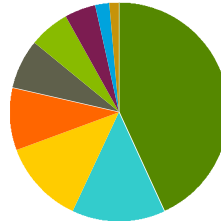


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on October 31, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	45,391,780.72	44%
Domestic Large Cap	14,595,127.13	14%
International Equity	12,977,279.63	12%
Agency MBS	9,799,915.10	9%
US Credit	7,650,371.85	7%
Cash Equivalents	6,265,244.35	6%
US Government	4,838,798.47	5%
Other	2,217,606.63	2%
CMBS	1,535,934.06	1%
Subtotal	\$105,272,057.94	100%
Cash Processing / Liability	-55,354.87	
Total of your account	\$105,216,703.07	

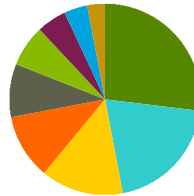

Activity Summary

	This Period	Year to Date
Beginning Market Value	106,771,858.80	106,771,858.80
Contributions/Receipts	388,712.60	388,712.60
Distributions/Disbursements	-1,895,976.63	-1,895,976.63
Fees/Expenses	-33.60	-33.60
Dividends	119,399.14	119,399.14
Interest	92,599.11	92,599.11
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	479,409.21	479,409.21
Net Interest Bought & Sold	-3,255.31	-3,255.31
Change in Accrual	-57,441.83	-57,441.83
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-678,568.42	-678,568.42
Market Value on Oct 31, 2025	\$105,216,703.07	\$105,216,703.07

Portfolio Analysis

Equity Industry Analysis

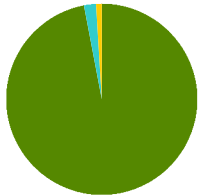
	Market Value (\$)	Percent
Industrials	19,769,692.85	27%
Financials	14,992,171.62	20%
Index/Other Funds	10,063,612.83	14%
Technology	8,002,544.24	11%
Consumer Discretionary	6,732,741.61	9%
All Others	4,865,344.63	7%
Health Care	3,821,928.18	5%
Basic Materials	2,897,969.96	4%
Energy	2,533,377.60	3%
Total of Your Portfolio	\$73,679,383.52	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

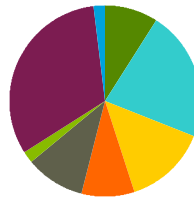
	Market Value (\$)	Percent
US	102,613,923.58	97%
Europe Ex UK	2,066,460.54	2%
Canada	536,318.95	1%
Total of Your Portfolio	\$105,216,703.07	100%



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

Bond Maturity

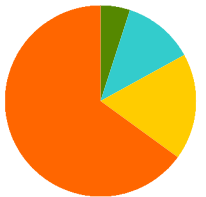
	Market Value (\$)	Percent
1 to 3 Years	2,344,082.49	9%
3 to 5 Years	5,637,386.42	22%
5 to 7 Years	3,637,578.05	14%
7 to 10 Years	2,173,255.58	9%
10 to 15 Years	2,394,302.11	10%
15 to 20 Years	379,425.62	2%
20 to 30 Years	8,009,442.51	32%
Over 30 Years	463,988.30	2%
All Others	71,443.51	0%
Total of Your Portfolio	\$25,110,904.59	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	1,283,751.05	5%
A	3,017,824.21	12%
BBB	4,632,547.64	18%
All Others	16,176,781.69	65%
Total of Your Portfolio	\$25,110,904.59	100%

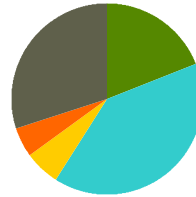


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	4,838,798.47	19%
■ Agency MBS	9,799,915.10	40%
■ CMBS	1,535,934.06	6%
■ Consumer ABS	1,285,885.11	5%
■ US Credit	7,650,371.85	30%
Total of Your Portfolio	\$25,110,904.59	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 October 31, 2025

