PRISM

Public Risk Innovation, Solutions, and Management

Date: October 25, 2024

To: Members, Board of Directors
Members, Finance and Executive Committee

From: Puneet Behl, Chief Financial Officer Puneet Behl

RE: Investment Report for the Quarter Ending September 30, 2024

The quarterly investment report required by Government Code 53646 is respectfully presented. All investments conform to the requirements of Government Code 53601 and the investment policy.

All anticipated cash flows for at least 12 months can be comfortably met. As of September 30, 2024 there was $391.0 million in cash equivalents and securities that will mature in less than one year in the Liquidity and Short Term Core portfolios managed by Chandler Asset Management, plus an additional $59.2 million held in PRISM's LAIF and CAMP accounts. All of the securities in the respective portfolios are marketable and can be immediately converted into cash.

The PRISM investment portfolio is of high quality and is well diversified and secure. The consolidated investment portfolio in millions, as of September 30, 2024, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	$354.8	$324.8	$59.2	$739.3
Book Value	$351.5	$324.0	$59.2	$735.2
Modified Duration	2.42	0.19	0.00	1.24
Purchase (Book) Yield	3.80%	5.08%	5.08%	4.46%
Market Yield	4.01%	4.62%	5.08%	4.36%

*Estimated

Securities are priced daily at the CUSIP level using the end of day price provided by Interactive Data Corporation (IDC). LAIF returned an annualized 4.57% for the quarter, CAMP returned an annualized yield of 5.08% for the quarter.

The attached quarterly investment report, excluding the LAIF and CAMP activity, was prepared by Chandler Asset Management, an outside party PRISM has contracted to manage its investment portfolio on a discretionary basis. The report reviews recent economic data impacting the fixed income markets, provides a detailed account profile for each of the portfolios (including performance versus the respective benchmarks), consolidated portfolio information, portfolio holdings, a transactions report (in accordance with California Government Code 53607), and a monthly interest earnings report over the reporting period.

This completes the Treasury report required by Government Code 53646. A comprehensive treasury report is presented at each meeting of the Board of Directors. We encourage each Board Member to attend these meetings and review these matters. We also encourage you to share this report with other appropriate officials.

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VII. PRISM Quarterly Transactions and Interest Earned Reports

The Transaction Ledger details cash transactions made in PRISM's portfolios for the last three months. The Income Earned Report provides information on interest earned and received over the past quarter.

VIII. LAIF Statements

This statement from the State Treasurer shows PRISM's transactions to and from LAIF for the quarter. The Pooled Money Investment Board invests LAIF deposits. A summary of investment data and the pooled money investment account market valuation and maturity schedule for the current quarter have been included as part of this report.

IV. CAMP Statements

These statements from the California Asset Management Program (CAMP) shows PRISM's transactions to and from CAMP for the quarter. A summary of investment data, yield data and CAMP holdings have been included as part of this report.

PRISM / Performance Evaluation

July – September 2024

It was another volatile quarter for interest rates as expectations around the trajectory of monetary policy continued to evolve alongside backward-looking economic data, which showed evidence of a more resilient consumer through the interest rate tightening cycle of 2022-23. This reinforced the consensus view of a reasonable probability of a 'soft landing' for the US economy. Early in the third quarter the commentary from Federal Reserve policymakers began to shift, emphasizing the 'two-sided' risks to the economy as opposed to the earlier singular focus on inflation. The change in tone from the Federal Reserve served as a catalyst for lower interest rates, consistent with a forecasted reduction in the federal funds rate, and for market participants to start pricing in a 'normalization' of the Treasury curve, with two-year Treasury notes no longer trading with a higher yield than ten-year Treasury notes. As of June 30, 2024, the two-year/ten-year spread was negative 36 basis points (two year 4.76%, ten year 4.40%) compared to the September 30, 2024, two-year/ten-year spread of positive 14 basis points (two year 3.64%, ten year 3.78%). Notably, the Federal Reserve dropped the target federal funds rate by 50 basis points at the September 18th meeting to a range of 4.75% to 5.00%; the Chandler team expects two additional 25 basis points cuts by the Federal Reserve at the upcoming November and December Federal Reserve meetings, bringing the target range down to 4.25% to 4.50% by yearend 2024. Risk assets performed well during the quarter partially linked to lower interest rates. Investment grade and mortgage-backed index level option adjusted spreads were four and six basis points tighter, respectively, and equity market breadth improved with mid-cap and small-cap equity indices generating a higher total return in the third quarter than the large cap S&P 500 index, all consistent with the Chandler team's 'soft landing' outlook.

In the Chandler team's view, one of the more important subtleties during the quarter was the revisions to economic data which showed less robust employment growth over the past several years offset by stronger growth in Gross Domestic Income (GDI) and a higher savings rate. This provided empirical evidence that US consumers can effectively navigate higher interest rates. In the second quarter of 2024 Gross Domestic Product (GDP) was 3.0% while GDI grew by 3.4% with the outlook for third quarter GDP still above trend as the widely followed Atlanta Federal Reserve's GDP Nowcast forecasting growth of 3.2% (as of October 9, 2024). The personal savings rate was revised upwards to 4.8% as of August 2024, comfortably above the 4.0% area the Chandler team views as the caution zone for go forward consumer spending. On a quarter-over-quarter basis the employment backdrop remains stable, with the three-month moving average on payroll growth currently 186k compared to 147k as of June 2024. The unemployment rate was unchanged at 4.1% in both September 2024 and June 2024. Based on the monthly ISM Surveys, manufacturing remains in the doldrums with the most recent reading remaining in contractionary territory at 47.2, however the ISM Services number is showing renewed momentum, rising to 54.9 in September 2024 compared to 48.8 as of June 2024, comfortably in expansion territory. Core inflation continues to moderate from the elevated readings of the prior two years; however, we believe the underlying strength of the US consumer and stable employment backdrop will force the Federal Reserve to be patient in reducing the federal funds rate in 2025 to mitigate the risk of an unwanted resurgence in inflation. Due to the strength of the US economy during the tightening cycle, we also believe policymakers are less certain of where the nominal neutral interest rate lies, with market expectations volatile during quarter, oscillating between the mid to high 2% area and up to the low to mid 3% area. As of mid-October, the market is pricing in a nominal neutral interest rate of 3.25% to 3.50%, a valuation consistent with our 'soft landing' thesis.

Performance Summary Short Term Core

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending September 30, 2024, the portfolio returned 3.33% compared to the 3.44% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- For the 12-month period ending September 30, 2024, the portfolio returned 7.82% compared to the 7.80% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- Short Term Core Activity
  - Transaction activity was elevated during the quarter as the portfolio received a large cash contribution of $101 million during the quarter.
  - The securities purchased during the quarter were in the Treasury, Supranational, Agency Mortgage-Backed, Asset-Backed, and corporate portions of the allocation, ranging in maturity from September 2024 to August 2029.
  - The number of securities sold during the quarter was low, just two Agency notes and one corporate note, as most of the new holdings in the portfolio were funded from the large cash contribution during the quarter.
- Short Term Core Sector
  - The sector allocation was impacted by the large cash contribution into the portfolio.
  - The Treasury allocation increased by 5.25%, up from 43.15% of the portfolio up to 48.40% of the portfolio as of September 30, 2024.
  - Although securities were purchased in the Supranational, Asset Backed, and corporate portions of the allocation, the overall exposure on a quarter-over-quarter basis was still lower due to the impact of the large cash contribution into the portfolio. The Chandler team will be opportunistically adding exposure in the Supranational, Agency Mortgage-Backed, Asset-Backed, and corporate sectors of the allocation in the fourth quarter of 2024.
- Short Term Core Duration
  - The duration of the portfolio decreased from 2.59 to 2.42 during the reporting period driven by the large contribution into the portfolio. The Chandler team made a tactical decision to be patient in increasing the duration to our internal targets given the overall low level of longer maturity interest rates in August and September.
  - The Chandler team will be positioning the portfolio to have a duration greater than the benchmark in the fourth quarter, as longer-term interest rates adjust to better reflect the more sanguine economic outlook.

Portfolio Summary – Liquidity Portfolio (Does not include LAIF and CAMP)

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending September 30, 2024, the portfolio returned 1.39% compared to the 1.37% return of the custom index and the 2.03% return of the three-month Treasury Bill Index.

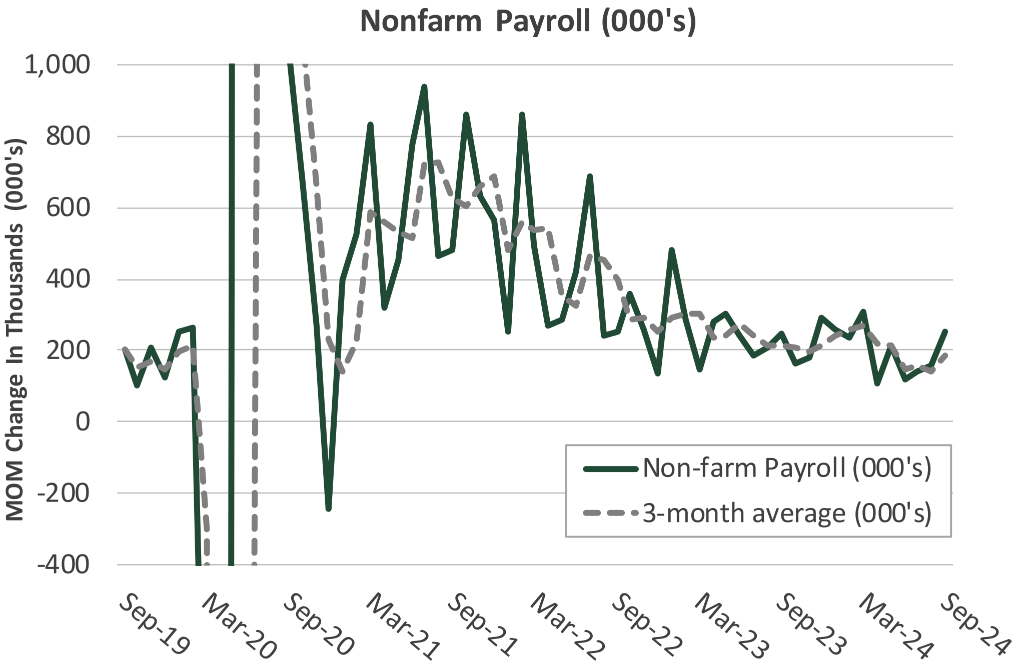
- For the 12-month period ending September 30, 2024, the portfolio returned 5.52% compared to the 5.46%return of the custom index and the 6.05% return of the three-month Treasury Bill Index.
- Due to the cash flow needs of the PRISM Liquidity the Portfolio has historically maintained a duration well short of the custom index since inception.
- Liquidity Activity
  - Transactional activity during the quarter was elevated as the portfolio received a net contribution of $260 million during the quarter. Purchased securities were focused in the Treasury sector, with, where valuations look compelling compared to alternative high quality and highly liquid security types.
  - The purchased securities ranged in maturity from July 2024 to May 2025.
- Liquidity Sector
  - The sector allocation was stable with most of the portfolio allocated to the Treasury sector.
  - After the cash flow forecast for the coming fiscal year is solidified the Chandler team will work to broaden out the asset allocation to incorporate additional spread product into the overall sector allocation.
- Liquidity Duration
  - The duration of the portfolio contracted to 0.19 compared to the 0.31 valuation as of June 30, 2024.
  - Although several investments were made in the 2Q of Calendar 2025, additional investments will be made further out once the cash flow forecast for the coming fiscal year is further solidified.

PRISM | ECONOMIC UPDATE

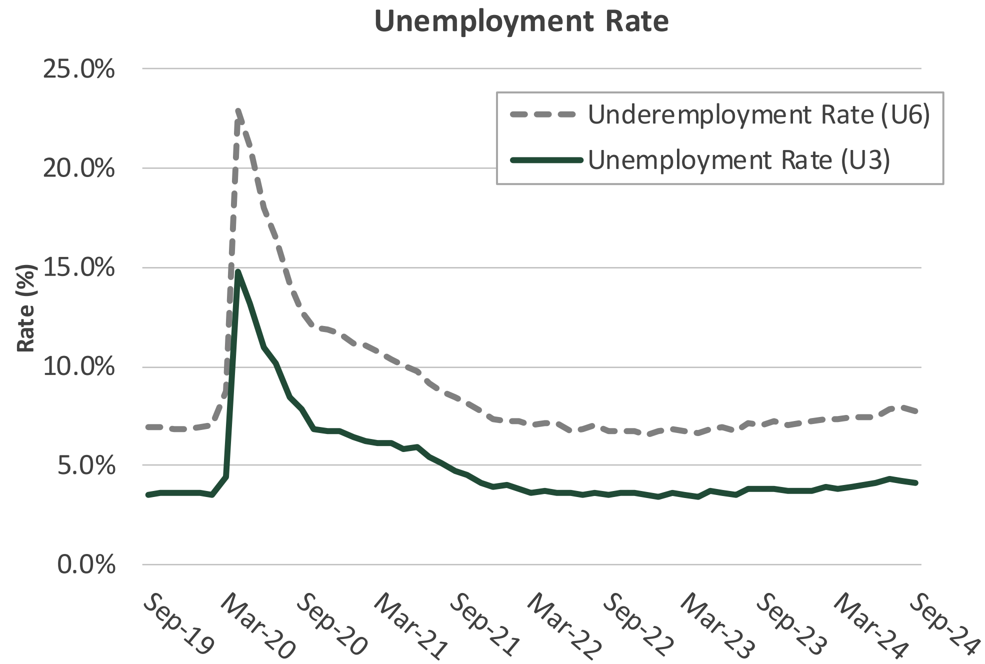
- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

- The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 due to lower inflation expectations and a higher projected unemployment rate. We believe the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

- The US Treasury yield curve shifted lower in September following the 50 basis points rate cut by the FOMC mid-month. The 2-year Treasury yield fell 28 basis points to 3.64%, the 5-year Treasury dropped 15 basis points to 3.56%, and the 10-year Treasury yield declined 12 basis points to 3.78%. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -47 basis points. The inversion between 3-month and 10-year Treasuries ended the month of September at -85 basis points.

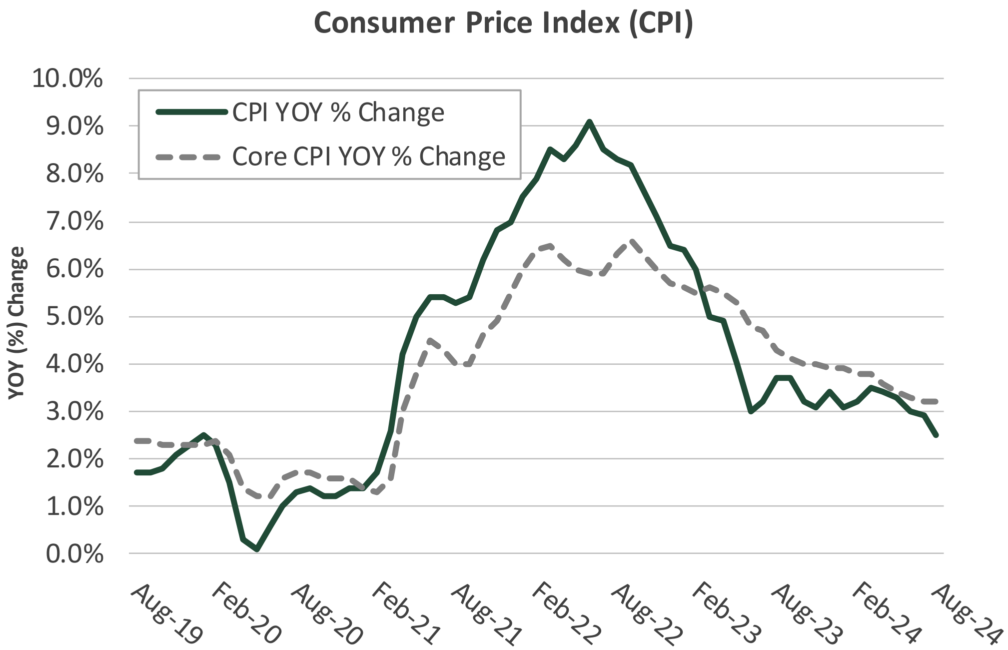


Source: US Department of Labor

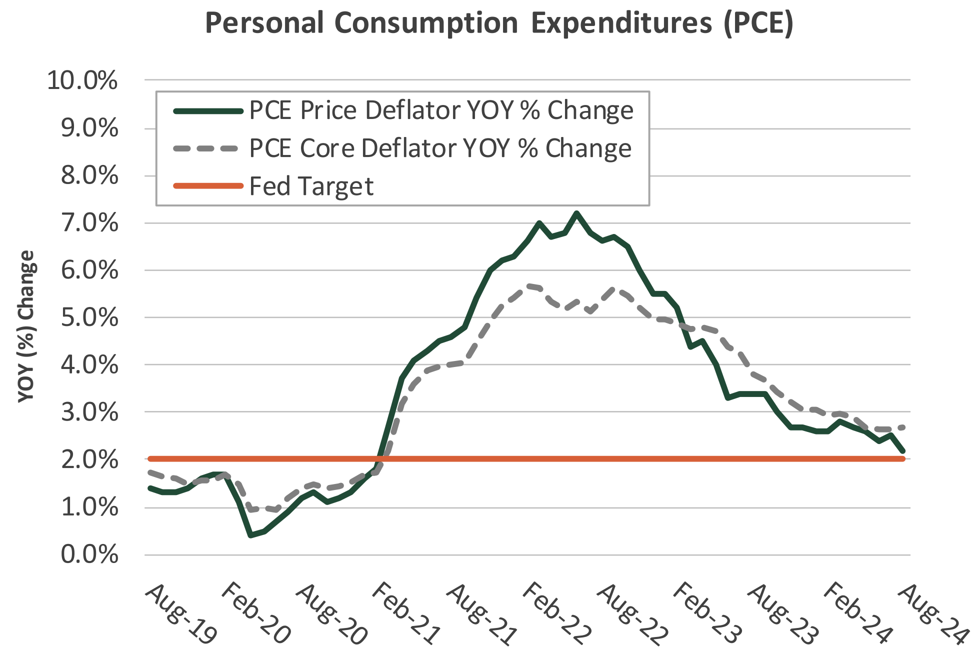


Source: US Department of Labor

The U.S. economy added 254,000 jobs in September, well above expectations of 150,000. The three-month moving average and six-month moving average payrolls continued to trend weaker to 186,000 and 167,000 respectively. The unemployment rate declined to 4.1% in September, and the labor participation rate remained at 62.7%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined to 7.7% from 7.9%. Average hourly earnings rose 4.0% year-over-year in September. U.S. labor market data from September surprised to the upside, with strong job growth and a sharper-than-expected drop in unemployment, suggesting the economy may be more resilient than anticipated. The Federal Reserve's view is that there has been "substantial" progress towards better balance in the labor market between demand and supply for workers.

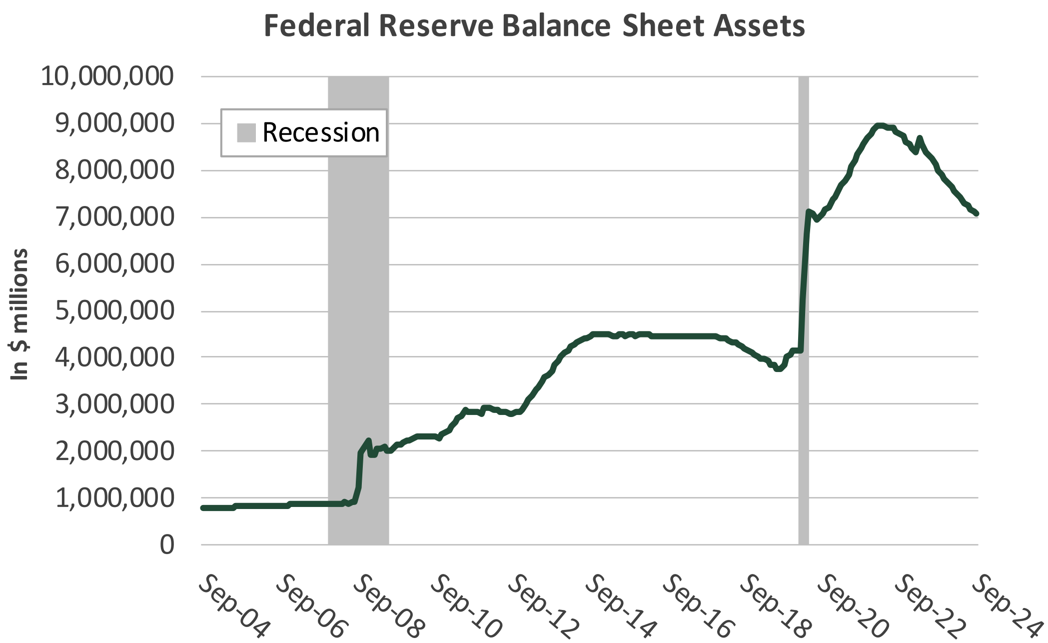


Source: US Department of Labor

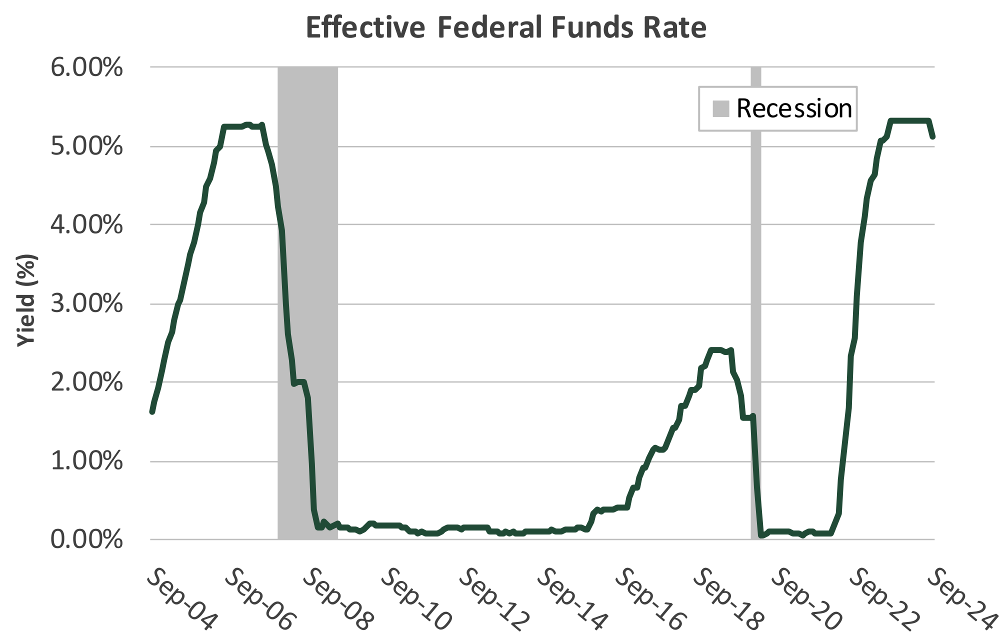


Source: US Department of Commerce

In August, the Consumer Price Index (CPI) rose 0.2% month-over-month and 2.5% year-over-year, down from 2.9% in July, largely due to a drop in gasoline prices. The Core CPI, which excludes volatile food and energy components, rose more than expected in August by 0.3% month-over-month and 3.2% year-over-year. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.2% year-over-year in August. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month and 2.7% over the past year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.

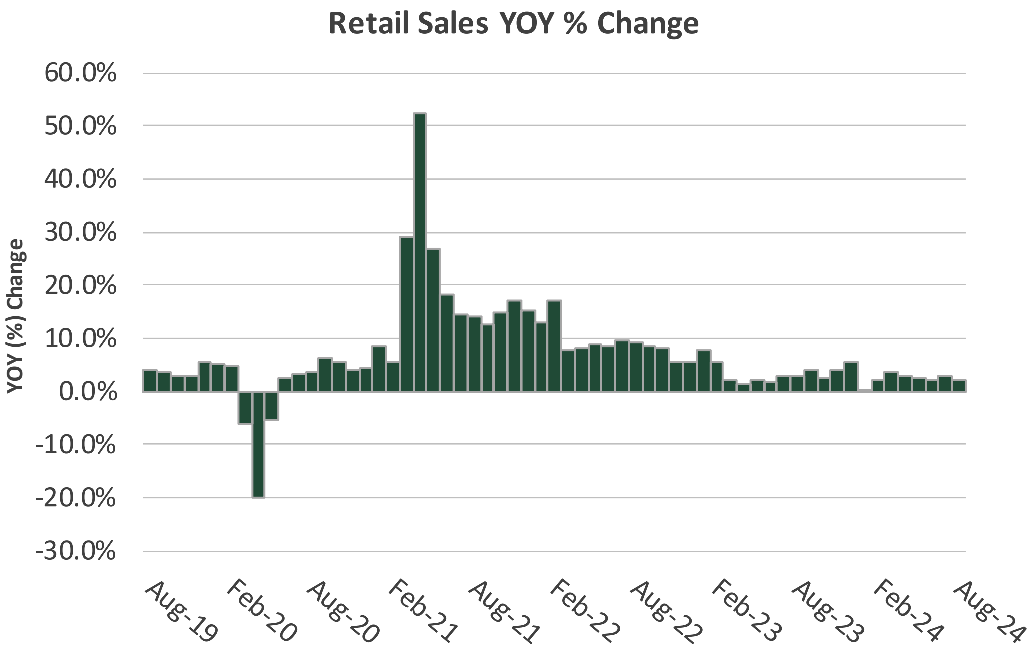


Source: Federal Reserve

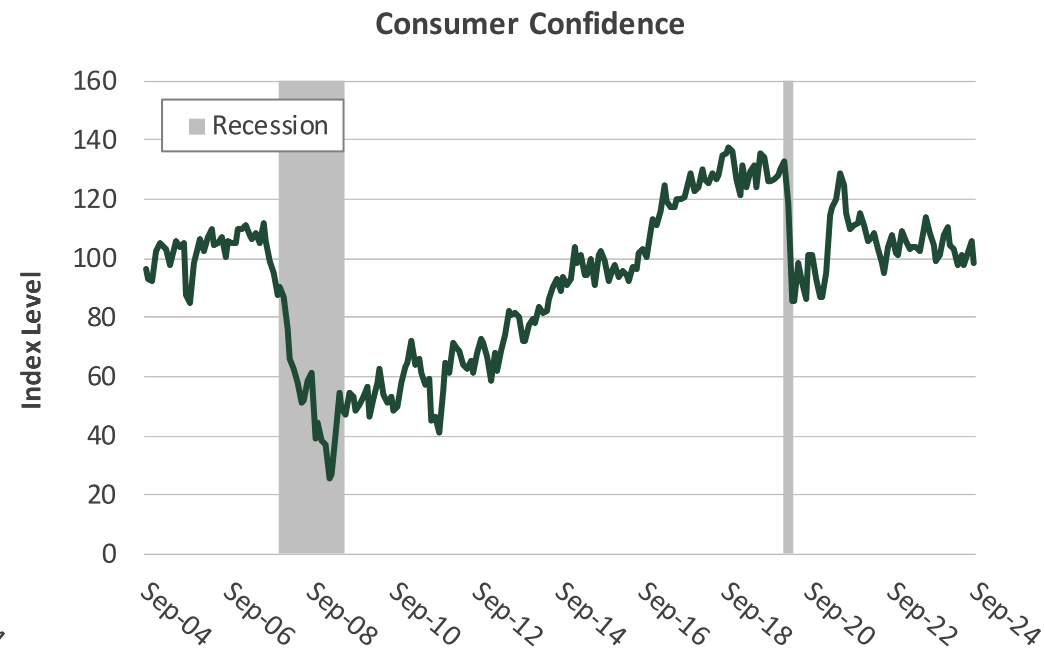


Source: Bloomberg

The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 to 3.1 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of $25 billion and $35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately $1.8T to approximately $7.1T.

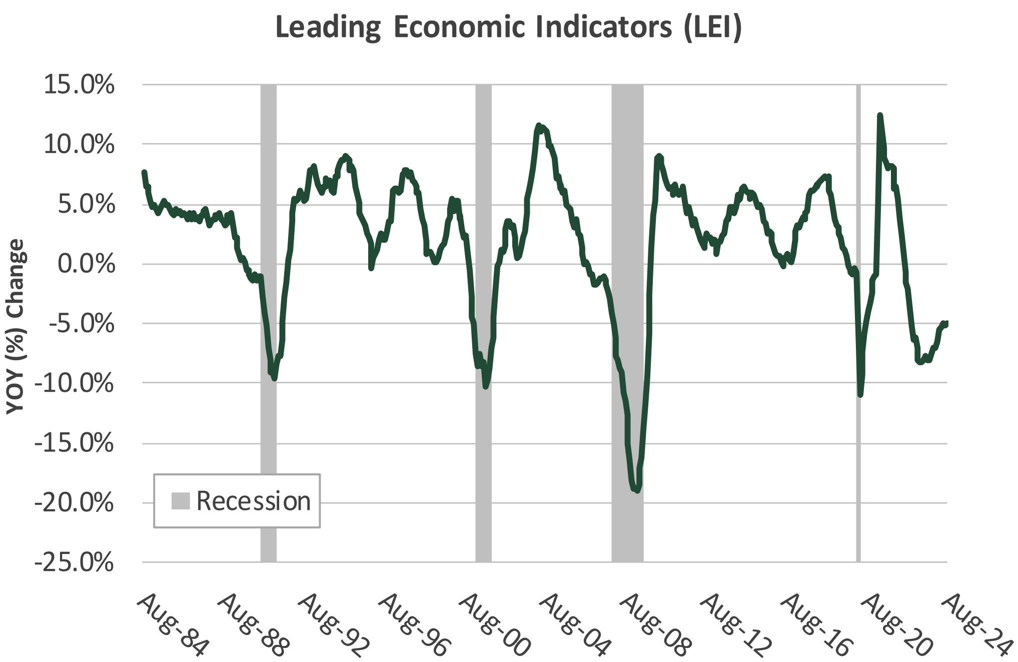


Source: US Department of Commerce

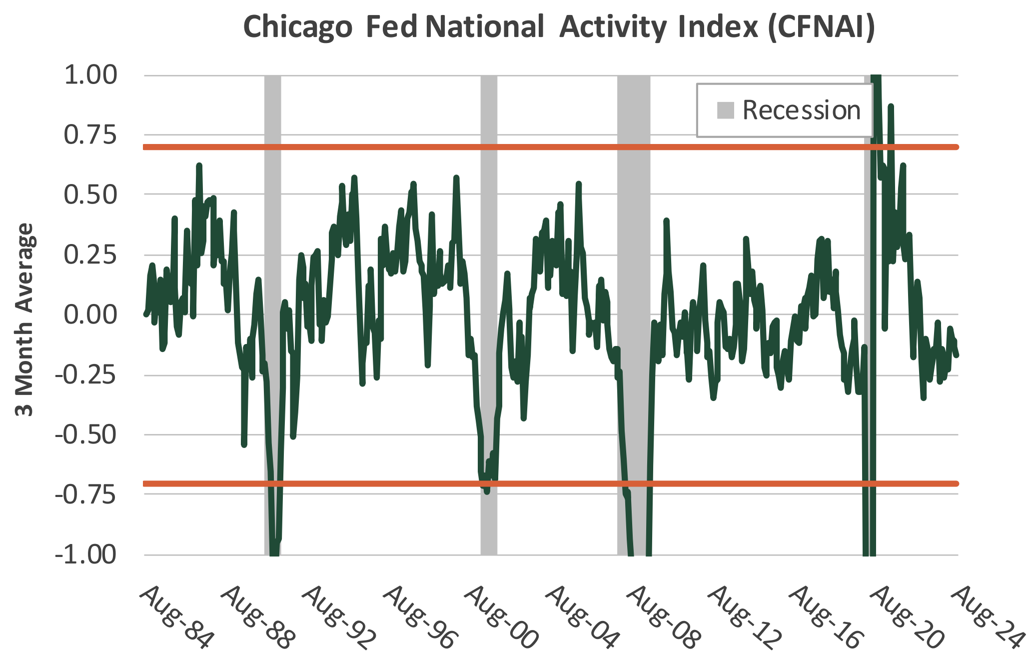


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail Sales grew more than expected month-over-month in August at 0.1% after growth of 1.1% in July. On a year-over-year basis, Retail Sales grew 2.1% in August versus 2.9% in July. Control-group sales, which are used to calculate gross domestic product, rose 0.3% month-over-month in August after last month's data was revised higher to an increase of 0.4%. E-commerce contributed the most to the increase. The Conference Board's Consumer Confidence Index for September came in below expectations, contracting to 98.7 after an upward revision to 105.6 in August. The decline reflects recent softening in labor market conditions, and less optimism about the job market and income growth. While the consumer has been resilient, consumption has begun to moderate in the face of declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market.

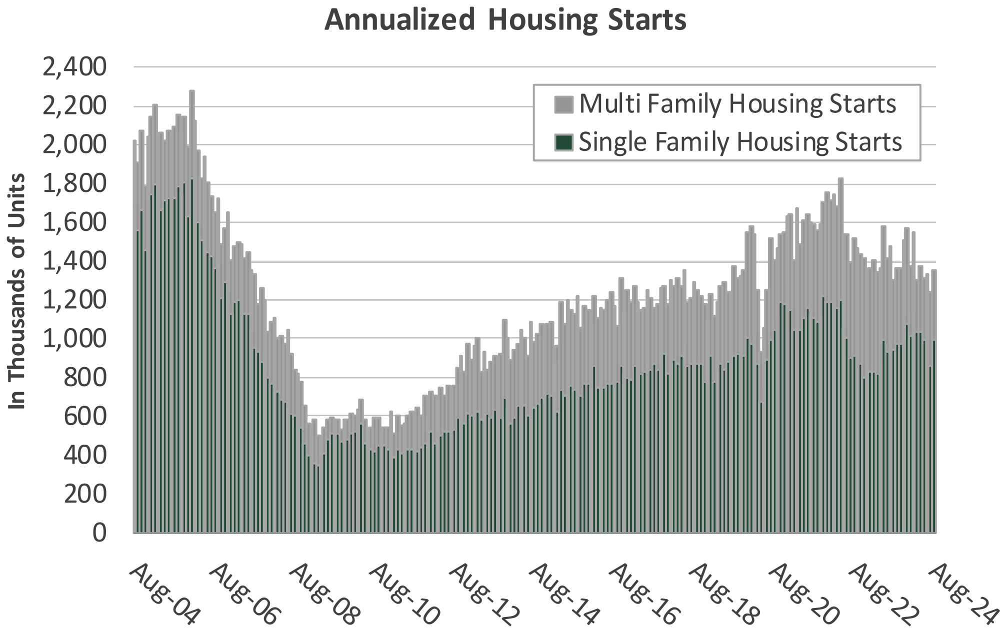


Source: The Conference Board

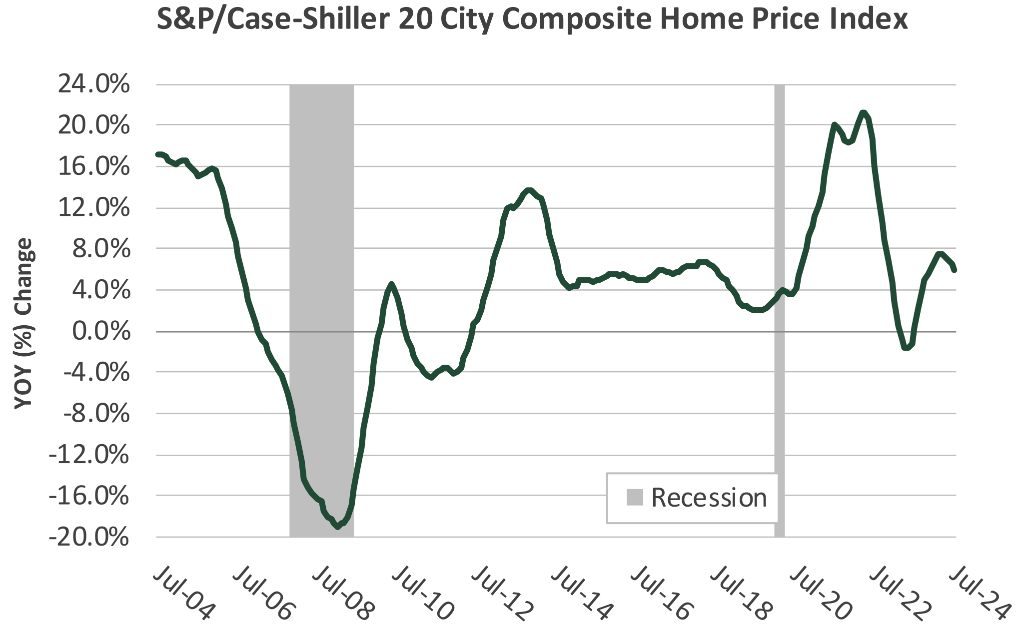


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory at -0.2% in August, improving from -0.6% in July. The index dropped 5.0% year-over-year. The improvement can be attributed to a decrease in the yield curve inversion, an increase in building permits, and stock market performance. The Chicago Fed National Activity Index (CFNAI) increased to 0.12 in August from a downwardly revised -0.42 in July, which was above consensus expectations. The three-month moving average fell to -0.17 in August from -0.13 in July, indicating below-trend growth expectations for the economy.

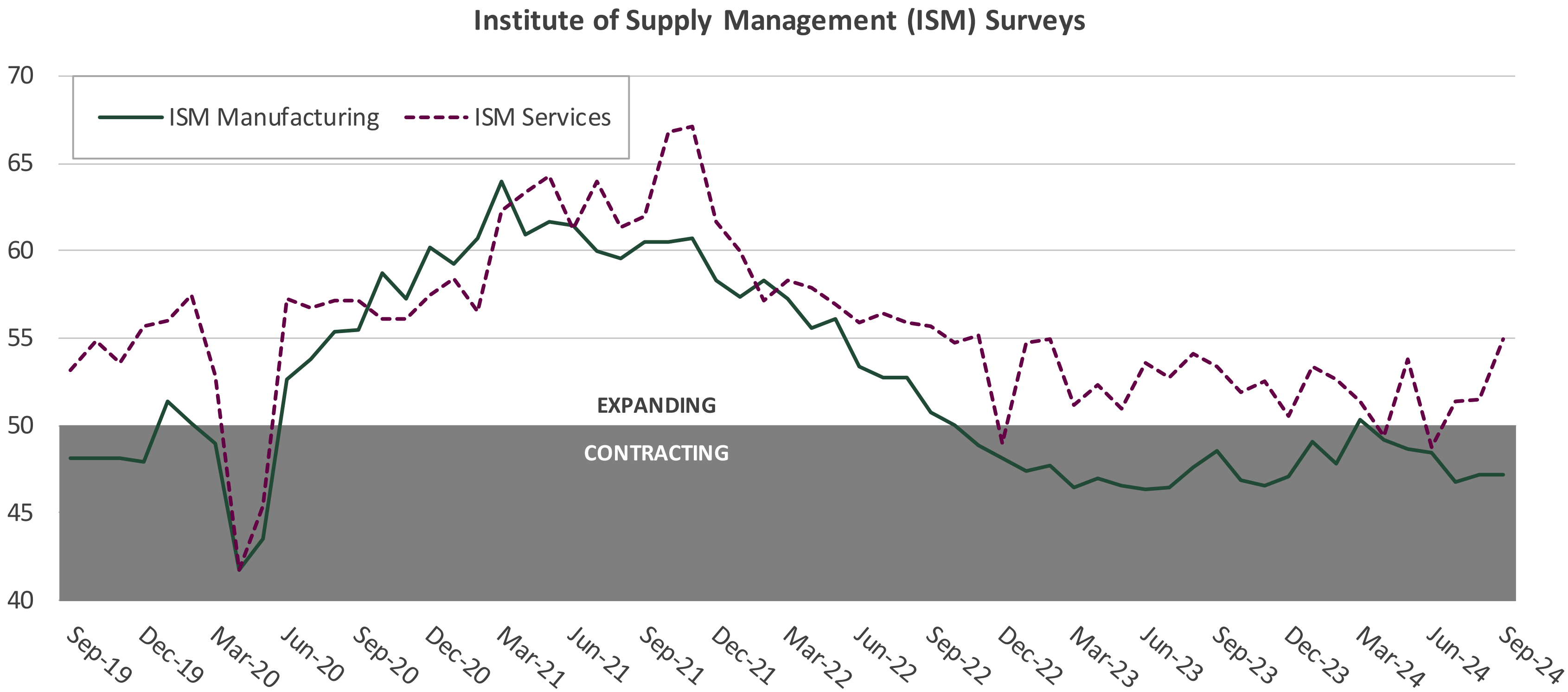


Source: US Department of Commerce



Source: S&P

Housing starts surprised to the upside on a month-over-month basis in August, increasing 9.6% to 1.356 million units versus the previous decline of 6.9% the prior month. Starts were led by the single-family home sector. Total starts were up 3.9% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage edged down to 6.35% in August from 6.85% in July. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.9% year-over-year in July, decelerating from 6.5% reported in the previous month. Although the trend is gradually improving, tight inventories and higher mortgage rates continue to impact affordability.

