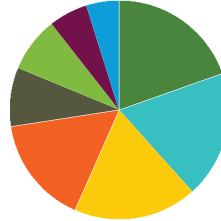


**Portfolio Summary - M87163 POMP MASTER-Stmt Group**
**Asset allocation on June 30, 2026**

|                              | Market value (\$)       | Percent     |
|------------------------------|-------------------------|-------------|
| International Equity         | 20,103,996.76           | 19%         |
| Domestic Small-Mid Cap       | 19,241,534.82           | 19%         |
| Domestic Large Cap           | 18,869,742.01           | 18%         |
| Cash Equivalents             | 16,259,078.70           | 16%         |
| Agency MBS                   | 8,967,072.06            | 9%          |
| US Credit                    | 8,399,886.17            | 8%          |
| US Government                | 5,855,589.74            | 6%          |
| Other                        | 4,970,987.79            | 5%          |
| <b>Total of your account</b> | <b>\$102,667,888.05</b> | <b>100%</b> |

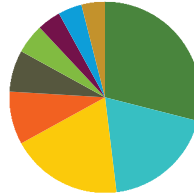

**Activity Summary**

|                                         | This Period             | Year to Date            |
|-----------------------------------------|-------------------------|-------------------------|
| Beginning Market Value                  | 122,159,857.45          | 106,771,858.80          |
| Contributions/Receipts                  | 11,183,923.92           | 45,850,373.18           |
| Distributions/Disbursements             | -4,045,305.39           | -32,126,911.93          |
| Fees/Expenses                           | -26.89                  | -316.76                 |
| Dividends                               | 170,177.45              | 1,486,833.80            |
| Interest                                | 115,016.85              | 792,766.58              |
| Other Income/Capital Gain Distributions | 934,689.90              | 1,661,516.49            |
| Security Transactions                   | -28,440,634.88          | -28,440,634.88          |
| Realized Gain/Loss                      | 424,056.70              | 2,659,347.09            |
| Net Interest Bought & Sold              | -2,082.53               | -21,711.97              |
| Change in Accrual                       | -62,162.72              | 2,334.93                |
| Cost Adjustments                        | 0.00                    | 0.00                    |
| Net Change in Unrealized Gain/Loss      | 230,378.19              | 4,032,432.72            |
| <b>Market Value on Jun 30, 2026</b>     | <b>\$102,667,888.05</b> | <b>\$102,667,888.05</b> |

## Your Portfolio Analysis

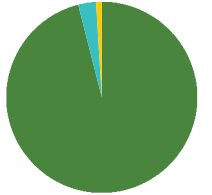
### Equity Industry Analysis

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| Index/Other Funds              | 16,954,186.16          | 29%         |
| Financials                     | 11,793,050.79          | 19%         |
| Industrials                    | 11,571,921.70          | 19%         |
| Technology                     | 5,471,023.62           | 9%          |
| Consumer Discretionary         | 4,474,294.88           | 7%          |
| Basic Materials                | 3,036,661.12           | 5%          |
| All Others                     | 2,687,662.06           | 4%          |
| Energy                         | 2,431,830.20           | 4%          |
| Health Care                    | 2,198,431.40           | 4%          |
| <b>Total of Your Portfolio</b> | <b>\$60,619,061.93</b> | <b>100%</b> |



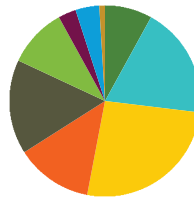
### Geographic Concentration

|                                | Market Value (\$)       | Percent     |
|--------------------------------|-------------------------|-------------|
| US                             | 99,501,053.39           | 96%         |
| Europe Ex UK                   | 2,636,076.93            | 3%          |
| Canada                         | 530,757.73              | 1%          |
| <b>Total of Your Portfolio</b> | <b>\$102,667,888.05</b> | <b>100%</b> |



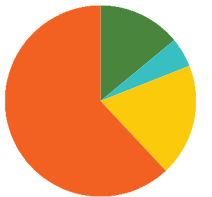
### Bond Maturity

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| 10 to 15 Years                 | 2,006,836.49           | 8%          |
| 1 to 3 Years                   | 4,772,718.20           | 19%         |
| 20 to 30 Years                 | 6,839,135.25           | 26%         |
| 3 to 5 Years                   | 3,200,982.61           | 13%         |
| 5 to 7 Years                   | 4,196,185.17           | 16%         |
| 7 to 10 Years                  | 2,534,118.07           | 10%         |
| Less than 1 Year               | 761,087.82             | 3%          |
| Over 30 Years                  | 966,440.29             | 4%          |
| All Others                     | 235,606.35             | 1%          |
| <b>Total of Your Portfolio</b> | <b>\$25,513,110.25</b> | <b>100%</b> |



