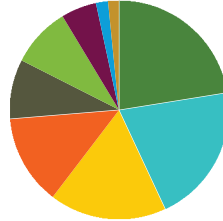


Portfolio Summary - M87163 POMP MASTER-Stmt Group

Asset allocation on September 30, 2026

	Market value (\$)	Percent
Domestic Large Cap	21,632,240.56	22%
International Equity	19,870,865.19	21%
Domestic Small-Mid Cap	16,785,455.83	17%
Cash Equivalents	12,800,896.04	13%
Agency MBS	8,597,808.13	9%
US Credit	8,466,251.94	9%
US Government	5,123,616.18	5%
Other	1,731,117.66	2%
CMBS	1,548,864.74	2%
Total of your account	\$96,557,116.27	100%



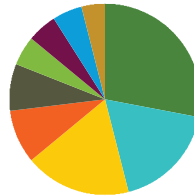
Activity Summary

	This Period	Year to Date
Beginning Market Value	100,895,230.15	76,427,412.81
Contributions/Receipts	1,505,639.81	48,532,223.68
Distributions/Disbursements	-2,373,046.48	-37,885,665.00
Fees/Expenses	-37.40	-485.20
Dividends	159,699.91	1,611,645.23
Interest	74,400.61	1,041,811.76
Other Income/Capital Gain Distributions	0.00	1,661,516.49
Security Transactions	0.00	0.00
Realized Gain/Loss	307,897.81	3,081,842.71
Net Interest Bought & Sold	-1,205.92	-12,433.86
Change in Accrual	-23,322.52	29,145.29
Cost Adjustments	0.00	0.00
Net Change in Unrealized Gain/Loss	-3,988,139.70	2,070,102.36
Market Value on Sep 30, 2026	\$96,557,116.27	\$96,557,116.27

Your Portfolio Analysis

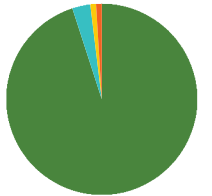
Equity Industry Analysis

	Market Value (\$)	Percent
Index/Other Funds	16,887,678.29	28%
Industrials	10,852,473.69	18%
Financials	10,419,405.65	18%
Technology	5,436,149.16	9%
Consumer Discretionary	4,439,824.61	8%
Basic Materials	2,952,766.00	5%
Energy	2,796,916.70	5%
Health Care	2,737,394.50	5%
All Others	2,347,735.38	4%
Total of Your Portfolio	\$58,870,343.98	100%



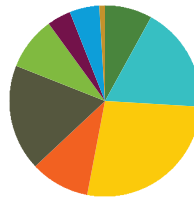
Geographic Concentration

	Market Value (\$)	Percent
US	92,693,812.58	95%
Europe Ex UK	2,598,043.30	3%
Emerging Markets	752,823.20	1%
Canada	512,437.19	1%
Total of Your Portfolio	\$96,557,116.27	100%



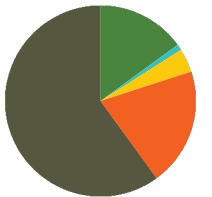
Bond Maturity

	Market Value (\$)	Percent
10 to 15 Years	1,854,481.59	8%
1 to 3 Years	4,273,667.77	18%
20 to 30 Years	6,654,919.10	27%
3 to 5 Years	2,549,320.38	10%
5 to 7 Years	4,449,875.19	18%
7 to 10 Years	2,218,960.02	9%
Less than 1 Year	873,074.64	4%
Over 30 Years	1,308,939.74	5%
All Others	213,291.93	1%
Total of Your Portfolio	\$24,396,530.36	100%



Bond Quality Ratings

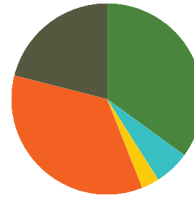
	Market Value (\$)	Percent
A	3,546,043.58	15%
AA	133,359.40	1%
AAA	1,009,945.17	4%
BBB	4,786,848.96	20%
All Others	14,920,333.25	60%
Total of Your Portfolio	\$24,396,530.36	100%



Your Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Agency MBS	8,597,808.13	35%
■ CMBS	1,548,864.74	6%
■ Consumer ABS	659,989.37	3%
■ US Credit	8,466,251.94	35%
■ US Government	5,123,616.18	21%
Total of Your Portfolio	\$24,396,530.36	100%



