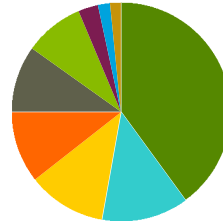


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on March 31, 2025

| | Market value (\$) | Percent |
|------------------------------|-------------------------|-------------|
| Domestic Small-Mid Cap | 43,939,998.85 | 38% |
| Domestic Large Cap | 14,215,063.88 | 13% |
| Agency MBS | 12,746,893.52 | 12% |
| Cash Equivalents | 11,563,408.43 | 11% |
| International Equity | 10,911,534.81 | 10% |
| US Credit | 9,677,387.11 | 9% |
| US Government | 3,169,587.35 | 3% |
| Other | 1,999,134.97 | 2% |
| CMBS | 1,777,933.50 | 2% |
| Subtotal | \$110,000,942.42 | 100% |
| Cash Processing / Liability | -3,505.12 | |
| Total of your account | \$109,997,437.30 | |

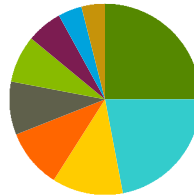

Activity Summary

| | This Period | Year to Date |
|---|-------------------------|-------------------------|
| Beginning Market Value | 113,656,964.72 | 105,026,345.63 |
| Contributions/Receipts | 544,657.24 | 74,279,879.36 |
| Distributions/Disbursements | -2,341,979.73 | -66,088,507.18 |
| Fees/Expenses | -83.09 | -185.88 |
| Dividends | 209,724.41 | 994,756.97 |
| Interest | 136,243.54 | 476,317.47 |
| Other Income/Capital Gain Distributions | 0.00 | 978,915.59 |
| Security Transactions | 0.00 | 0.00 |
| Realized Gain/Loss | 516,374.76 | -922,265.50 |
| Net Interest Bought & Sold | -2,734.09 | -87,808.80 |
| Change in Accrual | -81,430.14 | 76,182.79 |
| Cost Adjustments | 0.00 | 0.00 |
| Net Change in Unrealized Gain/Loss | -2,640,300.32 | -4,736,193.15 |
| Market Value on Mar 31, 2025 | \$109,997,437.30 | \$109,997,437.30 |

Portfolio Analysis

Equity Industry Analysis

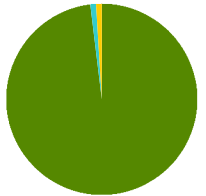
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Industrials | 17,968,558.10 | 25% |
| Financials | 14,912,686.80 | 22% |
| Index/Other Funds | 8,129,593.51 | 12% |
| Consumer Discretionary | 7,125,735.76 | 10% |
| Technology | 5,958,244.71 | 9% |
| Health Care | 5,412,544.06 | 8% |
| All Others | 4,469,935.74 | 6% |
| Basic Materials | 2,745,231.22 | 4% |
| Energy | 2,626,680.60 | 4% |
| Total of Your Portfolio | \$69,349,210.50 | 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

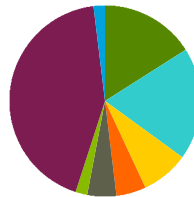
| | Market Value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| US | 107,429,387.04 | 98% |
| Europe Ex UK | 1,419,262.01 | 1% |
| Canada | 748,131.35 | 1% |
| Asia Ex Japan | 400,656.90 | 0% |
| Total of Your Portfolio | \$109,997,437.30 | 100% |