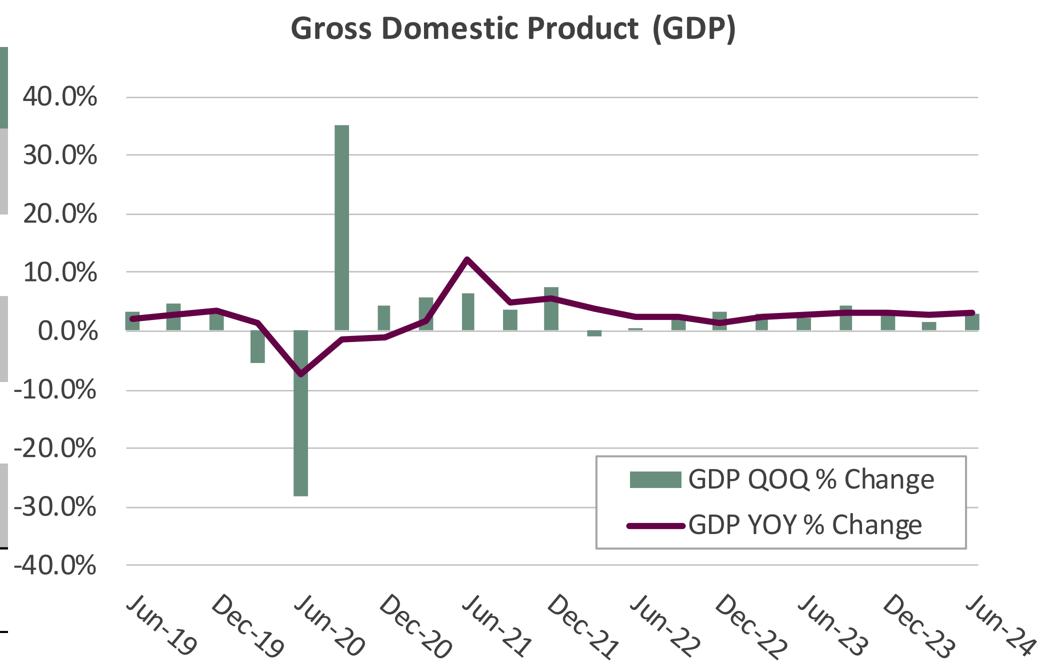


Source: Institute for Supply Management

The Institute for Supply Management (ISM) Manufacturing index contracted at a slower rate of 47.2 in September compared to 47.5 in August. Demand remains subdued and companies are continuing to reduce head counts through layoffs, attrition and hiring freezes. The ISM Services Index increased to 54.9 in September, increasing from 51.7 in August, due stronger production and new orders. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

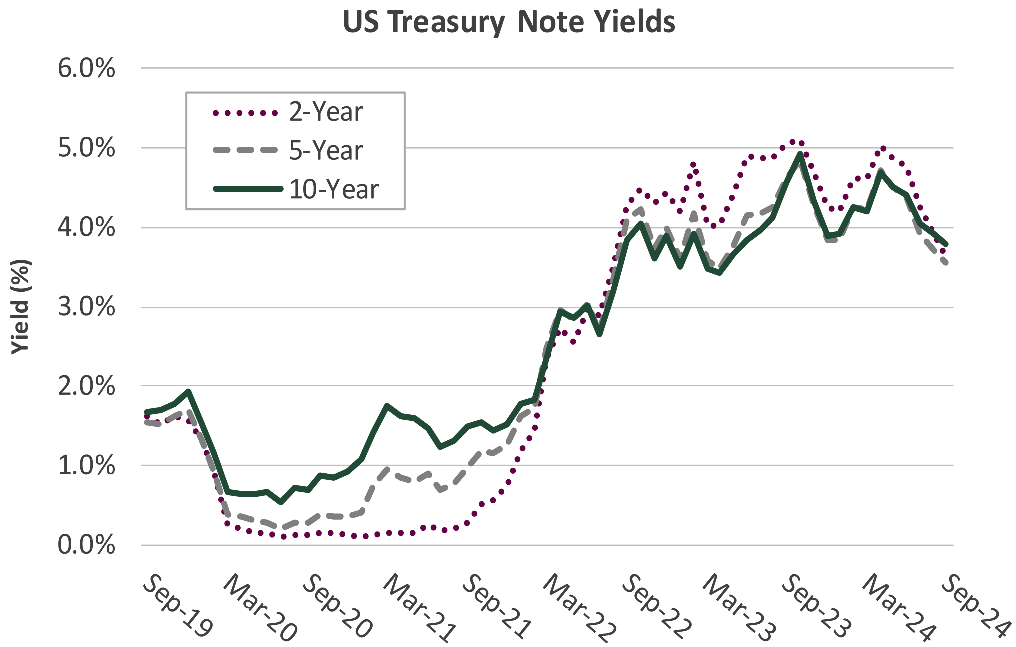
Components of GDP	9/23	12/23	3/24	6/24
Personal Consumption Expenditures	1.7%	2.3%	1.3%	1.9%
Gross Private Domestic Investment	1.8%	0.2%	0.6%	1.5%
Net Exports and Imports	-0.1%	0.1%	-0.6%	-0.9%
Federal Government Expenditures	0.3%	0.0%	0.0%	0.3%
State and Local (Consumption and Gross Investment)	0.6%	0.6%	0.3%	0.3%
Total	**4.4%**	**3.2%**	**1.6%**	**3.0%**

Source: US Department of Commerce

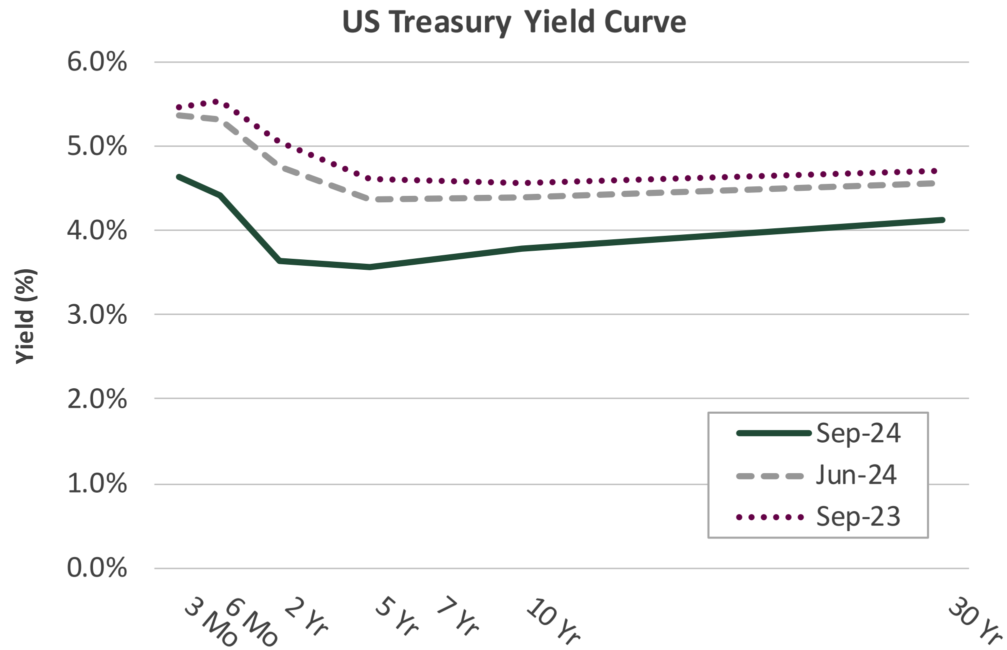


Source: US Department of Commerce

According to the third estimate, second quarter GDP increased at an annualized rate of 3.0%, unchanged from the prior estimate. Growth continues to be powered by personal consumption expenditures. Gross fixed investment, government consumption expenditures, and inventories also had positive contributions, with a negative offset by net exports. The consensus projection calls for 2.0% growth in the third quarter and 2.6% growth for the full year 2024.



Source: Bloomberg



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 140 basis points lower, and the 10-Year Treasury yield was 79 basis points lower, year-over-year. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2003) is about +110 basis points. The inversion between 3-month and 10-year Treasuries tightened to -85 basis points in September from -121 basis points in August.

CHANDLER ASSET MANAGEMENT

PRISM | ACCOUNT PROFILE

Investment Objectives

The investment objectives of PRISM Short Term Core Portfolio and the Liquidity Portfolio are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide sufficient liquidity to meet all operating requirements that may be reasonably anticipated; and third, to attain a market rate of return throughout budgetary and economic cycles.

Chandler Asset Management Performance Objective

The performance objective for both accounts is to achieve a rate of return over a market cycle that equals or exceeds the return on a market index of similar duration and sector allocation.

Strategy

In order to achieve these objectives, the portfolios are invested in high-quality fixed income securities with a maximum maturity of five years.

PRISM Cons | Account #10293 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	1.4	Compliant	
Max % Issuer (MV)	25.0	1.4	Compliant	
Max Maturity (Years)	5.0	4.3	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	4.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.1	Compliant	

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.1	Compliant	
Max % Issuer (MV)	25.0	0.9	Compliant	
Max Callables (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	8.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	3.2	Compliant	
Max % Issuer (MV)	20.0	3.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	1.4	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

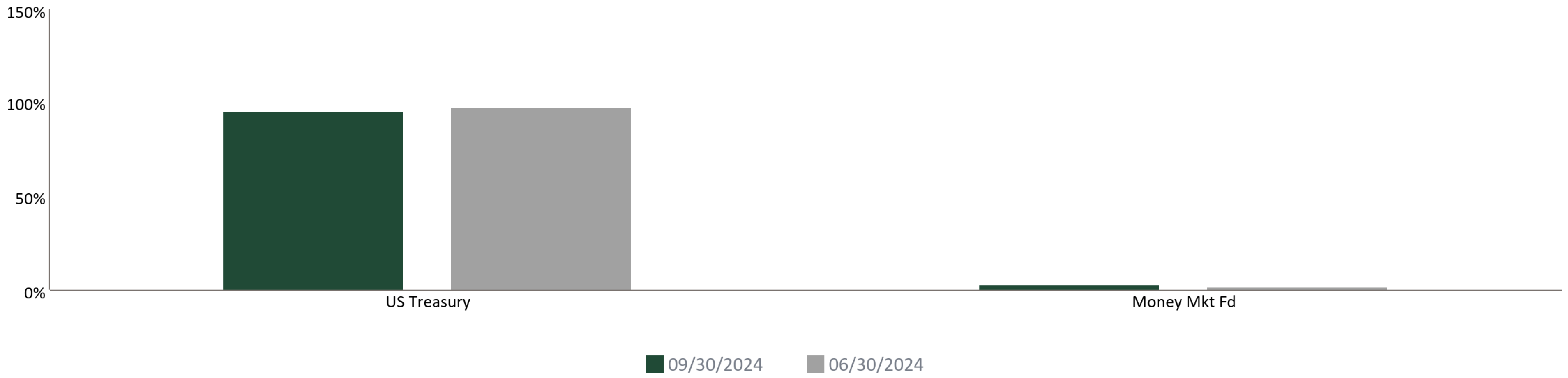
Rules Name	Limit	Actual	Compliance Status	Notes
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.1	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	65.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.88	0.20	0.32
Average Modified Duration	0.87	0.19	0.31
Average Purchase Yield		5.08%	5.36%
Average Market Yield	4.23%	4.62%	5.29%
Average Quality**	AA+	AAA	AAA
Total Market Value		324,789,539	60,205,482

*Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

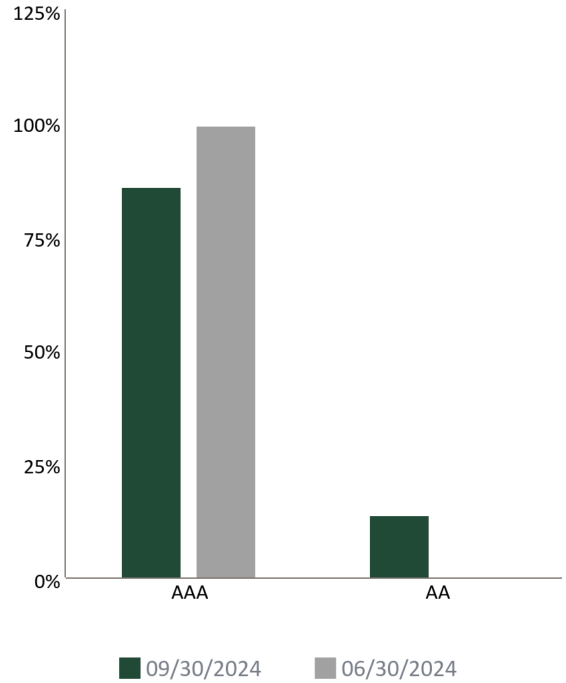
Sector	09/30/2024	06/30/2024
US Treasury	96.48%	98.11%
Money Mkt Fd	3.48%	1.85%

PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	96.48%
U.S. Bancorp	Money Mkt Fd	3.48%
Cash	Cash	0.05%
TOTAL		**100.00%**

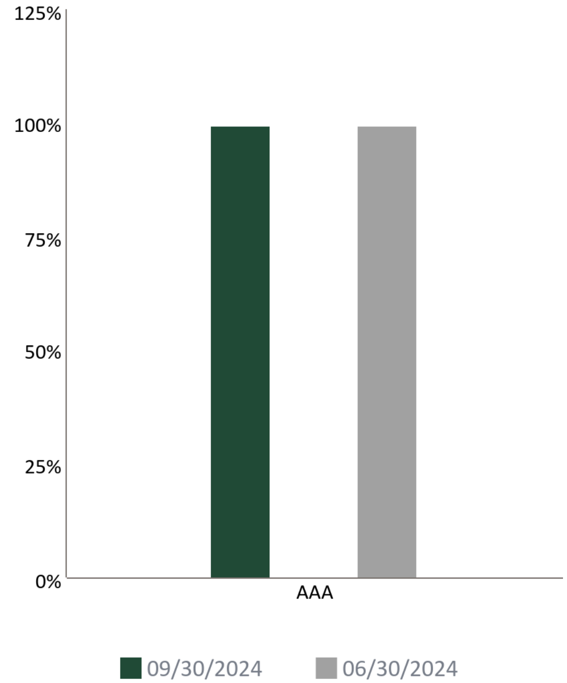
PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

S&P Rating



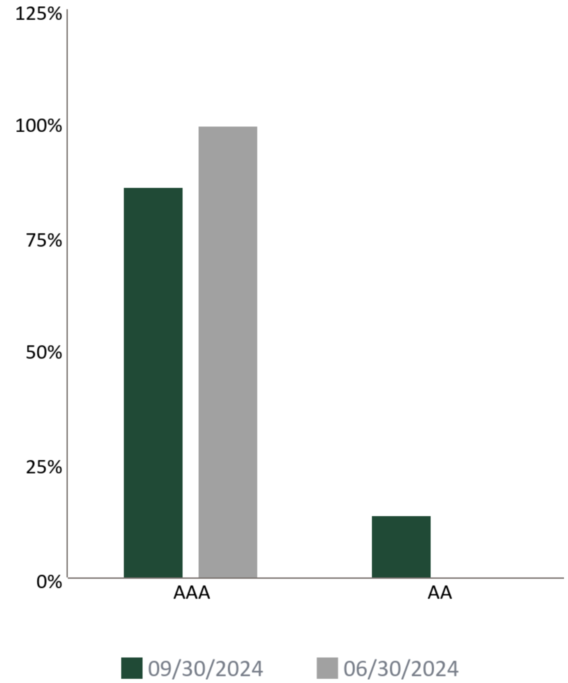
Rating	09/30/2024	06/30/2024
AAA	86.1%	100.0%
AA	13.9%	--

Moody's Rating



Rating	09/30/2024	06/30/2024
AAA	100.0%	100.0%

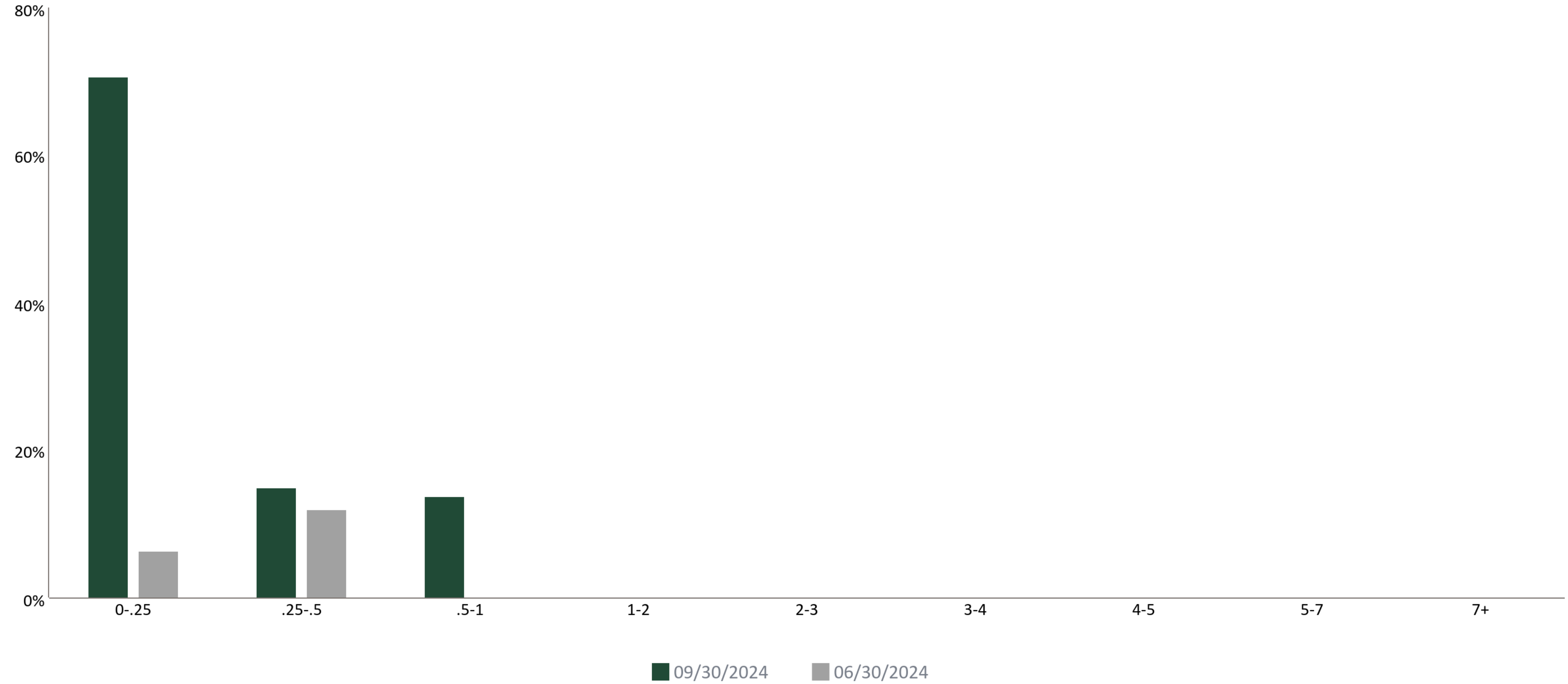
Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	86.1%	100.0%
AA	13.9%	--

DURATION DISTRIBUTION

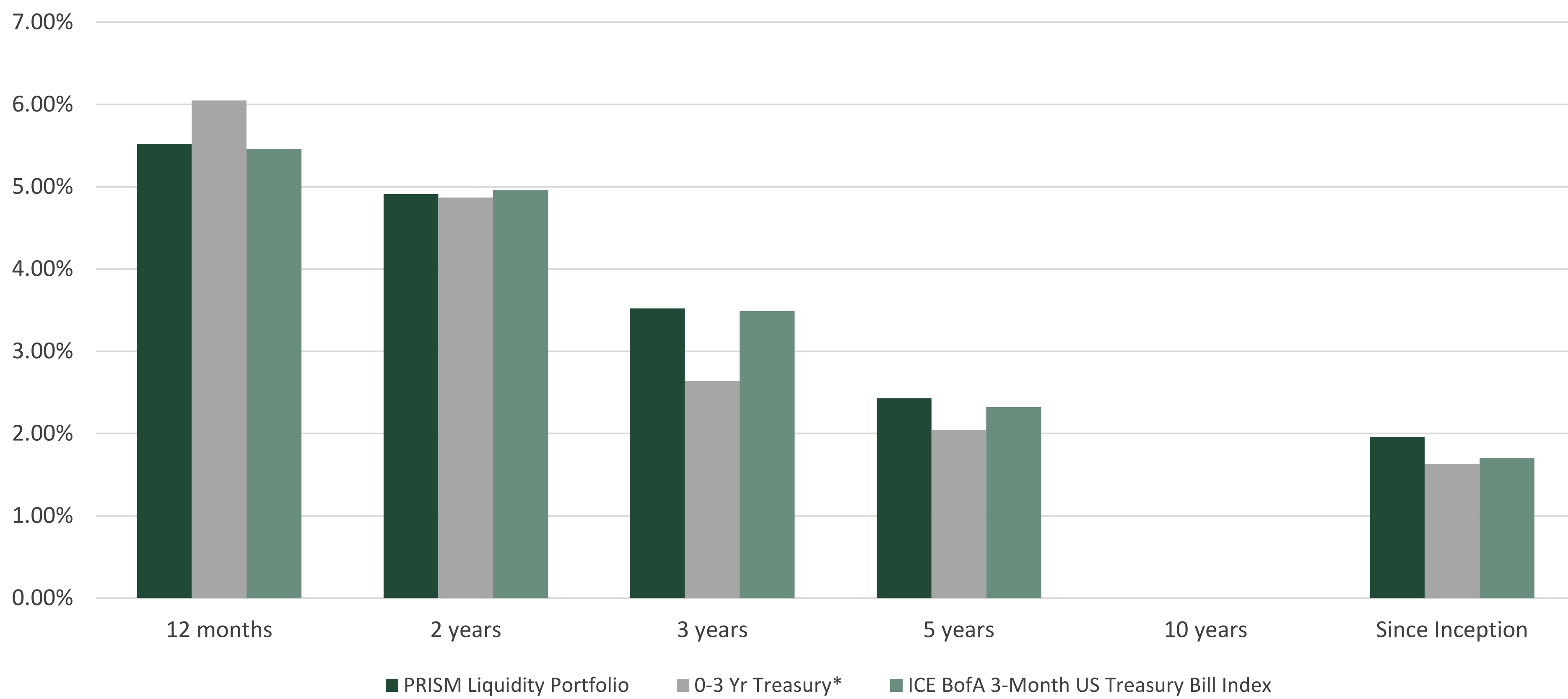
PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
09/30/2024	70.9%	15.2%	13.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2024	6.5%	12.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

Total Rate of Return : Inception | 02/01/2015



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM Liquidity Portfolio	1.39%	5.52%	4.91%	3.52%	2.43%		1.96%
0-3 Yr Treasury	*2.03%*	*6.05%*	*4.87%*	*2.64%*	*2.04%*		*1.63%*
ICE BofA 3-Month US Treasury Bill Index	*1.37%*	*5.46%*	*4.96%*	*3.49%*	*2.32%*		*1.70%*

*Periods over 1 year are annualized.
Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury; ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

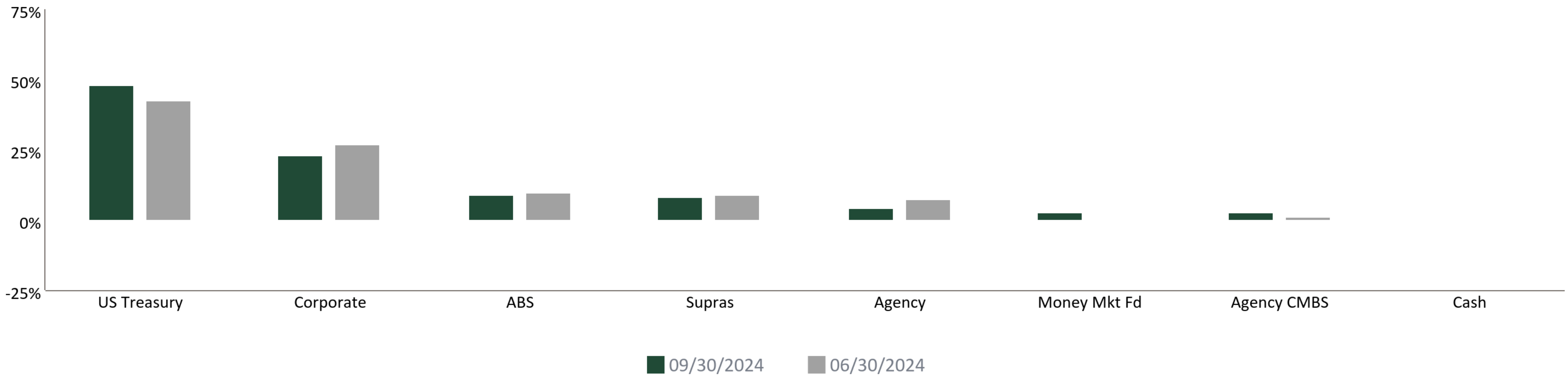
PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	2.70	2.82	3.01
Average Modified Duration	2.51	2.42	2.59
Average Purchase Yield		3.80%	3.39%
Average Market Yield	3.77%	4.01%	4.83%
Average Quality**	AA	AA	AA
Total Market Value		354,784,308	244,370,016

*Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024



Sector as a Percentage of Market Value

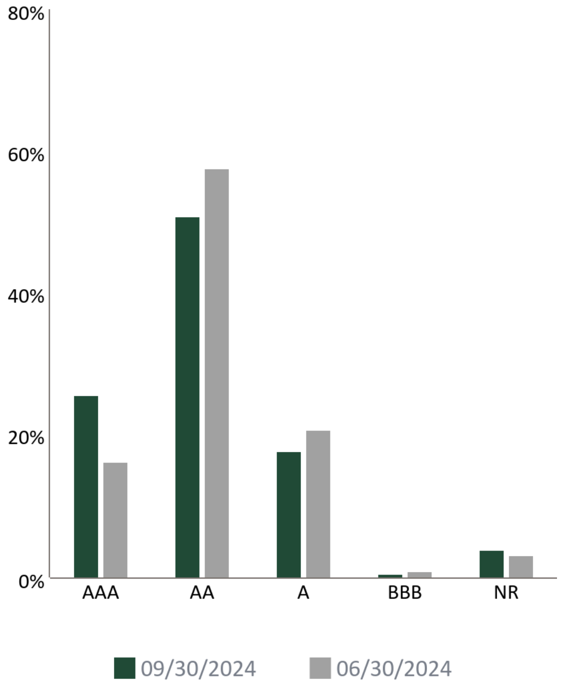
Sector	09/30/2024	06/30/2024
US Treasury	48.40%	43.15%
Corporate	23.18%	26.98%
ABS	9.36%	10.40%
Supras	8.62%	9.36%
Agency	4.37%	8.18%
Money Mkt Fd	3.44%	0.09%
Agency CMBS	2.88%	1.71%
Cash	-0.25%	0.13%

Issuer	Investment Type	% Portfolio
United States	US Treasury	48.40%
Inter-American Development Bank	Supras	5.30%
U.S. Bancorp	Money Mkt Fd	3.44%
International Bank for Recon and Dev	Supras	2.95%
FHLMC	Agency CMBS	2.88%
John Deere Owner Trust	ABS	2.01%
FNMA	Agency	1.89%
Federal Home Loan Banks	Agency	1.59%
Bank of America Corporation	Corporate	1.44%
Caterpillar Inc.	Corporate	1.39%
Royal Bank of Canada	Corporate	1.16%
Deere & Company	Corporate	1.16%
U.S. Bancorp	Corporate	1.16%
The Toronto-Dominion Bank	Corporate	1.12%
Morgan Stanley	Corporate	1.00%
Toyota Motor Corporation	Corporate	0.97%
Bank of Montreal	Corporate	0.97%
Realty Income Corporation	Corporate	0.96%
Guardian Life Global Funding	Corporate	0.92%
FHLMC	Agency	0.89%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.88%
Chase Issuance Trust	ABS	0.86%
UnitedHealth Group Incorporated	Corporate	0.86%
American Express Credit Master Trust	ABS	0.85%
Dominion Energy, Inc.	Corporate	0.84%
QUALCOMM Incorporated	Corporate	0.77%
Honeywell International Inc.	Corporate	0.70%
Metropolitan Life Global Funding I	Corporate	0.67%
Toyota Lease Owner Trust 2024-B	ABS	0.64%
Walmart Inc.	Corporate	0.64%

Issuer	Investment Type	% Portfolio
Amazon.com, Inc.	Corporate	0.63%
JPMorgan Chase & Co.	Corporate	0.63%
BNY Mellon Corp	Corporate	0.56%
Northwestern Mutual Global Funding	Corporate	0.56%
Duke Energy Corporation	Corporate	0.55%
Honda Auto Receivables 2024-3 Owner	ABS	0.53%
Hyundai Auto Receivables Trust	ABS	0.51%
Honda Motor Co., Ltd.	Corporate	0.48%
The Home Depot, Inc.	Corporate	0.44%
AbbVie Inc.	Corporate	0.44%
Cisco Systems, Inc.	Corporate	0.43%
Public Service Enterprise Group Inco	Corporate	0.42%
Comcast Corporation	Corporate	0.42%
GM Financial Securitized Term	ABS	0.40%
Mercedes-Benz Auto Lease Trust 2024-	ABS	0.40%
International Finance Corporation	Supras	0.38%
BMW Vehicle Owner Trust	ABS	0.36%
Bank of America Credit Card Trust	ABS	0.36%
Berkshire Hathaway Inc.	Corporate	0.36%
Honda Auto Receivables Owner Trust	ABS	0.29%
Apple Inc.	Corporate	0.28%
Toyota Lease Owner Trust	ABS	0.27%
GM Financial Automobile Leasing Trus	ABS	0.27%
The Charles Schwab Corporation	Corporate	0.27%
Gm Financial Automobile Leasing Trus	ABS	0.26%
Hyundai Auto Lease Securitization Tr	ABS	0.21%
Hyundai Auto Receivables Trust 2024-	ABS	0.20%
BMW Vehicle Lease Trust	ABS	0.06%
Cash	Cash	-0.25%
TOTAL		**100.00%**

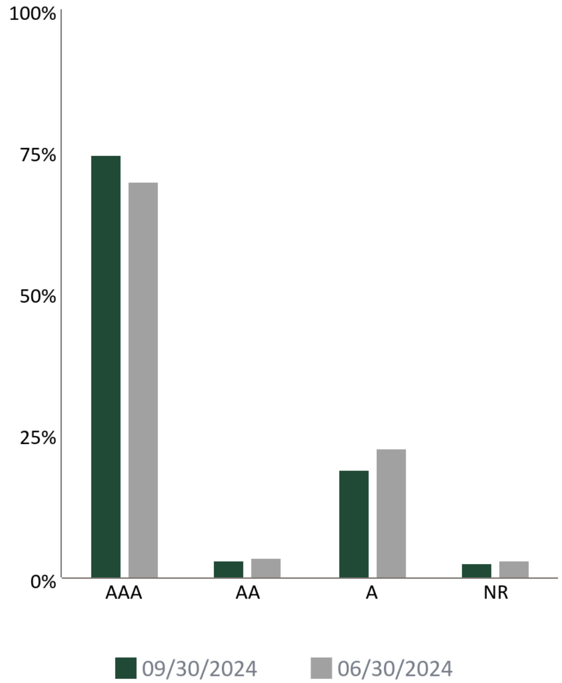
PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

S&P Rating



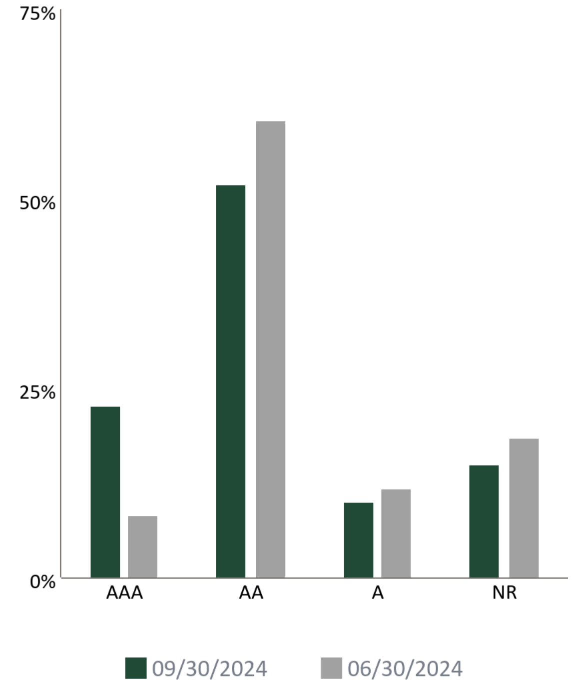
Rating	09/30/2024	06/30/2024
AAA	26.1%	16.7%
AA	51.0%	57.8%
A	17.9%	21.1%
BBB	0.9%	1.2%
NR	4.2%	3.3%

Moody's Rating



Rating	09/30/2024	06/30/2024
AAA	74.6%	69.9%
AA	3.1%	3.6%
A	19.3%	23.0%
NR	3.0%	3.4%

Fitch Rating

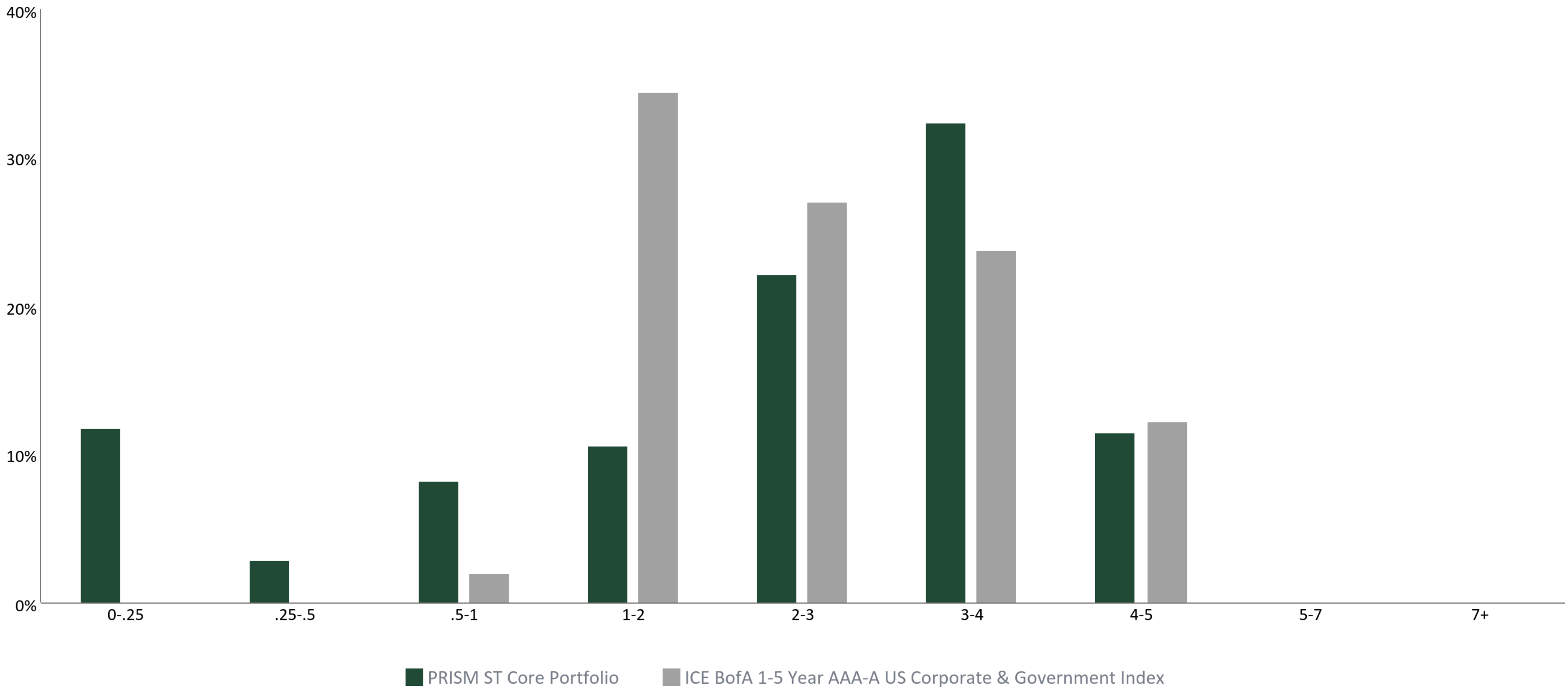


Rating	09/30/2024	06/30/2024
AAA	22.9%	8.6%
AA	52.0%	60.6%
A	10.1%	12.1%
NR	15.1%	18.7%

DURATION DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

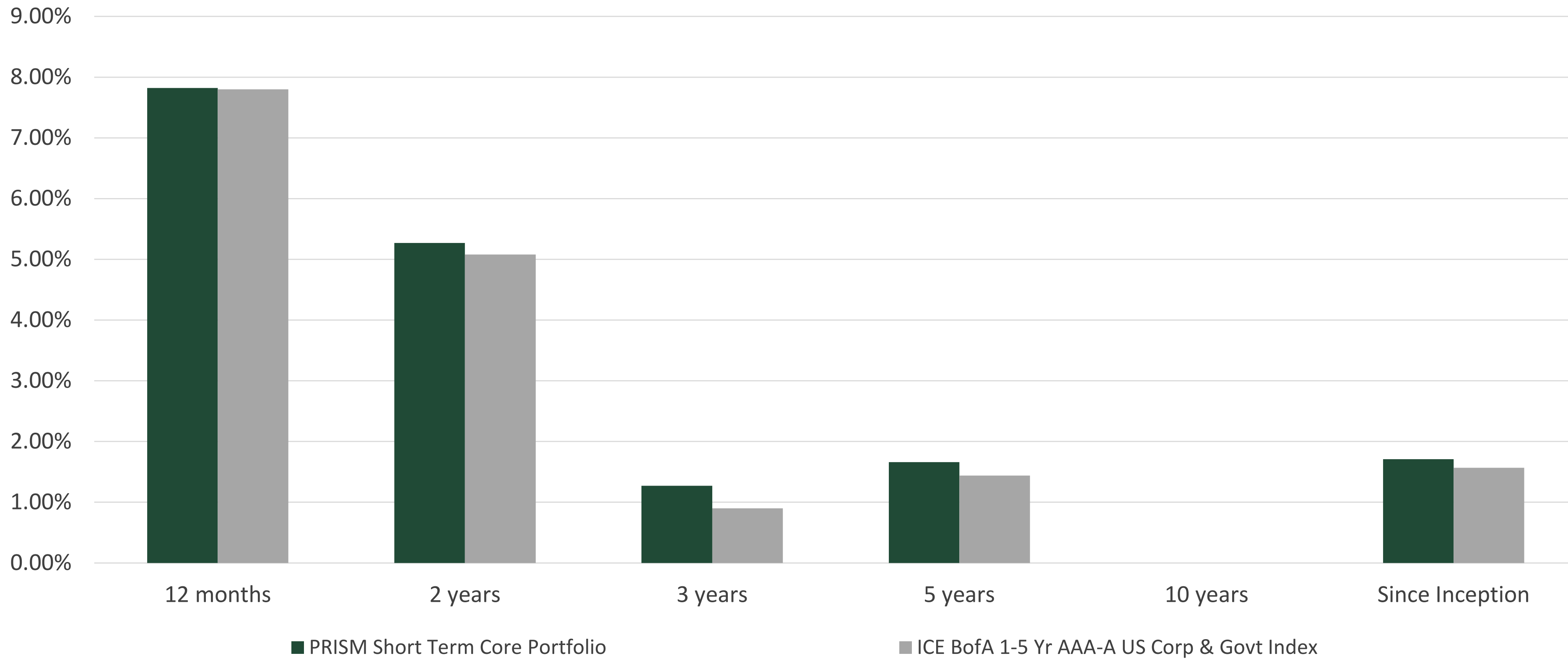
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	11.9%	3.0%	8.3%	10.7%	22.2%	32.5%	11.5%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.1%	0.1%	2.0%	34.5%	27.2%	23.9%	12.3%	0.0%	0.0%

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

Total Rate of Return : Inception | 02/01/2015



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ST Core Portfolio	3.33%	7.82%	5.27%	1.27%	1.66%		1.71%
Benchmark	*3.44%*	*7.80%*	*5.08%*	*0.90%*	*1.44%*		*1.57%*

*Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

PRISM LAIF and CAMP Portfolio | Account #10464 | As of September 30, 2024

	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	5.08%	5.44%
Average Market Yield	5.08%	5.44%
Average Quality**	AAA	AAA
Total Market Value	59,186,550	72,467,689

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

CHANDLER ASSET MANAGEMENT

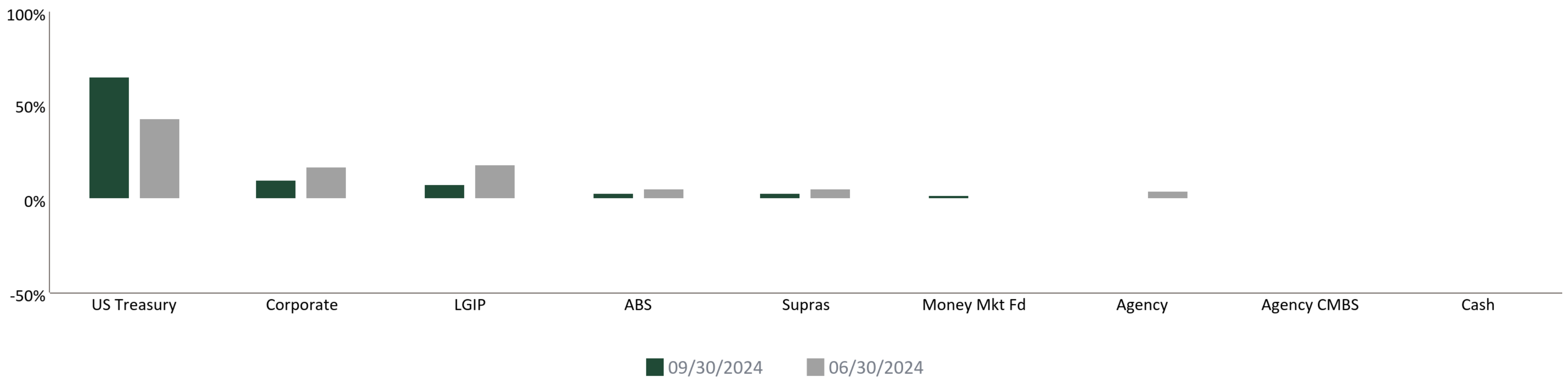
PRISM | CONSOLIDATED INFORMATION

CHANDLER ASSET MANAGEMENT

PRISM Cons | Account #10293 | As of September 30, 2024

	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	1.44	1.99
Average Modified Duration	1.24	1.72
Average Purchase Yield	4.46%	4.11%
Average Market Yield	4.36%	5.02%
Average Quality**	AA+	AA+
Total Market Value	739,290,898	377,566,899

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

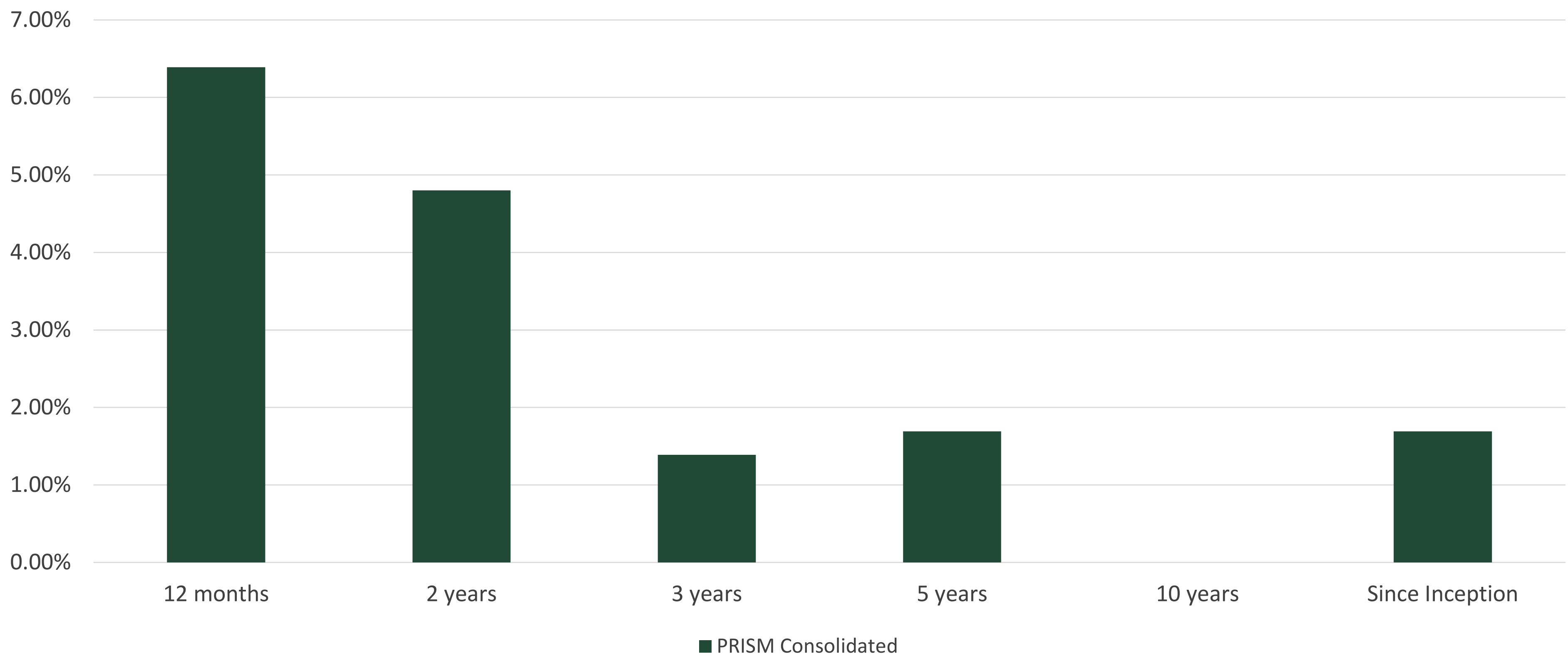


Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	65.64%	43.57%
Corporate	11.10%	17.42%
LAIF and CAMP	8.03%	19.27%
ABS	4.48%	6.71%
Supras	4.13%	6.04%
Money Mkt Fd	3.25%	0.49%
Agency	2.09%	5.28%
Agency CMBS	1.38%	1.10%
Cash	-0.10%	0.09%

PRISM Cons | Account #10293 | As of September 30, 2024

Total Rate of Return : Inception | 02/01/2015



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ConsAgg	2.26%	6.39%	4.80%	1.39%	1.69%		1.69%

*Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

TOTAL RATE OF RETURN

As of 09/30/2024	3 months	12 months	Annualized Return 2YR	3YR	5YR	10 YR	Inception	Inception Date
PRISM Consolidated	2.26%	6.39%	4.80%	1.39%	1.69%	N/A	1.69%	2/1/2015
PRISM ARC Consolidated	4.36%	11.94%	8.43%	1.65%	3.11%	N/A	3.81%	9/1/2016
PRISM/PRISM ARC Total Consolidated	3.47%	9.77%	6.96%	1.54%	2.53%	N/A	2.32%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 09/30/2024	AUM 09/30/2023	Change
PRISM Consolidated	739,290,898	435,185,827	304,105,071
PRISM ARC Consolidated	939,379,434	841,755,146	97,624,288
PRISM/PRISM ARC Total Consolidated	1,678,139,832	1,276,438,920	401,700,912

PRISM ARC | LIQUIDITY PROFILE

PORTFOLIO CHARACTERISTICS

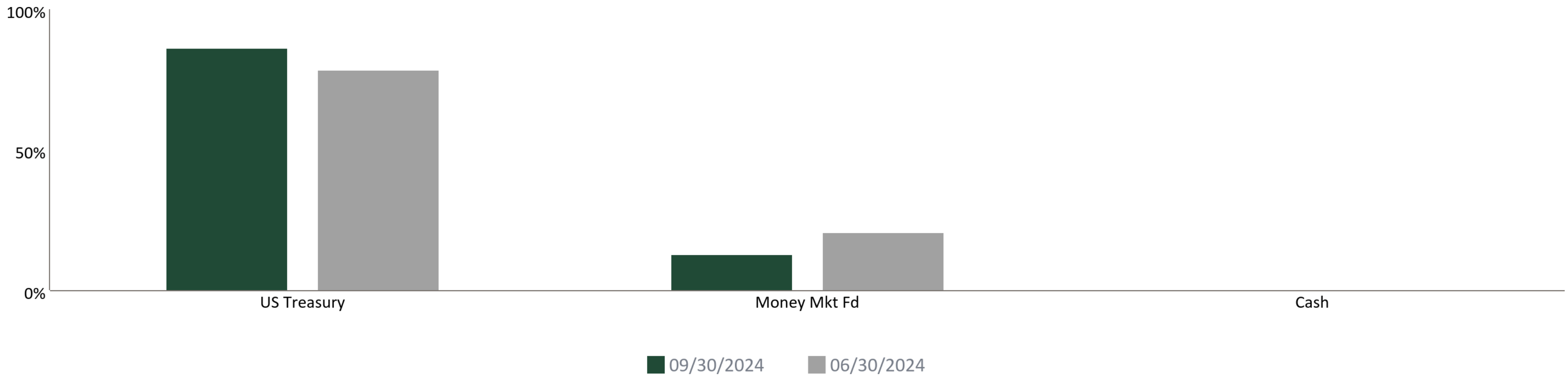
PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.88	0.27	0.03
Average Modified Duration	0.87	0.26	0.03
Average Purchase Yield		4.94%	5.28%
Average Market Yield	4.23%	4.62%	4.98%
Average Quality**	AA+	AAA	AAA
Total Market Value		166,683,872	31,593

*Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024



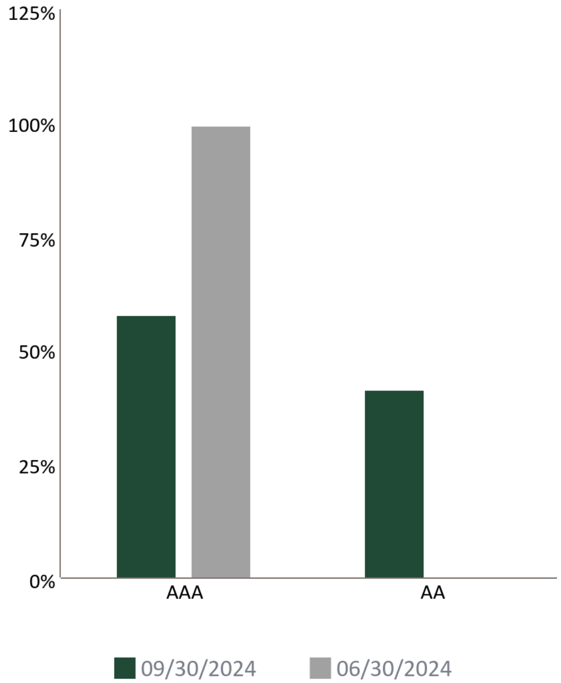
Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	86.40%	78.96%
Money Mkt Fd	13.53%	20.96%
Cash	0.07%	0.08%

Issuer	Investment Type	% Portfolio
United States	US Treasury	86.40%
U.S. Bancorp	Money Mkt Fd	13.53%
Cash	Cash	0.07%
First American Govt Oblig fund	Money Mkt Fd	0.00%
TOTAL		**100.00%**

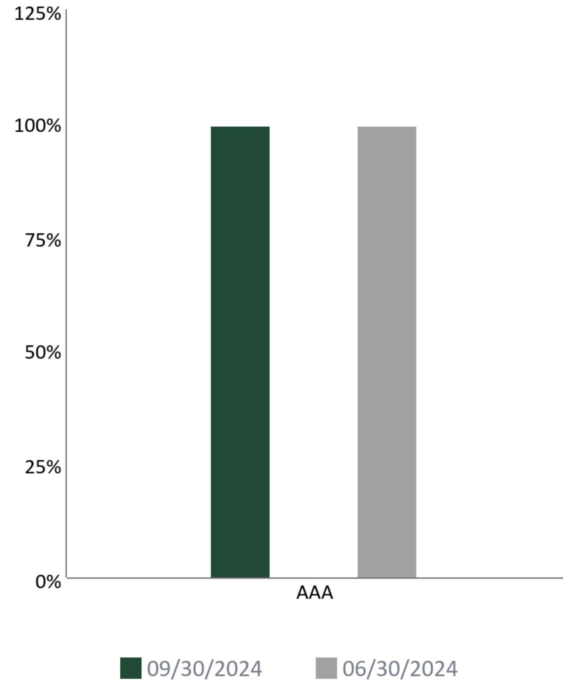
PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

S&P Rating



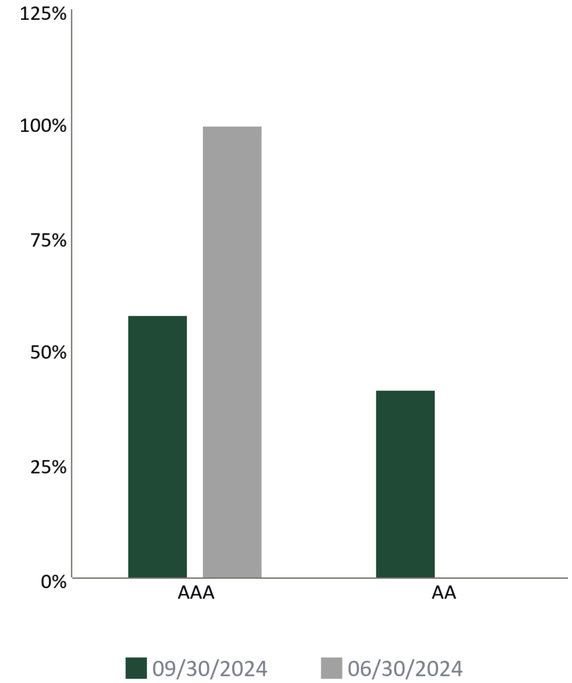
Rating	09/30/2024	06/30/2024
AAA	58.3%	100.0%
AA	41.7%	--

Moody's Rating



Rating	09/30/2024	06/30/2024
AAA	100.0%	100.0%

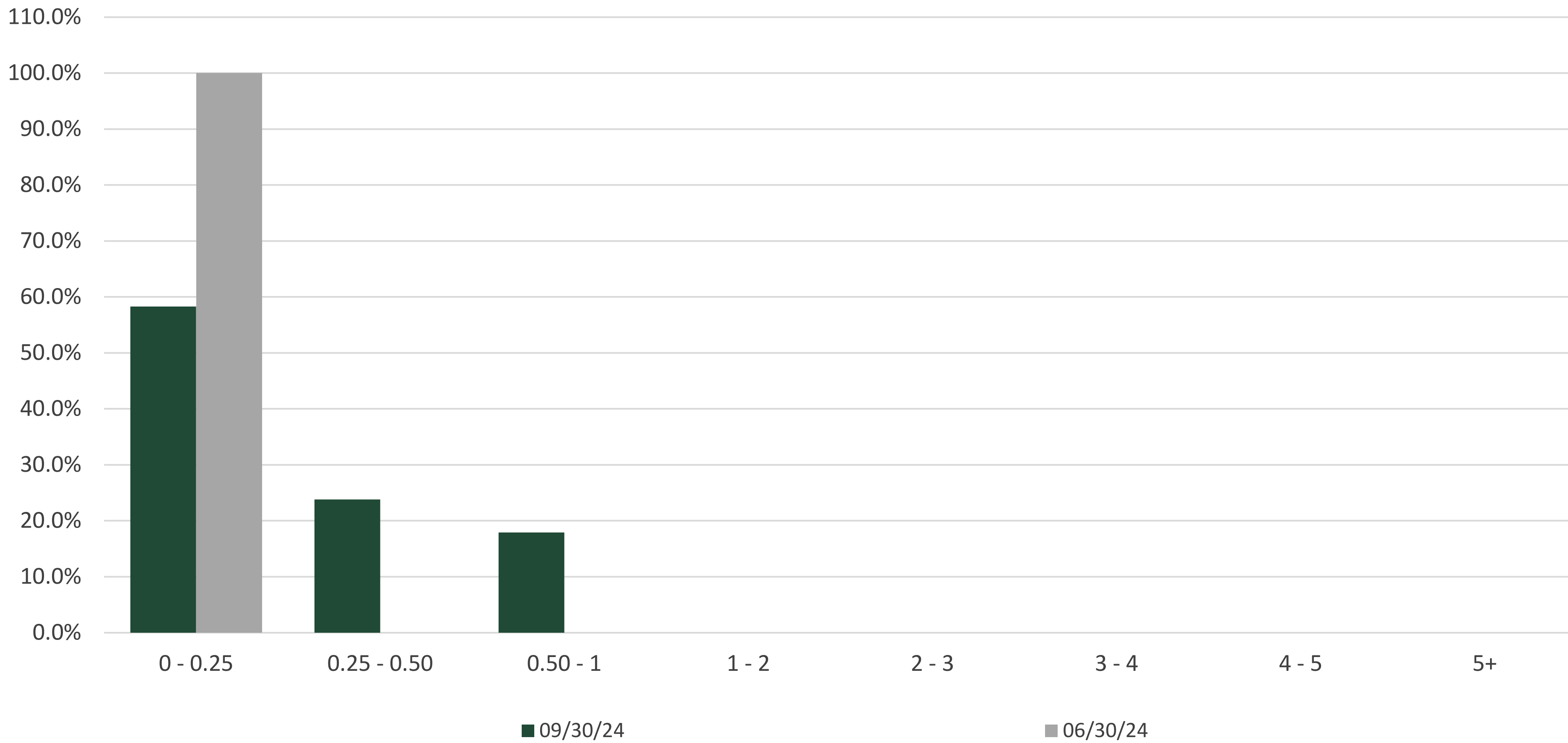
Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	58.3%	100.0%
AA	41.7%	--

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

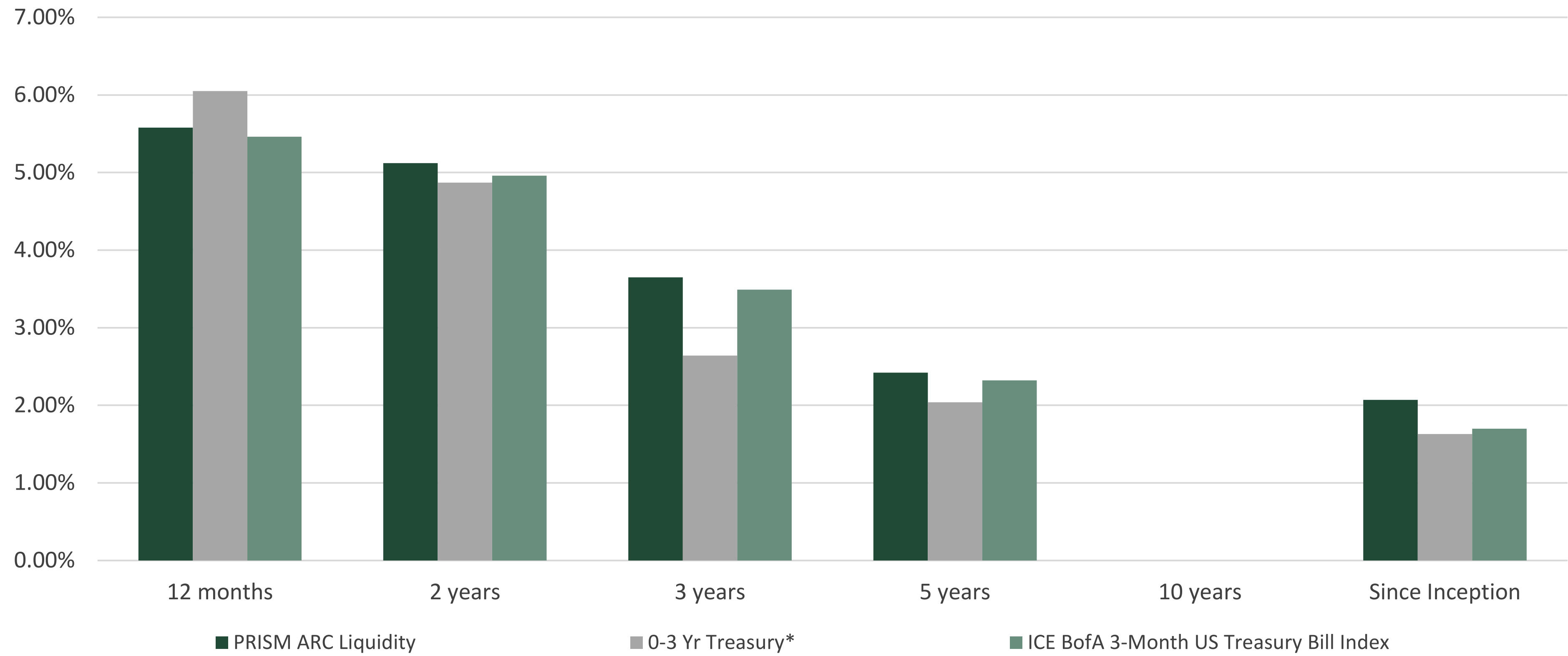


Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5+
09/30/2024	58.3%	23.8%	17.9%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2024	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Liquidity	1.41%	5.58%	5.12%	3.65%	2.42%		2.07%
0-3 Yr Treasury*	2.03%	6.05%	4.87%	2.64%	2.04%		1.63%
ICE BofA 3-Month US Treasury Bill Index	1.37%	5.46%	4.96%	3.49%	2.32%		1.70%

*Periods over 1 year are annualized.
Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

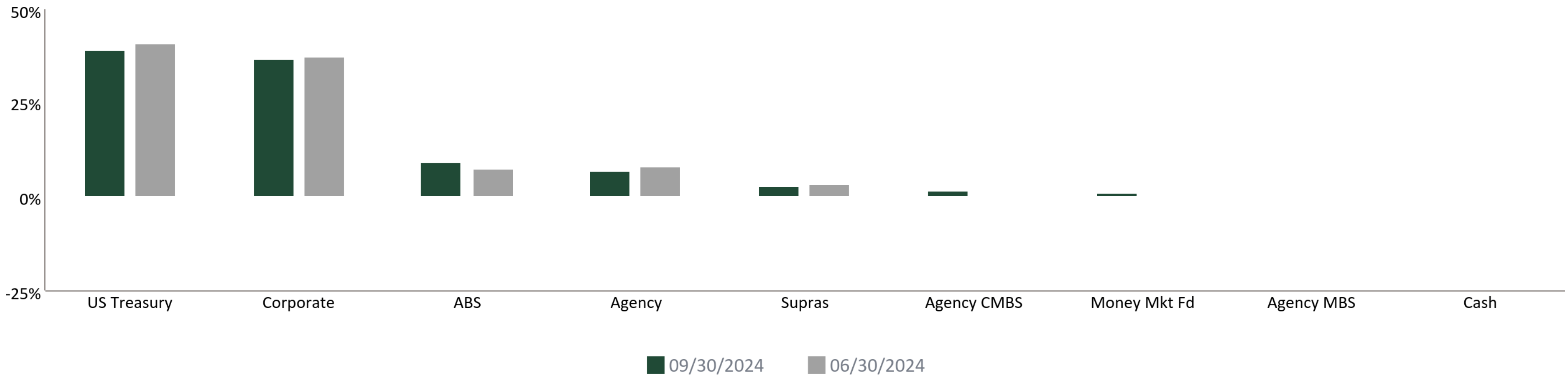
PRISM ARC | CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	4.17	4.43	4.56
Average Modified Duration	3.68	3.64	3.77
Average Purchase Yield		3.34%	3.17%
Average Market Yield	3.95%	4.11%	4.92%
Average Quality**	AA-	A+	A+
Total Market Value		633,859,255	563,131,157

*Benchmark: ICE BofA 1-10 Year US Corporate & Government Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	39.42%	41.03%
Corporate	37.23%	37.95%
ABS	9.51%	8.02%
Agency	7.38%	8.13%
Supras	3.33%	3.66%
Agency CMBS	1.78%	0.99%
Money Mkt Fd	1.45%	0.02%
Agency MBS	0.16%	0.17%
Cash	-0.25%	0.03%

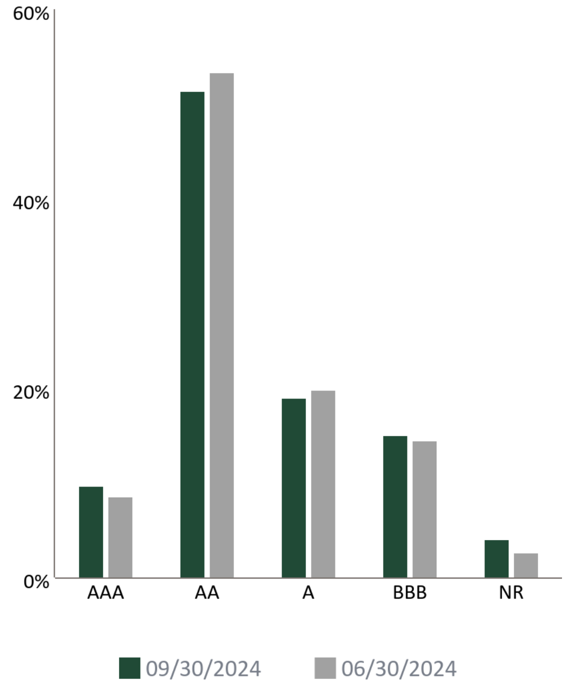
Issuer	Investment Type	% Portfolio
United States	US Treasury	39.42%
FNMA	Agency	3.48%
Inter-American Development Bank	Supras	2.31%
FHLMC	Agency	2.21%
John Deere Owner Trust	ABS	2.13%
FHLMC	Agency CMBS	1.78%
Federal Home Loan Banks	Agency	1.69%
U.S. Bancorp	Money Mkt Fd	1.44%
The Goldman Sachs Group, Inc.	Corporate	1.36%
Bank of America Corporation	Corporate	1.25%
Citigroup Inc.	Corporate	1.23%
JPMorgan Chase & Co.	Corporate	1.22%
Capital One Financial Corporation	Corporate	1.16%
Elevance Health, Inc.	Corporate	1.07%
Wells Fargo & Company	Corporate	1.04%
International Bank for Recon and Dev	Supras	1.02%
Comcast Corporation	Corporate	1.00%
Morgan Stanley	Corporate	0.93%
Honda Auto Receivables Owner Trust	ABS	0.91%
CVS Health Corporation	Corporate	0.88%
The Kroger Co.	Corporate	0.87%
Simon Property Group, Inc.	Corporate	0.85%
Kinder Morgan, Inc.	Corporate	0.84%
Bayerische Motoren Werke Aktiengesel	Corporate	0.79%
American Tower Corporation	Corporate	0.77%
Bank of Montreal	Corporate	0.76%
Toyota Motor Corporation	Corporate	0.76%
Duke Energy Corporation	Corporate	0.71%
Royal Bank of Canada	Corporate	0.69%
NextEra Energy, Inc.	Corporate	0.67%

Issuer	Investment Type	% Portfolio
Deere & Company	Corporate	0.66%
Toyota Lease Owner Trust 2024-B	ABS	0.64%
UnitedHealth Group Incorporated	Corporate	0.64%
GM Financial Automobile Leasing Trus	ABS	0.63%
Guardian Life Global Funding	Corporate	0.62%
Verizon Communications Inc.	Corporate	0.61%
GM Financial Securitized Term	ABS	0.60%
Crown Castle Inc.	Corporate	0.60%
Honda Auto Receivables 2024-3 Owner	ABS	0.59%
Chase Issuance Trust	ABS	0.59%
Realty Income Corporation	Corporate	0.57%
Metropolitan Life Global Funding I	Corporate	0.56%
BlackRock, Inc.	Corporate	0.56%
BMW Vehicle Owner Trust	ABS	0.56%
T-Mobile US, Inc.	Corporate	0.54%
General Motors Company	Corporate	0.54%
Dominion Energy, Inc.	Corporate	0.51%
The Toronto-Dominion Bank	Corporate	0.51%
Roper Technologies, Inc.	Corporate	0.51%
Honda Motor Co., Ltd.	Corporate	0.49%
Sempra	Corporate	0.49%
BNY Mellon Corp	Corporate	0.48%
Marsh & McLennan Companies, Inc.	Corporate	0.48%
Target Corporation	Corporate	0.48%
Pfizer Inc.	Corporate	0.48%
Truist Financial Corporation	Corporate	0.47%
Humana Inc.	Corporate	0.47%
Amazon.com, Inc.	Corporate	0.47%
The Bank of Nova Scotia	Corporate	0.47%
PepsiCo, Inc.	Corporate	0.44%

Issuer	Investment Type	% Portfolio
AbbVie Inc.	Corporate	0.44%
Hyundai Auto Receivables Trust	ABS	0.43%
Honeywell International Inc.	Corporate	0.42%
AT&T Inc.	Corporate	0.40%
Mercedes-Benz Auto Lease Trust 2024-	ABS	0.39%
Berkshire Hathaway Inc.	Corporate	0.39%
Jefferies Financial Group Inc.	Corporate	0.38%
Cisco Systems, Inc.	Corporate	0.34%
Enterprise Products Partners L.P.	Corporate	0.32%
U.S. Bancorp	Corporate	0.32%
Broadcom Inc.	Corporate	0.31%
Toyota Lease Owner Trust	ABS	0.31%
Toyota Auto Receivables Owner Trust	ABS	0.31%
Amgen Inc.	Corporate	0.30%
Oracle Corporation	Corporate	0.30%
QUALCOMM Incorporated	Corporate	0.29%
The Home Depot, Inc.	Corporate	0.28%
Chubb Limited	Corporate	0.27%
Gm Financial Automobile Leasing Trus	ABS	0.27%
Hyundai Auto Receivables Trust 2024-	ABS	0.26%
Intel Corporation	Corporate	0.24%
Hyundai Auto Lease Securitization Tr	ABS	0.24%
Mercedes-Benz Auto Lease Trust	ABS	0.24%
American Express Credit Master Trust	ABS	0.24%
Ford Motor Company	Corporate	0.23%
HSBC Holdings plc	Corporate	0.22%
The Charles Schwab Corporation	Corporate	0.16%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.13%
FNMA	Agency MBS	0.12%
Lowe's Companies, Inc.	Corporate	0.10%

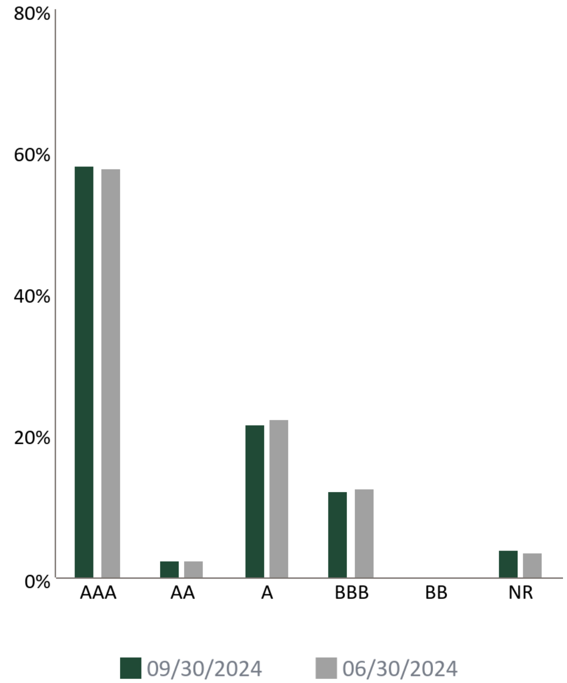
Issuer	Investment Type	% Portfolio
BMW Vehicle Lease Trust	ABS	0.05%
FHLMC	Agency MBS	0.04%
Thermo Fisher Scientific Inc.	Corporate	0.03%
First American Govt Oblig fund	Money Mkt Fd	0.01%
Cash	Cash	-0.25%
TOTAL		**100.00%**

S&P Rating



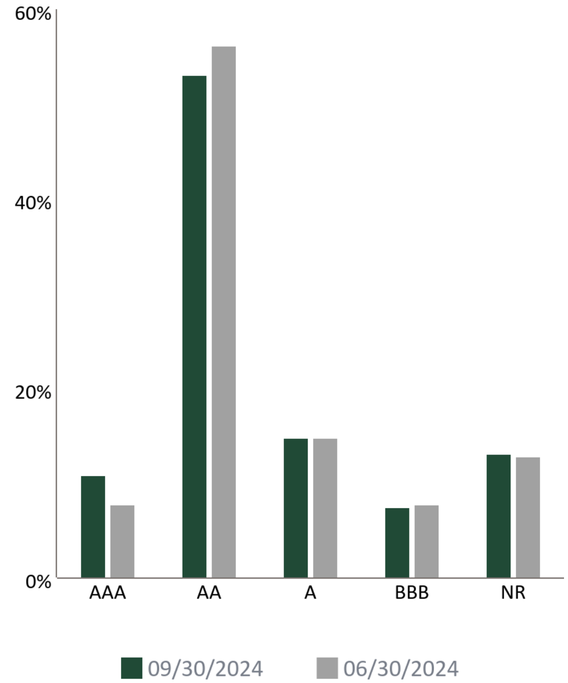
Rating	09/30/2024	06/30/2024
AAA	9.7%	8.8%
AA	51.7%	53.5%
A	19.3%	20.1%
BBB	15.1%	14.8%
NR	4.3%	2.9%

Moody's Rating



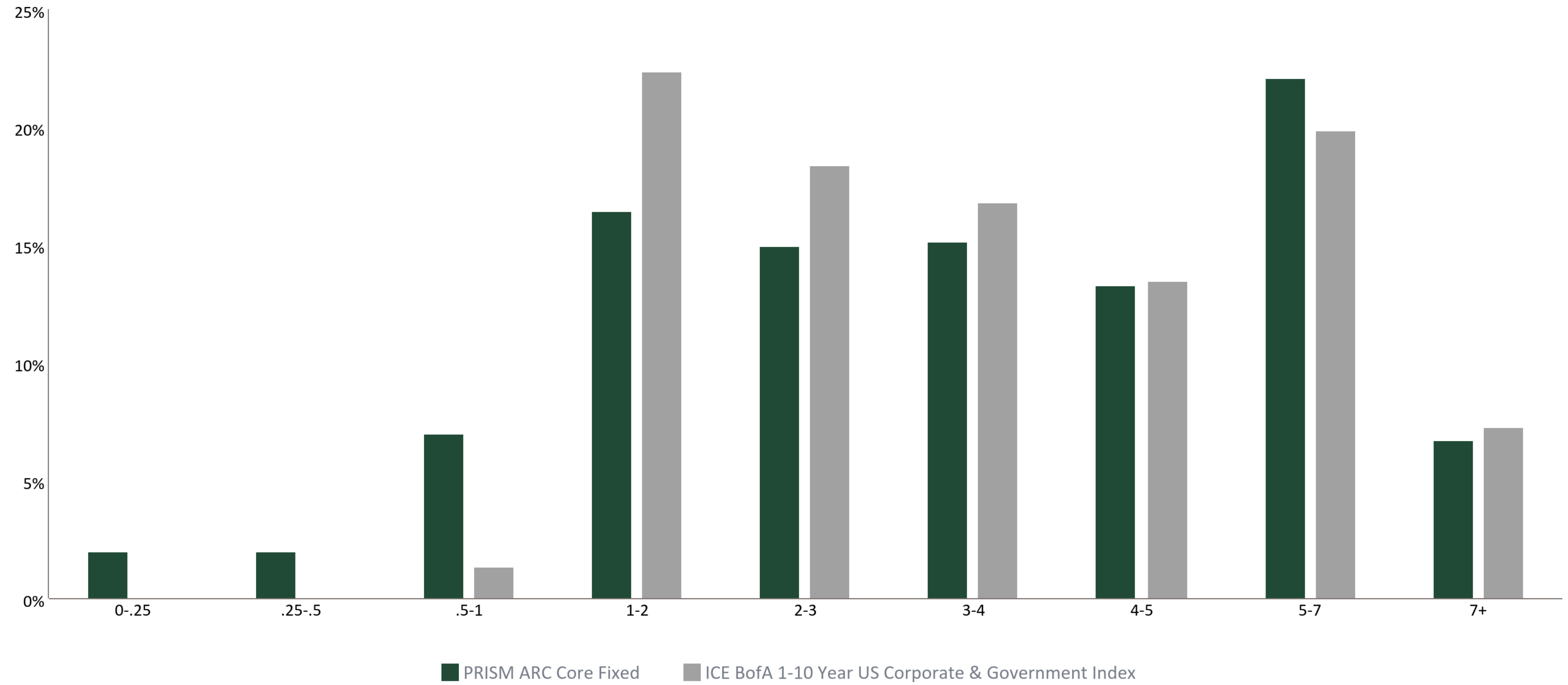
Rating	09/30/2024	06/30/2024
AAA	58.4%	58.0%
AA	2.7%	2.8%
A	21.8%	22.4%
BBB	12.5%	12.6%
BB	0.2%	0.3%
NR	4.3%	3.9%

Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	10.9%	7.9%
AA	53.4%	56.3%
A	14.9%	15.0%
BBB	7.5%	7.8%
NR	13.3%	13.1%

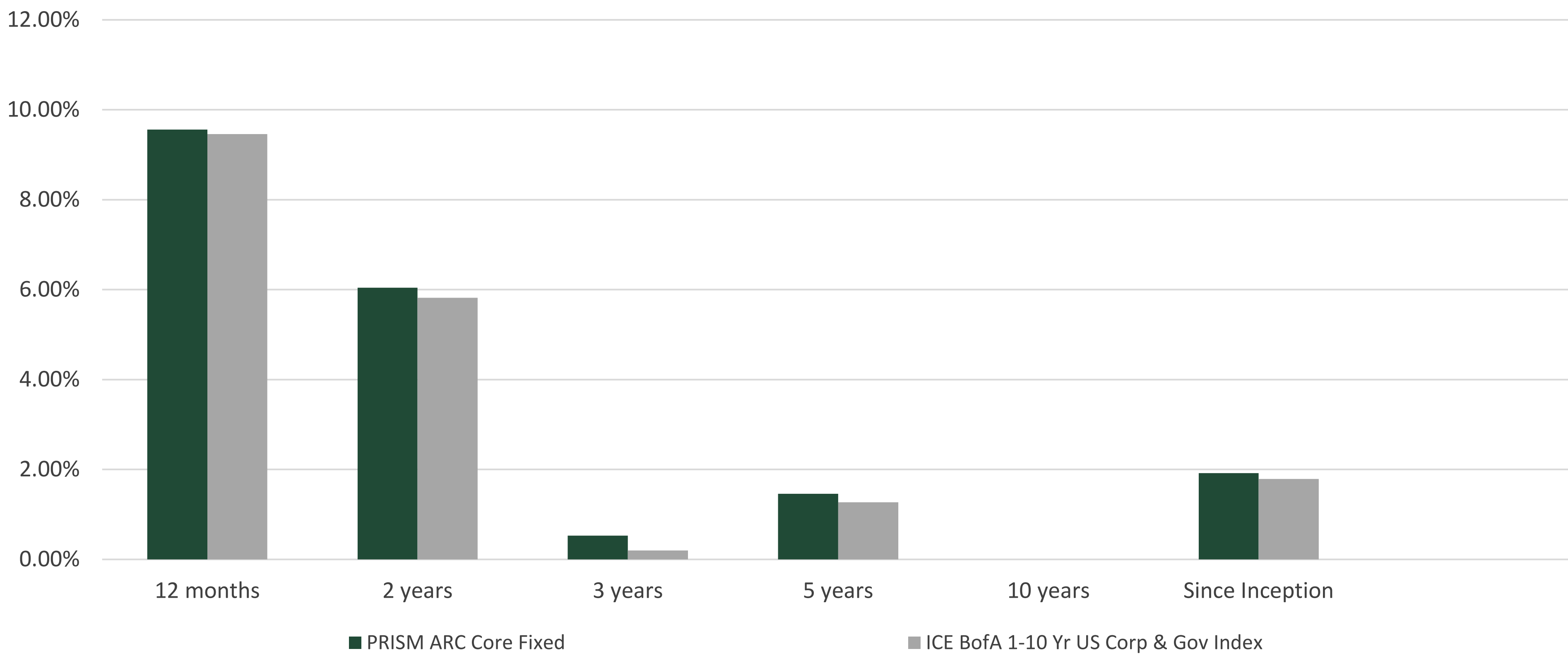
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.1%	2.0%	7.1%	16.5%	15.0%	15.2%	13.3%	22.2%	6.8%
ICE BofA 1-10 Year US Corporate & Government Index	0.1%	0.1%	1.4%	22.4%	18.4%	16.8%	13.5%	19.9%	7.3%

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2024

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Core Fixed	4.12%	9.56%	6.04%	0.53%	1.46%		1.92%
PRISM ARC Core Fixed Custom Index	4.15%	9.46%	5.82%	0.20%	1.27%		1.79%

