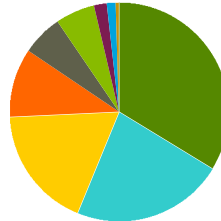


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on June 30, 2023**

	Market value (\$)	Percent
Domestic Small-Mid Cap	32,856,359.50	33%
Domestic Large Cap	21,933,978.32	23%
Cash Equivalents	17,534,490.99	18%
International Equity	9,965,123.39	10%
Agency MBS	5,847,736.19	6%
US Credit	5,676,029.08	6%
CMBS	1,878,691.24	2%
US Government	1,272,406.40	1%
Other	492,102.81	1%
<b>Total of your account</b>	<b>\$97,456,917.92</b>	<b>100%</b>

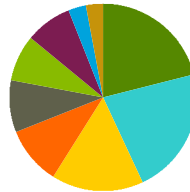

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	96,386,925.89	83,780,219.52
Contributions/Receipts	527,571.51	38,149,680.38
Distributions/Disbursements	-4,008,346.38	-35,760,216.15
Fees/Expenses	-17.53	-159.00
Dividends	238,854.38	1,364,941.12
Interest	45,972.54	407,636.05
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	275,693.86	275,693.86
Realized Gain/Loss	73,962.15	253,621.31
Net Interest Bought & Sold	2,321.97	27,605.03
Change in Accrual	-46,993.04	55,734.40
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,960,972.57	8,902,161.40
<b>Market Value on Jun 30, 2023</b>	<b>\$97,456,917.92</b>	<b>\$97,456,917.92</b>

## Portfolio Analysis

### Equity Industry Analysis

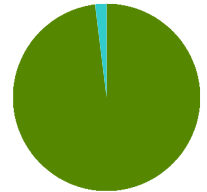
	Market Value (\$)	Percent
Index/Other Funds	14,370,145.97	21%
Industrials	13,954,085.76	22%
Financials	10,104,545.14	16%
Consumer Discretionary	6,290,122.06	10%
Technology	5,875,449.86	9%
Health Care	5,138,514.19	8%
All Others	5,000,612.95	8%
Basic Materials	2,166,871.48	3%
Energy	1,855,113.80	3%
<b>Total of Your Portfolio</b>	<b>\$64,755,461.21</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

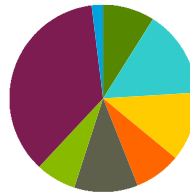
	Market Value (\$)	Percent
US	95,447,108.25	98%
Europe Ex UK	1,905,383.93	2%
Canada	104,425.74	0%
<b>Total of Your Portfolio</b>	<b>\$97,456,917.92</b>	<b>100%</b>



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

### Bond Maturity

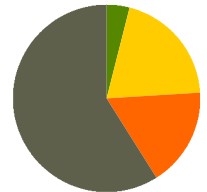
	Market Value (\$)	Percent
1 to 3 Years	1,354,315.77	9%
3 to 5 Years	2,293,707.66	15%
5 to 7 Years	1,800,286.84	12%
7 to 10 Years	1,196,523.38	8%
10 to 15 Years	1,664,133.52	11%
15 to 20 Years	1,018,195.56	7%
20 to 30 Years	5,213,974.05	36%
Over 30 Years	364,466.73	2%
<b>Total of Your Portfolio</b>	<b>\$14,905,603.51</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	546,509.89	4%
AA	69,692.38	0%
A	3,026,007.39	20%
BBB	2,580,329.31	17%
All Others	8,683,064.54	59%
<b>Total of Your Portfolio</b>	<b>\$14,905,603.51</b>	<b>100%</b>

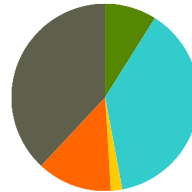


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,272,406.40	9%
■ Agency MBS	5,847,736.19	38%
■ CMO	230,740.60	2%
■ CMBS	1,878,691.24	13%
■ US Credit	5,676,029.08	38%
<b>Total of Your Portfolio</b>	<b>\$14,905,603.51</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, 2023

