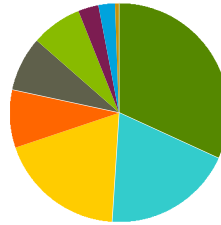


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on September 30, 2022**

	<b>Market value (\$)</b>	<b>Percent</b>
■ Domestic Small-Mid Cap	26,724,388.10	31%
■ Cash Equivalents	16,070,728.96	19%
■ Domestic Large Cap	15,722,983.38	19%
■ International Equity	7,240,937.72	9%
■ US Credit	6,755,981.17	8%
■ Agency MBS	6,258,228.20	7%
■ CMBS	2,495,723.54	3%
■ US Government	2,101,026.22	3%
■ Other	478,211.01	1%
<b>Subtotal</b>	<b>\$83,848,208.30</b>	<b>100%</b>
Cash Processing / Liability	-67,988.78	
<b>Total of your account</b>	<b>\$83,780,219.52</b>	

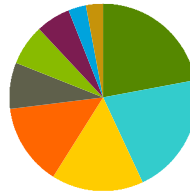

**Activity Summary**

	<b>This Period</b>	<b>Year to Date</b>
Beginning Market Value	86,710,554.64	104,886,015.49
Contributions/Receipts	10,679,203.16	43,696,904.47
Distributions/Disbursements	-7,619,105.62	-49,575,683.80
Fees/Expenses	0.00	-49.05
Dividends	108,094.09	1,097,552.90
Interest	57,246.46	664,543.65
Other Income/Capital Gain Distributions	0.00	2,327,687.33
Security Transactions	0.00	32,339.12
Realized Gain/Loss	363,135.07	2,876,705.85
Net Interest Bought & Sold	-490.84	48,792.64
Change in Accrual	-43,643.88	-29,956.75
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-6,474,773.56	-22,244,632.33
<b>Market Value on Sep 30, 2022</b>	<b>\$83,780,219.52</b>	<b>\$83,780,219.52</b>

## Portfolio Analysis

### Equity Industry Analysis

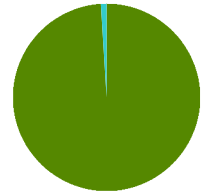
	Market Value (\$)	Percent
Index/Other Funds	11,065,667.46	22%
Industrials	10,325,483.56	21%
Financials	7,863,451.92	16%
Consumer Discretionary	6,847,506.36	14%
Technology	3,906,706.99	8%
Health Care	3,723,660.34	7%
All Others	3,118,001.49	6%
Consumer Staples	1,467,570.08	3%
Basic Materials	1,370,261.00	3%
<b>Total of Your Portfolio</b>	<b>\$49,688,309.20</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

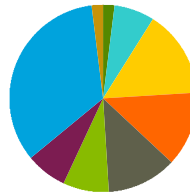
	Market Value (\$)	Percent
US	82,512,596.09	99%
Europe Ex UK	995,075.01	1%
UK	173,889.60	0%
Canada	98,658.82	0%
<b>Total of Your Portfolio</b>	<b>\$83,780,219.52</b>	<b>100%</b>



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

### Bond Maturity

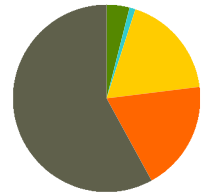
	Market Value (\$)	Percent
Less than 1 Year	397,146.48	2%
1 to 3 Years	1,239,108.84	7%
3 to 5 Years	2,752,941.45	15%
5 to 7 Years	2,337,678.91	13%
7 to 10 Years	2,152,378.17	12%
10 to 15 Years	1,495,943.69	8%
15 to 20 Years	1,203,548.83	7%
20 to 30 Years	5,869,406.13	34%
All Others	397,103.35	2%
<b>Total of Your Portfolio</b>	<b>\$17,845,255.85</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	763,408.54	4%
AA	120,402.42	1%
A	3,221,811.78	18%
BBB	3,413,766.97	19%
All Others	10,325,866.14	58%
<b>Total of Your Portfolio</b>	<b>\$17,845,255.85</b>	<b>100%</b>

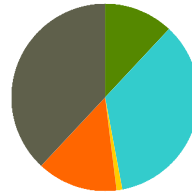


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,101,026.22	12%
■ Agency MBS	6,258,228.20	35%
■ CMO	234,296.72	1%
■ CMBS	2,495,723.54	14%
■ US Credit	6,755,981.17	38%
<b>Total of Your Portfolio</b>	<b>\$17,845,255.85</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 September 30, 2022

