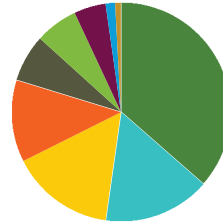


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on February 28, 2026**

	Market value (\$)	Percent
■ Domestic Small-Mid Cap	46,799,038.20	37%
■ Domestic Large Cap	20,346,777.30	16%
■ International Equity	19,705,296.05	15%
■ Cash Equivalents	15,660,619.48	12%
■ Agency MBS	8,870,796.56	7%
■ US Credit	8,155,197.46	6%
■ US Government	5,941,894.46	5%
■ Other	1,813,545.93	1%
■ Consumer ABS	1,171,181.00	1%
<b>Total of your account</b>	<b>\$128,464,346.44</b>	<b>100%</b>

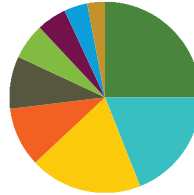

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	127,062,123.54	106,771,858.80
Contributions/Receipts	432,689.88	32,983,057.60
Distributions/Disbursements	-2,006,366.28	-20,965,256.21
Fees/Expenses	-59.33	-179.07
Dividends	99,185.00	896,163.74
Interest	115,081.52	444,678.93
Other Income/Capital Gain Distributions	0.00	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	337,721.18	1,116,574.30
Net Interest Bought & Sold	-1,200.03	-3,579.83
Change in Accrual	28,738.59	32,349.38
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	2,396,432.37	6,461,852.21
<b>Market Value on Feb 28, 2026</b>	<b>\$128,464,346.44</b>	<b>\$128,464,346.44</b>

## Your Portfolio Analysis

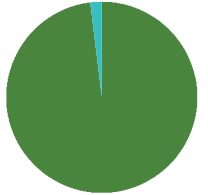
### Equity Industry Analysis

	Market Value (\$)	Percent
■ Industrials	22,498,203.43	25%
■ Index/Other Funds	16,407,687.05	19%
■ Financials	16,344,176.58	19%
■ Technology	8,817,191.39	10%
■ Consumer Discretionary	7,443,897.08	9%
■ All Others	5,575,453.68	6%
■ Basic Materials	4,027,019.69	5%
■ Consumer Staples	3,513,758.33	4%
■ Energy	2,756,156.00	3%
<b>Total of Your Portfolio</b>	<b>\$87,383,543.23</b>	<b>100%</b>



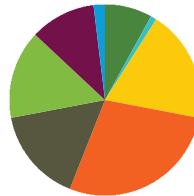
### Geographic Concentration

	Market Value (\$)	Percent
■ US	125,089,625.73	98%
■ Europe Ex UK	2,833,518.04	2%
■ Canada	541,202.67	0%
<b>Total of Your Portfolio</b>	<b>\$128,464,346.44</b>	<b>100%</b>



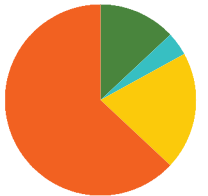
### Bond Maturity

	Market Value (\$)	Percent
■ 10 to 15 Years	2,111,974.69	8%
■ 15 to 20 Years	336,524.55	1%
■ 1 to 3 Years	4,815,315.26	19%
■ 20 to 30 Years	6,754,745.85	28%
■ 3 to 5 Years	3,992,936.46	16%
■ 5 to 7 Years	3,888,346.70	15%
■ 7 to 10 Years	2,652,814.54	11%
■ Over 30 Years	466,077.79	2%
■ All Others	71,600.19	0%
<b>Total of Your Portfolio</b>	<b>\$25,090,336.03</b>	<b>100%</b>



### Bond Quality Ratings

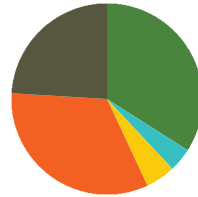
	Market Value (\$)	Percent
■ A	3,216,874.70	13%
■ AAA	1,056,618.41	4%
■ BBB	4,938,322.76	20%
■ All Others	15,878,520.16	63%
<b>Total of Your Portfolio</b>	<b>\$25,090,336.03</b>	<b>100%</b>



Your Portfolio Analysis (continued)

**Fixed Income Sector Analysis**

	<b>Market Value (\$)</b>	<b>Percent</b>
■ Agency MBS	8,870,796.56	34%
■ CMBS	951,266.55	4%
■ Consumer ABS	1,171,181.00	5%
■ US Credit	8,155,197.46	33%
■ US Government	5,941,894.46	24%
<b>Total of Your Portfolio</b>	<b>\$25,090,336.03</b>	<b>100%</b>



