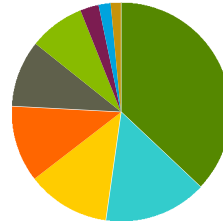


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on February 28, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	42,314,596.86	37%
Domestic Large Cap	17,325,203.74	15%
Cash Equivalents	14,067,722.40	12%
Agency MBS	12,882,436.48	11%
International Equity	11,289,646.69	10%
US Credit	9,419,109.11	8%
US Government	3,060,930.85	3%
Other	2,007,103.43	2%
CMBS	1,794,007.40	2%
Subtotal	\$114,160,756.96	100%
Cash Processing / Liability	-503,792.24	
Total of your account	\$113,656,964.72	

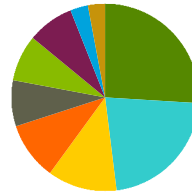

Activity Summary

	This Period	Year to Date
Beginning Market Value	129,403,604.56	105,026,345.63
Contributions/Receipts	19,326,624.56	73,735,222.12
Distributions/Disbursements	-34,264,554.94	-63,746,527.45
Fees/Expenses	0.00	-102.79
Dividends	86,086.27	785,032.56
Interest	99,961.35	340,073.93
Other Income/Capital Gain Distributions	0.00	978,915.59
Security Transactions	0.00	0.00
Realized Gain/Loss	-2,108,332.48	-1,438,640.26
Net Interest Bought & Sold	57,860.95	-85,074.71
Change in Accrual	41,765.46	157,612.93
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	1,013,948.99	-2,095,892.83
Market Value on Feb 28, 2025	\$113,656,964.72	\$113,656,964.72

Portfolio Analysis

Equity Industry Analysis

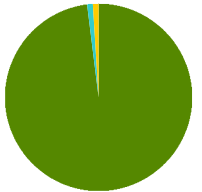
	Market Value (\$)	Percent
Industrials	18,384,816.40	26%
Financials	15,677,942.79	22%
Index/Other Funds	8,371,431.59	12%
Consumer Discretionary	6,914,909.46	10%
Technology	5,766,268.48	8%
All Others	5,597,460.81	8%
Health Care	5,457,127.77	8%
Energy	2,467,116.50	3%
Basic Materials	2,437,920.82	3%
Total of Your Portfolio	\$71,074,994.62	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

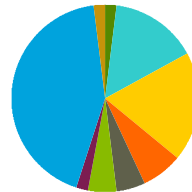
	Market Value (\$)	Percent
US	110,954,695.79	98%
Europe Ex UK	1,550,976.03	1%
Canada	749,787.60	1%
Asia Ex Japan	401,505.30	0%
Total of Your Portfolio	\$113,656,964.72	100%



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

Bond Maturity

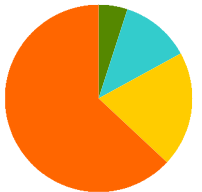
	Market Value (\$)	Percent
Less than 1 Year	498,850.00	2%
1 to 3 Years	4,211,278.16	15%
3 to 5 Years	5,379,848.29	19%
5 to 7 Years	1,948,396.24	7%
7 to 10 Years	1,420,471.36	5%
10 to 15 Years	1,548,288.54	5%
15 to 20 Years	531,711.95	2%
20 to 30 Years	12,608,087.39	43%
All Others	469,507.02	2%
Total of Your Portfolio	\$28,616,438.95	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	1,401,462.84	5%
A	3,559,985.05	12%
BBB	5,859,124.06	20%
All Others	17,795,867.00	63%
Total of Your Portfolio	\$28,616,438.95	100%

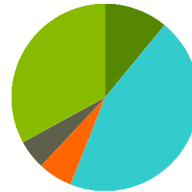


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,060,930.85	11%
■ Agency MBS	12,882,436.48	45%
■ CMO	85,638.82	0%
■ CMBS	1,794,007.40	6%
■ Consumer ABS	1,374,316.29	5%
■ US Credit	9,419,109.11	33%
Total of Your Portfolio	\$28,616,438.95	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 February 28, 2025