### Bond Quality Ratings

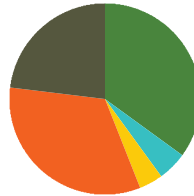
|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| A                              | 3,513,871.10           | 14%         |
| AAA                            | 1,362,512.18           | 5%          |
| BBB                            | 4,886,015.07           | 19%         |
| All Others                     | 15,750,711.90          | 62%         |
| <b>Total of Your Portfolio</b> | <b>\$25,513,110.25</b> | <b>100%</b> |



## Your Portfolio Analysis (continued)

### Fixed Income Sector Analysis

|                                | Market Value (\$)      | Percent     |
|--------------------------------|------------------------|-------------|
| ■ Agency MBS                   | 8,967,072.06           | 35%         |
| ■ CMBS                         | 1,278,133.20           | 5%          |
| ■ Consumer ABS                 | 1,012,429.08           | 4%          |
| ■ US Credit                    | 8,399,886.17           | 33%         |
| ■ US Government                | 5,855,589.74           | 23%         |
| <b>Total of Your Portfolio</b> | <b>\$25,513,110.25</b> | <b>100%</b> |



## Balance Sheet on June 30, 2026

|                              | As of May 31, 2026 |                 | As of June 30, 2026 |                 | % of Account |
|------------------------------|--------------------|-----------------|---------------------|-----------------|--------------|
|                              | Market Value       | Cost Basis      | Market Value        | Cost Basis      |              |
| Cash                         |                    |                 |                     |                 |              |
| Cash                         | 334.93             | 334.93          | 334.93              | 334.93          | 0.00%        |
| Total Cash                   | \$334.93           | \$334.93        | \$334.93            | \$334.93        | 0.00%        |
| Cash Equivalents             |                    |                 |                     |                 |              |
| Cash Equivalents             | 9,347,200.98       | 9,347,200.98    | 16,259,078.70       | 16,259,078.70   | 15.84%       |
| Total Cash Equivalents       | \$9,347,200.98     | \$9,347,200.98  | \$16,259,078.70     | \$16,259,078.70 | 15.84%       |
| Accrued Income               |                    |                 |                     |                 |              |
| Accrued Income               | 338,464.96         | 338,464.96      | 276,302.24          | 276,302.24      | 0.27%        |
| Total Accrued Income         | \$338,464.96       | \$338,464.96    | \$276,302.24        | \$276,302.24    | 0.27%        |
| Domestic Large Cap           |                    |                 |                     |                 |              |
| Growth                       | 1,631,621.78       | 499,387.38      | 1,602,580.06        | 490,810.62      | 1.56%        |
| Core                         | 3,885,205.27       | 2,581,602.47    | 4,218,384.87        | 3,038,986.85    | 4.11%        |
| Value                        | 12,257,843.00      | 8,475,553.42    | 12,332,734.38       | 8,091,467.09    | 12.01%       |
| Other                        | 623,498.94         | 604,091.54      | 716,042.70          | 604,091.54      | 0.70%        |
| Total Domestic Large Cap     | \$18,398,168.99    | \$12,160,634.81 | \$18,869,742.01     | \$12,225,356.10 | 18.38%       |
| Domestic Small-Mid Cap       |                    |                 |                     |                 |              |
| Growth                       | 3,478,943.47       | 2,129,572.96    | 0.00                | 0.00            | 0.00%        |
| Core                         | 26,779,840.96      | 20,862,091.00   | 7,823,560.05        | 6,456,432.83    | 7.62%        |
| Value                        | 13,184,021.54      | 13,356,390.75   | 8,786,711.02        | 8,213,844.04    | 8.56%        |
| Other                        | 3,302,806.58       | 2,857,851.62    | 2,631,263.75        | 2,044,978.90    | 2.56%        |
| Total Domestic Small-Mid Cap | \$46,745,612.55    | \$39,205,906.33 | \$19,241,534.82     | \$16,715,255.77 | 18.74%       |
| International Equity         |                    |                 |                     |                 |              |
| International Developed      | 19,925,898.60      | 16,735,329.57   | 19,375,247.56       | 17,396,732.35   | 18.87%       |
| Other                        | 661,021.20         | 731,425.76      | 728,749.20          | 731,425.76      | 0.71%        |
| Total International Equity   | \$20,586,919.80    | \$17,466,755.33 | \$20,103,996.76     | \$18,128,158.11 | 19.58%       |
| Other                        |                    |                 |                     |                 |              |
| Other                        | 1,603,777.84       | 534,848.49      | 1,754,117.54        | 564,734.70      | 1.71%        |
| Unmapped Instrument Type     | 0.00               | 0.00            | 649,670.80          | 573,273.52      | 0.63%        |
| Total Other                  | \$1,603,777.84     | \$534,848.49    | \$1,754,117.54      | \$564,734.70    | 1.71%        |

