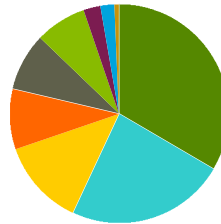


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on July 31, 2022

	Market value (\$)	Percent
Domestic Small-Mid Cap	30,538,126.00	33%
Domestic Large Cap	21,536,041.48	24%
International Equity	11,676,744.55	13%
Cash Equivalents	8,259,581.37	9%
US Credit	7,680,532.55	8%
Agency MBS	6,994,119.90	8%
US Government	2,283,616.99	2%
CMBS	1,861,147.17	2%
Other	624,150.42	1%
Subtotal	\$91,454,060.43	100%
Cash Processing / Liability	-63,281.71	
Total of your account	\$91,390,778.72	

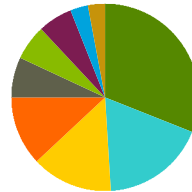

Activity Summary

	This Period	Year to Date
Beginning Market Value	87,203,010.17	104,886,015.49
Contributions/Receipts	3,328,769.30	32,709,400.66
Distributions/Disbursements	-4,308,070.05	-39,730,124.27
Fees/Expenses	-27.00	-49.05
Dividends	54,036.96	931,397.10
Interest	41,566.70	565,993.99
Other Income/Capital Gain Distributions	0.00	2,327,687.33
Security Transactions	0.00	32,339.12
Realized Gain/Loss	502,931.95	2,307,659.57
Net Interest Bought & Sold	847.88	48,723.45
Change in Accrual	-6,974.02	-55,114.23
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,574,686.83	-12,633,150.44
Market Value on Jul 31, 2022	\$91,390,778.72	\$91,390,778.72

Portfolio Analysis

Equity Industry Analysis

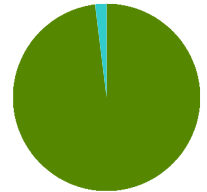
	Market Value (\$)	Percent
Index/Other Funds	19,806,067.65	31%
Industrials	11,591,850.17	18%
Financials	8,826,901.81	14%
Consumer Discretionary	7,594,333.57	12%
Technology	4,609,121.08	7%
Health Care	4,021,397.74	6%
All Others	3,561,528.14	6%
Consumer Staples	1,972,152.85	3%
Basic Materials	1,767,559.02	3%
Total of Your Portfolio	\$63,750,912.03	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

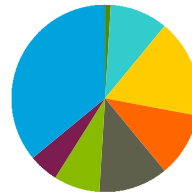
	Market Value (\$)	Percent
US	89,639,437.01	98%
Europe Ex UK	1,419,500.25	2%
UK	220,809.60	0%
Canada	111,031.86	0%
Total of Your Portfolio	\$91,390,778.72	100%



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

Bond Maturity

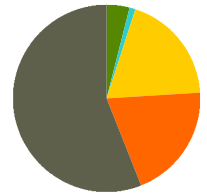
	Market Value (\$)	Percent
Less than 1 Year	280,793.31	1%
1 to 3 Years	1,845,446.15	10%
3 to 5 Years	3,318,778.17	17%
5 to 7 Years	2,196,331.27	11%
7 to 10 Years	2,290,634.13	12%
10 to 15 Years	1,629,682.63	8%
15 to 20 Years	1,005,554.36	5%
20 to 30 Years	6,680,916.66	36%
Total of Your Portfolio	\$19,248,136.68	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	775,768.90	4%
AA	135,435.15	1%
A	3,682,626.85	19%
BBB	3,862,470.55	20%
All Others	10,791,835.23	56%
Total of Your Portfolio	\$19,248,136.68	100%

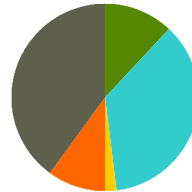


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,283,616.99	12%
■ Agency MBS	6,994,119.90	36%
■ CMO	428,720.07	2%
■ CMBS	1,861,147.17	10%
■ US Credit	7,680,532.55	40%
Total of Your Portfolio	\$19,248,136.68	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 July 31, 2022

