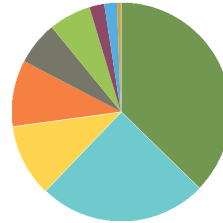


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on September 30, 2023

	Market value (\$)	Percent
Domestic Small-Mid Cap	31,886,604.79	37%
Domestic Large Cap	21,291,211.26	25%
International Equity	9,057,250.99	11%
Cash Equivalents	8,516,425.81	10%
Agency MBS	5,414,206.43	6%
US Credit	5,375,593.68	6%
CMBS	1,860,631.86	2%
US Government	1,598,326.60	2%
Other	505,063.41	1%
Subtotal	\$85,505,314.83	100%
Cash Processing / Liability	-47,178.90	
Total of your account	\$85,458,135.93	



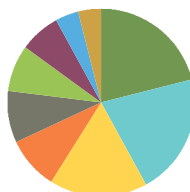
Activity Summary

	This Period	Year to Date
Beginning Market Value	94,630,843.43	83,780,219.52
Contributions/Receipts	762,532.67	39,822,184.43
Distributions/Disbursements	-7,009,580.74	-46,952,009.31
Fees/Expenses	-19.52	-244.32
Dividends	169,063.91	1,814,700.78
Interest	44,885.53	538,594.84
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	275,693.86
Realized Gain/Loss	159,181.83	758,071.10
Net Interest Bought & Sold	-980.48	23,358.27
Change in Accrual	-21,517.91	71,654.34
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-3,276,272.79	5,325,912.42
Market Value on Sep 30, 2023	\$85,458,135.93	\$85,458,135.93

Portfolio Analysis

Equity Industry Analysis

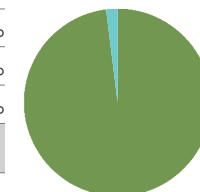
	Market Value (\$)	Percent
Index/Other Funds	13,297,886.43	21%
Industrials	12,857,200.57	21%
Financials	10,382,383.24	17%
Consumer Discretionary	5,840,799.63	9%
All Others	5,397,854.21	9%
Technology	5,231,703.44	8%
Health Care	4,540,598.14	7%
Consumer Staples	2,374,150.08	4%
Energy	2,312,491.30	4%
Total of Your Portfolio	\$62,235,067.04	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

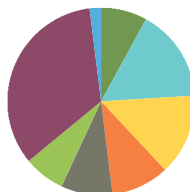
	Market Value (\$)	Percent
US	83,746,612.52	98%
Europe Ex UK	1,571,521.84	2%
Canada	140,001.57	0%
Total of Your Portfolio	\$85,458,135.93	100%



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

Bond Maturity

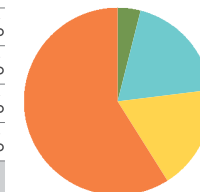
	Market Value (\$)	Percent
1 to 3 Years	1,178,215.50	8%
3 to 5 Years	2,371,013.83	16%
5 to 7 Years	1,962,348.80	14%
7 to 10 Years	1,447,488.42	10%
10 to 15 Years	1,310,494.94	9%
15 to 20 Years	988,637.02	7%
20 to 30 Years	4,884,386.51	34%
Over 30 Years	338,432.30	2%
Total of Your Portfolio	\$14,481,017.32	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	548,866.94	4%
A	2,723,477.20	19%
BBB	2,652,116.48	18%
All Others	8,556,556.70	59%
Total of Your Portfolio	\$14,481,017.32	100%

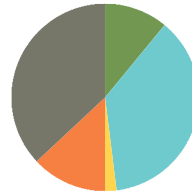


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,598,326.60	11%
■ Agency MBS	5,414,206.43	37%
■ CMO	232,258.75	2%
■ CMBS	1,860,631.86	13%
■ US Credit	5,375,593.68	37%
Total of Your Portfolio	\$14,481,017.32	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 September 30, 2023

