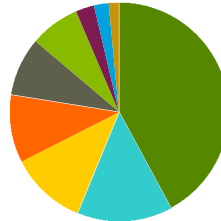


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on August 31, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	45,660,970.04	42%
Domestic Large Cap	15,331,475.63	14%
International Equity	12,257,341.16	11%
Agency MBS	10,844,798.36	10%
Cash Equivalents	9,356,762.99	9%
US Credit	8,019,887.49	7%
US Government	2,914,279.54	3%
Other	2,403,070.82	2%
CMBS	1,662,698.30	2%
Subtotal	\$108,451,284.33	100%
Cash Processing / Liability	-7,361.13	
Total of your account	\$108,443,923.20	



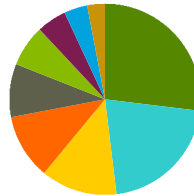
Activity Summary

	This Period	Year to Date
Beginning Market Value	107,412,204.52	105,026,345.63
Contributions/Receipts	513,901.81	82,480,485.88
Distributions/Disbursements	-1,599,279.31	-81,654,199.34
Fees/Expenses	-28.19	-365.17
Dividends	73,914.78	1,609,822.07
Interest	78,008.47	913,861.79
Other Income/Capital Gain Distributions	0.00	1,224,322.26
Security Transactions	0.00	0.00
Realized Gain/Loss	196,767.04	-10,271.42
Net Interest Bought & Sold	9,291.07	-47,378.95
Change in Accrual	119,666.27	134,381.79
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	1,639,476.74	-1,233,081.34
Market Value on Aug 31, 2025	\$108,443,923.20	\$108,443,923.20

Portfolio Analysis

Equity Industry Analysis

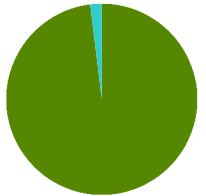
	Market Value (\$)	Percent
Industrials	20,104,774.99	27%
Financials	15,536,012.19	21%
Index/Other Funds	9,423,931.46	13%
Technology	8,469,187.46	11%
Consumer Discretionary	6,741,770.12	9%
All Others	4,832,001.03	7%
Health Care	3,484,891.17	5%
Basic Materials	2,992,287.06	4%
Energy	2,397,674.90	3%
Total of Your Portfolio	\$73,982,530.38	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

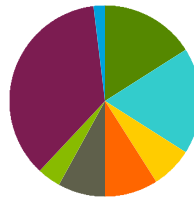
	Market Value (\$)	Percent
US	105,940,734.58	98%
Europe Ex UK	1,969,740.23	2%
Canada	533,448.39	0%
Total of Your Portfolio	\$108,443,923.20	100%



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

Bond Maturity

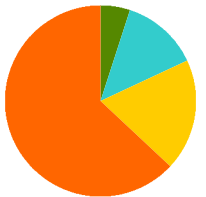
	Market Value (\$)	Percent
1 to 3 Years	3,991,798.53	16%
3 to 5 Years	4,439,942.39	18%
5 to 7 Years	1,673,917.18	7%
7 to 10 Years	2,177,763.29	9%
10 to 15 Years	2,021,356.77	8%
15 to 20 Years	883,428.97	4%
20 to 30 Years	9,128,662.95	36%
Over 30 Years	464,197.65	2%
Total of Your Portfolio	\$24,781,067.73	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	1,310,708.29	5%
A	3,105,737.54	13%
BBB	4,757,340.64	19%
All Others	15,607,281.26	63%
Total of Your Portfolio	\$24,781,067.73	100%

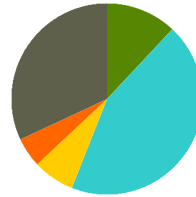


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	2,914,279.54	12%
■ Agency MBS	10,844,798.36	44%
■ CMBS	1,662,698.30	7%
■ Consumer ABS	1,339,404.04	5%
■ US Credit	8,019,887.49	32%
Total of Your Portfolio	\$24,781,067.73	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 August 31, 2025

