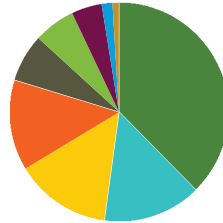


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on January 31, 2026

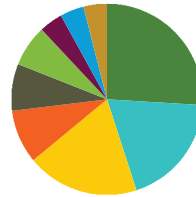
	Market value (\$)	Percent
■ Domestic Small-Mid Cap	47,804,878.50	38%
■ International Equity	18,535,101.95	15%
■ Domestic Large Cap	17,928,653.72	14%
■ Cash Equivalents	17,097,282.24	13%
■ Agency MBS	8,850,371.75	7%
■ US Credit	7,922,106.50	6%
■ US Government	5,685,909.13	4%
■ Other	2,038,690.49	2%
■ Consumer ABS	1,199,129.26	1%
Total of your account	\$127,062,123.54	100%


Activity Summary

	This Period	Year to Date
Beginning Market Value	124,446,768.85	106,771,858.80
Contributions/Receipts	376,214.59	32,550,367.72
Distributions/Disbursements	-1,653,308.34	-18,958,889.93
Fees/Expenses	-39.20	-119.74
Dividends	133,175.85	796,978.74
Interest	67,863.31	329,597.41
Other Income/Capital Gain Distributions	0.00	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	404,791.81	778,853.12
Net Interest Bought & Sold	-2,048.54	-2,379.80
Change in Accrual	-8,798.79	3,610.79
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,297,504.00	4,065,419.84
Market Value on Jan 31, 2026	\$127,062,123.54	\$127,062,123.54

Portfolio Analysis
Equity Industry Analysis

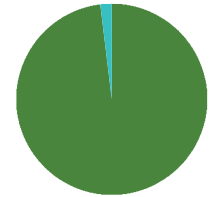
	Market Value (\$)	Percent
■ Industrials	21,449,389.99	26%
■ Financials	16,228,717.48	19%
■ Index/Other Funds	16,075,710.55	19%
■ Technology	7,915,670.76	9%
■ Consumer Discretionary	7,024,261.85	8%
■ All Others	6,255,205.80	7%
■ Basic Materials	3,644,303.83	4%
■ Consumer Staples	3,182,614.11	4%
■ Energy	2,975,657.30	4%
Total of Your Portfolio	\$84,751,531.67	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

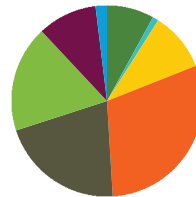
	Market Value (\$)	Percent
■ US	124,485,741.73	98%
■ Europe Ex UK	2,038,493.76	2%
■ Canada	537,888.05	0%
Total of Your Portfolio	\$127,062,123.54	100%



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

Bond Maturity

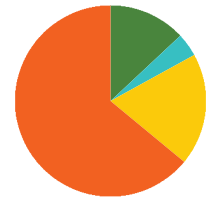
	Market Value (\$)	Percent
■ 10 to 15 Years	2,083,066.45	8%
■ 15 to 20 Years	334,542.39	1%
■ 1 to 3 Years	2,549,419.69	10%
■ 20 to 30 Years	6,979,978.60	30%
■ 3 to 5 Years	5,278,989.28	21%
■ 5 to 7 Years	4,483,001.07	18%
■ 7 to 10 Years	2,594,726.90	10%
■ Over 30 Years	461,512.71	2%
■ All Others	71,577.81	0%
Total of Your Portfolio	\$24,836,814.90	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
■ A	3,198,662.61	13%
■ AAA	1,065,016.61	4%
■ BBB	4,723,443.89	19%
■ All Others	15,849,691.79	64%
Total of Your Portfolio	\$24,836,814.90	100%

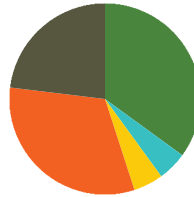


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,850,371.75	35%
■ CMBS	1,179,298.26	5%
■ Consumer ABS	1,199,129.26	5%
■ US Credit	7,922,106.50	32%
■ US Government	5,685,909.13	23%
Total of Your Portfolio	\$24,836,814.90	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 January 31, 2026

