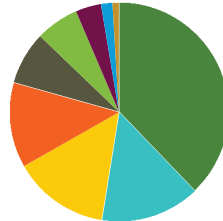


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	47,026,723.83	37%
Cash Equivalents	18,383,857.94	15%
International Equity	17,698,869.10	14%
Domestic Large Cap	15,736,294.83	13%
Agency MBS	9,662,533.45	8%
US Credit	7,901,553.21	6%
US Government	4,728,773.61	4%
Other	2,036,898.15	2%
CMBS	1,271,264.73	1%
Total of your account	\$124,446,768.85	100%

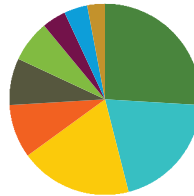

Activity Summary

	This Period	Year to Date
Beginning Market Value	108,121,242.42	106,771,858.80
Contributions/Receipts	27,574,660.25	32,174,153.13
Distributions/Disbursements	-12,797,660.95	-17,305,581.59
Fees/Expenses	0.00	-80.54
Dividends	486,953.30	663,802.89
Interest	101,674.62	261,734.10
Other Income/Capital Gain Distributions	726,826.59	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	364,953.50	374,061.31
Net Interest Bought & Sold	-111.34	-331.26
Change in Accrual	-39,599.44	12,409.58
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-92,170.10	767,915.84
Market Value on Dec 31, 2025	\$124,446,768.85	\$124,446,768.85

Portfolio Analysis

Equity Industry Analysis

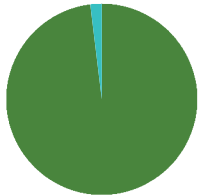
	Market Value (\$)	Percent
Industrials	20,923,724.05	26%
Financials	16,123,433.94	20%
Index/Other Funds	15,235,709.40	19%
Technology	7,656,947.49	9%
Consumer Discretionary	6,324,144.93	8%
All Others	5,508,349.96	7%
Basic Materials	3,543,093.32	4%
Health Care	2,977,287.81	4%
Energy	2,690,958.10	3%
Total of Your Portfolio	\$80,983,649.00	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

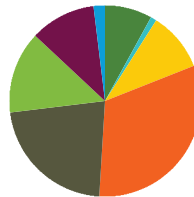
	Market Value (\$)	Percent
US	122,001,824.99	98%
Europe Ex UK	1,907,920.51	2%
Canada	537,023.35	0%
Total of Your Portfolio	\$124,446,768.85	100%



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

Bond Maturity

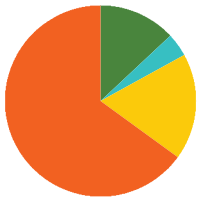
	Market Value (\$)	Percent
10 to 15 Years	1,965,774.21	8%
15 to 20 Years	368,862.68	1%
1 to 3 Years	2,407,770.56	10%
20 to 30 Years	7,841,376.11	32%
3 to 5 Years	5,528,096.76	22%
5 to 7 Years	3,402,252.02	14%
7 to 10 Years	2,744,231.85	11%
Over 30 Years	462,670.71	2%
All Others	71,515.19	0%
Total of Your Portfolio	\$24,792,550.09	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	3,220,029.37	13%
AAA	1,073,939.39	4%
BBB	4,526,837.84	18%
All Others	15,971,743.49	65%
Total of Your Portfolio	\$24,792,550.09	100%

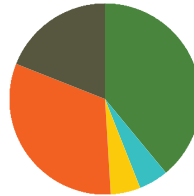


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	9,662,533.45	39%
■ CMBS	1,271,264.73	5%
■ Consumer ABS	1,228,425.09	5%
■ US Credit	7,901,553.21	32%
■ US Government	4,728,773.61	19%
Total of Your Portfolio	\$24,792,550.09	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 December 31, 2025