	As of July 31, 2025		As of August 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	231,861.32	231,861.32	-7,049.98	-7,049.98	0.00%
Total Cash	\$231,861.32	\$231,861.32	-\$7,049.98	-\$7,049.98	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	10,596,717.88	10,596,717.88	9,356,762.99	9,356,762.99	8.63%
Total Cash Equivalents	\$10,596,717.88	\$10,596,717.88	\$9,356,762.99	\$9,356,762.99	8.63%
<i>Accrued Income</i>					
Accrued Income	210,945.81	210,945.81	330,612.08	330,612.08	0.30%
Total Accrued Income	\$210,945.81	\$210,945.81	\$330,612.08	\$330,612.08	0.30%
<i>Domestic Large Cap</i>					
Growth	623,841.40	448,839.68	577,449.60	412,070.31	0.53%
Core	1,922,797.10	1,114,032.77	1,843,215.56	1,101,001.66	1.70%
Value	12,196,357.26	9,134,992.03	12,740,312.47	9,412,149.61	11.75%
Other	0.00	0.00	170,498.00	173,185.19	0.16%
Total Domestic Large Cap	\$14,742,995.76	\$10,697,864.48	\$15,331,475.63	\$11,098,406.77	14.14%
<i>Domestic Small-Mid Cap</i>					
Growth	6,430,566.70	4,193,792.80	6,415,187.31	4,153,910.92	5.92%
Core	25,961,399.75	17,931,594.46	25,979,303.21	17,992,317.81	23.95%
Value	11,123,899.26	12,988,787.46	11,797,836.57	12,976,969.11	10.88%
Other	1,386,162.86	1,250,557.46	1,468,642.95	1,374,527.87	1.35%
Total Domestic Small-Mid Cap	\$44,902,028.57	\$36,364,732.18	\$45,660,970.04	\$36,497,725.71	42.10%
<i>International Equity</i>					
International Developed	11,380,689.56	10,322,008.96	11,761,615.16	10,322,008.96	10.84%
Other	486,910.00	543,349.11	495,726.00	543,349.11	0.46%
Total International Equity	\$11,867,599.56	\$10,865,358.07	\$12,257,341.16	\$10,865,358.07	11.30%
<i>Other</i>					
Other	581,823.52	527,208.20	732,743.55	545,630.79	0.68%
Total Other	\$581,823.52	\$527,208.20	\$732,743.55	\$545,630.79	0.68%

Balance Sheet on August 31, 2025 (continued)

	As of July 31, 2025		As of August 31, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	2,704,130.94	2,691,470.85	2,914,279.54	2,885,656.10	2.69%
Total US Government	\$2,704,130.94	\$2,691,470.85	\$2,914,279.54	\$2,885,656.10	2.69%
Agency MBS					
30-year Fixed	9,353,987.88	9,715,904.52	8,552,024.12	8,715,324.81	7.89%
20-year Fixed	457,633.03	498,764.95	384,923.66	410,240.15	0.35%
15-year Fixed	454,011.20	515,192.40	1,907,850.58	1,960,601.25	1.76%
Total Agency MBS	\$10,265,632.11	\$10,729,861.87	\$10,844,798.36	\$11,086,166.21	10.00%
CMBS					
CMBS	1,689,844.67	1,738,755.69	1,662,698.30	1,704,707.55	1.53%
Total CMBS	\$1,689,844.67	\$1,738,755.69	\$1,662,698.30	\$1,704,707.55	1.53%
Consumer ABS					
Auto	1,358,192.80	1,359,129.41	1,339,404.04	1,337,672.96	1.24%
Total Consumer ABS	\$1,358,192.80	\$1,359,129.41	\$1,339,404.04	\$1,337,672.96	1.24%
US Credit					
Financials	2,911,543.81	2,949,546.80	2,933,594.34	2,949,546.80	2.72%
Utilities	743,007.63	739,573.75	597,857.81	590,234.45	0.55%
Basic Materials	273,932.45	282,748.50	151,793.91	161,466.00	0.14%
Capital Goods	979,031.72	975,613.80	1,072,437.54	1,064,620.20	0.99%
Communications	486,987.91	528,244.75	489,784.38	528,244.75	0.45%
Consumer Cyclical	488,886.53	493,619.46	493,364.52	493,619.46	0.45%
Consumer Non-cyclical	1,217,414.15	1,225,291.80	1,228,778.66	1,225,291.80	1.13%
Energy	776,988.88	748,509.45	666,059.47	634,623.30	0.61%
Technology	237,633.62	229,911.80	240,416.09	229,911.80	0.22%
Transportation	145,004.88	149,625.90	145,800.77	149,625.90	0.13%
Total US Credit	\$8,260,431.58	\$8,322,686.01	\$8,019,887.49	\$8,027,184.46	7.39%
	\$107,412,204.52	\$94,336,591.77	\$108,443,923.20	\$93,728,833.71	100.00%