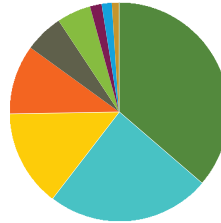


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on June 30, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	37,985,990.61	36%
Domestic Large Cap	25,334,595.04	24%
Cash Equivalents	14,885,741.42	14%
International Equity	10,805,906.62	10%
Agency MBS	6,023,969.28	6%
US Credit	5,265,357.53	5%
CMBS	1,779,911.38	2%
US Government	1,585,858.95	2%
Other	1,078,722.45	1%
Total of your account	\$104,746,053.28	100%



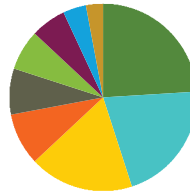
Activity Summary

	This Period	Year to Date
Beginning Market Value	107,565,520.99	85,458,135.93
Contributions/Receipts	1,435,232.15	30,543,616.17
Distributions/Disbursements	-3,426,727.56	-25,041,594.09
Fees/Expenses	-36.68	-334.92
Dividends	256,337.09	1,633,567.50
Interest	45,173.92	447,418.43
Other Income/Capital Gain Distributions	156,602.59	1,022,028.83
Security Transactions	0.00	0.00
Realized Gain/Loss	90,738.60	1,214,490.44
Net Interest Bought & Sold	-3,154.82	-6,956.57
Change in Accrual	-26,055.83	24,874.37
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-1,347,577.17	9,450,807.19
Market Value on Jun 30, 2024	\$104,746,053.28	\$104,746,053.28

Portfolio Analysis

Equity Industry Analysis

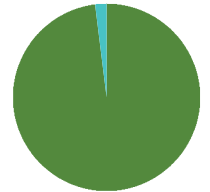
	Market Value (\$)	Percent
Industrials	15,819,051.36	24%
Index/Other Funds	15,700,835.90	21%
Financials	13,642,073.79	18%
Consumer Discretionary	6,749,461.08	9%
Technology	6,079,640.53	8%
Health Care	5,551,793.26	7%
All Others	4,786,824.51	6%
Consumer Staples	3,289,439.44	4%
Energy	2,507,372.40	3%
Total of Your Portfolio	\$74,126,492.27	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

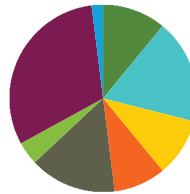
	Market Value (\$)	Percent
US	102,761,947.45	98%
Europe Ex UK	1,765,847.69	2%
Canada	218,258.14	0%
Total of Your Portfolio	\$104,746,053.28	100%



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

Bond Maturity

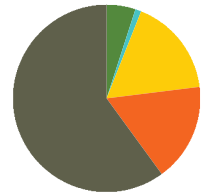
	Market Value (\$)	Percent
1 to 3 Years	1,703,528.17	11%
3 to 5 Years	2,821,673.24	18%
5 to 7 Years	1,605,561.98	10%
7 to 10 Years	1,348,986.90	9%
10 to 15 Years	2,362,981.95	15%
15 to 20 Years	590,981.34	4%
20 to 30 Years	4,677,410.15	31%
Over 30 Years	343,655.00	2%
Total of Your Portfolio	\$15,454,778.73	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	697,745.59	5%
AA	109,167.67	1%
A	2,550,861.46	17%
BBB	2,605,328.40	17%
All Others	9,491,675.61	60%
Total of Your Portfolio	\$15,454,778.73	100%

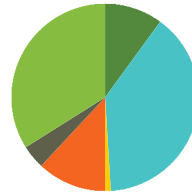


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,585,858.95	10%
■ Agency MBS	6,023,969.28	39%
■ CMO	150,085.00	1%
■ CMBS	1,779,911.38	12%
■ Consumer ABS	649,596.59	4%
■ US Credit	5,265,357.53	34%
Total of Your Portfolio	\$15,454,778.73	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 June 30, 2024

