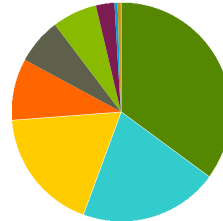


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on October 31, 2022**

	Market value (\$)	Percent
Domestic Small-Mid Cap	29,407,329.48	34%
Domestic Large Cap	17,178,610.40	21%
Cash Equivalents	15,048,260.28	18%
International Equity	7,714,587.01	9%
Agency MBS	5,642,897.17	7%
US Credit	5,520,712.95	7%
CMBS	2,293,093.95	3%
US Government	423,873.84	1%
Other	402,961.32	0%
<b>Subtotal</b>	<b>\$83,632,326.40</b>	<b>100%</b>
Cash Processing / Liability	-333,952.53	
<b>Total of your account</b>	<b>\$83,298,373.87</b>	

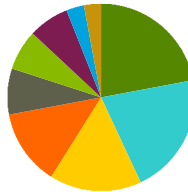

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	83,780,219.52	83,780,219.52
Contributions/Receipts	1,305,398.25	1,305,398.25
Distributions/Disbursements	-6,149,667.66	-6,149,667.66
Fees/Expenses	-32.10	-32.10
Dividends	66,287.64	66,287.64
Interest	48,336.12	48,336.12
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-574,786.63	-574,786.63
Net Interest Bought & Sold	27,278.67	27,278.67
Change in Accrual	-21,582.51	-21,582.51
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,816,922.57	4,816,922.57
<b>Market Value on Oct 31, 2022</b>	<b>\$83,298,373.87</b>	<b>\$83,298,373.87</b>

## Portfolio Analysis

### Equity Industry Analysis

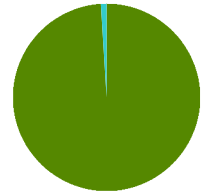
	Market Value (\$)	Percent
Index/Other Funds	11,695,552.49	22%
Industrials	11,556,290.25	21%
Financials	8,847,083.19	16%
Consumer Discretionary	7,064,230.71	13%
Technology	4,308,306.32	8%
Health Care	3,877,026.63	7%
All Others	3,562,741.58	7%
Basic Materials	1,758,177.22	3%
Energy	1,631,118.50	3%
<b>Total of Your Portfolio</b>	<b>\$54,300,526.89</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

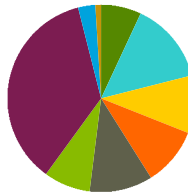
	Market Value (\$)	Percent
US	81,889,987.90	99%
Europe Ex UK	1,069,333.72	1%
UK	241,344.24	0%
Canada	97,708.01	0%
<b>Total of Your Portfolio</b>	<b>\$83,298,373.87</b>	<b>100%</b>



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

### Bond Maturity

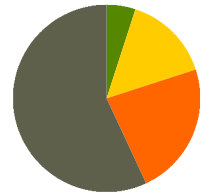
	Market Value (\$)	Percent
1 to 3 Years	920,244.65	7%
3 to 5 Years	1,950,796.65	14%
5 to 7 Years	1,422,071.77	10%
7 to 10 Years	1,385,239.87	10%
10 to 15 Years	1,491,274.08	11%
15 to 20 Years	1,175,586.43	8%
20 to 30 Years	5,282,000.51	36%
Over 30 Years	387,492.41	3%
All Others	95,274.40	1%
<b>Total of Your Portfolio</b>	<b>\$14,109,980.77</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	757,080.49	5%
AA	65,847.42	0%
A	2,177,623.10	15%
BBB	3,277,242.43	23%
All Others	7,832,187.33	57%
<b>Total of Your Portfolio</b>	<b>\$14,109,980.77</b>	<b>100%</b>

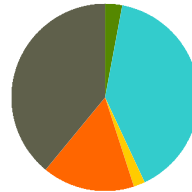


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	423,873.84	3%
■ Agency MBS	5,642,897.17	40%
■ CMO	229,402.86	2%
■ CMBS	2,293,093.95	16%
■ US Credit	5,520,712.95	39%
<b>Total of Your Portfolio</b>	<b>\$14,109,980.77</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 October 31, 2022

