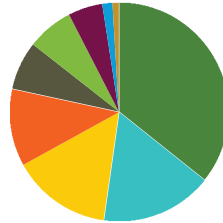


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on March 31, 2026

	Market value (\$)	Percent
■ Domestic Small-Mid Cap	43,071,973.83	36%
■ Domestic Large Cap	19,878,557.86	16%
■ International Equity	17,800,105.56	15%
■ Cash Equivalents	13,765,787.77	11%
■ Agency MBS	8,611,207.92	7%
■ US Credit	8,230,202.76	7%
■ US Government	6,165,144.84	5%
■ Other	1,821,797.98	2%
■ Consumer ABS	1,134,805.73	1%
Subtotal	\$120,479,584.25	100%
Cash Processing / Liability	-253,897.50	
Total of your account	\$120,225,686.75	

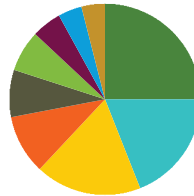

Activity Summary

	This Period	Year to Date
Beginning Market Value	128,464,346.44	106,771,858.80
Contributions/Receipts	616,223.52	33,599,281.12
Distributions/Disbursements	-2,042,529.66	-23,007,785.87
Fees/Expenses	0.00	-179.07
Dividends	198,262.44	1,094,426.18
Interest	67,868.74	512,547.67
Other Income/Capital Gain Distributions	0.00	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	382,198.08	1,498,772.38
Net Interest Bought & Sold	-7,022.50	-10,602.33
Change in Accrual	-10,812.77	21,536.61
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-7,442,847.54	-980,995.33
Market Value on Mar 31, 2026	\$120,225,686.75	\$120,225,686.75

Your Portfolio Analysis

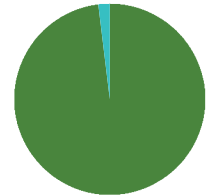
Equity Industry Analysis

	Market Value (\$)	Percent
Industrials	20,388,167.19	25%
Financials	15,445,845.56	19%
Index/Other Funds	14,803,133.96	18%
Technology	8,096,966.66	10%
Consumer Discretionary	6,889,243.53	8%
All Others	5,421,401.23	7%
Basic Materials	4,100,259.80	5%
Health Care	3,117,099.24	4%
Energy	2,887,513.60	4%
Total of Your Portfolio	\$81,149,630.77	100%



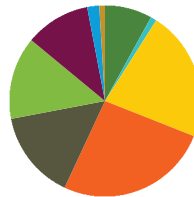
Geographic Concentration

	Market Value (\$)	Percent
US	117,149,712.34	98%
Europe Ex UK	2,546,810.77	2%
Canada	529,163.64	0%
Total of Your Portfolio	\$120,225,686.75	100%



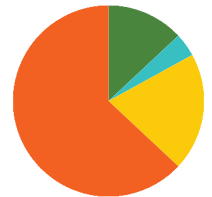
Bond Maturity

	Market Value (\$)	Percent
10 to 15 Years	2,064,969.96	8%
15 to 20 Years	324,036.75	1%
1 to 3 Years	5,609,491.74	22%
20 to 30 Years	6,554,897.15	26%
3 to 5 Years	3,638,067.76	15%
5 to 7 Years	3,446,988.32	14%
7 to 10 Years	2,762,859.93	11%
Over 30 Years	457,047.02	2%
All Others	225,178.81	1%
Total of Your Portfolio	\$25,083,537.44	100%



Bond Quality Ratings

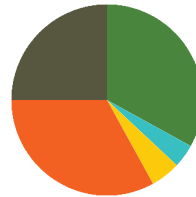
	Market Value (\$)	Percent
A	3,287,443.02	13%
AAA	1,047,741.83	4%
BBB	4,942,759.74	20%
All Others	15,805,592.85	63%
Total of Your Portfolio	\$25,083,537.44	100%



Your Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,611,207.92	33%
■ CMBS	942,176.19	4%
■ Consumer ABS	1,134,805.73	5%
■ US Credit	8,230,202.76	33%
■ US Government	6,165,144.84	25%
Total of Your Portfolio	\$25,083,537.44	100%