	As of August 31, 2022		As of September 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	33,251.84	33,251.84	9,184.88	9,184.88	0.01%
<b>Total Cash</b>	<b>\$33,251.84</b>	<b>\$33,251.84</b>	<b>\$9,184.88</b>	<b>\$9,184.88</b>	<b>0.01%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	6,585,727.43	6,585,727.43	16,070,728.96	16,070,728.96	19.18%
<b>Total Cash Equivalents</b>	<b>\$6,585,727.43</b>	<b>\$6,585,727.43</b>	<b>\$16,070,728.96</b>	<b>\$16,070,728.96</b>	<b>19.18%</b>
<i>Accrued Income</i>					
Accrued Income	210,384.51	210,384.51	166,740.63	166,740.63	0.20%
<b>Total Accrued Income</b>	<b>\$210,384.51</b>	<b>\$210,384.51</b>	<b>\$166,740.63</b>	<b>\$166,740.63</b>	<b>0.20%</b>
<i>Domestic Large Cap</i>					
Growth	9,208,346.77	12,059,206.82	5,354,771.84	8,817,522.34	6.40%
Core	5,271,302.96	4,873,770.68	5,030,489.24	5,030,660.24	6.00%
Value	5,933,468.52	5,385,461.01	5,337,722.30	5,343,607.01	6.37%
<b>Total Domestic Large Cap</b>	<b>\$20,413,118.25</b>	<b>\$22,318,438.51</b>	<b>\$15,722,983.38</b>	<b>\$19,191,789.59</b>	<b>18.77%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	5,001,834.26	3,091,343.08	4,213,253.25	2,813,191.33	5.03%
Core	17,261,438.67	14,144,337.08	16,056,284.06	14,300,909.80	19.17%
Value	6,876,314.47	6,321,960.83	5,918,648.34	6,247,134.74	7.06%
Other	628,823.52	670,609.33	536,202.45	670,609.33	0.64%
<b>Total Domestic Small-Mid Cap</b>	<b>\$29,768,410.92</b>	<b>\$24,228,250.32</b>	<b>\$26,724,388.10</b>	<b>\$24,031,845.20</b>	<b>31.90%</b>
<i>International Equity</i>					
International Developed	10,850,065.07	11,012,979.01	7,240,937.72	8,725,473.65	8.64%
Other	210,256.20	157,069.00	0.00	0.00	0.00%
<b>Total International Equity</b>	<b>\$11,060,321.27</b>	<b>\$11,170,048.01</b>	<b>\$7,240,937.72</b>	<b>\$8,725,473.65</b>	<b>8.64%</b>
<i>US Government</i>					
US Treasury	2,495,799.07	2,597,185.31	2,101,026.22	2,263,194.21	2.51%
<b>Total US Government</b>	<b>\$2,495,799.07</b>	<b>\$2,597,185.31</b>	<b>\$2,101,026.22</b>	<b>\$2,263,194.21</b>	<b>2.51%</b>

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

	As of August 31, 2022		As of September 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	5,204,624.61	5,601,107.25	4,862,250.73	5,543,252.35	5.80%
20-year Fixed	603,368.16	637,765.77	567,193.28	631,462.31	0.68%
15-year Fixed	878,656.22	979,069.60	828,784.19	962,125.58	0.99%
Total Agency MBS	\$6,686,648.99	\$7,217,942.62	\$6,258,228.20	\$7,136,840.24	7.47%
CMO					
Non-agency	312,405.77	347,388.68	234,296.72	259,107.33	0.28%
Total CMO	\$312,405.77	\$347,388.68	\$234,296.72	\$259,107.33	0.28%
CMBS					
CMBS	1,857,565.51	1,942,426.47	2,495,723.54	2,608,894.29	2.98%
Total CMBS	\$1,857,565.51	\$1,942,426.47	\$2,495,723.54	\$2,608,894.29	2.98%
US Credit					
Financials	2,642,390.64	2,952,092.65	2,518,474.57	2,952,092.65	2.99%
Utilities	367,409.74	398,204.60	345,780.91	398,204.60	0.41%
Basic Materials	240,906.16	261,198.20	231,628.67	261,198.20	0.28%
Capital Goods	603,196.57	644,152.15	577,100.62	644,152.15	0.69%
Communications	660,698.58	751,964.55	634,645.63	751,964.55	0.76%
Consumer Cyclical	161,233.00	181,493.75	151,300.55	181,493.75	0.18%
Consumer Non-cyclical	1,230,279.06	1,351,381.85	1,177,339.79	1,351,381.85	1.41%
Energy	688,516.12	719,604.55	452,256.27	481,032.55	0.54%
Technology	612,499.61	686,774.00	591,054.06	686,774.00	0.71%
Transportation	79,791.60	96,882.80	76,400.10	96,882.80	0.09%
Total US Credit	\$7,286,921.08	\$8,043,749.10	\$6,755,981.17	\$7,805,177.10	8.06%
	\$86,710,554.64	\$84,694,792.80	\$83,780,219.52	\$88,268,976.08	100.00%