability	-47,592.98	
Total of your account	\$96,193,889.13	

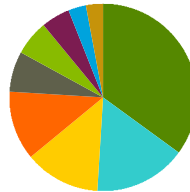

Activity Summary

	This Period	Year to Date
Beginning Market Value	109,421,042.19	104,886,015.49
Contributions/Receipts	750,066.86	23,269,707.81
Distributions/Disbursements	-9,316,484.46	-25,020,067.40
Fees/Expenses	-22.05	-22.05
Dividends	38,352.32	712,199.87
Interest	44,914.56	395,631.13
Other Income/Capital Gain Distributions	0.00	2,267,530.48
Security Transactions	0.00	32,339.12
Realized Gain/Loss	257,205.96	1,811,656.43
Net Interest Bought & Sold	3,586.57	38,888.91
Change in Accrual	-2,549.10	-35,852.59
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-5,002,223.72	-12,164,138.07
Market Value on Apr 30, 2022	\$96,193,889.13	\$96,193,889.13

Portfolio Analysis

Equity Industry Analysis

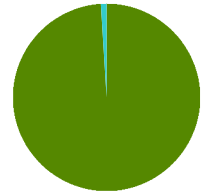
	Market Value (\$)	Percent
Index/Other Funds	23,110,588.66	35%
Industrials	10,533,974.58	16%
Financials	8,634,822.93	13%
Consumer Discretionary	7,991,302.02	12%
Health Care	4,521,732.05	7%
Technology	4,105,349.26	6%
All Others	3,603,426.58	5%
Consumer Staples	2,279,990.30	3%
Basic Materials	1,749,733.81	3%
Total of Your Portfolio	\$66,530,920.19	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

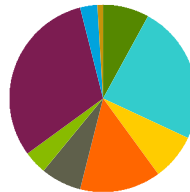
	Market Value (\$)	Percent
US	94,603,889.56	99%
Europe Ex UK	1,278,072.73	1%
UK	203,796.00	0%
Canada	108,130.84	0%
Total of Your Portfolio	\$96,193,889.13	100%



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

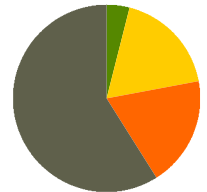
	Market Value (\$)	Percent
1 to 3 Years	1,607,858.79	8%
3 to 5 Years	4,998,252.85	24%
5 to 7 Years	1,740,400.53	8%
7 to 10 Years	2,969,994.58	14%
10 to 15 Years	1,456,642.80	7%
15 to 20 Years	913,349.23	4%
20 to 30 Years	6,383,479.98	31%
Over 30 Years	524,593.80	3%
All Others	284,580.41	1%
Total of Your Portfolio	\$20,879,152.97	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	785,128.76	4%
AA	58,827.60	0%
A	3,843,848.54	18%
BBB	4,012,459.26	19%
All Others	12,178,888.81	59%
Total of Your Portfolio	\$20,879,152.97	100%

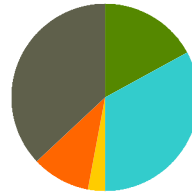


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,485,693.93	17%
■ Agency MBS	6,905,333.37	33%
■ CMO	568,235.87	3%
■ CMBS	2,004,754.40	10%
■ US Credit	7,915,135.40	37%
Total of Your Portfolio	\$20,879,152.97	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 April 30, 2022

