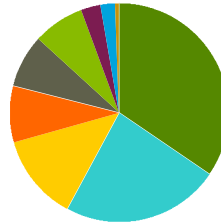


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on August 31, 2022**

	<b>Market value (\$)</b>	<b>Percent</b>
■ Domestic Small-Mid Cap	29,913,525.72	34%
■ Domestic Large Cap	20,268,003.45	23%
■ International Equity	11,060,321.27	13%
■ US Credit	7,286,921.08	8%
■ Agency MBS	6,686,648.99	8%
■ Cash Equivalents	6,585,727.43	8%
■ US Government	2,495,799.07	3%
■ CMBS	1,857,565.51	2%
■ Other	556,042.12	1%
<b>Total of your account</b>	<b>\$86,710,554.64</b>	<b>100%</b>

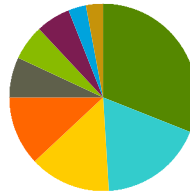

**Activity Summary**

	<b>This Period</b>	<b>Year to Date</b>
Beginning Market Value	91,390,778.72	104,886,015.49
Contributions/Receipts	309,282.33	33,018,682.99
Distributions/Disbursements	-2,227,435.59	-41,957,559.86
Fees/Expenses	0.00	-49.05
Dividends	58,061.71	989,458.81
Interest	41,303.20	607,297.19
Other Income/Capital Gain Distributions	0.00	2,327,687.33
Security Transactions	0.00	32,339.12
Realized Gain/Loss	205,911.21	2,513,570.78
Net Interest Bought & Sold	560.03	49,283.48
Change in Accrual	68,801.36	13,687.13
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-3,136,708.33	-15,769,858.77
<b>Market Value on Aug 31, 2022</b>	<b>\$86,710,554.64</b>	<b>\$86,710,554.64</b>

## Portfolio Analysis

### Equity Industry Analysis

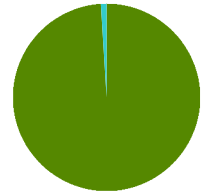
	Market Value (\$)	Percent
Index/Other Funds	18,681,728.24	31%
Industrials	11,025,114.11	18%
Financials	8,761,841.43	14%
Consumer Discretionary	7,471,295.64	12%
Technology	4,360,699.38	7%
Health Care	3,896,095.44	6%
All Others	3,463,060.97	6%
Consumer Staples	1,939,976.73	3%
Basic Materials	1,642,038.50	3%
<b>Total of Your Portfolio</b>	<b>\$61,241,850.44</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

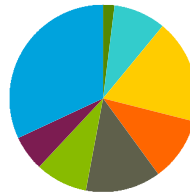
	Market Value (\$)	Percent
US	85,114,716.24	99%
Europe Ex UK	1,288,979.49	1%
UK	200,613.60	0%
Canada	106,245.31	0%
<b>Total of Your Portfolio</b>	<b>\$86,710,554.64</b>	<b>100%</b>



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

### Bond Maturity

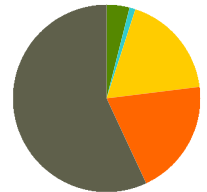
	Market Value (\$)	Percent
Less than 1 Year	279,890.69	2%
1 to 3 Years	1,615,316.50	9%
3 to 5 Years	3,336,578.47	18%
5 to 7 Years	2,099,157.44	11%
7 to 10 Years	2,444,647.66	13%
10 to 15 Years	1,587,803.47	9%
15 to 20 Years	1,114,631.29	6%
20 to 30 Years	6,161,314.90	32%
<b>Total of Your Portfolio</b>	<b>\$18,639,340.42</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	772,381.76	4%
AA	129,776.04	1%
A	3,376,858.68	18%
BBB	3,780,286.36	20%
All Others	10,580,037.58	57%
<b>Total of Your Portfolio</b>	<b>\$18,639,340.42</b>	<b>100%</b>

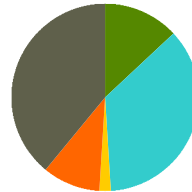


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,495,799.07	13%
■ Agency MBS	6,686,648.99	36%
■ CMO	312,405.77	2%
■ CMBS	1,857,565.51	10%
■ US Credit	7,286,921.08	39%
<b>Total of Your Portfolio</b>	<b>\$18,639,340.42</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 August 31, 2022

