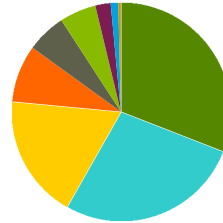


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2022

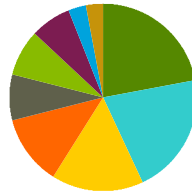
	Market value (\$)	Percent
■ Domestic Small-Mid Cap	30,183,314.46	33%
■ Cash Equivalents	26,631,908.69	27%
■ Domestic Large Cap	17,837,540.04	18%
■ International Equity	8,210,620.99	8%
■ Agency MBS	5,700,121.84	6%
■ US Credit	5,281,488.41	5%
■ CMBS	2,208,129.92	2%
■ US Government	1,050,871.30	1%
■ Other	410,144.98	0%
Subtotal	\$97,514,140.63	100%
Cash Processing / Liability	-407.23	
Total of your account	\$97,513,733.40	


Activity Summary

	This Period	Year to Date
Beginning Market Value	83,534,662.09	83,780,219.52
Contributions/Receipts	18,269,396.92	23,894,368.65
Distributions/Disbursements	-1,807,980.37	-17,089,582.69
Fees/Expenses	0.00	-32.10
Dividends	246,122.82	386,074.97
Interest	39,984.48	137,719.78
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	234,577.72	-100,362.01
Net Interest Bought & Sold	1,673.76	26,429.27
Change in Accrual	-30,527.61	12,954.41
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,974,176.41	6,465,943.60
Market Value on Dec 31, 2022	\$97,513,733.40	\$97,513,733.40

Portfolio Analysis
Equity Industry Analysis

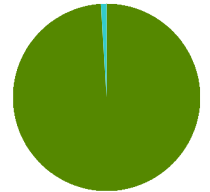
	Market Value (\$)	Percent
Index/Other Funds	12,619,314.99	22%
Industrials	11,689,694.32	21%
Financials	9,086,540.75	16%
Consumer Discretionary	6,945,873.92	12%
Technology	4,311,959.72	8%
Health Care	4,271,985.70	8%
All Others	3,785,566.69	7%
Basic Materials	1,919,127.70	3%
Energy	1,601,411.70	3%
Total of Your Portfolio	\$56,231,475.49	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

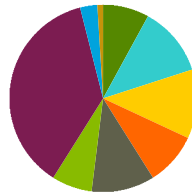
	Market Value (\$)	Percent
US	96,056,421.00	99%
Europe Ex UK	1,129,566.47	1%
UK	225,705.60	0%
Canada	102,040.33	0%
Total of Your Portfolio	\$97,513,733.40	100%



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

Bond Maturity

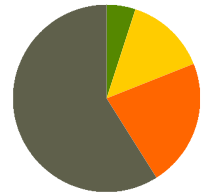
	Market Value (\$)	Percent
1 to 3 Years	1,219,631.76	8%
3 to 5 Years	1,790,695.28	12%
5 to 7 Years	1,721,927.83	12%
7 to 10 Years	1,280,743.86	9%
10 to 15 Years	1,533,938.93	11%
15 to 20 Years	1,047,709.87	7%
20 to 30 Years	5,402,637.45	37%
Over 30 Years	381,626.82	3%
All Others	92,149.61	1%
Total of Your Portfolio	\$14,471,061.41	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	701,503.56	5%
AA	68,316.82	0%
A	2,037,581.98	14%
BBB	3,175,589.61	22%
All Others	8,488,069.44	59%
Total of Your Portfolio	\$14,471,061.41	100%

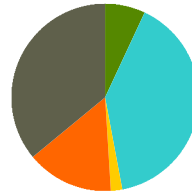


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
 US Government	1,050,871.30	7%
 Agency MBS	5,700,121.84	40%
 CMO	230,449.94	2%
 CMBS	2,208,129.92	15%
 US Credit	5,281,488.41	36%
Total of Your Portfolio	\$14,471,061.41	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 December 31, 2022