	As of August 31, 2023		As of September 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	21,209.77	21,209.77	-12,769.21	-12,769.21	0.00%
Total Cash	\$21,209.77	\$21,209.77	-\$12,769.21	-\$12,769.21	0.00%
Cash Equivalents					
Cash Equivalents	14,674,763.13	14,674,763.13	8,516,425.81	8,516,425.81	9.96%
Total Cash Equivalents	\$14,674,763.13	\$14,674,763.13	\$8,516,425.81	\$8,516,425.81	9.96%
Accrued Income					
Accrued Income	259,912.88	259,912.88	238,394.97	238,394.97	0.28%
Total Accrued Income	\$259,912.88	\$259,912.88	\$238,394.97	\$238,394.97	0.28%
Domestic Large Cap					
Growth	7,754,282.64	9,749,818.29	7,338,720.14	9,762,014.01	8.59%
Core	5,710,204.00	4,636,840.99	5,623,589.80	4,836,753.70	6.58%
Value	8,405,794.56	8,779,928.71	8,328,901.32	8,947,262.00	9.74%
Total Domestic Large Cap	\$21,870,281.20	\$23,166,587.99	\$21,291,211.26	\$23,546,029.71	24.91%
Domestic Small-Mid Cap					
Growth	7,210,658.09	4,766,247.57	6,943,256.63	4,895,500.86	8.12%
Core	18,277,579.51	13,929,983.52	17,524,642.28	13,884,452.82	20.51%
Value	7,294,590.95	7,611,194.61	6,856,921.78	7,510,382.58	8.02%
Other	605,507.60	485,527.05	561,784.10	471,385.90	0.66%
Total Domestic Small-Mid Cap	\$33,388,336.15	\$26,792,952.75	\$31,886,604.79	\$26,761,722.16	37.31%
International Equity					
International Developed	9,628,049.38	9,343,999.58	9,057,250.99	9,286,530.35	10.60%
Total International Equity	\$9,628,049.38	\$9,343,999.58	\$9,057,250.99	\$9,286,530.35	10.60%
US Government					
US Treasury	1,478,111.95	1,497,704.79	1,598,326.60	1,634,124.68	1.87%
Total US Government	\$1,478,111.95	\$1,497,704.79	\$1,598,326.60	\$1,634,124.68	1.87%
Agency MBS					
30-year Fixed	4,369,728.89	4,876,893.08	4,175,701.93	4,844,562.64	4.88%
20-year Fixed	380,571.99	417,603.14	364,293.43	414,431.01	0.43%

Balance Sheet on September 30, 2023 (continued)

	As of August 31, 2023		As of September 30, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	904,137.33	1,026,896.40	874,211.07	1,012,434.37	1.02%
Total Agency MBS	\$5,654,438.21	\$6,321,392.62	\$5,414,206.43	\$6,271,428.02	6.33%
CMO					
Non-agency	232,175.27	256,350.00	232,258.75	256,350.00	0.27%
Total CMO	\$232,175.27	\$256,350.00	\$232,258.75	\$256,350.00	0.27%
CMBS					
CMBS	1,878,409.79	1,982,351.53	1,860,631.86	1,981,626.59	2.18%
Total CMBS	\$1,878,409.79	\$1,982,351.53	\$1,860,631.86	\$1,981,626.59	2.18%
US Credit					
Financials	2,350,031.00	2,642,997.05	2,338,210.30	2,685,018.55	2.74%
Utilities	370,147.05	386,557.20	362,264.25	386,557.20	0.42%
Basic Materials	233,192.41	261,198.20	230,731.68	261,198.20	0.27%
Capital Goods	616,145.97	650,729.20	606,084.43	650,729.20	0.71%
Communications	642,372.10	751,964.55	558,302.56	675,510.30	0.65%
Consumer Cyclical	101,887.50	121,187.75	97,652.50	121,187.75	0.11%
Consumer Non-cyclical	534,722.31	616,843.10	521,201.94	616,843.10	0.61%
Energy	470,885.79	503,199.45	463,366.56	503,199.45	0.54%
Technology	150,929.67	168,630.50	124,201.76	143,990.50	0.15%
Transportation	74,841.90	96,882.80	73,577.70	96,882.80	0.09%
Total US Credit	\$5,545,155.70	\$6,200,189.80	\$5,375,593.68	\$6,141,117.05	6.29%
	\$94,630,843.43	\$90,517,414.84	\$85,458,135.93	\$84,620,980.13	100.00%