	As of September 30, 2025		As of October 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	84,906.33	84,906.33	-55,354.87	-55,354.87	0.00%
Total Cash	\$84,906.33	\$84,906.33	-\$55,354.87	-\$55,354.87	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	7,882,128.86	7,882,128.86	6,265,244.35	6,265,244.35	5.95%
Total Cash Equivalents	\$7,882,128.86	\$7,882,128.86	\$6,265,244.35	\$6,265,244.35	5.95%
<i>Accrued Income</i>					
Accrued Income	273,967.31	273,967.31	216,525.48	216,525.48	0.21%
Total Accrued Income	\$273,967.31	\$273,967.31	\$216,525.48	\$216,525.48	0.21%
<i>Domestic Large Cap</i>					
Growth	635,252.80	412,070.31	601,328.00	412,070.31	0.57%
Core	1,407,403.30	798,851.99	1,396,769.74	903,611.03	1.33%
Value	12,373,945.83	9,074,022.28	12,157,874.21	8,911,289.20	11.54%
Other	355,931.40	385,171.49	439,155.18	468,930.76	0.42%
Total Domestic Large Cap	\$14,772,533.33	\$10,670,116.07	\$14,595,127.13	\$10,695,901.30	13.86%
<i>Domestic Small-Mid Cap</i>					
Growth	8,235,700.15	5,557,265.60	7,867,448.78	5,521,701.01	7.47%
Core	23,794,310.64	17,244,407.68	23,792,357.18	17,202,656.88	22.60%
Value	12,202,167.14	13,948,237.12	11,975,701.19	14,199,518.94	11.38%
Other	1,642,818.40	1,557,397.78	1,756,273.57	1,622,478.87	1.67%
Total Domestic Small-Mid Cap	\$45,874,996.33	\$38,307,308.18	\$45,391,780.72	\$38,546,355.70	43.12%
<i>International Equity</i>					
International Developed	11,972,354.16	10,156,510.33	12,439,450.43	10,473,022.24	11.82%
Other	507,833.50	543,349.11	537,829.20	624,406.37	0.51%
Total International Equity	\$12,480,187.66	\$10,699,859.44	\$12,977,279.63	\$11,097,428.61	12.33%
<i>Other</i>					
Other	679,707.60	226,493.94	715,196.04	143,257.46	0.68%
Total Other	\$679,707.60	\$226,493.94	\$715,196.04	\$143,257.46	0.68%

Balance Sheet on October 31, 2025 (continued)

	As of September 30, 2025		As of October 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	3,924,240.49	3,908,406.97	4,838,798.47	4,825,764.46	4.60%
Total US Government	\$3,924,240.49	\$3,908,406.97	\$4,838,798.47	\$4,825,764.46	4.60%
Agency MBS					
30-year Fixed	7,565,312.52	7,438,584.57	7,548,709.00	7,383,431.23	7.16%
20-year Fixed	380,356.64	404,036.56	379,425.62	400,716.59	0.36%
15-year Fixed	1,892,119.28	1,940,379.34	1,871,780.48	1,917,536.14	1.78%
Total Agency MBS	\$9,837,788.44	\$9,783,000.47	\$9,799,915.10	\$9,701,683.96	9.30%
CMBS					
CMBS	1,598,371.37	1,639,956.07	1,535,934.06	1,575,711.05	1.46%
Total CMBS	\$1,598,371.37	\$1,639,956.07	\$1,535,934.06	\$1,575,711.05	1.46%
Consumer ABS					
Auto	1,317,117.03	1,314,253.23	1,285,885.11	1,285,190.96	1.22%
Total Consumer ABS	\$1,317,117.03	\$1,314,253.23	\$1,285,885.11	\$1,285,190.96	1.22%
US Credit					
Financials	2,941,353.68	2,949,546.80	2,595,037.96	2,609,136.80	2.47%
Utilities	598,893.65	590,234.45	599,838.91	590,234.45	0.57%
Basic Materials	152,560.03	161,466.00	152,797.90	161,466.00	0.15%
Capital Goods	986,630.37	975,613.80	941,311.30	932,124.90	0.89%
Communications	489,939.77	528,244.75	489,102.97	528,244.75	0.46%
Consumer Cyclical	495,728.51	493,619.46	494,859.75	493,619.46	0.47%
Consumer Non-cyclical	1,231,446.98	1,225,291.80	1,230,658.96	1,225,291.80	1.17%
Energy	672,302.71	634,623.30	671,849.22	634,623.30	0.64%
Technology	331,709.44	318,918.20	329,761.68	318,918.20	0.31%
Transportation	145,348.91	149,625.90	145,153.20	149,625.90	0.14%
Total US Credit	\$8,045,914.05	\$8,027,184.46	\$7,650,371.85	\$7,643,285.56	7.27%
	\$106,771,858.80	\$92,817,581.33	\$105,216,703.07	\$91,940,994.02	100.00%