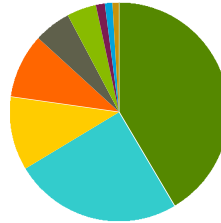


## Portfolio Summary - M87163 POMP MASTER-Stmt Group

### Asset allocation on September 30, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	43,579,248.20	42%
Domestic Large Cap	26,148,151.80	25%
International Equity	11,398,420.97	11%
Cash Equivalents	10,031,372.90	10%
Agency MBS	5,724,375.76	5%
US Credit	4,523,226.17	4%
US Government	1,418,664.45	1%
CMBS	1,199,111.33	1%
Other	1,003,774.05	1%
<b>Total of your account</b>	<b>\$105,026,345.63</b>	<b>100%</b>



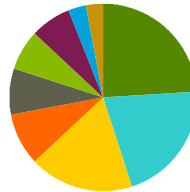
### Activity Summary

	This Period	Year to Date
Beginning Market Value	106,426,672.29	85,458,135.93
Contributions/Receipts	622,287.73	39,247,568.04
Distributions/Disbursements	-3,506,464.03	-40,611,295.89
Fees/Expenses	-45.37	-459.43
Dividends	212,351.32	2,095,767.06
Interest	51,899.78	589,982.68
Other Income/Capital Gain Distributions	0.00	1,022,028.83
Security Transactions	0.00	0.00
Realized Gain/Loss	358,728.27	2,138,427.98
Net Interest Bought & Sold	-2,880.26	17,340.08
Change in Accrual	-73,500.61	-42,164.68
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	937,296.51	15,111,015.03
<b>Market Value on Sep 30, 2024</b>	<b>\$105,026,345.63</b>	<b>\$105,026,345.63</b>

## Portfolio Analysis

### Equity Industry Analysis

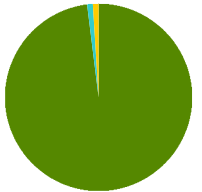
	Market Value (\$)	Percent
Industrials	18,618,053.01	24%
Index/Other Funds	16,645,599.59	21%
Financials	14,779,695.48	18%
Consumer Discretionary	7,539,548.59	9%
Technology	6,580,637.69	8%
Health Care	5,927,474.35	7%
All Others	5,830,287.67	7%
Consumer Staples	2,623,066.49	3%
Energy	2,581,458.10	3%
<b>Total of Your Portfolio</b>	<b>\$81,125,820.97</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

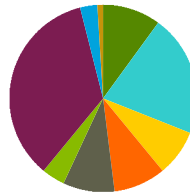
	Market Value (\$)	Percent
US	102,713,088.57	98%
Europe Ex UK	1,502,758.17	1%
Asia Ex Japan	630,352.80	1%
Canada	180,146.09	0%
<b>Total of Your Portfolio</b>	<b>\$105,026,345.63</b>	<b>100%</b>



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

### Bond Maturity

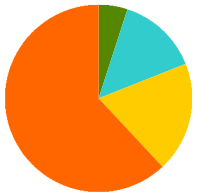
	Market Value (\$)	Percent
1 to 3 Years	1,309,530.07	10%
3 to 5 Years	2,900,497.09	21%
5 to 7 Years	1,045,135.97	8%
7 to 10 Years	1,166,008.86	9%
10 to 15 Years	1,159,772.23	9%
15 to 20 Years	599,481.21	4%
20 to 30 Years	4,903,868.81	35%
Over 30 Years	349,564.82	3%
All Others	179,928.00	1%
<b>Total of Your Portfolio</b>	<b>\$13,613,787.06</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	681,269.56	5%
A	1,957,508.91	14%
BBB	2,565,717.26	19%
All Others	8,409,291.33	62%
<b>Total of Your Portfolio</b>	<b>\$13,613,787.06</b>	<b>100%</b>

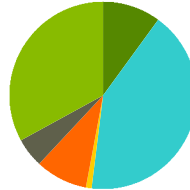


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,418,664.45	10%
■ Agency MBS	5,724,375.76	42%
■ CMO	89,102.71	1%
■ CMBS	1,199,111.33	9%
■ Consumer ABS	659,306.64	5%
■ US Credit	4,523,226.17	33%
<b>Total of Your Portfolio</b>	<b>\$13,613,787.06</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, 2024