*Periods over 1 year are annualized.
Benchmark: ICE BofA 1-10 Year US Corporate & Government Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

PRISM ARC | STARSTONE REINSURANCE TRUST

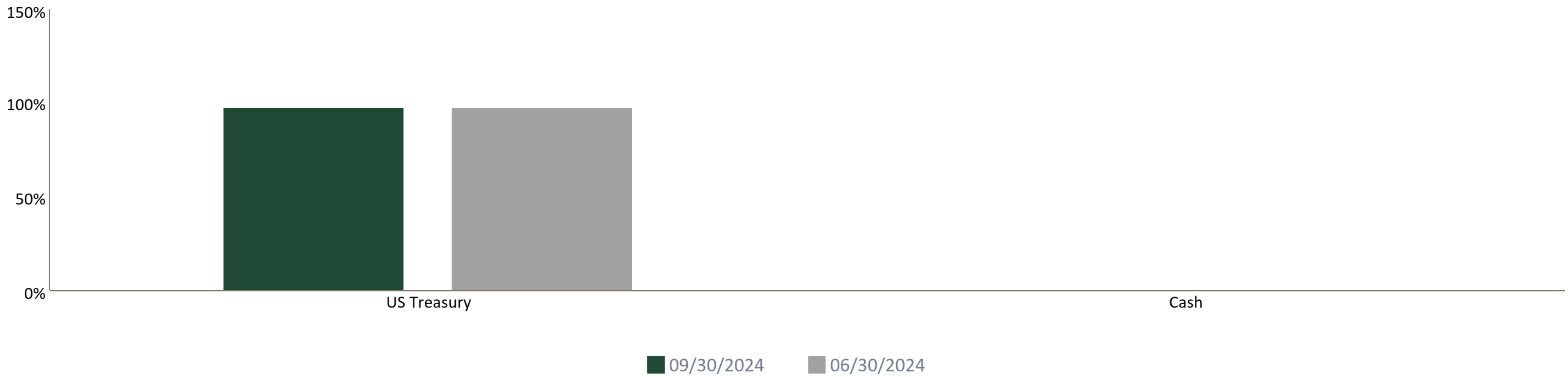
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.24	1.18	1.42
Average Modified Duration	0.23	1.14	1.37
Average Purchase Yield		3.19%	3.22%
Average Market Yield	4.62%	4.14%	4.89%
Average Quality**	AA+	AAA	AAA
Total Market Value		9,872,271	9,646,560

*Benchmark: ICE BofA 3-Month US Treasury Bill Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024



Sector as a Percentage of Market Value

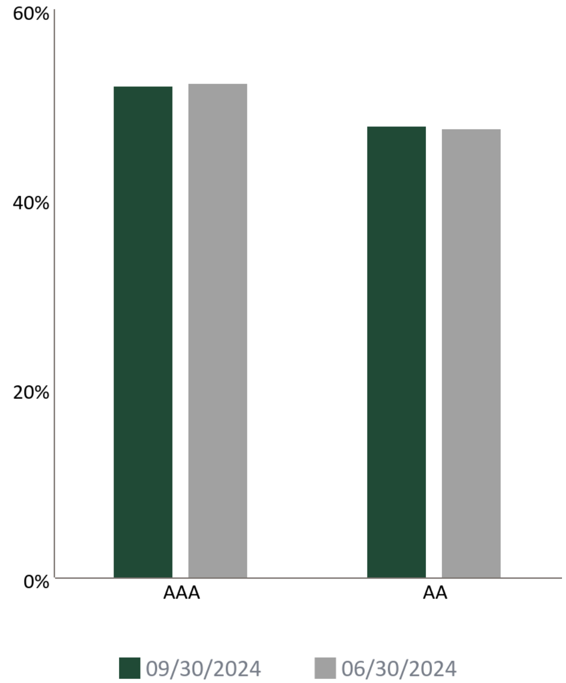
Sector	09/30/2024	06/30/2024
US Treasury	98.36%	98.61%
Cash	1.64%	1.39%

CHANDLER ASSET MANAGEMENT

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

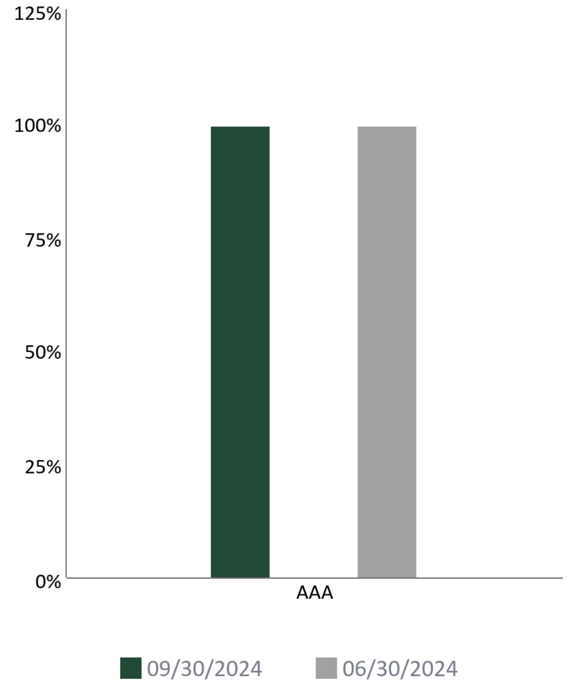
Issuer	Investment Type	% Portfolio
United States	US Treasury	98.36%
Cash	Cash	1.64%
TOTAL		**100.00%**

S&P Rating



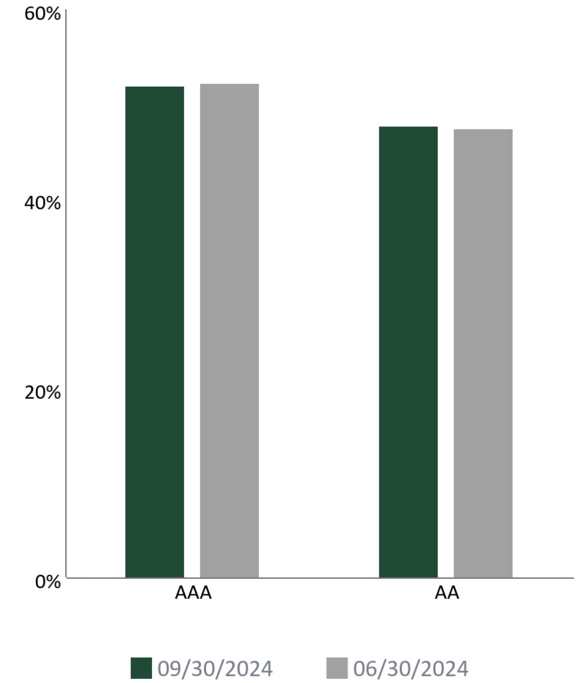
Rating	09/30/2024	06/30/2024
AAA	52.2%	52.4%
AA	47.8%	47.6%

Moody's Rating



Rating	09/30/2024	06/30/2024
AAA	100.0%	100.0%

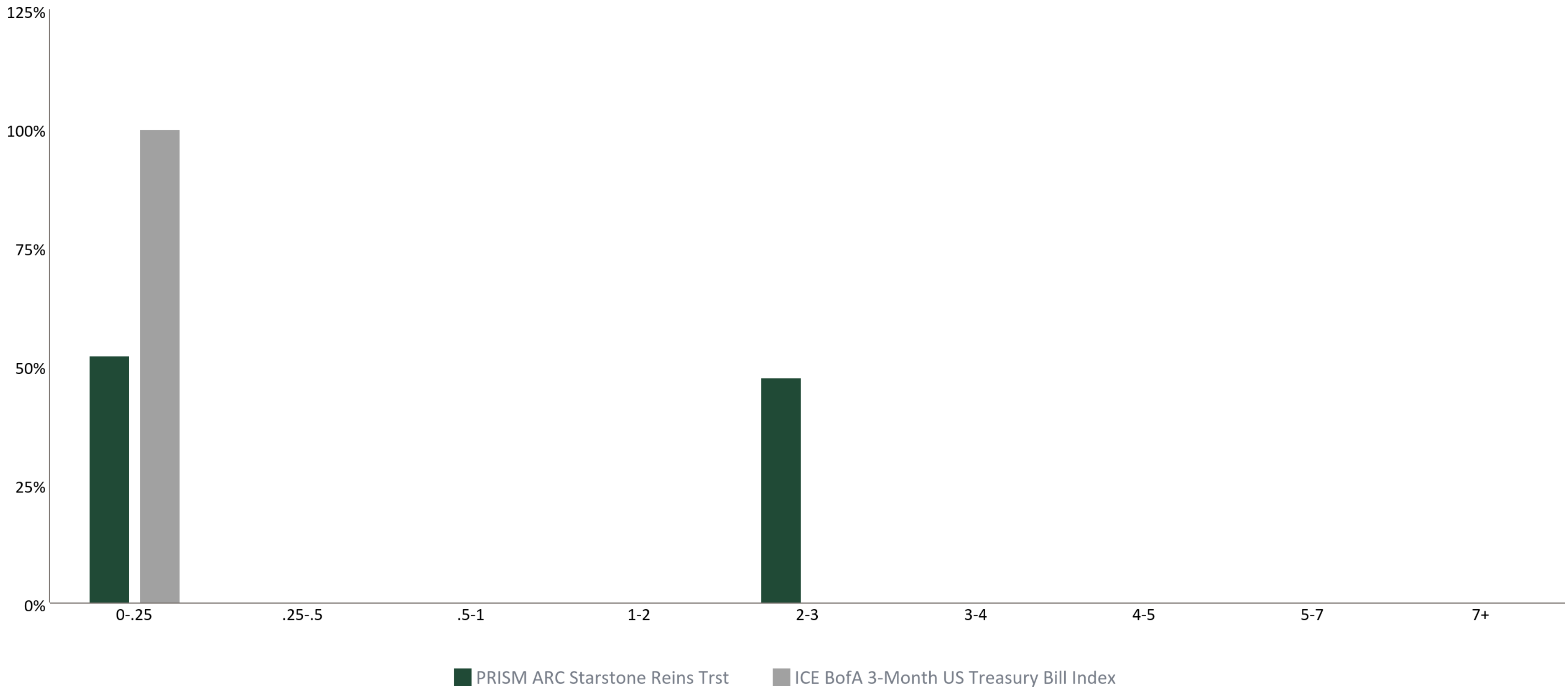
Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	52.2%	52.4%
AA	47.8%	47.6%

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

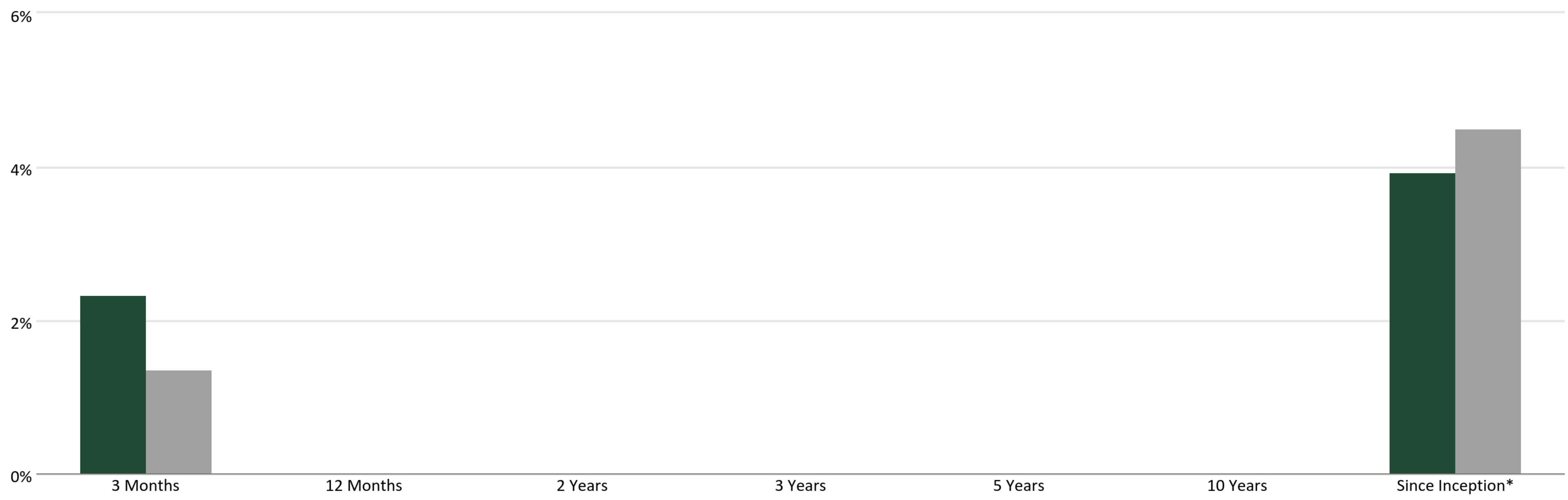
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	52.2%	0.0%	0.0%	0.0%	47.8%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

Total Rate of Return : Inception | 12/01/2023



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Starstone Reins Trst	2.34%						3.94%
Benchmark	*1.37%*						*4.52%*

*Periods over 1 year are annualized.
Benchmark: ICE BofA 3-Month US Treasury Bill Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

PRISM ARC | EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

CHANDLER ASSET MANAGEMENT

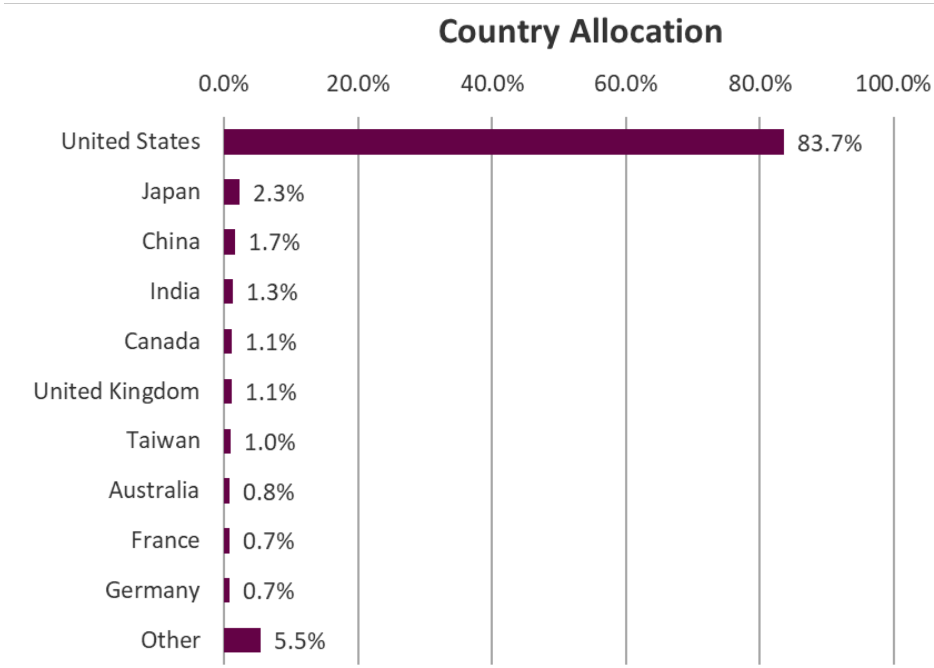
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD 2024
US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 22.1%
US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	Emerging Market Stocks 16.9%
US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Real Estate 15.8%
International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	US Mid Cap Stocks 15.6%
US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	International Stocks 13.0%
US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US Small Cap Stocks 10.5%
International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	US High Yield Bonds 8.0%
US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Real Estate 8.0%
Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	Diversified Commodities 5.2%
International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 4.6%
Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Bonds 3.6%

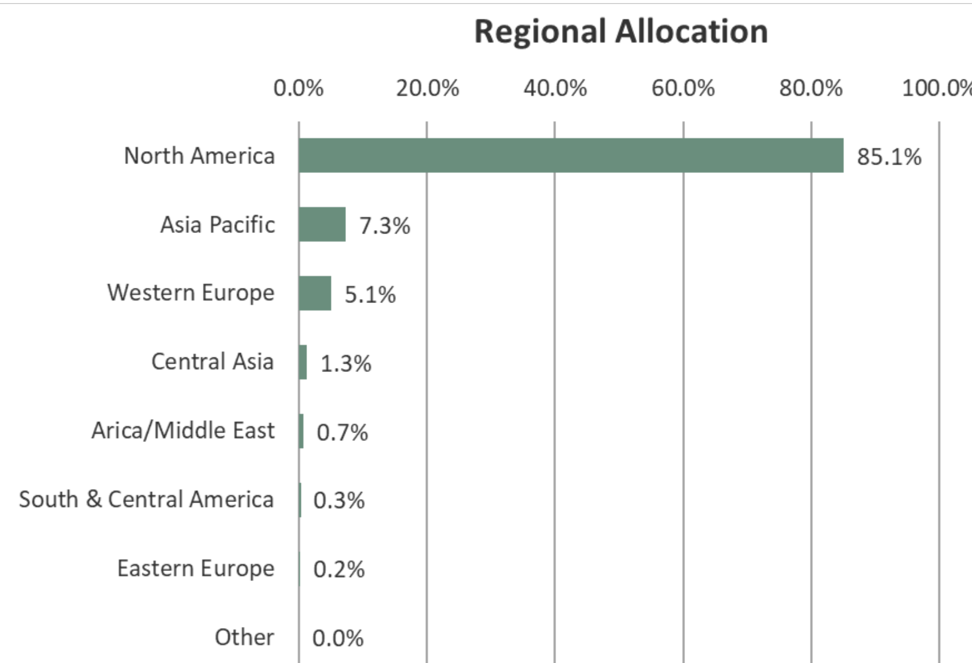
Index returns as of 09/30/2024. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

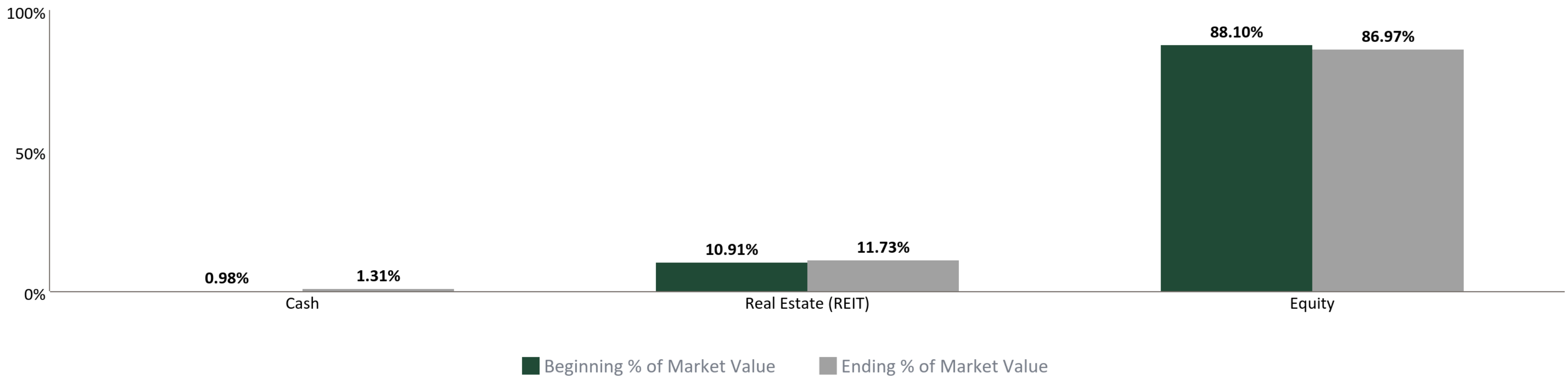
Asset Class	Market Value	% Held
Equity	112,156,041	87.0%
Real Estate (REIT)	15,122,392	11.7%
Cash	1,685,602	1.3%
Total Portfolio	128,964,035	100.0%

Country Allocation		
Country	**Region**	**% Held**
United States	North America	83.7%
Japan	Asia	2.3%
China	Asia	1.7%
India	Asia	1.3%
Canada	North America	1.1%
United Kingdom	Europe	1.1%
Taiwan	Asia	1.0%
Australia	Australia	0.8%
France	Europe	0.7%
Germany	Europe	0.7%
Other	Various	5.5%
Total		**100.0%**

Regional Allocation	
Region	**% Held**
North America	85.1%
Asia Pacific	7.3%
Western Europe	5.1%
Central Asia	1.3%
Arica/Middle East	0.7%
South & Central America	0.3%
Eastern Europe	0.2%
Other	0.0%
Total	**100.0%**





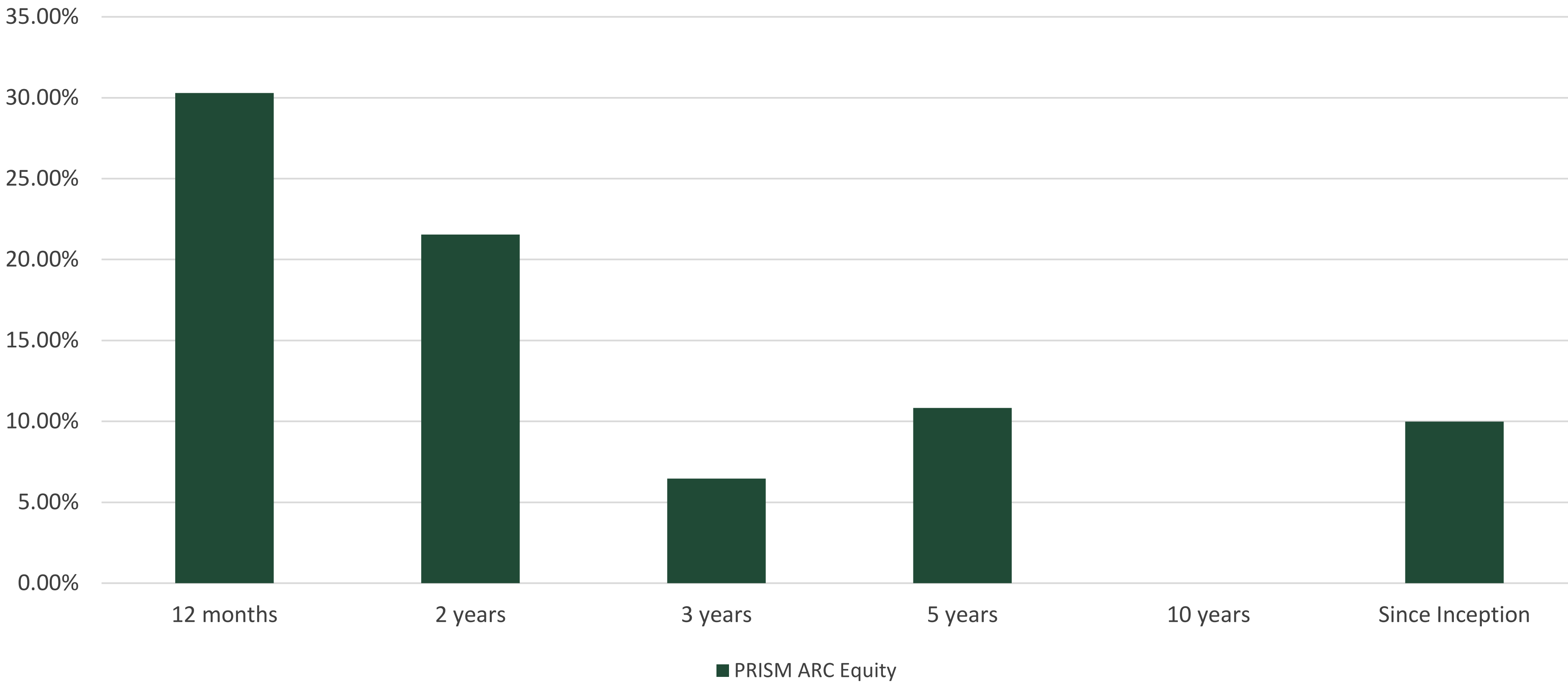


	September 30, 2024		June 30, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	1,685,602.34	1.31%	1,170,364.26	0.98%	515,238.08	0.33%
Real Estate (REIT)	15,122,392.25	11.73%	13,011,079.95	10.91%	2,111,312.30	0.81%
Equity	112,156,040.50	86.97%	105,029,459.07	88.10%	7,126,581.43	(1.14)

	September 30, 2024		June 30, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	190,741.22	0.15%	234,008.52	0.20%	(43,267.30)	(0.05)
Money Mkt Fd	1,494,861.12	1.16%	936,355.74	0.79%	558,505.38	0.37%
Total Cash	**1,685,602.34**	**1.31%**	**1,170,364.26**	**0.98%**	**515,238.08**	**0.33%**
EQUITY						
Emrging Mkts	6,682,156.80	5.18%	6,110,996.48	5.13%	571,160.32	0.06%
Small Cap	25,162,050.75	19.51%	23,128,593.00	19.40%	2,033,457.75	0.11%
Mid Cap	24,967,261.60	19.36%	23,444,867.60	19.67%	1,522,394.00	(0.31)
Intl Equity	12,445,891.13	9.65%	11,646,959.66	9.77%	798,931.47	(0.12)
Large Cap	42,898,680.22	33.26%	40,698,042.33	34.14%	2,200,637.89	(0.88)
Total Equity	**112,156,040.50**	**86.97%**	**105,029,459.07**	**88.10%**	**7,126,581.43**	**(1.14)**
REAL ESTATE (REIT)						
Intl RE	1,799,233.05	1.40%	1,556,062.35	1.31%	243,170.70	0.09%
Real Estate	13,323,159.20	10.33%	11,455,017.60	9.61%	1,868,141.60	0.72%
Total Real Estate (REIT)	**15,122,392.25**	**11.73%**	**13,011,079.95**	**10.91%**	**2,111,312.30**	**0.81%**
TOTAL PORTFOLIO	**128,964,035.09**	**100.00%**	**119,210,903.28**	**100.00%**	**9,753,131.81**	**(0.00)**

PRISM ARC Equity | Account #10486 | As of September 30, 2024

Total Rate of Return : Inception | 09/01/2016



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Equity	8.18%	30.29%	21.54%	6.46%	10.83%		9.98%

*Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

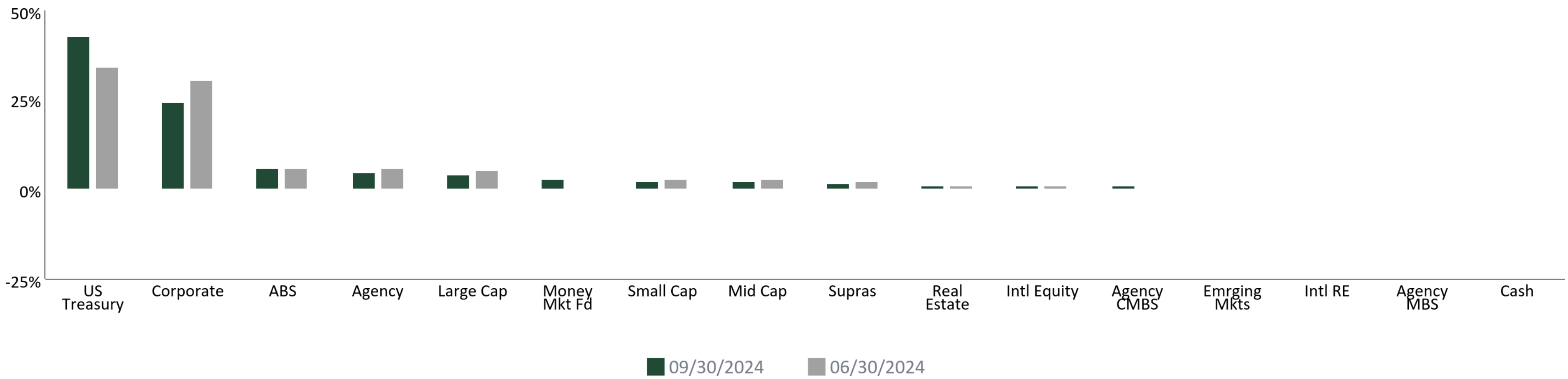
PRISM ARC | CONSOLIDATED INFORMATION

PRISM ARC Cons | Account #10487 | As of September 30, 2024

	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	3.52	4.50
Average Modified Duration	2.90	3.72
Average Purchase Yield	3.17%	2.63%
Average Market Yield	4.22%	4.92%
Average Quality**	AA-	A+
Total Market Value	939,379,434	692,020,213

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

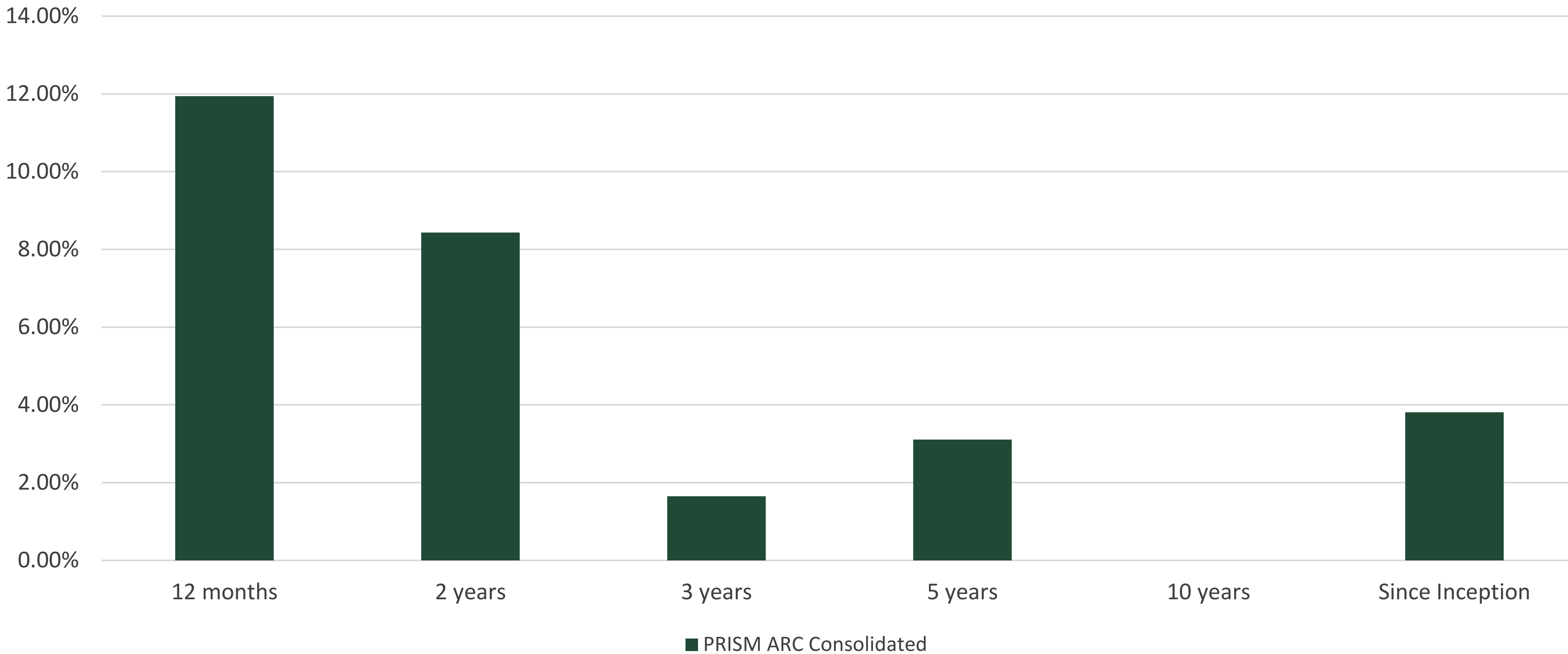
PRISM ARC Cons | Account #10487 | As of September 30, 2024



Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	42.96%	34.72%
Corporate	25.08%	30.83%
ABS	6.40%	6.52%
Agency	4.97%	6.60%
Large Cap	4.59%	5.92%
Money Mkt Fd	3.54%	0.15%
Small Cap	2.69%	3.36%
Mid Cap	2.67%	3.41%
Supras	2.24%	2.97%
Real Estate	1.42%	1.67%
Intl Equity	1.33%	1.69%
Agency CMBS	1.20%	0.81%
Emrging Mkts	0.71%	0.89%
Intl RE	0.19%	0.23%
Agency MBS	0.11%	0.14%
Cash	-0.12%	0.08%

Total Rate of Return : Inception | 09/01/2016



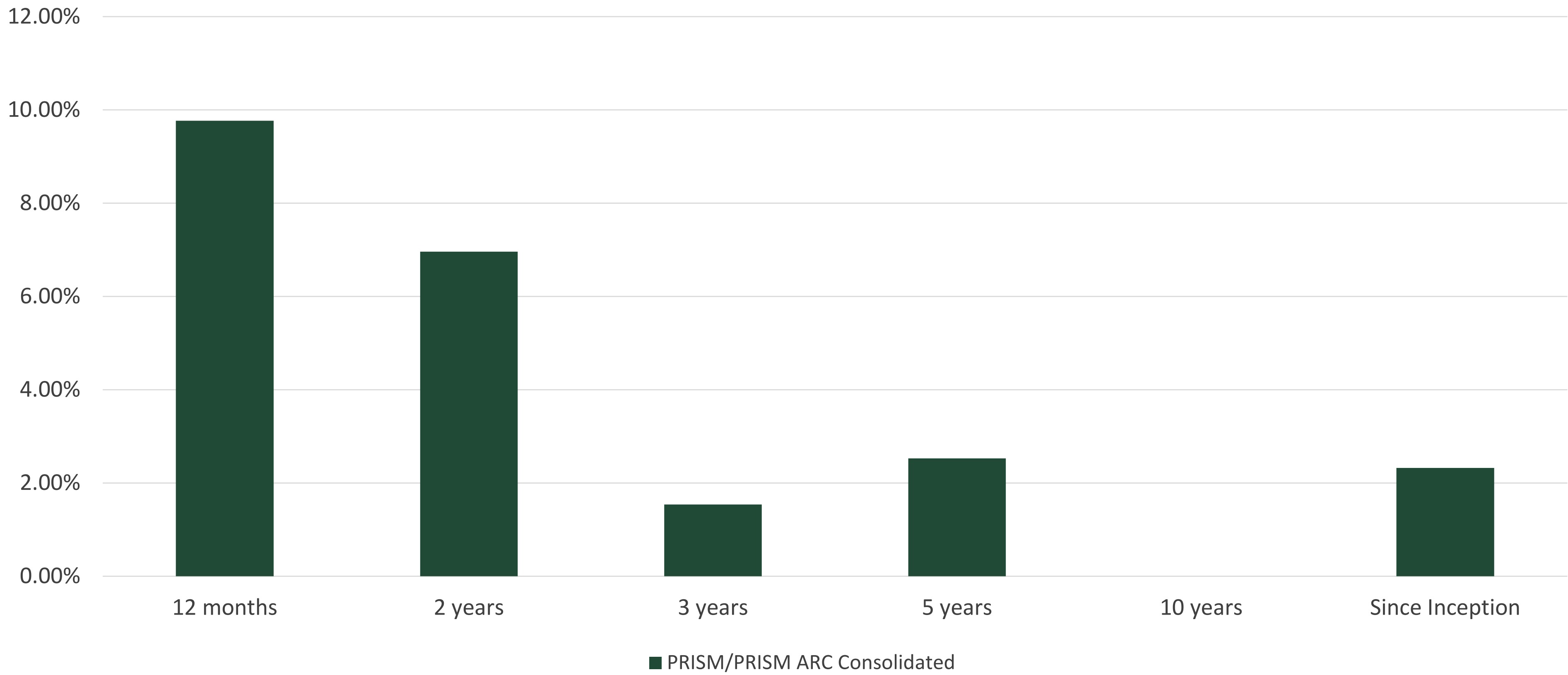
	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Cons	4.36%	11.94%	8.43%	1.65%	3.11%		3.81%

*Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

CHANDLER ASSET MANAGEMENT

PRISM/PRISM ARC Total Cons Agg | Account #10539 | As of September 30, 2024

Total Rate of Return : Inception | 02/01/2015



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM/PRISM ARC Total Cons Agg	3.47%	9.77%	6.96%	1.54%	2.53%		2.32%

*Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

CHANDLER ASSET MANAGEMENT

PRISM | PORTFOLIO HOLDINGS

PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	149,020.10	-- 0.00%	149,020.10 149,020.10	1.00 0.00%	149,020.10 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**149,020.10**	**0.00%**	**149,020.10 149,020.10**	**1.00 0.00%**	**149,020.10 0.00**	**0.05% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	11,277,436.49	-- 4.80%	11,277,436.49 11,277,436.49	1.00 4.80%	11,277,436.49 0.00	3.48% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**11,277,436.49**	**4.80%**	**11,277,436.49 11,277,436.49**	**1.00 4.80%**	**11,277,436.49 0.00**	**3.48% 0.00**	**Aaa/AAAm AAA**	**0.00 0.00**
US TREASURY									
912797GW1	UNITED STATES TREASURY 10/03/2024	50,000,000.00	08/26/2024 5.29%	49,734,011.11 49,985,622.22	99.97 4.77%	49,986,958.50 0.00	15.41% 1,336.28	P-1/A-1+ F1+	0.01 0.01
912797LT2	UNITED STATES TREASURY 10/15/2024	75,000,000.00	-- 5.27%	74,263,648.75 74,849,956.94	99.82 4.79%	74,862,537.75 0.00	23.09% 12,580.81	P-1/A-1+ F1+	0.04 0.04
912797LP0	UNITED STATES TREASURY 12/12/2024	20,000,000.00	06/20/2024 5.35%	19,499,791.67 19,794,200.00	99.11 4.57%	19,821,200.00 0.00	6.11% 27,000.00	P-1/A-1+ F1+	0.20 0.20
912797MP9	UNITED STATES TREASURY 12/17/2024	75,000,000.00	-- 5.06%	73,876,480.91 74,211,151.05	99.04 4.59%	74,280,531.00 0.00	22.91% 69,379.95	P-1/A-1+ F1+	0.21 0.21
912797MY0	UNITED STATES TREASURY 01/21/2025	25,000,000.00	09/27/2024 4.56%	24,651,661.81 24,654,744.45	98.61 4.58%	24,653,461.00 0.00	7.60% (1,283.45)	P-1/A-1+ F1+	0.31 0.30
912797JR9	UNITED STATES TREASURY 01/23/2025	25,000,000.00	07/31/2024 5.13%	24,398,373.33 24,610,310.00	98.60 4.57%	24,648,994.75 0.00	7.60% 38,684.75	P-1/A-1+ F1+	0.31 0.31
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	25,000,000.00	07/31/2024 4.93%	24,602,539.06 24,698,052.93	99.14 4.26%	24,784,375.00 303,022.54	7.64% 86,322.07	Aaa/AA+ AA+	0.54 0.52
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	20,000,000.00	-- 4.59%	19,744,531.25 19,777,080.63	99.07 4.27%	19,814,257.80 207,744.57	6.11% 37,177.17	Aaa/AA+ AA+	0.62 0.60
Total US Treasury		**315,000,000.00**	**5.09%**	**310,771,037.89 312,581,118.22**	**99.32 4.62%**	**312,852,315.80 510,767.11**	**96.48% 271,197.58**	**Aaa/AAA AAA**	**0.21 0.20**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Portfolio		**326,426,456.59**	**5.08%**	**322,197,494.48** **324,007,574.81**	**95.86** **4.62%**	**324,278,772.39** **510,767.11**	**100.00%** **271,197.58**	**Aaa/AAA** **AAA**	**0.20** **0.19**
Total Market Value + Accrued						**324,789,539.50**			

