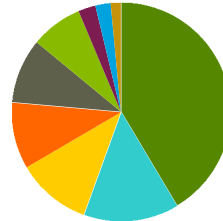


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on July 31, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	44,509,138.97	40%
Domestic Large Cap	15,135,885.36	14%
International Equity	11,867,599.56	11%
Cash Equivalents	10,596,717.88	10%
Agency MBS	10,265,632.11	10%
US Credit	8,260,431.58	8%
US Government	2,704,130.94	3%
Other	2,423,460.68	2%
CMBS	1,689,844.67	2%
Subtotal	\$107,452,841.75	100%
Cash Processing / Liability	-40,637.23	
Total of your account	\$107,412,204.52	

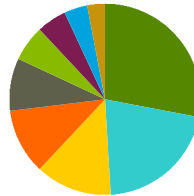

Activity Summary

	This Period	Year to Date
Beginning Market Value	108,359,362.39	105,026,345.63
Contributions/Receipts	5,608,861.65	81,985,166.21
Distributions/Disbursements	-6,564,833.37	-80,073,502.17
Fees/Expenses	-31.08	-336.98
Dividends	149,820.20	1,535,907.29
Interest	96,705.17	835,853.32
Other Income/Capital Gain Distributions	0.00	1,224,322.26
Security Transactions	0.00	0.00
Realized Gain/Loss	401,488.00	-207,038.46
Net Interest Bought & Sold	37,477.36	-56,670.02
Change in Accrual	-91,231.19	14,715.52
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-585,414.61	-2,872,558.08
Market Value on Jul 31, 2025	\$107,412,204.52	\$107,412,204.52

Portfolio Analysis

Equity Industry Analysis

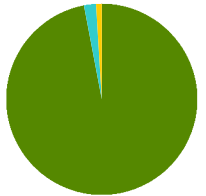
	Market Value (\$)	Percent
Industrials	19,877,930.49	28%
Financials	14,926,585.29	21%
Index/Other Funds	9,075,289.96	13%
Technology	8,138,602.97	11%
Consumer Discretionary	6,815,538.57	9%
All Others	4,622,980.02	6%
Health Care	3,332,314.34	5%
Basic Materials	2,934,642.97	4%
Energy	2,370,562.80	3%
Total of Your Portfolio	\$72,094,447.41	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

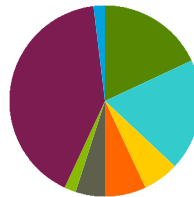
	Market Value (\$)	Percent
US	104,881,571.43	97%
Europe Ex UK	1,878,900.47	2%
Canada	651,732.62	1%
Total of Your Portfolio	\$107,412,204.52	100%



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

Bond Maturity

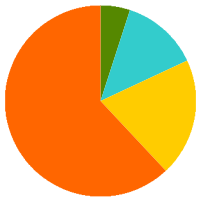
	Market Value (\$)	Percent
1 to 3 Years	4,372,906.80	18%
3 to 5 Years	4,574,976.89	19%
5 to 7 Years	1,378,763.86	6%
7 to 10 Years	1,818,886.29	7%
10 to 15 Years	1,245,239.46	5%
15 to 20 Years	465,152.53	2%
20 to 30 Years	9,962,440.56	41%
Over 30 Years	459,865.71	2%
Total of Your Portfolio	\$24,278,232.10	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	1,313,366.47	5%
A	3,232,047.21	13%
BBB	4,872,586.73	20%
All Others	14,860,231.69	62%
Total of Your Portfolio	\$24,278,232.10	100%

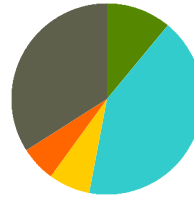


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,704,130.94	11%
■ Agency MBS	10,265,632.11	42%
■ CMBS	1,689,844.67	7%
■ Consumer ABS	1,358,192.80	6%
■ US Credit	8,260,431.58	34%
Total of Your Portfolio	\$24,278,232.10	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 July 31, 2025