	As of July 31, 2022		As of August 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-9,434.51	-9,434.51	33,251.84	33,251.84	0.04%
<b>Total Cash</b>	<b>-\$9,434.51</b>	<b>-\$9,434.51</b>	<b>\$33,251.84</b>	<b>\$33,251.84</b>	<b>0.04%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	8,259,581.37	8,259,581.37	6,585,727.43	6,585,727.43	7.60%
<b>Total Cash Equivalents</b>	<b>\$8,259,581.37</b>	<b>\$8,259,581.37</b>	<b>\$6,585,727.43</b>	<b>\$6,585,727.43</b>	<b>7.60%</b>
<i>Accrued Income</i>					
Accrued Income	141,583.15	141,583.15	210,384.51	210,384.51	0.24%
<b>Total Accrued Income</b>	<b>\$141,583.15</b>	<b>\$141,583.15</b>	<b>\$210,384.51</b>	<b>\$210,384.51</b>	<b>0.24%</b>
<i>Domestic Large Cap</i>					
Growth	10,632,311.40	12,853,227.83	9,952,051.37	12,853,227.83	11.47%
Core	3,882,697.50	3,684,071.06	3,397,931.80	3,412,670.17	3.92%
Value	7,021,032.58	6,106,837.67	6,918,020.28	6,204,179.81	7.98%
<b>Total Domestic Large Cap</b>	<b>\$21,536,041.48</b>	<b>\$22,644,136.56</b>	<b>\$20,268,003.45</b>	<b>\$22,470,077.81</b>	<b>23.37%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	6,264,821.13	4,319,738.14	6,084,563.91	4,298,067.69	7.02%
Core	15,022,784.94	11,402,036.30	14,933,016.44	11,899,531.84	17.21%
Value	8,560,076.22	7,293,137.75	8,267,121.85	7,208,402.16	9.53%
Other	690,443.71	702,846.70	628,823.52	670,609.33	0.73%
<b>Total Domestic Small-Mid Cap</b>	<b>\$30,538,126.00</b>	<b>\$23,717,758.89</b>	<b>\$29,913,525.72</b>	<b>\$24,076,611.02</b>	<b>34.49%</b>
<i>International Equity</i>					
International Developed	11,416,435.15	11,012,979.01	10,850,065.07	11,012,979.01	12.52%
Other	260,309.40	187,476.43	210,256.20	157,069.00	0.24%
<b>Total International Equity</b>	<b>\$11,676,744.55</b>	<b>\$11,200,455.44</b>	<b>\$11,060,321.27</b>	<b>\$11,170,048.01</b>	<b>12.76%</b>
<i>US Government</i>					
US Treasury	2,283,616.99	2,334,301.62	2,495,799.07	2,597,185.31	2.88%
<b>Total US Government</b>	<b>\$2,283,616.99</b>	<b>\$2,334,301.62</b>	<b>\$2,495,799.07</b>	<b>\$2,597,185.31</b>	<b>2.88%</b>

## Balance Sheet on August 31, 2022 (continued)

	As of July 31, 2022		As of August 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	5,586,529.47	5,780,292.99	5,341,815.38	5,746,592.33	6.16%
20-year Fixed	489,851.69	500,596.21	466,177.39	492,280.69	0.54%
15-year Fixed	917,738.74	994,736.44	878,656.22	979,069.60	1.01%
Total Agency MBS	\$6,994,119.90	\$7,275,625.64	\$6,686,648.99	\$7,217,942.62	7.71%
CMO					
Non-agency	428,720.07	482,760.41	312,405.77	347,388.68	0.36%
Total CMO	\$428,720.07	\$482,760.41	\$312,405.77	\$347,388.68	0.36%
CMBS					
CMBS	1,861,147.17	1,942,885.38	1,857,565.51	1,942,426.47	2.14%
Total CMBS	\$1,861,147.17	\$1,942,885.38	\$1,857,565.51	\$1,942,426.47	2.14%
US Credit					
Financials	2,727,627.21	2,961,170.50	2,642,390.64	2,952,092.65	3.05%
Utilities	382,138.33	398,204.60	367,409.74	398,204.60	0.42%
Basic Materials	246,359.96	261,198.20	240,906.16	261,198.20	0.28%
Capital Goods	508,521.44	534,751.35	603,196.57	644,152.15	0.70%
Communications	683,752.24	751,964.55	660,698.58	751,964.55	0.76%
Consumer Cyclical	295,730.41	316,543.70	161,233.00	181,493.75	0.19%
Consumer Non-cyclical	1,478,457.58	1,571,442.85	1,230,279.06	1,351,381.85	1.42%
Energy	697,051.07	719,604.55	688,516.12	719,604.55	0.79%
Technology	578,831.91	636,891.50	612,499.61	686,774.00	0.71%
Transportation	82,062.40	96,882.80	79,791.60	96,882.80	0.09%
Total US Credit	\$7,680,532.55	\$8,248,654.60	\$7,286,921.08	\$8,043,749.10	8.41%
	\$91,390,778.72	\$86,238,308.55	\$86,710,554.64	\$84,694,792.80	100.00%