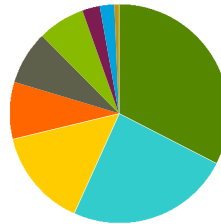


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on June 30, 2022**

|                              | <b>Market value (\$)</b> | <b>Percent</b> |
|------------------------------|--------------------------|----------------|
| Domestic Small-Mid Cap       | 28,395,580.22            | 32%            |
| Domestic Large Cap           | 21,147,396.54            | 24%            |
| International Equity         | 12,544,716.30            | 14%            |
| US Credit                    | 7,428,993.71             | 9%             |
| Agency MBS                   | 6,885,538.18             | 8%             |
| Cash Equivalents             | 6,087,165.18             | 7%             |
| US Government                | 2,266,030.28             | 3%             |
| CMBS                         | 1,857,923.01             | 2%             |
| Other                        | 642,403.21               | 1%             |
| <b>Subtotal</b>              | <b>\$87,255,746.63</b>   | <b>100%</b>    |
| Cash Processing / Liability  | -52,736.46               |                |
| <b>Total of your account</b> | <b>\$87,203,010.17</b>   |                |

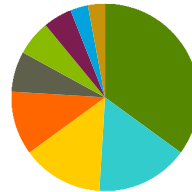

**Activity Summary**

|   | <b>This Period</b>     | <b>Year to Date</b>    |
|---|------------------------|------------------------|
| Beginning Market Value                  | 96,159,984.72          | 104,886,015.49         |
| Contributions/Receipts                  | 5,797,900.42           | 29,380,631.36          |
| Distributions/Disbursements             | -8,621,234.08          | -35,422,054.22         |
| Fees/Expenses                           | 0.00                   | -22.05                 |
| Dividends                               | 119,632.49             | 877,360.14             |
| Interest                                | 50,666.04              | 524,427.29             |
| Other Income/Capital Gain Distributions | 60,156.85              | 2,327,687.33           |
| Security Transactions                   | 0.00                   | 32,339.12              |
| Realized Gain/Loss                      | -53,030.17             | 1,804,727.62           |
| Net Interest Bought & Sold              | 9,294.44               | 47,875.57              |
| Change in Accrual                       | -44,353.27             | -48,140.21             |
| Cost Adjustments                        | 0.00                   | 0.00                   |
| Net Change in Unrealized Gain/Loss      | -6,276,007.27          | -17,207,837.27         |
| <b>Market Value on Jun 30, 2022</b>     | <b>\$87,203,010.17</b> | <b>\$87,203,010.17</b> |

## Portfolio Analysis

### Equity Industry Analysis

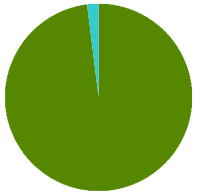
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| Index/Other Funds              | 21,252,775.06          | 35%         |
| Industrials                    | 10,169,055.29          | 16%         |
| Financials                     | 8,554,807.24           | 14%         |
| Consumer Discretionary         | 6,978,686.61           | 11%         |
| Health Care                    | 4,135,374.55           | 7%          |
| Technology                     | 4,023,336.02           | 6%          |
| All Others                     | 3,359,200.12           | 5%          |
| Consumer Staples               | 2,038,543.52           | 3%          |
| Basic Materials                | 1,575,914.65           | 3%          |
| <b>Total of Your Portfolio</b> | <b>\$62,087,693.06</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

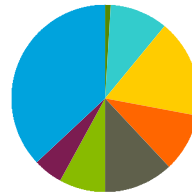
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| US                             | 85,554,601.15          | 98%         |
| Europe Ex UK                   | 1,331,273.61           | 2%          |
| UK                             | 210,568.80             | 0%          |
| Canada                         | 106,566.61             | 0%          |
| <b>Total of Your Portfolio</b> | <b>\$87,203,010.17</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