Balance Sheet on September 30, 2026

	As of August 31, 2026		As of September 30, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
<i>Cash</i>					
Cash	-194,099.07	-194,099.07	194,993.83	194,993.83	0.20%
Total Cash	-\$194,099.07	-\$194,099.07	\$194,993.83	\$194,993.83	0.20%
<i>Cash Equivalents</i>					
Cash Equivalents	13,823,665.88	13,823,665.88	12,800,896.04	12,800,896.04	13.26%
Total Cash Equivalents	\$13,823,665.88	\$13,823,665.88	\$12,800,896.04	\$12,800,896.04	13.26%
<i>Accrued Income</i>					
Accrued Income	317,674.58	317,674.58	294,352.06	294,352.06	0.30%
Total Accrued Income	\$317,674.58	\$317,674.58	\$294,352.06	\$294,352.06	0.30%
<i>Domestic Large Cap</i>					
Growth	1,204,445.40	727,933.03	1,180,408.98	770,831.99	1.22%
Core	5,774,318.19	4,024,175.06	5,802,235.11	4,126,104.33	6.01%
Value	13,944,532.26	8,307,025.75	13,917,105.75	9,153,098.28	14.42%
Other	746,496.84	792,364.35	732,490.72	822,103.02	0.76%
Total Domestic Large Cap	\$21,669,792.69	\$13,851,498.19	\$21,632,240.56	\$14,872,137.62	22.41%
<i>Domestic Small-Mid Cap</i>					
Core	8,687,624.15	7,263,487.64	8,357,165.56	7,660,418.76	8.65%
Value	7,572,969.89	6,873,888.52	5,893,072.07	6,049,004.19	6.10%
Other	2,745,535.80	2,333,973.63	2,535,218.20	2,431,241.58	2.63%
Total Domestic Small-Mid Cap	\$19,006,129.84	\$16,471,349.79	\$16,785,455.83	\$16,140,664.53	17.38%
<i>International Equity</i>					
International Developed	20,172,701.22	17,484,238.36	19,279,289.79	16,931,194.57	19.97%
Other	764,286.00	731,425.76	591,575.40	577,005.24	0.61%
Total International Equity	\$20,936,987.22	\$18,215,664.12	\$19,870,865.19	\$17,508,199.81	20.58%
<i>Other</i>					
Other	549,596.70	541,630.82	581,782.40	623,445.92	0.60%
Total Other	\$549,596.70	\$541,630.82	\$581,782.40	\$623,445.92	0.60%

Balance Sheet on September 30, 2026 (continued)

	As of August 31, 2026		As of September 30, 2026		% of Account
	Market Value	Cost Basis	Market Value	Cost Basis	
US Government					
US Treasury	4,746,135.18	4,857,684.45	5,123,616.18	5,351,456.07	5.31%
Total US Government	\$4,746,135.18	\$4,857,684.45	\$5,123,616.18	\$5,351,456.07	5.31%
Agency MBS					
30-year Fixed	7,068,147.85	7,157,088.85	6,744,834.88	7,111,249.78	6.99%
20-year Fixed	223,236.72	247,792.79	213,291.93	246,538.08	0.22%
15-year Fixed	1,346,038.25	1,381,919.98	1,289,770.26	1,364,980.64	1.34%
10-year Fixed	358,176.25	409,837.43	349,911.06	404,270.03	0.36%
Total Agency MBS	\$8,995,599.07	\$9,196,639.05	\$8,597,808.13	\$9,127,038.53	8.91%
CMBS					
CMBS	1,585,130.95	1,643,874.89	1,548,864.74	1,643,099.84	1.60%
Total CMBS	\$1,585,130.95	\$1,643,874.89	\$1,548,864.74	\$1,643,099.84	1.60%
Consumer ABS					
Auto	773,639.25	778,812.09	659,989.37	664,977.44	0.68%
Total Consumer ABS	\$773,639.25	\$778,812.09	\$659,989.37	\$664,977.44	0.68%
US Credit					
Financials	3,546,729.34	3,633,485.35	3,584,713.92	3,748,139.35	3.74%
Utilities	584,942.54	590,234.45	572,861.27	590,234.45	0.59%
Basic Materials	118,426.96	118,987.05	42,862.50	45,769.05	0.04%
Capital Goods	619,724.12	632,433.30	612,623.03	632,433.30	0.63%
Communications	647,061.36	703,075.05	518,665.27	552,750.87	0.54%
Consumer Cyclical	622,521.60	621,954.21	612,013.98	621,954.21	0.63%
Consumer Non-cyclical	1,089,489.39	1,114,285.80	1,065,411.95	1,114,285.80	1.10%
Energy	659,162.69	634,623.30	639,503.64	634,623.30	0.66%
Technology	565,909.93	565,369.70	592,311.31	607,416.80	0.61%
Transportation	231,009.93	243,630.30	225,285.07	243,630.30	0.23%
Total US Credit	\$8,684,977.86	\$8,858,078.51	\$8,466,251.94	\$8,791,237.43	8.77%
	\$100,895,230.15	\$88,362,473.30	\$96,557,116.27	\$88,012,499.12	100.00%