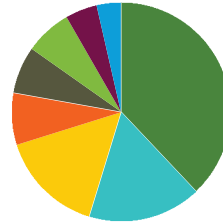


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on May 31, 2026

	Market value (\$)	Percent
■ Domestic Small-Mid Cap	46,319,233.55	37%
■ International Equity	20,586,919.80	17%
■ Domestic Large Cap	18,824,547.99	15%
■ Cash Equivalents	9,347,200.98	8%
■ US Credit	8,516,206.70	7%
■ Agency MBS	8,390,854.17	7%
■ US Government	5,726,684.70	5%
■ Other	4,448,209.56	4%
Total of your account	\$122,159,857.45	100%

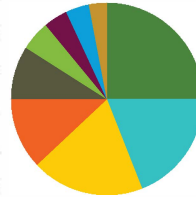

Activity Summary

	This Period	Year to Date
Beginning Market Value	122,827,422.73	106,771,858.80
Contributions/Receipts	692,079.06	34,666,449.26
Distributions/Disbursements	-2,356,615.48	-28,081,606.54
Fees/Expenses	-71.60	-289.87
Dividends	90,910.64	1,316,656.35
Interest	76,306.31	677,749.73
Other Income/Capital Gain Distributions	0.00	726,826.59
Security Transactions	0.00	0.00
Realized Gain/Loss	317,023.54	2,235,290.39
Net Interest Bought & Sold	-6,785.87	-19,629.44
Change in Accrual	91,419.93	64,497.65
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	428,168.19	3,802,054.53
Market Value on May 31, 2026	\$122,159,857.45	\$122,159,857.45

Your Portfolio Analysis

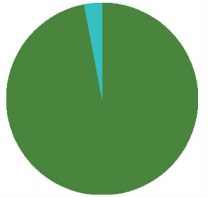
Equity Industry Analysis

	Market Value (\$)	Percent
Industrials	21,312,181.73	25%
Index/Other Funds	16,981,101.00	19%
Financials	16,354,586.11	19%
Technology	10,809,315.46	12%
Consumer Discretionary	8,090,661.48	9%
All Others	4,212,583.18	5%
Basic Materials	3,653,566.65	4%
Health Care	3,266,408.80	4%
Consumer Staples	2,654,074.77	3%
Total of Your Portfolio	\$87,334,479.18	100%



Geographic Concentration

	Market Value (\$)	Percent
US	118,466,460.52	97%
Europe Ex UK	3,161,343.72	3%
Canada	532,053.21	0%
Total of Your Portfolio	\$122,159,857.45	100%



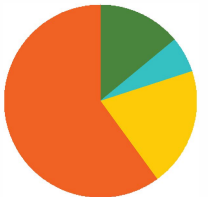
Bond Maturity

	Market Value (\$)	Percent
10 to 15 Years	2,030,162.14	8%
1 to 3 Years	4,698,322.21	19%
20 to 30 Years	6,400,251.62	25%
3 to 5 Years	3,328,802.46	13%
5 to 7 Years	4,019,895.94	16%
7 to 10 Years	2,529,633.24	10%
Less than 1 Year	926,381.96	4%
Over 30 Years	968,933.97	4%
All Others	236,993.86	1%
Total of Your Portfolio	\$25,139,377.40	100%



Bond Quality Ratings

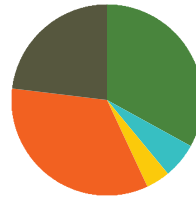
	Market Value (\$)	Percent
A	3,521,244.30	14%
AAA	1,546,385.60	6%
BBB	4,994,962.40	20%
All Others	15,076,785.10	60%
Total of Your Portfolio	\$25,139,377.40	100%



Your Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,390,854.17	33%
■ CMBS	1,454,719.30	6%
■ Consumer ABS	1,050,912.53	4%
■ US Credit	8,516,206.70	34%
■ US Government	5,726,684.70	23%
Total of Your Portfolio	\$25,139,377.40	100%



