



Date: January 27, 2026

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 December 31, 2025

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 December 31, 2025 there was \$56.7 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 \$11.7 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, 2025, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	\$630.0	\$153.9	\$11.7	\$791.8
Book Value	\$620.5	\$153.7	\$11.7	\$787.3
Modified Duration	2.59	0.23	0.00	2.09
Purchase (Book) Yield	3.98%	3.80%	3.96%	3.95%
Market Yield	3.75%	3.62%	3.96%	3.73%

*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 4.20 % for the quarter, CAMP returned an annualized yield of 3.99% 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.

Table of Contents

I. Performance Evaluation

This report provides an overview of economic conditions and performance summaries for the PRISM Short Term Core Portfolio and the PRISM Liquidity Portfolio (excluding LAIF and CAMP).

II. Economic Update

This report reviews the current economic environment affecting interest rates.

III. Chandler Asset Management Investment Report – PRISM

A. Account Profile

This section has information on PRISM's Liquidity Portfolio and PRISM's Short Term Core Portfolio. Information on compliance with PRISM's investment policy and State law, portfolio performance, investment allocation, quality distribution, duration, and portfolio holdings is included for both portfolios.

B. Consolidated Information

This section includes consolidated portfolio characteristics and investment allocation of PRISM.

IV. Chandler Asset Management Investment Report – PRISM ARC

A. Account Profile

This section has information on PRISM ARC's Liquidity Portfolio, PRISM ARC's Short Term Core Portfolio, PRISM ARC's Starstone Reinsurance Trust and PRISM ARC's Equity Portfolio. Information on portfolio performance, investment allocation, quality distribution, and duration is included for all PRISM ARC portfolios.

B. Consolidated Information

This section includes consolidated portfolio characteristics and investment allocation of PRISM ARC.

V. Investment Performance Consolidated for Total PRISM and PRISM ARC Portfolios

VI. PRISM Portfolio Holdings

This section includes a holdings report showing type of investment, issuer, date of maturity, par and dollar amount invested in all securities, fair market value, ratings and maturity duration for holdings in PRISM and PRISM ARC portfolios.

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

October – December 2025

Despite the US government shutdown, which lasted a record 43 days (October 1 to November 12), broad US equity indices generated positive total returns during the quarter and Treasury yields were relatively stable. Market participants relied on both private sector and state level economic data releases in the absence of Federal level economic data to conclude the US economy remains healthy in the aggregate, despite a low level of job creation and the frequent commentary on the bifurcation of consumer health between higher and lower wealth cohorts. The Federal Reserve also contributed to the constructive market backdrop as the Federal Funds rate was reduced by a total of 50 basis points, 25 basis points at both the October and December Federal Open Market Committee (FOMC) meetings, bringing the rate down to a range of 3.50% to 3.75%, closer to consensus estimates of the neutral rate and helping to further ease financial conditions.

Although the Department of Labor was closed during the government shutdown, the majority of weekly jobless claim data is collected at the state level, and numerous organizations were able to estimate the number during the shutdown. During the fourth quarter the four week moving average on weekly jobless claims remained in a tight range of 215k to 228k, affirming the 'low hire low fire' employment backdrop. The private sector ADP employment report was less constructive, with the three month moving average contracting to 19.7k as of December 2025, compared to 24.0k at the end of September, and 200.3k as of December 2024. The ISM surveys remain mixed, with the manufacturing index still contracting with a reading of 47.9 in December, compared to the more resilient and expanding ISM Services Index with a reading of 54.4, signaling a positive outlook for the services sector of the US economy. GDP growth in the third quarter was well above trend at 4.3%, and although the supporting data releases for the fourth quarter are somewhat circumspect due to the delayed collection methods during the government shutdown, the widely followed Atlanta Federal Reserve GDP Nowcast forecast for the 4th quarter is a robust 5.3% (as of January 14, 2026). The December 2025 jobs report was released on January 9th with a monthly job gain total of 50k, an unemployment rate of 4.4%, and annualized average hourly earnings at 3.8%, all consistent with a stable economic and FOMC policy outlook.

In assessing the market outlook for 2026 the Chandler team is forecasting elevated M&A activity linked to the regulatory stance of the current administration, the continued maturation of the AI theme, including impacts to productivity and capital spending, and the impact of the fiscal stimulus from the OBBBA and overall deficit outlook, to drive risk asset performance. Rhetoric from the White House on more a more stimulative monetary policy stance is likely to continue, but we believe the policy rate is within the range of neutral and the Chandler team is forecasting one additional cut over a six month forecast horizon. Credit spreads are biased to move marginally wider, correlated with forecasted large debt issuance from the higher rated AI hyperscalers and increased event risk associated with the M&A theme. We believe continued treasury curve normalization is likely, with the two year/ten year curve steepening further, due to both fiscal stimulus and the deficit outlook.

Performance Summary Short Term Core

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending December 31, 2025, the portfolio returned 1.15% compared to the 1.13% 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 December 31, 2025, the portfolio returned 6.11% compared to the 5.92% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.

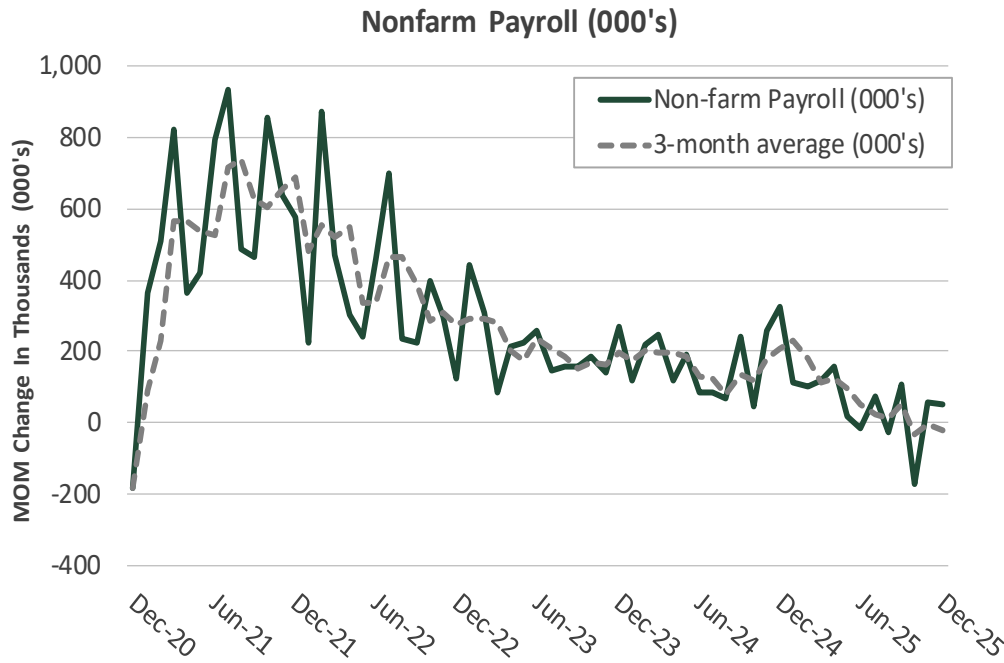
- Short Term Core Activity
 - o Multiple securities were purchased across the Treasury, Asset Backed, and corporate portions of the allocation to keep the portfolio positioned consistent with Chandler targets.
 - o The purchased securities ranged in maturity from January 2026 to November 2030.
 - o One security was called and a few securities were sold, including drawing down the money market fund balance, to facilitate the new holdings in the portfolio.
- Short Term Core Sector
 - o The sector allocation evolved as the Chandler team worked to broaden out the sector allocation after the large contribution to the portfolio at the end of the third quarter.
 - o Notably, the corporate and ABS allocations both increased, with further additions to the respective allocations anticipated in the 1Q of 2026.
- Short Term Core Duration
 - o The duration of the portfolio increased to 2.59 compared to 2.48 at the end of the prior quarter.
 - o Chandler is positioning portfolios to have a duration moderately above the benchmark in the coming quarter linked to the steeper yield curve and our internal view on the trajectory of monetary policy in 2026.

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

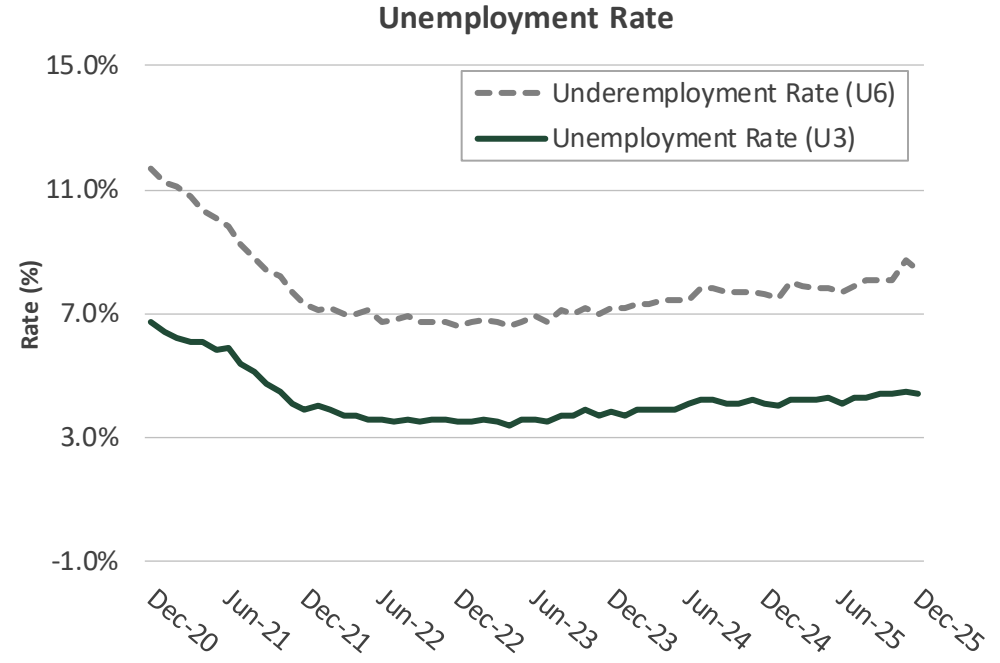
- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending December 31, 2025, the portfolio returned 1.00% compared to the 1.05% return of the custom index and the 0.97% return of the three-month Treasury Bill Index.
- For the 12-month period ending December 31, 2025, the portfolio returned 4.26% compared to the 4.57% return of the custom index and the 4.18% 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
 - o Multiple securities were purchased in the commercial paper and Treasury sector of the allocation to spend down the \$150mm contribution into the portfolio in early October.
 - o The purchased securities ranged in maturity from October 2025 to May 2026 to coincide with the cash flow forecast of the PRISM finance team.
- Liquidity Sector
 - o The sector allocation evolved with the new monies contributed to the strategy.
 - o The Treasury allocation increased by 6.91% to 88.84% of the portfolio, the money market allocation contracted by 11.77% to 6.30% of the portfolio, and a commercial paper allocation was established at 4.87% of the portfolio.
- Liquidity Duration
 - o The duration of the portfolio increased to 0.23 from the prior quarters 0.04 as new monies were put to work in the strategy.
 - o The duration of the portfolio will remain below the primary benchmark based on the cash flow needs of PRISM over the next six months.

PRISM | ECONOMIC UPDATE

- The near-term economic outlook continues to be distorted by the data delays from the government shutdown. Recently released government data—reflecting conditions from two to three months ago—indicate inflation remains moderately above the Federal Reserve’s target, while labor market conditions have continued to soften. As the flow of economic data normalizes, the Chandler team expects further yield curve steepening as the Federal Reserve moves the policy rate toward a more neutral range. U.S. trade and fiscal policy also remain sources of elevated market uncertainty.
- The Federal Reserve's December Federal Open Market Committee meeting concluded with the third consecutive 25-basis-point rate cut in 2025, lowering the target range to 3.50%–3.75%. However, policymakers remain divided on the path forward. Four Fed governors project one additional 25-basis-point cut in 2026, another four anticipate no further easing, eight expect multiple cuts, and three call for a potential rate hike. Chair Jerome Powell noted that the Fed is now “well placed to wait and see” how labor market conditions and inflation evolve in the near term.
- The US Treasury yield curve steepened in December, as the 2-year Treasury yield dropped 2 basis points to 3.48%, the 5-year Treasury was up 13 basis points to 3.73%, and the 10-year Treasury yield was 15 basis points higher at 4.17%. The spread between the 2-year and 10-year Treasury yield points on the curve was 17 basis points wider from November at +69 basis points at December month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +33 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +54 basis points in December versus +21 basis points in November.