## Balance Sheet on February 28, 2026

	As of January 31, 2026		As of February 28, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	98,916.63	98,916.63	23,531.01	23,531.01	0.02%
<b>Total Cash</b>	<b>\$98,916.63</b>	<b>\$98,916.63</b>	<b>\$23,531.01</b>	<b>\$23,531.01</b>	<b>0.02%</b>
<i>Cash Equivalents</i>					
Cash Equivalents	17,097,282.24	17,097,282.24	15,660,619.48	15,660,619.48	12.19%
<b>Total Cash Equivalents</b>	<b>\$17,097,282.24</b>	<b>\$17,097,282.24</b>	<b>\$15,660,619.48</b>	<b>\$15,660,619.48</b>	<b>12.19%</b>
<i>Accrued Income</i>					
Accrued Income	277,578.10	277,578.10	306,316.69	306,316.69	0.24%
<b>Total Accrued Income</b>	<b>\$277,578.10</b>	<b>\$277,578.10</b>	<b>\$306,316.69</b>	<b>\$306,316.69</b>	<b>0.24%</b>
<i>Domestic Large Cap</i>					
Growth	1,278,861.84	546,888.92	1,385,065.70	546,888.92	1.08%
Core	3,030,775.73	2,045,879.02	3,315,674.54	2,126,646.21	2.58%
Value	15,140,925.63	10,196,512.56	15,017,364.26	10,106,373.52	11.69%
Other	556,596.36	577,392.27	628,672.80	604,091.54	0.49%
<b>Total Domestic Large Cap</b>	<b>\$20,007,159.56</b>	<b>\$13,366,672.77</b>	<b>\$20,346,777.30</b>	<b>\$13,384,000.19</b>	<b>15.84%</b>
<i>Domestic Small-Mid Cap</i>					
Growth	4,147,851.81	3,041,652.21	4,281,558.66	3,140,575.36	3.33%
Core	25,348,590.10	18,247,606.68	26,058,557.78	18,152,567.23	20.29%
Value	13,925,616.03	13,774,490.81	13,387,693.06	12,810,513.34	10.42%
Other	2,304,314.72	2,074,395.73	3,071,228.70	2,681,802.35	2.39%
<b>Total Domestic Small-Mid Cap</b>	<b>\$45,726,372.66</b>	<b>\$37,138,145.43</b>	<b>\$46,799,038.20</b>	<b>\$36,785,458.28</b>	<b>36.43%</b>
<i>International Equity</i>					
International Developed	17,895,731.55	15,610,087.19	19,020,896.45	16,372,143.41	14.81%
Other	639,370.40	695,627.37	684,399.60	731,425.76	0.53%
<b>Total International Equity</b>	<b>\$18,535,101.95</b>	<b>\$16,305,714.56</b>	<b>\$19,705,296.05</b>	<b>\$17,103,569.17</b>	<b>15.34%</b>
<i>Other</i>					
Other	482,897.50	36,847.11	532,431.68	36,847.11	0.41%
<b>Total Other</b>	<b>\$482,897.50</b>	<b>\$36,847.11</b>	<b>\$532,431.68</b>	<b>\$36,847.11</b>	<b>0.41%</b>

## Balance Sheet on February 28, 2026 (continued)

	As of January 31, 2026		As of February 28, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>US Government</i>					
US Treasury	5,685,909.13	5,685,922.41	5,941,894.46	5,861,088.27	4.63%
<b>Total US Government</b>	<b>\$5,685,909.13</b>	<b>\$5,685,922.41</b>	<b>\$5,941,894.46</b>	<b>\$5,861,088.27</b>	<b>4.63%</b>
<i>Agency MBS</i>					
30-year Fixed	6,655,616.78	6,479,209.30	6,684,835.39	6,435,229.94	5.20%
20-year Fixed	332,869.24	354,576.62	336,524.55	352,679.56	0.26%
15-year Fixed	1,512,249.26	1,509,459.60	1,500,047.16	1,488,894.92	1.17%
10-year Fixed	349,636.47	391,530.65	349,389.46	387,496.75	0.27%
<b>Total Agency MBS</b>	<b>\$8,850,371.75</b>	<b>\$8,734,776.17</b>	<b>\$8,870,796.56</b>	<b>\$8,664,301.17</b>	<b>6.90%</b>
<i>CMBS</i>					
CMBS	1,179,298.26	1,219,776.96	951,266.55	991,065.56	0.74%
<b>Total CMBS</b>	<b>\$1,179,298.26</b>	<b>\$1,219,776.96</b>	<b>\$951,266.55</b>	<b>\$991,065.56</b>	<b>0.74%</b>
<i>Consumer ABS</i>					
Auto	1,199,129.26	1,199,294.14	1,171,181.00	1,171,966.67	0.91%
<b>Total Consumer ABS</b>	<b>\$1,199,129.26</b>	<b>\$1,199,294.14</b>	<b>\$1,171,181.00</b>	<b>\$1,171,966.67</b>	<b>0.91%</b>
<i>US Credit</i>					
Financials	2,872,029.77	2,881,611.40	3,057,070.71	3,059,564.85	2.39%
Utilities	600,278.62	590,234.45	605,294.13	590,234.45	0.47%
Basic Materials	76,492.35	73,218.00	77,582.89	73,218.00	0.06%
Capital Goods	786,613.88	782,228.40	787,715.13	782,228.40	0.61%
Communications	662,294.90	703,420.05	667,313.45	703,420.05	0.52%
Consumer Cyclical	385,333.25	372,431.71	386,759.50	372,431.71	0.30%
Consumer Non-cyclical	1,230,650.09	1,225,291.80	1,253,751.77	1,225,291.80	0.98%
Energy	676,936.67	634,623.30	685,299.62	634,623.30	0.53%
Technology	486,113.68	468,814.70	488,477.70	468,814.70	0.38%
Transportation	145,363.29	149,625.90	145,932.56	149,625.90	0.11%
<b>Total US Credit</b>	<b>\$7,922,106.50</b>	<b>\$7,881,499.71</b>	<b>\$8,155,197.46</b>	<b>\$8,059,453.16</b>	<b>6.35%</b>
	<b>\$127,062,123.54</b>	<b>\$109,042,426.23</b>	<b>\$128,464,346.44</b>	<b>\$108,048,216.76</b>	<b>100.00%</b>