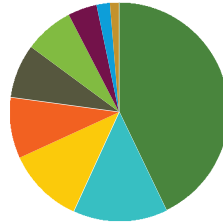


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on November 30, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	46,328,542.21	44%
Domestic Large Cap	15,135,296.06	14%
International Equity	12,218,941.71	11%
Agency MBS	9,773,430.32	9%
Cash Equivalents	8,545,697.70	8%
US Credit	7,880,621.13	7%
US Government	4,666,142.32	4%
Other	2,072,066.18	2%
CMBS	1,500,504.79	1%
Total of your account	\$108,121,242.42	100%



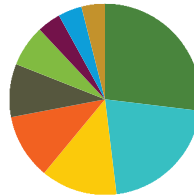
Activity Summary

	This Period	Year to Date
Beginning Market Value	105,216,703.07	106,771,858.80
Contributions/Receipts	4,216,851.06	4,599,492.88
Distributions/Disbursements	-2,618,014.79	-4,507,920.64
Fees/Expenses	-46.94	-80.54
Dividends	57,450.45	176,849.59
Interest	67,460.37	160,059.48
Other Income/Capital Gain Distributions	0.00	0.00
Security Transactions	0.00	0.00
Realized Gain/Loss	-470,301.40	9,107.81
Net Interest Bought & Sold	3,035.39	-219.92
Change in Accrual	109,450.85	52,009.02
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	1,538,654.36	860,085.94
Market Value on Nov 30, 2025	\$108,121,242.42	\$108,121,242.42

Portfolio Analysis

Equity Industry Analysis

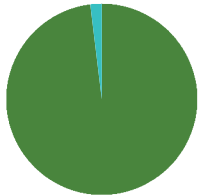
	Market Value (\$)	Percent
Industrials	20,204,042.16	27%
Financials	15,514,894.14	21%
Index/Other Funds	9,960,536.21	13%
Technology	7,840,579.73	11%
Consumer Discretionary	6,434,124.52	9%
All Others	5,311,979.23	7%
Basic Materials	3,247,915.91	4%
Health Care	2,965,798.82	4%
Energy	2,693,678.70	4%
Total of Your Portfolio	\$74,173,549.42	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

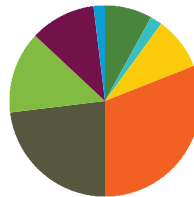
	Market Value (\$)	Percent
US	105,830,945.86	98%
Europe Ex UK	1,751,433.36	2%
Canada	538,863.20	0%
Total of Your Portfolio	\$108,121,242.42	100%



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

Bond Maturity

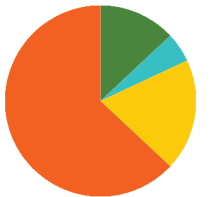
	Market Value (\$)	Percent
10 to 15 Years	2,100,898.25	8%
15 to 20 Years	376,429.83	2%
1 to 3 Years	2,325,089.55	9%
20 to 30 Years	7,961,131.29	31%
3 to 5 Years	5,646,204.88	23%
5 to 7 Years	3,460,322.67	14%
7 to 10 Years	2,669,435.02	11%
Over 30 Years	465,062.38	2%
All Others	71,445.10	0%
Total of Your Portfolio	\$25,076,018.97	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
A	3,227,653.02	13%
AAA	1,275,483.85	5%
BBB	4,652,968.11	19%
All Others	15,919,913.99	63%
Total of Your Portfolio	\$25,076,018.97	100%

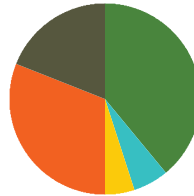


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	9,773,430.32	39%
■ CMBS	1,500,504.79	6%
■ Consumer ABS	1,255,320.41	5%
■ US Credit	7,880,621.13	31%
■ US Government	4,666,142.32	19%
Total of Your Portfolio	\$25,076,018.97	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, 2025

