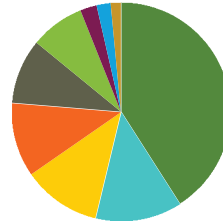


## Portfolio Summary - M87163 POMP MASTER-Stmt Group

### Asset allocation on May 31, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	43,778,657.47	40%
Domestic Large Cap	13,759,266.24	13%
Agency MBS	12,367,723.63	12%
International Equity	11,741,537.95	11%
US Credit	10,211,832.98	10%
Cash Equivalents	8,541,020.29	8%
US Government	2,599,535.77	2%
Other	2,203,545.00	2%
CMBS	1,693,005.34	2%
<b>Subtotal</b>	<b>\$106,896,124.67</b>	<b>100%</b>
Cash Processing / Liability	-32,979.35	
<b>Total of your account</b>	<b>\$106,863,145.32</b>	



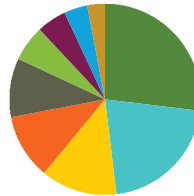
### Activity Summary

	This Period	Year to Date
Beginning Market Value	105,846,788.16	105,026,345.63
Contributions/Receipts	911,183.00	75,772,933.86
Distributions/Disbursements	-2,563,538.65	-71,384,249.07
Fees/Expenses	0.00	-220.12
Dividends	79,664.12	1,196,168.01
Interest	69,909.60	644,495.47
Other Income/Capital Gain Distributions	0.00	978,915.59
Security Transactions	0.00	0.00
Realized Gain/Loss	-125,242.37	-1,072,163.65
Net Interest Bought & Sold	3,009.95	-88,141.85
Change in Accrual	136,446.88	153,894.32
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,504,924.63	-4,364,832.87
<b>Market Value on May 31, 2025</b>	<b>\$106,863,145.32</b>	<b>\$106,863,145.32</b>

## Portfolio Analysis

### Equity Industry Analysis

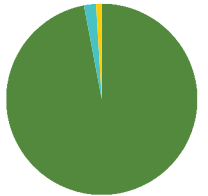
	Market Value (\$)	Percent
Industrials	18,737,377.01	27%
Financials	14,605,163.66	21%
Index/Other Funds	8,855,107.75	13%
Technology	7,688,449.85	11%
Consumer Discretionary	6,649,026.03	10%
All Others	4,328,900.77	6%
Health Care	3,641,679.35	5%
Basic Materials	2,865,029.78	4%
Energy	2,372,163.70	3%
<b>Total of Your Portfolio</b>	<b>\$69,742,897.90</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

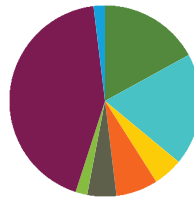
	Market Value (\$)	Percent
US	104,163,421.42	97%
Europe Ex UK	1,954,510.06	2%
Canada	745,213.84	1%
<b>Total of Your Portfolio</b>	<b>\$106,863,145.32</b>	<b>100%</b>



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

### Bond Maturity

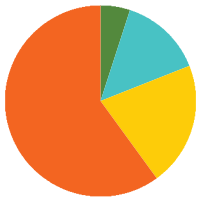
	Market Value (\$)	Percent
1 to 3 Years	4,786,894.93	17%
3 to 5 Years	5,462,983.84	19%
5 to 7 Years	1,351,447.41	5%
7 to 10 Years	2,087,716.12	7%
10 to 15 Years	1,543,832.79	5%
15 to 20 Years	504,245.09	2%
20 to 30 Years	12,063,461.88	43%
Over 30 Years	461,188.66	2%
<b>Total of Your Portfolio</b>	<b>\$28,261,770.72</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	1,318,238.85	5%
A	3,914,751.72	14%
BBB	5,985,125.27	21%
All Others	17,043,654.88	60%
<b>Total of Your Portfolio</b>	<b>\$28,261,770.72</b>	<b>100%</b>

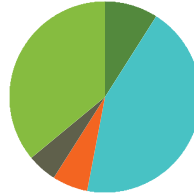


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,599,535.77	9%
■ Agency MBS	12,367,723.63	44%
■ CMO	21,544.04	0%
■ CMBS	1,693,005.34	6%
■ Consumer ABS	1,368,128.96	5%
■ US Credit	10,211,832.98	36%
<b>Total of Your Portfolio</b>	<b>\$28,261,770.72</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 May 31, 2025