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

Bond Maturity

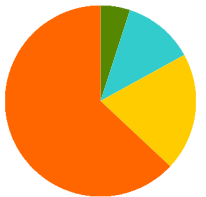
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| 1 to 3 Years | 4,513,821.48 | 16% |
| 3 to 5 Years | 5,463,541.97 | 19% |
| 5 to 7 Years | 2,409,127.97 | 8% |
| 7 to 10 Years | 1,373,944.14 | 5% |
| 10 to 15 Years | 1,487,521.90 | 5% |
| 15 to 20 Years | 523,993.70 | 2% |
| 20 to 30 Years | 12,459,815.52 | 43% |
| Over 30 Years | 468,968.28 | 2% |
| All Others | 114,864.30 | 0% |
| Total of Your Portfolio | \$28,815,599.26 | 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 | 1,400,081.95 | 5% |
| A | 3,509,647.55 | 12% |
| BBB | 5,854,291.19 | 20% |
| All Others | 18,051,578.57 | 63% |
| Total of Your Portfolio | \$28,815,599.26 | 100% |

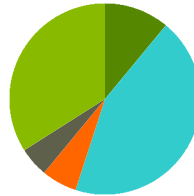


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| ■ US Government | 3,169,587.35 | 11% |
| ■ Agency MBS | 12,746,893.52 | 44% |
| ■ CMO | 71,464.70 | 0% |
| ■ CMBS | 1,777,933.50 | 6% |
| ■ Consumer ABS | 1,372,333.08 | 5% |
| ■ US Credit | 9,677,387.11 | 34% |
| Total of Your Portfolio | \$28,815,599.26 | 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 March 31, 2025

| | As of February 28, 2025 | | As of March 31, 2025 | | % of Account |
|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| <i>Cash</i> | | | | | |
| Cash | -456,034.47 | -456,034.47 | -3,193.97 | -3,193.97 | 0.00% |
| Total Cash | -\$456,034.47 | -\$456,034.47 | -\$3,193.97 | -\$3,193.97 | 0.00% |
| <i>Cash Equivalents</i> | | | | | |
| Cash Equivalents | 14,067,722.40 | 14,067,722.40 | 11,563,408.43 | 11,563,408.43 | 10.51% |
| Total Cash Equivalents | \$14,067,722.40 | \$14,067,722.40 | \$11,563,408.43 | \$11,563,408.43 | 10.51% |
| <i>Accrued Income</i> | | | | | |
| Accrued Income | 353,843.22 | 353,843.22 | 272,413.08 | 272,413.08 | 0.25% |
| Total Accrued Income | \$353,843.22 | \$353,843.22 | \$272,413.08 | \$272,413.08 | 0.25% |
| <i>Domestic Large Cap</i> | | | | | |
| Growth | 616,268.90 | 590,237.03 | 625,836.90 | 590,237.03 | 0.57% |
| Core | 1,080,432.10 | 621,104.57 | 918,698.50 | 583,280.40 | 0.84% |
| Value | 14,266,828.04 | 11,338,930.50 | 12,670,528.48 | 10,291,959.10 | 11.51% |
| Total Domestic Large Cap | \$15,963,529.04 | \$12,550,272.10 | \$14,215,063.88 | \$11,465,476.53 | 12.92% |
| <i>Domestic Small-Mid Cap</i> | | | | | |
| Growth | 8,071,076.11 | 4,628,059.44 | 8,130,170.72 | 4,946,723.51 | 7.39% |
| Core | 24,607,828.21 | 17,805,807.21 | 24,655,267.66 | 18,801,452.21 | 22.41% |
| Value | 9,645,188.84 | 9,808,756.28 | 9,747,178.27 | 10,245,355.18 | 8.86% |
| Other | 1,352,178.40 | 1,293,373.40 | 1,407,382.20 | 1,329,173.90 | 1.28% |
| Total Domestic Small-Mid Cap | \$43,676,271.56 | \$33,535,996.33 | \$43,939,998.85 | \$35,322,704.80 | 39.94% |
| <i>International Equity</i> | | | | | |
| International Developed | 10,777,477.69 | 10,011,338.37 | 10,384,706.31 | 10,011,338.37 | 9.44% |
| Other | 512,169.00 | 543,349.11 | 526,828.50 | 543,349.11 | 0.48% |
| Total International Equity | \$11,289,646.69 | \$10,554,687.48 | \$10,911,534.81 | \$10,554,687.48 | 9.92% |
| <i>Other</i> | | | | | |
| Other | 145,547.33 | 98,573.24 | 282,612.96 | 239,850.81 | 0.26% |
| Total Other | \$145,547.33 | \$98,573.24 | \$282,612.96 | \$239,850.81 | 0.26% |

