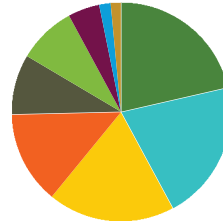


Portfolio Summary - M87163 POMP MASTER-Stmt Group
Asset allocation on August 31, 2026

	Market value (\$)	Percent
Domestic Large Cap	21,638,514.29	19%
International Equity	20,936,987.22	21%
Domestic Small-Mid Cap	19,037,408.24	19%
Cash Equivalents	13,823,665.88	14%
Agency MBS	8,995,599.07	9%
US Credit	8,684,977.86	9%
US Government	4,746,135.18	5%
Other	1,641,245.46	2%
CMBS	1,585,130.95	2%
Subtotal	\$101,089,664.15	100%
Cash Processing / Liability	-194,434.00	
Total of your account	\$100,895,230.15	

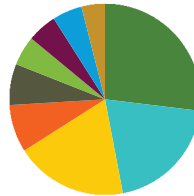

Activity Summary

	This Period	Year to Date
Beginning Market Value	101,532,104.18	76,427,412.81
Contributions/Receipts	646,635.45	47,026,583.87
Distributions/Disbursements	-2,638,206.45	-35,512,618.52
Fees/Expenses	-95.27	-447.80
Dividends	91,776.94	1,451,945.32
Interest	71,389.28	967,411.15
Other Income/Capital Gain Distributions	0.00	1,661,516.49
Security Transactions	0.00	0.00
Realized Gain/Loss	337,896.36	2,773,944.90
Net Interest Bought & Sold	-2,666.26	-11,227.94
Change in Accrual	80,849.95	52,467.81
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	775,545.97	6,058,242.06
Market Value on Aug 31, 2026	\$100,895,230.15	\$100,895,230.15

Your Portfolio Analysis

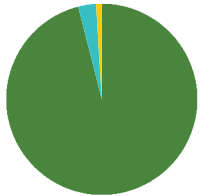
Equity Industry Analysis

	Market Value (\$)	Percent
Index/Other Funds	17,361,214.32	27%
Financials	12,337,080.02	20%
Industrials	11,562,483.87	19%
Technology	5,146,611.34	8%
Consumer Discretionary	4,152,636.16	7%
Basic Materials	3,094,009.32	5%
All Others	3,000,738.42	5%
Energy	2,974,139.30	5%
Health Care	2,533,593.70	4%
Total of Your Portfolio	\$62,162,506.45	100%



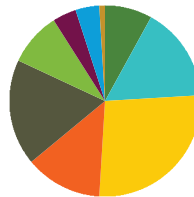
Geographic Concentration

	Market Value (\$)	Percent
US	97,348,027.92	96%
Europe Ex UK	3,022,516.01	3%
Canada	524,686.22	1%
Total of Your Portfolio	\$100,895,230.15	100%



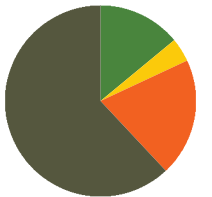
Bond Maturity

	Market Value (\$)	Percent
10 to 15 Years	1,924,529.56	8%
1 to 3 Years	3,912,416.90	16%
20 to 30 Years	6,974,351.99	27%
3 to 5 Years	3,163,955.05	13%
5 to 7 Years	4,580,301.88	18%
7 to 10 Years	2,182,271.99	9%
Less than 1 Year	875,762.27	4%
Over 30 Years	948,655.95	4%
All Others	223,236.72	1%
Total of Your Portfolio	\$24,785,482.31	100%



Bond Quality Ratings

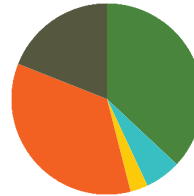
	Market Value (\$)	Percent
A	3,546,935.44	14%
AA	95,057.00	0%
AAA	1,105,762.61	4%
BBB	5,042,985.42	20%
All Others	14,994,741.84	62%
Total of Your Portfolio	\$24,785,482.31	100%



Your Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,995,599.07	37%
■ CMBS	1,585,130.95	6%
■ Consumer ABS	773,639.25	3%
■ US Credit	8,684,977.86	35%
■ US Government	4,746,135.18	19%
Total of Your Portfolio	\$24,785,482.31	100%