	As of April 30, 2025		As of May 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-173,835.25	-173,835.25	-32,668.20	-32,668.20	0.00%
<b>Total Cash</b>	<b>-\$173,835.25</b>	<b>-\$173,835.25</b>	<b>-\$32,668.20</b>	<b>-\$32,668.20</b>	<b>0.00%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	10,166,196.25	10,166,196.25	8,541,020.29	8,541,020.29	7.99%
<b>Total Cash Equivalents</b>	<b>\$10,166,196.25</b>	<b>\$10,166,196.25</b>	<b>\$8,541,020.29</b>	<b>\$8,541,020.29</b>	<b>7.99%</b>
<i>Accrued Income</i>					
Accrued Income	213,677.73	213,677.73	350,124.61	350,124.61	0.33%
<b>Total Accrued Income</b>	<b>\$213,677.73</b>	<b>\$213,677.73</b>	<b>\$350,124.61</b>	<b>\$350,124.61</b>	<b>0.33%</b>
<i>Domestic Large Cap</i>					
Growth	539,049.00	483,786.08	598,633.00	483,786.08	0.56%
Core	999,295.40	666,738.40	1,096,082.70	666,738.40	1.03%
Value	11,943,084.14	10,306,530.60	12,064,550.54	10,178,871.48	11.28%
<b>Total Domestic Large Cap</b>	<b>\$13,481,428.54</b>	<b>\$11,457,055.08</b>	<b>\$13,759,266.24</b>	<b>\$11,329,395.96</b>	<b>12.87%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	6,644,844.40	4,296,995.66	6,977,195.27	4,371,078.17	6.53%
Core	25,203,182.75	19,398,042.49	25,853,416.77	19,059,267.10	24.19%
Value	9,210,585.38	10,139,239.82	9,546,906.96	10,253,638.05	8.93%
Other	1,351,846.01	1,361,007.79	1,401,138.47	1,213,934.61	1.31%
<b>Total Domestic Small-Mid Cap</b>	<b>\$42,410,458.54</b>	<b>\$35,195,285.76</b>	<b>\$43,778,657.47</b>	<b>\$34,897,917.93</b>	<b>40.96%</b>
<i>International Equity</i>					
International Developed	10,182,899.36	9,750,085.75	11,238,112.45	10,194,000.95	10.51%
Other	520,303.50	543,349.11	503,425.50	543,349.11	0.47%
<b>Total International Equity</b>	<b>\$10,703,202.86</b>	<b>\$10,293,434.86</b>	<b>\$11,741,537.95</b>	<b>\$10,737,350.06</b>	<b>10.98%</b>
<i>Other</i>					
Other	349,870.56	418,884.38	463,436.24	473,049.46	0.43%
<b>Total Other</b>	<b>\$349,870.56</b>	<b>\$418,884.38</b>	<b>\$463,436.24</b>	<b>\$473,049.46</b>	<b>0.43%</b>

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

	As of April 30, 2025		As of May 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	2,847,790.60	2,816,906.75	2,599,535.77	2,584,335.63	2.43%
Total US Government	\$2,847,790.60	\$2,816,906.75	\$2,599,535.77	\$2,584,335.63	2.43%
Agency MBS					
30-year Fixed	11,704,773.20	11,956,968.89	11,437,333.00	11,867,675.02	10.71%
20-year Fixed	476,771.66	515,132.80	464,177.13	508,762.49	0.43%
15-year Fixed	476,879.06	540,632.37	466,213.50	531,921.33	0.44%
Total Agency MBS	\$12,658,423.92	\$13,012,734.06	\$12,367,723.63	\$12,908,358.84	11.58%
CMO					
Non-agency	56,621.26	60,117.17	21,544.04	22,883.77	0.02%
Total CMO	\$56,621.26	\$60,117.17	\$21,544.04	\$22,883.77	0.02%
CMBS					
CMBS	1,696,190.83	1,747,240.99	1,693,005.34	1,746,492.31	1.58%
Total CMBS	\$1,696,190.83	\$1,747,240.99	\$1,693,005.34	\$1,746,492.31	1.58%
Consumer ABS					
Auto	1,371,453.73	1,368,415.24	1,368,128.96	1,368,415.24	1.28%
Total Consumer ABS	\$1,371,453.73	\$1,368,415.24	\$1,368,128.96	\$1,368,415.24	1.28%
US Credit					
Financials	4,529,669.41	4,600,041.60	4,527,041.12	4,600,041.60	4.22%
Utilities	847,957.55	852,760.55	843,373.26	852,760.55	0.79%
Basic Materials	298,048.70	309,185.00	370,483.32	382,403.00	0.35%
Capital Goods	605,662.45	604,130.80	603,271.45	604,130.80	0.56%
Communications	768,759.07	804,651.10	764,630.63	804,651.10	0.72%
Consumer Cyclical	485,254.90	493,619.46	483,003.52	493,619.46	0.45%
Consumer Non-cyclical	1,177,957.69	1,191,301.15	1,368,248.18	1,388,420.80	1.28%
Energy	868,838.12	857,977.45	769,598.45	748,509.45	0.72%
Technology	337,071.79	328,968.80	336,935.28	328,968.80	0.32%
Transportation	146,088.91	149,625.90	145,247.77	149,625.90	0.14%
Total US Credit	\$10,065,308.59	\$10,192,261.81	\$10,211,832.98	\$10,353,131.46	9.55%
	\$105,846,788.16	\$96,768,374.83	\$106,863,145.32	\$95,279,807.36	100.00%