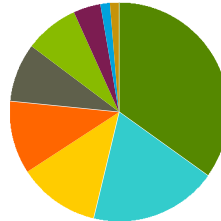


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on January 31, 2025**

|                              | Market value (\$)       | Percent     |
|------------------------------|-------------------------|-------------|
| Domestic Small-Mid Cap       | 45,215,116.57           | 35%         |
| Domestic Large Cap           | 24,349,949.05           | 19%         |
| Cash Equivalents             | 15,569,544.21           | 12%         |
| Agency MBS                   | 14,024,378.63           | 11%         |
| International Equity         | 11,206,713.43           | 9%          |
| US Credit                    | 10,232,580.42           | 8%          |
| US Government                | 5,176,765.50            | 4%          |
| Other                        | 1,822,223.27            | 1%          |
| CMBS                         | 1,806,333.48            | 1%          |
| <b>Total of your account</b> | <b>\$129,403,604.56</b> | <b>100%</b> |

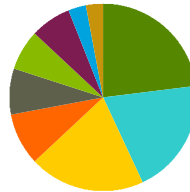

**Activity Summary**

|   | This Period             | Year to Date            |
|---|-------------------------|-------------------------|
| Beginning Market Value                  | 128,541,654.41          | 105,026,345.63          |
| Contributions/Receipts                  | 1,018,487.21            | 54,524,319.46           |
| Distributions/Disbursements             | -2,876,553.31           | -29,597,694.41          |
| Fees/Expenses                           | -26.83                  | -102.79                 |
| Dividends                               | 154,062.57              | 698,946.29              |
| Interest                                | 115,484.55              | 240,112.58              |
| Other Income/Capital Gain Distributions | 0.00                    | 978,915.59              |
| Security Transactions                   | 0.00                    | 0.00                    |
| Realized Gain/Loss                      | 215,893.05              | 669,692.22              |
| Net Interest Bought & Sold              | 9,421.62                | -142,935.66             |
| Change in Accrual                       | -82,285.48              | 115,847.47              |
| Cost Adjustments                        | 0.00                    | 0.00                    |
| Net Change in Unrealized Gain/Loss      | 2,307,466.77            | -3,109,841.82           |
| <b>Market Value on Jan 31, 2025</b>     | <b>\$129,403,604.56</b> | <b>\$129,403,604.56</b> |

## Portfolio Analysis

### Equity Industry Analysis

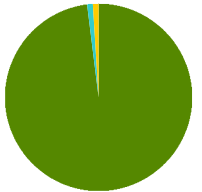
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| Industrials                    | 19,108,752.89          | 23%         |
| Financials                     | 16,093,174.04          | 20%         |
| Index/Other Funds              | 15,932,861.56          | 20%         |
| Consumer Discretionary         | 7,307,262.83           | 9%          |
| Technology                     | 6,299,949.64           | 8%          |
| All Others                     | 5,718,156.12           | 7%          |
| Health Care                    | 5,512,718.39           | 7%          |
| Energy                         | 2,420,841.90           | 3%          |
| Basic Materials                | 2,378,061.68           | 3%          |
| <b>Total of Your Portfolio</b> | <b>\$80,771,779.05</b> | <b>100%</b> |



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

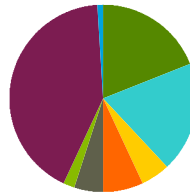
|                                | Market Value (\$)       | Percent     |
|--------------------------------|-------------------------|-------------|
| US                             | 126,585,411.01          | 98%         |
| Europe Ex UK                   | 1,446,600.49            | 1%          |
| Canada                         | 739,017.06              | 1%          |
| Asia Ex Japan                  | 632,576.00              | 0%          |
| <b>Total of Your Portfolio</b> | <b>\$129,403,604.56</b> | <b>100%</b> |



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

### Bond Maturity

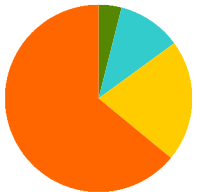
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| 1 to 3 Years                   | 6,210,482.27           | 19%         |
| 3 to 5 Years                   | 6,186,697.38           | 19%         |
| 5 to 7 Years                   | 1,570,813.76           | 5%          |
| 7 to 10 Years                  | 2,282,904.62           | 7%          |
| 10 to 15 Years                 | 1,682,641.72           | 5%          |
| 15 to 20 Years                 | 520,970.92             | 2%          |
| 20 to 30 Years                 | 13,782,789.67          | 42%         |
| Over 30 Years                  | 464,432.78             | 1%          |
| <b>Total of Your Portfolio</b> | <b>\$32,701,733.12</b> | <b>100%</b> |



