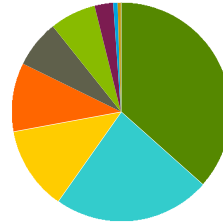


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on November 30, 2022

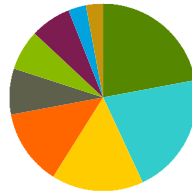
	Market value (\$)	Percent
■ Domestic Small-Mid Cap	30,570,839.97	36%
■ Domestic Large Cap	19,377,792.29	23%
■ Cash Equivalents	10,239,415.61	12%
■ International Equity	8,600,569.84	10%
■ Agency MBS	5,805,246.02	7%
■ US Credit	5,735,401.94	7%
■ CMBS	2,244,515.28	3%
■ US Government	538,940.60	1%
■ Other	441,145.61	1%
Subtotal	\$83,553,867.16	100%
Cash Processing / Liability	-19,205.07	
Total of your account	\$83,534,662.09	


Activity Summary

	This Period	Year to Date
Beginning Market Value	83,298,373.87	83,780,219.52
Contributions/Receipts	324,619.80	5,624,971.73
Distributions/Disbursements	-5,136,980.98	-15,281,602.32
Fees/Expenses	0.00	-32.10
Dividends	73,664.51	139,952.15
Interest	49,399.18	97,735.30
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	239,846.90	-334,939.73
Net Interest Bought & Sold	-2,523.16	24,755.51
Change in Accrual	65,064.53	43,482.02
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,623,197.44	9,440,120.01
Market Value on Nov 30, 2022	\$83,534,662.09	\$83,534,662.09

Portfolio Analysis
Equity Industry Analysis

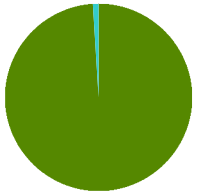
	Market Value (\$)	Percent
Index/Other Funds	13,161,583.99	22%
Industrials	12,187,706.03	21%
Financials	9,407,495.41	16%
Consumer Discretionary	7,404,339.62	13%
Technology	4,556,962.64	8%
Health Care	4,214,470.92	7%
All Others	3,963,265.07	7%
Basic Materials	2,001,659.82	3%
Energy	1,651,718.60	3%
Total of Your Portfolio	\$58,549,202.10	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

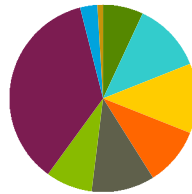
	Market Value (\$)	Percent
US	82,017,914.73	99%
Europe Ex UK	1,198,274.47	1%
UK	216,607.20	0%
Canada	101,865.69	0%
Total of Your Portfolio	\$83,534,662.09	100%



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

Bond Maturity

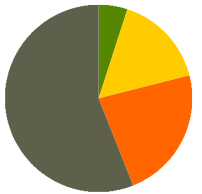
	Market Value (\$)	Percent
1 to 3 Years	1,027,436.59	7%
3 to 5 Years	1,802,153.39	12%
5 to 7 Years	1,677,946.88	12%
7 to 10 Years	1,441,639.35	10%
10 to 15 Years	1,557,352.41	11%
15 to 20 Years	1,198,671.99	8%
20 to 30 Years	5,362,676.74	36%
Over 30 Years	392,656.45	3%
All Others	93,752.20	1%
Total of Your Portfolio	\$14,554,286.00	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	697,601.85	5%
AA	68,624.28	0%
A	2,326,216.47	16%
BBB	3,340,561.19	23%
All Others	8,121,282.21	56%
Total of Your Portfolio	\$14,554,286.00	100%

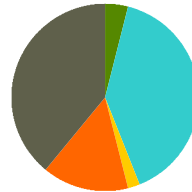


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
 US Government	538,940.60	4%
 Agency MBS	5,805,246.02	40%
 CMO	230,182.16	2%
 CMBS	2,244,515.28	15%
 US Credit	5,735,401.94	39%
Total of Your Portfolio	\$14,554,286.00	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 November 30, 2022