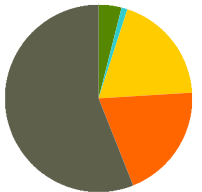
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| Less than 1 Year               | 281,692.19             | 1%          |
| 1 to 3 Years                   | 1,940,617.15           | 10%         |
| 3 to 5 Years                   | 3,271,351.48           | 17%         |
| 5 to 7 Years                   | 1,979,712.85           | 10%         |
| 7 to 10 Years                  | 2,340,203.81           | 12%         |
| 10 to 15 Years                 | 1,482,683.97           | 8%          |
| 15 to 20 Years                 | 1,002,782.13           | 5%          |
| 20 to 30 Years                 | 6,632,215.94           | 37%         |
| <b>Total of Your Portfolio</b> | <b>\$18,931,259.52</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                            | 775,096.50             | 4%          |
| AA                             | 131,401.15             | 1%          |
| A                              | 3,550,100.36           | 19%         |
| BBB                            | 3,747,492.20           | 20%         |
| All Others                     | 10,727,169.31          | 56%         |
| <b>Total of Your Portfolio</b> | <b>\$18,931,259.52</b> | <b>100%</b> |

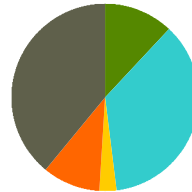


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ US Government                | 2,266,030.28           | 12%         |
| ■ Agency MBS                   | 6,885,538.18           | 36%         |
| ■ CMO                          | 492,774.34             | 3%          |
| ■ CMBS                         | 1,857,923.01           | 10%         |
| ■ US Credit                    | 7,428,993.71           | 39%         |
| <b>Total of Your Portfolio</b> | <b>\$18,931,259.52</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 June 30, 2022

|                                     | As of May 31, 2022     |                        | As of June 30, 2022    |                        | % of Account  |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
|                                     | Market Value           | Cost Basis             | Market Value           | Cost Basis             |               |
| <i>Cash</i>                         |                        |                        |                        |                        |               |
| Cash                                | 1,576.07               | 1,576.07               | -51,664.76             | -51,664.76             | 0.00%         |
| <b>Total Cash</b>                   | <b>\$1,576.07</b>      | <b>\$1,576.07</b>      | <b>-\$51,664.76</b>    | <b>-\$51,664.76</b>    | <b>0.00%</b>  |
| <i>Cash Equivalents</i>             |                        |                        |                        |                        |               |
| Cash Equivalents                    | 6,910,097.41           | 6,910,097.41           | 6,087,165.18           | 6,087,165.18           | 6.98%         |
| <b>Total Cash Equivalents</b>       | <b>\$6,910,097.41</b>  | <b>\$6,910,097.41</b>  | <b>\$6,087,165.18</b>  | <b>\$6,087,165.18</b>  | <b>6.98%</b>  |
| <i>Accrued Income</i>               |                        |                        |                        |                        |               |
| Accrued Income                      | 192,910.44             | 192,910.44             | 148,557.17             | 148,557.17             | 0.17%         |
| <b>Total Accrued Income</b>         | <b>\$192,910.44</b>    | <b>\$192,910.44</b>    | <b>\$148,557.17</b>    | <b>\$148,557.17</b>    | <b>0.17%</b>  |
| <i>Domestic Large Cap</i>           |                        |                        |                        |                        |               |
| Growth                              | 11,950,467.06          | 13,897,897.87          | 10,830,350.36          | 13,897,897.87          | 12.42%        |
| Core                                | 4,128,304.40           | 3,908,143.34           | 3,910,718.00           | 3,933,782.03           | 4.48%         |
| Value                               | 7,060,695.34           | 5,765,752.12           | 6,406,328.18           | 5,760,399.63           | 7.34%         |
| <b>Total Domestic Large Cap</b>     | <b>\$23,139,466.80</b> | <b>\$23,571,793.33</b> | <b>\$21,147,396.54</b> | <b>\$23,592,079.53</b> | <b>24.24%</b> |
| <i>Domestic Small-Mid Cap</i>       |                        |                        |                        |                        |               |
| Growth                              | 6,277,760.63           | 4,319,738.14           | 5,766,628.33           | 4,319,738.14           | 6.61%         |
| Core                                | 15,071,549.42          | 11,546,841.67          | 13,803,113.95          | 11,327,409.81          | 15.81%        |
| Value                               | 9,122,378.88           | 7,450,757.59           | 8,222,078.15           | 7,592,041.57           | 9.42%         |
| Other                               | 710,433.81             | 702,846.70             | 603,759.79             | 702,846.70             | 0.69%         |
| <b>Total Domestic Small-Mid Cap</b> | <b>\$31,182,122.74</b> | <b>\$24,020,184.10</b> | <b>\$28,395,580.22</b> | <b>\$23,942,036.22</b> | <b>32.53%</b> |
| <i>International Equity</i>         |                        |                        |                        |                        |               |
| International Developed             | 13,385,495.99          | 12,067,435.08          | 12,269,793.30          | 12,295,883.92          | 14.06%        |
| Other                               | 286,737.00             | 205,331.94             | 274,923.00             | 205,331.94             | 0.32%         |
| <b>Total International Equity</b>   | <b>\$13,672,232.99</b> | <b>\$12,272,767.02</b> | <b>\$12,544,716.30</b> | <b>\$12,501,215.86</b> | <b>14.38%</b> |
| <i>US Government</i>                |                        |                        |                        |                        |               |
| US Treasury                         | 3,603,799.18           | 3,769,932.91           | 2,266,030.28           | 2,362,050.53           | 2.60%         |
| <b>Total US Government</b>          | <b>\$3,603,799.18</b>  | <b>\$3,769,932.91</b>  | <b>\$2,266,030.28</b>  | <b>\$2,362,050.53</b>  | <b>2.60%</b>  |