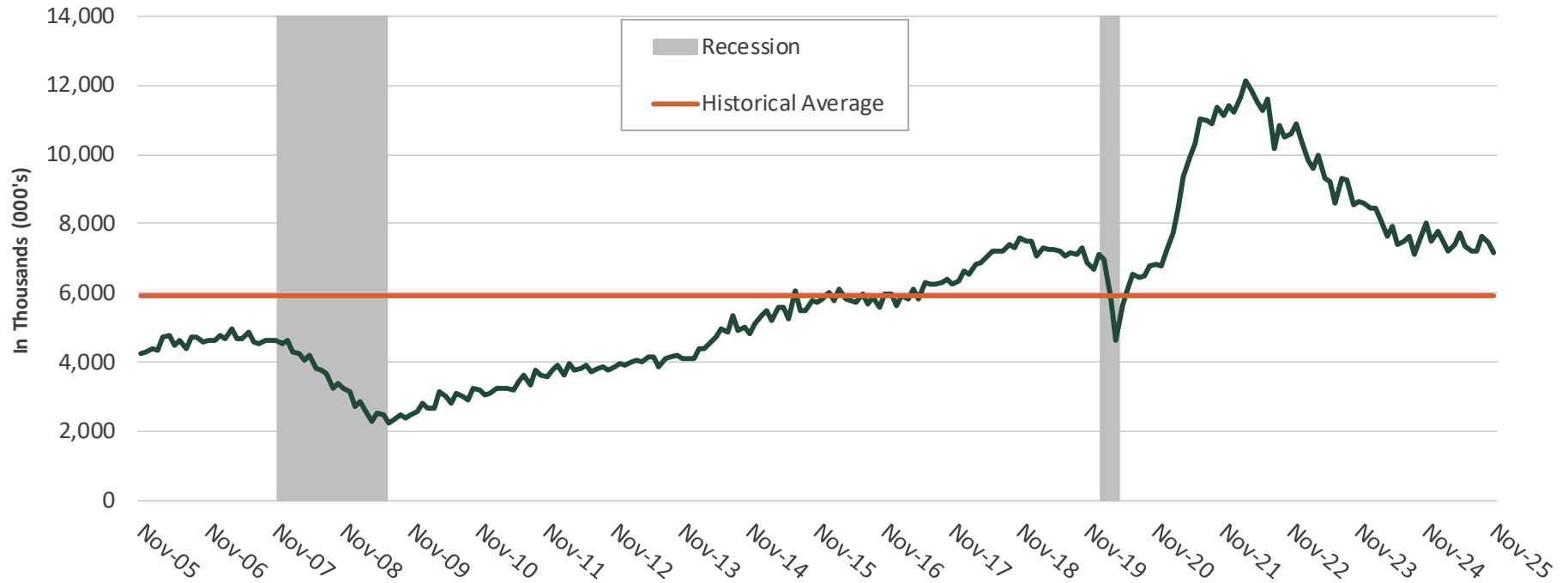
Source: US Department of Labor



Source: US Department of Labor

The December Nonfarm Payrolls report showed weaker-than-expected job growth, with payrolls rising by 50,000 compared with the consensus estimate of 70,000. This follows a downwardly revised gain of 56,000 in November. Employment declines were most pronounced in retail trade and construction, while leisure and hospitality posted the strongest gains. Notably, the unemployment rate edged down to 4.4% after increasing to 4.6% in November.

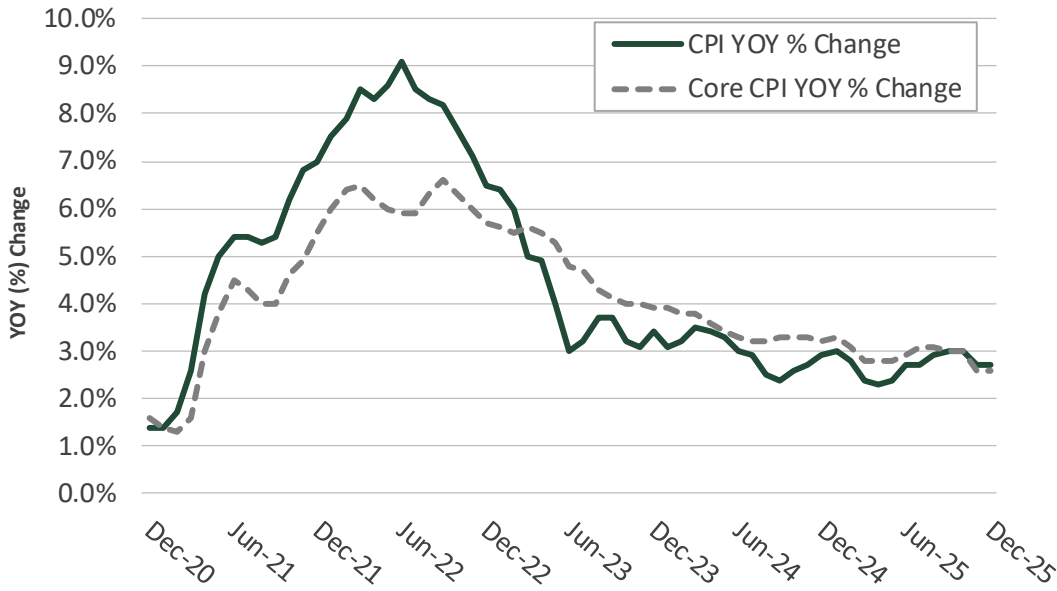
Job Openings



Source: US Department of Labor

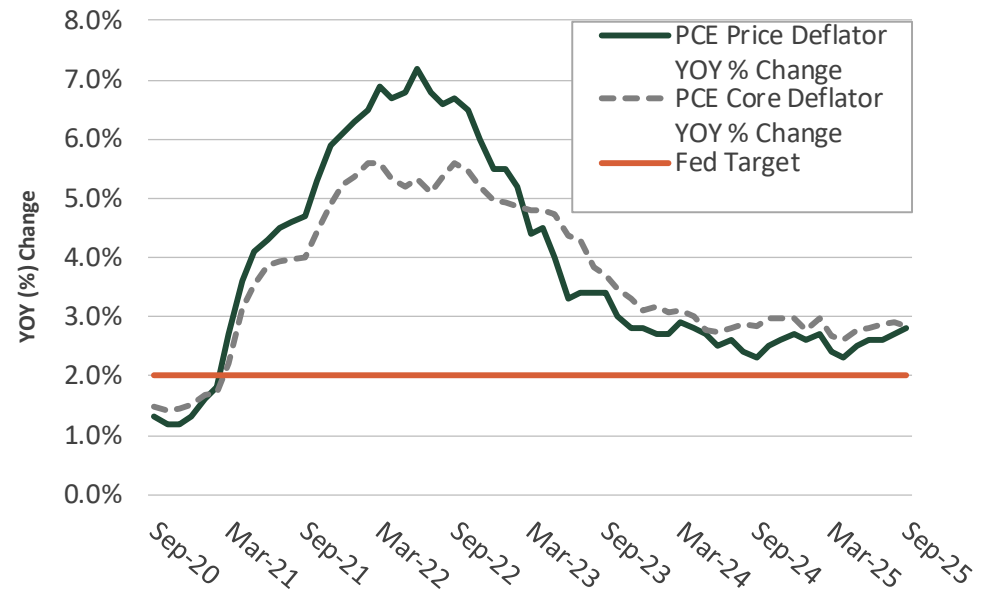
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) reported that job openings fell to 7.1 million in November from a downwardly revised 7.4 million in October. The drop in vacancies, alongside slower hiring, suggests the labor market continues to soften, though employers remain cautious about laying off workers. The number of openings now roughly matches the number of unemployed individuals, pointing to a labor market that is approaching equilibrium.

Consumer Price Index (CPI)



Source: US Department of Labor

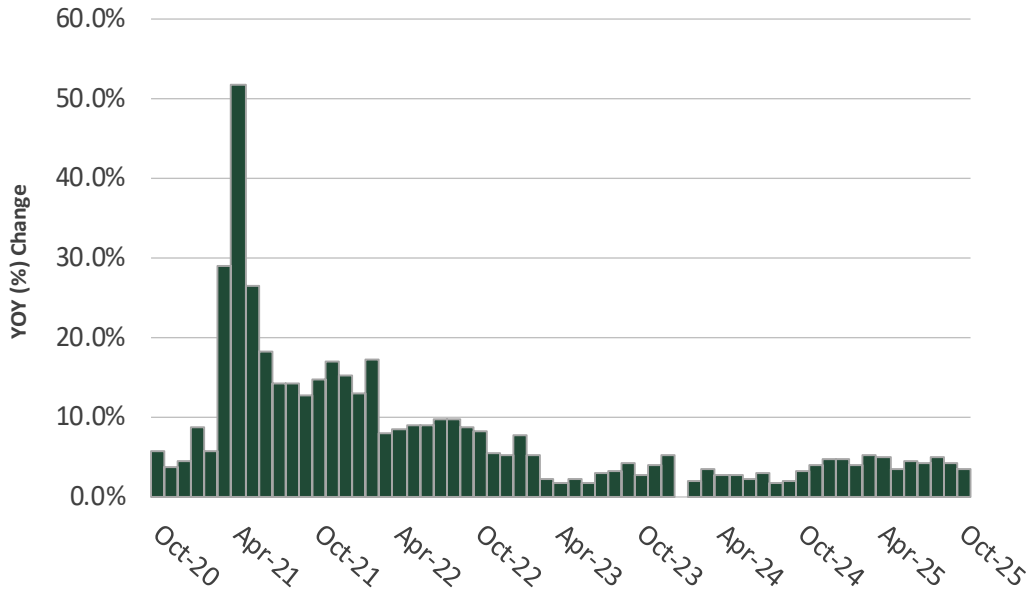
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

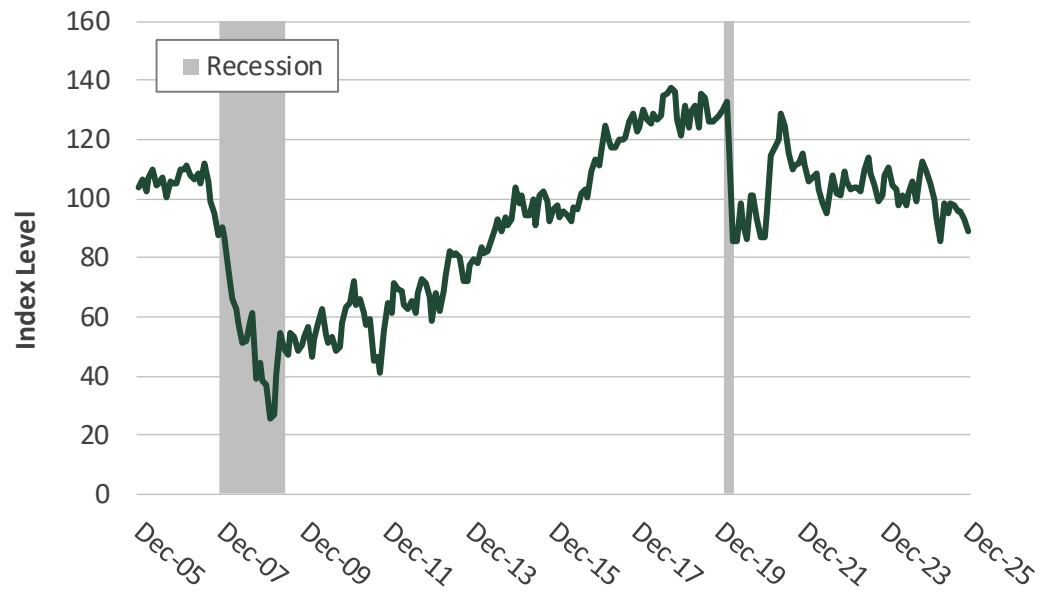
Inflation came in lower than expected in November, with the Consumer Price Index (CPI) rising 2.7% year over year and core CPI easing to 2.6%. Notably, both Owners' Equivalent Rent and Rent of Primary Residence contributed to the slowdown in services inflation. Shelter costs typically lag broader market trends by 12 to 18 months. Services, meanwhile, have remained the dominant driver of inflation throughout the post-pandemic period. The Personal Consumption Expenditures (PCE) Index for September, released on December 5, showed headline inflation up 0.3% from August and 2.8% year over year. Core PCE rose 0.2% on the month and 2.8% on an annual basis.

