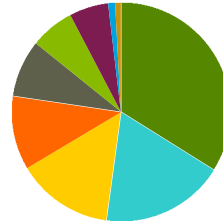


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on December 31, 2024

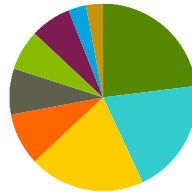
	Market value (\$)	Percent
■ Domestic Small-Mid Cap	43,565,703.59	34%
■ Domestic Large Cap	23,571,368.79	18%
■ Cash Equivalents	18,214,141.71	14%
■ Agency MBS	14,109,013.63	11%
■ International Equity	10,782,230.15	8%
■ US Credit	8,448,441.14	7%
■ US Government	7,391,271.85	6%
■ CMBS	1,321,089.51	1%
■ Other	1,138,394.04	1%
Total of your account	\$128,541,654.41	100%


Activity Summary

	This Period	Year to Date
Beginning Market Value	109,627,360.36	105,026,345.63
Contributions/Receipts	47,395,871.22	53,524,675.49
Distributions/Disbursements	-22,804,854.75	-26,739,984.34
Fees/Expenses	-49.13	-75.96
Dividends	340,016.30	544,883.72
Interest	53,608.42	124,628.03
Other Income/Capital Gain Distributions	978,915.59	978,915.59
Security Transactions	0.00	0.00
Realized Gain/Loss	177,162.60	453,799.17
Net Interest Bought & Sold	-153,949.43	-152,357.28
Change in Accrual	123,619.05	198,132.95
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-7,196,045.82	-5,417,308.59
Market Value on Dec 31, 2024	\$128,541,654.41	\$128,541,654.41

Portfolio Analysis
Equity Industry Analysis

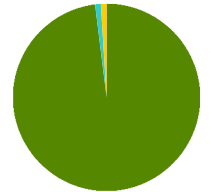
	Market Value (\$)	Percent
■ Industrials	18,063,391.03	23%
■ Financials	15,450,700.20	20%
■ Index/Other Funds	15,218,411.36	20%
■ Consumer Discretionary	7,271,312.80	9%
■ Technology	6,223,300.70	8%
■ All Others	5,335,652.81	7%
■ Health Care	5,252,748.26	7%
■ Consumer Staples	2,643,923.17	3%
■ Energy	2,459,862.20	3%
Total of Your Portfolio	\$77,919,302.53	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

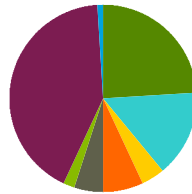
	Market Value (\$)	Percent
■ US	125,800,731.83	98%
■ Europe Ex UK	1,463,583.54	1%
■ Canada	734,683.04	1%
■ Asia Ex Japan	542,656.00	0%
Total of Your Portfolio	\$128,541,654.41	100%



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

Bond Maturity

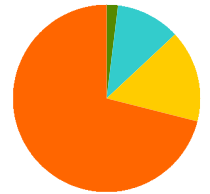
	Market Value (\$)	Percent
■ 1 to 3 Years	7,601,268.54	24%
■ 3 to 5 Years	4,897,304.47	15%
■ 5 to 7 Years	1,200,617.92	4%
■ 7 to 10 Years	2,268,472.60	7%
■ 10 to 15 Years	1,684,096.86	5%
■ 15 to 20 Years	524,267.85	2%
■ 20 to 30 Years	13,369,491.13	42%
■ Over 30 Years	468,016.41	1%
Total of Your Portfolio	\$32,013,535.78	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	681,661.38	2%
■ A	3,409,147.44	11%
■ BBB	5,039,293.70	16%
■ All Others	22,883,433.26	71%
Total of Your Portfolio	\$32,013,535.78	100%

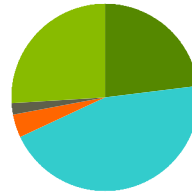


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: ICE

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ US Government	7,391,271.85	23%
■ Agency MBS	14,109,013.63	45%
■ CMO	89,435.21	0%
■ CMBS	1,321,089.51	4%
■ Consumer ABS	654,284.44	2%
■ US Credit	8,448,441.14	26%
Total of Your Portfolio	\$32,013,535.78	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, 2024

