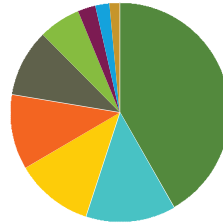


## Portfolio Summary - M87163 POMP MASTER-Stmt Group

### Asset allocation on June 30, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	45,316,188.15	42%
Domestic Large Cap	14,378,446.46	13%
Agency MBS	12,463,465.05	11%
International Equity	12,006,809.93	11%
US Credit	10,681,817.19	10%
Cash Equivalents	6,780,394.30	6%
US Government	2,832,791.96	3%
Other	2,229,428.95	2%
CMBS	1,691,893.90	2%
<b>Subtotal</b>	<b>\$108,381,235.89</b>	<b>100%</b>
Cash Processing / Liability	-21,873.50	
<b>Total of your account</b>	<b>\$108,359,362.39</b>	



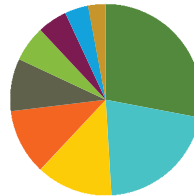
### Activity Summary

	This Period	Year to Date
Beginning Market Value	106,863,145.32	105,026,345.63
Contributions/Receipts	678,325.42	76,451,259.28
Distributions/Disbursements	-2,199,374.45	-73,583,623.52
Fees/Expenses	-85.78	-305.90
Dividends	189,919.08	1,386,087.09
Interest	94,652.68	739,148.15
Other Income/Capital Gain Distributions	245,406.67	1,224,322.26
Security Transactions	0.00	0.00
Realized Gain/Loss	463,637.19	-608,526.46
Net Interest Bought & Sold	-6,005.53	-94,147.38
Change in Accrual	-47,947.61	105,946.71
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,077,689.40	-2,287,143.47
<b>Market Value on Jun 30, 2025</b>	<b>\$108,359,362.39</b>	<b>\$108,359,362.39</b>

## Portfolio Analysis

### Equity Industry Analysis

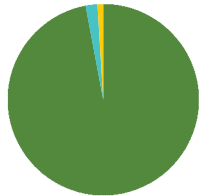
	Market Value (\$)	Percent
Industrials	19,188,680.47	28%
Financials	15,198,669.75	21%
Index/Other Funds	9,204,135.73	13%
Technology	8,307,816.02	11%
Consumer Discretionary	6,682,270.53	9%
All Others	4,582,555.49	6%
Health Care	3,739,710.58	5%
Basic Materials	2,991,578.77	4%
Energy	2,363,650.80	3%
<b>Total of Your Portfolio</b>	<b>\$72,259,068.14</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

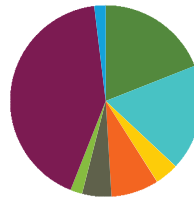
	Market Value (\$)	Percent
US	105,721,386.79	97%
Europe Ex UK	1,882,930.75	2%
Canada	755,044.85	1%
<b>Total of Your Portfolio</b>	<b>\$108,359,362.39</b>	<b>100%</b>



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

### Bond Maturity

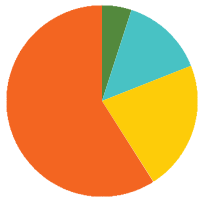
	Market Value (\$)	Percent
1 to 3 Years	5,598,935.82	19%
3 to 5 Years	5,371,748.91	18%
5 to 7 Years	1,290,066.23	4%
7 to 10 Years	2,337,475.57	8%
10 to 15 Years	1,364,110.25	5%
15 to 20 Years	472,654.84	2%
20 to 30 Years	12,140,950.19	42%
Over 30 Years	463,343.49	2%
<b>Total of Your Portfolio</b>	<b>\$29,039,285.30</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	1,314,361.39	5%
A	3,947,271.29	14%
BBB	6,421,750.30	22%
All Others	17,355,902.32	59%
<b>Total of Your Portfolio</b>	<b>\$29,039,285.30</b>	<b>100%</b>

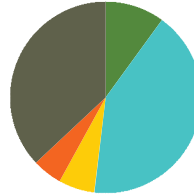


*The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE*

## Portfolio Analysis (continued)

### Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,832,791.96	10%
■ Agency MBS	12,463,465.05	42%
■ CMBS	1,691,893.90	6%
■ Consumer ABS	1,369,317.20	5%
■ US Credit	10,681,817.19	37%
<b>Total of Your Portfolio</b>	<b>\$29,039,285.30</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 June 30, 2025