Retail Sales YOY % Change



Source: US Department of Commerce

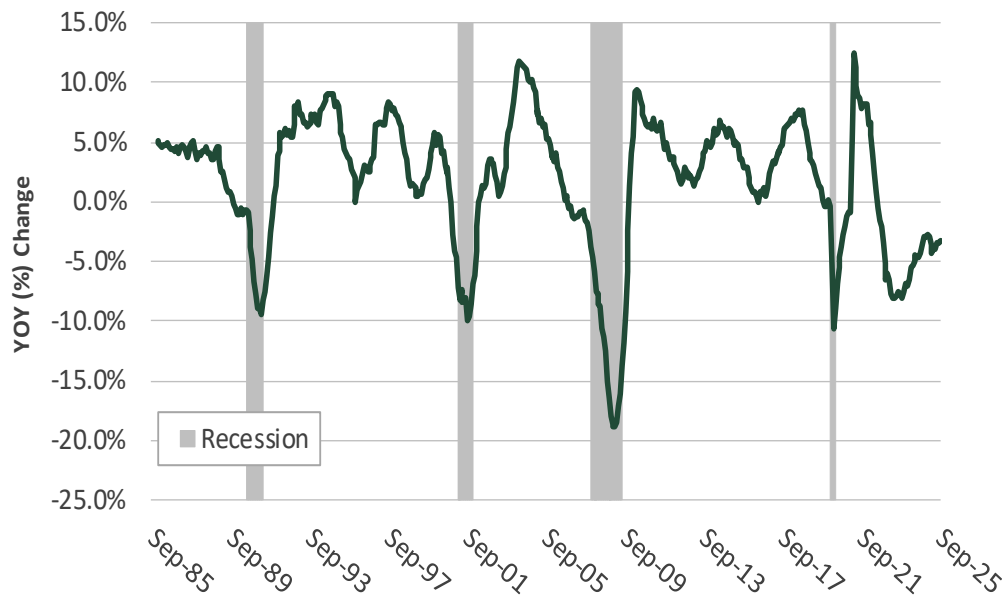
Consumer Confidence



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

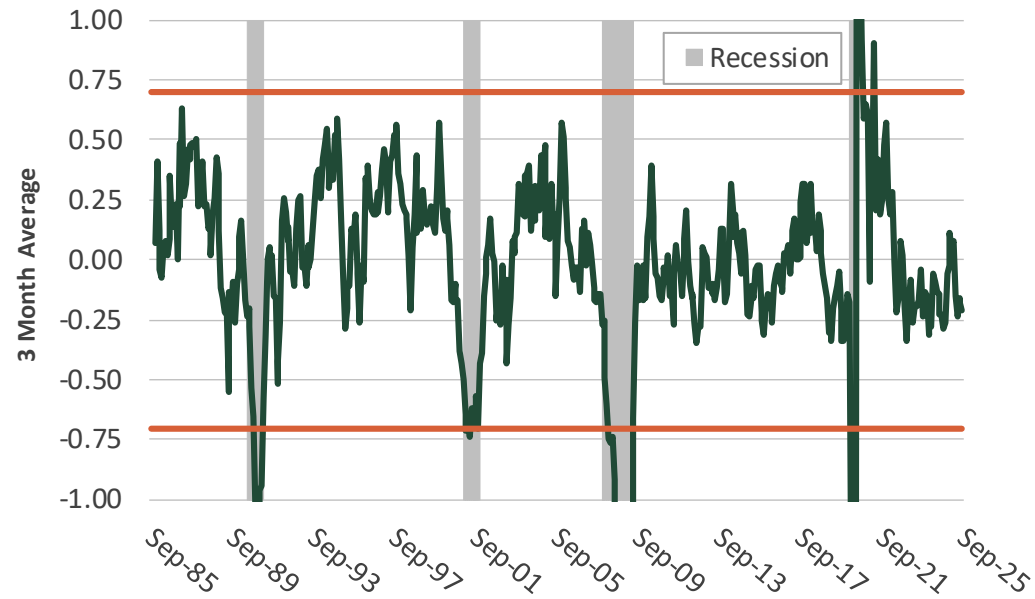
October Retail Sales, released with a one-month delay, were flat from the prior month but up 3.5% year over year. Eight of thirteen major categories posted gains, while motor vehicle sales declined following the expiration of federal tax incentives for electric vehicles, and gas station sales weakened amid lower fuel prices. The government shutdown may have weighed on consumer confidence regarding jobs, incomes, and overall financial conditions, both current and in the future. The Conference Board’s Consumer Confidence Index declined to 89.1 in December from an upwardly revised 92.9 in November, marking its fifth consecutive monthly drop. Consumers were pessimistic about both business conditions and the labor market.

Leading Economic Indicators (LEI)



Source: The Conference Board

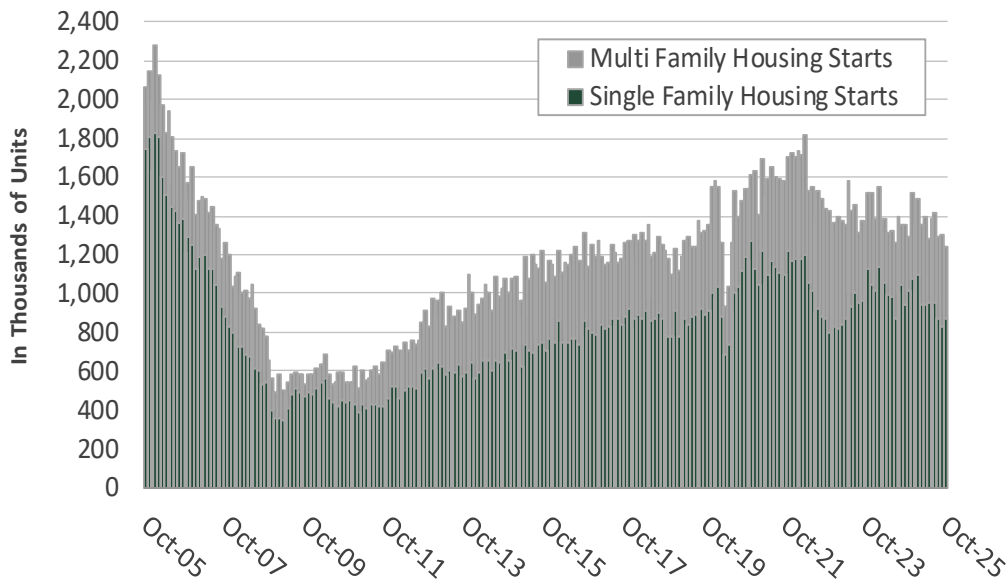
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

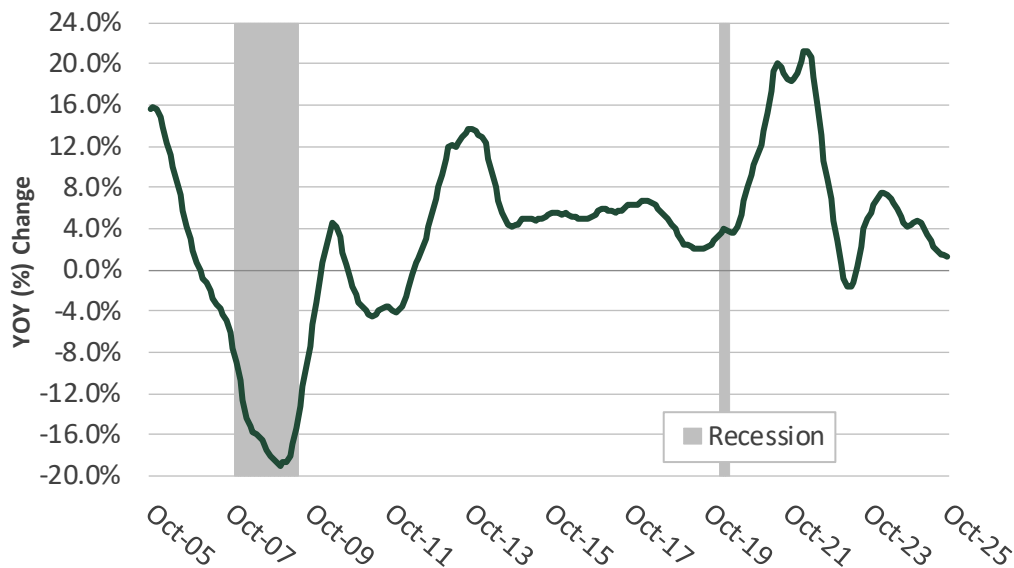
The Conference Board’s Leading Economic Index (LEI) declined 0.3% in September, marking its second consecutive monthly decrease after a revised 0.3% drop in August. On a year-over-year basis, the index fell 3.3%. According to the Conference Board, weakening expectations among consumers and businesses contributed most to the LEI’s overall decline. The index continues to signal slower economic growth through the end of 2025 and into 2026. The Chicago Fed National Activity Index (CFNAI) came in at -0.21 in September, following a downwardly revised -0.31 in August, signaling that U.S. economic activity remained below its historical trend for the sixth consecutive month. The three-month moving average ticked down to -0.21 in September from -0.18 in August, reinforcing signs of ongoing below-trend national growth. Employment-related indicators turned slightly positive, contributing +0.01 in September after a -0.11 result in August.

Annualized Housing Starts



Source: US Department of Commerce

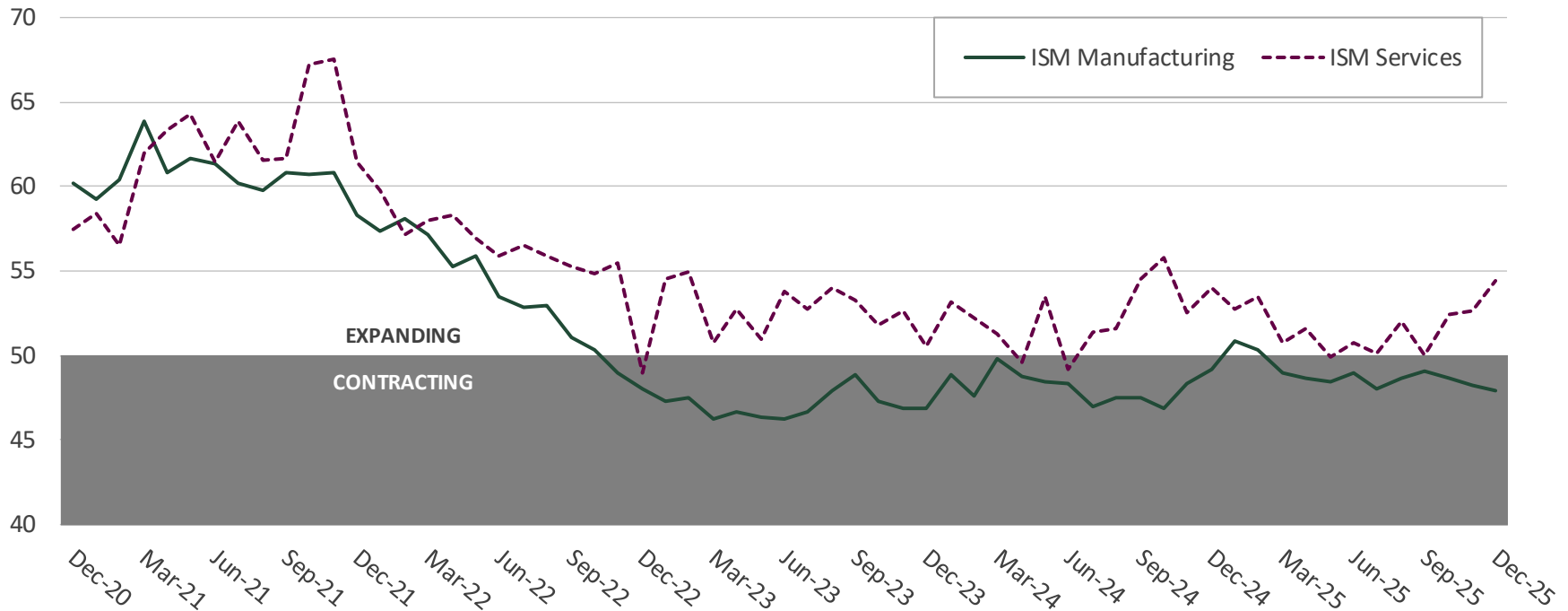
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

