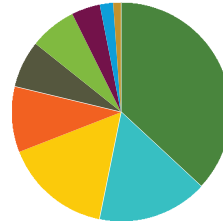


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on April 30, 2026

	Market value (\$)	Percent
■ Domestic Small-Mid Cap	45,401,519.78	37%
■ Domestic Large Cap	20,122,322.59	16%
■ International Equity	19,429,403.07	16%
■ Cash Equivalents	11,941,206.67	10%
■ US Credit	8,594,105.46	7%
■ Agency MBS	8,490,701.24	7%
■ US Government	5,209,349.09	4%
■ Other	2,360,383.39	2%
■ CMBS	1,457,298.34	1%
Subtotal	\$123,006,289.63	100%
Cash Processing / Liability	-178,866.90	
Total of your account	\$122,827,422.73	

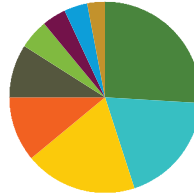

Activity Summary

	This Period	Year to Date
Beginning Market Value	120,225,686.75	106,771,858.80
Contributions/Receipts	375,089.08	33,974,370.20
Distributions/Disbursements	-2,717,205.19	-25,724,991.06
Fees/Expenses	-39.20	-218.27
Dividends	131,319.53	1,225,745.71
Interest	88,895.75	601,443.42
Other Income/Capital Gain Distributions	0.00	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	419,494.47	1,918,266.85
Net Interest Bought & Sold	-2,241.24	-12,843.57
Change in Accrual	-48,458.89	-26,922.28
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	4,354,881.67	3,373,886.34
Market Value on Apr 30, 2026	\$122,827,422.73	\$122,827,422.73

Your Portfolio Analysis

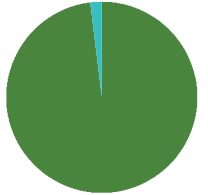
Equity Industry Analysis

	Market Value (\$)	Percent
Industrials	21,565,709.99	26%
Financials	16,169,835.20	19%
Index/Other Funds	16,045,530.87	19%
Technology	9,742,123.33	11%
Consumer Discretionary	7,958,740.34	9%
All Others	4,722,078.34	5%
Basic Materials	3,603,417.13	4%
Health Care	3,344,223.36	4%
Consumer Staples	2,823,442.96	3%
Total of Your Portfolio	\$85,975,101.52	100%



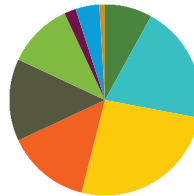
Geographic Concentration

	Market Value (\$)	Percent
US	119,424,252.74	98%
Europe Ex UK	2,872,058.91	2%
Canada	531,111.08	0%
Total of Your Portfolio	\$122,827,422.73	100%



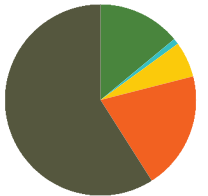
Bond Maturity

	Market Value (\$)	Percent
10 to 15 Years	2,106,167.59	8%
1 to 3 Years	4,951,444.95	20%
20 to 30 Years	6,466,215.94	26%
3 to 5 Years	3,435,507.59	14%
5 to 7 Years	3,571,055.63	14%
7 to 10 Years	2,630,579.13	11%
Less than 1 Year	471,224.48	2%
Over 30 Years	971,799.94	4%
All Others	238,606.23	1%
Total of Your Portfolio	\$24,842,601.48	100%



Bond Quality Ratings

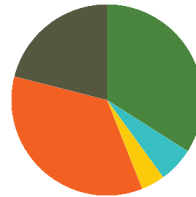
	Market Value (\$)	Percent
A	3,358,895.33	14%
AA	240,520.64	1%
AAA	1,556,809.21	6%
BBB	4,994,689.49	20%
All Others	14,691,686.81	59%
Total of Your Portfolio	\$24,842,601.48	100%



Your Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,490,701.24	34%
■ CMBS	1,457,298.34	6%
■ Consumer ABS	1,091,147.35	4%
■ US Credit	8,594,105.46	35%
■ US Government	5,209,349.09	21%
Total of Your Portfolio	\$24,842,601.48	100%



