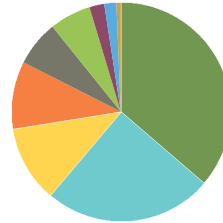


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on October 31, 2023

	Market value (\$)	Percent
Domestic Small-Mid Cap	30,490,827.17	36%
Domestic Large Cap	20,890,820.90	25%
Cash Equivalents	9,388,739.12	11%
International Equity	8,459,719.76	10%
Agency MBS	5,619,425.12	7%
US Credit	5,122,517.49	6%
CMBS	1,839,529.17	2%
US Government	1,552,803.40	2%
Other	556,586.77	1%
Subtotal	\$83,920,968.90	100%
Cash Processing / Liability	-71,596.10	
Total of your account	\$83,849,372.80	



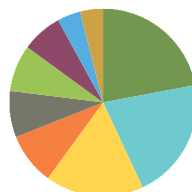
Activity Summary

	This Period	Year to Date
Beginning Market Value	85,458,135.93	85,458,135.93
Contributions/Receipts	2,554,000.81	2,554,000.81
Distributions/Disbursements	-1,455,299.17	-1,455,299.17
Fees/Expenses	-73.58	-73.58
Dividends	153,297.87	153,297.87
Interest	58,643.26	58,643.26
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	141,391.72	141,391.72
Net Interest Bought & Sold	4,520.16	4,520.16
Change in Accrual	-88,670.02	-88,670.02
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,976,574.18	-2,976,574.18
Market Value on Oct 31, 2023	\$83,849,372.80	\$83,849,372.80

Portfolio Analysis

Equity Industry Analysis

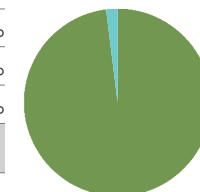
	Market Value (\$)	Percent
Industrials	12,800,651.63	22%
Index/Other Funds	12,785,787.32	21%
Financials	10,200,009.18	17%
Consumer Discretionary	5,400,156.14	9%
All Others	4,968,789.86	8%
Technology	4,854,130.55	8%
Health Care	4,210,702.48	7%
Consumer Staples	2,595,302.99	4%
Energy	2,176,413.60	4%
Total of Your Portfolio	\$59,991,943.75	100%



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

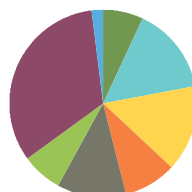
	Market Value (\$)	Percent
US	82,315,869.68	98%
Europe Ex UK	1,396,635.37	2%
Canada	136,867.75	0%
Total of Your Portfolio	\$83,849,372.80	100%



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

Bond Maturity

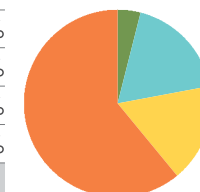
	Market Value (\$)	Percent
1 to 3 Years	989,254.63	7%
3 to 5 Years	2,161,837.27	15%
5 to 7 Years	2,221,169.17	15%
7 to 10 Years	1,223,539.96	9%
10 to 15 Years	1,719,731.37	12%
15 to 20 Years	973,989.18	7%
20 to 30 Years	4,745,540.19	33%
Over 30 Years	331,840.69	2%
Total of Your Portfolio	\$14,366,902.46	100%



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	535,007.03	4%
A	2,610,417.01	18%
BBB	2,512,100.48	17%
All Others	8,709,377.94	61%
Total of Your Portfolio	\$14,366,902.46	100%

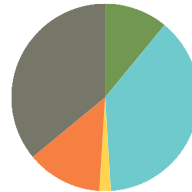


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,552,803.40	11%
■ Agency MBS	5,619,425.12	38%
■ CMO	232,627.28	2%
■ CMBS	1,839,529.17	13%
■ US Credit	5,122,517.49	36%
Total of Your Portfolio	\$14,366,902.46	100%