	As of January 31, 2025		As of February 28, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	48,470.42	48,470.42	-456,034.47	-456,034.47	0.00%
Total Cash	\$48,470.42	\$48,470.42	-\$456,034.47	-\$456,034.47	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	15,569,544.21	15,569,544.21	14,067,722.40	14,067,722.40	12.33%
Total Cash Equivalents	\$15,569,544.21	\$15,569,544.21	\$14,067,722.40	\$14,067,722.40	12.33%
<i>Accrued Income</i>					
Accrued Income	312,077.76	312,077.76	353,843.22	353,843.22	0.31%
Total Accrued Income	\$312,077.76	\$312,077.76	\$353,843.22	\$353,843.22	0.31%
<i>Domestic Large Cap</i>					
Growth	8,129,422.53	10,841,180.99	616,268.90	590,237.03	0.54%
Core	2,080,322.00	1,327,880.20	1,804,337.20	1,112,417.98	1.58%
Value	14,826,056.52	11,893,148.47	14,904,597.64	12,031,466.48	13.06%
Total Domestic Large Cap	\$25,035,801.05	\$24,062,209.66	\$17,325,203.74	\$13,734,121.49	15.18%
<i>Domestic Small-Mid Cap</i>					
Growth	8,122,227.13	4,203,370.88	7,612,063.86	4,155,652.05	6.67%
Core	26,608,423.18	18,473,073.15	25,090,746.38	18,634,199.30	21.99%
Value	8,361,480.66	8,212,386.33	8,259,608.22	8,268,922.19	7.24%
Other	1,437,133.60	1,293,373.40	1,352,178.40	1,293,373.40	1.18%
Total Domestic Small-Mid Cap	\$44,529,264.57	\$32,182,203.76	\$42,314,596.86	\$32,352,146.94	37.08%
<i>International Equity</i>					
International Developed	10,730,624.73	10,214,031.76	10,777,477.69	10,011,338.37	9.44%
Other	476,088.70	516,000.07	512,169.00	543,349.11	0.45%
Total International Equity	\$11,206,713.43	\$10,730,031.83	\$11,289,646.69	\$10,554,687.48	9.89%
<i>Other</i>					
Other	0.00	0.00	145,547.33	98,573.24	0.13%
Total Other	\$0.00	\$0.00	\$145,547.33	\$98,573.24	0.13%

Balance Sheet on February 28, 2025 (continued)

	As of January 31, 2025		As of February 28, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	5,176,765.50	5,164,676.94	3,060,930.85	3,044,975.31	2.68%
Total US Government	\$5,176,765.50	\$5,164,676.94	\$3,060,930.85	\$3,044,975.31	2.68%
Agency MBS					
30-year Fixed	13,062,743.76	13,549,490.65	11,909,867.87	12,102,617.52	10.45%
20-year Fixed	474,856.93	526,200.61	484,898.39	522,729.19	0.42%
15-year Fixed	486,777.94	563,016.82	487,670.22	555,384.87	0.43%
Total Agency MBS	\$14,024,378.63	\$14,638,708.08	\$12,882,436.48	\$13,180,731.58	11.30%
CMO					
Non-agency	89,524.74	95,357.81	85,638.82	91,072.85	0.08%
Total CMO	\$89,524.74	\$95,357.81	\$85,638.82	\$91,072.85	0.08%
CMBS					
CMBS	1,806,333.48	1,870,887.59	1,794,007.40	1,851,824.34	1.57%
Total CMBS	\$1,806,333.48	\$1,870,887.59	\$1,794,007.40	\$1,851,824.34	1.57%
Consumer ABS					
Auto	1,372,150.35	1,368,415.24	1,374,316.29	1,368,415.24	1.20%
Total Consumer ABS	\$1,372,150.35	\$1,368,415.24	\$1,374,316.29	\$1,368,415.24	1.20%
US Credit					
Financials	4,515,732.38	4,644,831.00	4,567,240.63	4,644,831.00	3.99%
Utilities	1,021,900.25	1,036,298.75	639,584.61	644,042.90	0.56%
Basic Materials	294,186.21	309,185.00	298,116.48	309,185.00	0.26%
Capital Goods	599,401.23	615,850.15	454,059.25	454,234.30	0.40%
Communications	457,296.16	501,503.20	451,716.66	491,520.10	0.40%
Consumer Cyclical	355,359.62	365,389.65	359,391.21	365,389.65	0.31%
Consumer Non-cyclical	1,331,531.16	1,375,466.50	1,171,753.14	1,191,301.15	1.03%
Energy	856,704.34	857,977.45	867,788.17	857,977.45	0.76%
Technology	655,968.19	666,564.65	463,412.64	454,499.65	0.41%
Transportation	144,500.88	149,625.90	146,046.32	149,625.90	0.13%
Total US Credit	\$10,232,580.42	\$10,522,692.25	\$9,419,109.11	\$9,562,607.10	8.25%
	\$129,403,604.56	\$116,565,275.55	\$113,656,964.72	\$99,804,686.72	100.00%