## Balance Sheet on June 30, 2026 (continued)

|                       | As of May 31, 2026 |                  | As of June 30, 2026 |                 | % of Account |
|-----------------------|--------------------|------------------|---------------------|-----------------|--------------|
|                       | Market Value       | Cost Basis       | Market Value        | Cost Basis      |              |
| US Government         |                    |                  |                     |                 |              |
| US Treasury           | 5,726,684.70       | 5,796,824.06     | 5,855,589.74        | 5,935,158.02    | 5.70%        |
| Total US Government   | \$5,726,684.70     | \$5,796,824.06   | \$5,855,589.74      | \$5,935,158.02  | 5.70%        |
| Agency MBS            |                    |                  |                     |                 |              |
| 30-year Fixed         | 6,325,555.66       | 6,265,104.27     | 6,936,629.10        | 6,885,838.46    | 6.76%        |
| 20-year Fixed         | 236,993.86         | 258,744.57       | 235,606.35          | 257,648.67      | 0.23%        |
| 15-year Fixed         | 1,442,201.41       | 1,458,626.09     | 1,418,534.32        | 1,434,803.33    | 1.38%        |
| 10-year Fixed         | 386,103.24         | 432,399.46       | 376,302.29          | 424,455.43      | 0.37%        |
| Total Agency MBS      | \$8,390,854.17     | \$8,414,874.39   | \$8,967,072.06      | \$9,002,745.89  | 8.74%        |
| CMBS                  |                    |                  |                     |                 |              |
| CMBS                  | 1,454,719.30       | 1,507,550.95     | 1,278,133.20        | 1,320,099.95    | 1.24%        |
| Total CMBS            | \$1,454,719.30     | \$1,507,550.95   | \$1,278,133.20      | \$1,320,099.95  | 1.24%        |
| Consumer ABS          |                    |                  |                     |                 |              |
| Auto                  | 1,050,912.53       | 1,055,432.21     | 1,012,429.08        | 1,018,231.21    | 0.99%        |
| Total Consumer ABS    | \$1,050,912.53     | \$1,055,432.21   | \$1,012,429.08      | \$1,018,231.21  | 0.99%        |
| US Credit             |                    |                  |                     |                 |              |
| Financials            | 3,248,579.73       | 3,296,519.75     | 3,299,600.47        | 3,351,730.85    | 3.20%        |
| Utilities             | 593,445.94         | 590,234.45       | 592,709.73          | 590,234.45      | 0.58%        |
| Basic Materials       | 121,300.60         | 118,987.05       | 121,123.19          | 118,987.05      | 0.12%        |
| Capital Goods         | 779,617.59         | 782,228.40       | 624,330.24          | 632,433.30      | 0.61%        |
| Communications        | 655,291.45         | 703,420.05       | 652,491.78          | 703,420.05      | 0.64%        |
| Consumer Cyclical     | 629,116.85         | 621,954.21       | 627,747.95          | 621,954.21      | 0.61%        |
| Consumer Non-cyclical | 1,103,210.07       | 1,114,285.80     | 1,100,482.62        | 1,114,285.80    | 1.07%        |
| Energy                | 671,038.06         | 634,623.30       | 668,309.76          | 634,623.30      | 0.65%        |
| Technology            | 479,189.95         | 468,814.70       | 478,247.06          | 468,814.70      | 0.47%        |
| Transportation        | 235,416.46         | 243,630.30       | 234,843.37          | 243,630.30      | 0.23%        |
| Total US Credit       | \$8,516,206.70     | \$8,574,698.01   | \$8,399,886.17      | \$8,480,114.01  | 8.18%        |
|                       | \$122,159,857.45   | \$104,403,525.45 | \$102,667,888.05    | \$90,498,843.15 | 100.00%      |