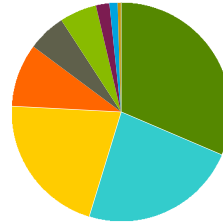


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on March 31, 2023

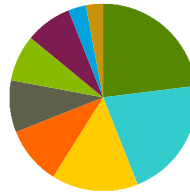
	Market value (\$)	Percent
■ Domestic Small-Mid Cap	32,050,537.68	32%
■ Cash Equivalents	23,806,643.45	23%
■ Domestic Large Cap	21,472,194.42	21%
■ International Equity	9,532,746.78	9%
■ Agency MBS	5,683,480.41	6%
■ US Credit	5,642,012.10	6%
■ CMBS	2,035,870.26	2%
■ US Government	1,228,753.40	1%
■ Other	498,099.11	0%
Subtotal	\$101,950,337.61	100%
Cash Processing / Liability	-89,330.25	
Total of your account	\$101,861,007.36	


Activity Summary

	This Period	Year to Date
Beginning Market Value	102,430,757.99	83,780,219.52
Contributions/Receipts	1,725,806.28	36,769,989.57
Distributions/Disbursements	-2,238,847.61	-27,656,627.01
Fees/Expenses	0.00	-80.07
Dividends	199,014.20	834,379.31
Interest	42,766.59	265,832.99
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	20,311.53	46,709.63
Net Interest Bought & Sold	-488.25	25,906.06
Change in Accrual	-8,938.39	70,808.50
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-309,374.98	7,723,868.86
Market Value on Mar 31, 2023	\$101,861,007.36	\$101,861,007.36

Portfolio Analysis
Equity Industry Analysis

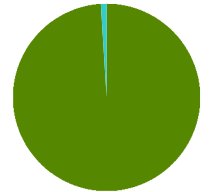
	Market Value (\$)	Percent
Index/Other Funds	13,917,677.10	23%
Industrials	13,321,087.87	21%
Financials	9,621,799.80	15%
Consumer Discretionary	6,550,049.39	10%
Technology	5,781,285.43	9%
All Others	5,063,907.12	8%
Health Care	4,811,732.83	8%
Basic Materials	2,062,315.64	3%
Energy	1,925,623.70	3%
Total of Your Portfolio	\$63,055,478.88	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

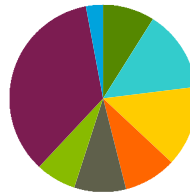
	Market Value (\$)	Percent
US	99,869,857.83	99%
Europe Ex UK	1,498,920.83	1%
UK	303,052.80	0%
Canada	189,175.90	0%
Total of Your Portfolio	\$101,861,007.36	100%



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

Bond Maturity

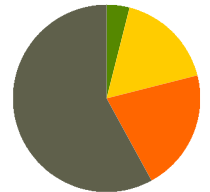
	Market Value (\$)	Percent
1 to 3 Years	1,333,629.70	9%
3 to 5 Years	2,051,371.64	14%
5 to 7 Years	2,022,286.32	14%
7 to 10 Years	1,329,398.27	9%
10 to 15 Years	1,320,896.40	9%
15 to 20 Years	1,039,545.05	7%
20 to 30 Years	5,295,527.93	35%
Over 30 Years	378,464.47	3%
All Others	50,536.64	0%
Total of Your Portfolio	\$14,821,656.42	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	637,396.97	4%
AA	71,295.01	0%
A	2,504,619.52	17%
BBB	3,066,097.57	21%
All Others	8,542,247.35	58%
Total of Your Portfolio	\$14,821,656.42	100%

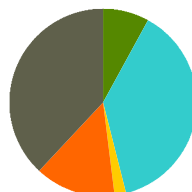


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
 US Government	1,228,753.40	8%
 Agency MBS	5,683,480.41	38%
 CMO	231,540.25	2%
 CMBS	2,035,870.26	14%
 US Credit	5,642,012.10	38%
Total of Your Portfolio	\$14,821,656.42	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 March 31, 2023