The S&P Cotality Case-Shiller 20-City Composite Home Price Index rose 1.3% year over year in October, slightly down from a 1.4% gain in September and marking the slowest annual increase since mid 2023. Short-term momentum also weakened, with 80 percent of the 20 tracked markets recording month-over-month price declines on a non-seasonally adjusted basis. Housing starts declined in October to an annualized rate of 1.25 million units, down from 1.29 million in September. Existing home sales inched higher in November to a 4.13 million-unit pace, indicating only modest improvement despite some relief in mortgage rates. The Freddie Mac 30 year fixed mortgage rate fell throughout 2025 and averaged 6.18% at the end of December.

Institute of Supply Management (ISM) Surveys



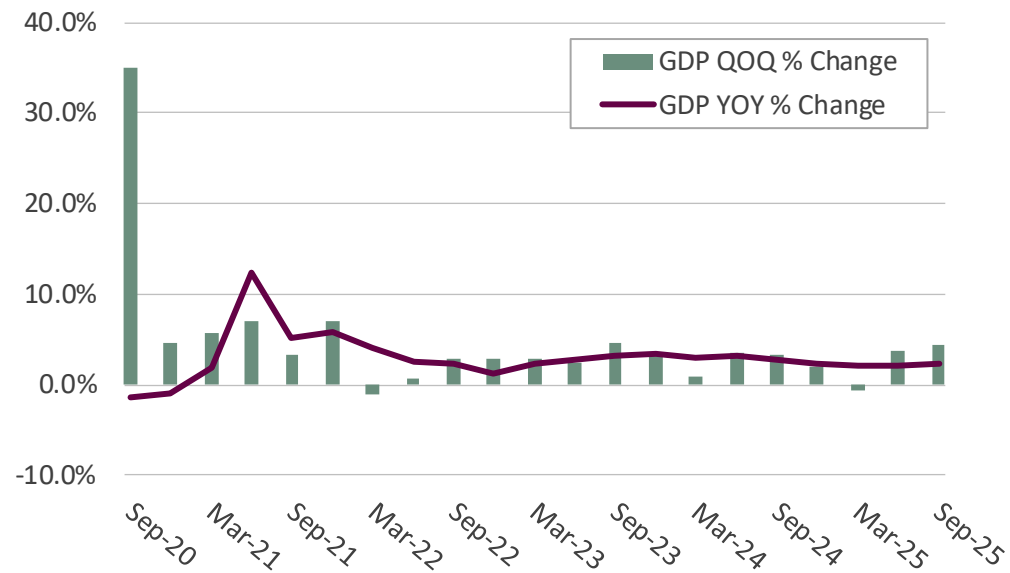
Source: Institute for Supply Management

The Institute for Supply Management’s (ISM) manufacturing index slipped to 47.9 in December, down from 48.2 in November, marking continued weakness across the sector. Manufacturing activity has now been in contraction for 36 of the past 38 months, as readings below 50 indicate contraction and those above 50 signal expansion. The latest decline was driven primarily by pullbacks in the Production and Inventories components. In contrast, the ISM services index remained in expansion territory, rising to 54.4 in December from 52.6 in November. Respondents attributed the improvement to seasonal strength, though many remained cautious about the potential impact of tariffs.

Components of GDP	12/24	3/25	6/25	9/25
Personal Consumption Expenditures	2.6%	0.4%	1.7%	2.4%
Gross Private Domestic Investment	-1.3%	3.8%	-2.7%	0.0%
Net Exports and Imports	-0.1%	-4.7%	4.8%	1.6%
Federal Government Expenditures	0.3%	-0.4%	-0.4%	0.2%
State and Local (Consumption and Gross Investment)	0.3%	0.2%	0.3%	0.2%
Total	1.9%	-0.6%	3.8%	4.3%

Source: US Department of Commerce

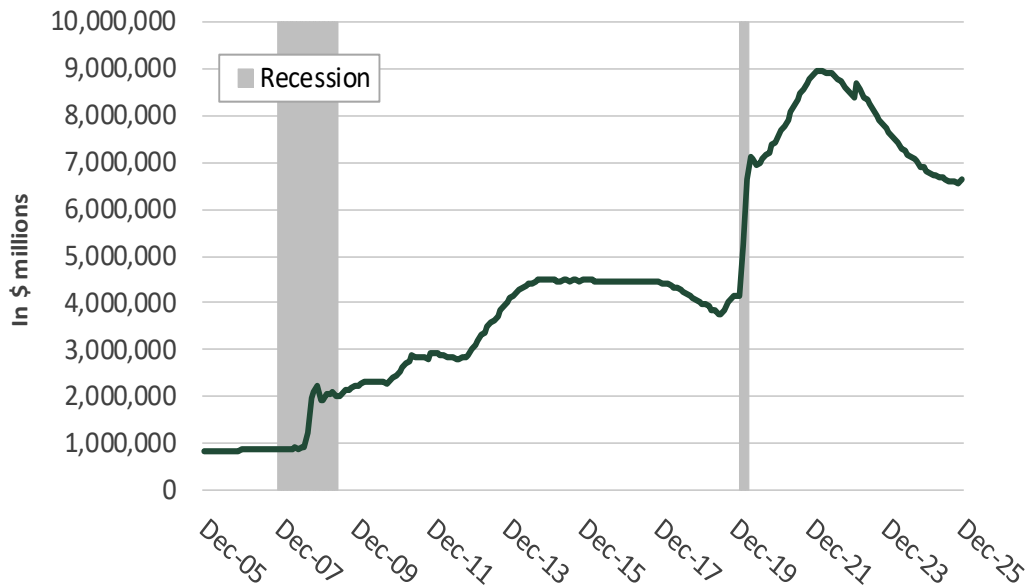
Gross Domestic Product (GDP)



Source: US Department of Commerce

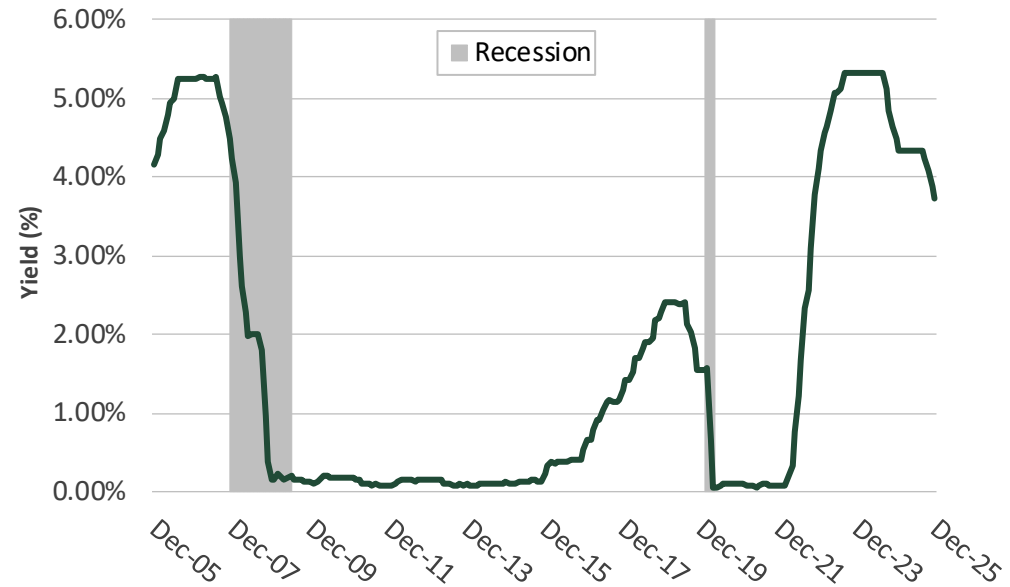
The U.S. inflation adjusted gross domestic product (GDP) report demonstrated continued strength in the third quarter, with the first estimate showing a 4.3% annualized quarter-over-quarter increase, up from 3.8% in the second quarter. Consumer spending accelerated, while exports contributed 1.6 percentage points to growth—both key drivers of the quarter’s performance. The stronger-than-expected result represented the fastest pace of U.S. economic expansion in two years. The consensus projection calls for 1.1% growth in the fourth quarter and 2.0% growth for the full year 2025.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

