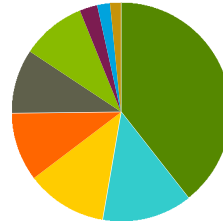


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on April 30, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	41,836,819.24	39%
Domestic Large Cap	14,055,067.84	13%
Agency MBS	12,658,423.92	12%
International Equity	10,703,202.86	10%
Cash Equivalents	10,166,196.25	10%
US Credit	10,065,308.59	9%
US Government	2,847,790.60	3%
Other	1,991,934.43	2%
CMBS	1,696,190.83	2%
Subtotal	\$106,020,934.56	100%
Cash Processing / Liability	-174,146.40	
Total of your account	\$105,846,788.16	

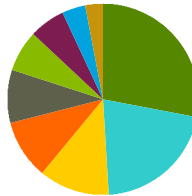

Activity Summary

	This Period	Year to Date
Beginning Market Value	109,997,437.30	105,026,345.63
Contributions/Receipts	587,891.40	74,867,770.76
Distributions/Disbursements	-2,738,223.14	-68,826,730.32
Fees/Expenses	-34.24	-220.12
Dividends	121,746.92	1,116,503.89
Interest	98,268.40	574,585.87
Other Income/Capital Gain Distributions	0.00	978,915.59
Security Transactions	0.00	0.00
Realized Gain/Loss	-24,655.78	-946,921.28
Net Interest Bought & Sold	-3,343.00	-91,151.80
Change in Accrual	-58,735.35	17,447.44
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-2,133,564.35	-6,869,757.50
Market Value on Apr 30, 2025	\$105,846,788.16	\$105,846,788.16

Portfolio Analysis

Equity Industry Analysis

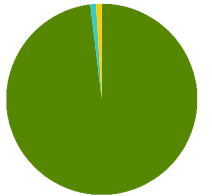
	Market Value (\$)	Percent
Industrials	17,546,164.43	28%
Financials	14,044,995.54	21%
Index/Other Funds	8,362,583.86	12%
Technology	6,990,273.84	10%
Consumer Discretionary	6,271,016.48	9%
Health Care	4,541,218.58	7%
All Others	4,178,585.66	6%
Basic Materials	2,687,320.51	4%
Energy	2,322,801.60	3%
Total of Your Portfolio	\$66,944,960.50	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

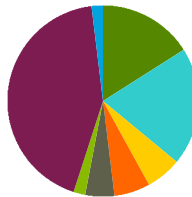
	Market Value (\$)	Percent
US	103,667,586.01	98%
Europe Ex UK	1,429,449.20	1%
Canada	749,752.95	1%
Total of Your Portfolio	\$105,846,788.16	100%



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

Bond Maturity

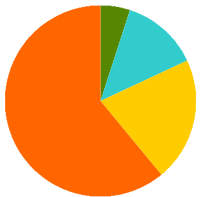
	Market Value (\$)	Percent
1 to 3 Years	4,654,934.60	16%
3 to 5 Years	5,625,798.35	20%
5 to 7 Years	1,846,567.24	6%
7 to 10 Years	1,734,434.77	6%
10 to 15 Years	1,481,784.37	5%
15 to 20 Years	522,774.47	2%
20 to 30 Years	12,363,987.46	43%
Over 30 Years	465,507.67	2%
Total of Your Portfolio	\$28,695,788.93	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	1,320,026.52	5%
A	3,729,710.16	13%
BBB	6,020,596.21	21%
All Others	17,625,456.04	61%
Total of Your Portfolio	\$28,695,788.93	100%

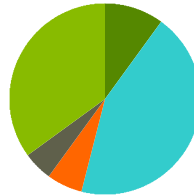


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,847,790.60	10%
■ Agency MBS	12,658,423.92	44%
■ CMO	56,621.26	0%
■ CMBS	1,696,190.83	6%
■ Consumer ABS	1,371,453.73	5%
■ US Credit	10,065,308.59	35%
Total of Your Portfolio	\$28,695,788.93	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 April 30, 2025