	As of March 31, 2022		As of April 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-64,353.12	-64,353.12	-43,679.45	-43,679.45	0.00%
Total Cash	-\$64,353.12	-\$64,353.12	-\$43,679.45	-\$43,679.45	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	17,263,003.89	17,263,003.89	8,666,650.63	8,666,650.63	9.00%
Total Cash Equivalents	\$17,263,003.89	\$17,263,003.89	\$8,666,650.63	\$8,666,650.63	9.00%
<i>Accrued Income</i>					
Accrued Income	163,393.89	163,393.89	160,844.79	160,844.79	0.17%
Total Accrued Income	\$163,393.89	\$163,393.89	\$160,844.79	\$160,844.79	0.17%
<i>Domestic Large Cap</i>					
Growth	12,785,485.46	13,836,880.85	11,755,569.49	13,836,880.85	12.21%
Core	4,022,303.10	3,532,382.75	3,860,869.80	3,729,668.55	4.01%
Value	7,026,503.02	5,747,463.43	6,742,939.34	5,800,713.09	7.01%
Total Domestic Large Cap	\$23,834,291.58	\$23,116,727.03	\$22,359,378.63	\$23,367,262.49	23.23%
<i>Domestic Small-Mid Cap</i>					
Growth	6,347,055.04	3,812,052.35	6,181,941.00	4,077,678.64	6.42%
Core	15,500,257.50	11,490,901.94	15,027,588.14	11,642,769.57	15.61%
Value	9,507,273.80	7,433,156.39	8,783,127.10	7,332,896.57	9.13%
Other	713,367.75	737,289.31	689,022.45	716,853.28	0.72%
Total Domestic Small-Mid Cap	\$32,067,954.09	\$23,473,399.99	\$30,681,678.69	\$23,770,198.06	31.88%
<i>International Equity</i>					
International Developed	14,215,545.12	12,074,988.52	13,226,885.87	12,106,351.76	13.75%
Other	271,293.00	205,331.94	262,977.00	205,331.94	0.27%
Total International Equity	\$14,486,838.12	\$12,280,320.46	\$13,489,862.87	\$12,311,683.70	14.02%
<i>US Government</i>					
US Treasury	3,263,594.88	3,433,899.54	3,485,693.93	3,691,591.32	3.62%
Total US Government	\$3,263,594.88	\$3,433,899.54	\$3,485,693.93	\$3,691,591.32	3.62%

Balance Sheet on April 30, 2022 (continued)

	As of March 31, 2022		As of April 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,968,534.00	5,171,517.32	5,592,379.21	5,946,343.19	5.82%
20-year Fixed	366,364.44	362,276.76	347,055.90	353,608.04	0.36%
15-year Fixed	1,020,115.76	1,083,990.29	965,898.26	1,058,326.62	1.00%
Total Agency MBS	\$6,355,014.20	\$6,617,784.37	\$6,905,333.37	\$7,358,277.85	7.18%
CMO					
Non-agency	630,133.45	645,794.76	568,235.87	645,794.76	0.59%
Total CMO	\$630,133.45	\$645,794.76	\$568,235.87	\$645,794.76	0.59%
CMBS					
CMBS	2,283,993.53	2,345,652.36	2,004,754.40	2,066,378.29	2.08%
Total CMBS	\$2,283,993.53	\$2,345,652.36	\$2,004,754.40	\$2,066,378.29	2.08%
US Credit					
Financials	3,233,911.76	3,406,893.30	2,587,505.45	2,844,509.05	2.68%
Utilities	375,901.16	385,900.00	313,650.83	337,207.30	0.33%
Basic Materials	253,808.24	261,198.20	245,016.11	261,198.20	0.25%
Capital Goods	1,123,599.20	1,156,085.25	737,729.41	783,228.75	0.77%
Communications	783,832.50	830,929.35	756,103.57	830,929.35	0.79%
Consumer Cyclical	243,915.03	256,237.70	292,642.35	316,543.70	0.30%
Consumer Non-cyclical	1,614,322.69	1,679,388.55	1,567,616.62	1,679,388.55	1.63%
Energy	713,691.03	719,604.55	697,826.73	719,604.55	0.73%
Technology	535,755.72	580,864.75	519,306.17	580,864.75	0.54%
Transportation	258,440.35	274,355.95	197,738.16	223,929.95	0.21%
Total US Credit	\$9,137,177.68	\$9,551,457.60	\$7,915,135.40	\$8,577,404.15	8.23%
	\$109,421,042.19	\$98,827,080.77	\$96,193,889.13	\$90,572,406.59	100.00%