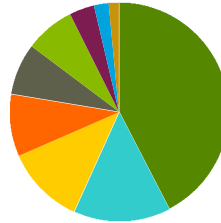


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on September 30, 2025

	Market value (\$)	Percent
Domestic Small-Mid Cap	45,245,739.73	43%
Domestic Large Cap	15,401,789.93	14%
International Equity	12,480,187.66	12%
Agency MBS	9,837,788.44	9%
US Credit	8,045,914.05	8%
Cash Equivalents	7,882,128.86	7%
US Government	3,924,240.49	4%
Other	2,355,698.27	2%
CMBS	1,598,371.37	1%
Total of your account	\$106,771,858.80	100%

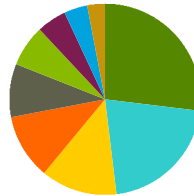

Activity Summary

	This Period	Year to Date
Beginning Market Value	108,443,923.20	105,026,345.63
Contributions/Receipts	607,586.53	83,088,072.41
Distributions/Disbursements	-2,455,432.21	-84,109,631.55
Fees/Expenses	-85.78	-450.95
Dividends	179,084.43	1,788,906.50
Interest	91,638.40	1,005,500.19
Other Income/Capital Gain Distributions	0.00	1,224,322.26
Security Transactions	0.00	0.00
Realized Gain/Loss	727,469.11	717,197.69
Net Interest Bought & Sold	-4,868.09	-52,247.04
Change in Accrual	-56,644.77	77,737.02
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-760,812.02	-1,993,893.36
Market Value on Sep 30, 2025	\$106,771,858.80	\$106,771,858.80

Portfolio Analysis

Equity Industry Analysis

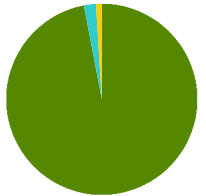
	Market Value (\$)	Percent
Industrials	19,620,246.43	27%
Financials	15,276,242.77	21%
Index/Other Funds	9,781,667.96	13%
Technology	8,444,064.70	11%
Consumer Discretionary	6,664,315.68	9%
All Others	4,937,465.50	7%
Health Care	3,778,840.16	5%
Basic Materials	2,816,661.62	4%
Energy	2,487,920.10	3%
Total of Your Portfolio	\$73,807,424.92	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

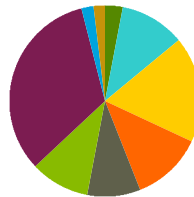
	Market Value (\$)	Percent
US	104,385,309.65	97%
Europe Ex UK	1,850,839.40	2%
Canada	535,709.75	1%
Total of Your Portfolio	\$106,771,858.80	100%



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

Bond Maturity

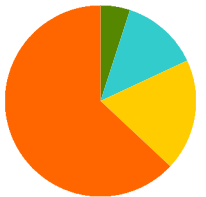
	Market Value (\$)	Percent
Less than 1 Year	675,594.50	3%
1 to 3 Years	2,840,079.65	11%
3 to 5 Years	4,570,772.74	18%
5 to 7 Years	3,011,202.73	12%
7 to 10 Years	2,288,148.87	9%
10 to 15 Years	2,414,003.56	10%
20 to 30 Years	8,080,293.09	33%
Over 30 Years	462,979.60	2%
All Others	380,356.64	2%
Total of Your Portfolio	\$24,723,431.38	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	1,302,730.46	5%
A	3,212,204.28	13%
BBB	4,676,708.25	19%
All Others	15,531,788.39	63%
Total of Your Portfolio	\$24,723,431.38	100%

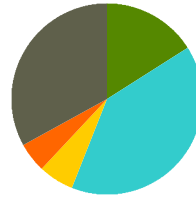


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	3,924,240.49	16%
■ Agency MBS	9,837,788.44	40%
■ CMBS	1,598,371.37	6%
■ Consumer ABS	1,317,117.03	5%
■ US Credit	8,045,914.05	33%
Total of Your Portfolio	\$24,723,431.38	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 September 30, 2025