Balance Sheet on May 31, 2026

	As of April 30, 2026		As of May 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-178,531.97	-178,531.97	334.93	334.93	0.00%
Total Cash	-\$178,531.97	-\$178,531.97	\$334.93	\$334.93	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	11,941,206.67	11,941,206.67	9,347,200.98	9,347,200.98	7.65%
Total Cash Equivalents	\$11,941,206.67	\$11,941,206.67	\$9,347,200.98	\$9,347,200.98	7.65%
<i>Accrued Income</i>					
Accrued Income	247,045.03	247,045.03	338,464.96	338,464.96	0.28%
Total Accrued Income	\$247,045.03	\$247,045.03	\$338,464.96	\$338,464.96	0.28%
<i>Domestic Large Cap</i>					
Growth	1,485,300.76	501,161.88	1,631,621.78	499,387.38	1.34%
Core	1,975,470.74	1,116,561.08	1,909,632.47	1,116,561.08	1.56%
Value	14,917,392.58	10,509,155.27	14,659,794.80	10,473,332.17	12.00%
Other	655,713.54	604,091.54	623,498.94	604,091.54	0.51%
Total Domestic Large Cap	\$19,033,877.62	\$12,730,969.77	\$18,824,547.99	\$12,693,372.17	15.41%
<i>Domestic Small-Mid Cap</i>					
Growth	6,012,568.38	4,007,065.02	5,912,335.04	4,080,626.71	4.84%
Core	26,238,205.34	20,267,920.78	25,951,410.09	20,411,803.50	21.25%
Value	11,118,906.08	11,054,476.04	11,152,681.84	11,322,887.14	9.13%
Other	3,120,284.95	2,895,616.42	3,302,806.58	2,857,851.62	2.70%
Total Domestic Small-Mid Cap	\$46,489,964.75	\$38,225,078.26	\$46,319,233.55	\$38,673,168.97	37.92%
<i>International Equity</i>					
International Developed	18,701,612.67	16,419,568.66	19,925,898.60	16,735,329.57	16.31%
Other	727,790.40	731,425.76	661,021.20	731,425.76	0.54%
Total International Equity	\$19,429,403.07	\$17,150,994.42	\$20,586,919.80	\$17,466,755.33	16.85%
<i>Other</i>					
Other	1,021,856.08	367,261.41	1,603,777.84	534,848.49	1.31%
Total Other	\$1,021,856.08	\$367,261.41	\$1,603,777.84	\$534,848.49	1.31%

Balance Sheet on May 31, 2026 (continued)

	As of April 30, 2026		As of May 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	5,209,349.09	5,260,945.00	5,726,684.70	5,796,824.06	4.69%
Total US Government	\$5,209,349.09	\$5,260,945.00	\$5,726,684.70	\$5,796,824.06	4.69%
Agency MBS					
30-year Fixed	6,392,662.76	6,316,961.96	6,325,555.66	6,265,104.27	5.18%
20-year Fixed	238,606.23	260,781.73	236,993.86	258,744.57	0.19%
15-year Fixed	1,465,632.51	1,478,714.67	1,442,201.41	1,458,626.09	1.18%
10-year Fixed	393,799.74	441,393.66	386,103.24	432,399.46	0.32%
Total Agency MBS	\$8,490,701.24	\$8,497,852.02	\$8,390,854.17	\$8,414,874.39	6.87%
CMBS					
CMBS	1,457,298.34	1,508,319.33	1,454,719.30	1,507,550.95	1.19%
Total CMBS	\$1,457,298.34	\$1,508,319.33	\$1,454,719.30	\$1,507,550.95	1.19%
Consumer ABS					
Auto	1,091,147.35	1,094,964.97	1,050,912.53	1,055,432.21	0.86%
Total Consumer ABS	\$1,091,147.35	\$1,094,964.97	\$1,050,912.53	\$1,055,432.21	0.86%
US Credit					
Financials	3,083,285.20	3,131,705.75	3,248,579.73	3,296,519.75	2.66%
Utilities	594,304.70	590,234.45	593,445.94	590,234.45	0.49%
Basic Materials	121,533.20	118,987.05	121,300.60	118,987.05	0.10%
Capital Goods	779,981.64	782,228.40	779,617.59	782,228.40	0.64%
Communications	654,785.83	703,420.05	655,291.45	703,420.05	0.54%
Consumer Cyclical	628,893.35	621,954.21	629,116.85	621,954.21	0.51%
Consumer Non-cyclical	1,105,227.77	1,114,285.80	1,103,210.07	1,114,285.80	0.90%
Energy	670,284.73	634,623.30	671,038.06	634,623.30	0.55%
Technology	479,630.95	468,814.70	479,189.95	468,814.70	0.39%
Transportation	476,178.09	486,900.30	235,416.46	243,630.30	0.19%
Total US Credit	\$8,594,105.46	\$8,653,154.01	\$8,516,206.70	\$8,574,698.01	6.97%
	\$122,827,422.73	\$105,499,258.92	\$122,159,857.45	\$104,403,525.45	100.00%