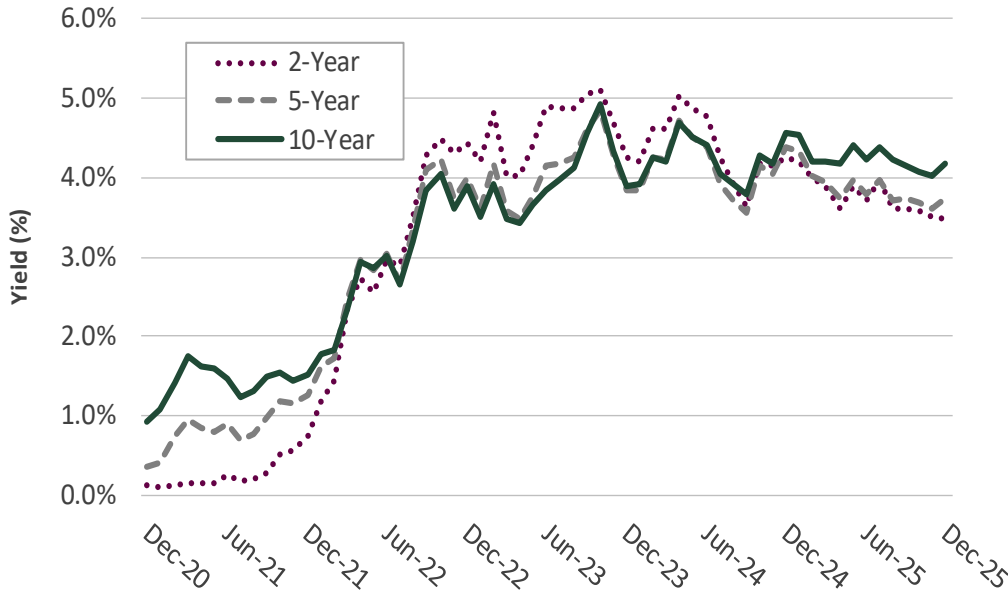
Effective Federal Funds Rate



Source: Bloomberg

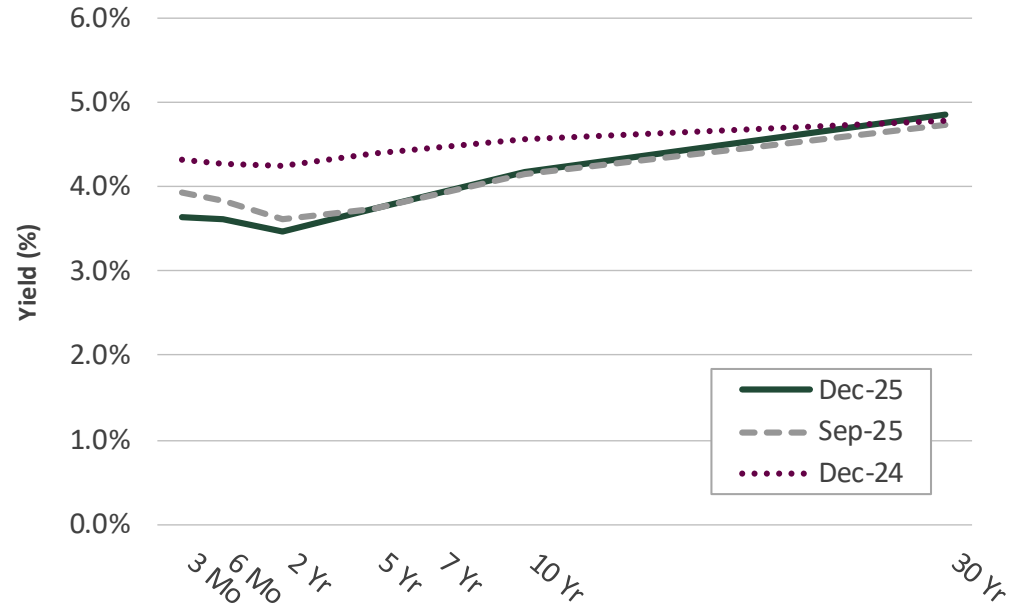
The Federal Reserve lowered its benchmark interest rate by a quarter point to a target range of 3.50% to 3.75% at its December meeting, citing concerns about emerging weakness in the labor market. A few policymakers dissented, arguing that tighter monetary policy may still be warranted to ensure progress on price stability. Beginning December 1, the Fed also halted its balance sheet runoff, announcing that principal and interest payments from its holdings will be reinvested in Treasury securities to maintain ample reserves and support market stability.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year yield was 77 basis points lower, and the 10-year yield was 40 basis points lower, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +69 basis points at December month-end versus +52 basis points at November month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +95 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +54 basis points in December versus +21 basis points in November.

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 | ACCOUNT PROFILE

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	1.6	Compliant	
Max % Issuer (MV)	25.0	1.6	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non-Agency ABS & MBS)	20.0	8.2	Compliant	
Max % Issuer (MV)	5.0	0.8	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	0.9	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Days)	270	61	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	17.6	Compliant	

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	1.0	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	1.7	Compliant	
Max % Issuer (MV)	25.0	1.7	Compliant	
Max Callables (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	8.9	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LAIF and CAMP)				
Max % (MV)	100.0	0.3	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.7	Compliant	
Max % Issuer (MV)	20.0	1.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	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	

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of December 31, 2025

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	4.3	Compliant	
Max % Issuer (MV)	10.0	2.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	62.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

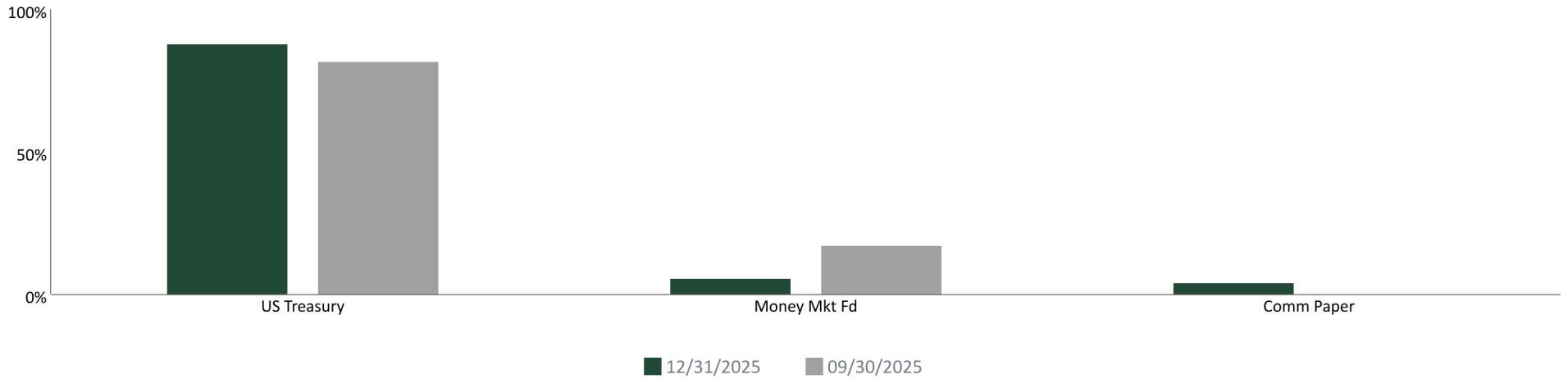
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	0.91	0.24	0.05
Average Modified Duration	0.87	0.23	0.04
Average Purchase Yield		3.80%	4.26%
Average Market Yield	3.56%	3.62%	4.09%
Average Quality**	AA+	AAA	AAA
Total Market Value		153,919,522	9,140,662

*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 Liquidity Portfolio | Account #10292 | As of December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	88.84%	81.93%
Money Mkt Fd	6.30%	18.07%
Comm Paper	4.87%	--

ISSUERS



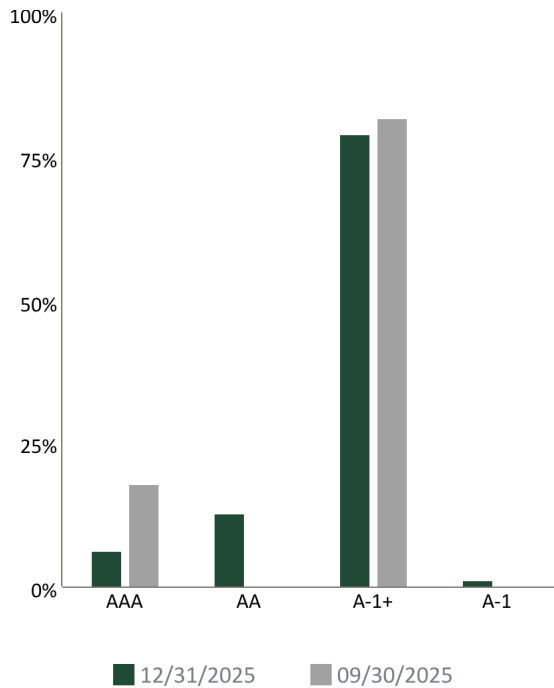
PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	88.81%
First American Govt Oblig Fund	Money Mkt Fd	6.29%
New York Life Insurance Company	Comm Paper	1.62%
The Toronto-Dominion Bank	Comm Paper	1.62%
MetLife Short Term Funding LLC	Comm Paper	1.62%
Cash	Cash	0.03%
TOTAL		100.00%

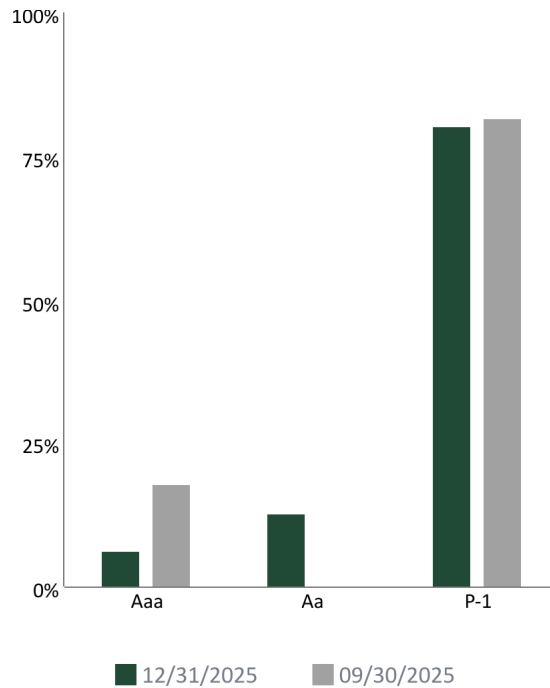
QUALITY DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

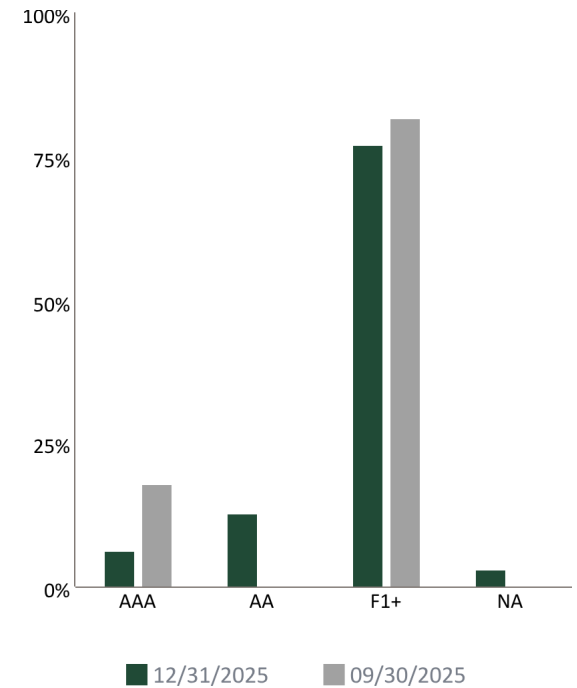
S&P Rating



Moody's Rating



Fitch Rating



Rating	12/31/2025	09/30/2025
AAA	6.32%	18.13%
AA	13.16%	--
A-1+	78.90%	81.87%
A-1	1.62%	--

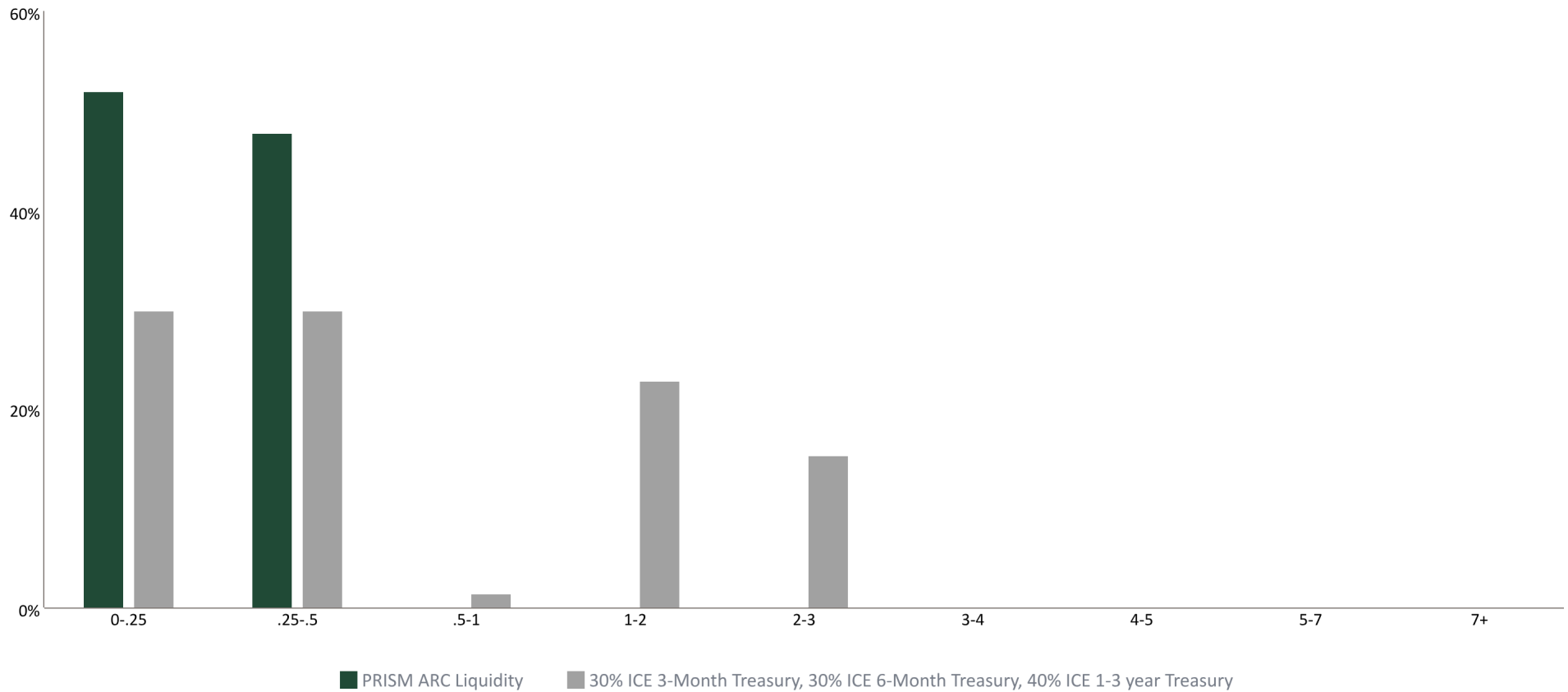
Rating	12/31/2025	09/30/2025
Aaa	6.32%	18.13%
Aa	13.16%	--
P-1	80.53%	81.87%

