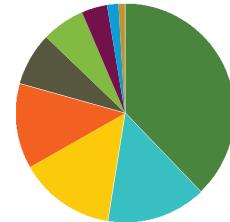


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2025

| | 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% |

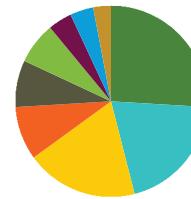

Activity Summary

| | 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 | 726,826.59 | 726,826.59 |
| Distributions | | |
| 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

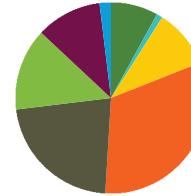
| | Market Value (\$) | Percent |
|--------------------------------|------------------------|-------------|
| Industrials | 20,923,724.05 | 26% |
| Financials | 16,123,433.94 | 20% |
| Index/Other Funds | 15,235,709.40 | 19% |
| Technology | 7,656,947.49 | 9% |
| Consumer Discretionary | 6,324,144.93 | 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

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% |

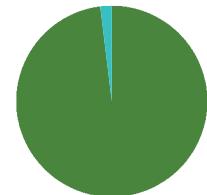


The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, ICE

Geographic Concentration

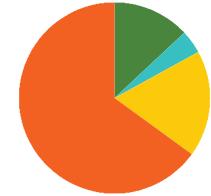
| | Market Value (\$) | Percent |
|--------------------------------|-------------------------|-------------|
| US | 122,001,824.99 | 98% |
| Europe Ex UK | 1,907,920.51 | 2% |
| Canada | 537,023.35 | 0% |
| Total of Your Portfolio | \$124,446,768.85 | 100% |

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



Bond 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% |

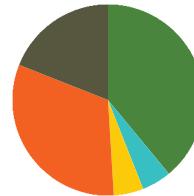


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

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 | |
| Cash | | | | | |
| Cash | 0.00 | 0.00 | 334.93 | 334.93 | 0.00% |
| Total Cash | \$0.00 | \$0.00 | \$334.93 | \$334.93 | 0.00% |
| Cash Equivalents | | | | | |
| 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% |
| Accrued Income | | | | | |
| 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% |
| Domestic Large Cap | | | | | |
| 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% |
| Domestic Small-Mid Cap | | | | | |
| 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% |
| International Equity | | | | | |
| 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% |
| Other | | | | | |
| 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 | |
| <i>US Government</i> | | | | | |
| 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% |
| <i>Agency MBS</i> | | | | | |
| 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% |
| <i>CMBS</i> | | | | | |
| 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% |
| <i>Consumer ABS</i> | | | | | |
| 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% |
| <i>US Credit</i> | | | | | |
| 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% |