	As of June 30, 2022		As of July 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-51,664.76	-51,664.76	-9,434.51	-9,434.51	0.00%
Total Cash	-\$51,664.76	-\$51,664.76	-\$9,434.51	-\$9,434.51	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	6,087,165.18	6,087,165.18	8,259,581.37	8,259,581.37	9.04%
Total Cash Equivalents	\$6,087,165.18	\$6,087,165.18	\$8,259,581.37	\$8,259,581.37	9.04%
<i>Accrued Income</i>					
Accrued Income	148,557.17	148,557.17	141,583.15	141,583.15	0.15%
Total Accrued Income	\$148,557.17	\$148,557.17	\$141,583.15	\$141,583.15	0.15%
<i>Domestic Large Cap</i>					
Growth	10,830,350.36	13,897,897.87	10,632,311.40	12,853,227.83	11.63%
Core	3,910,718.00	3,933,782.03	3,882,697.50	3,684,071.06	4.25%
Value	6,406,328.18	5,760,399.63	7,021,032.58	6,106,837.67	7.68%
Total Domestic Large Cap	\$21,147,396.54	\$23,592,079.53	\$21,536,041.48	\$22,644,136.56	23.56%
<i>Domestic Small-Mid Cap</i>					
Growth	5,766,628.33	4,319,738.14	6,264,821.13	4,319,738.14	6.85%
Core	13,803,113.95	11,327,409.81	15,022,784.94	11,402,036.30	16.43%
Value	8,222,078.15	7,592,041.57	8,560,076.22	7,293,137.75	9.37%
Other	603,759.79	702,846.70	690,443.71	702,846.70	0.76%
Total Domestic Small-Mid Cap	\$28,395,580.22	\$23,942,036.22	\$30,538,126.00	\$23,717,758.89	33.41%
<i>International Equity</i>					
International Developed	12,269,793.30	12,295,883.92	11,416,435.15	11,012,979.01	12.50%
Other	274,923.00	205,331.94	260,309.40	187,476.43	0.28%
Total International Equity	\$12,544,716.30	\$12,501,215.86	\$11,676,744.55	\$11,200,455.44	12.78%
<i>US Government</i>					
US Treasury	2,266,030.28	2,362,050.53	2,283,616.99	2,334,301.62	2.50%
Total US Government	\$2,266,030.28	\$2,362,050.53	\$2,283,616.99	\$2,334,301.62	2.50%

Balance Sheet on July 31, 2022 (continued)

	As of June 30, 2022		As of July 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	5,632,112.80	6,013,878.92	5,742,884.21	5,946,726.77	6.29%
20-year Fixed	334,656.41	342,251.66	333,496.95	334,162.43	0.36%
15-year Fixed	918,768.97	1,009,791.92	917,738.74	994,736.44	1.00%
Total Agency MBS	\$6,885,538.18	\$7,365,922.50	\$6,994,119.90	\$7,275,625.64	7.65%
CMO					
Non-agency	492,774.34	559,856.00	428,720.07	482,760.41	0.47%
Total CMO	\$492,774.34	\$559,856.00	\$428,720.07	\$482,760.41	0.47%
CMBS					
CMBS	1,857,923.01	1,943,363.50	1,861,147.17	1,942,885.38	2.04%
Total CMBS	\$1,857,923.01	\$1,943,363.50	\$1,861,147.17	\$1,942,885.38	2.04%
US Credit					
Financials	2,508,589.43	2,793,808.75	2,599,788.46	2,822,413.00	2.84%
Utilities	309,081.50	337,207.30	382,138.33	398,204.60	0.42%
Basic Materials	240,953.56	261,198.20	246,359.96	261,198.20	0.27%
Capital Goods	493,736.84	534,751.35	508,521.44	534,751.35	0.56%
Communications	668,409.46	751,964.55	683,752.24	751,964.55	0.75%
Consumer Cyclical	286,912.67	316,543.70	295,730.41	316,543.70	0.32%
Consumer Non-cyclical	1,461,769.91	1,587,034.90	1,478,457.58	1,571,442.85	1.62%
Energy	687,939.63	719,604.55	697,051.07	719,604.55	0.76%
Technology	566,724.41	636,891.50	578,831.91	636,891.50	0.63%
Transportation	80,138.80	96,882.80	82,062.40	96,882.80	0.09%
Unmapped Instrument Type	124,737.50	138,757.50	127,838.75	138,757.50	0.14%
Total US Credit	\$7,428,993.71	\$8,174,645.10	\$7,680,532.55	\$8,248,654.60	8.40%
	\$87,203,010.17	\$86,625,226.83	\$91,390,778.72	\$86,238,308.55	100.00%