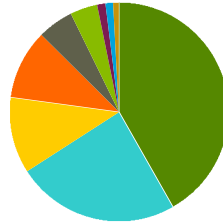


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on November 30, 2024

	Market value (\$)	Percent
Domestic Small-Mid Cap	45,737,269.51	43%
Domestic Large Cap	26,534,485.00	24%
Cash Equivalents	12,354,581.84	11%
International Equity	11,255,879.24	10%
Agency MBS	5,775,601.56	5%
US Credit	4,453,708.80	4%
CMBS	1,326,605.20	1%
US Government	1,174,523.75	1%
Other	1,014,705.46	1%
Total of your account	\$109,627,360.36	100%



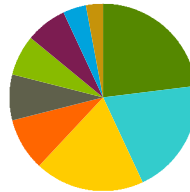
Activity Summary

	This Period	Year to Date
Beginning Market Value	107,186,545.97	105,026,345.63
Contributions/Receipts	560,795.22	6,131,988.57
Distributions/Disbursements	-2,144,188.98	-3,938,313.89
Fees/Expenses	0.00	-26.83
Dividends	77,435.71	204,867.42
Interest	30,480.57	71,019.61
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	113,722.14	276,636.57
Net Interest Bought & Sold	1,771.85	1,592.15
Change in Accrual	126,629.56	74,513.90
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	3,674,168.32	1,778,737.23
Market Value on Nov 30, 2024	\$109,627,360.36	\$109,627,360.36

Portfolio Analysis

Equity Industry Analysis

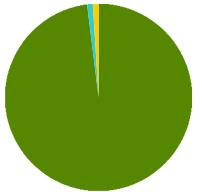
	Market Value (\$)	Percent
Industrials	19,606,917.01	23%
Financials	16,726,488.71	20%
Index/Other Funds	15,851,653.00	19%
Consumer Discretionary	7,544,968.36	9%
Technology	6,829,549.42	8%
All Others	5,698,440.77	7%
Health Care	5,663,912.27	7%
Consumer Staples	2,964,622.61	4%
Energy	2,641,081.60	3%
Total of Your Portfolio	\$83,527,633.75	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

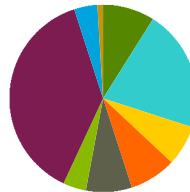
	Market Value (\$)	Percent
US	107,354,837.69	98%
Europe Ex UK	1,536,806.72	1%
Asia Ex Japan	559,168.00	1%
Canada	176,547.95	0%
Total of Your Portfolio	\$109,627,360.36	100%



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

Bond Maturity

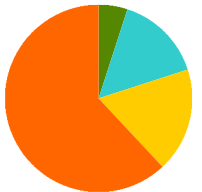
	Market Value (\$)	Percent
1 to 3 Years	1,258,253.45	9%
3 to 5 Years	2,803,612.86	21%
5 to 7 Years	972,549.37	7%
7 to 10 Years	1,071,611.79	8%
10 to 15 Years	1,135,140.12	8%
15 to 20 Years	573,091.64	4%
20 to 30 Years	5,004,984.38	38%
Over 30 Years	474,863.68	4%
All Others	180,000.00	1%
Total of Your Portfolio	\$13,474,107.29	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	681,281.57	5%
A	2,080,220.26	15%
BBB	2,373,488.54	18%
All Others	8,339,116.92	62%
Total of Your Portfolio	\$13,474,107.29	100%

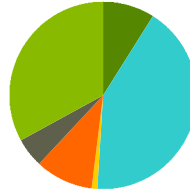


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	1,174,523.75	9%
■ Agency MBS	5,775,601.56	42%
■ CMO	89,271.53	1%
■ CMBS	1,326,605.20	10%
■ Consumer ABS	654,396.45	5%
■ US Credit	4,453,708.80	33%
Total of Your Portfolio	\$13,474,107.29	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 November 30, 2024