Balance Sheet on March 31, 2026

	As of February 28, 2026		As of March 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
Cash					
Cash	23,531.01	23,531.01	-68,773.15	-68,773.15	0.00%
Total Cash	\$23,531.01	\$23,531.01	-\$68,773.15	-\$68,773.15	0.00%
Cash Equivalents					
Cash Equivalents	15,660,619.48	15,660,619.48	13,765,787.77	13,765,787.77	11.44%
Total Cash Equivalents	\$15,660,619.48	\$15,660,619.48	\$13,765,787.77	\$13,765,787.77	11.44%
Accrued Income					
Accrued Income	306,316.69	306,316.69	295,503.92	295,503.92	0.25%
Total Accrued Income	\$306,316.69	\$306,316.69	\$295,503.92	\$295,503.92	0.25%
Domestic Large Cap					
Growth	1,385,065.70	546,888.92	1,323,293.92	546,888.92	1.10%
Core	3,716,384.54	2,190,599.84	3,732,418.33	2,635,186.83	3.10%
Value	14,616,654.26	10,042,419.89	14,273,147.39	10,217,079.86	11.86%
Other	628,672.80	604,091.54	549,698.22	604,091.54	0.46%
Total Domestic Large Cap	\$20,346,777.30	\$13,384,000.19	\$19,878,557.86	\$14,003,247.15	16.52%
Domestic Small-Mid Cap					
Growth	3,501,085.88	2,386,100.71	3,455,483.99	2,539,552.03	2.87%
Core	28,806,909.79	20,467,068.23	26,034,065.46	20,429,095.66	21.65%
Value	11,419,813.83	11,250,486.99	10,538,192.52	11,078,387.26	8.76%
Other	3,071,228.70	2,681,802.35	3,044,231.86	2,862,756.23	2.53%
Total Domestic Small-Mid Cap	\$46,799,038.20	\$36,785,458.28	\$43,071,973.83	\$36,909,791.18	35.81%
International Equity					
International Developed	19,020,896.45	16,372,143.41	17,133,331.56	16,372,143.41	14.25%
Other	684,399.60	731,425.76	666,774.00	731,425.76	0.55%
Total International Equity	\$19,705,296.05	\$17,103,569.17	\$17,800,105.56	\$17,103,569.17	14.80%
Other					
Other	532,431.68	36,847.11	398,993.52	27,828.11	0.33%
Total Other	\$532,431.68	\$36,847.11	\$398,993.52	\$27,828.11	0.33%

Balance Sheet on March 31, 2026 (continued)

	As of February 28, 2026		As of March 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	5,941,894.46	5,861,088.27	6,165,144.84	6,199,733.38	5.13%
Total US Government	\$5,941,894.46	\$5,861,088.27	\$6,165,144.84	\$6,199,733.38	5.13%
Agency MBS					
30-year Fixed	6,684,835.39	6,435,229.94	6,482,220.83	6,388,029.68	5.39%
20-year Fixed	250,014.74	264,290.29	240,679.65	262,207.27	0.20%
15-year Fixed	1,586,556.97	1,577,284.19	1,547,025.38	1,563,174.77	1.29%
10-year Fixed	349,389.46	387,496.75	341,282.06	382,030.78	0.28%
Total Agency MBS	\$8,870,796.56	\$8,664,301.17	\$8,611,207.92	\$8,595,442.50	7.16%
CMBS					
CMBS	951,266.55	991,065.56	942,176.19	990,300.50	0.78%
Total CMBS	\$951,266.55	\$991,065.56	\$942,176.19	\$990,300.50	0.78%
Consumer ABS					
Auto	1,171,181.00	1,171,966.67	1,134,805.73	1,138,000.02	0.94%
Total Consumer ABS	\$1,171,181.00	\$1,171,966.67	\$1,134,805.73	\$1,138,000.02	0.94%
US Credit					
Financials	3,057,070.71	3,059,564.85	3,007,168.13	3,059,564.85	2.50%
Utilities	605,294.13	590,234.45	594,518.55	590,234.45	0.49%
Basic Materials	77,582.89	73,218.00	75,810.59	73,218.00	0.06%
Capital Goods	787,715.13	782,228.40	871,276.68	876,232.80	0.72%
Communications	667,313.45	703,420.05	657,007.41	703,420.05	0.55%
Consumer Cyclical	386,759.50	372,431.71	628,147.88	621,954.21	0.52%
Consumer Non-cyclical	1,253,751.77	1,225,291.80	1,105,356.99	1,114,285.80	0.92%
Energy	685,299.62	634,623.30	668,868.72	634,623.30	0.56%
Technology	488,477.70	468,814.70	478,381.94	468,814.70	0.40%
Transportation	145,932.56	149,625.90	143,665.87	149,625.90	0.12%
Total US Credit	\$8,155,197.46	\$8,059,453.16	\$8,230,202.76	\$8,291,974.06	6.84%
	\$128,464,346.44	\$108,048,216.76	\$120,225,686.75	\$107,252,404.61	100.00%