	As of November 30, 2024		As of December 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	293.29	293.29	311.15	311.15	0.00%
Total Cash	\$293.29	\$293.29	\$311.15	\$311.15	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	12,354,581.84	12,354,581.84	18,214,141.71	18,214,141.71	14.17%
Total Cash Equivalents	\$12,354,581.84	\$12,354,581.84	\$18,214,141.71	\$18,214,141.71	14.17%
<i>Accrued Income</i>					
Accrued Income	270,744.19	270,744.19	394,363.24	394,363.24	0.31%
Total Accrued Income	\$270,744.19	\$270,744.19	\$394,363.24	\$394,363.24	0.31%
<i>Domestic Large Cap</i>					
Growth	8,215,991.86	10,076,090.09	7,797,206.01	10,841,180.99	6.07%
Core	2,803,571.00	2,062,000.07	2,189,566.80	1,574,821.08	1.70%
Value	14,584,671.14	11,127,495.67	13,584,595.98	11,272,278.47	10.57%
Total Domestic Large Cap	\$25,604,234.00	\$23,265,585.83	\$23,571,368.79	\$23,688,280.54	18.34%
<i>Domestic Small-Mid Cap</i>					
Growth	10,994,495.50	5,646,879.58	10,125,317.30	5,588,049.18	7.88%
Core	24,949,343.32	16,299,716.66	22,875,780.04	16,234,646.13	17.78%
Value	9,178,217.69	8,050,006.04	9,112,344.75	8,794,826.98	7.09%
Other	1,545,464.00	1,380,021.76	1,452,261.50	1,357,776.74	1.13%
Total Domestic Small-Mid Cap	\$46,667,520.51	\$31,376,624.04	\$43,565,703.59	\$31,975,299.03	33.88%
<i>International Equity</i>					
International Developed	10,724,922.04	9,833,087.10	10,285,659.95	10,214,031.76	8.00%
Other	530,957.20	516,000.07	496,570.20	516,000.07	0.39%
Total International Equity	\$11,255,879.24	\$10,349,087.17	\$10,782,230.15	\$10,730,031.83	8.39%
<i>US Government</i>					
US Treasury	1,174,523.75	1,178,698.85	7,391,271.85	7,380,314.42	5.75%
Total US Government	\$1,174,523.75	\$1,178,698.85	\$7,391,271.85	\$7,380,314.42	5.75%

Balance Sheet on December 31, 2024 (continued)

	As of November 30, 2024		As of December 31, 2024		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Agency MBS					
30-year Fixed	4,778,500.55	5,131,622.00	13,139,390.03	13,630,764.84	10.23%
20-year Fixed	490,784.79	532,077.70	477,820.64	529,440.02	0.37%
15-year Fixed	506,316.22	579,408.57	491,802.96	570,387.06	0.38%
Total Agency MBS	\$5,775,601.56	\$6,243,108.27	\$14,109,013.63	\$14,730,591.92	10.98%
CMO					
Non-agency	89,271.53	95,357.81	89,435.21	95,357.81	0.07%
Total CMO	\$89,271.53	\$95,357.81	\$89,435.21	\$95,357.81	0.07%
CMBS					
CMBS	1,326,605.20	1,387,619.27	1,321,089.51	1,386,863.83	1.03%
Total CMBS	\$1,326,605.20	\$1,387,619.27	\$1,321,089.51	\$1,386,863.83	1.03%
Consumer ABS					
Auto	654,396.45	650,788.29	654,284.44	650,788.29	0.51%
Total Consumer ABS	\$654,396.45	\$650,788.29	\$654,284.44	\$650,788.29	0.51%
US Credit					
Financials	1,928,554.06	2,062,335.60	3,305,455.56	3,447,933.50	2.58%
Utilities	188,950.44	200,062.70	1,020,321.76	1,036,298.75	0.79%
Basic Materials	125,008.22	138,265.00	294,037.84	309,185.00	0.23%
Capital Goods	407,567.77	421,603.85	598,809.13	615,850.15	0.47%
Communications	334,141.61	375,623.20	456,308.90	501,503.20	0.35%
Consumer Cyclical	248,389.52	255,885.75	354,976.82	365,389.65	0.28%
Consumer Non-cyclical	564,508.46	606,370.05	1,328,098.88	1,375,466.50	1.03%
Energy	305,362.37	303,956.60	492,780.67	494,745.10	0.38%
Technology	204,941.29	214,234.80	453,083.47	468,450.65	0.35%
Transportation	146,285.06	149,625.90	144,568.11	149,625.90	0.11%
Total US Credit	\$4,453,708.80	\$4,727,963.45	\$8,448,441.14	\$8,764,448.40	6.57%
	\$109,627,360.36	\$91,900,452.30	\$128,541,654.41	\$118,010,792.17	100.00%