	As of August 31, 2024		As of September 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-43,543.76	-43,543.76	59,134.41	59,134.41	0.06%
<b>Total Cash</b>	<b>-\$43,543.76</b>	<b>-\$43,543.76</b>	<b>\$59,134.41</b>	<b>\$59,134.41</b>	<b>0.06%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	13,668,373.07	13,668,373.07	10,031,372.90	10,031,372.90	9.54%
<b>Total Cash Equivalents</b>	<b>\$13,668,373.07</b>	<b>\$13,668,373.07</b>	<b>\$10,031,372.90</b>	<b>\$10,031,372.90</b>	<b>9.54%</b>
<i>Accrued Income</i>					
Accrued Income	269,730.90	269,730.90	196,230.29	196,230.29	0.19%
<b>Total Accrued Income</b>	<b>\$269,730.90</b>	<b>\$269,730.90</b>	<b>\$196,230.29</b>	<b>\$196,230.29</b>	<b>0.19%</b>
<i>Domestic Large Cap</i>					
Growth	8,621,348.06	10,076,090.09	8,690,713.82	10,076,090.09	8.27%
Core	2,979,202.70	2,336,900.21	2,745,123.00	2,162,365.60	2.61%
Value	14,750,670.22	11,974,317.59	14,712,314.98	11,996,748.09	14.02%
<b>Total Domestic Large Cap</b>	<b>\$26,351,220.98</b>	<b>\$24,387,307.89</b>	<b>\$26,148,151.80</b>	<b>\$24,235,203.78</b>	<b>24.90%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	10,307,417.83	5,630,149.23	10,194,930.60	5,598,791.15	9.71%
Core	21,568,113.69	14,085,164.10	22,636,382.33	14,553,771.59	21.55%
Value	8,647,927.99	8,237,514.70	9,143,109.07	8,572,271.70	8.71%
Other	1,502,944.50	1,449,002.68	1,604,826.20	1,539,415.53	1.53%
<b>Total Domestic Small-Mid Cap</b>	<b>\$42,026,404.01</b>	<b>\$29,401,830.71</b>	<b>\$43,579,248.20</b>	<b>\$30,264,249.97</b>	<b>41.50%</b>
<i>International Equity</i>					
International Developed	10,576,199.72	9,482,000.89	10,983,081.17	9,708,684.73	10.45%
Other	415,774.40	397,035.08	415,339.80	397,035.08	0.40%
<b>Total International Equity</b>	<b>\$10,991,974.12</b>	<b>\$9,879,035.97</b>	<b>\$11,398,420.97</b>	<b>\$10,105,719.81</b>	<b>10.85%</b>
<i>US Government</i>					
US Treasury	825,808.05	811,934.06	1,418,664.45	1,399,462.57	1.35%
<b>Total US Government</b>	<b>\$825,808.05</b>	<b>\$811,934.06</b>	<b>\$1,418,664.45</b>	<b>\$1,399,462.57</b>	<b>1.35%</b>

## Balance Sheet on September 30, 2024 (continued)

	As of August 31, 2024		As of September 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,671,001.91	4,963,085.65	4,682,677.66	4,922,783.58	4.46%
20-year Fixed	510,986.49	547,071.94	512,776.60	542,234.08	0.49%
15-year Fixed	533,605.93	606,199.76	528,921.50	594,903.61	0.50%
Total Agency MBS	\$5,715,594.33	\$6,116,357.35	\$5,724,375.76	\$6,059,921.27	5.45%
CMO					
Non-agency	88,676.01	95,357.81	89,102.71	95,357.81	0.08%
Total CMO	\$88,676.01	\$95,357.81	\$89,102.71	\$95,357.81	0.08%
CMBS					
CMBS	1,396,153.27	1,450,662.23	1,199,111.33	1,252,770.25	1.14%
Total CMBS	\$1,396,153.27	\$1,450,662.23	\$1,199,111.33	\$1,252,770.25	1.14%
Consumer ABS					
Auto	657,162.62	650,788.29	659,306.64	650,788.29	0.63%
Total Consumer ABS	\$657,162.62	\$650,788.29	\$659,306.64	\$650,788.29	0.63%
US Credit					
Financials	1,936,156.26	2,062,335.60	1,956,674.60	2,062,335.60	1.87%
Utilities	190,200.32	200,062.70	192,625.46	200,062.70	0.18%
Basic Materials	125,903.48	138,265.00	127,237.91	138,265.00	0.12%
Capital Goods	408,784.92	421,603.85	412,549.28	421,603.85	0.39%
Communications	336,719.21	375,623.20	340,229.34	375,623.20	0.32%
Consumer Cyclical	249,229.09	255,885.75	251,910.49	255,885.75	0.24%
Consumer Non-cyclical	570,381.18	606,370.05	574,348.23	606,370.05	0.55%
Energy	306,629.35	303,956.60	310,132.50	303,956.60	0.30%
Technology	207,201.72	214,234.80	208,828.21	214,234.80	0.20%
Transportation	147,913.16	149,625.90	148,690.15	149,625.90	0.14%
Total US Credit	\$4,479,118.69	\$4,727,963.45	\$4,523,226.17	\$4,727,963.45	4.31%
	\$106,426,672.29	\$91,415,797.97	\$105,026,345.63	\$89,078,174.80	100.00%