	As of June 30, 2025		As of July 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-21,562.35	-21,562.35	231,861.32	231,861.32	0.22%
Total Cash	-\$21,562.35	-\$21,562.35	\$231,861.32	\$231,861.32	0.22%
<i>Cash Equivalents</i>					
Cash Equivalents	6,780,394.30	6,780,394.30	10,596,717.88	10,596,717.88	9.86%
Total Cash Equivalents	\$6,780,394.30	\$6,780,394.30	\$10,596,717.88	\$10,596,717.88	9.86%
<i>Accrued Income</i>					
Accrued Income	302,177.00	302,177.00	210,945.81	210,945.81	0.20%
Total Accrued Income	\$302,177.00	\$302,177.00	\$210,945.81	\$210,945.81	0.20%
<i>Domestic Large Cap</i>					
Growth	569,406.80	448,839.68	623,841.40	448,839.68	0.58%
Core	2,074,902.30	1,415,496.14	2,030,131.20	1,406,683.47	1.89%
Value	12,566,116.56	9,938,042.77	12,481,912.76	9,450,240.61	11.62%
Total Domestic Large Cap	\$15,210,425.66	\$11,802,378.59	\$15,135,885.36	\$11,305,763.76	14.09%
<i>Domestic Small-Mid Cap</i>					
Growth	5,701,211.96	3,781,916.54	5,543,521.33	3,762,276.22	5.16%
Core	26,541,478.16	18,389,882.42	27,156,129.34	19,040,896.76	25.29%
Value	10,802,999.94	11,717,925.67	10,423,325.44	11,703,102.46	9.70%
Other	1,438,518.89	1,230,058.94	1,386,162.86	1,250,557.46	1.29%
Total Domestic Small-Mid Cap	\$44,484,208.95	\$35,119,783.57	\$44,509,138.97	\$35,756,832.90	41.44%
<i>International Equity</i>					
International Developed	11,514,027.43	10,252,155.39	11,380,689.56	10,322,008.96	10.60%
Other	492,782.50	543,349.11	486,910.00	543,349.11	0.45%
Total International Equity	\$12,006,809.93	\$10,795,504.50	\$11,867,599.56	\$10,865,358.07	11.05%
<i>Other</i>					
Other	557,623.60	473,049.46	581,823.52	527,208.20	0.54%
Total Other	\$557,623.60	\$473,049.46	\$581,823.52	\$527,208.20	0.54%

Balance Sheet on July 31, 2025 (continued)

	As of June 30, 2025		As of July 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	2,832,791.96	2,809,620.57	2,704,130.94	2,691,470.85	2.52%
Total US Government	\$2,832,791.96	\$2,809,620.57	\$2,704,130.94	\$2,691,470.85	2.52%
Agency MBS					
30-year Fixed	11,534,849.70	11,791,615.03	9,353,987.88	9,715,904.52	8.71%
20-year Fixed	465,005.20	502,550.75	457,633.03	498,764.95	0.43%
15-year Fixed	463,610.15	523,142.99	454,011.20	515,192.40	0.42%
Total Agency MBS	\$12,463,465.05	\$12,817,308.77	\$10,265,632.11	\$10,729,861.87	9.56%
CMBS					
CMBS	1,691,893.90	1,739,507.62	1,689,844.67	1,738,755.69	1.57%
Total CMBS	\$1,691,893.90	\$1,739,507.62	\$1,689,844.67	\$1,738,755.69	1.57%
Consumer ABS					
Auto	1,369,317.20	1,368,415.24	1,358,192.80	1,359,129.41	1.26%
Total Consumer ABS	\$1,369,317.20	\$1,368,415.24	\$1,358,192.80	\$1,359,129.41	1.26%
US Credit					
Financials	4,569,606.24	4,599,392.90	2,911,543.81	2,949,546.80	2.72%
Utilities	853,990.40	852,760.55	743,007.63	739,573.75	0.69%
Basic Materials	376,105.84	382,403.00	273,932.45	282,748.50	0.26%
Capital Goods	983,043.55	975,613.80	979,031.72	975,613.80	0.91%
Communications	768,668.14	804,651.10	486,987.91	528,244.75	0.45%
Consumer Cyclical	489,670.81	493,619.46	488,886.53	493,619.46	0.46%
Consumer Non-cyclical	1,375,337.55	1,376,212.80	1,217,414.15	1,225,291.80	1.13%
Energy	779,651.33	748,509.45	776,988.88	748,509.45	0.72%
Technology	340,026.21	328,968.80	237,633.62	229,911.80	0.22%
Transportation	145,717.12	149,625.90	145,004.88	149,625.90	0.13%
Total US Credit	\$10,681,817.19	\$10,711,757.76	\$8,260,431.58	\$8,322,686.01	7.69%
	\$108,359,362.39	\$94,698,335.03	\$107,412,204.52	\$94,336,591.77	100.00%