	As of May 31, 2025		As of June 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<b><i>Cash</i></b>					
Cash	-32,668.20	-32,668.20	-21,562.35	-21,562.35	0.00%
<b>Total Cash</b>	<b>-\$32,668.20</b>	<b>-\$32,668.20</b>	<b>-\$21,562.35</b>	<b>-\$21,562.35</b>	<b>0.00%</b>
<b><i>Cash Equivalents</i></b>					
Cash Equivalents	8,541,020.29	8,541,020.29	6,780,394.30	6,780,394.30	6.25%
<b>Total Cash Equivalents</b>	<b>\$8,541,020.29</b>	<b>\$8,541,020.29</b>	<b>\$6,780,394.30</b>	<b>\$6,780,394.30</b>	<b>6.25%</b>
<b><i>Accrued Income</i></b>					
Accrued Income	350,124.61	350,124.61	302,177.00	302,177.00	0.28%
<b>Total Accrued Income</b>	<b>\$350,124.61</b>	<b>\$350,124.61</b>	<b>\$302,177.00</b>	<b>\$302,177.00</b>	<b>0.28%</b>
<b><i>Domestic Large Cap</i></b>					
Growth	598,633.00	483,786.08	569,406.80	448,839.68	0.53%
Core	1,619,690.40	1,135,701.41	1,586,105.40	1,042,329.64	1.46%
Value	10,973,401.04	9,257,553.75	12,222,934.26	9,765,626.53	11.28%
<b>Total Domestic Large Cap</b>	<b>\$13,191,724.44</b>	<b>\$10,877,041.24</b>	<b>\$14,378,446.46</b>	<b>\$11,256,795.85</b>	<b>13.27%</b>
<b><i>Domestic Small-Mid Cap</i></b>					
Growth	6,212,923.10	4,361,930.46	6,282,319.56	4,296,774.44	5.80%
Core	25,339,327.73	17,795,799.16	25,869,632.03	17,973,477.85	23.87%
Value	11,392,809.97	11,978,608.42	11,725,717.67	12,165,055.08	10.82%
Other	1,401,138.47	1,213,934.61	1,438,518.89	1,230,058.94	1.33%
<b>Total Domestic Small-Mid Cap</b>	<b>\$44,346,199.27</b>	<b>\$35,350,272.65</b>	<b>\$45,316,188.15</b>	<b>\$35,665,366.31</b>	<b>41.82%</b>
<b><i>International Equity</i></b>					
International Developed	11,238,112.45	10,194,000.95	11,514,027.43	10,252,155.39	10.63%
Other	503,425.50	543,349.11	492,782.50	543,349.11	0.45%
<b>Total International Equity</b>	<b>\$11,741,537.95</b>	<b>\$10,737,350.06</b>	<b>\$12,006,809.93</b>	<b>\$10,795,504.50</b>	<b>11.08%</b>
<b><i>Other</i></b>					
Other	463,436.24	473,049.46	557,623.60	473,049.46	0.51%
<b>Total Other</b>	<b>\$463,436.24</b>	<b>\$473,049.46</b>	<b>\$557,623.60</b>	<b>\$473,049.46</b>	<b>0.51%</b>

## Balance Sheet on June 30, 2025 (continued)

	As of May 31, 2025		As of June 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	2,599,535.77	2,584,335.63	2,832,791.96	2,809,620.57	2.61%
Total US Government	\$2,599,535.77	\$2,584,335.63	\$2,832,791.96	\$2,809,620.57	2.61%
Agency MBS					
30-year Fixed	11,437,333.00	11,867,675.02	11,534,849.70	11,791,615.03	10.64%
20-year Fixed	464,177.13	508,762.49	465,005.20	502,550.75	0.43%
15-year Fixed	466,213.50	531,921.33	463,610.15	523,142.99	0.43%
Total Agency MBS	\$12,367,723.63	\$12,908,358.84	\$12,463,465.05	\$12,817,308.77	11.50%
CMO					
Non-agency	21,544.04	22,883.77	0.00	0.00	0.00%
Total CMO	\$21,544.04	\$22,883.77	\$0.00	\$0.00	0.00%
CMBS					
CMBS	1,693,005.34	1,746,492.31	1,691,893.90	1,739,507.62	1.56%
Total CMBS	\$1,693,005.34	\$1,746,492.31	\$1,691,893.90	\$1,739,507.62	1.56%
Consumer ABS					
Auto	1,368,128.96	1,368,415.24	1,369,317.20	1,368,415.24	1.26%
Total Consumer ABS	\$1,368,128.96	\$1,368,415.24	\$1,369,317.20	\$1,368,415.24	1.26%
US Credit					
Financials	4,527,041.12	4,600,041.60	4,569,606.24	4,599,392.90	4.22%
Utilities	843,373.26	852,760.55	853,990.40	852,760.55	0.79%
Basic Materials	370,483.32	382,403.00	376,105.84	382,403.00	0.35%
Capital Goods	603,271.45	604,130.80	983,043.55	975,613.80	0.91%
Communications	764,630.63	804,651.10	768,668.14	804,651.10	0.71%
Consumer Cyclical	483,003.52	493,619.46	489,670.81	493,619.46	0.45%
Consumer Non-cyclical	1,368,248.18	1,388,420.80	1,375,337.55	1,376,212.80	1.27%
Energy	769,598.45	748,509.45	779,651.33	748,509.45	0.72%
Technology	336,935.28	328,968.80	340,026.21	328,968.80	0.31%
Transportation	145,247.77	149,625.90	145,717.12	149,625.90	0.13%
Total US Credit	\$10,211,832.98	\$10,353,131.46	\$10,681,817.19	\$10,711,757.76	9.86%
	\$106,863,145.32	\$95,279,807.36	\$108,359,362.39	\$94,698,335.03	100.00%