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	4,934.39	03/02/2021 0.37%	4,933.44 4,934.22	99.81 5.41%	4,924.84 0.79	0.00% (9.39)	Aaa/NA AAA	0.96 0.04
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	210,947.02	02/07/2023 5.43%	210,942.00 210,944.94	100.08 4.88%	211,121.11 181.41	0.06% 176.18	Aaa/AAA NA	1.15 0.25
44934KAC8	HART 2021-B A3 0.38 01/15/2026	119,253.58	07/20/2021 0.60%	119,227.26 119,247.50	99.71 5.49%	118,906.83 20.14	0.03% (340.68)	NA/AAA AAA	1.29 0.06
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	276,999.52	11/16/2021 0.89%	276,941.13 276,983.05	98.70 5.24%	273,392.99 67.71	0.08% (3,590.06)	Aaa/NA AAA	1.31 0.30
44935FAD6	HART 2021-C A3 0.74 05/15/2026	171,670.65	11/09/2021 0.75%	171,632.33 171,658.77	99.08 5.23%	170,089.70 56.46	0.05% (1,569.07)	NA/AAA AAA	1.62 0.20
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	753,518.75	02/15/2022 1.89%	753,405.42 753,478.73	98.81 4.89%	744,535.82 629.61	0.21% (8,942.90)	Aaa/AAA NA	1.62 0.39
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	1,278,491.44	-- 4.10%	1,257,632.85 1,268,650.93	99.33 4.75%	1,269,902.91 683.99	0.36% 1,251.98	Aaa/AAA NA	1.90 0.44
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	535,010.33	03/10/2022 2.34%	534,891.98 534,962.09	98.85 4.69%	528,857.02 551.66	0.15% (6,105.07)	Aaa/NA AAA	1.96 0.49
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	252,688.32	10/13/2021 0.68%	252,681.88 252,686.12	98.52 4.96%	248,955.11 71.60	0.07% (3,731.01)	Aaa/AAA NA	1.96 0.34
448977AD0	HART 2022-A A3 2.22 10/15/2026	846,682.58	03/09/2022 2.23%	846,649.98 846,669.34	98.90 4.95%	837,366.11 835.39	0.24% (9,303.23)	NA/AAA AAA	2.04 0.40
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	263,643.87	01/11/2022 1.27%	263,620.96 263,634.90	98.64 4.79%	260,063.92 138.41	0.07% (3,570.97)	NA/AAA AAA	2.13 0.38
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	586,614.37	04/05/2022 3.13%	586,491.77 586,558.58	99.15 4.69%	581,652.78 757.71	0.16% (4,905.80)	Aaa/AAA NA	2.38 0.54
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	867,819.38	07/12/2022 3.77%	867,736.51 867,777.68	99.44 4.62%	862,979.73 1,442.51	0.24% (4,797.95)	Aaa/NA AAA	2.38 0.66
448988AD7	HALST 24A A3 5.02 03/15/2027	740,000.00	01/17/2024 5.03%	739,859.77 739,890.48	100.81 4.45%	746,001.62 1,651.02	0.21% 6,111.14	NA/AAA AAA	2.45 1.30
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	940,000.00	02/08/2024 5.09%	939,882.50 939,906.29	101.00 4.40%	949,417.95 1,461.96	0.27% 9,511.66	NA/AAA AAA	2.47 1.34
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	940,000.00	02/21/2024 5.25%	939,960.33 939,967.83	101.41 4.33%	953,283.89 1,507.92	0.27% 13,316.06	NA/AAA AAA	2.55 1.44

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,823,704.98	10/12/2022 5.15%	1,823,563.46 1,823,623.84	100.44 4.58%	1,831,819.56 4,125.63	0.52% 8,195.72	Aaa/NA AAA	2.71 0.79
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	3,000,000.00	09/21/2022 4.44%	2,949,140.63 2,978,525.54	99.47 4.42%	2,983,963.80 5,000.00	0.85% 5,438.26	Aaa/NA AAA	0.87 0.84
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	3,105,190.40	11/15/2022 5.27%	3,104,576.19 3,104,820.72	100.50 4.50%	3,120,757.34 7,190.24	0.88% 15,936.62	Aaa/AAA NA	2.88 0.65
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	2,250,000.00	09/10/2024 4.25%	2,249,736.75 2,249,740.11	100.05 4.22%	2,251,211.40 3,683.75	0.64% 1,471.29	Aaa/NA AAA	2.97 1.97
38012QAD0	GMALT 243 A3 4.56 10/20/2027	935,000.00	09/24/2024 4.61%	934,889.39 934,889.39	99.99 4.25%	934,889.39 0.00	0.26% (0.00)	NA/AAA NA	3.05 1.74
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,400,000.00	09/17/2024 4.24%	1,399,764.38 1,399,765.52	99.87 4.34%	1,398,248.32 987.00	0.40% (1,517.20)	NA/AAA NA	3.38 1.76
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	515,000.00	03/11/2024 5.12%	514,971.16 514,974.48	101.66 4.20%	523,560.74 1,135.29	0.15% 8,586.26	Aaa/NA AAA	4.13 2.04
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	315,000.00	01/09/2024 4.91%	314,936.65 314,945.75	101.27 4.18%	318,993.19 636.56	0.09% 4,047.45	Aaa/NA AAA	4.22 1.74
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,605.28	101.28 4.05%	3,033,249.74 6,123.11	0.86% 38,644.46	NR/AAA AAA	4.30 2.13
448973AD9	HART 2024-A A3 4.99 02/15/2029	660,000.00	03/11/2024 5.05%	659,854.47 659,870.30	101.69 4.14%	671,153.93 1,463.73	0.19% 11,283.64	NA/AAA AAA	4.38 1.85
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 4.90%	689,895.88 689,900.12	101.71 4.12%	701,771.68 1,484.27	0.20% 11,871.56	NA/AAA AAA	4.45 2.19
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	08/27/2024 5.26%	3,334,636.33 3,332,850.78	102.53 4.20%	3,347,590.46 7,545.78	0.95% 14,739.68	Aaa/NA AAA	4.45 2.36
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,855,000.00	08/09/2024 4.62%	1,854,708.58 1,854,715.72	100.97 4.15%	1,872,917.82 2,354.82	0.53% 18,202.09	Aaa/NA AAA	4.47 2.07
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,935.37	102.32 4.03%	1,258,548.67 2,695.07	0.36% 28,613.30	Aaa/AAA NA	4.45 2.41
Total ABS		**32,827,169.57**	**4.45%**	**32,821,638.82** **32,861,114.37**	**100.57** **4.38%**	**33,010,128.37** **54,483.53**	**9.36%** **149,014.00**	**Aaa/AAA** **AAA**	**3.05** **1.41**

AGENCY

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	3,385,000.00	08/25/2020 0.47%	3,369,158.20 3,382,151.25	96.87 3.95%	3,278,895.45 1,269.38	0.93% (103,255.81)	Aaa/AA+ AA+	0.90 0.88
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	3,260,000.00	09/23/2020 0.44%	3,250,187.40 3,258,079.44	96.53 4.03%	3,146,988.29 271.67	0.89% (111,091.15)	Aaa/AA+ AA+	0.98 0.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,515,000.00	11/09/2020 0.57%	3,502,416.30 3,512,222.05	96.23 4.04%	3,382,369.56 7,030.00	0.96% (129,852.49)	Aaa/AA+ AA+	1.10 1.07
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	2,500,000.00	02/09/2023 4.22%	2,518,274.00 2,507,708.24	100.73 3.86%	2,518,311.38 34,062.50	0.71% 10,603.13	Aaa/AA+ AA+	1.20 1.14
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,044,987.64	102.91 3.59%	3,087,373.65 7,875.00	0.88% 42,386.01	Aaa/AA+ AA+	3.44 3.17
Total Agency		**15,660,000.00**	**1.81%**	**15,705,045.90** **15,705,148.62**	**98.50** **3.90%**	**15,413,938.32** **50,508.54**	**4.37%** **(291,210.30)**	**Aaa/AA+** **AA+**	**1.52** **1.44**
AGENCY CMBS									
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	651,167.00	07/01/2021 0.66%	700,462.38 651,167.00	99.66 3.17%	648,983.12 1,720.71	0.18% (2,183.88)	Aaa/AA+ AAA	0.07 0.23
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 4.94%	954,531.25 964,499.91	99.60 3.93%	995,964.10 3,211.67	0.28% 31,464.19	Aaa/AA+ AAA	3.74 3.30
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,289,900.17	99.81 3.93%	1,352,486.07 4,426.33	0.38% 62,585.90	Aaa/AA+ AAA	3.99 3.57
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,500,000.00	07/01/2024 4.86%	2,391,699.22 2,397,618.77	99.26 3.93%	2,481,443.25 7,856.25	0.70% 83,824.48	Aaa/AAA AA+	4.24 3.76
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,647,337.54	93.32 3.97%	4,665,790.00 9,416.67	1.32% 18,452.46	Aaa/AA+ AAA	4.32 3.95
Total Agency CMBS		**10,506,167.00**	**4.30%**	**9,961,242.25** **9,950,523.38**	**96.66** **3.90%**	**10,144,666.53** **26,631.63**	**2.88%** **194,143.15**	**Aaa/AA+** **AAA**	**3.93** **3.55**
CASH									
CCYUSD	Payable	(934,889.39)	-- 0.00%	(934,889.39) (934,889.39)	1.00 0.00%	(934,889.39) 0.00	(0.26%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	57,483.84	-- 0.00%	57,483.84 57,483.84	1.00 0.00%	57,483.84 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Cash		**(877,405.55)**	**0.00%**	**(877,405.55)** **(877,405.55)**	**1.00** **0.00%**	**(877,405.55)** **0.00**	**(0.25%)** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
CORPORATE									
90331HPL1	US BANK NA 2.05 01/21/2025	4,115,000.00	01/16/2020 2.09%	4,106,235.05 4,114,462.68	99.14 4.89%	4,079,605.90 16,402.85	1.16% (34,856.79)	A2/A+ A+	0.31 0.30
037833AZ3	APPLE INC 2.5 02/09/2025	1,000,000.00	07/14/2021 0.82%	1,059,280.00 1,005,955.28	99.24 4.65%	992,436.30 3,611.11	0.28% (13,518.98)	Aaa/AA+ NA	0.36 0.35
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	-- 1.51%	2,883,508.50 2,745,093.63	99.43 4.36%	2,709,502.95 34,210.10	0.77% (35,590.68)	A2/A NA	0.64 0.61
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	2,500,000.00	06/23/2020 0.84%	2,559,500.00 2,507,254.99	98.12 4.24%	2,452,893.30 11,250.00	0.70% (54,361.69)	A2/A A	0.67 0.65
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	1,000,000.00	12/22/2021 1.43%	990,600.00 998,121.49	97.71 4.55%	977,097.88 3,545.83	0.28% (21,023.61)	A1/A AA-	0.69 0.67
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	1,000,000.00	04/05/2022 3.20%	1,024,910.00 1,007,422.06	99.64 4.27%	996,415.85 14,593.06	0.28% (11,006.21)	A1/A AA-	1.13 1.08
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	1,250,000.00	03/12/2021 1.15%	1,286,037.50 1,254,688.70	98.67 5.85%	1,233,326.16 1,253.13	0.35% (21,362.53)	A1/A- AA-	1.45 0.44
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	1,000,000.00	08/27/2021 1.11%	1,030,930.00 1,005,310.08	98.40 6.11%	984,043.69 9,199.92	0.28% (21,266.39)	A1/A- AA-	1.56 0.54
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1,350,000.00	02/09/2022 2.20%	1,297,782.00 1,330,182.73	95.51 4.15%	1,289,373.05 6,468.75	0.37% (40,809.68)	Aa1/AA+ NA	1.62 1.57
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,551.46	95.34 3.96%	1,906,790.62 6,437.50	0.54% (92,760.84)	A1/A+ A+	1.71 1.66
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,498,255.86	94.67 4.11%	2,366,811.05 1,388.89	0.67% (131,444.81)	A2/A- AA-	1.96 1.90
931142ER0	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,421.95	94.97 3.74%	740,732.96 318.50	0.21% (38,688.99)	Aa2/AA AA	1.96 1.91
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	1,000,000.00	10/19/2022 6.16%	998,790.00 999,380.87	101.56 5.56%	1,015,629.02 28,132.50	0.29% 16,248.15	A1/A- A+	2.04 0.98
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,932,284.97	97.88 3.98%	1,957,685.16 19,666.67	0.55% 25,400.19	Aa3/A WR	2.17 2.05

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	2,475,000.00	01/03/2022 1.90%	2,472,178.50 2,473,714.41	95.34 4.04%	2,359,701.95 10,312.50	0.67% (114,012.46)	Aa3/AA- AA-	2.28 2.19
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,490.80	96.04 4.19%	936,371.86 1,857.92	0.27% (38,118.95)	A2/A- A	2.42 2.31
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,237,431.49	96.95 4.13%	3,150,897.10 5,308.33	0.89% (86,534.39)	A1/A NA	2.44 2.32
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,878.93	96.79 3.68%	1,258,278.54 1,328.89	0.36% (41,600.39)	Aa2/AA A+	2.45 2.35
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,238,583.10	98.72 3.83%	2,221,264.31 34,650.00	0.63% (17,318.80)	A1/AA AA-	2.53 2.37
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,010,827.78	99.53 3.89%	1,990,599.90 27,955.56	0.56% (20,227.88)	A2/A+ A	2.62 2.44
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,764.52	99.23 4.06%	2,976,868.56 42,500.00	0.84% (22,895.96)	A2/BBB+ A	2.62 2.44
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,307,140.07	99.38 3.83%	2,300,558.45 11,343.50	0.65% (6,581.62)	A2/A A+	2.87 2.68
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,498,734.49	100.69 3.70%	1,510,349.48 3,620.83	0.43% 11,614.98	Aa2/AA AA	2.94 2.67
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,942.37	100.44 3.95%	1,963,691.28 4,240.72	0.56% 8,748.92	Aaa/AA+ AAA	2.95 2.75
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,487,818.99	100.75 3.88%	1,511,195.24 2,766.67	0.43% 23,376.25	A1/A A+	2.96 2.75
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,477,416.67	101.61 3.97%	1,524,139.98 2,085.42	0.43% 46,723.31	A1/A+ A+	2.97 2.75
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,515,288.58	102.40 3.97%	1,535,989.76 14,052.08	0.44% 20,701.17	A1/A A+	3.31 3.01
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.54%	3,624,607.05 3,714,789.42	98.92 4.94%	3,808,344.31 29,035.84	1.08% 93,554.89	A1/A- AA-	3.31 2.16
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,010,255.88	104.07 3.95%	1,040,669.19 6,708.33	0.29% 30,413.31	A2/A+ A	3.38 2.99
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,428,986.63	98.14 4.11%	1,472,048.03 22,187.50	0.42% 43,061.40	A3/A- A-	3.59 3.28

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	1,500,000.00	08/27/2024 4.26%	1,471,590.00 1,472,309.78	98.71 4.09%	1,480,661.48 23,125.00	0.42% 8,351.70	A1/A WR	3.59 3.27
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.16%	930,620.00 948,306.13	99.51 4.65%	995,088.30 11,976.00	0.28% 46,782.17	A1/A AA-	3.70 2.50
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,640,000.00	10/12/2023 5.60%	1,608,023.50 1,614,526.25	103.32 4.16%	1,694,379.20 19,611.67	0.48% 79,852.95	A3/A- A	3.77 3.37
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 747,363.31	104.61 4.19%	784,586.66 8,514.63	0.22% 37,223.35	A1/A AA-	3.80 3.38
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,965,867.12	103.90 4.09%	3,117,091.68 26,000.00	0.88% 151,224.56	A1/A AA-	3.84 3.43
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 989,263.45	105.40 4.23%	1,054,004.40 952.83	0.30% 64,740.95	A2/A- AA-	3.99 3.48
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,350,360.98	101.47 4.31%	3,404,233.89 46,429.47	0.96% 53,872.91	A3/A- NA	4.21 3.67
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 958,636.23	98.35 4.68%	983,530.71 7,020.11	0.28% 24,894.48	A1/A- A+	4.32 3.06
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,545.35	103.42 3.99%	1,525,420.25 6,955.03	0.43% 50,874.90	A1/AA- NA	4.41 3.86
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,565,917.02	103.47 3.98%	2,586,746.40 11,451.39	0.73% 20,829.38	A2/A A+	4.41 3.93
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,507,477.14	102.92 4.08%	1,543,734.41 3,200.00	0.44% 36,257.26	A3/A- NA	4.45 3.91
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	1,500,000.00	08/05/2024 4.76%	1,520,160.00 1,519,325.59	102.79 4.74%	1,541,791.14 34,641.83	0.44% 22,465.55	A1/A- A+	4.55 3.16
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,277,729.58	102.82 4.77%	1,285,258.95 28,177.50	0.36% 7,529.37	A1/A- AA-	4.57 3.17
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,021,932.56	103.28 4.07%	1,032,849.44 14,819.44	0.29% 10,916.88	A1/A A+	4.70 4.12
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,527,619.84	103.07 4.03%	1,546,068.63 19,000.00	0.44% 18,448.79	A2/A A	4.73 4.10
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,957,511.46	99.68 4.25%	1,953,654.89 1,137.62	0.55% (3,856.56)	Aa1/AA+ NA	4.99 4.45
Total Corporate		**82,020,000.00**	**3.65%**	**81,720,284.27** **81,706,142.70**	**99.79** **4.26%**	**81,792,412.24** **639,445.42**	**23.18%** **86,269.54**	**A1/A** **A+**	**2.81** **2.44**

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	12,123,707.83	-- 4.80%	12,123,707.83 12,123,707.83	1.00 4.80%	12,123,707.83 0.00	3.44% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**12,123,707.83**	**4.80%**	**12,123,707.83 12,123,707.83**	**1.00 4.80%**	**12,123,707.83 0.00**	**3.44% 0.00**	**Aaa/AAAm AAA**	**0.00 0.00**
SUPRANATIONAL									
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	3,560,000.00	04/15/2020 0.70%	3,546,222.80 3,558,468.36	97.95 4.38%	3,487,095.33 9,842.81	0.99% (71,373.03)	Aaa/AAA NA	0.56 0.54
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	-- 0.51%	1,998,673.68 1,999,719.11	96.30 4.06%	1,925,914.46 4,250.00	0.55% (73,804.65)	Aaa/AAA NA	1.08 1.05
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	5,420,000.00	04/13/2021 0.97%	5,395,176.40 5,412,305.50	95.52 3.87%	5,177,436.41 21,209.51	1.47% (234,869.09)	Aaa/AAA NA	1.55 1.51
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,850,597.94	99.62 3.61%	4,980,928.95 38,402.78	1.41% 130,331.01	Aaa/AAA NA	3.78 3.48
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,283,921.84	103.31 3.56%	1,327,559.57 12,528.75	0.38% 43,637.73	Aaa/AAA NA	3.79 3.43
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,332,904.58	98.27 3.60%	3,419,816.22 3,927.08	0.97% 86,911.64	Aaa/AAA NA	3.97 3.69
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,974,293.42	101.98 3.63%	3,059,286.06 15,812.50	0.87% 84,992.64	Aaa/AAA NA	4.38 3.96
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,000,197.76	94.00 3.65%	7,050,334.73 48,281.25	2.00% 50,136.96	Aaa/AAA AAA	4.71 4.38
Total Supranational		**31,245,000.00**	**3.00%**	**30,287,476.02 30,412,408.53**	**97.47 3.78%**	**30,428,371.73 154,254.68**	**8.62% 15,963.20**	**Aaa/AAA AAA**	**3.16 2.93**
US TREASURY									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797LT2	UNITED STATES TREASURY 10/15/2024	20,000,000.00	08/22/2024 5.23%	19,849,391.67 19,960,216.67	99.82 4.79%	19,963,343.40 0.00	5.66% 3,126.73	P-1/A-1+ F1+	0.04 0.04
912797MP9	UNITED STATES TREASURY 12/17/2024	10,000,000.00	08/29/2024 5.06%	9,851,169.58 9,894,862.91	99.04 4.59%	9,904,070.80 0.00	2.81% 9,207.89	P-1/A-1+ F1+	0.21 0.21
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	-- 4.20%	2,002,373.05 2,000,927.03	100.29 3.96%	2,005,859.38 39,248.63	0.57% 4,932.35	Aaa/AA+ AA+	1.04 0.99
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	-- 0.68%	1,970,680.15 1,991,989.69	95.57 3.82%	1,911,328.12 1,263.59	0.54% (80,661.57)	Aaa/AA+ AA+	1.34 1.30
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	-- 1.01%	1,729,458.01 1,743,248.43	95.64 3.77%	1,673,642.58 36.06	0.47% (69,605.85)	Aaa/AA+ AA+	1.50 1.46
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	-- 0.93%	1,983,159.72 1,994,167.25	95.25 3.72%	1,904,921.88 5,040.98	0.54% (89,245.37)	Aaa/AA+ AA+	1.67 1.62
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	-- 0.81%	3,987,941.96 3,995,344.04	94.65 3.67%	3,786,093.76 2,569.06	1.07% (209,250.28)	Aaa/AA+ AA+	1.92 1.87
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	-- 1.26%	6,953,772.42 6,980,325.32	94.98 3.65%	6,648,632.83 32,955.16	1.88% (331,692.49)	Aaa/AA+ AA+	2.08 2.02
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,914,739.52	95.31 3.62%	2,859,257.82 7,581.52	0.81% (55,481.70)	Aaa/AA+ AA+	2.34 2.25
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.22%	7,043,164.06 7,242,687.65	97.94 3.59%	7,345,605.45 86,311.14	2.08% 102,917.80	Aaa/AA+ AA+	2.58 2.44
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	-- 3.11%	5,030,981.99 5,017,412.18	99.16 3.57%	4,957,812.50 41,066.58	1.41% (59,599.68)	Aaa/AA+ AA+	2.75 2.58
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,004,544.40	100.48 3.57%	10,047,656.20 47,894.02	2.85% 43,111.80	Aaa/AA+ AA+	2.87 2.69
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,016,164.21	101.61 3.56%	4,064,218.76 453.30	1.15% 48,054.55	Aaa/AA+ AA+	3.00 2.80
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,041,823.72	100.95 3.56%	8,076,250.00 78,342.39	2.29% 34,426.28	Aaa/AA+ AA+	3.25 3.00
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,914,744.03	100.20 3.56%	5,010,156.25 497.94	1.42% 95,412.22	Aaa/AA+ AA+	3.50 3.26
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	-- 4.15%	8,796,660.16 8,845,927.08	100.16 3.58%	9,014,062.50 109,641.39	2.55% 168,135.42	Aaa/AA+ AA+	3.67 3.36
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.42%	12,586,845.72 12,622,626.54	101.94 3.58%	12,997,529.27 88,609.04	3.68% 374,902.73	Aaa/AA+ AA+	3.84 3.50

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,491,915.74	103.88 3.57%	7,791,210.90 952.95	2.21% 299,295.16	Aaa/AA+ AA+	4.00 3.64
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,102,153.75	103.06 3.58%	9,275,625.00 132,325.82	2.63% 173,471.25	Aaa/AA+ AA+	4.17 3.74
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,960,023.45	100.67 3.58%	4,026,875.00 37,907.61	1.14% 66,851.55	Aaa/AA+ AA+	4.25 3.86
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,423,685.91	102.78 3.56%	8,736,074.24 30,935.77	2.48% 312,388.33	Aaa/AA+ AA+	4.41 3.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,537,860.60	104.42 3.57%	5,743,203.13 106,450.41	1.63% 205,342.53	Aaa/AA+ AA+	4.58 4.04
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,873,055.80	102.92 3.57%	18,011,328.13 187,958.56	5.11% 138,272.32	Aaa/AA+ AA+	4.75 4.24
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	5,000,000.00	09/26/2024 3.55%	5,016,406.25 5,016,369.77	100.30 3.56%	5,014,843.75 15,521.41	1.42% (1,526.02)	Aaa/AA+ AA+	4.92 4.45
Total US Treasury		**170,000,000.00**	**3.94%**	**169,009,514.51** **169,586,815.70**	**100.52** **3.79%**	**170,769,601.64** **1,053,563.33**	**48.40%** **1,182,785.94**	**Aaa/AA+** **AA+**	**2.95** **2.70**
Total Portfolio		**353,504,638.85**	**3.80%**	**350,751,504.06** **351,468,455.58**	**96.72** **4.01%**	**352,805,421.10** **1,978,887.14**	**100.00%** **1,336,965.52**	**Aa2/AA-** **AA**	**2.82** **2.42**
Total Market Value + Accrued						**354,784,308.24**			

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

PRISM LAIF and CAMP Portfolio | Account #10464 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	148.01	-- 0.00%	148.01 148.01	1.00 0.00%	148.01 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**148.01**	**0.00%**	**148.01 148.01**	**1.00 0.00%**	**148.01 0.00**	**0.00% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	10,771.55	-- 4.57%	10,771.55 10,771.55	1.00 4.57%	10,771.55 0.00	0.02% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**10,771.55**	**4.57%**	**10,771.55 10,771.55**	**1.00 4.57%**	**10,771.55 0.00**	**0.02% 0.00**	**NA/NA NA**	**0.00 0.00**
LOCAL GOV INVESTMENT POOL									
90CAMP$00	CAMP	59,175,630.78	-- 5.08%	59,175,630.78 59,175,630.78	1.00 5.08%	59,175,630.78 0.00	99.98% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		**59,175,630.78**	**5.08%**	**59,175,630.78 59,175,630.78**	**1.00 5.08%**	**59,175,630.78 0.00**	**99.98% 0.00**	**NA/AAAm AAA**	**0.00 0.00**
Total Portfolio		**59,186,550.34**	**5.08%**	**59,186,550.34 59,186,550.34**	**1.00 5.08%**	**59,186,550.34 0.00**	**100.00% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
Total Market Value + Accrued						**59,186,550.34**			

CHANDLER ASSET MANAGEMENT

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/11/2024	912797KR7	20,000,000.00	UNITED STATES TREASURY 07/30/2024	99.725	5.30%		0.00	(19,944,952.78)	0.00
Purchase	07/11/2024	912797KC0	10,000,000.00	UNITED STATES TREASURY 08/22/2024	99.386	5.39%		0.00	(9,938,575.00)	0.00
Purchase	07/15/2024	912797KR7	15,000,000.00	UNITED STATES TREASURY 07/30/2024	99.782	5.32%		0.00	(14,967,267.19)	0.00
Purchase	07/15/2024	912797KC0	17,000,000.00	UNITED STATES TREASURY 08/22/2024	99.446	5.37%		0.00	(16,905,764.75)	0.00
Purchase	07/31/2024	91282CEH0	25,000,000.00	UNITED STATES TREASURY 2.625 04/15/2025	98.410	4.93%		(191,854.51)	(24,794,393.57)	0.00
Purchase	07/31/2024	912797JR9	25,000,000.00	UNITED STATES TREASURY 01/23/2025	97.593	5.13%		0.00	(24,398,373.33)	0.00
Purchase	07/31/2024	912797GK7	50,000,000.00	UNITED STATES TREASURY 08/08/2024	99.883	5.36%		0.00	(49,941,522.22)	0.00
Purchase	07/31/2024	912797KC0	25,000,000.00	UNITED STATES TREASURY 08/22/2024	99.677	5.38%		0.00	(24,919,371.53)	0.00
Purchase	08/23/2024	912797LT2	25,000,000.00	UNITED STATES TREASURY 10/15/2024	99.247	5.23%		0.00	(24,811,739.58)	0.00
Purchase	08/27/2024	912797LT2	30,000,000.00	UNITED STATES TREASURY 10/15/2024	99.303	5.23%		0.00	(29,790,851.67)	0.00
Purchase	08/27/2024	912797GW1	50,000,000.00	UNITED STATES TREASURY 10/03/2024	99.468	5.29%		0.00	(49,734,011.11)	0.00
Purchase	08/27/2024	912797KK2	50,000,000.00	UNITED STATES TREASURY 09/12/2024	99.766	5.35%		0.00	(49,883,082.22)	0.00
Purchase	08/28/2024	91282CEQ0	10,000,000.00	UNITED STATES TREASURY 2.75 05/15/2025	98.719	4.59%		(78,464.67)	(9,950,339.67)	0.00
Purchase	08/29/2024	912797MP9	50,000,000.00	UNITED STATES TREASURY 12/17/2024	98.496	5.07%		0.00	(49,247,951.39)	0.00
Purchase	08/30/2024	91282CEQ0	10,000,000.00	UNITED STATES TREASURY 2.75 05/15/2025	98.727	4.59%		(79,959.24)	(9,952,615.49)	0.00
Purchase	08/30/2024	912797MP9	25,000,000.00	UNITED STATES TREASURY 12/17/2024	98.514	5.05%		0.00	(24,628,529.52)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/30/2024	912797MY0	25,000,000.00	UNITED STATES TREASURY 01/21/2025	98.607	4.56%	(24,651,661.81)	0.00	(24,651,661.81)	0.00
Total Purchase			**462,000,000.00**				**(458,461,002.83)**	**(350,278.42)**	**(458,461,002.83)**	**0.00**
TOTAL ACQUISITIONS			**462,000,000.00**				**(458,461,002.83)**	**(350,278.42)**	**(458,461,002.83)**	**0.00**
DISPOSITIONS										
Maturity	07/16/2024	912797KP1	(75,000.00)	UNITED STATES TREASURY 07/16/2024		0.00%	75,000.00	0.00	75,000.00	0.00
Maturity	07/30/2024	912797KR7	(35,000,000.00)	UNITED STATES TREASURY 07/30/2024		0.00%	35,000,000.00	0.00	35,000,000.00	0.00
Maturity	08/08/2024	912797GK7	(50,000,000.00)	UNITED STATES TREASURY 08/08/2024		0.00%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	08/22/2024	912797KC0	(52,000,000.00)	UNITED STATES TREASURY 08/22/2024		0.00%	52,000,000.00	0.00	52,000,000.00	0.00
Maturity	09/12/2024	912797KK2	(50,000,000.00)	UNITED STATES TREASURY 09/12/2024		0.00%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/19/2024	912797KL0	(20,000,000.00)	UNITED STATES TREASURY 09/19/2024		0.00%	20,000,000.00	0.00	20,000,000.00	0.00
Total Maturity			**(207,075,000.00)**				**207,075,000.00**	**0.00**	**207,075,000.00**	**0.00**
TOTAL DISPOSITIONS			**(207,075,000.00)**				**207,075,000.00**	**0.00**	**207,075,000.00**	**0.00**

PRISM Short Term Core Portfolio | Account #10290|07/01/2024 Through 09/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/05/2024	3137FKUP9	2,500,000.00	FHMS K-087 A2 3.771 12/25/2028	95.668	4.86%	(2,391,699.22)	(1,047.50)	(2,392,746.72)	0.00
Purchase	07/24/2024	44934QAD3	690,000.00	HART 2024-B A3 4.84 03/15/2029	99.985	5.45%	(689,895.88)	0.00	(689,895.88)	0.00
Purchase	07/24/2024	00287YDS5	1,500,000.00	ABBVIE INC 4.8 03/15/2029	100.52	4.67%	(1,507,800.00)	(29,600.00)	(1,537,400.00)	0.00
Purchase	07/31/2024	91282CKX8	3,250,000.00	UNITED STATES TREASURY 4.25 06/30/2029	100.914	4.04%	(3,279,707.03)	(11,635.53)	(3,291,342.56)	0.00
Purchase	08/05/2024	912797LH8	10,000,000.00	UNITED STATES TREASURY 09/17/2024	99.373	5.36%	(9,937,267.78)	0.00	(9,937,267.78)	0.00
Purchase	08/06/2024	61747YFD2	1,500,000.00	MORGAN STANLEY 5.164 04/20/2029	101.344	4.76%	(1,520,160.00)	(22,807.67)	(1,542,967.67)	0.00
Purchase	08/07/2024	437076DC3	1,500,000.00	HOME DEPOT INC 4.75 06/25/2029	101.901	4.31%	(1,528,515.00)	(8,312.50)	(1,536,827.50)	0.00
Purchase	08/07/2024	4581X0DG0	7,500,000.00	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	93.123	3.81%	(6,984,225.00)	(22,968.75)	(7,007,193.75)	0.00
Purchase	08/20/2024	24422EXT1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	102.247	4.33%	(1,022,470.00)	(9,295.83)	(1,031,765.83)	0.00
Purchase	08/21/2024	43813YAC6	1,855,000.00	HAROT 2024-3 A3 4.57 03/21/2029	99.984	4.66%	(1,854,708.58)	0.00	(1,854,708.58)	0.00
Purchase	08/23/2024	912797LT2	20,000,000.00	UNITED STATES TREASURY 10/15/2024	99.247	5.23%	(19,849,391.67)	0.00	(19,849,391.67)	0.00
Purchase	08/27/2024	06051GLG2	1,250,000.00	BANK OF AMERICA CORP 5.202 04/25/2029	102.278	0.00%	(1,278,475.00)	(22,036.25)	(1,300,511.25)	0.00
Purchase	08/27/2024	14913UAJ9	2,500,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	102.694	4.19%	(2,567,350.00)	0.00	(2,567,350.00)	0.00
Purchase	08/27/2024	06051GLG2	(1,250,000.00)	BANK OF AMERICA CORP 5.202 04/25/2029	102.278	4.52%	1,278,475.00	22,036.25	1,300,511.25	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	08/27/2024	06051GLG2	1,250,000.00	BANK OF AMERICA CORP 5.202 04/25/2029	102.278	4.52%	(1,278,475.00)	(22,036.25)	(1,300,511.25)	0.00
Purchase	08/28/2024	47786WAD2	3,265,000.00	JDOT 2024-B A3 5.2 03/15/2029	102.133	4.33%	(3,334,636.33)	(6,130.94)	(3,340,767.27)	0.00
Purchase	08/28/2024	74456QBU9	1,500,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	98.106	4.26%	(1,471,590.00)	(18,037.50)	(1,489,627.50)	0.00
Purchase	08/28/2024	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028	100.978	4.44%	(1,009,780.00)	(9,530.56)	(1,019,310.56)	0.00
Purchase	08/29/2024	3137H5YC5	5,000,000.00	FHMS K-748 A2 2.26 01/25/2029	92.797	4.08%	(4,639,843.75)	(8,788.89)	(4,648,632.64)	0.00
Purchase	08/29/2024	91282CKX8	6,750,000.00	UNITED STATES TREASURY 4.25 06/30/2029	102.520	3.68%	(6,920,068.36)	(46,773.10)	(6,966,841.46)	0.00
Purchase	08/29/2024	91282CLG4	10,000,000.00	UNITED STATES TREASURY 3.75 08/15/2027	100.047	3.73%	(10,004,687.50)	(14,266.30)	(10,018,953.80)	0.00
Purchase	08/30/2024	91282CKX8	7,500,000.00	UNITED STATES TREASURY 4.25 06/30/2029	102.410	3.70%	(7,680,761.72)	(52,836.28)	(7,733,598.00)	0.00
Purchase	08/30/2024	912797MP9	10,000,000.00	UNITED STATES TREASURY 12/17/2024	98.512	5.06%	(9,851,169.58)	0.00	(9,851,169.58)	0.00
Purchase	09/12/2024	66815L2T5	1,955,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	99.997	4.11%	(1,954,941.35)	0.00	(1,954,941.35)	0.00
Purchase	09/17/2024	891943AD4	2,250,000.00	TLOT 2024-B A3 4.21 09/20/2027	99.988	4.21%	(2,249,736.75)	0.00	(2,249,736.75)	0.00
Purchase	09/25/2024	58769GAD5	1,400,000.00	MBALT 2024-B A3 4.23 02/15/2028	99.983	4.24%	(1,399,764.38)	0.00	(1,399,764.38)	0.00
Purchase	09/26/2024	40139LBJ1	1,400,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	99.897	4.20%	(1,398,558.00)	0.00	(1,398,558.00)	0.00
Purchase	09/27/2024	40139LBJ1	560,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	99.812	4.22%	(558,947.20)	(65.01)	(559,012.21)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/27/2024	91282CLK5	5,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029	100.328	3.55%	(5,016,406.25)	(13,518.65)	(5,029,924.90)	0.00
Purchase	10/02/2024	38012QAD0	935,000.00	GMALT 243 A3 4.56 10/20/2027	99.988	4.61%	(934,889.39)	0.00	(934,889.39)	0.00
Total Purchase			**113,560,000.00**				**(112,837,445.72)**	**(297,651.26)**	**(113,135,096.98)**	**0.00**
TOTAL ACQUISITIONS							**(112,837,445.72)**	**(297,651.26)**	**(113,135,096.98)**	**0.00**
DISPOSITIONS										
Maturity	09/17/2024	912797LH8	(10,000,000.00)	UNITED STATES TREASURY 09/17/2024	100.000	0.00%	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturity			**(10,000,000.00)**				**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**
Sale	07/03/2024	3135G03U5	(2,880,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	96.426	0.67%	2,777,068.80	3,550.00	2,780,618.80	(101,978.18)
Sale	07/24/2024	14913R2V8	(1,345,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	98.541	3.44%	1,325,376.45	9,018.97	1,334,395.42	(19,166.90)
Sale	07/31/2024	3137EAEU9	(2,100,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	95.797	0.48%	2,011,737.00	218.75	2,011,955.75	(86,227.59)
Total Sale			**(6,325,000.00)**				**6,114,182.25**	**12,787.72**	**6,126,969.97**	**(207,372.67)**
TOTAL DISPOSITIONS			**(16,325,000.00)**				**16,114,182.25**	**12,787.72**	**16,126,969.97**	**(207,372.67)**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	94,400,254.55	1,116,639.94 552,210,307.20 (458,926,692.59) 94,400,254.55	0.00 18,834.98 0.00 18,834.98	0.00 0.00 0.00 18,834.98	18,834.98
912797GK7	UNITED STATES TREASURY 08/08/2024	07/31/2024 07/31/2024 50,000,000.00	0.00 49,941,522.22 0.00 49,948,831.94	0.00 0.00 0.00 0.00	7,309.72 0.00 7,309.72 7,309.72	7,309.72
912797KC0	UNITED STATES TREASURY 08/22/2024	52,000,000.00	0.00 51,763,711.28 0.00 51,840,246.59	0.00 0.00 0.00 0.00	76,535.31 0.00 76,535.31 76,535.31	76,535.31
912797KP1	UNITED STATES TREASURY 07/16/2024	05/23/2024 05/23/2024 0.00	74,835.48 0.00 (75,000.00) 0.00	0.00 0.00 0.00 0.00	164.52 0.00 164.52 164.52	164.52
912797KR7	UNITED STATES TREASURY 07/30/2024	0.00	0.00 34,912,219.97 (35,000,000.00) 0.00	0.00 0.00 0.00 0.00	87,780.03 0.00 87,780.03 87,780.03	87,780.03
CCYUSD	Receivable	658,765.21	18,834.98 0.00 0.00 658,765.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**197,059,019.76**	**1,210,310.40 688,827,760.67 (494,001,692.59) 196,848,098.29**	**0.00 18,834.98 0.00 18,834.98**	**171,789.58 0.00 171,789.58 190,624.56**	**190,624.56**
FIXED INCOME						
912797JR9	UNITED STATES TREASURY 01/23/2025	07/31/2024 07/31/2024 25,000,000.00	0.00 24,398,373.33 0.00 24,401,791.66	0.00 0.00 0.00 0.00	3,418.33 0.00 3,418.33 3,418.33	3,418.33

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797KL0	UNITED STATES TREASURY 09/19/2024	06/20/2024 06/20/2024 20,000,000.00	19,767,560.00 0.00 0.00 19,857,630.50	0.00 0.00 0.00 0.00	90,070.50 0.00 90,070.50 90,070.50	90,070.50
912797LP0	UNITED STATES TREASURY 12/12/2024	06/20/2024 06/20/2024 20,000,000.00	19,531,233.34 0.00 0.00 19,619,841.67	0.00 0.00 0.00 0.00	88,608.33 0.00 88,608.33 88,608.33	88,608.33
912797LT2	UNITED STATES TREASURY 10/15/2024	06/20/2024 06/20/2024 20,000,000.00	19,692,923.89 0.00 0.00 19,782,729.17	0.00 0.00 0.00 0.00	89,805.28 0.00 89,805.28 89,805.28	89,805.28
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 25,000,000.00	0.00 24,602,539.06 0.00 24,604,079.61	0.00 (191,854.51) 193,647.54 1,793.03	1,540.55 0.00 1,540.55 3,333.58	3,333.58
Total Fixed Income		**110,000,000.00**	**58,991,717.23** **49,000,912.39** **0.00** **108,266,072.61**	**0.00** **(191,854.51)** **193,647.54** **1,793.03**	**273,442.99** **0.00** **273,442.99** **275,236.02**	**275,236.02**
TOTAL PORTFOLIO		**307,059,019.76**	**60,202,027.63** **737,828,673.06** **(494,001,692.59)** **305,114,170.89**	**0.00** **(173,019.53)** **193,647.54** **20,628.01**	**445,232.57** **0.00** **445,232.57** **465,860.58**	**465,860.58**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	5,059,899.11	94,400,254.55 296,658,765.21 (385,999,120.65) 5,059,899.11	0.00 658,765.21 0.00 658,765.21	0.00 0.00 0.00 658,765.21	658,765.21
912797GK7	UNITED STATES TREASURY 08/08/2024	07/31/2024 07/31/2024 0.00	49,948,831.94 0.00 (50,000,000.00) 0.00	0.00 0.00 0.00 0.00	51,168.06 0.00 51,168.06 51,168.06	51,168.06
912797GW1	UNITED STATES TREASURY 10/03/2024	08/26/2024 08/27/2024 50,000,000.00	0.00 49,734,011.11 0.00 49,769,955.55	0.00 0.00 0.00 0.00	35,944.44 0.00 35,944.44 35,944.44	35,944.44
912797KC0	UNITED STATES TREASURY 08/22/2024	0.00	51,840,246.59 0.00 (52,000,000.00) 0.00	0.00 0.00 0.00 0.00	159,753.41 0.00 159,753.41 159,753.41	159,753.41
912797KK2	UNITED STATES TREASURY 09/12/2024	08/27/2024 08/27/2024 50,000,000.00	0.00 49,883,082.22 0.00 49,919,619.03	0.00 0.00 0.00 0.00	36,536.81 0.00 36,536.81 36,536.81	36,536.81
CCYUSD	Receivable	869,199.19	658,765.21 0.00 0.00 869,199.19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**105,929,098.30**	**196,848,098.29** **396,275,858.54** **(487,999,120.65)** **105,618,672.88**	**0.00** **658,765.21** **0.00** **658,765.21**	**283,402.72** **0.00** **283,402.72** **942,167.93**	**942,167.93**
FIXED INCOME						
912797JR9	UNITED STATES TREASURY 01/23/2025	07/31/2024 07/31/2024 25,000,000.00	24,401,791.66 0.00 0.00 24,507,760.00	0.00 0.00 0.00 0.00	105,968.33 0.00 105,968.33 105,968.33	105,968.33

