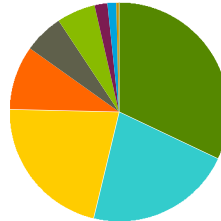


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on April 30, 2023

	Market value (\$)	Percent
Domestic Small-Mid Cap	32,150,820.92	32%
Cash Equivalents	21,719,704.31	22%
Domestic Large Cap	21,641,043.73	22%
International Equity	9,500,018.40	9%
US Credit	5,824,424.19	6%
Agency MBS	5,644,380.17	6%
CMBS	1,959,215.70	2%
US Government	1,243,141.40	1%
Other	456,148.72	0%
Total of your account	\$100,138,897.54	100%

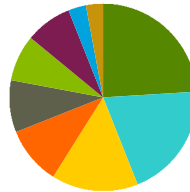

Activity Summary

	This Period	Year to Date
Beginning Market Value	101,861,007.36	83,780,219.52
Contributions/Receipts	334,251.02	37,104,123.47
Distributions/Disbursements	-2,550,602.20	-30,207,112.09
Fees/Expenses	-61.40	-141.47
Dividends	154,866.49	989,245.80
Interest	40,536.42	306,369.41
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-37,553.21	9,156.42
Net Interest Bought & Sold	-58.56	25,847.50
Change in Accrual	-27,741.02	43,067.48
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	364,252.64	8,088,121.50
Market Value on Apr 30, 2023	\$100,138,897.54	\$100,138,897.54

Portfolio Analysis

Equity Industry Analysis

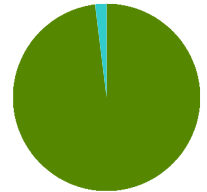
	Market Value (\$)	Percent
Index/Other Funds	14,194,917.23	24%
Industrials	12,966,870.42	20%
Financials	9,657,080.81	15%
Consumer Discretionary	6,448,814.15	10%
Technology	5,527,317.76	9%
All Others	5,338,267.95	8%
Health Care	5,116,575.32	8%
Basic Materials	2,092,036.51	3%
Energy	1,950,002.90	3%
Total of Your Portfolio	\$63,291,883.05	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

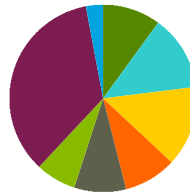
	Market Value (\$)	Percent
US	98,268,712.61	98%
Europe Ex UK	1,519,896.50	2%
UK	243,051.90	0%
Canada	107,236.53	0%
Total of Your Portfolio	\$100,138,897.54	100%



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

Bond Maturity

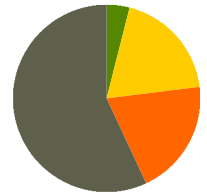
	Market Value (\$)	Percent
1 to 3 Years	1,421,262.52	10%
3 to 5 Years	1,948,225.53	13%
5 to 7 Years	2,088,849.68	14%
7 to 10 Years	1,393,287.99	9%
10 to 15 Years	1,392,074.64	9%
15 to 20 Years	1,037,265.75	7%
20 to 30 Years	5,243,389.67	35%
Over 30 Years	378,773.28	3%
Total of Your Portfolio	\$14,903,129.06	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	609,206.36	4%
AA	71,368.21	0%
A	2,760,373.62	19%
BBB	2,992,682.36	20%
All Others	8,469,498.51	57%
Total of Your Portfolio	\$14,903,129.06	100%

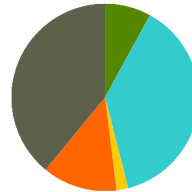


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,243,141.40	8%
■ Agency MBS	5,644,380.17	38%
■ CMO	231,967.60	2%
■ CMBS	1,959,215.70	13%
■ US Credit	5,824,424.19	39%
Total of Your Portfolio	\$14,903,129.06	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, 2023