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                            | 1,399,586.95           | 4%          |
| A                              | 3,527,431.03           | 11%         |
| BBB                            | 6,705,149.39           | 21%         |
| All Others                     | 21,069,565.75          | 64%         |
| <b>Total of Your Portfolio</b> | <b>\$32,701,733.12</b> | <b>100%</b> |

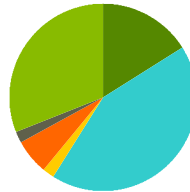


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ US Government                | 5,176,765.50           | 16%         |
| ■ Agency MBS                   | 14,024,378.63          | 43%         |
| ■ CMO                          | 807,731.99             | 2%          |
| ■ CMBS                         | 1,806,333.48           | 6%          |
| ■ Consumer ABS                 | 653,943.10             | 2%          |
| ■ US Credit                    | 10,232,580.42          | 31%         |
| <b>Total of Your Portfolio</b> | <b>\$32,701,733.12</b> | <b>100%</b> |



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 January 31, 2025

|                                     | As of December 31, 2024 |                        | As of January 31, 2025 |                        | % of Account  |
|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
|                                     | Market Value            | Cost Basis             | Market Value           | Cost Basis             |               |
| <i>Cash</i>                         |                         |                        |                        |                        |               |
| Cash                                | 311.15                  | 311.15                 | 48,470.42              | 48,470.42              | 0.04%         |
| <b>Total Cash</b>                   | <b>\$311.15</b>         | <b>\$311.15</b>        | <b>\$48,470.42</b>     | <b>\$48,470.42</b>     | <b>0.04%</b>  |
| <i>Cash Equivalents</i>             |                         |                        |                        |                        |               |
| Cash Equivalents                    | 18,214,141.71           | 18,214,141.71          | 15,569,544.21          | 15,569,544.21          | 12.03%        |
| <b>Total Cash Equivalents</b>       | <b>\$18,214,141.71</b>  | <b>\$18,214,141.71</b> | <b>\$15,569,544.21</b> | <b>\$15,569,544.21</b> | <b>12.03%</b> |
| <i>Accrued Income</i>               |                         |                        |                        |                        |               |
| Accrued Income                      | 394,363.24              | 394,363.24             | 312,077.76             | 312,077.76             | 0.24%         |
| <b>Total Accrued Income</b>         | <b>\$394,363.24</b>     | <b>\$394,363.24</b>    | <b>\$312,077.76</b>    | <b>\$312,077.76</b>    | <b>0.24%</b>  |
| <i>Domestic Large Cap</i>           |                         |                        |                        |                        |               |
| Growth                              | 7,797,206.01            | 10,841,180.99          | 8,129,422.53           | 10,841,180.99          | 6.28%         |
| Core                                | 2,709,847.20            | 2,043,591.64           | 2,597,150.60           | 1,796,650.76           | 2.01%         |
| Value                               | 13,064,315.58           | 10,803,507.91          | 13,623,375.92          | 10,760,545.31          | 10.53%        |
| <b>Total Domestic Large Cap</b>     | <b>\$23,571,368.79</b>  | <b>\$23,688,280.54</b> | <b>\$24,349,949.05</b> | <b>\$23,398,377.06</b> | <b>18.82%</b> |
| <i>Domestic Small-Mid Cap</i>       |                         |                        |                        |                        |               |
| Growth                              | 10,395,630.13           | 5,630,642.28           | 10,445,754.22          | 5,795,033.08           | 8.07%         |
| Core                                | 22,746,111.71           | 16,286,413.81          | 23,972,565.29          | 16,952,341.28          | 18.53%        |
| Value                               | 8,971,700.25            | 8,700,466.20           | 9,359,663.46           | 8,805,288.60           | 7.23%         |
| Other                               | 1,452,261.50            | 1,357,776.74           | 1,437,133.60           | 1,293,373.40           | 1.11%         |
| <b>Total Domestic Small-Mid Cap</b> | <b>\$43,565,703.59</b>  | <b>\$31,975,299.03</b> | <b>\$45,215,116.57</b> | <b>\$32,846,036.36</b> | <b>34.94%</b> |
| <i>International Equity</i>         |                         |                        |                        |                        |               |
| International Developed             | 10,285,659.95           | 10,214,031.76          | 10,730,624.73          | 10,214,031.76          | 8.29%         |
| Other                               | 496,570.20              | 516,000.07             | 476,088.70             | 516,000.07             | 0.37%         |
| <b>Total International Equity</b>   | <b>\$10,782,230.15</b>  | <b>\$10,730,031.83</b> | <b>\$11,206,713.43</b> | <b>\$10,730,031.83</b> | <b>8.66%</b>  |
| <i>US Government</i>                |                         |                        |                        |                        |               |
| US Treasury                         | 7,391,271.85            | 7,380,314.42           | 5,176,765.50           | 5,164,676.94           | 4.00%         |
| <b>Total US Government</b>          | <b>\$7,391,271.85</b>   | <b>\$7,380,314.42</b>  | <b>\$5,176,765.50</b>  | <b>\$5,164,676.94</b>  | <b>4.00%</b>  |