	As of September 30, 2022		As of October 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	9,184.88	9,184.88	-305,552.19	-305,552.19	0.00%
<b>Total Cash</b>	<b>\$9,184.88</b>	<b>\$9,184.88</b>	<b>-\$305,552.19</b>	<b>-\$305,552.19</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	16,070,728.96	16,070,728.96	15,048,260.28	15,048,260.28	18.00%
<b>Total Cash Equivalents</b>	<b>\$16,070,728.96</b>	<b>\$16,070,728.96</b>	<b>\$15,048,260.28</b>	<b>\$15,048,260.28</b>	<b>18.00%</b>
<i>Accrued Income</i>					
Accrued Income	166,740.63	166,740.63	145,158.12	145,158.12	0.17%
<b>Total Accrued Income</b>	<b>\$166,740.63</b>	<b>\$166,740.63</b>	<b>\$145,158.12</b>	<b>\$145,158.12</b>	<b>0.17%</b>
<i>Domestic Large Cap</i>					
Growth	5,354,771.84	8,817,522.34	5,702,508.32	8,817,522.34	6.82%
Core	5,440,591.94	5,140,610.52	6,075,317.18	5,193,742.87	7.27%
Value	4,687,435.60	4,993,430.57	5,400,784.90	5,104,764.04	6.46%
<b>Total Domestic Large Cap</b>	<b>\$15,482,799.38</b>	<b>\$18,951,563.43</b>	<b>\$17,178,610.40</b>	<b>\$19,116,029.25</b>	<b>20.55%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	4,307,033.15	2,636,072.89	4,411,129.68	2,658,842.30	5.28%
Core	15,067,536.64	13,464,236.22	16,486,088.91	13,385,502.49	19.71%
Value	7,053,799.86	7,501,152.92	7,888,737.18	7,476,480.37	9.44%
Other	536,202.45	670,609.33	621,373.71	670,609.33	0.74%
<b>Total Domestic Small-Mid Cap</b>	<b>\$26,964,572.10</b>	<b>\$24,272,071.36</b>	<b>\$29,407,329.48</b>	<b>\$24,191,434.49</b>	<b>35.17%</b>
<i>International Equity</i>					
International Developed	7,240,937.72	8,725,473.65	7,714,587.01	8,768,645.45	9.23%
<b>Total International Equity</b>	<b>\$7,240,937.72</b>	<b>\$8,725,473.65</b>	<b>\$7,714,587.01</b>	<b>\$8,768,645.45</b>	<b>9.23%</b>
<i>US Government</i>					
US Treasury	2,101,026.22	2,263,194.21	423,873.84	453,074.59	0.51%
<b>Total US Government</b>	<b>\$2,101,026.22</b>	<b>\$2,263,194.21</b>	<b>\$423,873.84</b>	<b>\$453,074.59</b>	<b>0.51%</b>
<i>Agency MBS</i>					
30-year Fixed	4,862,250.73	5,543,252.35	4,283,915.69	4,914,178.09	5.13%
20-year Fixed	567,193.28	631,462.31	548,130.70	618,564.82	0.66%

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

	As of September 30, 2022		As of October 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	828,784.19	962,125.58	810,850.78	945,223.64	0.97%
Total Agency MBS	\$6,258,228.20	\$7,136,840.24	\$5,642,897.17	\$6,477,966.55	6.76%
CMO					
Non-agency	234,296.72	259,107.33	229,402.86	256,350.00	0.27%
Total CMO	\$234,296.72	\$259,107.33	\$229,402.86	\$256,350.00	0.27%
CMBS					
CMBS	2,495,723.54	2,608,894.29	2,293,093.95	2,428,163.07	2.74%
Total CMBS	\$2,495,723.54	\$2,608,894.29	\$2,293,093.95	\$2,428,163.07	2.74%
US Credit					
Financials	2,518,474.57	2,952,092.65	2,275,369.41	2,689,183.85	2.72%
Utilities	345,780.91	398,204.60	217,737.51	239,939.40	0.26%
Basic Materials	231,628.67	261,198.20	229,508.18	261,198.20	0.27%
Capital Goods	577,100.62	644,152.15	467,104.59	515,953.15	0.56%
Communications	634,645.63	751,964.55	773,548.84	896,003.70	0.93%
Consumer Cyclical	151,300.55	181,493.75	96,891.25	121,187.75	0.12%
Consumer Non-cyclical	1,177,339.79	1,351,381.85	797,861.23	918,274.35	0.95%
Energy	452,256.27	481,032.55	328,390.18	365,152.55	0.39%
Technology	591,054.06	686,774.00	258,560.36	286,902.50	0.31%
Transportation	76,400.10	96,882.80	75,741.40	96,882.80	0.09%
Total US Credit	\$6,755,981.17	\$7,805,177.10	\$5,520,712.95	\$6,390,678.25	6.60%
	\$83,780,219.52	\$88,268,976.08	\$83,298,373.87	\$82,970,207.86	100.00%