Balance Sheet on August 31, 2026

	As of July 31, 2026		As of August 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	166,240.33	166,240.33	-194,099.07	-194,099.07	0.00%
Total Cash	\$166,240.33	\$166,240.33	-\$194,099.07	-\$194,099.07	0.00%
<i>Cash Equivalents</i>					
Cash Equivalents	15,570,335.91	15,570,335.91	13,823,665.88	13,823,665.88	13.68%
Total Cash Equivalents	\$15,570,335.91	\$15,570,335.91	\$13,823,665.88	\$13,823,665.88	13.68%
<i>Accrued Income</i>					
Accrued Income	236,824.63	236,824.63	317,674.58	317,674.58	0.31%
Total Accrued Income	\$236,824.63	\$236,824.63	\$317,674.58	\$317,674.58	0.31%
<i>Domestic Large Cap</i>					
Growth	1,653,588.48	671,955.71	1,601,350.84	917,654.88	1.58%
Core	5,470,678.39	4,048,735.48	5,600,218.15	4,147,740.64	5.54%
Value	13,498,504.35	8,204,623.69	13,690,448.46	8,293,871.96	13.55%
Other	792,527.82	792,364.35	746,496.84	792,364.35	0.74%
Total Domestic Large Cap	\$21,415,299.04	\$13,717,679.23	\$21,638,514.29	\$14,151,631.83	21.41%
<i>Domestic Small-Mid Cap</i>					
Growth	651,352.00	401,814.47	655,151.00	334,125.85	0.65%
Core	8,719,220.64	7,216,569.32	9,052,938.53	7,487,701.43	8.95%
Value	6,566,476.72	6,102,982.23	6,583,782.91	6,015,415.24	6.51%
Other	2,565,819.80	2,163,128.01	2,745,535.80	2,333,973.63	2.72%
Total Domestic Small-Mid Cap	\$18,502,869.16	\$15,884,494.03	\$19,037,408.24	\$16,171,216.15	18.83%
<i>International Equity</i>					
International Developed	19,673,978.61	17,762,523.86	20,172,701.22	17,484,238.36	19.95%
Other	763,266.00	731,425.76	764,286.00	731,425.76	0.76%
Total International Equity	\$20,437,244.61	\$18,493,949.62	\$20,936,987.22	\$18,215,664.12	20.71%
<i>Other</i>					
Other	577,886.20	541,630.82	549,596.70	541,630.82	0.54%
Total Other	\$577,886.20	\$541,630.82	\$549,596.70	\$541,630.82	0.54%

Balance Sheet on August 31, 2026 (continued)

	As of July 31, 2026		As of August 31, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	4,945,360.06	5,058,945.12	4,746,135.18	4,857,684.45	4.69%
Total US Government	\$4,945,360.06	\$5,058,945.12	\$4,746,135.18	\$4,857,684.45	4.69%
Agency MBS					
30-year Fixed	7,127,918.94	7,215,612.44	7,068,147.85	7,157,088.85	7.00%
20-year Fixed	227,552.33	253,264.63	223,236.72	247,792.79	0.22%
15-year Fixed	1,368,488.25	1,403,049.70	1,346,038.25	1,381,919.98	1.33%
10-year Fixed	364,778.18	415,911.94	358,176.25	409,837.43	0.35%
Total Agency MBS	\$9,088,737.70	\$9,287,838.71	\$8,995,599.07	\$9,196,639.05	8.90%
CMBS					
CMBS	1,211,833.30	1,267,330.64	1,585,130.95	1,643,874.89	1.57%
Total CMBS	\$1,211,833.30	\$1,267,330.64	\$1,585,130.95	\$1,643,874.89	1.57%
Consumer ABS					
Auto	897,602.18	902,939.85	773,639.25	778,812.09	0.77%
Total Consumer ABS	\$897,602.18	\$902,939.85	\$773,639.25	\$778,812.09	0.77%
US Credit					
Financials	3,341,077.52	3,421,746.25	3,546,729.34	3,633,485.35	3.50%
Utilities	585,955.68	590,234.45	584,942.54	590,234.45	0.58%
Basic Materials	118,588.06	118,987.05	118,426.96	118,987.05	0.12%
Capital Goods	620,236.47	632,433.30	619,724.12	632,433.30	0.61%
Communications	644,616.05	703,420.05	647,061.36	703,075.05	0.64%
Consumer Cyclical	622,544.25	621,954.21	622,521.60	621,954.21	0.62%
Consumer Non-cyclical	1,090,779.27	1,114,285.80	1,089,489.39	1,114,285.80	1.08%
Energy	658,919.63	634,623.30	659,162.69	634,623.30	0.65%
Technology	567,670.40	565,369.70	565,909.93	565,369.70	0.56%
Transportation	231,483.73	243,630.30	231,009.93	243,630.30	0.23%
Total US Credit	\$8,481,871.06	\$8,646,684.41	\$8,684,977.86	\$8,858,078.51	8.59%
	\$101,532,104.18	\$89,774,893.30	\$100,895,230.15	\$88,362,473.30	100.00%