Rating	12/31/2025	09/30/2025
AAA	6.32%	18.13%
AA	13.16%	--
F1+	77.28%	81.87%
NA	3.25%	--

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

Portfolio Compared to the Benchmark



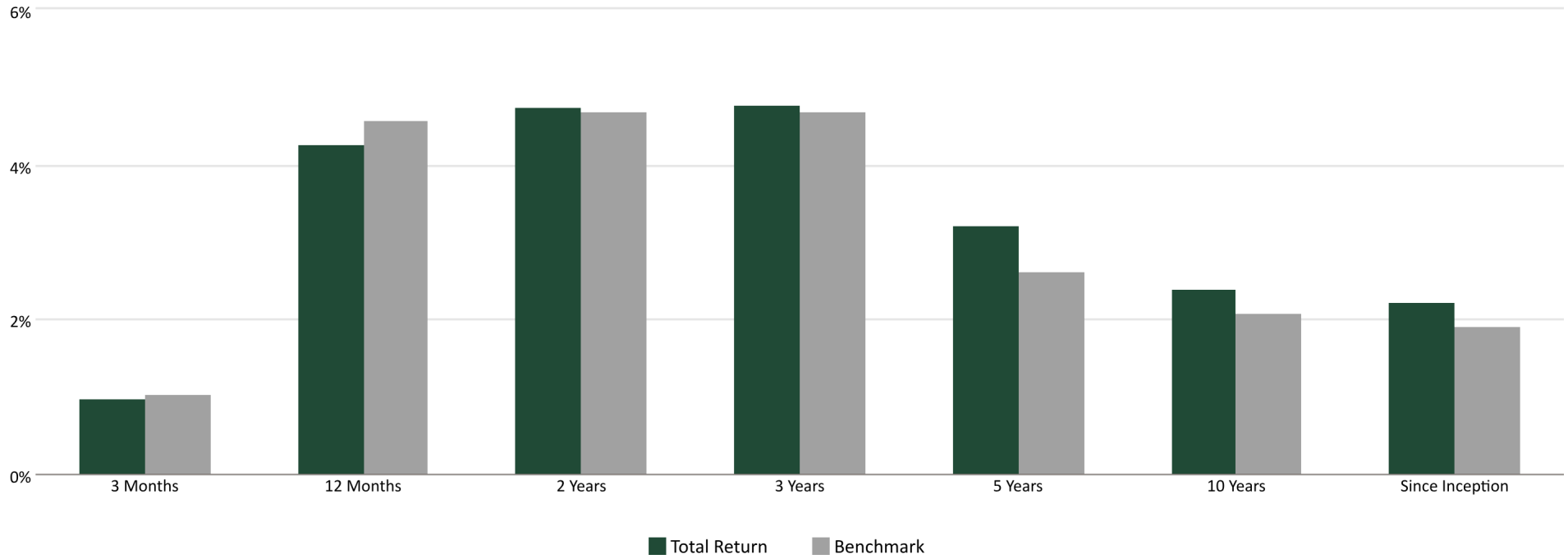
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	52.0%	48.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	30.0%	30.0%	1.5%	23.0%	15.5%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM Liquidity Portfolio	1.00%	4.26%	4.77%	4.78%	3.22%	2.41%	2.23%
Benchmark	1.05%	4.57%	4.69%	4.71%	2.63%	2.09%	1.92%
Secondary Benchmark	0.97%	4.18%	4.71%	4.81%	3.17%	2.18%	2.00%

*Periods over 1 year are annualized.

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.

Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index

PORTFOLIO CHARACTERISTICS



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

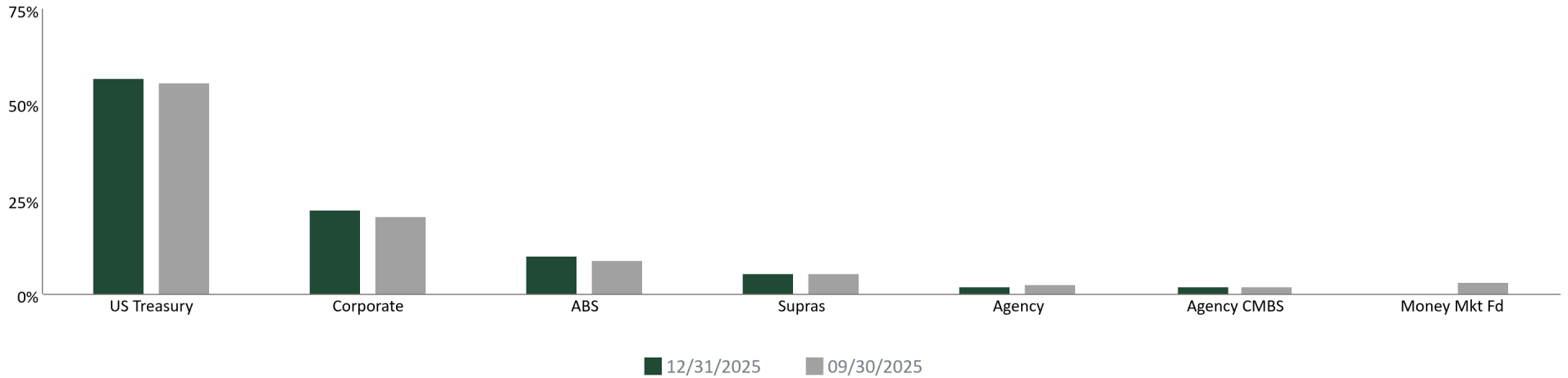
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	2.69	3.07	2.92
Average Modified Duration	2.50	2.59	2.48
Average Purchase Yield		3.98%	3.99%
Average Market Yield	3.65%	3.75%	3.87%
Average Quality**	AA	AA+	AA+
Total Market Value		629,965,474	622,801,600

*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 December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	57.28%	56.16%
Corporate	22.26%	20.71%
ABS	10.43%	9.18%
Supras	5.51%	5.49%
Agency	2.09%	3.05%
Agency CMBS	2.07%	2.07%
Money Mkt Fd	0.36%	3.34%

ISSUERS



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	57.28%
Inter-American Development Bank	Supras	3.04%
International Bank for Recon and Dev	Supras	2.25%
Federal Home Loan Banks	Agency	2.09%
FHLMC	Agency CMBS	2.07%
Toyota Lease Owner Trust	ABS	1.49%
Mercedes-Benz Auto Lease Trust	ABS	1.24%
Toyota Motor Corporation	Corporate	1.22%
Bank of America Corporation	Corporate	1.21%
Guardian Life Global Funding	Corporate	1.13%
The Goldman Sachs Group, Inc.	Corporate	1.07%
Morgan Stanley	Corporate	1.06%
John Deere Owner Trust	ABS	1.02%
JPMorgan Chase & Co.	Corporate	0.97%
Abbvie Inc.	Corporate	0.91%
Wells Fargo & Company	Corporate	0.83%
Qualcomm Incorporated	Corporate	0.81%
Caterpillar Inc.	Corporate	0.78%
BMW Vehicle Lease Trust	ABS	0.67%
Deere & Company	Corporate	0.65%
The Home Depot, Inc.	Corporate	0.65%
The Toronto-Dominion Bank	Corporate	0.64%
Hyundai Auto Receivables Trust	ABS	0.62%
PepsiCo, Inc.	Corporate	0.57%
Bank of Montreal	Corporate	0.56%
Realty Income Corporation	Corporate	0.55%
American Express Credit Master Trust	ABS	0.55%
Hyundai Auto Lease Securitization Tr	ABS	0.55%
Citigroup Inc	ABS	0.52%
GM Financial Automobile Leasing Trus	ABS	0.49%

ISSUERS



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
Royal Bank of Canada	Corporate	0.49%
Massachusetts Mutual Life Insurance	Corporate	0.49%
Marsh & McLennan Companies, Inc.	Corporate	0.49%
Pricoa Global Funding I	Corporate	0.49%
BNY Mellon Corp	Corporate	0.48%
Public Storage OP, LP	Corporate	0.48%
UnitedHealth Group Incorporated	Corporate	0.48%
Chase Issuance Trust	ABS	0.48%
Simon Property Group, Inc.	Corporate	0.48%
DOMINION ENERGY, INC.	Corporate	0.48%
Ford Credit Auto Owner Trust	ABS	0.48%
American Honda Finance Corporation	Corporate	0.45%
BMW Vehicle Owner Trust	ABS	0.43%
National Rural Utilities Cooperative	Corporate	0.42%
T-Mobile Us Trust 2024-2	ABS	0.41%
Cargill, Incorporated	Corporate	0.40%
Metropolitan Life Global Funding I	Corporate	0.39%
Toyota Auto Receivables Owner Trust	ABS	0.38%
Walmart Inc.	Corporate	0.36%
Amazon.com, Inc.	Corporate	0.36%
First American Govt Oblig Fund	Money Mkt Fd	0.36%
Duke Energy Corporation	Corporate	0.32%
Northwestern Mutual Global Funding	Corporate	0.31%
WF Card Issuance Trust	ABS	0.31%
Honda Auto Receivables Owner Trust	ABS	0.30%
Cisco Systems, Inc.	Corporate	0.24%
Public Service Enterprise Group Inco	Corporate	0.24%
Comcast Corporation	Corporate	0.24%
International Finance Corporation	Supras	0.21%
American Express Company	Corporate	0.21%

ISSUERS



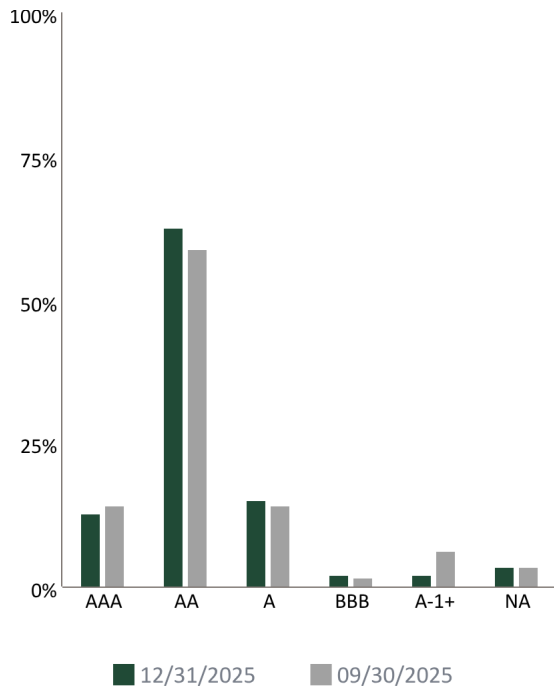
PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
Berkshire Hathaway Inc.	Corporate	0.20%
GM Financial Securitized Term	ABS	0.20%
Bank of America Credit Card Trust	ABS	0.20%
The Charles Schwab Corporation	Corporate	0.15%
Mercedes-Benz Auto Receivables Trust	ABS	0.10%
Cash	Cash	0.00%
TOTAL		100.00%