	As of March 31, 2025		As of April 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-3,193.97	-3,193.97	-173,835.25	-173,835.25	0.00%
Total Cash	-\$3,193.97	-\$3,193.97	-\$173,835.25	-\$173,835.25	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	11,563,408.43	11,563,408.43	10,166,196.25	10,166,196.25	9.59%
Total Cash Equivalents	\$11,563,408.43	\$11,563,408.43	\$10,166,196.25	\$10,166,196.25	9.59%
<i>Accrued Income</i>					
Accrued Income	272,413.08	272,413.08	213,677.73	213,677.73	0.20%
Total Accrued Income	\$272,413.08	\$272,413.08	\$213,677.73	\$213,677.73	0.20%
<i>Domestic Large Cap</i>					
Growth	625,836.90	590,237.03	539,049.00	483,786.08	0.51%
Core	2,118,923.40	1,691,583.44	2,160,566.20	1,800,902.64	2.04%
Value	12,104,799.78	9,847,488.66	11,355,452.64	9,836,198.96	10.71%
Total Domestic Large Cap	\$14,849,560.08	\$12,129,309.13	\$14,055,067.84	\$12,120,887.68	13.26%
<i>Domestic Small-Mid Cap</i>					
Growth	8,130,170.72	4,946,723.51	7,660,417.22	4,992,712.81	7.23%
Core	24,592,638.30	18,650,923.17	24,720,704.31	19,080,797.06	23.30%
Value	9,175,311.43	9,732,051.62	8,103,851.70	9,096,935.50	7.64%
Other	1,407,382.20	1,329,173.90	1,351,846.01	1,361,007.79	1.28%
Total Domestic Small-Mid Cap	\$43,305,502.65	\$34,658,872.20	\$41,836,819.24	\$34,531,453.16	39.45%
<i>International Equity</i>					
International Developed	10,384,706.31	10,011,338.37	10,182,899.36	9,750,085.75	9.61%
Other	526,828.50	543,349.11	520,303.50	543,349.11	0.49%
Total International Equity	\$10,911,534.81	\$10,554,687.48	\$10,703,202.86	\$10,293,434.86	10.10%
<i>Other</i>					
Other	282,612.96	239,850.81	349,870.56	418,884.38	0.33%
Total Other	\$282,612.96	\$239,850.81	\$349,870.56	\$418,884.38	0.33%

Balance Sheet on April 30, 2025 (continued)

	As of March 31, 2025		As of April 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	3,169,587.35	3,151,258.40	2,847,790.60	2,816,906.75	2.69%
Total US Government	\$3,169,587.35	\$3,151,258.40	\$2,847,790.60	\$2,816,906.75	2.69%
Agency MBS					
30-year Fixed	11,787,725.41	12,039,734.91	11,704,773.20	11,956,968.89	11.05%
20-year Fixed	477,633.04	518,222.25	476,771.66	515,132.80	0.45%
15-year Fixed	481,535.07	548,283.13	476,879.06	540,632.37	0.45%
Total Agency MBS	\$12,746,893.52	\$13,106,240.29	\$12,658,423.92	\$13,012,734.06	11.95%
CMO					
Non-agency	71,464.70	75,953.30	56,621.26	60,117.17	0.05%
Total CMO	\$71,464.70	\$75,953.30	\$56,621.26	\$60,117.17	0.05%
CMBS					
CMBS	1,777,933.50	1,834,597.57	1,696,190.83	1,747,240.99	1.60%
Total CMBS	\$1,777,933.50	\$1,834,597.57	\$1,696,190.83	\$1,747,240.99	1.60%
Consumer ABS					
Auto	1,372,333.08	1,368,415.24	1,371,453.73	1,368,415.24	1.29%
Total Consumer ABS	\$1,372,333.08	\$1,368,415.24	\$1,371,453.73	\$1,368,415.24	1.29%
US Credit					
Financials	4,515,957.94	4,600,041.60	4,529,669.41	4,600,041.60	4.26%
Utilities	638,502.63	644,042.90	847,957.55	852,760.55	0.80%
Basic Materials	296,868.94	309,185.00	298,048.70	309,185.00	0.28%
Capital Goods	454,266.99	454,234.30	605,662.45	604,130.80	0.57%
Communications	765,511.46	804,651.10	768,759.07	804,651.10	0.73%
Consumer Cyclical	486,012.78	493,619.46	485,254.90	493,619.46	0.46%
Consumer Non-cyclical	1,171,359.28	1,191,301.15	1,177,957.69	1,191,301.15	1.11%
Energy	867,444.63	857,977.45	868,838.12	857,977.45	0.82%
Technology	335,658.72	328,968.80	337,071.79	328,968.80	0.32%
Transportation	145,803.74	149,625.90	146,088.91	149,625.90	0.14%
Total US Credit	\$9,677,387.11	\$9,833,647.66	\$10,065,308.59	\$10,192,261.81	9.49%
	\$109,997,437.30	\$98,785,459.62	\$105,846,788.16	\$96,768,374.83	100.00%