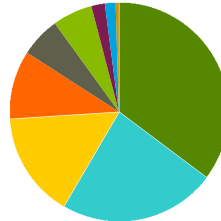


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on August 31, 2023**

	Market value (\$)	Percent
Domestic Small-Mid Cap	33,388,336.15	34%
Domestic Large Cap	21,870,281.20	23%
Cash Equivalents	14,674,763.13	16%
International Equity	9,628,049.38	10%
Agency MBS	5,654,438.21	6%
US Credit	5,545,155.70	6%
CMBS	1,878,409.79	2%
US Government	1,478,111.95	2%
Other	523,970.48	1%
<b>Subtotal</b>	<b>\$94,641,515.99</b>	<b>100%</b>
Cash Processing / Liability	-10,672.56	
<b>Total of your account</b>	<b>\$94,630,843.43</b>	

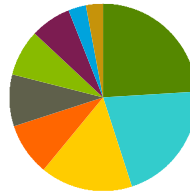

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	98,959,592.76	83,780,219.52
Contributions/Receipts	589,599.28	39,061,612.72
Distributions/Disbursements	-2,491,158.72	-39,944,389.53
Fees/Expenses	0.00	-224.80
Dividends	129,273.97	1,645,636.87
Interest	44,005.02	493,709.31
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	275,693.86
Realized Gain/Loss	233,140.76	598,889.27
Net Interest Bought & Sold	-1,010.72	24,338.75
Change in Accrual	72,991.13	93,172.25
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,905,590.05	8,602,185.21
<b>Market Value on Aug 31, 2023</b>	<b>\$94,630,843.43</b>	<b>\$94,630,843.43</b>

## Portfolio Analysis

### Equity Industry Analysis

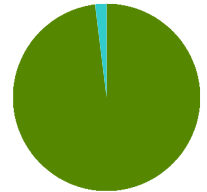
	Market Value (\$)	Percent
Index/Other Funds	14,041,500.02	24%
Industrials	13,647,306.43	21%
Financials	10,601,954.60	16%
Consumer Discretionary	6,094,816.58	9%
Technology	5,773,203.16	9%
All Others	5,439,810.32	8%
Health Care	4,791,099.68	7%
Basic Materials	2,263,064.64	3%
Energy	2,233,911.30	3%
<b>Total of Your Portfolio</b>	<b>\$64,886,666.73</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

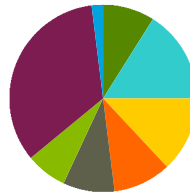
	Market Value (\$)	Percent
US	92,871,172.49	98%
Europe Ex UK	1,657,208.98	2%
Canada	102,461.96	0%
<b>Total of Your Portfolio</b>	<b>\$94,630,843.43</b>	<b>100%</b>



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

### Bond Maturity

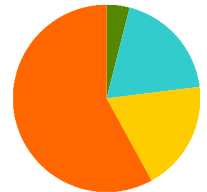
	Market Value (\$)	Percent
1 to 3 Years	1,278,867.09	9%
3 to 5 Years	2,396,173.56	16%
5 to 7 Years	1,864,728.84	13%
7 to 10 Years	1,459,611.59	10%
10 to 15 Years	1,349,945.75	9%
15 to 20 Years	1,010,573.05	7%
20 to 30 Years	5,074,098.30	34%
Over 30 Years	354,292.74	2%
<b>Total of Your Portfolio</b>	<b>\$14,788,290.92</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	549,250.16	4%
A	2,809,226.96	19%
BBB	2,735,928.74	19%
All Others	8,693,885.06	58%
<b>Total of Your Portfolio</b>	<b>\$14,788,290.92</b>	<b>100%</b>

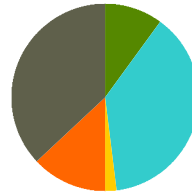


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,478,111.95	10%
■ Agency MBS	5,654,438.21	38%
■ CMO	232,175.27	2%
■ CMBS	1,878,409.79	13%
■ US Credit	5,545,155.70	37%
<b>Total of Your Portfolio</b>	<b>\$14,788,290.92</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, 2023