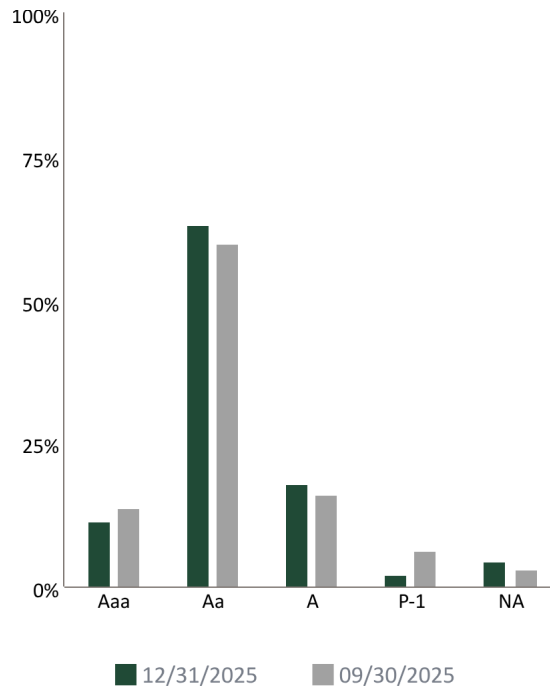
QUALITY DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

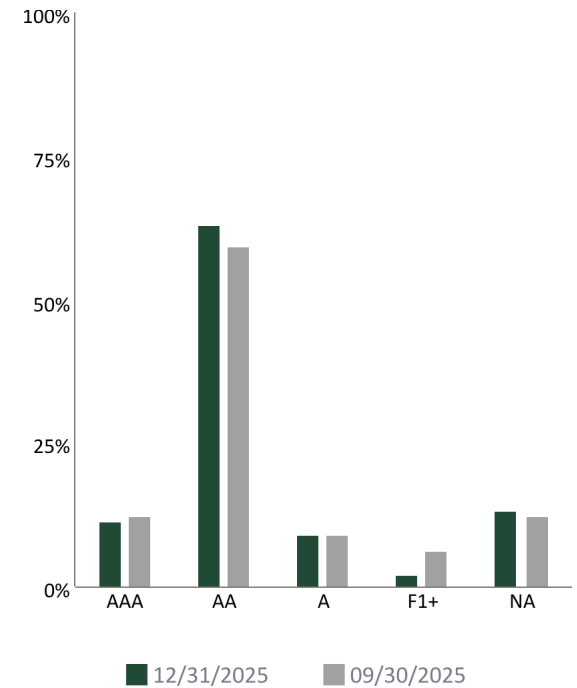
S&P Rating



Moody's Rating



Fitch Rating



Rating	12/31/2025	09/30/2025
AAA	13.23%	14.23%
AA	62.80%	59.16%
A	15.55%	14.28%
BBB	2.39%	2.01%
A-1+	2.22%	6.41%
NA	3.81%	3.91%

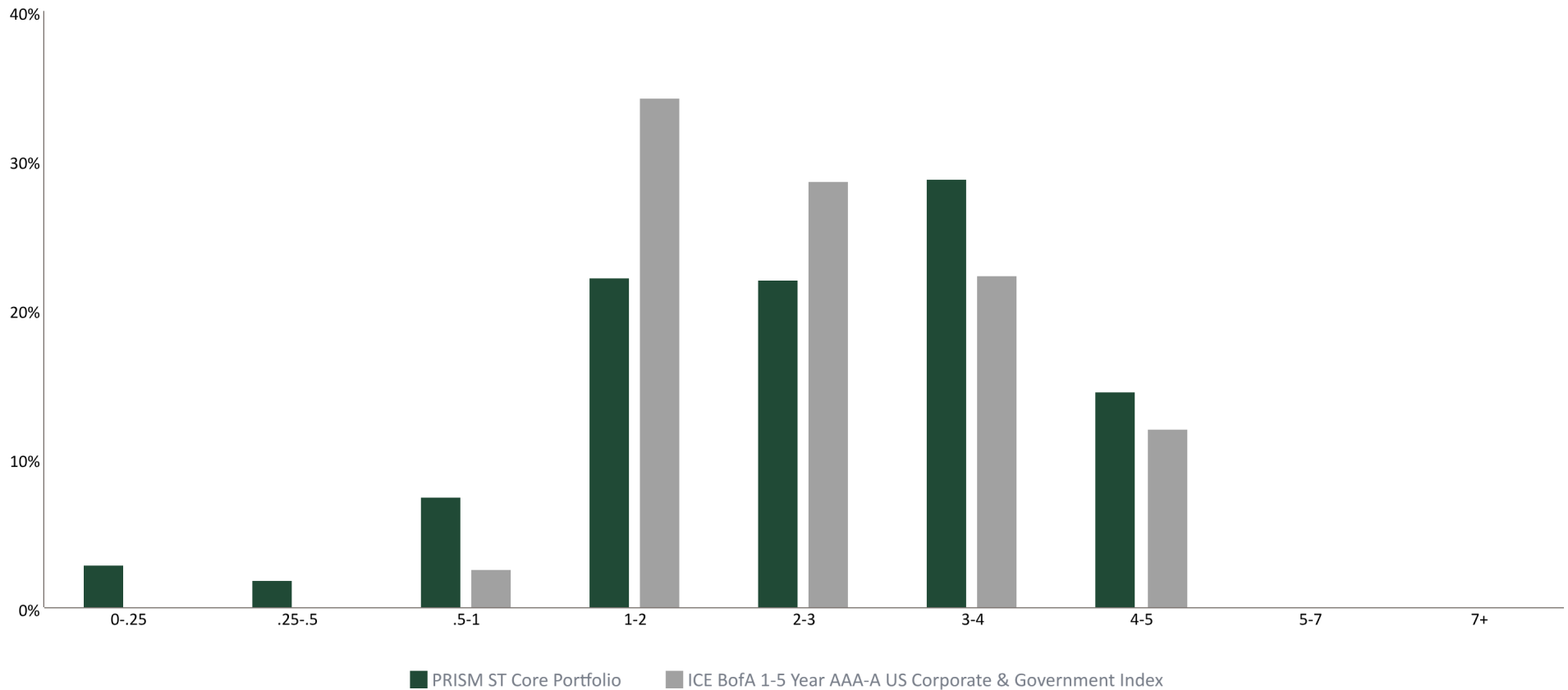
Rating	12/31/2025	09/30/2025
Aaa	11.56%	14.00%
Aa	63.39%	59.93%
A	18.16%	16.35%
P-1	2.22%	6.41%
NA	4.67%	3.32%

Rating	12/31/2025	09/30/2025
AAA	11.54%	12.50%
AA	63.48%	59.42%
A	9.42%	9.25%
F1+	2.22%	6.41%
NA	13.34%	12.42%

DURATION DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

Portfolio Compared to the Benchmark



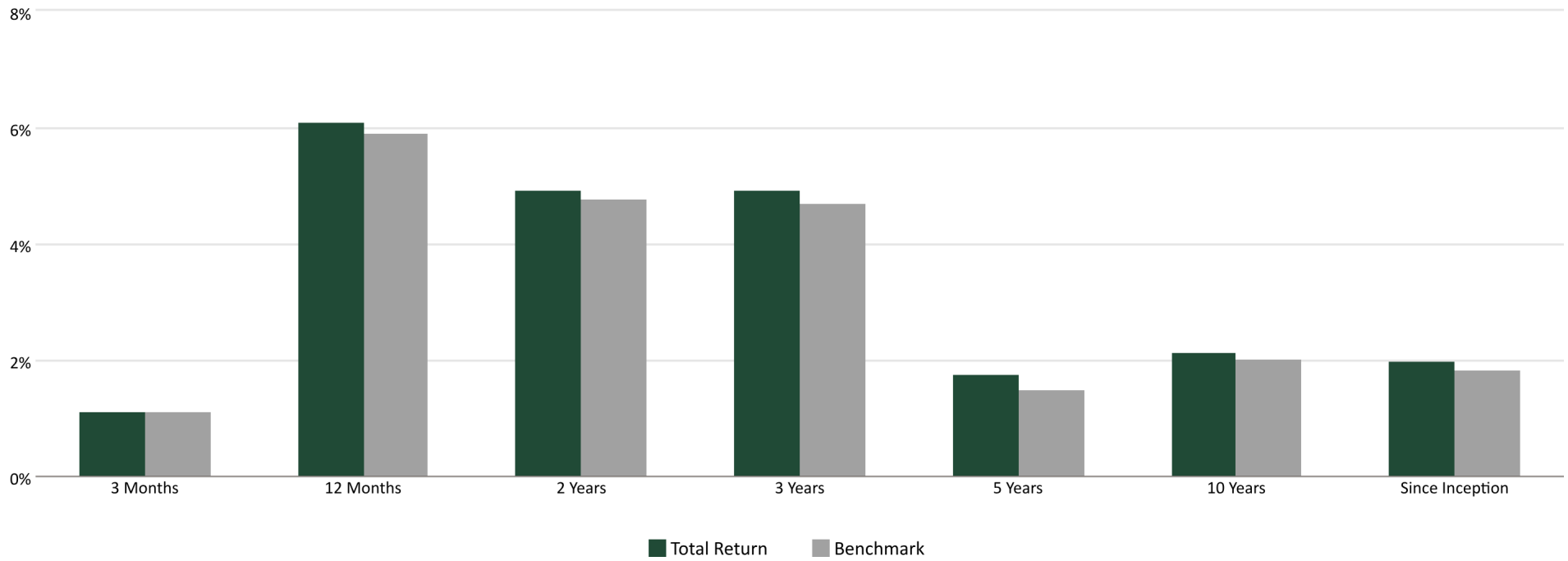
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	3.0%	1.8%	7.6%	22.2%	22.1%	28.8%	14.6%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.0%	2.6%	34.3%	28.6%	22.4%	12.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ST Core Portfolio	1.15%	6.11%	4.95%	4.94%	1.77%	2.14%	2.00%
Benchmark	1.13%	5.92%	4.79%	4.73%	1.49%	2.02%	1.86%
Secondary Benchmark	1.11%	5.73%	4.57%	4.48%	1.34%	1.83%	1.68%

*Periods over 1 year are annualized.

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.

Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index Secondary Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

PORTFOLIO CHARACTERISTICS



PRISM LAIF and CAMP Portfolio | Account #10464 | As of December 31, 2025

	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.96%	4.25%
Average Market Yield	3.96%	4.25%
Average Quality**	AAA	AAA
Total Market Value	11,684,523	114,392,260

*Benchmark: NO BENCHMARK REQUIRED

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

ISSUERS



PRISM LAIF and CAMP Portfolio | Account #10464 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
LAIF	LAIF	75.75%
California Asset Mgmt Program	LGIP	21.52%
Cash	Cash	2.73%
TOTAL		100.00%

PRISM | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



PRISM Cons | Account #10293 | As of December 31, 2025

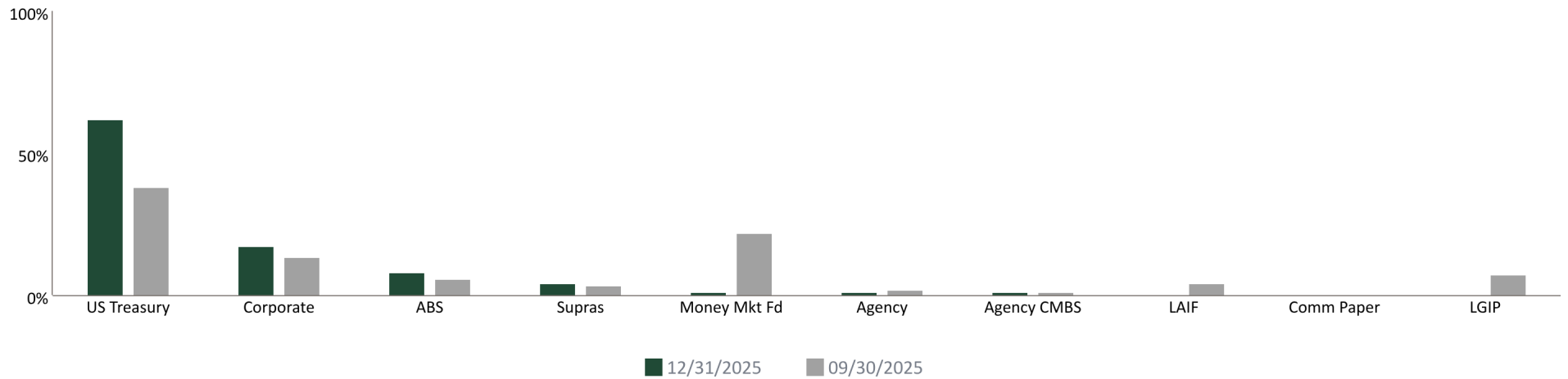
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)		2.47	1.95
Average Modified Duration		2.09	1.66
Average Purchase Yield		3.95%	4.03%
Average Market Yield		3.73%	3.94%
Average Quality**		AA+	AA+
Total Market Value		796,971,405	930,714,209