	As of May 31, 2024		As of June 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	293.29	293.29	15,771.52	15,771.52	0.02%
Total Cash	\$293.29	\$293.29	\$15,771.52	\$15,771.52	0.02%
Cash Equivalents					
Cash Equivalents	16,918,666.54	16,918,666.54	14,885,741.42	14,885,741.42	14.21%
Total Cash Equivalents	\$16,918,666.54	\$16,918,666.54	\$14,885,741.42	\$14,885,741.42	14.21%
Accrued Income					
Accrued Income	289,325.17	289,325.17	263,269.34	263,269.34	0.25%
Total Accrued Income	\$289,325.17	\$289,325.17	\$263,269.34	\$263,269.34	0.25%
Domestic Large Cap					
Growth	8,342,448.19	10,134,112.18	8,217,074.88	10,134,112.18	7.84%
Core	6,979,752.70	5,944,818.33	6,605,336.10	5,703,448.01	6.31%
Value	10,547,395.84	8,682,102.86	10,512,184.06	8,759,384.34	10.04%
Total Domestic Large Cap	\$25,869,596.73	\$24,761,033.37	\$25,334,595.04	\$24,596,944.53	24.19%
Domestic Small-Mid Cap					
Growth	9,803,780.05	5,804,554.51	9,912,715.13	5,991,208.41	9.46%
Core	20,454,163.58	13,781,555.98	20,257,635.06	13,900,450.79	19.34%
Value	7,090,176.93	7,085,518.75	6,817,786.82	7,073,112.41	6.51%
Other	1,001,502.60	861,892.20	997,853.60	930,198.44	0.95%
Total Domestic Small-Mid Cap	\$38,349,623.16	\$27,533,521.44	\$37,985,990.61	\$27,894,970.05	36.26%
International Equity					
International Developed	10,572,869.77	9,583,075.05	10,443,937.62	9,811,273.56	9.97%
Other	371,383.50	356,694.27	361,969.00	356,694.27	0.35%
Total International Equity	\$10,944,253.27	\$9,939,769.32	\$10,805,906.62	\$10,167,967.83	10.32%
US Government					
US Treasury	1,361,530.35	1,385,807.05	1,585,858.95	1,583,821.14	1.51%
Total US Government	\$1,361,530.35	\$1,385,807.05	\$1,585,858.95	\$1,583,821.14	1.51%

Balance Sheet on June 30, 2024 (continued)

	As of May 31, 2024		As of June 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,123,157.27	4,647,711.77	4,125,224.65	4,609,485.52	3.94%
20-year Fixed	504,476.79	561,846.66	505,198.19	559,089.28	0.48%
15-year Fixed	1,406,318.68	1,519,542.86	1,393,546.44	1,497,553.18	1.33%
Total Agency MBS	\$6,033,952.74	\$6,729,101.29	\$6,023,969.28	\$6,666,127.98	5.75%
CMO					
Non-agency	156,683.99	169,316.48	150,085.00	162,006.14	0.14%
Total CMO	\$156,683.99	\$169,316.48	\$150,085.00	\$162,006.14	0.14%
CMBS					
CMBS	1,782,850.74	1,853,710.59	1,779,911.38	1,851,813.35	1.70%
Total CMBS	\$1,782,850.74	\$1,853,710.59	\$1,779,911.38	\$1,851,813.35	1.70%
Consumer ABS					
Auto	648,045.86	650,788.29	649,596.59	650,788.29	0.62%
Total Consumer ABS	\$648,045.86	\$650,788.29	\$649,596.59	\$650,788.29	0.62%
US Credit					
Financials	2,093,093.64	2,296,484.30	2,129,587.27	2,316,705.00	2.03%
Utilities	287,229.35	306,371.70	289,265.65	306,371.70	0.28%
Basic Materials	102,977.23	123,950.45	104,160.20	123,950.45	0.10%
Capital Goods	543,559.01	562,904.40	545,096.81	562,904.40	0.52%
Communications	529,067.78	623,377.80	532,362.14	623,377.80	0.51%
Consumer Cyclical	240,906.65	255,885.75	242,390.06	255,885.75	0.23%
Consumer Non-cyclical	589,989.76	655,722.50	593,520.43	655,722.50	0.57%
Energy	296,288.32	303,956.60	298,612.65	303,956.60	0.29%
Technology	199,517.40	214,234.80	201,185.27	214,234.80	0.19%
Transportation	328,070.01	355,759.70	329,177.05	355,759.70	0.31%
Total US Credit	\$5,210,699.15	\$5,698,648.00	\$5,265,357.53	\$5,718,868.70	5.03%
	\$107,565,520.99	\$95,929,980.83	\$104,746,053.28	\$94,458,090.29	100.00%