	As of March 31, 2023		As of April 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	-60,320.52	-60,320.52	14,373.01	14,373.01	0.01%
Total Cash	-\$60,320.52	-\$60,320.52	\$14,373.01	\$14,373.01	0.01%
Cash Equivalents					
Cash Equivalents	23,806,643.45	23,806,643.45	21,719,704.31	21,719,704.31	21.69%
Total Cash Equivalents	\$23,806,643.45	\$23,806,643.45	\$21,719,704.31	\$21,719,704.31	21.69%
Accrued Income					
Accrued Income	237,549.13	237,549.13	209,808.11	209,808.11	0.21%
Total Accrued Income	\$237,549.13	\$237,549.13	\$209,808.11	\$209,808.11	0.21%
Domestic Large Cap					
Growth	7,569,998.20	9,578,592.40	7,802,584.73	9,609,603.20	7.79%
Core	5,954,881.10	4,929,489.36	5,684,291.40	4,732,218.84	5.68%
Value	7,947,315.12	8,068,889.54	8,154,167.60	8,288,054.67	8.14%
Total Domestic Large Cap	\$21,472,194.42	\$22,576,971.30	\$21,641,043.73	\$22,629,876.71	21.61%
Domestic Small-Mid Cap					
Growth	5,162,741.41	3,443,111.88	5,239,090.38	3,463,192.17	5.23%
Core	18,479,137.29	14,942,006.92	18,239,583.96	14,830,566.70	18.22%
Value	8,154,978.98	8,080,508.07	8,419,946.38	8,215,049.40	8.41%
Other	253,680.00	193,775.28	252,200.20	193,775.28	0.25%
Total Domestic Small-Mid Cap	\$32,050,537.68	\$26,659,402.15	\$32,150,820.92	\$26,702,583.55	32.11%
International Equity					
International Developed	9,532,746.78	9,381,506.00	9,500,018.40	9,216,856.28	9.49%
Total International Equity	\$9,532,746.78	\$9,381,506.00	\$9,500,018.40	\$9,216,856.28	9.49%
US Government					
US Treasury	1,228,753.40	1,230,409.16	1,243,141.40	1,240,009.39	1.24%
Total US Government	\$1,228,753.40	\$1,230,409.16	\$1,243,141.40	\$1,240,009.39	1.24%
Agency MBS					
30-year Fixed	4,506,945.41	4,865,701.02	4,484,458.85	4,830,295.27	4.48%
20-year Fixed	407,769.18	433,364.09	403,028.42	428,658.77	0.40%

Balance Sheet on April 30, 2023 (continued)

	As of March 31, 2023		As of April 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	768,765.82	873,365.26	756,892.90	859,083.76	0.76%
Total Agency MBS	\$5,683,480.41	\$6,172,430.37	\$5,644,380.17	\$6,118,037.80	5.64%
CMO					
Non-agency	231,540.25	256,350.00	231,967.60	256,350.00	0.23%
Total CMO	\$231,540.25	\$256,350.00	\$231,967.60	\$256,350.00	0.23%
CMBS					
CMBS	2,035,870.26	2,139,678.88	1,959,215.70	2,051,889.00	1.96%
Total CMBS	\$2,035,870.26	\$2,139,678.88	\$1,959,215.70	\$2,051,889.00	1.96%
US Credit					
Financials	2,374,970.99	2,659,225.15	2,446,832.45	2,720,317.75	2.42%
Utilities	336,216.41	346,248.40	380,593.63	386,557.20	0.38%
Basic Materials	237,808.62	261,198.20	238,358.17	261,198.20	0.24%
Capital Goods	635,143.59	655,941.45	638,156.27	655,941.45	0.64%
Communications	655,881.49	751,964.55	656,976.75	751,964.55	0.66%
Consumer Cyclical	103,818.75	121,187.75	105,495.00	121,187.75	0.11%
Consumer Non-cyclical	558,240.76	630,388.85	561,204.09	630,388.85	0.56%
Energy	402,210.85	425,191.55	482,505.46	503,199.45	0.48%
Technology	260,061.94	277,046.50	236,864.87	252,406.50	0.24%
Transportation	77,658.70	96,882.80	77,437.50	96,882.80	0.08%
Total US Credit	\$5,642,012.10	\$6,225,275.20	\$5,824,424.19	\$6,380,044.50	5.81%
	\$101,861,007.36	\$98,625,895.12	\$100,138,897.54	\$96,539,532.66	100.00%