CHANDLER ASSET MANAGEMENT

PRISM Liquidity Portfolio | Account #10292 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797KL0	UNITED STATES TREASURY 09/19/2024	06/20/2024 06/20/2024 20,000,000.00	19,857,630.50 0.00 0.00 19,947,701.00	0.00 0.00 0.00 0.00	90,070.50 0.00 90,070.50 90,070.50	90,070.50
912797LP0	UNITED STATES TREASURY 12/12/2024	06/20/2024 06/20/2024 20,000,000.00	19,619,841.67 0.00 0.00 19,708,450.00	0.00 0.00 0.00 0.00	88,608.33 0.00 88,608.33 88,608.33	88,608.33
912797LT2	UNITED STATES TREASURY 10/15/2024	75,000,000.00	19,782,729.17 54,602,591.25 0.00 74,528,436.11	0.00 0.00 0.00 0.00	143,115.69 0.00 143,115.69 143,115.69	143,115.69
912797MP9	UNITED STATES TREASURY 12/17/2024	75,000,000.00	0.00 73,876,480.91 0.00 73,903,807.30	0.00 0.00 0.00 0.00	27,326.39 0.00 27,326.39 27,326.39	27,326.39
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 25,000,000.00	24,604,079.61 0.00 0.00 24,651,836.54	193,647.54 0.00 249,231.56 55,584.02	47,756.93 0.00 47,756.93 103,340.95	103,340.95
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	20,000,000.00	0.00 19,744,531.25 0.00 19,747,489.56	0.00 (158,423.91) 162,907.61 4,483.70	2,958.31 0.00 2,958.31 7,442.01	7,442.01
Total Fixed Income		**260,000,000.00**	**108,266,072.61** **148,223,603.41** **0.00** **256,995,480.51**	**193,647.54** **(158,423.91)** **412,139.17** **60,067.72**	**505,804.50** **0.00** **505,804.50** **565,872.21**	**565,872.21**
TOTAL PORTFOLIO		**365,929,098.30**	**305,114,170.89** **544,499,461.95** **(487,999,120.65)** **362,614,153.40**	**193,647.54** **500,341.30** **412,139.17** **718,832.92**	**789,207.22** **0.00** **789,207.22** **1,508,040.15**	**1,508,040.15**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	11,277,436.49	5,059,899.11 70,869,199.19 (64,651,661.81) 11,277,436.49	0.00 869,199.19 0.00 869,199.19	0.00 0.00 0.00 869,199.19	869,199.19
912797GW1	UNITED STATES TREASURY 10/03/2024	08/26/2024 08/27/2024 50,000,000.00	49,769,955.55 0.00 0.00 49,985,622.22	0.00 0.00 0.00 0.00	215,666.67 0.00 215,666.67 215,666.67	215,666.67
912797KK2	UNITED STATES TREASURY 09/12/2024	08/27/2024 08/27/2024 0.00	49,919,619.03 0.00 (50,000,000.00) 0.00	0.00 0.00 0.00 0.00	80,380.97 0.00 80,380.97 80,380.97	80,380.97
CCYUSD	Receivable	149,020.10	869,199.19 0.00 0.00 149,020.10	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**61,426,456.59**	**105,618,672.88** **70,869,199.19** **(114,651,661.81)** **61,412,078.81**	**0.00** **869,199.19** **0.00** **869,199.19**	**296,047.64** **0.00** **296,047.64** **1,165,246.83**	**1,165,246.83**
FIXED INCOME						
912797JR9	UNITED STATES TREASURY 01/23/2025	07/31/2024 07/31/2024 25,000,000.00	24,507,760.00 0.00 0.00 24,610,310.00	0.00 0.00 0.00 0.00	102,550.00 0.00 102,550.00 102,550.00	102,550.00
912797KL0	UNITED STATES TREASURY 09/19/2024	06/20/2024 06/20/2024 0.00	19,947,701.00 0.00 (20,000,000.00) 0.00	0.00 0.00 0.00 0.00	52,299.00 0.00 52,299.00 52,299.00	52,299.00
912797LP0	UNITED STATES TREASURY 12/12/2024	06/20/2024 06/20/2024 20,000,000.00	19,708,450.00 0.00 0.00 19,794,200.00	0.00 0.00 0.00 0.00	85,750.00 0.00 85,750.00 85,750.00	85,750.00

INCOME EARNED

PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797LT2	UNITED STATES TREASURY 10/15/2024	75,000,000.00	74,528,436.11 0.00 0.00 74,849,956.94	0.00 0.00 0.00 0.00	321,520.83 0.00 321,520.83 321,520.83	321,520.83
912797MP9	UNITED STATES TREASURY 12/17/2024	75,000,000.00	73,903,807.30 0.00 0.00 74,211,151.05	0.00 0.00 0.00 0.00	307,343.75 0.00 307,343.75 307,343.75	307,343.75
912797MY0	UNITED STATES TREASURY 01/21/2025	09/27/2024 09/30/2024 25,000,000.00	0.00 24,651,661.81 0.00 24,654,744.45	0.00 0.00 0.00 0.00	3,082.64 0.00 3,082.64 3,082.64	3,082.64
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 25,000,000.00	24,651,836.54 0.00 0.00 24,698,052.93	249,231.56 0.00 303,022.54 53,790.98	46,216.39 0.00 46,216.39 100,007.37	100,007.37
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	20,000,000.00	19,747,489.56 0.00 0.00 19,777,080.63	162,907.61 0.00 207,744.57 44,836.96	29,591.07 0.00 29,591.07 74,428.02	74,428.02
Total Fixed Income		**265,000,000.00**	**256,995,480.51** **24,651,661.81** **(20,000,000.00)** **262,595,496.00**	**412,139.17** **0.00** **510,767.11** **98,627.94**	**948,353.68** **0.00** **948,353.68** **1,046,981.62**	**1,046,981.62**
TOTAL PORTFOLIO		**326,426,456.59**	**362,614,153.40** **95,520,861.00** **(134,651,661.81)** **324,007,574.81**	**412,139.17** **869,199.19** **510,767.11** **967,827.13**	**1,244,401.32** **0.00** **1,244,401.32** **2,212,228.45**	**2,212,228.45**

PRISM Short Term Core Portfolio | Account #10290 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	390,229.71	219,262.41 48,427,922.54 (48,256,955.24) 390,229.71	0.00 5,038.44 0.00 5,038.44	0.00 0.00 0.00 5,038.44	5,038.44
CCYUSD	Receivable	6,258.51	316,288.44 0.00 0.00 6,258.51	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**396,488.22**	**535,550.85** **48,427,922.54** **(48,256,955.24)** **396,488.22**	**0.00** **5,038.44** **0.00** **5,038.44**	**0.00** **0.00** **0.00** **5,038.44**	**5,038.44**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	0.00 1,507,800.00 0.00 1,507,762.57	0.00 (29,600.00) 31,000.00 1,400.00	0.00 (37.43) (37.43) 1,362.57	1,362.57
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,237,446.35 0.00 0.00 2,237,829.39	16,087.50 0.00 22,275.00 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,972,312.80 0.00 0.00 2,974,406.22	5,000.00 9,375.00 5,000.00 9,375.00	2,093.42 0.00 2,093.42 11,468.42	11,468.42
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	10/12/2023 10/16/2023 1,640,000.00	1,612,821.83 0.00 0.00 1,613,396.14	40,624.17 42,025.00 5,603.33 7,004.17	574.32 0.00 574.32 7,578.48	7,578.48
037833AZ3	APPLE INC 2.5 02/09/2025	07/14/2021 07/16/2021 1,000,000.00	1,010,137.61 0.00 0.00 1,008,728.34	9,861.11 0.00 11,944.44 2,083.33	0.00 (1,409.26) (1,409.26) 674.07	674.07

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,931.72 0.00 0.00 1,229,932.95	3,031.95 5,390.13 2,695.07 5,053.25	1.23 0.00 1.23 5,054.48	5,054.48
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 282,956.78	317,084.56 0.00 (34,131.59) 282,953.59	272.70 1,363.48 243.34 1,334.13	0.62 0.00 0.62 1,334.74	1,334.74
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	1,561,805.02	1,686,927.35 0.00 (139,959.65) 1,548,725.72	910.44 4,552.23 835.57 4,477.35	1,758.02 0.00 1,758.02 6,235.37	6,235.37
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,699,998.25 0.00 0.00 3,704,982.23	65,841.84 73,612.00 4,498.51 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,031.13 0.00 0.00 2,498,106.85	9,201.39 0.00 11,805.56 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	988,584.57 0.00 0.00 988,813.32	15,245.33 0.00 20,009.50 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,009,209.57 0.00 0.00 1,008,607.26	4,718.06 0.00 8,009.72 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	943,477.87 0.00 0.00 945,104.78	1,996.00 0.00 5,322.67 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,866.49 0.00 0.00 1,299,870.68	8,803.89 0.00 11,295.56 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14913R2V8	CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025	05/10/2022 05/13/2022 0.00	1,344,507.51 0.00 (1,344,543.35) 0.00	6,097.33 9,018.97 0.00 2,921.64	35.85 0.00 35.85 2,957.48	2,957.48
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,306,448.09 0.00 0.00 2,306,681.26	32,178.50 0.00 39,123.50 6,945.00	233.17 0.00 233.17 7,178.17	7,178.17
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,582.12 0.00 0.00 2,994,589.93	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,519.35 0.00 0.00 1,474,528.11	24,839.41 0.00 30,800.87 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,423,991.80 0.00 0.00 1,425,674.84	8,875.00 0.00 13,312.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,486,780.38 0.00 0.00 1,487,130.35	18,329.17 0.00 23,516.67 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,516,454.88 0.00 0.00 1,516,061.89	31,864.58 35,625.00 2,177.08 5,937.50	0.00 (392.99) (392.99) 5,544.51	5,544.51
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,924,409.14 0.00 0.00 1,927,062.96	4,916.67 0.00 9,833.33 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,048,282.91 0.00 0.00 3,047,172.55	41,625.00 0.00 52,875.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,509,331.03 0.00 0.00 2,508,784.22	5,937.50 0.00 15,312.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/22/2020 04/24/2020 0.00	2,879,040.47 0.00 (2,879,046.98) 0.00	3,450.00 3,550.00 0.00 100.00	6.51 0.00 6.51 106.51	106.51
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,381,352.22 0.00 0.00 3,381,621.46	4,442.81 0.00 5,500.63 1,057.81	269.24 0.00 269.24 1,327.05	1,327.05
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,511,586.30 0.00 0.00 3,511,800.52	2,636.25 0.00 4,100.83 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	07/01/2021 07/07/2021 1,862,444.68	1,904,510.07 0.00 (30,909.20) 1,869,720.96	5,003.19 5,003.19 4,921.51 4,921.51	0.00 (3,879.91) (3,879.91) 1,041.60	1,041.60
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 0.00	2,097,792.58 0.00 (2,097,964.59) 0.00	3,500.00 4,156.25 0.00 656.25	172.01 0.00 172.01 828.26	828.26
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,257,584.51 0.00 0.00 3,257,751.28	3,327.92 0.00 4,346.67 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	962,060.77 0.00 0.00 962,882.65	3,211.67 3,211.67 3,211.67 3,211.67	821.88 0.00 821.88 4,033.55	4,033.55
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,285,714.85 0.00 0.00 1,287,125.12	4,426.33 4,426.33 4,426.33 4,426.33	1,410.27 0.00 1,410.27 5,836.60	5,836.60

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	0.00 2,391,699.22 0.00 2,393,515.44	0.00 (1,047.50) 7,856.25 6,808.75	1,816.22 0.00 1,816.22 8,624.97	8,624.97
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 315,224.02	346,628.55 0.00 (31,407.94) 315,221.04	98.21 196.43 89.31 187.53	0.43 0.00 0.43 187.96	187.96
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 683,129.89	731,047.18 0.00 (47,994.18) 683,060.36	944.37 1,888.74 882.38 1,826.75	7.37 0.00 7.37 1,834.12	1,834.12
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,942.50 0.00 0.00 314,943.59	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,896.73 0.00 0.00 939,899.95	1,461.96 3,987.17 1,461.96 3,987.17	3.22 0.00 3.22 3,990.39	3,990.39
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 323,847.58	353,624.51 0.00 (29,790.39) 323,835.69	185.66 371.32 170.02 355.68	1.57 0.00 1.57 357.25	357.25
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,327,087.33 0.00 0.00 1,328,130.35	2,250.00 0.00 3,656.25 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 929,295.06	1,015,414.09 0.00 (86,181.36) 929,240.61	848.49 1,590.91 776.48 1,518.90	7.88 0.00 7.88 1,526.78	1,526.78
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 364,415.71	407,537.98 0.00 (43,151.18) 364,391.27	99.63 298.88 89.08 288.33	4.47 0.00 4.47 292.80	292.80

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,510,403.39 0.00 0.00 2,509,342.52	2,812.50 0.00 5,625.00 2,812.50	0.00 (1,060.87) (1,060.87) 1,751.63	1,751.63
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,862.83 0.00 0.00 659,865.35	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 1,034,212.76	1,128,215.04 0.00 (94,022.10) 1,034,195.27	1,113.19 2,087.23 1,020.42 1,994.46	2.33 0.00 2.33 1,996.79	1,996.79
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,879.23 0.00 0.00 739,883.02	1,651.02 3,095.67 1,651.02 3,095.67	3.79 0.00 3.79 3,099.46	3,099.46
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/20/2021 04/28/2021 0.00	27,345.43 0.00 (27,346.00) 0.00	4.62 8.66 0.00 4.04	0.58 0.00 0.58 4.62	4.62
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 301,156.97	389,779.30 0.00 (88,646.07) 301,139.64	65.83 123.44 50.86 108.47	6.41 0.00 6.41 114.88	114.88
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	0.00 689,895.88 0.00 689,896.37	0.00 0.00 649.37 649.37	0.49 0.00 0.49 649.86	649.86
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 241,201.10	275,925.47 0.00 (34,746.43) 241,182.69	90.76 170.17 79.33 158.74	3.65 0.00 3.65 162.40	162.40
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,323,558.74 0.00 0.00 3,326,707.88	31,114.58 0.00 40,177.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,411,054.80 0.00 0.00 5,411,476.23	9,353.26 0.00 13,305.35 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,972,813.45 0.00 0.00 2,973,312.14	51,906.25 0.00 62,218.75 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 3,560,000.00	3,557,774.22 0.00 0.00 3,558,008.12	4,271.41 0.00 6,128.54 1,857.13	233.90 0.00 233.90 2,091.03	2,091.03
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	1,999,653.19 0.00 0.00 1,999,675.40	1,750.00 0.00 2,583.33 833.33	28.25 (6.04) 22.21 855.55	855.55
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,840,637.80 0.00 0.00 4,843,993.94	82,152.78 87,500.00 9,236.11 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,283,850.02 0.00 0.00 1,283,874.22	26,985.00 28,912.50 2,891.25 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 1,250,000.00	1,257,335.08 0.00 0.00 1,256,443.36	7,518.75 0.00 9,607.29 2,088.54	0.00 (891.72) (891.72) 1,196.83	1,196.83
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,007,716.63 0.00 0.00 1,006,905.73	3,992.42 0.00 5,728.25 1,735.83	0.00 (810.90) (810.90) 924.93	924.93
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 645,421.52	696,793.75 0.00 (51,443.16) 645,358.35	718.54 1,347.27 665.50 1,294.23	7.76 0.00 7.76 1,301.99	1,301.99

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 62,284.98	84,266.83 0.00 (21,985.44) 62,282.51	13.48 25.28 9.97 21.76	1.12 0.00 1.12 22.89	22.89
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 973,564.74	1,020,927.33 0.00 (47,416.85) 973,514.67	1,697.10 3,182.06 1,618.28 3,103.24	4.19 0.00 4.19 3,107.43	3,107.43
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 2,030,000.00	2,029,901.26 0.00 0.00 2,029,904.09	4,592.31 8,610.58 4,592.31 8,610.58	2.84 0.00 2.84 8,613.42	8,613.42
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,972.92 0.00 0.00 514,973.45	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 3,548,561.96	3,614,531.89 0.00 (66,438.04) 3,548,114.94	8,370.73 15,695.12 8,216.89 15,541.28	21.09 0.00 21.09 15,562.37	15,562.37
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,572.25 0.00 0.00 2,473,620.15	21,914.06 23,203.13 2,578.13 3,867.19	47.90 0.00 47.90 3,915.09	3,915.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	955,491.22 0.00 0.00 956,550.95	16,450.11 18,860.00 733.44 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,304.42 0.00 0.00 999,330.18	12,787.50 0.00 17,902.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,758,112.04 0.00 0.00 2,753,725.40	10,706.98 0.00 18,541.35 7,834.38	0.00 (4,386.64) (4,386.64) 3,447.74	3,447.74

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of July 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	01/19/2024 01/23/2024 2,355,000.00	2,339,946.19 0.00 0.00 2,340,232.84	4,919.33 0.00 14,143.08 9,223.75	286.65 0.00 286.65 9,510.40	9,510.40
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 1,000,000.00	997,435.69 0.00 0.00 997,666.77	670.83 0.00 1,629.17 958.33	231.09 0.00 231.09 1,189.42	1,189.42
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,963,624.10 0.00 0.00 2,964,379.90	65,000.00 0.00 78,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,437.75 0.00 0.00 974,455.62	7,829.79 0.00 9,820.42 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,236,132.28 0.00 0.00 3,236,570.06	28,058.33 0.00 35,641.67 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,188.16 0.00 0.00 747,247.18	18,870.25 20,711.25 1,610.88 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,485.44 0.00 0.00 1,999,507.69	812.50 0.00 2,687.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,475,500.00 0.00 0.00 1,476,145.84	19,147.92 0.00 24,835.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,964.65 0.00 0.00 939,965.72	1,507.92 4,112.50 1,507.92 4,112.50	1.07 0.00 1.07 4,113.57	4,113.57

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90331HPL1	US BANK NA 2.05 01/21/2025	01/16/2020 01/21/2020 4,115,000.00	4,114,021.32 0.00 0.00 4,114,170.04	37,492.22 42,178.75 2,343.26 7,029.79	148.72 0.00 148.72 7,178.51	7,178.51
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,905,532.99 0.00 0.00 2,908,635.19	18,791.21 22,500.00 122.28 3,831.07	3,102.20 0.00 3,102.20 6,933.27	6,933.27
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,990,476.45 0.00 0.00 1,990,986.35	3,131.87 3,750.00 20.38 638.51	509.90 0.00 509.90 1,148.41	1,148.41
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,742,110.81 0.00 0.00 1,742,494.14	3,299.18 0.00 4,410.86 1,111.68	383.33 0.00 383.33 1,495.01	1,495.01
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,993,283.21 0.00 0.00 1,993,581.09	1,270.49 0.00 2,540.98 1,270.49	297.88 0.00 297.88 1,568.38	1,568.38
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,994,731.24 0.00 0.00 3,994,937.73	10,027.17 0.00 12,554.35 2,527.17	206.49 0.00 206.49 2,733.66	2,733.66
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,977,943.65 0.00 0.00 6,978,746.17	13,267.66 0.00 19,901.49 6,633.83	802.52 0.00 802.52 7,436.35	7,436.35
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,217,530.65 0.00 0.00 7,226,007.46	34,748.64 0.00 52,122.96 17,374.32	8,476.81 0.00 8,476.81 25,851.14	25,851.14
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,019,010.91 0.00 0.00 5,018,472.21	441.58 81,250.00 14,130.43 94,938.86	4.91 (543.61) (538.70) 94,400.16	94,400.16

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91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,017,523.54 0.00 0.00 4,017,065.50	41,475.41 0.00 55,450.82 13,975.41	87.03 (545.06) (458.04) 13,517.37	13,517.37
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,001,152.06 0.00 0.00 2,001,076.24	17,882.51 0.00 25,081.97 7,199.45	87.46 (163.28) (75.83) 7,123.63	7,123.63
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,045,068.06 0.00 0.00 8,043,974.86	842.39 155,000.00 26,956.52 181,114.13	160.73 (1,253.93) (1,093.20) 180,020.93	180,020.93
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,908,601.86 0.00 0.00 4,910,671.51	45,560.11 0.00 60,911.89 15,351.78	2,069.64 0.00 2,069.64 17,421.42	17,421.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,835,333.13 0.00 0.00 8,838,902.83	27,633.20 0.00 55,266.39 27,633.20	3,569.70 0.00 3,569.70 31,202.90	31,202.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,614,250.30 0.00 0.00 12,617,072.73	219,622.25 262,968.75 1,429.18 44,775.68	2,822.43 0.00 2,822.43 47,598.10	47,598.10
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,491,406.32 0.00 0.00 7,491,577.97	87,192.62 0.00 116,572.75 29,380.12	613.18 (441.52) 171.65 29,551.78	29,551.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,108,332.67 0.00 0.00 9,106,250.64	33,350.41 0.00 66,700.82 33,350.41	0.00 (2,082.03) (2,082.03) 31,268.38	31,268.38
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,957,653.71 0.00 0.00 3,958,452.21	407.61 75,000.00 13,043.48 87,635.87	798.50 0.00 798.50 88,434.37	88,434.37

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91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,419,327.81 0.00 0.00 8,420,796.30	120,743.89 0.00 151,175.27 30,431.39	1,573.55 (105.06) 1,468.49 31,899.88	31,899.88
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,539,943.84 0.00 0.00 5,539,241.88	42,856.66 0.00 64,284.99 21,428.33	50.40 (752.36) (701.96) 20,726.37	20,726.37
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/30/2024 07/31/2024 3,250,000.00	0.00 3,279,707.03 0.00 3,279,690.48	0.00 (11,635.53) 12,010.87 375.34	0.00 (16.55) (16.55) 358.79	358.79
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,011,903.54 0.00 0.00 2,011,541.06	9,455.56 0.00 15,622.22 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,011,041.51 0.00 0.00 1,010,776.79	19,833.33 0.00 24,208.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,744.91 0.00 0.00 2,999,751.52	14,375.00 0.00 23,750.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,347.67 0.00 0.00 779,372.70	2,366.00 0.00 3,048.50 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,625.99 0.00 0.00 1,498,662.55	18,433.33 0.00 23,370.83 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06
Total Fixed Income		**250,049,522.78**	**247,652,248.84** **7,869,102.13** **(7,197,124.49)** **248,362,402.76**	**1,674,853.09** **1,045,279.16** **1,611,055.99** **981,482.05**	**59,874.80** **(21,698.53)** **38,176.27** **1,019,658.33**	**1,019,658.33**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
TOTAL PORTFOLIO		**250,446,011.00**	**248,187,799.69** **56,297,024.67** **(55,454,079.73)** **248,758,890.98**	**1,674,853.09** **1,050,317.60** **1,611,055.99** **986,520.49**	**59,874.80** **(21,698.53)** **38,176.27** **1,024,696.77**	**1,024,696.77**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	11,689,966.51	390,229.71 102,988,521.97 (91,688,785.17) 11,689,966.51	0.00 6,258.51 0.00 6,258.51	0.00 0.00 0.00 6,258.51	6,258.51
912797LH8	UNITED STATES TREASURY 09/17/2024	08/05/2024 08/05/2024 10,000,000.00	0.00 9,937,267.78 0.00 9,976,657.78	0.00 0.00 0.00 0.00	39,390.00 0.00 39,390.00 39,390.00	39,390.00
912797LT2	UNITED STATES TREASURY 10/15/2024	08/22/2024 08/23/2024 20,000,000.00	0.00 19,849,391.67 0.00 19,874,966.67	0.00 0.00 0.00 0.00	25,575.00 0.00 25,575.00 25,575.00	25,575.00
CCYUSD	Receivable	349,955.87	6,258.51 0.00 0.00 349,955.87	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**42,039,922.38**	**396,488.22** **132,775,181.42** **(91,688,785.17)** **41,891,546.83**	**0.00** **6,258.51** **0.00** **6,258.51**	**64,965.00** **0.00** **64,965.00** **71,223.51**	**71,223.51**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,507,762.57 0.00 0.00 1,507,617.52	31,000.00 0.00 37,000.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,237,829.39 0.00 0.00 2,238,212.42	22,275.00 0.00 28,462.50 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,974,406.22 0.00 0.00 2,976,499.64	5,000.00 9,375.00 5,000.00 9,375.00	2,093.42 0.00 2,093.42 11,468.42	11,468.42

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	10/12/2023 10/16/2023 1,640,000.00	1,613,396.14 0.00 0.00 1,613,970.46	5,603.33 0.00 12,607.50 7,004.17	574.32 0.00 574.32 7,578.48	7,578.48
037833AZ3	APPLE INC 2.5 02/09/2025	07/14/2021 07/16/2021 1,000,000.00	1,008,728.34 0.00 0.00 1,007,319.08	11,944.44 12,500.00 1,527.78 2,083.33	0.00 (1,409.26) (1,409.26) 674.07	674.07
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,932.95 0.00 0.00 1,229,934.18	2,695.07 5,053.25 2,695.07 5,053.25	1.23 0.00 1.23 5,054.48	5,054.48
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 246,724.72	282,953.59 0.00 (36,232.07) 246,722.11	243.34 1,216.71 212.18 1,185.55	0.59 0.00 0.59 1,186.14	1,186.14
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	1,418,882.92	1,548,725.72 0.00 (142,922.09) 1,407,489.06	835.57 4,177.83 759.10 4,101.37	1,685.43 0.00 1,685.43 5,786.80	5,786.80
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,704,982.23 0.00 0.00 3,709,966.21	4,498.51 0.00 16,767.18 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	0.00 1,278,475.00 0.00 1,278,368.51	0.00 (22,036.25) 22,758.75 722.50	0.00 (106.49) (106.49) 616.01	616.01
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,106.85 0.00 0.00 2,498,182.58	11,805.56 0.00 14,409.72 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	988,813.32 0.00 0.00 989,042.07	20,009.50 0.00 24,773.67 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,008,607.26 0.00 0.00 1,008,004.94	8,009.72 0.00 11,301.39 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	945,104.78 0.00 0.00 946,731.69	5,322.67 0.00 8,649.33 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,870.68 0.00 0.00 1,299,874.88	11,295.56 0.00 13,787.22 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,306,681.26 0.00 0.00 2,306,914.42	39,123.50 41,670.00 4,398.50 6,945.00	233.17 0.00 233.17 7,178.17	7,178.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	0.00 2,567,350.00 0.00 2,567,145.29	0.00 0.00 1,347.22 1,347.22	0.00 (204.71) (204.71) 1,142.51	1,142.51
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,589.93 0.00 0.00 2,994,597.73	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,528.11 0.00 0.00 1,474,536.87	30,800.87 35,768.75 993.58 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,425,674.84 0.00 0.00 1,427,357.88	13,312.50 0.00 17,750.00 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,487,130.35 0.00 0.00 1,487,480.31	23,516.67 0.00 28,704.17 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,516,061.89 0.00 0.00 1,515,668.90	2,177.08 0.00 8,114.58 5,937.50	0.00 (392.99) (392.99) 5,544.51	5,544.51
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	0.00 1,022,470.00 0.00 1,022,316.45	0.00 (9,295.83) 10,777.78 1,481.95	0.00 (153.55) (153.55) 1,328.39	1,328.39
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,927,062.96 0.00 0.00 1,929,716.77	9,833.33 0.00 14,750.00 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,047,172.55 0.00 0.00 3,046,062.18	52,875.00 0.00 64,125.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,508,784.22 0.00 0.00 2,508,237.41	15,312.50 0.00 24,687.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,381,621.46 0.00 0.00 3,381,890.70	5,500.63 6,346.88 211.56 1,057.82	269.24 0.00 269.24 1,327.06	1,327.06
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,511,800.52 0.00 0.00 3,512,014.74	4,100.83 0.00 5,565.42 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	07/01/2021 07/07/2021 1,360,567.80	1,869,720.96 0.00 (501,876.88) 1,363,181.99	4,921.51 4,921.51 3,595.30 3,595.30	0.00 (4,662.09) (4,662.09) (1,066.79)	(1,066.79)
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,257,751.28 0.00 0.00 3,257,918.05	4,346.67 0.00 5,365.42 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52

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3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	962,882.65 0.00 0.00 963,704.54	3,211.67 3,211.67 3,211.67 3,211.67	821.88 0.00 821.88 4,033.55	4,033.55
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,287,125.12 0.00 0.00 1,288,535.39	4,426.33 4,426.33 4,426.33 4,426.33	1,410.27 0.00 1,410.27 5,836.60	5,836.60
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	2,393,515.44 0.00 0.00 2,395,600.74	7,856.25 7,856.25 7,856.25 7,856.25	2,085.29 0.00 2,085.29 9,941.54	9,941.54
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	0.00 4,639,843.75 0.00 4,640,525.00	0.00 (8,788.89) 9,416.67 627.78	681.25 0.00 681.25 1,309.03	1,309.03
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 283,284.14	315,221.04 0.00 (31,939.88) 283,281.56	89.31 178.63 80.26 169.58	0.41 0.00 0.41 169.99	169.99
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 633,242.78	683,060.36 0.00 (49,887.11) 633,180.48	882.38 1,764.75 817.94 1,700.31	7.23 0.00 7.23 1,707.54	1,707.54
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,943.59 0.00 0.00 314,944.69	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,899.95 0.00 0.00 939,903.17	1,461.96 3,987.17 1,461.96 3,987.17	3.22 0.00 3.22 3,990.39	3,990.39
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 292,852.74	323,835.69 0.00 (30,994.84) 292,842.39	170.02 340.04 153.75 323.77	1.54 0.00 1.54 325.30	325.30

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40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,328,130.35 0.00 0.00 1,329,173.36	3,656.25 0.00 5,062.50 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	0.00 1,528,515.00 0.00 1,528,108.11	0.00 (8,312.50) 13,062.50 4,750.00	0.00 (406.89) (406.89) 4,343.11	4,343.11
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	0.00 1,854,708.58 0.00 1,854,710.50	0.00 0.00 2,354.82 2,354.82	1.92 0.00 1.92 2,356.74	2,356.74
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 839,344.61	929,240.61 0.00 (89,950.45) 839,297.77	776.48 1,455.89 701.32 1,380.73	7.61 0.00 7.61 1,388.34	1,388.34
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 319,725.10	364,391.27 0.00 (44,690.61) 319,704.89	89.08 267.24 78.16 256.32	4.23 0.00 4.23 260.55	260.55
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,509,342.52 0.00 0.00 2,508,281.64	5,625.00 0.00 8,437.50 2,812.50	0.00 (1,060.87) (1,060.87) 1,751.63	1,751.63
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,865.35 0.00 0.00 659,867.86	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 940,134.05	1,034,195.27 0.00 (94,078.71) 940,118.76	1,020.42 1,913.29 927.60 1,820.47	2.20 0.00 2.20 1,822.67	1,822.67
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,883.02 0.00 0.00 739,886.81	1,651.02 3,095.67 1,651.02 3,095.67	3.79 0.00 3.79 3,099.46	3,099.46

INCOME EARNED

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44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 210,517.97	301,139.64 0.00 (90,639.00) 210,506.56	50.86 95.37 35.55 80.06	5.92 0.00 5.92 85.98	85.98
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,896.37 0.00 0.00 689,898.28	649.37 1,948.10 1,484.27 2,783.00	1.90 0.00 1.90 2,784.90	2,784.90
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 206,681.01	241,182.69 0.00 (34,520.09) 206,665.99	79.33 148.74 67.98 137.39	3.38 0.00 3.38 140.77	140.77
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,326,707.88 0.00 0.00 3,329,857.02	40,177.08 0.00 49,239.58 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	0.00 6,984,225.00 0.00 6,991,485.35	0.00 (22,968.75) 34,218.75 11,250.00	7,260.35 0.00 7,260.35 18,510.35	18,510.35
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,411,476.23 0.00 0.00 5,411,897.66	13,305.35 0.00 17,257.43 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,973,312.14 0.00 0.00 2,973,810.82	62,218.75 67,031.25 5,500.00 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 3,560,000.00	3,558,008.12 0.00 0.00 3,558,242.01	6,128.54 0.00 7,985.67 1,857.13	233.90 0.00 233.90 2,091.03	2,091.03
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	1,999,675.40 0.00 0.00 1,999,697.62	2,583.33 0.00 3,416.67 833.33	28.25 (6.04) 22.21 855.55	855.55

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459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,843,993.94 0.00 0.00 4,847,350.07	9,236.11 0.00 23,819.44 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,283,874.22 0.00 0.00 1,283,898.42	2,891.25 0.00 7,710.00 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 1,250,000.00	1,256,443.36 0.00 0.00 1,255,551.65	9,607.29 0.00 11,695.83 2,088.54	0.00 (891.72) (891.72) 1,196.83	1,196.83
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,006,905.73 0.00 0.00 1,006,094.83	5,728.25 0.00 7,464.08 1,735.83	0.00 (810.90) (810.90) 924.93	924.93
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	0.00 3,334,636.33 0.00 3,334,426.27	0.00 (6,130.94) 7,545.78 1,414.84	0.00 (210.06) (210.06) 1,204.77	1,204.77
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 582,816.10	645,358.35 0.00 (62,605.42) 582,761.34	665.50 1,247.82 600.95 1,183.27	8.41 0.00 8.41 1,191.68	1,191.68
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 32,730.77	62,282.51 0.00 (29,554.21) 32,729.57	9.97 18.69 5.24 13.96	1.27 0.00 1.27 15.23	15.23
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 916,977.69	973,514.67 0.00 (56,587.05) 916,932.10	1,618.28 3,034.28 1,524.22 2,940.22	4.48 0.00 4.48 2,944.70	2,944.70
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,932,470.25	2,029,904.09 0.00 (97,529.75) 1,932,381.65	4,592.31 8,610.58 4,371.68 8,389.95	7.31 0.00 7.31 8,397.25	8,397.25

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,973.45 0.00 0.00 514,973.97	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 3,325,264.98	3,548,114.94 0.00 (223,296.98) 3,324,857.78	8,216.89 15,406.67 7,699.84 14,889.61	39.83 0.00 39.83 14,929.44	14,929.44
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,620.15 0.00 0.00 2,473,668.05	2,578.13 0.00 6,445.31 3,867.19	47.90 0.00 47.90 3,915.09	3,915.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	956,550.95 0.00 0.00 957,610.68	733.44 0.00 3,876.78 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,330.18 0.00 0.00 999,355.94	17,902.50 0.00 23,017.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/05/2024 08/06/2024 1,500,000.00	0.00 1,520,160.00 0.00 1,519,772.59	0.00 (22,807.67) 28,186.83 5,379.16	0.00 (387.41) (387.41) 4,991.76	4,991.76
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	0.00 1,471,590.00 0.00 1,471,674.68	0.00 (18,037.50) 18,500.00 462.50	84.68 0.00 84.68 547.18	547.18
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,753,725.40 0.00 0.00 2,749,338.77	18,541.35 0.00 26,375.73 7,834.38	0.00 (4,386.64) (4,386.64) 3,447.74	3,447.74
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	2,340,232.84 1,009,780.00 0.00 3,350,274.09	14,143.08 (9,530.56) 33,289.06 9,615.41	286.65 (25.40) 261.25 9,876.66	9,876.66

INCOME EARNED

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 1,000,000.00	997,666.77 0.00 0.00 997,897.86	1,629.17 0.00 2,587.50 958.33	231.09 0.00 231.09 1,189.42	1,189.42
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,964,379.90 0.00 0.00 2,965,135.70	78,000.00 78,000.00 13,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,455.62 0.00 0.00 974,473.50	9,820.42 0.00 11,811.04 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,236,570.06 0.00 0.00 3,237,007.84	35,641.67 0.00 43,225.00 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,247.18 0.00 0.00 747,306.20	1,610.88 0.00 5,062.75 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,507.69 0.00 0.00 1,999,529.93	2,687.50 0.00 4,562.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,476,145.84 0.00 0.00 1,476,791.67	24,835.42 0.00 30,522.92 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,965.72 0.00 0.00 939,966.79	1,507.92 4,112.50 1,507.92 4,112.50	1.07 0.00 1.07 4,113.57	4,113.57
90331HPL1	US BANK NA 2.05 01/21/2025	01/16/2020 01/21/2020 4,115,000.00	4,114,170.04 0.00 0.00 4,114,318.76	2,343.26 0.00 9,373.06 7,029.79	148.72 0.00 148.72 7,178.51	7,178.51

INCOME EARNED

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797MP9	UNITED STATES TREASURY 12/17/2024	08/29/2024 08/30/2024 10,000,000.00	0.00 9,851,169.58 0.00 9,853,900.41	0.00 0.00 0.00 0.00	2,730.83 0.00 2,730.83 2,730.83	2,730.83
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,908,635.19 0.00 0.00 2,911,737.39	122.28 0.00 3,913.04 3,790.76	3,102.20 0.00 3,102.20 6,892.96	6,892.96
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,990,986.35 0.00 0.00 1,991,496.25	20.38 0.00 652.17 631.79	509.90 0.00 509.90 1,141.69	1,141.69
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,742,494.14 0.00 0.00 1,742,877.47	4,410.86 0.00 5,522.54 1,111.68	383.33 0.00 383.33 1,495.01	1,495.01
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,993,581.09 0.00 0.00 1,993,878.98	2,540.98 0.00 3,811.48 1,270.49	297.88 0.00 297.88 1,568.38	1,568.38
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,994,937.73 0.00 0.00 3,995,144.21	12,554.35 0.00 82.87 (12,471.47)	206.49 0.00 206.49 (12,264.99)	(12,264.99)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,978,746.17 0.00 0.00 6,979,548.69	19,901.49 0.00 26,535.33 6,633.83	802.52 0.00 802.52 7,436.35	7,436.35
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,226,007.46 0.00 0.00 7,234,484.28	52,122.96 0.00 69,497.28 17,374.32	8,476.82 0.00 8,476.82 25,851.14	25,851.14
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,018,472.21 0.00 0.00 5,017,933.51	14,130.43 0.00 27,819.29 13,688.86	4.91 (543.61) (538.70) 13,150.16	13,150.16

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,017,065.50 0.00 0.00 4,016,607.47	55,450.82 0.00 69,426.23 13,975.41	87.03 (545.06) (458.04) 13,517.37	13,517.37
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,001,076.24 0.00 0.00 2,001,000.41	25,081.97 0.00 32,281.42 7,199.45	87.46 (163.28) (75.83) 7,123.63	7,123.63
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,043,974.86 0.00 0.00 8,042,881.66	26,956.52 0.00 53,070.65 26,114.13	160.73 (1,253.93) (1,093.20) 25,020.93	25,020.93
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,910,671.51 0.00 0.00 4,912,741.15	60,911.89 0.00 76,263.66 15,351.78	2,069.64 0.00 2,069.64 17,421.42	17,421.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,838,902.83 0.00 0.00 8,842,472.53	55,266.39 0.00 82,899.59 27,633.20	3,569.70 0.00 3,569.70 31,202.90	31,202.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,617,072.73 0.00 0.00 12,619,895.15	1,429.18 0.00 45,733.70 44,304.52	2,822.43 0.00 2,822.43 47,126.95	47,126.95
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,491,577.97 0.00 0.00 7,491,749.62	116,572.75 0.00 145,952.87 29,380.12	613.18 (441.52) 171.65 29,551.78	29,551.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,106,250.64 0.00 0.00 9,104,168.62	66,700.82 0.00 100,051.23 33,350.41	0.00 (2,082.03) (2,082.03) 31,268.38	31,268.38
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,958,452.21 0.00 0.00 3,959,250.71	13,043.48 0.00 25,679.35 12,635.87	798.50 0.00 798.50 13,434.37	13,434.37