	As of February 28, 2023		As of March 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-5,224,536.17	-5,224,536.17	-60,320.52	-60,320.52	0.00%
Total Cash	-\$5,224,536.17	-\$5,224,536.17	-\$60,320.52	-\$60,320.52	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	29,406,894.73	29,406,894.73	23,806,643.45	23,806,643.45	23.36%
Total Cash Equivalents	\$29,406,894.73	\$29,406,894.73	\$23,806,643.45	\$23,806,643.45	23.36%
<i>Accrued Income</i>					
Accrued Income	246,487.52	246,487.52	237,549.13	237,549.13	0.23%
Total Accrued Income	\$246,487.52	\$246,487.52	\$237,549.13	\$237,549.13	0.23%
<i>Domestic Large Cap</i>					
Growth	7,811,716.06	9,938,810.21	8,007,541.60	9,859,689.01	7.86%
Core	6,750,929.30	5,853,462.20	6,587,748.90	5,565,272.92	6.46%
Value	6,992,151.16	6,767,108.18	6,876,903.92	7,152,009.37	6.75%
Total Domestic Large Cap	\$21,554,796.52	\$22,559,380.59	\$21,472,194.42	\$22,576,971.30	21.07%
<i>Domestic Small-Mid Cap</i>					
Growth	4,211,537.11	2,866,632.99	4,243,930.17	2,896,222.06	4.16%
Core	19,764,047.68	15,369,338.35	20,076,253.24	15,899,742.35	19.70%
Value	8,420,361.83	8,019,021.09	7,476,674.27	7,669,662.46	7.34%
Other	539,504.76	542,781.17	253,680.00	193,775.28	0.25%
Total Domestic Small-Mid Cap	\$32,935,451.38	\$26,797,773.60	\$32,050,537.68	\$26,659,402.15	31.45%
<i>International Equity</i>					
International Developed	9,151,062.97	9,284,739.53	9,532,746.78	9,381,506.00	9.35%
Total International Equity	\$9,151,062.97	\$9,284,739.53	\$9,532,746.78	\$9,381,506.00	9.35%
<i>US Government</i>					
US Treasury	1,098,628.70	1,130,103.16	1,228,753.40	1,230,409.16	1.21%
Total US Government	\$1,098,628.70	\$1,130,103.16	\$1,228,753.40	\$1,230,409.16	1.21%
<i>Agency MBS</i>					
30-year Fixed	4,448,285.52	4,884,973.09	4,506,945.41	4,865,701.02	4.41%
20-year Fixed	406,594.63	439,531.91	407,769.18	433,364.09	0.40%

Balance Sheet on March 31, 2023 (continued)

	As of February 28, 2023		As of March 31, 2023		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	765,526.65	884,171.84	768,765.82	873,365.26	0.75%
Total Agency MBS	\$5,620,406.80	\$6,208,676.84	\$5,683,480.41	\$6,172,430.37	5.56%
CMO					
Non-agency	230,810.57	256,350.00	231,540.25	256,350.00	0.23%
Total CMO	\$230,810.57	\$256,350.00	\$231,540.25	\$256,350.00	0.23%
CMBS					
CMBS	2,133,245.70	2,225,400.22	2,035,870.26	2,139,678.88	2.00%
Total CMBS	\$2,133,245.70	\$2,225,400.22	\$2,035,870.26	\$2,139,678.88	2.00%
US Credit					
Financials	2,189,758.83	2,516,621.35	2,374,970.99	2,659,225.15	2.34%
Utilities	329,505.85	346,248.40	336,216.41	346,248.40	0.33%
Basic Materials	233,182.79	261,198.20	237,808.62	261,198.20	0.23%
Capital Goods	439,167.59	471,163.30	635,143.59	655,941.45	0.62%
Communications	639,990.51	751,964.55	655,881.49	751,964.55	0.64%
Consumer Cyclical	101,051.25	121,187.75	103,818.75	121,187.75	0.10%
Consumer Non-cyclical	670,711.57	777,679.35	558,240.76	630,388.85	0.55%
Energy	334,059.64	365,152.55	402,210.85	425,191.55	0.39%
Technology	263,682.54	286,902.50	260,061.94	277,046.50	0.26%
Transportation	76,398.70	96,882.80	77,658.70	96,882.80	0.08%
Total US Credit	\$5,277,509.27	\$5,995,000.75	\$5,642,012.10	\$6,225,275.20	5.54%
	\$102,430,757.99	\$98,886,270.77	\$101,861,007.36	\$98,625,895.12	100.00%