	As of August 31, 2025		As of September 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-7,049.98	-7,049.98	84,906.33	84,906.33	0.08%
Total Cash	-\$7,049.98	-\$7,049.98	\$84,906.33	\$84,906.33	0.08%
<i>Cash Equivalents</i>					
Cash Equivalents	9,356,762.99	9,356,762.99	7,882,128.86	7,882,128.86	7.38%
Total Cash Equivalents	\$9,356,762.99	\$9,356,762.99	\$7,882,128.86	\$7,882,128.86	7.38%
<i>Accrued Income</i>					
Accrued Income	330,612.08	330,612.08	273,967.31	273,967.31	0.26%
Total Accrued Income	\$330,612.08	\$330,612.08	\$273,967.31	\$273,967.31	0.26%
<i>Domestic Large Cap</i>					
Growth	577,449.60	412,070.31	635,252.80	412,070.31	0.59%
Core	1,055,175.56	553,779.32	1,051,155.70	553,779.32	0.98%
Value	13,376,079.07	9,864,504.33	13,359,450.03	9,771,449.67	12.52%
Other	170,498.00	173,185.19	355,931.40	385,171.49	0.33%
Total Domestic Large Cap	\$15,179,202.23	\$11,003,539.15	\$15,401,789.93	\$11,122,470.79	14.42%
<i>Domestic Small-Mid Cap</i>					
Growth	7,918,045.50	5,160,387.33	7,524,953.29	5,254,898.01	7.05%
Core	23,493,899.84	16,118,456.92	23,450,303.04	16,722,977.26	21.95%
Value	12,932,655.15	13,939,221.21	12,627,665.00	14,319,680.41	11.83%
Other	1,468,642.95	1,374,527.87	1,642,818.40	1,557,397.78	1.54%
Total Domestic Small-Mid Cap	\$45,813,243.44	\$36,592,593.33	\$45,245,739.73	\$37,854,953.46	42.37%
<i>International Equity</i>					
International Developed	11,761,615.16	10,322,008.96	11,972,354.16	10,156,510.33	11.21%
Other	495,726.00	543,349.11	507,833.50	543,349.11	0.48%
Total International Equity	\$12,257,341.16	\$10,865,358.07	\$12,480,187.66	\$10,699,859.44	11.69%
<i>Other</i>					
Other	732,743.55	545,630.79	679,707.60	226,493.94	0.64%
Total Other	\$732,743.55	\$545,630.79	\$679,707.60	\$226,493.94	0.64%

Balance Sheet on September 30, 2025 (continued)

	As of August 31, 2025		As of September 30, 2025		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	2,914,279.54	2,885,656.10	3,924,240.49	3,908,406.97	3.68%
Total US Government	\$2,914,279.54	\$2,885,656.10	\$3,924,240.49	\$3,908,406.97	3.68%
Agency MBS					
30-year Fixed	8,552,024.12	8,715,324.81	7,565,312.52	7,438,584.57	7.08%
20-year Fixed	384,923.66	410,240.15	380,356.64	404,036.56	0.36%
15-year Fixed	1,907,850.58	1,960,601.25	1,892,119.28	1,940,379.34	1.77%
Total Agency MBS	\$10,844,798.36	\$11,086,166.21	\$9,837,788.44	\$9,783,000.47	9.21%
CMBS					
CMBS	1,662,698.30	1,704,707.55	1,598,371.37	1,639,956.07	1.50%
Total CMBS	\$1,662,698.30	\$1,704,707.55	\$1,598,371.37	\$1,639,956.07	1.50%
Consumer ABS					
Auto	1,339,404.04	1,337,672.96	1,317,117.03	1,314,253.23	1.23%
Total Consumer ABS	\$1,339,404.04	\$1,337,672.96	\$1,317,117.03	\$1,314,253.23	1.23%
US Credit					
Financials	2,933,594.34	2,949,546.80	2,941,353.68	2,949,546.80	2.77%
Utilities	597,857.81	590,234.45	598,893.65	590,234.45	0.56%
Basic Materials	151,793.91	161,466.00	152,560.03	161,466.00	0.14%
Capital Goods	983,133.54	975,613.80	986,630.37	975,613.80	0.92%
Communications	489,784.38	528,244.75	489,939.77	528,244.75	0.46%
Consumer Cyclical	493,364.52	493,619.46	495,728.51	493,619.46	0.46%
Consumer Non-cyclical	1,228,778.66	1,225,291.80	1,231,446.98	1,225,291.80	1.15%
Energy	666,059.47	634,623.30	672,302.71	634,623.30	0.63%
Technology	329,720.09	318,918.20	331,709.44	318,918.20	0.31%
Transportation	145,800.77	149,625.90	145,348.91	149,625.90	0.14%
Total US Credit	\$8,019,887.49	\$8,027,184.46	\$8,045,914.05	\$8,027,184.46	7.54%
	\$108,443,923.20	\$93,728,833.71	\$106,771,858.80	\$92,817,581.33	100.00%