	As of October 31, 2024		As of November 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-60,207.49	-60,207.49	293.29	293.29	0.00%
Total Cash	-\$60,207.49	-\$60,207.49	\$293.29	\$293.29	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	14,075,878.43	14,075,878.43	12,354,581.84	12,354,581.84	11.27%
Total Cash Equivalents	\$14,075,878.43	\$14,075,878.43	\$12,354,581.84	\$12,354,581.84	11.27%
<i>Accrued Income</i>					
Accrued Income	144,114.63	144,114.63	270,744.19	270,744.19	0.25%
Total Accrued Income	\$144,114.63	\$144,114.63	\$270,744.19	\$270,744.19	0.25%
<i>Domestic Large Cap</i>					
Growth	8,148,228.84	10,076,090.09	8,215,991.86	10,076,090.09	7.49%
Core	1,708,360.10	1,394,392.35	1,807,456.50	1,464,030.07	1.65%
Value	15,572,698.28	12,656,080.97	16,511,036.64	12,684,182.14	15.06%
Total Domestic Large Cap	\$25,429,287.22	\$24,126,563.41	\$26,534,485.00	\$24,224,302.30	24.20%
<i>Domestic Small-Mid Cap</i>					
Growth	10,056,470.94	5,576,925.21	10,634,926.60	5,576,925.21	9.70%
Core	22,916,481.14	15,328,069.08	24,382,991.30	15,525,584.42	22.24%
Value	8,632,554.99	7,910,569.86	9,173,887.61	7,935,376.18	8.37%
Other	1,603,128.00	1,539,415.53	1,545,464.00	1,380,021.76	1.41%
Total Domestic Small-Mid Cap	\$43,208,635.07	\$30,354,979.68	\$45,737,269.51	\$30,417,907.57	41.72%
<i>International Equity</i>					
International Developed	10,571,604.97	9,742,760.21	10,724,922.04	9,833,087.10	9.79%
Other	487,185.70	516,000.07	530,957.20	516,000.07	0.48%
Total International Equity	\$11,058,790.67	\$10,258,760.28	\$11,255,879.24	\$10,349,087.17	10.27%
<i>US Government</i>					
US Treasury	1,356,563.30	1,359,539.00	1,174,523.75	1,178,698.85	1.07%
Total US Government	\$1,356,563.30	\$1,359,539.00	\$1,174,523.75	\$1,178,698.85	1.07%

Balance Sheet on November 30, 2024 (continued)

	As of October 31, 2024		As of November 30, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,477,981.78	4,886,456.24	4,778,500.55	5,131,622.00	4.36%
20-year Fixed	491,186.48	539,077.07	490,784.79	532,077.70	0.45%
15-year Fixed	508,115.20	586,162.37	506,316.22	579,408.57	0.46%
Total Agency MBS	\$5,477,283.46	\$6,011,695.68	\$5,775,601.56	\$6,243,108.27	5.27%
CMO					
Non-agency	89,193.47	95,357.81	89,271.53	95,357.81	0.08%
Total CMO	\$89,193.47	\$95,357.81	\$89,271.53	\$95,357.81	0.08%
CMBS					
CMBS	1,323,906.57	1,388,373.06	1,326,605.20	1,387,619.27	1.21%
Total CMBS	\$1,323,906.57	\$1,388,373.06	\$1,326,605.20	\$1,387,619.27	1.21%
Consumer ABS					
Auto	654,736.03	650,788.29	654,396.45	650,788.29	0.60%
Total Consumer ABS	\$654,736.03	\$650,788.29	\$654,396.45	\$650,788.29	0.60%
US Credit					
Financials	1,916,570.56	2,062,335.60	1,928,554.06	2,062,335.60	1.77%
Utilities	187,538.23	200,062.70	188,950.44	200,062.70	0.17%
Basic Materials	124,098.86	138,265.00	125,008.22	138,265.00	0.11%
Capital Goods	406,291.47	421,603.85	407,567.77	421,603.85	0.37%
Communications	332,497.87	375,623.20	334,141.61	375,623.20	0.30%
Consumer Cyclical	246,512.36	255,885.75	248,389.52	255,885.75	0.23%
Consumer Non-cyclical	562,496.45	606,370.05	564,508.46	606,370.05	0.51%
Energy	303,053.78	303,956.60	305,362.37	303,956.60	0.28%
Technology	203,814.92	214,234.80	204,941.29	214,234.80	0.19%
Transportation	145,490.11	149,625.90	146,285.06	149,625.90	0.13%
Total US Credit	\$4,428,364.61	\$4,727,963.45	\$4,453,708.80	\$4,727,963.45	4.06%
	\$107,186,545.97	\$93,133,806.23	\$109,627,360.36	\$91,900,452.30	100.00%