Balance Sheet on March 31, 2025 (continued)

| | As of February 28, 2025 | | As of March 31, 2025 | | % of Account |
|-----------------------|-------------------------|-----------------|----------------------|-----------------|-----------------|
| | Market Value | Cost Basis | Market Value | Cost Basis | |
| US Government | | | | | |
| US Treasury | 3,060,930.85 | 3,044,975.31 | 3,169,587.35 | 3,151,258.40 | 2.88% |
| Total US Government | \$3,060,930.85 | \$3,044,975.31 | \$3,169,587.35 | \$3,151,258.40 | 2.88% |
| Agency MBS | | | | | |
| 30-year Fixed | 11,909,867.87 | 12,102,617.52 | 11,787,725.41 | 12,039,734.91 | 10.72% |
| 20-year Fixed | 484,898.39 | 522,729.19 | 477,633.04 | 518,222.25 | 0.43% |
| 15-year Fixed | 487,670.22 | 555,384.87 | 481,535.07 | 548,283.13 | 0.44% |
| Total Agency MBS | \$12,882,436.48 | \$13,180,731.58 | \$12,746,893.52 | \$13,106,240.29 | 11.59% |
| CMO | | | | | |
| Non-agency | 85,638.82 | 91,072.85 | 71,464.70 | 75,953.30 | 0.06% |
| Total CMO | \$85,638.82 | \$91,072.85 | \$71,464.70 | \$75,953.30 | 0.06% |
| CMBS | | | | | |
| CMBS | 1,794,007.40 | 1,851,824.34 | 1,777,933.50 | 1,834,597.57 | 1.62% |
| Total CMBS | \$1,794,007.40 | \$1,851,824.34 | \$1,777,933.50 | \$1,834,597.57 | 1.62% |
| Consumer ABS | | | | | |
| Auto | 1,374,316.29 | 1,368,415.24 | 1,372,333.08 | 1,368,415.24 | 1.25% |
| Total Consumer ABS | \$1,374,316.29 | \$1,368,415.24 | \$1,372,333.08 | \$1,368,415.24 | 1.25% |
| US Credit | | | | | |
| Financials | 4,567,240.63 | 4,644,831.00 | 4,515,957.94 | 4,600,041.60 | 4.10% |
| Utilities | 639,584.61 | 644,042.90 | 638,502.63 | 644,042.90 | 0.58% |
| Basic Materials | 298,116.48 | 309,185.00 | 296,868.94 | 309,185.00 | 0.27% |
| Capital Goods | 454,059.25 | 454,234.30 | 582,144.49 | 582,464.11 | 0.53% |
| Communications | 451,716.66 | 491,520.10 | 765,511.46 | 804,651.10 | 0.70% |
| Consumer Cyclical | 359,391.21 | 365,389.65 | 358,135.28 | 365,389.65 | 0.33% |
| Consumer Non-cyclical | 1,171,753.14 | 1,191,301.15 | 1,171,359.28 | 1,191,301.15 | 1.06% |
| Energy | 867,788.17 | 857,977.45 | 867,444.63 | 857,977.45 | 0.79% |
| Technology | 463,412.64 | 454,499.65 | 335,658.72 | 328,968.80 | 0.31% |
| Transportation | 146,046.32 | 149,625.90 | 145,803.74 | 149,625.90 | 0.13% |
| Total US Credit | \$9,419,109.11 | \$9,562,607.10 | \$9,677,387.11 | \$9,833,647.66 | 8.80% |
| | \$113,656,964.72 | \$99,804,686.72 | \$109,997,437.30 | \$98,785,459.62 | 100.00% |