	As of November 30, 2025		As of December 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	0.00	0.00	334.93	334.93	0.00%
Total Cash	\$0.00	\$0.00	\$334.93	\$334.93	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	8,545,697.70	8,545,697.70	18,383,857.94	18,383,857.94	14.77%
Total Cash Equivalents	\$8,545,697.70	\$8,545,697.70	\$18,383,857.94	\$18,383,857.94	14.77%
<i>Accrued Income</i>					
Accrued Income	325,976.33	325,976.33	286,376.89	286,376.89	0.23%
Total Accrued Income	\$325,976.33	\$325,976.33	\$286,376.89	\$286,376.89	0.23%
<i>Domestic Large Cap</i>					
Growth	579,675.20	412,070.31	610,625.60	412,070.31	0.49%
Core	1,596,551.73	967,190.84	1,585,181.41	977,057.98	1.27%
Value	12,471,076.17	9,217,786.57	13,070,634.54	9,217,786.57	10.51%
Other	487,992.96	550,731.97	469,853.28	550,731.97	0.38%
Total Domestic Large Cap	\$15,135,296.06	\$11,147,779.69	\$15,736,294.83	\$11,157,646.83	12.65%
<i>Domestic Small-Mid Cap</i>					
Growth	6,885,801.43	4,551,705.23	6,670,750.95	4,317,240.90	5.36%
Core	24,576,901.00	17,598,051.14	24,953,924.84	18,190,385.63	20.06%
Value	12,767,529.58	14,029,124.55	13,355,878.53	14,411,936.05	10.73%
Other	2,098,310.20	1,884,728.02	2,046,169.51	1,908,128.10	1.64%
Total Domestic Small-Mid Cap	\$46,328,542.21	\$38,063,608.94	\$47,026,723.83	\$38,827,690.68	37.79%
<i>International Equity</i>					
International Developed	11,612,362.01	9,537,097.82	17,043,923.60	15,610,087.19	13.69%
Other	606,579.70	695,627.37	654,945.50	695,627.37	0.53%
Total International Equity	\$12,218,941.71	\$10,232,725.19	\$17,698,869.10	\$16,305,714.56	14.22%
<i>Other</i>					
Other	490,769.44	94,066.88	521,761.24	94,066.88	0.42%
Total Other	\$490,769.44	\$94,066.88	\$521,761.24	\$94,066.88	0.42%

Balance Sheet on December 31, 2025 (continued)

	As of November 30, 2025		As of December 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	4,666,142.32	4,629,250.98	4,728,773.61	4,717,569.49	3.80%
Total US Government	\$4,666,142.32	\$4,629,250.98	\$4,728,773.61	\$4,717,569.49	3.80%
Agency MBS					
30-year Fixed	7,536,079.33	7,337,232.50	7,449,095.98	7,272,263.22	5.98%
20-year Fixed	347,301.00	367,080.98	340,973.12	361,885.71	0.27%
15-year Fixed	1,529,630.00	1,526,946.50	1,517,309.06	1,513,523.25	1.22%
10-year Fixed	360,419.99	402,818.85	355,155.29	397,075.69	0.29%
Total Agency MBS	\$9,773,430.32	\$9,634,078.83	\$9,662,533.45	\$9,544,747.87	7.76%
CMBS					
CMBS	1,500,504.79	1,538,492.01	1,271,264.73	1,310,242.50	1.02%
Total CMBS	\$1,500,504.79	\$1,538,492.01	\$1,271,264.73	\$1,310,242.50	1.02%
Consumer ABS					
Auto	1,255,320.41	1,254,682.85	1,228,425.09	1,227,577.61	0.99%
Total Consumer ABS	\$1,255,320.41	\$1,254,682.85	\$1,228,425.09	\$1,227,577.61	0.99%
US Credit					
Financials	2,805,002.65	2,806,370.85	2,893,652.01	2,899,957.85	2.32%
Utilities	602,870.55	590,234.45	599,909.72	590,234.45	0.48%
Basic Materials	153,172.65	161,466.00	153,222.15	161,466.00	0.12%
Capital Goods	943,183.53	932,124.90	941,213.43	932,124.90	0.76%
Communications	491,175.09	528,244.75	543,947.20	584,075.25	0.44%
Consumer Cyclical	497,465.75	493,619.46	385,766.05	372,431.71	0.31%
Consumer Non-cyclical	1,233,724.17	1,225,291.80	1,231,378.38	1,225,291.80	0.99%
Energy	677,376.89	634,623.30	675,945.43	634,623.30	0.54%
Technology	331,112.82	318,918.20	331,079.95	318,918.20	0.27%
Transportation	145,537.03	149,625.90	145,438.89	149,625.90	0.12%
Total US Credit	\$7,880,621.13	\$7,840,519.61	\$7,901,553.21	\$7,868,749.36	6.35%
	\$108,121,242.42	\$93,306,879.01	\$124,446,768.85	\$109,724,575.54	100.00%