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,420,796.30 0.00 0.00 8,422,264.79	151,175.27 0.00 997.93 (150,177.34)	1,573.55 (105.06) 1,468.49 (148,708.85)	(148,708.85)
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,539,241.88 0.00 0.00 5,538,539.92	64,284.99 0.00 85,713.32 21,428.33	50.40 (752.36) (701.96) 20,726.37	20,726.37
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	3,279,690.48 14,600,830.08 0.00 17,879,513.78	12,010.87 (99,609.38) 127,326.77 15,706.52	0.00 (1,006.78) (1,006.78) 14,699.74	14,699.74
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	0.00 10,004,687.50 0.00 10,004,674.49	0.00 (14,266.30) 17,323.37 3,057.07	0.00 (13.01) (13.01) 3,044.06	3,044.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,011,541.06 0.00 0.00 2,011,178.57	15,622.22 0.00 21,788.89 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,010,776.79 0.00 0.00 1,010,512.06	24,208.33 26,250.00 2,333.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,751.52 0.00 0.00 2,999,758.13	23,750.00 0.00 33,125.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,372.70 0.00 0.00 779,397.73	3,048.50 0.00 3,731.00 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,662.55 0.00 0.00 1,498,699.11	23,370.83 0.00 28,308.33 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of August 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
Total Fixed Income		**310,552,217.64**	**248,362,402.76** **61,668,440.82** **(1,617,305.15)** **308,459,091.83**	**1,611,055.99** **131,273.42** **2,002,983.84** **523,201.27**	**70,639.48** **(25,086.08)** **45,553.40** **568,754.67**	**568,754.67**
TOTAL PORTFOLIO		**352,592,140.02**	**248,758,890.98** **194,443,622.24** **(93,306,090.32)** **350,350,638.66**	**1,611,055.99** **137,531.93** **2,002,983.84** **529,459.78**	**135,604.48** **(25,086.08)** **110,518.40** **639,978.18**	**639,978.18**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	12,123,707.83	11,689,966.51 9,828,796.33 (9,395,055.01) 12,123,707.83	0.00 154,330.87 0.00 154,330.87	0.00 0.00 0.00 154,330.87	154,330.87
912797LH8	UNITED STATES TREASURY 09/17/2024	08/05/2024 08/05/2024 0.00	9,976,657.78 0.00 (10,000,000.00) 0.00	0.00 0.00 0.00 0.00	23,342.22 0.00 23,342.22 23,342.22	23,342.22
912797LT2	UNITED STATES TREASURY 10/15/2024	08/22/2024 08/23/2024 20,000,000.00	19,874,966.67 0.00 0.00 19,960,216.67	0.00 0.00 0.00 0.00	85,250.00 0.00 85,250.00 85,250.00	85,250.00
CCYUSD	Payable	(934,889.39)	0.00 0.00 0.00 (934,889.39)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	57,483.84	349,955.87 0.00 0.00 57,483.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**31,246,302.28**	**41,891,546.83** **9,828,796.33** **(19,395,055.01)** **31,206,518.95**	**0.00** **154,330.87** **0.00** **154,330.87**	**108,592.22** **0.00** **108,592.22** **262,923.09**	**262,923.09**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,507,617.52 0.00 0.00 1,507,477.14	37,000.00 39,800.00 3,200.00 6,000.00	0.00 (140.37) (140.37) 5,859.63	5,859.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,238,212.42 0.00 0.00 2,238,583.10	28,462.50 0.00 34,650.00 6,187.50	370.68 0.00 370.68 6,558.18	6,558.18

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,976,499.64 0.00 0.00 2,978,525.54	5,000.00 9,375.00 5,000.00 9,375.00	2,025.89 0.00 2,025.89 11,400.89	11,400.89
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	10/12/2023 10/16/2023 1,640,000.00	1,613,970.46 0.00 0.00 1,614,526.25	12,607.50 0.00 19,611.67 7,004.17	555.79 0.00 555.79 7,559.96	7,559.96
037833AZ3	APPLE INC 2.5 02/09/2025	07/14/2021 07/16/2021 1,000,000.00	1,007,319.08 0.00 0.00 1,005,955.28	1,527.78 0.00 3,611.11 2,083.33	0.00 (1,363.80) (1,363.80) 719.53	719.53
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,934.18 0.00 0.00 1,229,935.37	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 210,947.02	246,722.11 0.00 (35,777.70) 210,944.94	212.18 1,060.92 181.41 1,030.15	0.53 0.00 0.53 1,030.68	1,030.68
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	1,278,491.44	1,407,489.06 0.00 (140,391.49) 1,268,650.93	759.10 3,795.51 683.99 3,720.40	1,553.36 0.00 1,553.36 5,273.76	5,273.76
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,709,966.21 0.00 0.00 3,714,789.42	16,767.18 0.00 29,035.84 12,268.67	4,823.21 0.00 4,823.21 17,091.87	17,091.87
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,278,368.51 0.00 0.00 1,277,729.58	22,758.75 0.00 28,177.50 5,418.75	0.00 (638.93) (638.93) 4,779.82	4,779.82
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,182.58 0.00 0.00 2,498,255.86	14,409.72 15,625.00 1,388.89 2,604.17	73.28 0.00 73.28 2,677.45	2,677.45

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	989,042.07 0.00 0.00 989,263.45	24,773.67 28,585.00 952.83 4,764.17	221.37 0.00 221.37 4,985.54	4,985.54
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,008,004.94 0.00 0.00 1,007,422.06	11,301.39 0.00 14,593.06 3,291.67	0.00 (582.88) (582.88) 2,708.78	2,708.78
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	946,731.69 0.00 0.00 948,306.13	8,649.33 0.00 11,976.00 3,326.67	1,574.43 0.00 1,574.43 4,901.10	4,901.10
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,874.88 0.00 0.00 1,299,878.93	13,787.22 14,950.00 1,328.89 2,491.67	4.06 0.00 4.06 2,495.72	2,495.72
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,306,914.42 0.00 0.00 2,307,140.07	4,398.50 0.00 11,343.50 6,945.00	225.64 0.00 225.64 7,170.64	7,170.64
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,567,145.29 0.00 0.00 2,565,917.02	1,347.22 0.00 11,451.39 10,104.17	0.00 (1,228.27) (1,228.27) 8,875.90	8,875.90
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,597.73 0.00 0.00 2,994,605.28	6,123.11 11,480.83 6,123.11 11,480.83	7.55 0.00 7.55 11,488.38	11,488.38
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,536.87 0.00 0.00 1,474,545.35	993.58 0.00 6,955.03 5,961.46	8.48 0.00 8.48 5,969.94	5,969.94
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,427,357.88 0.00 0.00 1,428,986.63	17,750.00 0.00 22,187.50 4,437.50	1,628.75 0.00 1,628.75 6,066.25	6,066.25

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,487,480.31 0.00 0.00 1,487,818.99	28,704.17 31,125.00 2,766.67 5,187.50	338.68 0.00 338.68 5,526.18	5,526.18
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,515,668.90 0.00 0.00 1,515,288.58	8,114.58 0.00 14,052.08 5,937.50	0.00 (380.31) (380.31) 5,557.19	5,557.19
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,022,316.45 0.00 0.00 1,021,932.56	10,777.78 0.00 14,819.44 4,041.67	0.00 (383.88) (383.88) 3,657.78	3,657.78
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,929,716.77 0.00 0.00 1,932,284.97	14,750.00 0.00 19,666.67 4,916.67	2,568.21 0.00 2,568.21 7,484.87	7,484.87
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,046,062.18 0.00 0.00 3,044,987.64	64,125.00 67,500.00 7,875.00 11,250.00	0.00 (1,074.55) (1,074.55) 10,175.45	10,175.45
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,508,237.41 0.00 0.00 2,507,708.24	24,687.50 0.00 34,062.50 9,375.00	0.00 (529.17) (529.17) 8,845.83	8,845.83
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,381,890.70 0.00 0.00 3,382,151.25	211.56 0.00 1,269.38 1,057.81	260.56 0.00 260.56 1,318.37	1,318.37
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,512,014.74 0.00 0.00 3,512,222.05	5,565.42 0.00 7,030.00 1,464.58	207.31 0.00 207.31 1,671.89	1,671.89
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	07/01/2021 07/07/2021 651,167.00	1,363,181.99 0.00 (709,400.80) 651,167.00	3,595.30 3,595.30 1,720.71 1,720.71	0.00 (2,614.19) (2,614.19) (893.49)	(893.49)

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3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,257,918.05 0.00 0.00 3,258,079.44	5,365.42 6,112.50 271.67 1,018.75	161.39 0.00 161.39 1,180.14	1,180.14
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	963,704.54 0.00 0.00 964,499.91	3,211.67 3,211.67 3,211.67 3,211.67	795.37 0.00 795.37 4,007.04	4,007.04
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,288,535.39 0.00 0.00 1,289,900.17	4,426.33 4,426.33 4,426.33 4,426.33	1,364.78 0.00 1,364.78 5,791.11	5,791.11
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	2,395,600.74 0.00 0.00 2,397,618.77	7,856.25 7,856.25 7,856.25 7,856.25	2,018.03 0.00 2,018.03 9,874.28	9,874.28
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,640,525.00 0.00 0.00 4,647,337.54	9,416.67 9,416.67 9,416.67 9,416.67	6,812.54 0.00 6,812.54 16,229.21	16,229.21
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 252,688.32	283,281.56 0.00 (30,595.81) 252,686.12	80.26 160.53 71.60 151.86	0.37 0.00 0.37 152.23	152.23
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 586,614.37	633,180.48 0.00 (46,628.41) 586,558.58	817.94 1,635.88 757.71 1,575.65	6.52 0.00 6.52 1,582.17	1,582.17
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,944.69 0.00 0.00 314,945.75	636.56 1,273.13 636.56 1,273.13	1.06 0.00 1.06 1,274.19	1,274.19
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,903.17 0.00 0.00 939,906.29	1,461.96 3,987.17 1,461.96 3,987.17	3.12 0.00 3.12 3,990.29	3,990.29

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38012QAD0	GMALT 243 A3 4.56 10/20/2027	09/24/2024 10/02/2024 935,000.00	0.00 934,889.39 0.00 934,889.39	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 263,643.87	292,842.39 0.00 (29,208.87) 263,634.90	153.75 307.50 138.41 292.17	1.38 0.00 1.38 293.54	293.54
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,329,173.36 0.00 0.00 1,330,182.73	5,062.50 0.00 6,468.75 1,406.25	1,009.37 0.00 1,009.37 2,415.62	2,415.62
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	0.00 1,957,505.20 0.00 1,957,511.46	0.00 (65.01) 1,137.62 1,072.61	6.26 0.00 6.26 1,078.86	1,078.86
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,528,108.11 0.00 0.00 1,527,619.84	13,062.50 0.00 19,000.00 5,937.50	0.00 (488.27) (488.27) 5,449.23	5,449.23
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,710.50 0.00 0.00 1,854,715.72	2,354.82 7,064.46 2,354.82 7,064.46	5.23 0.00 5.23 7,069.69	7,069.69
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 753,518.75	839,297.77 0.00 (85,825.87) 753,478.73	701.32 1,314.97 629.61 1,243.26	6.82 0.00 6.82 1,250.08	1,250.08
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 276,999.52	319,704.89 0.00 (42,725.58) 276,983.05	78.16 234.47 67.71 224.03	3.74 0.00 3.74 227.76	227.76
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,508,281.64 0.00 0.00 2,507,254.99	8,437.50 0.00 11,250.00 2,812.50	0.00 (1,026.65) (1,026.65) 1,785.85	1,785.85

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448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,867.86 0.00 0.00 659,870.30	1,463.73 2,744.50 1,463.73 2,744.50	2.44 0.00 2.44 2,746.94	2,746.94
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 846,682.58	940,118.76 0.00 (93,451.47) 846,669.34	927.60 1,739.25 835.39 1,647.04	2.05 0.00 2.05 1,649.10	1,649.10
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,886.81 0.00 0.00 739,890.48	1,651.02 3,095.67 1,651.02 3,095.67	3.67 0.00 3.67 3,099.34	3,099.34
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 119,253.58	210,506.56 0.00 (91,264.39) 119,247.50	35.55 66.66 20.14 51.25	5.33 0.00 5.33 56.58	56.58
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,898.28 0.00 0.00 689,900.12	1,484.27 2,783.00 1,484.27 2,783.00	1.84 0.00 1.84 2,784.84	2,784.84
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 171,670.65	206,665.99 0.00 (35,010.37) 171,658.77	67.98 127.45 56.46 115.94	3.15 0.00 3.15 119.08	119.08
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,329,857.02 0.00 0.00 3,332,904.58	49,239.58 54,375.00 3,927.08 9,062.50	3,047.56 0.00 3,047.56 12,110.06	12,110.06
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	6,991,485.35 0.00 0.00 7,000,197.76	34,218.75 0.00 48,281.25 14,062.50	8,712.42 0.00 8,712.42 22,774.92	22,774.92
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,411,897.66 0.00 0.00 5,412,305.50	17,257.43 0.00 21,209.51 3,952.08	407.84 0.00 407.84 4,359.92	4,359.92

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4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,973,810.82 0.00 0.00 2,974,293.42	5,500.00 0.00 15,812.50 10,312.50	482.60 0.00 482.60 10,795.10	10,795.10
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	04/15/2020 04/22/2020 3,560,000.00	3,558,242.01 0.00 0.00 3,558,468.36	7,985.67 0.00 9,842.81 1,857.13	226.35 0.00 226.35 2,083.48	2,083.48
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	1,999,697.62 0.00 0.00 1,999,719.11	3,416.67 0.00 4,250.00 833.33	27.34 (5.84) 21.50 854.83	854.83
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,847,350.07 0.00 0.00 4,850,597.94	23,819.44 0.00 38,402.78 14,583.33	3,247.87 0.00 3,247.87 17,831.20	17,831.20
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,283,898.42 0.00 0.00 1,283,921.84	7,710.00 0.00 12,528.75 4,818.75	23.42 0.00 23.42 4,842.17	4,842.17
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 1,250,000.00	1,255,551.65 0.00 0.00 1,254,688.70	11,695.83 12,531.25 1,253.13 2,088.54	0.00 (862.95) (862.95) 1,225.59	1,225.59
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,006,094.83 0.00 0.00 1,005,310.08	7,464.08 0.00 9,199.92 1,735.83	0.00 (784.74) (784.74) 951.09	951.09
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,334,426.27 0.00 0.00 3,332,850.78	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,575.48) (1,575.48) 12,572.85	12,572.85
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 535,010.33	582,761.34 0.00 (47,805.77) 534,962.09	600.95 1,126.78 551.66 1,077.49	6.52 0.00 6.52 1,084.01	1,084.01

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47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 4,934.39	32,729.57 0.00 (27,796.38) 4,934.22	5.24 9.82 0.79 5.37	1.03 0.00 1.03 6.40	6.40
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 867,819.38	916,932.10 0.00 (49,158.31) 867,777.68	1,524.22 2,857.91 1,442.51 2,776.20	3.89 0.00 3.89 2,780.08	2,780.08
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,823,704.98	1,932,381.65 0.00 (108,765.27) 1,823,623.84	4,371.68 8,196.90 4,125.63 7,950.85	7.45 0.00 7.45 7,958.30	7,958.30
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,973.97 0.00 0.00 514,974.48	1,135.29 2,128.67 1,135.29 2,128.67	0.51 0.00 0.51 2,129.18	2,129.18
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 3,105,190.40	3,324,857.78 0.00 (220,074.59) 3,104,820.72	7,699.84 14,437.19 7,190.24 13,927.60	37.52 0.00 37.52 13,965.12	13,965.12
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	0.00 1,399,764.38 0.00 1,399,765.52	0.00 0.00 987.00 987.00	1.14 0.00 1.14 988.14	988.14
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,668.05 0.00 0.00 2,473,714.41	6,445.31 0.00 10,312.50 3,867.19	46.36 0.00 46.36 3,913.54	3,913.54
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	957,610.68 0.00 0.00 958,636.23	3,876.78 0.00 7,020.11 3,143.33	1,025.55 0.00 1,025.55 4,168.88	4,168.88
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,355.94 0.00 0.00 999,380.87	23,017.50 0.00 28,132.50 5,115.00	24.93 0.00 24.93 5,139.93	5,139.93

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61747YFD2	MORGAN STANLEY 5.164 04/20/2029	08/05/2024 08/06/2024 1,500,000.00	1,519,772.59 0.00 0.00 1,519,325.59	28,186.83 0.00 34,641.83 6,455.00	0.00 (447.01) (447.01) 6,007.99	6,007.99
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	0.00 1,954,941.35 0.00 1,954,942.37	0.00 0.00 4,240.72 4,240.72	1.02 0.00 1.02 4,241.74	4,241.74
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,471,674.68 0.00 0.00 1,472,309.78	18,500.00 0.00 23,125.00 4,625.00	635.10 0.00 635.10 5,260.10	5,260.10
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,749,338.77 0.00 0.00 2,745,093.63	26,375.73 0.00 34,210.10 7,834.38	0.00 (4,245.13) (4,245.13) 3,589.24	3,589.24
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,274.09 0.00 0.00 3,350,360.98	33,289.06 0.00 46,429.47 13,140.42	277.40 (190.52) 86.88 13,227.30	13,227.30
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 1,000,000.00	997,897.86 0.00 0.00 998,121.49	2,587.50 0.00 3,545.83 958.33	223.63 0.00 223.63 1,181.97	1,181.97
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,965,135.70 0.00 0.00 2,965,867.12	13,000.00 0.00 26,000.00 13,000.00	731.42 0.00 731.42 13,731.42	13,731.42
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,473.50 0.00 0.00 974,490.80	11,811.04 11,943.75 1,857.92 1,990.63	17.30 0.00 17.30 2,007.93	2,007.93
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,237,007.84 0.00 0.00 3,237,431.49	43,225.00 45,500.00 5,308.33 7,583.33	423.66 0.00 423.66 8,006.99	8,006.99

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,306.20 0.00 0.00 747,363.31	5,062.75 0.00 8,514.63 3,451.88	57.11 0.00 57.11 3,508.99	3,508.99
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	0.00 2,249,736.75 0.00 2,249,740.11	0.00 0.00 3,683.75 3,683.75	3.36 0.00 3.36 3,687.11	3,687.11
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,529.93 0.00 0.00 1,999,551.46	4,562.50 0.00 6,437.50 1,875.00	21.53 0.00 21.53 1,896.53	1,896.53
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,476,791.67 0.00 0.00 1,477,416.67	30,522.92 34,125.00 2,085.42 5,687.50	625.00 0.00 625.00 6,312.50	6,312.50
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,966.79 0.00 0.00 939,967.83	1,507.92 4,112.50 1,507.92 4,112.50	1.04 0.00 1.04 4,113.54	4,113.54
90331HPL1	US BANK NA 2.05 01/21/2025	01/16/2020 01/21/2020 4,115,000.00	4,114,318.76 0.00 0.00 4,114,462.68	9,373.06 0.00 16,402.85 7,029.79	143.92 0.00 143.92 7,173.72	7,173.72
912797MP9	UNITED STATES TREASURY 12/17/2024	08/29/2024 08/30/2024 10,000,000.00	9,853,900.41 0.00 0.00 9,894,862.91	0.00 0.00 0.00 0.00	40,962.50 0.00 40,962.50 40,962.50	40,962.50
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,911,737.39 0.00 0.00 2,914,739.52	3,913.04 0.00 7,581.52 3,668.48	3,002.13 0.00 3,002.13 6,670.61	6,670.61
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,991,496.25 0.00 0.00 1,991,989.69	652.17 0.00 1,263.59 611.41	493.45 0.00 493.45 1,104.86	1,104.86

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,742,877.47 0.00 0.00 1,743,248.43	5,522.54 6,562.50 36.06 1,076.02	370.97 0.00 370.97 1,446.98	1,446.98
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,993,878.98 0.00 0.00 1,994,167.25	3,811.48 0.00 5,040.98 1,229.51	288.27 0.00 288.27 1,517.78	1,517.78
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,995,144.21 0.00 0.00 3,995,344.04	82.87 15,000.00 2,569.06 17,486.19	199.83 0.00 199.83 17,686.01	17,686.01
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,979,548.69 0.00 0.00 6,980,325.32	26,535.33 0.00 32,955.16 6,419.84	776.63 0.00 776.63 7,196.47	7,196.47
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,234,484.28 0.00 0.00 7,242,687.65	69,497.28 0.00 86,311.14 16,813.86	8,203.37 0.00 8,203.37 25,017.23	25,017.23
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,017,933.51 0.00 0.00 5,017,412.18	27,819.29 0.00 41,066.58 13,247.28	4.75 (526.07) (521.32) 12,725.96	12,725.96
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,016,607.47 0.00 0.00 4,016,164.21	69,426.23 82,500.00 453.30 13,527.07	84.22 (527.48) (443.26) 13,083.81	13,083.81
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,001,000.41 0.00 0.00 2,000,927.03	32,281.42 0.00 39,248.63 6,967.21	84.64 (158.02) (73.38) 6,893.83	6,893.83
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,042,881.66 0.00 0.00 8,041,823.72	53,070.65 0.00 78,342.39 25,271.74	155.55 (1,213.48) (1,057.94) 24,213.80	24,213.80

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,912,741.15 0.00 0.00 4,914,744.03	76,263.66 90,625.00 497.94 14,859.28	2,002.88 0.00 2,002.88 16,862.16	16,862.16
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,842,472.53 0.00 0.00 8,845,927.08	82,899.59 0.00 109,641.39 26,741.80	3,454.55 0.00 3,454.55 30,196.35	30,196.35
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,619,895.15 0.00 0.00 12,622,626.54	45,733.70 0.00 88,609.04 42,875.34	2,731.38 0.00 2,731.38 45,606.72	45,606.72
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,491,749.62 0.00 0.00 7,491,915.74	145,952.87 173,437.50 952.95 28,437.58	593.40 (427.28) 166.12 28,603.70	28,603.70
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,104,168.62 0.00 0.00 9,102,153.75	100,051.23 0.00 132,325.82 32,274.59	0.00 (2,014.87) (2,014.87) 30,259.72	30,259.72
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,959,250.71 0.00 0.00 3,960,023.45	25,679.35 0.00 37,907.61 12,228.26	772.74 0.00 772.74 13,001.00	13,001.00
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,422,264.79 0.00 0.00 8,423,685.91	997.93 180,625.00 30,935.77 210,562.85	1,522.79 (101.68) 1,421.12 211,983.96	211,983.96
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,538,539.92 0.00 0.00 5,537,860.60	85,713.32 0.00 106,450.41 20,737.09	48.77 (728.09) (679.32) 20,057.78	20,057.78
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,879,513.78 0.00 0.00 17,873,055.80	127,326.77 0.00 187,958.56 60,631.79	0.00 (6,457.98) (6,457.98) 54,173.82	54,173.82

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,004,674.49 0.00 0.00 10,004,544.40	17,323.37 0.00 47,894.02 30,570.65	0.00 (130.09) (130.09) 30,440.56	30,440.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/26/2024 09/27/2024 5,000,000.00	0.00 5,016,406.25 0.00 5,016,369.77	0.00 (13,518.65) 15,521.41 2,002.76	0.00 (36.48) (36.48) 1,966.28	1,966.28
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,011,178.57 0.00 0.00 2,010,827.78	21,788.89 0.00 27,955.56 6,166.67	0.00 (350.79) (350.79) 5,815.87	5,815.87
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,010,512.06 0.00 0.00 1,010,255.88	2,333.33 0.00 6,708.33 4,375.00	0.00 (256.18) (256.18) 4,118.82	4,118.82
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,758.13 0.00 0.00 2,999,764.52	33,125.00 0.00 42,500.00 9,375.00	38.01 (31.61) 6.40 9,381.40	9,381.40
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,397.73 0.00 0.00 779,421.95	3,731.00 4,095.00 318.50 682.50	24.22 0.00 24.22 706.72	706.72
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,699.11 0.00 0.00 1,498,734.49	28,308.33 29,625.00 3,620.83 4,937.50	35.38 0.00 35.38 4,972.88	4,972.88
Total Fixed Income		**322,258,336.57**	**308,459,091.83** **13,513,243.32** **(1,793,881.07)** **320,261,936.63**	**2,002,983.84** **1,063,883.31** **1,978,887.14** **1,039,786.61**	**115,005.60** **(31,523.05)** **83,482.55** **1,123,269.16**	**1,123,269.16**
TOTAL PORTFOLIO		**353,504,638.85**	**350,350,638.66** **23,342,039.65** **(21,188,936.08)** **351,468,455.58**	**2,002,983.84** **1,218,214.18** **1,978,887.14** **1,194,117.48**	**223,597.82** **(31,523.05)** **192,074.77** **1,386,192.25**	**1,386,192.25**

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Benchmark	Disclosure
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	The ICE BofA 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, G0O3.
ICE BofA 1-10 Yr US Corp & Govt Index	The ICE BofA 1-10 Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks** – **Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks** – **Standard & Poor's 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks** – **Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks** – **Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate** – **Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate** – **S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds** – **ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds** – **ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds** – **Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi- currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.
- **Diversified Commodities** – **S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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All investments contain risk and may lose value. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates. International: Non-US markets may be more volatile due to a variety of factors including less liquidity, transparency and oversight of companies and assets. Values of non-US investments may fluctuate due to changes in currency exchange rates. Non-US companies are also subject to risks that come with political and economic stability that may affect their respective countries. These risks may be greater in emerging market countries. Equities: Investments on equities are subject to risks from stock market fluctuations that occur in response to economic and business developments.

PMIA/LAIF Performance Report
as of 10/16/24

Quarterly Performance
Quarter Ended 09/30/24

LAIF Apportionment Rate[2]:	4.71
LAIF Earnings Ratio[2]:	0.00012912073474208
LAIF Administrative Cost[1]*:	TBD
LAIF Fair Value Factor[1]:	1.002061084
PMIA Daily[1]:	4.58
PMIA Quarter to Date[1]:	4.56
PMIA Average Life[1]:	231

PMIA Average Monthly Effective Yields[1]

September	**4.575**
August	4.579
July	4.516
June	4.480
May	4.332
April	4.272

Pooled Money Investment Account
Monthly Portfolio Composition [1]
9/30/24
$161.6 billion

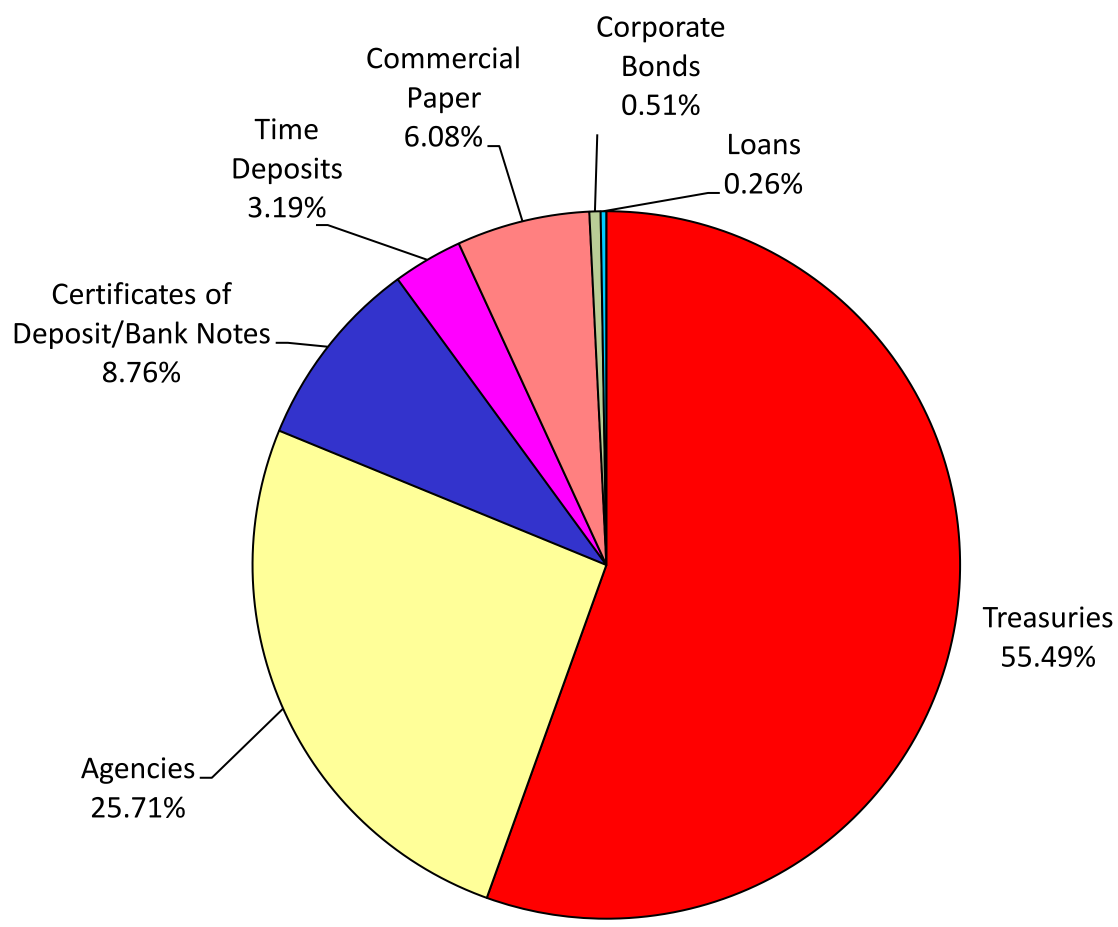


Chart does not include $1,343,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

Pooled Money Investment Account

Portfolio as of 09-30-2024

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars[1]

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	$ 13,050	$ 7,550	$ 10,100	$ 4,250	$ 10,950	$ 10,700		$ 4,400	$ 8,600	$ 12,200	$ 6,550	$ 1,300	$ 950	**$ 90,600**	**55.46%**
AGENCY[2]	$ 7,660	$ 7,950	$ 3,800	$ 2,200	$ 2,750	$ 5,700	$ 2,050	$ 700	$ 2,075	$ 3,983	$ 1,800	$ 750	$ 1,150	**$ 42,568**	**26.06%**
CDs + BNs	$ 3,200	$ 2,700	$ 2,050	$ 1,100	$ 1,750	$ 1,750	$ 900	$ 300	$ 300	$ 100				**$ 14,150**	**8.66%**
CP	$ 1,800	$ 2,550	$ 1,400	$ 1,350	$ 750	$ 1,450	$ 550	$ 200						**$ 10,050**	**6.15%**
TDs	$ 774	$ 1,105	$ 1,137	$ 1,184	$ 330	$ 620								**$ 5,149**	**3.15%**
CORP BND				$ 20	$ 25			$ 28	$ 140	$ 179	$ 184	$ 150	$ 120	**$ 846**	**0.52%**
REPO														**$ -**	**0.00%**
BAs														**$ -**	**0.00%**
TOTAL	**$ 26,483**	**$ 21,855**	**$ 18,487**	**$ 10,104**	**$ 16,555**	**$ 20,220**	**$ 3,500**	**$ 5,628**	**$ 11,115**	**$ 16,462**	**$ 8,534**	**$ 2,200**	**$ 2,220**	**$ 163,363**	**100.00%**
Percent	**16.21%**	**13.38%**	**11.32%**	**6.19%**	**10.13%**	**12.38%**	**2.14%**	**3.45%**	**6.80%**	**10.08%**	**5.22%**	**1.35%**	**1.36%**		
Cumulative %	**16.21%**	**29.59%**	**40.91%**	**47.09%**	**57.22%**	**69.60%**	**71.74%**	**75.19%**	**81.99%**	**92.07%**	**97.29%**	**98.64%**	**100.00%**		

[1] Figures are rounded to the nearest million. Percentages may be off due to rounding. Totals do not include PMIA and General Fund loans.

[2] SBA Floating Rate Securities are represented at coupon change date. Mortgages are represented at current book value.

State of California
Pooled Money Investment Account
Market Valuation
9/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 37,219,132,119.94	$ 37,611,761,722.45	$ 37,649,874,730.00	NA
Notes	$ 52,438,209,673.44	$ 52,431,249,843.99	$ 52,628,447,237.50	$ 338,916,414.00
Federal Agency:				
SBA	$ 234,789,566.25	$ 234,789,566.25	$ 239,688,922.19	$ 1,137,293.83
MBS-REMICs	$ 1,343,330.39	$ 1,343,330.39	$ 1,333,133.17	$ 5,860.17
Debentures	$ 8,551,295,296.41	$ 8,550,807,275.58	$ 8,572,162,650.00	$ 88,174,874.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 1,900,000,000.00	$ 1,900,000,000.00	$ 1,915,595,500.00	$ 23,839,290.00
Discount Notes	$ 27,802,855,756.89	$ 28,183,541,083.32	$ 28,201,570,100.00	NA
Supranational Debentures	$ 3,045,579,031.00	$ 3,045,427,121.27	$ 3,058,954,350.00	$ 30,087,194.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 14,150,000,000.00	$ 14,150,000,000.00	$ 14,167,238,042.50	$ 234,857,430.54
Commercial Paper	$ 9,817,309,625.04	$ 9,932,313,000.02	$ 9,943,126,375.07	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 841,781,179.90	$ 841,450,311.84	$ 839,516,915.00	$ 7,674,799.03
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,149,000,000.00	$ 5,149,000,000.00	$ 5,149,000,000.00	NA
PMIA & GF Loans	$ 419,106,000.00	$ 419,106,000.00	$ 419,106,000.00	NA
TOTAL	$ 161,570,401,579.26	$ 162,450,789,255.11	$ 162,785,613,955.43	$ 724,693,156.07

Fair Value Including Accrued Interest $ 163,510,307,111.50

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.002061084).
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $20,041,221.68 or $20,000,000.00 x 1.002061084.

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 02, 2024

LAIF Home
PMIA Average Monthly Yields

PUBLIC RISK INNOVATION, SOLUTIONS,
AND MANAGEMENT (PRISM)
CHIEF FINANCIAL OFFICER
75 IRON POINT CIRCLE, SUITE 200
FOLSOM, CA 95630

Tran Type Definitions

Account Number: 35-34-001

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2024	7/12/2024	QRD	1755675	N/A	SYSTEM	987.51
7/24/2024	7/24/2024	RW	1757768	1718223	ALANA THEISS	-7,000.00

Account Summary

Total Deposit:	987.51	Beginning Balance:	16,784.04
Total Withdrawal:	-7,000.00	Ending Balance:	10,771.55

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 04, 2024

LAIF Home
PMIA Average Monthly Yields

PUBLIC RISK INNOVATION, SOLUTIONS,
AND MANAGEMENT (PRISM)
CHIEF FINANCIAL OFFICER
75 IRON POINT CIRCLE, SUITE 200
FOLSOM, CA 95630

Tran Type Definitions

Account Number: 35-34-001

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,771.55
Total Withdrawal:	0.00	Ending Balance:	10,771.55

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 01, 2024

LAIF Home
PMIA Average Monthly Yields

PUBLIC RISK INNOVATION, SOLUTIONS,
AND MANAGEMENT (PRISM)
CHIEF FINANCIAL OFFICER
75 IRON POINT CIRCLE, SUITE 200
FOLSOM, CA 95630

Tran Type Definitions

Account Number: 35-34-001

September 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,771.55
Total Withdrawal:	0.00	Ending Balance:	10,771.55

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PUBLIC RISK INNOVATION SOL
Account Number	35-34-001

As of 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

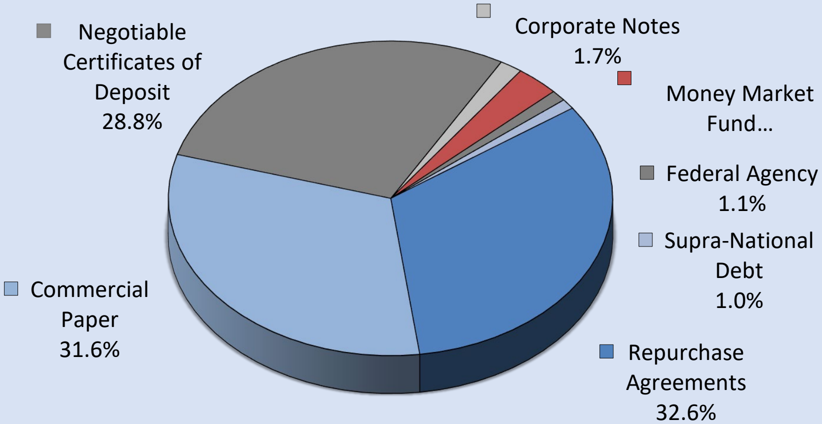
Earnings Ratio		.00012912073474208
Interest Rate		4.71%
Dollar Day Total	$	1,138,157.46
Quarter End Principal Balance	$	10,771.55
Quarterly Interest Earned	$	146.96

CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Characteristics as of September 30, 2024

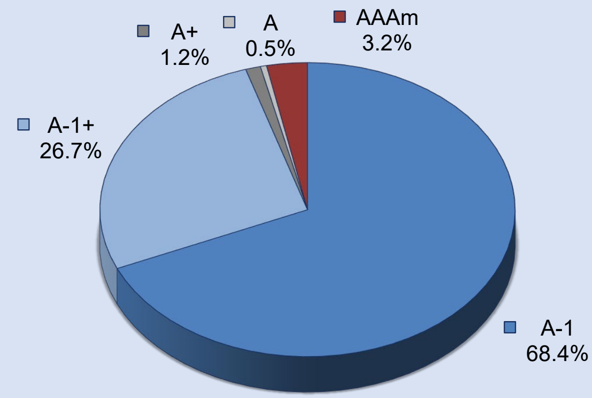
Total Fund Net Assets[1]	**$19,151,850,350**	**Weighted Average Maturity**	**37 Days**
Current 7-Day Yield[2]	**5.08%**	**Net Asset Value per Share**	**$1.00**
S&P Rating[3]	**AAAm**		

Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

Portfolio Credit Quality Distribution**



***Ratings by Standard & Poor's.*
Percentages may not total 100% due to rounding.

1. *Total fund net assets, portfolio holdings valued at amortized cost, trade date based.*
2. *As of September 30, 2024, the current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.* ***Past performance is not indicative of future results and yields may vary.***
3. *S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

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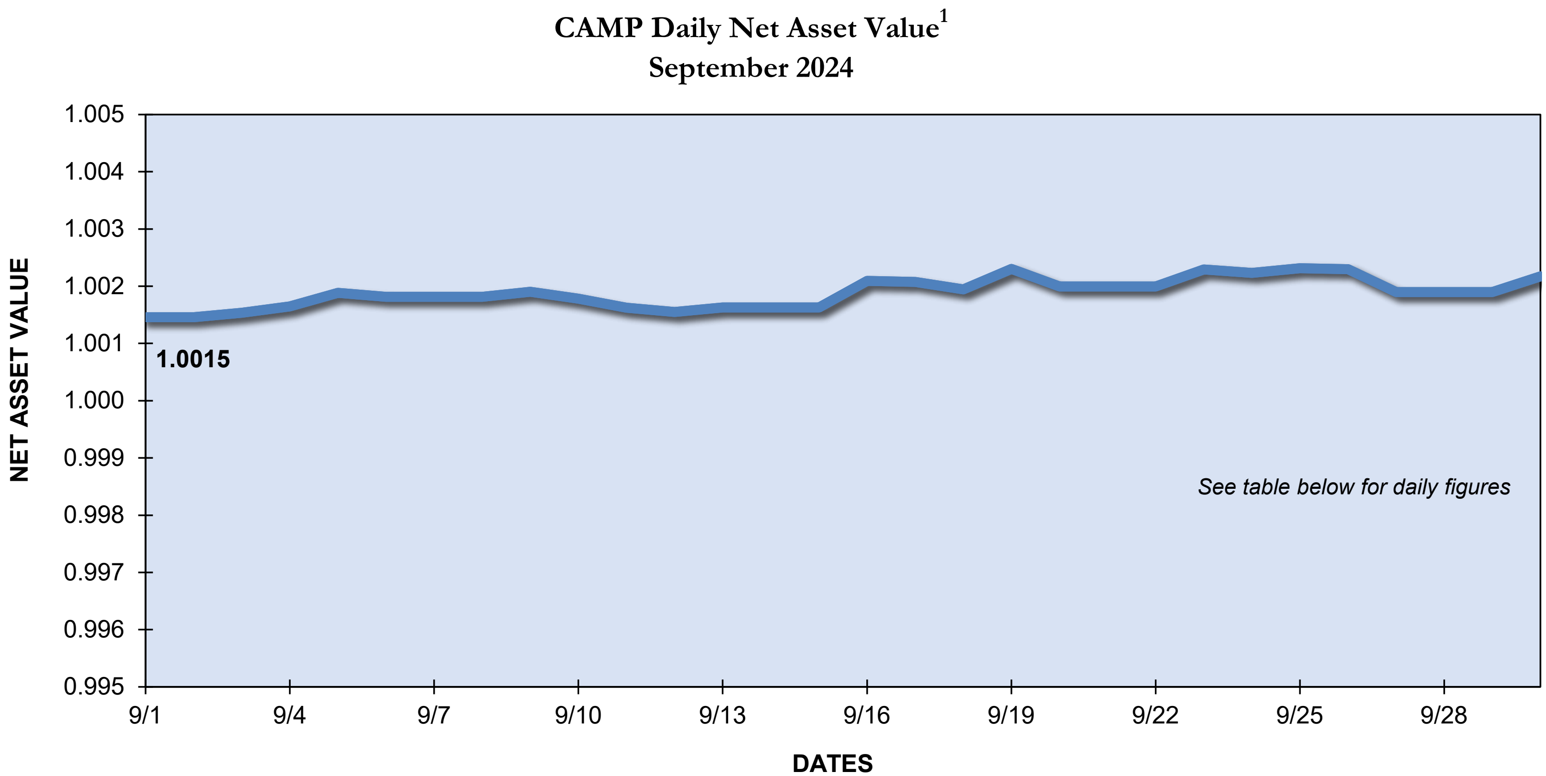

Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.0015	1.0015	1.0015	1.0016	1.0019	1.0018	1.0018	1.0018	1.0019	1.0018	1.0016	1.0016	1.0016	1.0016	1.0016	1.0021
17	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**		
1.0021	1.0019	1.0023	1.0020	1.0020	1.0020	1.0023	1.0022	1.0023	1.0023	1.0019	1.0019	1.0019	1.0022		

1. *Under GASB 79 an LGIP is permitted to conduct purchases and redemptions of its shares at $1.00 per share so long that the fund's mark to market NAV is within one-half of one percent of the amortized cost NAV of the fund (between 0.995 and 1.005).*

CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Monthly Distribution Yields[2]

	2018	2019	2020	2021	2022	2023	2024
January	1.43%	2.62%	1.78%	0.12%	0.05%	4.53%	5.54%
February	1.50%	2.64%	1.75%	0.10%	0.06%	4.73%	5.50%
March	1.62%	2.61%	1.50%	0.08%	0.25%	4.80%	5.48%
April	1.84%	2.55%	0.98%	0.06%	0.50%	4.97%	5.44%
May	1.95%	2.52%	0.67%	0.05%	0.82%	5.16%	5.43%
June	2.05%	2.48%	0.51%	0.05%	1.14%	5.24%	5.43%
July	2.11%	2.42%	0.37%	0.05%	1.64%	5.31%	5.43%
August	2.12%	2.28%	0.30%	0.05%	2.30%	5.52%	5.41%
September	2.14%	2.22%	0.27%	0.05%	2.61%	5.55%	5.29%
October	2.27%	2.05%	0.19%	0.05%	3.14%	5.56%	
November	2.36%	1.88%	0.14%	0.05%	3.90%	5.58%	
December	2.46%	1.80%	0.12%	0.05%	4.30%	5.55%	

Current Annualized Yield:[1]

5.08%

1. As of September 30, 2024. **Past performance is not indicative of future results and yields may vary**. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

2. The Trust also may publish a "monthly distribution yield." The monthly distribution yield represents the net change in the value of a hypothetical account with a value of one share (normally $1.00 per share) resulting from all dividends declared during a month by the Pool expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **September 30, 2024**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Repurchase Agreement							
BNP PARIBAS SECS CORP	RPEI3OI99	5.320%	10/01/2024	10/01/2024	10/01/2024	324,000,000.00	324,000,000.00
BNP PARIBAS/NY	RPEK47CF2	4.870%	10/01/2024	10/01/2024	10/01/2024	246,700,000.00	246,700,000.00
BNP PARIBAS/NY	RPEG40325	5.220%	10/07/2024	10/07/2024	10/15/2024	175,000,000.00	175,000,000.00
BNP PARIBAS/NY	RPEK44RV8	4.800%	10/07/2024	10/07/2024	11/19/2024	268,000,000.00	268,000,000.00
BOFA SECURITIES INC	RPEI3OH25	5.330%	10/01/2024	10/01/2024	10/01/2024	233,000,000.00	233,000,000.00
BOFA SECURITIES INC	RPEG3RBR3	5.330%	10/07/2024	10/07/2024	10/11/2024	231,000,000.00	231,000,000.00
FIXED INCOME CLEARING CO	RPEI4A881	4.850%	10/01/2024	10/01/2024	10/01/2024	505,000,000.00	505,000,000.00
FIXED INCOME CLEARING CO	RPEO1LH20	4.870%	10/01/2024	10/01/2024	10/01/2024	1,100,000,000.00	1,100,000,000.00
Category of Investment Sub-Total						**3,082,700,000.00**	**3,082,700,000.00**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS/NY	RPEO0WJW9	5.330%	10/01/2024	10/01/2024	10/01/2024	80,000,000.00	80,000,000.00
BOFA SECURITIES INC	RPEO1LHT1	4.870%	10/01/2024	10/01/2024	10/01/2024	426,700,000.00	426,700,000.00
BOFA SECURITIES INC	RPEO1GG55	5.100%	10/07/2024	10/07/2024	11/12/2024	164,000,000.00	164,000,000.00
CREDIT AGRICOLE CIB/US	RPEI4A923	4.850%	10/01/2024	10/01/2024	10/01/2024	531,600,000.00	531,600,000.00
CREDIT AGRICOLE CIB/US	RPEI4A931	4.860%	10/01/2024	10/01/2024	10/01/2024	476,500,000.00	476,500,000.00
CREDIT AGRICOLE CIB/US	RPEI49LG1	4.840%	10/07/2024	10/07/2024	11/08/2024	329,000,000.00	329,000,000.00
GOLDMAN SACHS & CO	RPEI490P4	4.840%	10/01/2024	10/01/2024	10/01/2024	856,000,000.00	856,000,000.00
TD SECURITIES (USA) LLC	RPEI49NY0	4.850%	10/03/2024	10/03/2024	10/03/2024	280,000,000.00	280,000,000.00
Category of Investment Sub-Total						**3,143,800,000.00**	**3,143,800,000.00**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384N54	4.969%	11/06/2024	11/06/2024	11/06/2024	145,000,000.00	144,284,425.00
FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384N70	4.996%	11/08/2024	11/08/2024	11/08/2024	70,000,000.00	69,633,511.11
Category of Investment Sub-Total						**215,000,000.00**	**213,917,936.11**
Supra-National Debt							
IBRD DISCOUNT NT	459053AK0	4.661%	01/10/2025	01/10/2025	01/10/2025	200,000,000.00	197,418,888.89

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **September 30, 2024**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Category of Investment Sub-Total						**200,000,000.00**	**197,418,888.89**
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAH3	5.772%(5)	10/01/2024	01/06/2025	01/06/2025	65,000,000.00	65,032,684.01
COOPERATIEVE RABOBANK UA/NY	21688AAT9	5.698%(5)	10/01/2024	01/10/2025	01/10/2025	57,830,000.00	57,845,260.99
JOHN DEERE CAPITAL CORP	24422EWF2	5.376%	06/06/2025	06/06/2025	06/06/2025	14,718,000.00	14,527,728.44
JOHN DEERE CAPITAL CORP	24422EWW5	5.387%	06/06/2025	06/06/2025	06/06/2025	10,999,000.00	10,967,280.01
PEPSICO INC	713448FU7	5.672%(5)	10/01/2024	11/12/2024	11/12/2024	47,275,000.00	47,279,776.47
TOYOTA MOTOR CREDIT CORP	89236TLC7	5.380%(5)	10/01/2024	10/16/2024	10/16/2024	42,032,000.00	42,038,014.58
TOYOTA MOTOR CREDIT CORP	89236TKP9	5.878%(5)	10/01/2024	01/10/2025	01/10/2025	16,790,000.00	16,798,224.81
TOYOTA MOTOR CREDIT CORP	89236TJU0	5.635%(5)	10/01/2024	01/13/2025	01/13/2025	50,000,000.00	50,007,130.43
TOYOTA MOTOR CREDIT CORP	89236TGT6	5.111%	02/13/2025	02/13/2025	02/13/2025	10,000,000.00	9,880,901.84
Category of Investment Sub-Total						**314,644,000.00**	**314,377,001.58**
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277AN60	5.404%	01/06/2025	01/06/2025	01/06/2025	165,000,000.00	162,661,491.66
CISCO SYSTEMS INC	17277ANQ6	5.370%	01/24/2025	01/24/2025	01/24/2025	50,000,000.00	49,166,250.00
CISCO SYSTEMS INC	17277ANX1	5.322%	01/31/2025	01/31/2025	01/31/2025	90,000,000.00	88,420,100.00
PFIZER INVESTMENT ENTERPRISES PTE LTD	71708EN76	5.452%	01/07/2025	01/07/2025	01/07/2025	38,000,000.00	37,451,744.44
PFIZER INVESTMENT ENTERPRISES PTE LTD	71708ENF8	5.429%	01/15/2025	01/15/2025	01/15/2025	69,000,000.00	67,927,015.00
Category of Investment Sub-Total						**412,000,000.00**	**405,626,601.10**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	4.869%	10/07/2024	10/07/2024	10/07/2024	305,000,000.00	305,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.832%	10/07/2024	10/07/2024	10/07/2024	300,000,000.00	300,000,000.00
Category of Investment Sub-Total						**605,000,000.00**	**605,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BNQ3	4.715%	01/24/2025	01/24/2025	01/24/2025	100,000,000.00	98,517,777.78
ABN AMRO FUNDING USA LLC	00084BQR8	4.520%	03/25/2025	03/25/2025	03/25/2025	29,240,000.00	28,611,746.11

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 30, 2024**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM [1]	Maturity Date for WAL [2]	Final Maturity Date [3]	Principal	Value [4]
Financial Company Commercial Paper							
BARCLAYS CAPITAL INC	06743ULV2	5.537%	11/29/2024	11/29/2024	11/29/2024	50,000,000.00	49,559,138.89
BARCLAYS CAPITAL INC	06743UPS5	5.124%	02/26/2025	02/26/2025	02/26/2025	55,000,000.00	53,871,705.56
BOFA SECURITIES INC	06054NLJ8	5.390%	11/18/2024	11/18/2024	11/18/2024	91,000,000.00	90,369,066.67
BOFA SECURITIES INC	06054NM32	5.337%	12/03/2024	12/03/2024	12/03/2024	172,000,000.00	170,452,860.00
BOFA SECURITIES INC	06054NM65	5.340%	12/06/2024	12/06/2024	12/06/2024	45,000,000.00	44,575,950.00
BOFA SECURITIES INC	06054NN72	5.534%	01/07/2025	01/07/2025	01/07/2025	100,000,000.00	98,540,888.89
BOFA SECURITIES INC.	06054NPM7	5.561%	02/21/2025	02/21/2025	02/21/2025	50,000,000.00	48,939,416.66
CANADIAN IMPERIAL HLDING	13607JH27	5.070%[5]	10/01/2024	11/04/2024	11/04/2024	118,000,000.00	118,000,000.00
CANADIAN IMPERIAL HLDING	13609BR47	5.181%	04/04/2025	04/04/2025	04/04/2025	50,000,000.00	48,715,277.78
CANADIAN IMPERIAL HLDING	13607JH43	5.090%[5]	10/01/2024	06/05/2025	06/05/2025	125,000,000.00	125,000,000.00
CITIGROUP GLOBAL MARKETS	1730QPBB2	5.060%[5]	10/01/2024	11/01/2024	11/01/2024	132,000,000.00	132,000,000.00
CITIGROUP GLOBAL MARKETS	17327AQU4	5.454%	03/28/2025	03/28/2025	03/28/2025	160,000,000.00	155,854,577.78
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536LL81	5.243%	11/08/2024	11/08/2024	11/08/2024	85,000,000.00	84,545,108.33
DZ BANK AG NY	26821DAS2	5.040%[5]	10/01/2024	10/22/2024	10/22/2024	150,000,000.00	150,000,000.00
ING (US) FUNDING LLC	4497W0MG0	5.444%	12/16/2024	12/16/2024	12/16/2024	128,000,000.00	126,586,737.78
ING GROEP NV	4497W0LN6	5.393%	11/22/2024	11/22/2024	11/22/2024	95,000,000.00	94,286,444.44
METLIFE SHORT TERM FUND	59157TPM9	5.257%	02/21/2025	02/21/2025	02/21/2025	50,000,000.00	48,987,083.34
MUFG BANK LTD/NY	62479LK87	5.240%	10/08/2024	10/08/2024	10/08/2024	83,000,000.00	82,917,853.06
MUFG BANK LTD/NY	62479LL86	5.360%	11/08/2024	11/08/2024	11/08/2024	75,000,000.00	74,589,916.67
MUFG BANK LTD/NY	62479LLF0	5.366%	11/15/2024	11/15/2024	11/15/2024	59,000,000.00	58,617,975.00
MUFG BANK LTD/NY	62479LP33	5.096%	02/03/2025	02/03/2025	02/03/2025	90,000,000.00	88,443,750.00
MUFG BANK LTD/NY	62479LPU3	5.327%	02/28/2025	02/28/2025	02/28/2025	75,000,000.00	73,387,500.00
MUFG BANK LTD/NY	62479LQ73	5.474%	03/07/2025	03/07/2025	03/07/2025	110,000,000.00	107,476,661.11
NATIXIS NY BRANCH	63873JLL2	5.381%	11/20/2024	11/20/2024	11/20/2024	75,000,000.00	74,459,375.00
NATIXIS SA/NEW YORK NY	63873JL16	5.301%	11/01/2024	11/01/2024	11/01/2024	72,000,000.00	71,681,940.00
NATIXIS SA/NEW YORK NY	63873JNX4	5.442%	01/31/2025	01/31/2025	01/31/2025	145,000,000.00	142,405,466.67
NATIXIS SA/NEW YORK NY	63873JQE3	5.443%	03/14/2025	03/14/2025	03/14/2025	100,000,000.00	97,617,444.45
NATL AUSTRALIA FDG (DE)	63253LZS7	5.100%[5]	10/01/2024	01/10/2025	01/10/2025	150,000,000.00	150,000,000.00
PROCTER & GAMBLE CO	74271TQQ9	5.234%	03/24/2025	03/24/2025	03/24/2025	30,000,000.00	29,267,750.00
PROCTER & GAMBLE CO	74271TQS5	5.234%	03/26/2025	03/26/2025	03/26/2025	90,000,000.00	87,778,000.00

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
PROCTER & GAMBLE CO	74271TR13	5.013%	04/01/2025	04/01/2025	04/01/2025	91,000,000.00	88,768,730.55
PROCTER & GAMBLE CO	74271TRW5	4.915%	04/30/2025	04/30/2025	04/30/2025	88,000,000.00	85,550,055.56
Category of Investment Sub-Total						**3,118,240,000.00**	**3,080,376,198.08**
Certificate of Deposit							
BANK OF AMERICA NA	06051WMS0	5.520%	12/02/2024	12/02/2024	12/02/2024	100,000,000.00	100,000,000.00
BANK OF AMERICA NA	06051WHV9	5.520%	02/03/2025	02/03/2025	02/03/2025	35,000,000.00	34,950,783.51
BANK OF NOVA SCOTIA/HOUSTON	06417M6T7	5.150%(5)	10/01/2024	10/03/2024	10/03/2024	96,000,000.00	96,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	06418NAS1	5.050%(5)	10/01/2024	10/07/2024	10/07/2024	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	06418NAD4	5.000%	12/23/2024	12/23/2024	12/23/2024	100,000,000.00	100,047,995.61
BANK OF NOVA SCOTIA/HOUSTON	06417M7B5	5.130%(5)	10/01/2024	02/19/2025	02/19/2025	75,000,000.00	75,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	06418NBQ4	5.090%(5)	10/01/2024	02/28/2025	02/28/2025	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	06418NBR2	5.170%(5)	10/01/2024	05/29/2025	05/29/2025	100,000,000.00	100,000,000.00
BMO BANK NA	05612B2J2	5.490%	05/15/2025	05/15/2025	05/15/2025	100,000,000.00	100,000,000.00
BMO HARRIS BANK NA	06367DL60	5.400%	06/27/2025	06/27/2025	06/27/2025	94,000,000.00	94,000,000.00
BNP PARIBAS NY BRANCH	05593D3C5	5.250%	10/02/2024	10/02/2024	10/02/2024	77,000,000.00	77,000,000.00
CANADIAN IMP BK COMM NY	13606K3E4	5.460%	05/16/2025	05/16/2025	05/16/2025	74,000,000.00	74,000,000.00
CANADIAN IMPERIAL HOLDINGS INCORPORATED	13606K3T1	5.090%(5)	10/01/2024	03/03/2025	03/03/2025	100,000,000.00	100,000,000.00
CANADIAN IMPERIAL HOLDINGS INCORPORATED	13606KV94	5.140%(5)	10/01/2024	03/06/2025	03/06/2025	75,000,000.00	75,000,000.00
CITIGROUP INC	17330QGQ4	5.120%(5)	10/01/2024	10/11/2024	10/11/2024	75,000,000.00	75,000,000.00
CITIGROUP INC	17330QGV3	5.100%(5)	10/01/2024	06/18/2025	06/18/2025	129,000,000.00	129,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271EF61	5.779%	11/01/2024	11/01/2024	11/01/2024	67,000,000.00	67,000,000.00
COOPERATIEVE RABOBANK UA	21684XU38	5.400%	04/01/2025	04/01/2025	04/01/2025	45,300,000.00	45,299,466.00
COOPERATIEVE RABOBANK UA	21684XU53	5.400%	04/07/2025	04/07/2025	04/07/2025	50,000,000.00	50,000,000.00
CREDIT AGRICOLE CIB NY	22536DV62	5.470%	10/31/2024	10/31/2024	10/31/2024	70,000,000.00	70,000,000.00
CREDIT AGRICOLE CIB NY	22536DZQ4	5.289%	02/14/2025	02/14/2025	02/14/2025	83,000,000.00	83,000,000.00
CREDIT AGRICOLE CIB NY	22536HLB3	5.310%	02/21/2025	02/21/2025	02/21/2025	45,000,000.00	45,004,384.55
CREDIT AGRICOLE CIB NY	22536HRE1	4.990%	02/27/2025	02/27/2025	02/27/2025	50,000,000.00	50,000,000.00
CREDIT AGRICOLE SA - LONDON BRANCH	22536DZB7	5.402%	11/15/2024	11/15/2024	11/15/2024	30,000,000.00	29,998,264.95
CREDIT AGRICOLE SA - LONDON BRANCH	22536D5A2	5.470%	04/30/2025	04/30/2025	04/30/2025	26,000,000.00	26,013,955.49

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Certificate of Deposit							
CREDIT INDUST ET COMM NY	22536WFA9	4.680%	02/12/2025	02/12/2025	02/12/2025	25,200,000.00	25,247,846.49
CREDIT INDUST ET COMM NY	22536WGN0	5.500%	05/01/2025	05/01/2025	05/01/2025	33,000,000.00	33,017,011.72
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGP5	5.600%	04/30/2025	04/30/2025	04/30/2025	75,000,000.00	74,999,637.60
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.312%	06/05/2025	06/05/2025	06/05/2025	152,000,000.00	152,073,001.73
DZ BANK/NY	23344JBA2	5.400%	02/19/2025	02/19/2025	02/19/2025	25,000,000.00	24,999,923.41
DZ BANK/NY	23344JB46	5.460%	03/03/2025	03/03/2025	03/03/2025	50,000,000.00	49,999,830.91
GS FINANCE CORP	40054PJH9	5.180% (5)	10/01/2024	11/18/2024	11/18/2024	192,000,000.00	192,001,510.77
HSBC USA INC	40435RTX9	5.110% (5)	10/01/2024	01/21/2025	01/21/2025	150,000,000.00	150,000,000.00
HSBC USA INC	40435RVA6	5.060% (5)	10/01/2024	02/18/2025	02/18/2025	130,000,000.00	130,000,000.00
HSBC USA INC	40435RVC2	5.070% (5)	10/01/2024	04/01/2025	04/01/2025	195,000,000.00	195,000,000.00
HSBC USA INC	40435RVE8	5.120% (5)	10/01/2024	06/04/2025	06/04/2025	75,000,000.00	75,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TRU7	5.020% (5)	10/01/2024	12/03/2024	12/03/2024	200,000,000.00	200,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TTD3	5.050% (5)	10/01/2024	01/13/2025	01/13/2025	131,000,000.00	131,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TSW2	5.050% (5)	10/01/2024	02/03/2025	02/03/2025	145,000,000.00	145,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TTX9	5.060% (5)	10/01/2024	03/14/2025	03/14/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD	63253T5U8	5.040% (5)	10/01/2024	11/04/2024	11/04/2024	150,000,000.00	150,000,000.00
ROYAL BANK OF CANADA/NEW YORK	78015JJP3	4.990%	12/18/2024	12/18/2024	12/18/2024	25,000,000.00	25,002,212.93
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050P5Z8	5.020% (5)	10/01/2024	10/10/2024	10/10/2024	75,000,000.00	75,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050P4F3	5.090% (5)	10/01/2024	10/18/2024	10/18/2024	95,000,000.00	95,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050P5L9	5.120% (5)	10/01/2024	02/14/2025	02/14/2025	75,000,000.00	75,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050P5X3	5.130% (5)	10/01/2024	03/07/2025	03/07/2025	100,000,000.00	100,000,000.00
SUMITOMO MITSUI TRUST NY	86564PYX3	5.460%	10/04/2024	10/04/2024	10/04/2024	200,000,000.00	200,000,000.00
SVENSKA HANDELSBANKEN NY	86959TAN6	5.226%	10/17/2024	10/17/2024	10/17/2024	50,000,000.00	50,000,106.91
SVENSKA HANDELSBANKEN/NY	86959TAA4	5.120% (5)	10/01/2024	10/03/2024	10/03/2024	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TAG1	5.090% (5)	10/01/2024	10/18/2024	10/18/2024	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TCS3	5.070% (5)	10/01/2024	12/27/2024	12/27/2024	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TDH6	5.100% (5)	10/01/2024	01/17/2025	01/17/2025	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TBL9	5.130% (5)	10/01/2024	02/14/2025	02/14/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TBS4	5.110% (5)	10/01/2024	02/26/2025	02/26/2025	100,000,000.00	100,015,944.25
SVENSKA HANDELSBANKEN/NY	86959TEM4	5.080% (5)	10/01/2024	02/28/2025	02/28/2025	75,000,000.00	75,000,000.00

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Certificate of Deposit							
SWEDBANK AB/NY	87019WTW5	5.236%	02/14/2025	02/14/2025	02/14/2025	84,000,000.00	84,000,000.00
TORONTO DOMINION BANK NY	89115DEJ1	5.380%	03/20/2025	03/20/2025	03/20/2025	80,000,000.00	80,000,000.00
WELLS FARGO BANK NA	95001KRG1	5.440%(5)	10/01/2024	11/12/2024	11/12/2024	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	95001KSD7	5.159%	12/13/2024	12/13/2024	12/13/2024	30,000,000.00	30,000,000.00
WELLS FARGO BANK NA	95001KSK1	5.150%(5)	10/01/2024	01/29/2025	01/29/2025	95,000,000.00	95,000,000.00
WESTPAC BANKING CORP NY	96130AWK0	5.281%	01/22/2025	01/22/2025	01/22/2025	50,000,000.00	50,000,000.00
WESTPAC BANKING CORP/NY	96130AVH8	5.320%(5)	10/01/2024	11/19/2024	11/19/2024	36,950,000.00	36,961,253.90
WESTPAC BANKING CORP/NY	96130AVJ4	5.320%(5)	10/01/2024	11/22/2024	11/22/2024	76,000,000.00	76,026,714.29
WESTPAC BANKING CORP/NY	96130AXY9	5.150%(5)	10/01/2024	09/25/2025	09/25/2025	122,000,000.00	122,000,000.00
Category of Investment Sub-Total						**5,488,450,000.00**	**5,488,659,845.02**
Asset Backed Commercial Paper							
ATLANTIC ASSET SECURITIZATION CORP	04821PED1	5.070%(5)	10/01/2024	10/08/2024	10/08/2024	50,000,000.00	49,999,905.38
ATLANTIC ASSET SECURITIZATION CORP	04821PDT7	5.090%(5)	10/01/2024	10/29/2024	10/29/2024	90,000,000.00	90,000,000.00
ATLANTIC ASSET SECURITIZATION CORP	04821PEH2	5.080%(5)	10/01/2024	11/13/2024	11/13/2024	90,000,000.00	90,000,000.00
ATLANTIC ASSET SECURITIZATION CORP	04821TNP6	4.748%	01/23/2025	01/23/2025	01/23/2025	50,000,000.00	49,260,583.33
BARCLAYS PLC	06743UNX6	5.365%	01/31/2025	01/31/2025	01/31/2025	100,000,000.00	98,231,000.00
BEDFORD ROW FUNDING CORP	07644AN75	4.693%	01/07/2025	01/07/2025	01/07/2025	50,000,000.00	49,369,805.55
CABOT TRAIL FUNDING LLC	12710GK41	5.475%	10/04/2024	10/04/2024	10/04/2024	45,000,000.00	44,980,050.00
CABOT TRAIL FUNDING LLC	12710GK90	5.501%	10/09/2024	10/09/2024	10/09/2024	73,000,000.00	72,912,724.44
CABOT TRAIL FUNDING LLC	12710GKG4	5.471%	10/16/2024	10/16/2024	10/16/2024	27,000,000.00	26,939,475.00
CABOT TRAIL FUNDING LLC	12710GL40	5.544%	11/04/2024	11/04/2024	11/04/2024	35,000,000.00	34,821,830.56
CABOT TRAIL FUNDING LLC	12710GLJ7	5.368%	11/18/2024	11/18/2024	11/18/2024	35,000,000.00	34,758,266.67
CABOT TRAIL FUNDING LLC	12710GLK4	5.507%	11/19/2024	11/19/2024	11/19/2024	50,000,000.00	49,633,861.11
CABOT TRAIL FUNDING LLC	12710GLN8	5.509%	11/22/2024	11/22/2024	11/22/2024	60,000,000.00	59,533,733.33
CHARIOT FUNDING LLC	15963WG71	5.100%(5)	10/01/2024	02/07/2025	02/07/2025	25,000,000.00	25,000,000.00
CHARIOT FUNDING LLC	15963WJ86	5.110%(5)	10/01/2024	04/07/2025	04/07/2025	125,000,000.00	125,000,000.00
CHARTA LLC	16115VMK2	5.495%	12/19/2024	12/19/2024	12/19/2024	30,000,000.00	29,648,450.00
COLLAT COMM PAPER V CO	19423RGA1	5.110%(5)	10/01/2024	03/04/2025	03/04/2025	95,000,000.00	95,000,000.00
COLLAT COMM PAPER V CO	19423RFU8	5.120%(5)	10/01/2024	03/20/2025	03/20/2025	50,000,000.00	50,000,000.00

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Asset Backed Commercial Paper							
COLLAT COMM PAPER V CO	19423RGH6	5.130%(5)	10/01/2024	05/02/2025	05/02/2025	130,000,000.00	130,000,000.00
COLLAT CP FLEX CO LLC	19421MHS4	5.190%(5)	10/01/2024	10/01/2024	12/30/2024	100,000,000.00	100,000,000.00
COLLAT CP FLEX CO LLC	19421MUD2	5.120%(5)	10/01/2024	04/07/2025	04/07/2025	112,000,000.00	112,000,000.00
FAIRWAY FINANCE CO LLC	30601VN80	5.392%	01/08/2025	01/08/2025	01/08/2025	50,000,000.00	49,278,125.00
LIBERTY STREET FUNDING LLC	53127TK44	5.475%	10/04/2024	10/04/2024	10/04/2024	50,000,000.00	49,977,833.34
LIBERTY STREET FUNDING LLC	53127TKJ1	5.472%	10/18/2024	10/18/2024	10/18/2024	50,000,000.00	49,872,972.22
MANHATTAN ASSET FUNDING CO LLC	56274LMP6	5.502%	12/23/2024	12/23/2024	12/23/2024	75,000,000.00	74,074,895.83
OLD LINE FUNDING LLC	67985YBB8	5.080%(5)	10/01/2024	11/12/2024	11/12/2024	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VKR0	5.050%(5)	10/01/2024	01/30/2025	01/30/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67983TP59	5.395%	02/05/2025	02/05/2025	02/05/2025	50,000,000.00	49,077,486.11
OLD LINE FUNDING LLC	67985YBD4	5.080%(5)	10/01/2024	02/18/2025	02/18/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FER1	5.080%(5)	10/01/2024	02/19/2025	02/19/2025	36,000,000.00	36,000,000.00
OLD LINE FUNDING LLC	67984RPH6	5.040%(5)	10/01/2024	04/07/2025	04/07/2025	100,000,000.00	100,000,000.00
RIDGEFIELD FUNDING CO LLC	76582JK29	5.478%	10/02/2024	10/02/2024	10/02/2024	68,000,000.00	67,989,932.22
SHEFFIELD RECEIVABLES CORPORATION	82124LK92	5.464%	10/09/2024	10/09/2024	10/09/2024	100,000,000.00	99,880,444.44
SHEFFIELD RECEIVABLES CORPORATION	82124LMK5	4.993%	12/19/2024	12/19/2024	12/19/2024	100,000,000.00	98,918,138.89
SHEFFIELD RECEIVABLES CORPORATION	82124LML3	5.489%	12/20/2024	12/20/2024	12/20/2024	70,000,000.00	69,169,333.33
SHEFFIELD RECEIVABLES CORPORATION	82124LNH1	5.396%	01/17/2025	01/17/2025	01/17/2025	100,000,000.00	98,425,000.00
THUNDER BAY FUNDING LLC	88603AHN6	5.040%(5)	10/01/2024	04/07/2025	04/07/2025	50,000,000.00	50,000,000.00
Category of Investment Sub-Total						**2,546,000,000.00**	**2,534,753,846.75**
Portfolio Totals						**19,125,834,000.00**	**19,066,630,317.53**

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **37** and **71** days, respectively.

(1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

(2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

(3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.

(4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.

(5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

Account Statement - Transaction Summary

For the Month Ending **July 31, 2024**

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

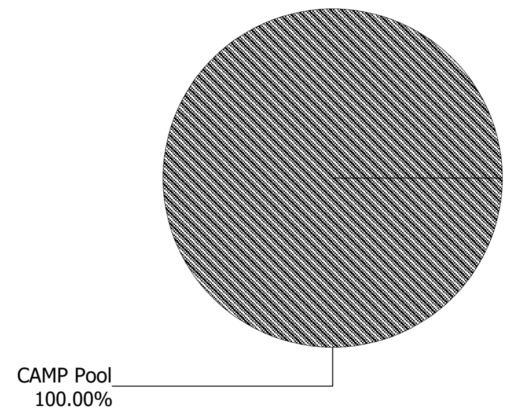
CAMP Pool

Opening Market Value	72,449,982.54
Purchases	24,161,158.43
Redemptions	(21,312,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$75,299,140.97**
Cash Dividends and Income	336,158.43

Asset Summary

	July 31, 2024	June 30, 2024
CAMP Pool	75,299,140.97	72,449,982.54
Total	**$75,299,140.97**	**$72,449,982.54**

Asset Allocation



Account Statement

For the Month Ending **July 31, 2024**

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**72,449,982.54**
07/02/24	07/02/24	Redemption - ACH Redemption	1.00	(200,000.00)	72,249,982.54
07/05/24	07/05/24	Redemption - ACH Redemption	1.00	(2,700,000.00)	69,549,982.54
07/05/24	07/05/24	Redemption - ACH Redemption	1.00	(60,000.00)	69,489,982.54
07/05/24	07/05/24	Redemption - ACH Redemption	1.00	(65,000.00)	69,424,982.54
07/11/24	07/11/24	Purchase - ACH Purchase	1.00	5,375,000.00	74,799,982.54
07/11/24	07/11/24	Redemption - Outgoing Wires	1.00	(15,000,000.00)	59,799,982.54
07/12/24	07/12/24	Purchase - ACH Purchase	1.00	15,000,000.00	74,799,982.54
07/15/24	07/15/24	Redemption - ACH Redemption	1.00	(27,000.00)	74,772,982.54
07/16/24	07/16/24	Purchase - ACH Purchase	1.00	1,200,000.00	75,972,982.54
07/16/24	07/16/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,972,982.54
07/17/24	07/17/24	Purchase - ACH Purchase	1.00	1,000,000.00	75,972,982.54
07/17/24	07/17/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,972,982.54
07/22/24	07/22/24	Redemption - ACH Redemption	1.00	(2,000.00)	74,970,982.54
07/25/24	07/25/24	Purchase - ACH Purchase	1.00	250,000.00	75,220,982.54
07/25/24	07/25/24	Redemption - ACH Redemption	1.00	(8,000.00)	75,212,982.54
07/25/24	07/25/24	Redemption - ACH Redemption	1.00	(250,000.00)	74,962,982.54
07/29/24	07/29/24	Purchase - ACH Purchase	1.00	1,000,000.00	75,962,982.54
07/29/24	07/29/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,962,982.54
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	336,158.43	75,299,140.97

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**75,299,140.97**

	Month of July	Fiscal YTD July-July
Opening Balance	72,449,982.54	72,449,982.54
Purchases	24,161,158.43	24,161,158.43
Redemptions (Excl. Checks)	(21,312,000.00)	(21,312,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**75,299,140.97**	**75,299,140.97**
Cash Dividends and Income	336,158.43	336,158.43

Closing Balance	75,299,140.97
Average Monthly Balance	73,050,019.91
Monthly Distribution Yield	5.43%

Account Statement - Transaction Summary

For the Month Ending **August 31, 2024**

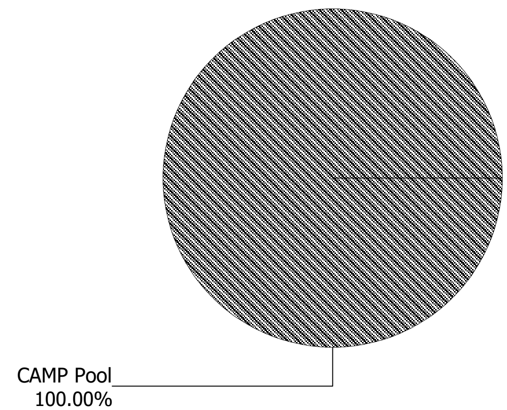
Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

CAMP Pool	
Opening Market Value	75,299,140.97
Purchases	2,497,867.87
Redemptions	(17,837,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$59,960,008.84**
Cash Dividends and Income	330,867.87

Asset Summary

	August 31, 2024	**July 31, 2024**
CAMP Pool	59,960,008.84	75,299,140.97
Total	**$59,960,008.84**	**$75,299,140.97**

Asset Allocation



Account Statement

For the Month Ending **August 31, 2024**

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**75,299,140.97**
08/01/24	08/01/24	Redemption - ACH Redemption	1.00	(9,000.00)	75,290,140.97
08/01/24	08/01/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,290,140.97
08/01/24	08/01/24	Redemption - ACH Redemption	1.00	(8,000.00)	74,282,140.97
08/05/24	08/05/24	Purchase - ACH Purchase	1.00	717,000.00	74,999,140.97
08/08/24	08/08/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,999,140.97
08/09/24	08/09/24	Purchase - Incoming Wires	1.00	1,100,000.00	75,099,140.97
08/09/24	08/09/24	Redemption - ACH Redemption	1.00	(125,000.00)	74,974,140.97
08/12/24	08/12/24	Redemption - ACH Redemption	1.00	(21,000.00)	74,953,140.97
08/12/24	08/12/24	Redemption - ACH Redemption	1.00	(53,000.00)	74,900,140.97
08/15/24	08/15/24	Redemption - ACH Redemption	1.00	(57,000.00)	74,843,140.97
08/19/24	08/19/24	Purchase - ACH Purchase	1.00	350,000.00	75,193,140.97
08/19/24	08/19/24	Redemption - ACH Redemption	1.00	(65,000.00)	75,128,140.97
08/19/24	08/19/24	Redemption - ACH Redemption	1.00	(70,000.00)	75,058,140.97
08/20/24	08/20/24	Redemption - ACH Redemption	1.00	(140,000.00)	74,918,140.97
08/21/24	08/21/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,918,140.97
08/22/24	08/22/24	Redemption - ACH Redemption	1.00	(60,000.00)	73,858,140.97
08/22/24	08/22/24	Redemption - ACH Redemption	1.00	(39,000.00)	73,819,140.97
08/27/24	08/27/24	Redemption - ACH Redemption	1.00	(2,000,000.00)	71,819,140.97
08/27/24	08/27/24	Redemption - ACH Redemption	1.00	(12,000,000.00)	59,819,140.97
08/28/24	08/28/24	Redemption - ACH Redemption	1.00	(150,000.00)	59,669,140.97
08/29/24	08/29/24	Redemption - ACH Redemption	1.00	(40,000.00)	59,629,140.97

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	330,867.87	59,960,008.84
Closing Balance					**59,960,008.84**

	Month of August	Fiscal YTD July-August
Opening Balance	75,299,140.97	72,449,982.54
Purchases	2,497,867.87	26,659,026.30
Redemptions (Excl. Checks)	(17,837,000.00)	(39,149,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**59,960,008.84**	**59,960,008.84**
Cash Dividends and Income	330,867.87	667,026.30

Closing Balance	59,960,008.84
Average Monthly Balance	72,166,067.93
Monthly Distribution Yield	5.41%

Account Statement - Transaction Summary

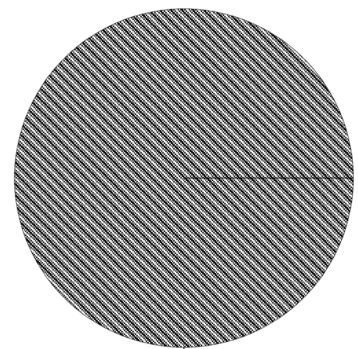
For the Month Ending **September 30, 2024**

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

CAMP Pool	
Opening Market Value	59,960,008.84
Purchases	81,742,621.94
Redemptions	(82,527,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$59,175,630.78**
Cash Dividends and Income	232,621.94

Asset Summary	September 30, 2024	August 31, 2024
CAMP Pool	59,175,630.78	59,960,008.84
Total	**$59,175,630.78**	**$59,960,008.84**

Asset Allocation



Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**59,960,008.84**
09/04/24	09/04/24	Redemption - ACH Redemption	1.00	(100,000.00)	59,860,008.84
09/05/24	09/05/24	Redemption - ACH Redemption	1.00	(726,000.00)	59,134,008.84
09/06/24	09/06/24	Purchase - ACH Purchase	1.00	14,010,000.00	73,144,008.84
09/06/24	09/06/24	Redemption - ACH Redemption	1.00	(10,000.00)	73,134,008.84
09/09/24	09/09/24	Redemption - ACH Redemption	1.00	(2,000,000.00)	71,134,008.84
09/10/24	09/10/24	Redemption - ACH Redemption	1.00	(5,000,000.00)	66,134,008.84
09/12/24	09/12/24	Redemption - ACH Redemption	1.00	(10,000.00)	66,124,008.84
09/17/24	09/17/24	Purchase - ACH Purchase	1.00	7,500,000.00	73,624,008.84
09/18/24	09/18/24	Redemption - ACH Redemption	1.00	(54,000,000.00)	19,624,008.84
09/19/24	09/19/24	Redemption - ACH Redemption	1.00	(60,000.00)	19,564,008.84
09/20/24	09/20/24	Redemption - ACH Redemption	1.00	(20,000.00)	19,544,008.84
09/23/24	09/23/24	Redemption - ACH Redemption	1.00	(11,000.00)	19,533,008.84
09/24/24	09/24/24	Redemption - ACH Redemption	1.00	(1,500,000.00)	18,033,008.84
09/25/24	09/25/24	Purchase - Incoming Wires	1.00	40,000,000.00	58,033,008.84
09/25/24	09/25/24	Redemption - ACH Redemption	1.00	(65,000.00)	57,968,008.84
09/26/24	09/26/24	Redemption - ACH Redemption	1.00	(17,000,000.00)	40,968,008.84
09/26/24	09/26/24	Redemption - ACH Redemption	1.00	(25,000.00)	40,943,008.84
09/27/24	09/27/24	Purchase - Incoming Wires	1.00	20,000,000.00	60,943,008.84
09/30/24	09/30/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	59,943,008.84
09/30/24	09/30/24	Redemption - ACH Redemption	1.00	(1,000,000.00)	58,943,008.84
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	232,621.94	59,175,630.78

Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**59,175,630.78**

	Month of September	Fiscal YTD July-September
Opening Balance	59,960,008.84	72,449,982.54
Purchases	81,742,621.94	108,401,648.24
Redemptions (Excl. Checks)	(82,527,000.00)	(121,676,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**59,175,630.78**	**59,175,630.78**
Cash Dividends and Income	232,621.94	899,648.24

Closing Balance	59,175,630.78
Average Monthly Balance	53,407,462.90
Monthly Distribution Yield	5.29%