	As of October 31, 2025		As of November 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-55,354.87	-55,354.87	0.00	0.00	0.00%
Total Cash	-\$55,354.87	-\$55,354.87	\$0.00	\$0.00	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	6,265,244.35	6,265,244.35	8,545,697.70	8,545,697.70	7.91%
Total Cash Equivalents	\$6,265,244.35	\$6,265,244.35	\$8,545,697.70	\$8,545,697.70	7.91%
<i>Accrued Income</i>					
Accrued Income	216,525.48	216,525.48	325,976.33	325,976.33	0.30%
Total Accrued Income	\$216,525.48	\$216,525.48	\$325,976.33	\$325,976.33	0.30%
<i>Domestic Large Cap</i>					
Growth	601,328.00	412,070.31	579,675.20	412,070.31	0.54%
Core	1,396,769.74	903,611.03	1,596,551.73	967,190.84	1.48%
Value	12,087,649.37	8,979,132.08	12,471,076.17	9,217,786.57	11.53%
Other	439,155.18	468,930.76	487,992.96	550,731.97	0.45%
Total Domestic Large Cap	\$14,524,902.29	\$10,763,744.18	\$15,135,296.06	\$11,147,779.69	14.00%
<i>Domestic Small-Mid Cap</i>					
Growth	7,031,163.38	4,766,529.88	7,120,391.73	4,863,779.46	6.59%
Core	22,677,551.51	16,787,252.95	22,775,378.35	16,758,002.09	21.06%
Value	13,997,017.10	15,302,251.12	14,334,461.93	14,557,099.37	13.26%
Other	1,756,273.57	1,622,478.87	2,098,310.20	1,884,728.02	1.94%
Total Domestic Small-Mid Cap	\$45,462,005.56	\$38,478,512.82	\$46,328,542.21	\$38,063,608.94	42.85%
<i>International Equity</i>					
International Developed	12,439,450.43	10,473,022.24	11,612,362.01	9,537,097.82	10.74%
Other	537,829.20	624,406.37	606,579.70	695,627.37	0.56%
Total International Equity	\$12,977,279.63	\$11,097,428.61	\$12,218,941.71	\$10,232,725.19	11.30%
<i>Other</i>					
Other	715,196.04	143,257.46	490,769.44	94,066.88	0.45%
Total Other	\$715,196.04	\$143,257.46	\$490,769.44	\$94,066.88	0.45%

Balance Sheet on November 30, 2025 (continued)

	As of October 31, 2025		As of November 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	4,838,798.47	4,825,764.46	4,666,142.32	4,629,250.98	4.32%
Total US Government	\$4,838,798.47	\$4,825,764.46	\$4,666,142.32	\$4,629,250.98	4.32%
Agency MBS					
30-year Fixed	7,548,709.00	7,383,431.23	7,536,079.33	7,337,232.50	6.96%
20-year Fixed	379,425.62	400,716.59	376,429.83	396,084.65	0.35%
15-year Fixed	1,587,502.80	1,598,490.81	1,578,663.35	1,585,552.18	1.46%
10-year Fixed	284,277.68	319,045.33	282,257.81	315,209.50	0.26%
Total Agency MBS	\$9,799,915.10	\$9,701,683.96	\$9,773,430.32	\$9,634,078.83	9.03%
CMBS					
CMBS	1,535,934.06	1,575,711.05	1,500,504.79	1,538,492.01	1.39%
Total CMBS	\$1,535,934.06	\$1,575,711.05	\$1,500,504.79	\$1,538,492.01	1.39%
Consumer ABS					
Auto	1,285,885.11	1,285,190.96	1,255,320.41	1,254,682.85	1.16%
Total Consumer ABS	\$1,285,885.11	\$1,285,190.96	\$1,255,320.41	\$1,254,682.85	1.16%
US Credit					
Financials	2,595,037.96	2,609,136.80	2,805,002.65	2,806,370.85	2.60%
Utilities	599,838.91	590,234.45	602,870.55	590,234.45	0.56%
Basic Materials	152,797.90	161,466.00	153,172.65	161,466.00	0.14%
Capital Goods	941,311.30	932,124.90	943,183.53	932,124.90	0.87%
Communications	489,102.97	528,244.75	491,175.09	528,244.75	0.45%
Consumer Cyclical	494,859.75	493,619.46	497,465.75	493,619.46	0.46%
Consumer Non-cyclical	1,230,658.96	1,225,291.80	1,233,724.17	1,225,291.80	1.14%
Energy	671,849.22	634,623.30	677,376.89	634,623.30	0.63%
Technology	329,761.68	318,918.20	331,112.82	318,918.20	0.31%
Transportation	145,153.20	149,625.90	145,537.03	149,625.90	0.13%
Total US Credit	\$7,650,371.85	\$7,643,285.56	\$7,880,621.13	\$7,840,519.61	7.29%
	\$105,216,703.07	\$91,940,994.02	\$108,121,242.42	\$93,306,879.01	100.00%