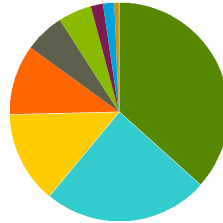


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on April 30, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	37,388,494.74	36%
Domestic Large Cap	24,891,825.16	24%
Cash Equivalents	13,842,852.58	14%
International Equity	10,698,012.87	10%
Agency MBS	5,980,390.30	6%
US Credit	5,033,470.34	5%
US Government	1,794,672.70	2%
CMBS	1,781,089.78	2%
Other	682,632.13	1%
Subtotal	\$102,093,440.60	100%
Cash Processing / Liability	-15,002.13	
Total of your account	\$102,078,438.47	



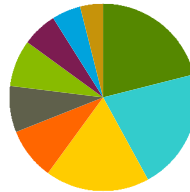
Activity Summary

	This Period	Year to Date
Beginning Market Value	107,188,716.09	85,458,135.93
Contributions/Receipts	520,236.25	25,266,060.34
Distributions/Disbursements	-1,984,319.34	-20,199,399.44
Fees/Expenses	-87.77	-298.24
Dividends	152,172.67	1,265,834.66
Interest	50,427.72	357,733.95
Other Income/Capital Gain Distributions	0.00	865,426.24
Security Transactions	0.00	0.00
Realized Gain/Loss	332,504.60	793,483.92
Net Interest Bought & Sold	-2,495.02	-6,680.69
Change in Accrual	-51,775.83	-58,904.87
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-4,126,940.90	8,337,046.67
Market Value on Apr 30, 2024	\$102,078,438.47	\$102,078,438.47

Portfolio Analysis

Equity Industry Analysis

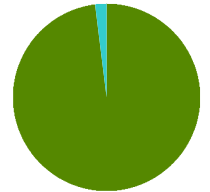
	Market Value (\$)	Percent
Industrials	15,873,572.69	21%
Index/Other Funds	15,283,798.09	21%
Financials	13,382,262.37	18%
Consumer Discretionary	6,582,532.23	9%
Technology	5,771,202.65	8%
Health Care	5,555,854.79	8%
All Others	4,645,122.63	6%
Consumer Staples	3,291,544.32	5%
Energy	2,592,443.00	4%
Total of Your Portfolio	\$72,978,332.77	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

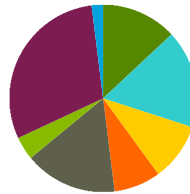
	Market Value (\$)	Percent
US	100,093,313.59	98%
Europe Ex UK	1,840,894.96	2%
Canada	144,229.92	0%
Total of Your Portfolio	\$102,078,438.47	100%



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

Bond Maturity

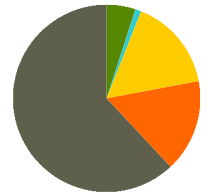
	Market Value (\$)	Percent
1 to 3 Years	1,980,936.70	13%
3 to 5 Years	2,537,257.25	17%
5 to 7 Years	1,497,527.27	10%
7 to 10 Years	1,135,903.50	8%
10 to 15 Years	2,369,744.56	16%
15 to 20 Years	587,070.96	4%
20 to 30 Years	4,638,378.59	30%
Over 30 Years	345,653.03	2%
Total of Your Portfolio	\$15,092,471.86	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	696,857.73	5%
AA	107,417.02	1%
A	2,454,199.46	16%
BBB	2,471,853.86	16%
All Others	9,362,143.79	62%
Total of Your Portfolio	\$15,092,471.86	100%

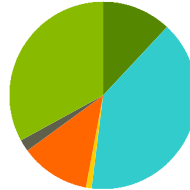


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,794,672.70	12%
■ Agency MBS	5,980,390.30	40%
■ CMO	165,197.78	1%
■ CMBS	1,781,089.78	12%
■ Consumer ABS	337,650.96	2%
■ US Credit	5,033,470.34	33%
Total of Your Portfolio	\$15,092,471.86	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, 2024