## Balance Sheet on January 31, 2025 (continued)

|                       | As of December 31, 2024 |                  | As of January 31, 2025 |                  | % of Account |
|-----------------------|-------------------------|------------------|------------------------|------------------|--------------|
|                       | Market Value            | Cost Basis       | Market Value           | Cost Basis       |              |
| Agency MBS            |                         |                  |                        |                  |              |
| 30-year Fixed         | 13,139,390.03           | 13,630,764.84    | 13,062,743.76          | 13,549,490.65    | 10.08%       |
| 20-year Fixed         | 477,820.64              | 529,440.02       | 474,856.93             | 526,200.61       | 0.37%        |
| 15-year Fixed         | 491,802.96              | 570,387.06       | 486,777.94             | 563,016.82       | 0.38%        |
| Total Agency MBS      | \$14,109,013.63         | \$14,730,591.92  | \$14,024,378.63        | \$14,638,708.08  | 10.83%       |
| CMO                   |                         |                  |                        |                  |              |
| Non-agency            | 89,435.21               | 95,357.81        | 807,731.99             | 812,984.76       | 0.62%        |
| Total CMO             | \$89,435.21             | \$95,357.81      | \$807,731.99           | \$812,984.76     | 0.62%        |
| CMBS                  |                         |                  |                        |                  |              |
| CMBS                  | 1,321,089.51            | 1,386,863.83     | 1,806,333.48           | 1,870,887.59     | 1.40%        |
| Total CMBS            | \$1,321,089.51          | \$1,386,863.83   | \$1,806,333.48         | \$1,870,887.59   | 1.40%        |
| Consumer ABS          |                         |                  |                        |                  |              |
| Auto                  | 654,284.44              | 650,788.29       | 653,943.10             | 650,788.29       | 0.51%        |
| Total Consumer ABS    | \$654,284.44            | \$650,788.29     | \$653,943.10           | \$650,788.29     | 0.51%        |
| US Credit             |                         |                  |                        |                  |              |
| Financials            | 3,305,455.56            | 3,447,933.50     | 4,515,732.38           | 4,644,831.00     | 3.50%        |
| Utilities             | 1,020,321.76            | 1,036,298.75     | 1,021,900.25           | 1,036,298.75     | 0.79%        |
| Basic Materials       | 294,037.84              | 309,185.00       | 294,186.21             | 309,185.00       | 0.23%        |
| Capital Goods         | 598,809.13              | 615,850.15       | 599,401.23             | 615,850.15       | 0.46%        |
| Communications        | 456,308.90              | 501,503.20       | 457,296.16             | 501,503.20       | 0.35%        |
| Consumer Cyclical     | 354,976.82              | 365,389.65       | 355,359.62             | 365,389.65       | 0.27%        |
| Consumer Non-cyclical | 1,328,098.88            | 1,375,466.50     | 1,331,531.16           | 1,375,466.50     | 1.03%        |
| Energy                | 492,780.67              | 494,745.10       | 856,704.34             | 857,977.45       | 0.66%        |
| Technology            | 453,083.47              | 468,450.65       | 655,968.19             | 666,564.65       | 0.51%        |
| Transportation        | 144,568.11              | 149,625.90       | 144,500.88             | 149,625.90       | 0.11%        |
| Total US Credit       | \$8,448,441.14          | \$8,764,448.40   | \$10,232,580.42        | \$10,522,692.25  | 7.91%        |
|                       | \$128,541,654.41        | \$118,010,792.17 | \$129,403,604.56       | \$116,565,275.55 | 100.00%      |