	As of November 30, 2022		As of December 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-18,464.27	-18,464.27	-407.23	-407.23	0.00%
Total Cash	-\$18,464.27	-\$18,464.27	-\$407.23	-\$407.23	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	10,239,415.61	10,239,415.61	26,631,908.69	26,631,908.69	27.32%
Total Cash Equivalents	\$10,239,415.61	\$10,239,415.61	\$26,631,908.69	\$26,631,908.69	27.32%
<i>Accrued Income</i>					
Accrued Income	210,222.65	210,222.65	179,695.04	179,695.04	0.18%
Total Accrued Income	\$210,222.65	\$210,222.65	\$179,695.04	\$179,695.04	0.18%
<i>Domestic Large Cap</i>					
Growth	6,679,305.95	9,044,753.12	6,370,330.10	9,061,139.16	6.53%
Core	6,491,062.90	5,167,829.69	6,263,749.90	5,185,902.20	6.42%
Value	5,627,479.84	5,013,986.38	5,203,460.04	4,982,753.68	5.34%
Total Domestic Large Cap	\$18,797,848.69	\$19,226,569.19	\$17,837,540.04	\$19,229,795.04	18.29%
<i>Domestic Small-Mid Cap</i>					
Growth	5,189,674.13	2,994,224.72	4,628,673.23	2,982,509.04	4.75%
Core	19,360,209.22	14,731,788.69	19,170,748.59	15,334,723.18	19.66%
Value	5,974,376.83	5,735,731.90	5,737,236.64	5,739,511.97	5.88%
Other	626,523.39	670,609.33	646,656.00	670,609.33	0.66%
Total Domestic Small-Mid Cap	\$31,150,783.57	\$24,132,354.64	\$30,183,314.46	\$24,727,353.52	30.95%
<i>International Equity</i>					
International Developed	8,600,569.84	8,783,824.12	8,210,620.99	8,817,541.53	8.42%
Total International Equity	\$8,600,569.84	\$8,783,824.12	\$8,210,620.99	\$8,817,541.53	8.42%
<i>US Government</i>					
US Treasury	538,940.60	555,545.50	1,050,871.30	1,077,536.77	1.08%
Total US Government	\$538,940.60	\$555,545.50	\$1,050,871.30	\$1,077,536.77	1.08%
<i>Agency MBS</i>					
30-year Fixed	4,320,562.64	4,750,959.06	4,491,881.68	4,940,845.89	4.61%
20-year Fixed	670,065.21	733,933.17	413,778.17	448,015.46	0.42%

Balance Sheet on December 31, 2022 (continued)

	As of November 30, 2022		As of December 31, 2022		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
15-year Fixed	814,618.17	928,032.68	794,461.99	913,978.01	0.81%
Total Agency MBS	\$5,805,246.02	\$6,412,924.91	\$5,700,121.84	\$6,302,839.36	5.84%
CMO					
Non-agency	230,182.16	256,350.00	230,449.94	256,350.00	0.24%
Total CMO	\$230,182.16	\$256,350.00	\$230,449.94	\$256,350.00	0.24%
CMBS					
CMBS	2,244,515.28	2,356,120.20	2,208,129.92	2,318,932.95	2.26%
Total CMBS	\$2,244,515.28	\$2,356,120.20	\$2,208,129.92	\$2,318,932.95	2.26%
US Credit					
Financials	2,292,044.95	2,620,632.75	2,182,301.17	2,516,621.35	2.25%
Utilities	333,155.95	346,248.40	329,637.61	346,248.40	0.34%
Basic Materials	234,334.57	261,198.20	233,185.75	261,198.20	0.24%
Capital Goods	480,854.14	515,953.15	440,410.51	471,163.30	0.45%
Communications	797,956.67	896,003.70	644,573.22	751,964.55	0.66%
Consumer Cyclical	101,030.00	121,187.75	100,328.75	121,187.75	0.10%
Consumer Non-cyclical	816,650.70	918,274.35	673,560.17	777,679.35	0.69%
Energy	336,360.19	365,152.55	336,222.67	365,152.55	0.34%
Technology	264,880.07	286,902.50	263,756.16	286,902.50	0.27%
Transportation	78,134.70	96,882.80	77,512.40	96,882.80	0.08%
Total US Credit	\$5,735,401.94	\$6,428,436.15	\$5,281,488.41	\$5,995,000.75	5.42%
	\$83,534,662.09	\$78,583,298.70	\$97,513,733.40	\$95,536,546.42	100.00%