	As of December 31, 2025		As of January 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	334.93	334.93	98,916.63	98,916.63	0.08%
Total Cash	\$334.93	\$334.93	\$98,916.63	\$98,916.63	0.08%
<i>Cash Equivalents</i>					
Cash Equivalents	18,383,857.94	18,383,857.94	17,097,282.24	17,097,282.24	13.45%
Total Cash Equivalents	\$18,383,857.94	\$18,383,857.94	\$17,097,282.24	\$17,097,282.24	13.45%
<i>Accrued Income</i>					
Accrued Income	286,376.89	286,376.89	277,578.10	277,578.10	0.22%
Total Accrued Income	\$286,376.89	\$286,376.89	\$277,578.10	\$277,578.10	0.22%
<i>Domestic Large Cap</i>					
Growth	610,625.60	412,070.31	750,841.50	450,451.19	0.59%
Core	1,585,181.41	977,057.98	1,939,015.23	1,243,723.10	1.53%
Value	13,765,381.74	9,670,141.29	14,682,200.63	10,032,328.02	11.55%
Other	469,853.28	550,731.97	556,596.36	577,392.27	0.44%
Total Domestic Large Cap	\$16,431,042.03	\$11,610,001.55	\$17,928,653.72	\$12,303,894.58	14.11%
<i>Domestic Small-Mid Cap</i>					
Growth	6,103,593.51	4,051,190.92	5,904,948.63	4,049,456.38	4.65%
Core	24,696,252.68	17,429,084.21	26,438,320.28	18,629,252.30	20.80%
Value	13,485,960.93	14,986,932.73	13,157,294.87	13,447,819.21	10.36%
Other	2,046,169.51	1,908,128.10	2,304,314.72	2,074,395.73	1.81%
Total Domestic Small-Mid Cap	\$46,331,976.63	\$38,375,335.96	\$47,804,878.50	\$38,200,923.62	37.62%
<i>International Equity</i>					
International Developed	17,043,923.60	15,610,087.19	17,895,731.55	15,610,087.19	14.09%
Other	654,945.50	695,627.37	639,370.40	695,627.37	0.50%
Total International Equity	\$17,698,869.10	\$16,305,714.56	\$18,535,101.95	\$16,305,714.56	14.59%
<i>Other</i>					
Other	521,761.24	94,066.88	482,897.50	36,847.11	0.38%
Total Other	\$521,761.24	\$94,066.88	\$482,897.50	\$36,847.11	0.38%

Balance Sheet on January 31, 2026 (continued)

	As of December 31, 2025		As of January 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>US Government</i>					
US Treasury	4,728,773.61	4,717,569.49	5,685,909.13	5,685,922.41	4.47%
Total US Government	\$4,728,773.61	\$4,717,569.49	\$5,685,909.13	\$5,685,922.41	4.47%
<i>Agency MBS</i>					
30-year Fixed	7,426,799.86	7,247,675.59	6,655,616.78	6,479,209.30	5.25%
20-year Fixed	339,407.05	362,328.55	332,869.24	354,576.62	0.26%
15-year Fixed	1,541,171.25	1,537,668.04	1,512,249.26	1,509,459.60	1.19%
10-year Fixed	355,155.29	397,075.69	349,636.47	391,530.65	0.28%
Total Agency MBS	\$9,662,533.45	\$9,544,747.87	\$8,850,371.75	\$8,734,776.17	6.98%
<i>CMBS</i>					
CMBS	1,271,264.73	1,310,242.50	1,179,298.26	1,219,776.96	0.93%
Total CMBS	\$1,271,264.73	\$1,310,242.50	\$1,179,298.26	\$1,219,776.96	0.93%
<i>Consumer ABS</i>					
Auto	1,228,425.09	1,227,577.61	1,199,129.26	1,199,294.14	0.94%
Total Consumer ABS	\$1,228,425.09	\$1,227,577.61	\$1,199,129.26	\$1,199,294.14	0.94%
<i>US Credit</i>					
Financials	2,893,652.01	2,899,957.85	2,872,029.77	2,881,611.40	2.27%
Utilities	599,909.72	590,234.45	600,278.62	590,234.45	0.47%
Basic Materials	153,222.15	161,466.00	76,492.35	73,218.00	0.06%
Capital Goods	786,527.43	782,228.40	786,613.88	782,228.40	0.62%
Communications	543,947.20	584,075.25	662,294.90	703,420.05	0.52%
Consumer Cyclical	385,766.05	372,431.71	385,333.25	372,431.71	0.30%
Consumer Non-cyclical	1,231,378.38	1,225,291.80	1,230,650.09	1,225,291.80	0.97%
Energy	675,945.43	634,623.30	676,936.67	634,623.30	0.53%
Technology	485,765.95	468,814.70	486,113.68	468,814.70	0.38%
Transportation	145,438.89	149,625.90	145,363.29	149,625.90	0.11%
Total US Credit	\$7,901,553.21	\$7,868,749.36	\$7,922,106.50	\$7,881,499.71	6.23%
	\$124,446,768.85	\$109,724,575.54	\$127,062,123.54	\$109,042,426.23	100.00%