	As of July 31, 2023		As of August 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	59,511.67	59,511.67	21,209.77	21,209.77	0.02%
Total Cash	\$59,511.67	\$59,511.67	\$21,209.77	\$21,209.77	0.02%
Cash Equivalents					
Cash Equivalents	16,318,257.24	16,318,257.24	14,674,763.13	14,674,763.13	15.51%
Total Cash Equivalents	\$16,318,257.24	\$16,318,257.24	\$14,674,763.13	\$14,674,763.13	15.51%
Accrued Income					
Accrued Income	186,921.75	186,921.75	259,912.88	259,912.88	0.27%
Total Accrued Income	\$186,921.75	\$186,921.75	\$259,912.88	\$259,912.88	0.27%
Domestic Large Cap					
Growth	7,722,273.73	9,335,061.41	7,302,194.64	9,335,061.41	7.72%
Core	4,721,039.10	4,124,514.10	4,696,641.60	4,252,400.76	4.96%
Value	10,634,209.48	9,674,772.09	9,871,444.96	9,579,125.82	10.43%
Total Domestic Large Cap	\$23,077,522.31	\$23,134,347.60	\$21,870,281.20	\$23,166,587.99	23.11%
Domestic Small-Mid Cap					
Growth	8,193,236.74	5,240,943.18	7,928,810.14	5,238,769.66	8.38%
Core	17,659,141.16	13,262,214.67	17,288,987.36	13,420,667.89	18.28%
Value	8,102,486.44	7,876,929.77	7,565,031.05	7,647,988.15	7.99%
Other	296,594.20	193,775.28	605,507.60	485,527.05	0.64%
Total Domestic Small-Mid Cap	\$34,251,458.54	\$26,573,862.90	\$33,388,336.15	\$26,792,952.75	35.29%
International Equity					
International Developed	10,128,944.10	9,347,907.28	9,628,049.38	9,343,999.58	10.17%
Total International Equity	\$10,128,944.10	\$9,347,907.28	\$9,628,049.38	\$9,343,999.58	10.17%
US Government					
US Treasury	1,273,484.10	1,294,047.28	1,478,111.95	1,497,704.79	1.56%
Total US Government	\$1,273,484.10	\$1,294,047.28	\$1,478,111.95	\$1,497,704.79	1.56%
Agency MBS					
30-year Fixed	4,453,796.51	4,903,229.20	4,369,728.89	4,876,893.08	4.62%
20-year Fixed	386,433.19	420,628.86	380,571.99	417,603.14	0.40%

## Balance Sheet on August 31, 2023 (continued)

	As of July 31, 2023		As of August 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	923,721.31	1,041,527.10	904,137.33	1,026,896.40	0.96%
Total Agency MBS	\$5,763,951.01	\$6,365,385.16	\$5,654,438.21	\$6,321,392.62	5.98%
CMO					
Non-agency	231,553.54	256,350.00	232,175.27	256,350.00	0.25%
Total CMO	\$231,553.54	\$256,350.00	\$232,175.27	\$256,350.00	0.25%
CMBS					
CMBS	1,876,650.04	1,983,074.89	1,878,409.79	1,982,351.53	1.98%
Total CMBS	\$1,876,650.04	\$1,983,074.89	\$1,878,409.79	\$1,982,351.53	1.98%
US Credit					
Financials	2,394,110.34	2,670,825.80	2,350,031.00	2,642,997.05	2.47%
Utilities	373,444.84	386,557.20	370,147.05	386,557.20	0.39%
Basic Materials	233,982.91	261,198.20	233,192.41	261,198.20	0.25%
Capital Goods	655,032.46	685,881.45	616,145.97	650,729.20	0.65%
Communications	643,834.52	751,964.55	642,372.10	751,964.55	0.68%
Consumer Cyclical	102,725.00	121,187.75	101,887.50	121,187.75	0.11%
Consumer Non-cyclical	607,135.89	690,804.65	534,722.31	616,843.10	0.57%
Energy	472,625.58	503,199.45	470,885.79	503,199.45	0.50%
Technology	233,376.82	252,406.50	150,929.67	168,630.50	0.16%
Transportation	75,070.10	96,882.80	74,841.90	96,882.80	0.08%
Total US Credit	\$5,791,338.46	\$6,420,908.35	\$5,545,155.70	\$6,200,189.80	5.86%
	\$98,959,592.76	\$91,940,574.12	\$94,630,843.43	\$90,517,414.84	100.00%