	As of March 31, 2024		As of April 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-74,504.00	-74,504.00	-14,708.84	-14,708.84	0.00%
Total Cash	-\$74,504.00	-\$74,504.00	-\$14,708.84	-\$14,708.84	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	15,853,887.17	15,853,887.17	13,842,852.58	13,842,852.58	13.55%
Total Cash Equivalents	\$15,853,887.17	\$15,853,887.17	\$13,842,852.58	\$13,842,852.58	13.55%
<i>Accrued Income</i>					
Accrued Income	231,265.93	231,265.93	179,490.10	179,490.10	0.18%
Total Accrued Income	\$231,265.93	\$231,265.93	\$179,490.10	\$179,490.10	0.18%
<i>Domestic Large Cap</i>					
Growth	8,317,364.38	10,134,112.18	7,970,724.62	10,134,112.18	7.81%
Core	7,055,200.50	5,904,037.78	7,058,599.10	6,172,338.30	6.91%
Value	10,162,435.22	8,214,238.58	9,862,501.44	8,163,176.76	9.66%
Total Domestic Large Cap	\$25,535,000.10	\$24,252,388.54	\$24,891,825.16	\$24,469,627.24	24.38%
<i>Domestic Small-Mid Cap</i>					
Growth	8,229,443.76	4,662,200.49	8,136,616.11	5,272,459.90	7.97%
Core	21,009,077.73	13,661,197.61	19,526,220.90	13,505,878.47	19.13%
Value	9,116,967.21	7,954,441.98	8,830,162.93	8,246,041.45	8.65%
Other	892,497.10	814,077.80	895,494.80	814,077.80	0.88%
Total Domestic Small-Mid Cap	\$39,247,985.80	\$27,091,917.88	\$37,388,494.74	\$27,838,457.62	36.63%
<i>International Equity</i>					
International Developed	10,655,574.99	9,654,661.80	10,349,923.37	9,654,661.80	10.14%
Other	377,625.00	356,694.27	348,089.50	356,694.27	0.34%
Total International Equity	\$11,033,199.99	\$10,011,356.07	\$10,698,012.87	\$10,011,356.07	10.48%
<i>US Government</i>					
US Treasury	1,942,269.65	1,956,847.54	1,794,672.70	1,839,320.91	1.76%
Total US Government	\$1,942,269.65	\$1,956,847.54	\$1,794,672.70	\$1,839,320.91	1.76%

Balance Sheet on April 30, 2024 (continued)

	As of March 31, 2024		As of April 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,022,994.96	4,483,308.73	4,075,548.70	4,678,074.34	3.99%
20-year Fixed	521,880.23	573,248.37	501,018.60	567,444.29	0.49%
15-year Fixed	1,455,119.56	1,556,003.76	1,403,823.00	1,536,545.16	1.38%
Total Agency MBS	\$5,999,994.75	\$6,612,560.86	\$5,980,390.30	\$6,782,063.79	5.86%
CMO					
Non-agency	236,551.79	256,350.00	165,197.78	178,892.04	0.16%
Total CMO	\$236,551.79	\$256,350.00	\$165,197.78	\$178,892.04	0.16%
CMBS					
CMBS	1,793,757.25	1,855,182.17	1,781,089.78	1,854,447.18	1.74%
Total CMBS	\$1,793,757.25	\$1,855,182.17	\$1,781,089.78	\$1,854,447.18	1.74%
Consumer ABS					
Auto	340,296.52	340,814.46	337,650.96	340,814.46	0.33%
Total Consumer ABS	\$340,296.52	\$340,814.46	\$337,650.96	\$340,814.46	0.33%
US Credit					
Financials	2,130,962.69	2,323,618.55	2,065,265.68	2,296,484.30	2.02%
Utilities	403,970.13	408,771.70	393,763.85	408,771.70	0.39%
Basic Materials	103,878.20	123,950.45	101,450.29	123,950.45	0.10%
Capital Goods	547,634.12	562,904.40	540,067.17	562,904.40	0.53%
Communications	407,746.96	498,589.05	399,375.64	498,589.05	0.39%
Consumer Cyclical	242,906.60	255,885.75	237,918.01	255,885.75	0.23%
Consumer Non-cyclical	595,537.53	655,722.50	585,027.60	655,722.50	0.57%
Energy	264,067.06	279,564.50	257,169.01	279,564.50	0.25%
Technology	130,589.54	143,990.50	127,904.39	143,990.50	0.13%
Transportation	221,718.31	246,508.70	325,528.70	355,759.70	0.32%
Total US Credit	\$5,049,011.14	\$5,499,506.10	\$5,033,470.34	\$5,581,622.85	4.93%
	\$107,188,716.09	\$93,887,572.72	\$102,078,438.47	\$92,904,236.00	100.00%