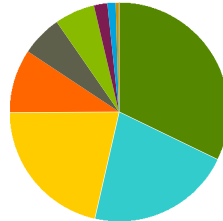


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on May 31, 2023

| | Market value (\$) | Percent |
|------------------------------|------------------------|-------------|
| Domestic Small-Mid Cap | 31,019,171.04 | 33% |
| Domestic Large Cap | 20,615,466.96 | 21% |
| Cash Equivalents | 20,485,037.46 | 21% |
| International Equity | 9,135,840.32 | 9% |
| US Credit | 5,779,812.89 | 6% |
| Agency MBS | 5,767,098.58 | 6% |
| CMBS | 1,901,996.70 | 2% |
| US Government | 1,155,065.35 | 1% |
| Other | 531,741.99 | 1% |
| Subtotal | \$96,391,231.29 | 100% |
| Cash Processing / Liability | -4,305.40 | |
| Total of your account | \$96,386,925.89 | |

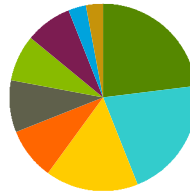

Activity Summary

| | This Period | Year to Date |
|---|------------------------|------------------------|
| Beginning Market Value | 100,138,897.54 | 83,780,219.52 |
| Contributions/Receipts | 519,114.28 | 37,622,108.87 |
| Distributions/Disbursements | -1,545,886.56 | -31,751,869.77 |
| Fees/Expenses | 0.00 | -141.47 |
| Dividends | 136,840.94 | 1,126,086.74 |
| Interest | 55,294.10 | 361,663.51 |
| Other Income/Capital Gain Distributions | 0.00 | 0.00 |
| Security Transactions | 0.00 | 0.00 |
| Realized Gain/Loss | 170,502.74 | 179,659.16 |
| Net Interest Bought & Sold | -564.44 | 25,283.06 |
| Change in Accrual | 59,659.96 | 102,727.44 |
| Cost Adjustments | 0.00 | 0.00 |
| Net Change in Unrealized Gain/Loss | -3,146,932.67 | 4,941,188.83 |
| Market Value on May 31, 2023 | \$96,386,925.89 | \$96,386,925.89 |

Portfolio Analysis

Equity Industry Analysis

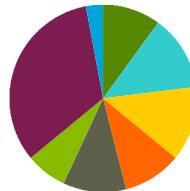
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Index/Other Funds | 13,828,703.00 | 23% |
| Industrials | 12,465,921.30 | 21% |
| Financials | 9,572,840.92 | 16% |
| Technology | 5,739,358.74 | 9% |
| Consumer Discretionary | 5,734,639.44 | 9% |
| All Others | 4,909,542.71 | 8% |
| Health Care | 4,789,617.12 | 8% |
| Basic Materials | 1,979,263.89 | 3% |
| Energy | 1,750,591.20 | 3% |
| Total of Your Portfolio | \$60,770,478.32 | 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

Bond Maturity

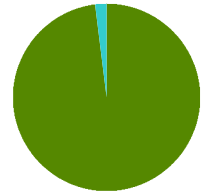
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| 1 to 3 Years | 1,410,649.76 | 10% |
| 3 to 5 Years | 1,985,774.90 | 13% |
| 5 to 7 Years | 1,888,193.51 | 13% |
| 7 to 10 Years | 1,440,767.12 | 10% |
| 10 to 15 Years | 1,592,929.07 | 11% |
| 15 to 20 Years | 1,025,278.97 | 7% |
| 20 to 30 Years | 5,120,700.72 | 33% |
| Over 30 Years | 371,031.00 | 3% |
| Total of Your Portfolio | \$14,835,325.05 | 100% |



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE

Geographic Concentration

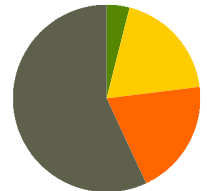
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| US | 94,814,398.31 | 98% |
| Europe Ex UK | 1,466,993.92 | 2% |
| Canada | 105,533.66 | 0% |
| Total of Your Portfolio | \$96,386,925.89 | 100% |



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

Bond Quality Ratings

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| AAA | 562,554.80 | 4% |
| AA | 70,134.56 | 0% |
| A | 2,755,664.88 | 19% |
| BBB | 2,954,013.45 | 20% |
| All Others | 8,492,957.36 | 57% |
| Total of Your Portfolio | \$14,835,325.05 | 100% |

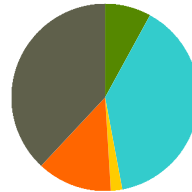


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 1,155,065.35 | 8% |
| ■ Agency MBS | 5,767,098.58 | 39% |
| ■ CMO | 231,351.53 | 2% |
| ■ CMBS | 1,901,996.70 | 13% |
| ■ US Credit | 5,779,812.89 | 38% |
| Total of Your Portfolio | \$14,835,325.05 | 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 May 31, 2023