Balance Sheet on April 30, 2026

	As of March 31, 2026		As of April 30, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-68,773.15	-68,773.15	-178,531.97	-178,531.97	0.00%
Total Cash	-\$68,773.15	-\$68,773.15	-\$178,531.97	-\$178,531.97	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	13,765,787.77	13,765,787.77	11,941,206.67	11,941,206.67	9.71%
Total Cash Equivalents	\$13,765,787.77	\$13,765,787.77	\$11,941,206.67	\$11,941,206.67	9.71%
<i>Accrued Income</i>					
Accrued Income	295,503.92	295,503.92	247,045.03	247,045.03	0.20%
Total Accrued Income	\$295,503.92	\$295,503.92	\$247,045.03	\$247,045.03	0.20%
<i>Domestic Large Cap</i>					
Growth	1,719,696.36	764,325.37	1,954,335.92	703,817.21	1.59%
Core	2,631,128.29	1,922,409.66	3,277,676.18	2,378,947.14	2.66%
Value	14,273,147.39	10,217,079.86	14,234,596.95	10,012,492.01	11.58%
Other	549,698.22	604,091.54	655,713.54	604,091.54	0.53%
Total Domestic Large Cap	\$19,173,670.26	\$13,507,906.43	\$20,122,322.59	\$13,699,347.90	16.36%
<i>Domestic Small-Mid Cap</i>					
Growth	4,646,868.71	3,255,822.73	4,643,419.71	3,122,722.08	3.77%
Core	24,716,055.33	19,613,064.38	25,730,591.50	19,378,490.38	20.91%
Value	11,369,705.53	11,673,488.56	11,907,223.62	11,859,871.25	9.68%
Other	3,044,231.86	2,862,756.23	3,120,284.95	2,895,616.42	2.54%
Total Domestic Small-Mid Cap	\$43,776,861.43	\$37,405,131.90	\$45,401,519.78	\$37,256,700.13	36.90%
<i>International Equity</i>					
International Developed	17,133,331.56	16,372,143.41	18,701,612.67	16,419,568.66	15.21%
Other	666,774.00	731,425.76	727,790.40	731,425.76	0.59%
Total International Equity	\$17,800,105.56	\$17,103,569.17	\$19,429,403.07	\$17,150,994.42	15.80%
<i>Other</i>					
Other	398,993.52	27,828.11	1,021,856.08	367,261.41	0.83%
Total Other	\$398,993.52	\$27,828.11	\$1,021,856.08	\$367,261.41	0.83%

Balance Sheet on April 30, 2026 (continued)

	As of March 31, 2026		As of April 30, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>US Government</i>					
US Treasury	6,165,144.84	6,199,733.38	5,209,349.09	5,260,945.00	4.24%
Total US Government	\$6,165,144.84	\$6,199,733.38	\$5,209,349.09	\$5,260,945.00	4.24%
<i>Agency MBS</i>					
30-year Fixed	6,482,220.83	6,388,029.68	6,392,662.76	6,316,961.96	5.20%
20-year Fixed	240,679.65	262,207.27	238,606.23	260,781.73	0.19%
15-year Fixed	1,486,343.94	1,496,278.29	1,465,632.51	1,478,714.67	1.19%
10-year Fixed	401,963.50	448,927.26	393,799.74	441,393.66	0.32%
Total Agency MBS	\$8,611,207.92	\$8,595,442.50	\$8,490,701.24	\$8,497,852.02	6.90%
<i>CMBS</i>					
CMBS	942,176.19	990,300.50	1,457,298.34	1,508,319.33	1.18%
Total CMBS	\$942,176.19	\$990,300.50	\$1,457,298.34	\$1,508,319.33	1.18%
<i>Consumer ABS</i>					
Auto	1,134,805.73	1,138,000.02	1,091,147.35	1,094,964.97	0.89%
Total Consumer ABS	\$1,134,805.73	\$1,138,000.02	\$1,091,147.35	\$1,094,964.97	0.89%
<i>US Credit</i>					
Financials	3,007,168.13	3,059,564.85	3,083,285.20	3,131,705.75	2.52%
Utilities	594,518.55	590,234.45	594,304.70	590,234.45	0.48%
Basic Materials	75,810.59	73,218.00	121,533.20	118,987.05	0.10%
Capital Goods	778,865.50	782,228.40	779,981.64	782,228.40	0.63%
Communications	657,007.41	703,420.05	654,785.83	703,420.05	0.53%
Consumer Cyclical	628,147.88	621,954.21	628,893.35	621,954.21	0.51%
Consumer Non-cyclical	1,105,356.99	1,114,285.80	1,105,227.77	1,114,285.80	0.90%
Energy	668,868.72	634,623.30	670,284.73	634,623.30	0.54%
Technology	478,381.94	468,814.70	479,630.95	468,814.70	0.39%
Transportation	236,077.05	243,630.30	476,178.09	486,900.30	0.39%
Total US Credit	\$8,230,202.76	\$8,291,974.06	\$8,594,105.46	\$8,653,154.01	6.99%
	\$120,225,686.75	\$107,252,404.61	\$122,827,422.73	\$105,499,258.92	100.00%