	As of October 31, 2022		As of November 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	-305,552.19	-305,552.19	-18,464.27	-18,464.27	0.00%
Total Cash	-\$305,552.19	-\$305,552.19	-\$18,464.27	-\$18,464.27	0.00%
Cash Equivalents					
Cash Equivalents	15,048,260.28	15,048,260.28	10,239,415.61	10,239,415.61	12.26%
Total Cash Equivalents	\$15,048,260.28	\$15,048,260.28	\$10,239,415.61	\$10,239,415.61	12.26%
Accrued Income					
Accrued Income	145,158.12	145,158.12	210,222.65	210,222.65	0.25%
Total Accrued Income	\$145,158.12	\$145,158.12	\$210,222.65	\$210,222.65	0.25%
Domestic Large Cap					
Growth	5,702,508.32	8,817,522.34	6,433,124.85	8,817,522.34	7.70%
Core	7,343,512.78	6,273,880.08	7,663,128.00	6,085,109.47	9.17%
Value	5,066,269.70	4,894,886.11	5,281,539.44	4,880,446.65	6.32%
Total Domestic Large Cap	\$18,112,290.80	\$19,986,288.53	\$19,377,792.29	\$19,783,078.46	23.19%
Domestic Small-Mid Cap					
Growth	4,136,327.17	2,460,037.57	4,212,675.34	2,403,185.45	5.04%
Core	16,796,614.72	13,544,428.88	18,254,401.51	13,814,015.93	21.85%
Value	6,919,333.48	6,646,099.43	7,477,239.73	6,688,034.66	8.95%
Other	621,373.71	670,609.33	626,523.39	670,609.33	0.75%
Total Domestic Small-Mid Cap	\$28,473,649.08	\$23,321,175.21	\$30,570,839.97	\$23,575,845.37	36.59%
International Equity					
International Developed	7,714,587.01	8,768,645.45	8,600,569.84	8,783,824.12	10.29%
Total International Equity	\$7,714,587.01	\$8,768,645.45	\$8,600,569.84	\$8,783,824.12	10.29%
US Government					
US Treasury	423,873.84	453,074.59	538,940.60	555,545.50	0.65%
Total US Government	\$423,873.84	\$453,074.59	\$538,940.60	\$555,545.50	0.65%
Agency MBS					
30-year Fixed	4,283,915.69	4,914,178.09	4,425,876.47	4,871,600.28	5.29%
20-year Fixed	548,130.70	618,564.82	564,751.38	613,291.95	0.68%

Balance Sheet on November 30, 2022 (continued)

	As of October 31, 2022		As of November 30, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	810,850.78	945,223.64	814,618.17	928,032.68	0.97%
Total Agency MBS	\$5,642,897.17	\$6,477,966.55	\$5,805,246.02	\$6,412,924.91	6.94%
CMO					
Non-agency	229,402.86	256,350.00	230,182.16	256,350.00	0.28%
Total CMO	\$229,402.86	\$256,350.00	\$230,182.16	\$256,350.00	0.28%
CMBS					
CMBS	2,293,093.95	2,428,163.07	2,244,515.28	2,356,120.20	2.69%
Total CMBS	\$2,293,093.95	\$2,428,163.07	\$2,244,515.28	\$2,356,120.20	2.69%
US Credit					
Financials	2,275,369.41	2,689,183.85	2,292,044.95	2,620,632.75	2.73%
Utilities	217,737.51	239,939.40	333,155.95	346,248.40	0.40%
Basic Materials	229,508.18	261,198.20	234,334.57	261,198.20	0.28%
Capital Goods	467,104.59	515,953.15	480,854.14	515,953.15	0.58%
Communications	773,548.84	896,003.70	797,956.67	896,003.70	0.96%
Consumer Cyclical	96,891.25	121,187.75	101,030.00	121,187.75	0.12%
Consumer Non-cyclical	797,861.23	918,274.35	816,650.70	918,274.35	0.98%
Energy	328,390.18	365,152.55	336,360.19	365,152.55	0.40%
Technology	258,560.36	286,902.50	264,880.07	286,902.50	0.32%
Transportation	75,741.40	96,882.80	78,134.70	96,882.80	0.09%
Total US Credit	\$5,520,712.95	\$6,390,678.25	\$5,735,401.94	\$6,428,436.15	6.86%
	\$83,298,373.87	\$82,970,207.86	\$83,534,662.09	\$78,583,298.70	100.00%