| | As of April 30, 2023 | | As of May 31, 2023 | | % of Account |
|------------------------------|----------------------|-----------------|--------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| Cash | | | | | |
| Cash | 14,373.01 | 14,373.01 | 26,616.99 | 26,616.99 | 0.03% |
| Total Cash | \$14,373.01 | \$14,373.01 | \$26,616.99 | \$26,616.99 | 0.03% |
| Cash Equivalents | | | | | |
| Cash Equivalents | 21,719,704.31 | 21,719,704.31 | 20,485,037.46 | 20,485,037.46 | 21.25% |
| Total Cash Equivalents | \$21,719,704.31 | \$21,719,704.31 | \$20,485,037.46 | \$20,485,037.46 | 21.25% |
| Accrued Income | | | | | |
| Accrued Income | 209,808.11 | 209,808.11 | 269,468.07 | 269,468.07 | 0.28% |
| Total Accrued Income | \$209,808.11 | \$209,808.11 | \$269,468.07 | \$269,468.07 | 0.28% |
| Domestic Large Cap | | | | | |
| Growth | 7,346,674.73 | 9,194,846.32 | 7,173,591.08 | 9,194,846.32 | 7.44% |
| Core | 5,668,024.80 | 4,865,879.11 | 5,217,659.60 | 4,695,314.92 | 5.41% |
| Value | 8,626,344.20 | 8,569,151.28 | 8,224,216.28 | 8,716,145.98 | 8.54% |
| Total Domestic Large Cap | \$21,641,043.73 | \$22,629,876.71 | \$20,615,466.96 | \$22,606,307.22 | 21.39% |
| Domestic Small-Mid Cap | | | | | |
| Growth | 5,623,423.15 | 3,908,456.31 | 5,218,932.59 | 3,774,696.43 | 5.41% |
| Core | 18,736,978.32 | 15,018,271.35 | 18,554,802.49 | 15,486,330.56 | 19.26% |
| Value | 7,538,219.25 | 7,582,080.61 | 6,992,073.06 | 7,706,381.67 | 7.25% |
| Other | 252,200.20 | 193,775.28 | 253,362.90 | 193,775.28 | 0.26% |
| Total Domestic Small-Mid Cap | \$32,150,820.92 | \$26,702,583.55 | \$31,019,171.04 | \$27,161,183.94 | 32.18% |
| International Equity | | | | | |
| International Developed | 9,500,018.40 | 9,216,856.28 | 9,135,840.32 | 9,252,772.63 | 9.48% |
| Total International Equity | \$9,500,018.40 | \$9,216,856.28 | \$9,135,840.32 | \$9,252,772.63 | 9.48% |
| US Government | | | | | |
| US Treasury | 1,243,141.40 | 1,240,009.39 | 1,155,065.35 | 1,164,640.75 | 1.20% |
| Total US Government | \$1,243,141.40 | \$1,240,009.39 | \$1,155,065.35 | \$1,164,640.75 | 1.20% |
| Agency MBS | | | | | |
| 30-year Fixed | 4,484,458.85 | 4,830,295.27 | 4,407,314.11 | 4,803,056.60 | 4.57% |
| 20-year Fixed | 403,028.42 | 428,658.77 | 396,139.59 | 426,299.60 | 0.41% |

Balance Sheet on May 31, 2023 (continued)

| | As of April 30, 2023 | | As of May 31, 2023 | | % of Account |
|-----------------------|----------------------|-----------------|--------------------|-----------------|--------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| Agency MBS | | | | | |
| 15-year Fixed | 756,892.90 | 859,083.76 | 963,644.88 | 1,071,589.81 | 1.00% |
| Total Agency MBS | \$5,644,380.17 | \$6,118,037.80 | \$5,767,098.58 | \$6,300,946.01 | 5.98% |
| CMO | | | | | |
| Non-agency | 231,967.60 | 256,350.00 | 231,351.53 | 256,350.00 | 0.24% |
| Total CMO | \$231,967.60 | \$256,350.00 | \$231,351.53 | \$256,350.00 | 0.24% |
| CMBS | | | | | |
| CMBS | 1,959,215.70 | 2,051,889.00 | 1,901,996.70 | 2,001,186.11 | 1.97% |
| Total CMBS | \$1,959,215.70 | \$2,051,889.00 | \$1,901,996.70 | \$2,001,186.11 | 1.97% |
| US Credit | | | | | |
| Financials | 2,446,832.45 | 2,720,317.75 | 2,420,523.10 | 2,720,317.75 | 2.52% |
| Utilities | 380,593.63 | 386,557.20 | 373,996.10 | 386,557.20 | 0.39% |
| Basic Materials | 238,358.17 | 261,198.20 | 235,917.08 | 261,198.20 | 0.24% |
| Capital Goods | 638,156.27 | 655,941.45 | 661,370.60 | 685,881.45 | 0.69% |
| Communications | 656,976.75 | 751,964.55 | 648,983.69 | 751,964.55 | 0.67% |
| Consumer Cyclical | 105,495.00 | 121,187.75 | 103,313.75 | 121,187.75 | 0.11% |
| Consumer Non-cyclical | 561,204.09 | 630,388.85 | 552,767.24 | 630,388.85 | 0.57% |
| Energy | 482,505.46 | 503,199.45 | 472,399.49 | 503,199.45 | 0.49% |
| Technology | 236,864.87 | 252,406.50 | 234,393.04 | 252,406.50 | 0.24% |
| Transportation | 77,437.50 | 96,882.80 | 76,148.80 | 96,882.80 | 0.08% |
| Total US Credit | \$5,824,424.19 | \$6,380,044.50 | \$5,779,812.89 | \$6,409,984.50 | 6.00% |
| | \$100,138,897.54 | \$96,539,532.66 | \$96,386,925.89 | \$95,934,493.68 | 100.00% |