	As of May 31, 2023		As of June 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	26,616.99	26,616.99	38,887.18	38,887.18	0.04%
<b>Total Cash</b>	<b>\$26,616.99</b>	<b>\$26,616.99</b>	<b>\$38,887.18</b>	<b>\$38,887.18</b>	<b>0.04%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	20,485,037.46	20,485,037.46	17,534,490.99	17,534,490.99	17.99%
<b>Total Cash Equivalents</b>	<b>\$20,485,037.46</b>	<b>\$20,485,037.46</b>	<b>\$17,534,490.99</b>	<b>\$17,534,490.99</b>	<b>17.99%</b>
<i>Accrued Income</i>					
Accrued Income	269,468.07	269,468.07	222,475.03	222,475.03	0.23%
<b>Total Accrued Income</b>	<b>\$269,468.07</b>	<b>\$269,468.07</b>	<b>\$222,475.03</b>	<b>\$222,475.03</b>	<b>0.23%</b>
<i>Domestic Large Cap</i>					
Growth	7,173,591.08	9,194,846.32	7,479,300.88	9,229,220.99	7.67%
Core	5,217,659.60	4,695,314.92	5,603,231.50	4,657,874.03	5.75%
Value	8,224,216.28	8,716,145.98	8,851,445.94	8,876,058.27	9.09%
<b>Total Domestic Large Cap</b>	<b>\$20,615,466.96</b>	<b>\$22,606,307.22</b>	<b>\$21,933,978.32</b>	<b>\$22,763,153.29</b>	<b>22.51%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	5,218,932.59	3,774,696.43	5,604,962.48	3,774,696.43	5.75%
Core	18,554,802.49	15,486,330.56	19,599,235.71	15,153,507.09	20.11%
Value	6,992,073.06	7,706,381.67	7,374,698.81	7,560,172.35	7.57%
Other	253,362.90	193,775.28	277,462.50	193,775.28	0.28%
<b>Total Domestic Small-Mid Cap</b>	<b>\$31,019,171.04</b>	<b>\$27,161,183.94</b>	<b>\$32,856,359.50</b>	<b>\$26,682,151.15</b>	<b>33.71%</b>
<i>International Equity</i>					
International Developed	9,135,840.32	9,252,772.63	9,965,123.39	9,527,127.77	10.23%
<b>Total International Equity</b>	<b>\$9,135,840.32</b>	<b>\$9,252,772.63</b>	<b>\$9,965,123.39</b>	<b>\$9,527,127.77</b>	<b>10.23%</b>
<i>US Government</i>					
US Treasury	1,155,065.35	1,164,640.75	1,272,406.40	1,294,047.28	1.31%
<b>Total US Government</b>	<b>\$1,155,065.35</b>	<b>\$1,164,640.75</b>	<b>\$1,272,406.40</b>	<b>\$1,294,047.28</b>	<b>1.31%</b>
<i>Agency MBS</i>					
30-year Fixed	4,407,314.11	4,803,056.60	4,516,548.36	4,944,493.72	4.63%
20-year Fixed	396,139.59	426,299.60	391,251.28	423,691.23	0.40%

## Balance Sheet on June 30, 2023 (continued)

	As of May 31, 2023		As of June 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	963,644.88	1,071,589.81	939,936.55	1,056,584.46	0.96%
Total Agency MBS	\$5,767,098.58	\$6,300,946.01	\$5,847,736.19	\$6,424,769.41	5.99%
CMO					
Non-agency	231,351.53	256,350.00	230,740.60	256,350.00	0.24%
Total CMO	\$231,351.53	\$256,350.00	\$230,740.60	\$256,350.00	0.24%
CMBS					
CMBS	1,901,996.70	2,001,186.11	1,878,691.24	1,983,796.69	1.93%
Total CMBS	\$1,901,996.70	\$2,001,186.11	\$1,878,691.24	\$1,983,796.69	1.93%
US Credit					
Financials	2,420,523.10	2,720,317.75	2,280,793.86	2,566,181.80	2.34%
Utilities	373,996.10	386,557.20	372,038.97	386,557.20	0.38%
Basic Materials	235,917.08	261,198.20	233,751.89	261,198.20	0.24%
Capital Goods	661,370.60	685,881.45	654,355.84	685,881.45	0.67%
Communications	648,983.69	751,964.55	644,307.69	751,964.55	0.66%
Consumer Cyclical	103,313.75	121,187.75	102,570.00	121,187.75	0.11%
Consumer Non-cyclical	552,767.24	630,388.85	608,660.48	690,804.65	0.62%
Energy	472,399.49	503,199.45	471,471.87	503,199.45	0.48%
Technology	234,393.04	252,406.50	232,829.18	252,406.50	0.24%
Transportation	76,148.80	96,882.80	75,249.30	96,882.80	0.08%
Total US Credit	\$5,779,812.89	\$6,409,984.50	\$5,676,029.08	\$6,316,264.35	5.82%
	\$96,386,925.89	\$95,934,493.68	\$97,456,917.92	\$93,043,513.14	100.00%