## Balance Sheet on June 30, 2022 (continued)

|                          | As of May 31, 2022 |                 | As of June 30, 2022 |                 | % of Account |
|--------------------------|--------------------|-----------------|---------------------|-----------------|--------------|
|                          | Market Value       | Cost Basis      | Market Value        | Cost Basis      |              |
| Agency MBS               |                    |                 |                     |                 |              |
| 30-year Fixed            | 5,812,028.72       | 6,078,869.53    | 5,632,112.80        | 6,013,878.92    | 6.46%        |
| 20-year Fixed            | 343,658.04         | 346,938.37      | 334,656.41          | 342,251.66      | 0.38%        |
| 15-year Fixed            | 951,115.76         | 1,033,073.99    | 918,768.97          | 1,009,791.92    | 1.05%        |
| Total Agency MBS         | \$7,106,802.52     | \$7,458,881.89  | \$6,885,538.18      | \$7,365,922.50  | 7.89%        |
| CMO                      |                    |                 |                     |                 |              |
| Non-agency               | 542,127.94         | 616,548.43      | 492,774.34          | 559,856.00      | 0.56%        |
| Total CMO                | \$542,127.94       | \$616,548.43    | \$492,774.34        | \$559,856.00    | 0.56%        |
| CMBS                     |                    |                 |                     |                 |              |
| CMBS                     | 1,952,168.54       | 2,031,536.26    | 1,857,923.01        | 1,943,363.50    | 2.13%        |
| Total CMBS               | \$1,952,168.54     | \$2,031,536.26  | \$1,857,923.01      | \$1,943,363.50  | 2.13%        |
| US Credit                |                    |                 |                     |                 |              |
| Financials               | 2,571,098.97       | 2,793,808.75    | 2,508,589.43        | 2,793,808.75    | 2.87%        |
| Utilities                | 315,253.49         | 337,207.30      | 309,081.50          | 337,207.30      | 0.35%        |
| Basic Materials          | 246,638.40         | 261,198.20      | 240,953.56          | 261,198.20      | 0.28%        |
| Capital Goods            | 681,908.02         | 720,210.75      | 493,736.84          | 534,751.35      | 0.57%        |
| Communications           | 682,579.76         | 751,964.55      | 668,409.46          | 751,964.55      | 0.77%        |
| Consumer Cyclical        | 294,159.64         | 316,543.70      | 286,912.67          | 316,543.70      | 0.33%        |
| Consumer Non-cyclical    | 1,459,718.66       | 1,559,849.50    | 1,461,769.91        | 1,587,034.90    | 1.68%        |
| Energy                   | 700,780.33         | 719,604.55      | 687,939.63          | 719,604.55      | 0.79%        |
| Technology               | 579,825.19         | 636,891.50      | 566,724.41          | 636,891.50      | 0.65%        |
| Transportation           | 198,011.38         | 223,929.95      | 80,138.80           | 96,882.80       | 0.09%        |
| Unmapped Instrument Type | 126,706.25         | 138,757.50      | 124,737.50          | 138,757.50      | 0.14%        |
| Total US Credit          | \$7,856,680.09     | \$8,459,966.25  | \$7,428,993.71      | \$8,174,645.10  | 8.52%        |
|                          | \$96,159,984.72    | \$89,306,194.11 | \$87,203,010.17     | \$86,625,226.83 | 100.00%      |