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, 2023

	As of September 30, 2023		As of October 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	-12,769.21	-12,769.21	-47,937.48	-47,937.48	0.00%
Total Cash	-\$12,769.21	-\$12,769.21	-\$47,937.48	-\$47,937.48	0.00%
Cash Equivalents					
Cash Equivalents	8,516,425.81	8,516,425.81	9,388,739.12	9,388,739.12	11.19%
Total Cash Equivalents	\$8,516,425.81	\$8,516,425.81	\$9,388,739.12	\$9,388,739.12	11.19%
Accrued Income					
Accrued Income	238,394.97	238,394.97	149,724.95	149,724.95	0.18%
Total Accrued Income	\$238,394.97	\$238,394.97	\$149,724.95	\$149,724.95	0.18%
Domestic Large Cap					
Growth	7,338,720.14	9,762,014.01	7,013,212.06	9,762,014.01	8.36%
Core	5,213,848.80	4,503,343.45	5,246,084.60	4,763,133.65	6.25%
Value	8,738,642.32	9,280,672.25	8,631,524.24	9,447,738.26	10.29%
Total Domestic Large Cap	\$21,291,211.26	\$23,546,029.71	\$20,890,820.90	\$23,972,885.92	24.90%
Domestic Small-Mid Cap					
Growth	7,161,570.02	5,093,368.26	6,942,389.35	5,150,811.94	8.27%
Core	17,108,097.69	13,423,553.16	16,726,025.38	13,564,216.16	19.95%
Value	7,055,152.98	7,773,414.84	6,420,418.84	7,704,580.04	7.65%
Other	561,784.10	471,385.90	401,993.60	406,927.41	0.48%
Total Domestic Small-Mid Cap	\$31,886,604.79	\$26,761,722.16	\$30,490,827.17	\$26,826,535.55	36.35%
International Equity					
International Developed	9,057,250.99	9,286,530.35	8,459,719.76	9,161,356.19	10.08%
Total International Equity	\$9,057,250.99	\$9,286,530.35	\$8,459,719.76	\$9,161,356.19	10.08%
Other					
Other	0.00	0.00	150,575.92	183,224.28	0.18%
Total Other	\$0.00	\$0.00	\$150,575.92	\$183,224.28	0.18%

Balance Sheet on October 31, 2023 (continued)

	As of September 30, 2023		As of October 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	1,598,326.60	1,634,124.68	1,552,803.40	1,585,108.08	1.85%
Total US Government	\$1,598,326.60	\$1,634,124.68	\$1,552,803.40	\$1,585,108.08	1.85%
Agency MBS					
30-year Fixed	4,175,701.93	4,844,562.64	4,032,899.02	4,820,155.14	4.80%
20-year Fixed	364,293.43	414,431.01	353,828.79	411,498.01	0.42%
15-year Fixed	874,211.07	1,012,434.37	1,232,697.31	1,373,361.70	1.47%
Total Agency MBS	\$5,414,206.43	\$6,271,428.02	\$5,619,425.12	\$6,605,014.85	6.69%
CMO					
Non-agency	232,258.75	256,350.00	232,627.28	256,350.00	0.28%
Total CMO	\$232,258.75	\$256,350.00	\$232,627.28	\$256,350.00	0.28%
CMBS					
CMBS	1,860,631.86	1,981,626.59	1,839,529.17	1,968,691.92	2.19%
Total CMBS	\$1,860,631.86	\$1,981,626.59	\$1,839,529.17	\$1,968,691.92	2.19%
US Credit					
Financials	2,338,210.30	2,685,018.55	2,414,128.75	2,796,352.25	2.88%
Utilities	362,264.25	386,557.20	355,554.49	386,557.20	0.42%
Basic Materials	230,731.68	261,198.20	96,991.38	123,950.45	0.12%
Capital Goods	606,084.43	650,729.20	601,191.67	650,729.20	0.72%
Communications	558,302.56	675,510.30	388,040.53	498,589.05	0.46%
Consumer Cyclical	97,652.50	121,187.75	178,709.94	206,345.75	0.21%
Consumer Non-cyclical	521,201.94	616,843.10	511,642.47	616,843.10	0.61%
Energy	463,366.56	503,199.45	380,107.63	418,857.50	0.45%
Technology	124,201.76	143,990.50	122,223.63	143,990.50	0.15%
Transportation	73,577.70	96,882.80	73,927.00	96,882.80	0.09%
Total US Credit	\$5,375,593.68	\$6,141,117.05	\$5,122,517.49	\$5,939,097.80	6.11%
	\$85,458,135.93	\$84,620,980.13	\$83,849,372.80	\$85,988,791.18	100.00%