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM Cons | Account #10293 | As of December 31, 2025



Sector as a Percentage of Market Value

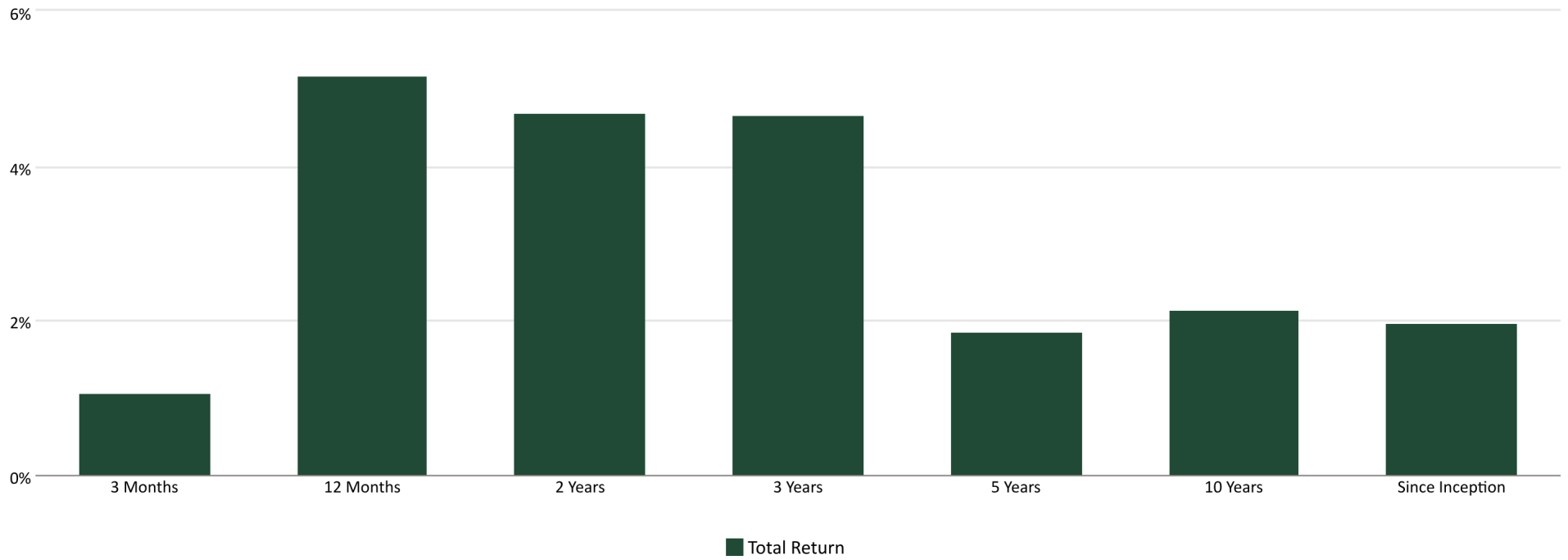
Sector	12/31/2025	09/30/2025
US Treasury	62.48%	38.47%
Corporate	17.58%	13.89%
ABS	8.24%	6.16%
Supras	4.35%	3.69%
Money Mkt Fd	1.68%	22.14%
Agency	1.65%	2.05%
Agency CMBS	1.63%	1.39%
LAIF	1.12%	4.25%
Comm Paper	0.95%	--
LAIF and CAMP	0.32%	7.97%

INVESTMENT PERFORMANCE



PRISM Cons | Account #10293 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ConsAgg	1.08%	5.19%	4.70%	4.66%	1.88%	2.14%	2.00%

*Periods over 1 year are annualized.

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.

PERFORMANCE & CHANGE IN AUM



PRISM Consolidated Portfolios | As of December 31, 2025

TOTAL RATE OF RETURN

As of 12/31/2025	3 months	12 months	Annualized Return				Inception	Inception Date
			2YR	3YR	5YR	10 YR		
PRISM Consolidated	0.24%	5.19%	4.70%	4.66%	1.88%	2.14%	2.00%	2/1/2015
PRISM ARC Consolidated	1.27%	7.78%	6.63%	6.99%	2.76%	N/A	4.02%	9/1/2016
PRISM/PRISM ARC Total Consolidated	1.19%	6.93%	5.98%	6.16%	2.46%	2.85%	2.65%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 12/31/2025	AUM 12/31/2024	Change
PRISM Consolidated	796,971,405	746,309,524	50,661,881
PRISM ARC Consolidated	1,121,371,092	889,064,648	232,306,443
PRISM/PRISM ARC Total Consolidated	1,916,940,610	1,634,837,525	282,103,085

PRISM ARC | LIQUIDITY PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

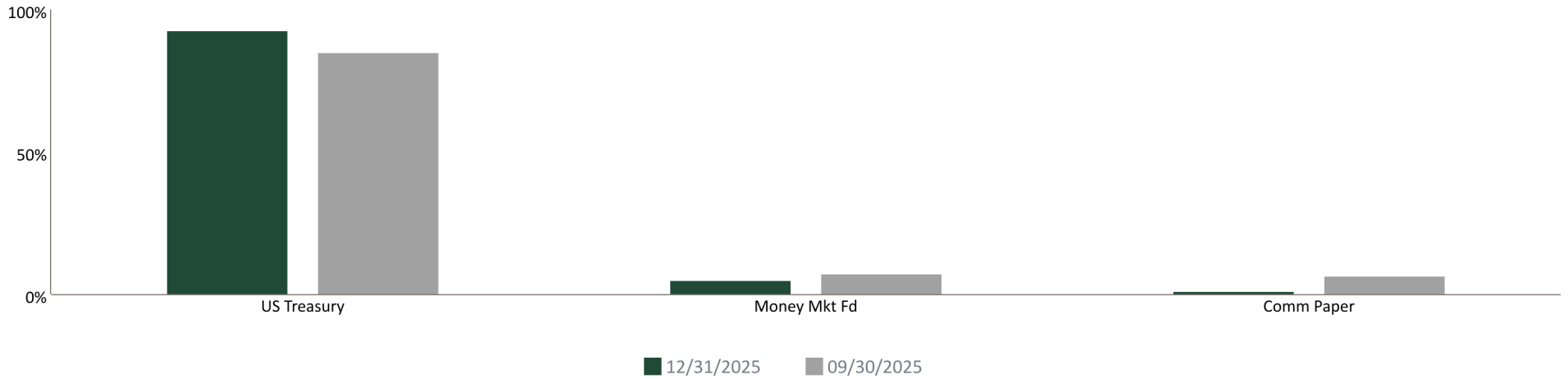
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	0.91	0.23	0.17
Average Modified Duration	0.87	0.22	0.17
Average Purchase Yield		3.91%	4.18%
Average Market Yield	3.56%	3.64%	4.05%
Average Quality**	AA+	AAA	AAA
Total Market Value		145,173,188	251,510,326

*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 December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	93.16%	85.59%
Money Mkt Fd	5.12%	7.48%
Comm Paper	1.73%	6.93%

ISSUERS



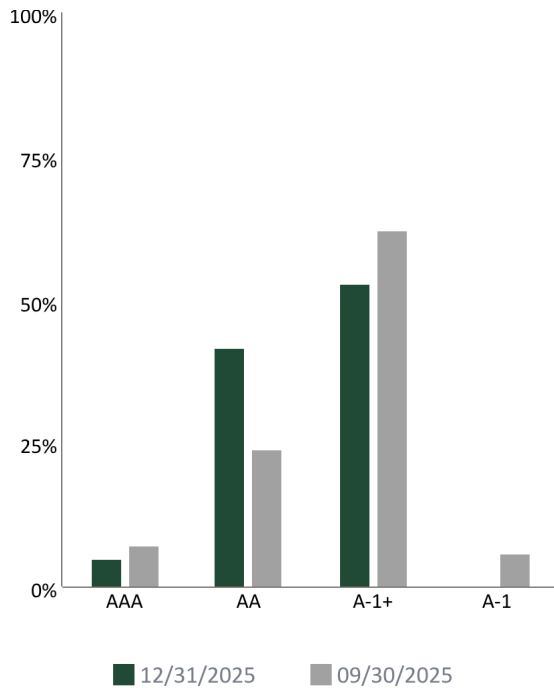
PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	93.13%
First American Govt Oblig Fund	Money Mkt Fd	5.11%
MetLife Short Term Funding LLC	Comm Paper	1.72%
Cash	Cash	0.03%
TOTAL		100.00%

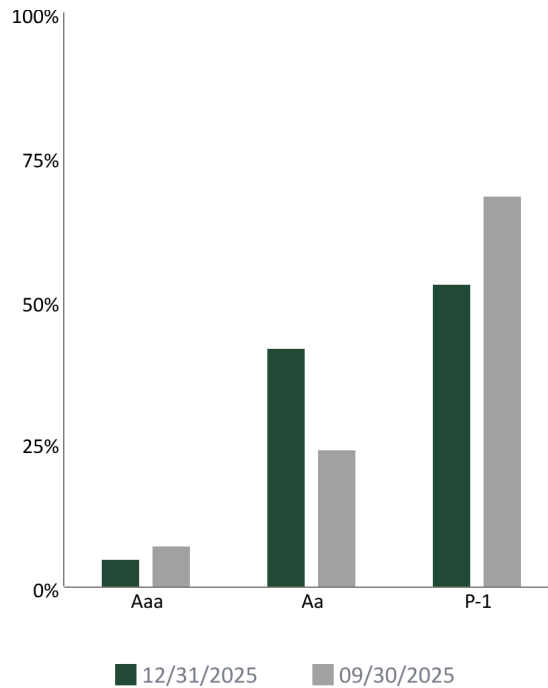
QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

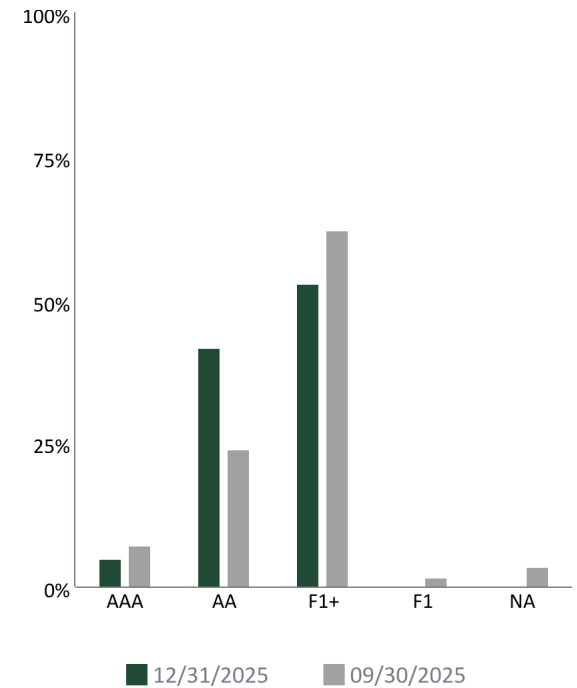
S&P Rating



Moody's Rating



Fitch Rating



Rating	12/31/2025	09/30/2025
AAA	5.12%	7.49%
AA	41.97%	24.17%
A-1+	52.91%	62.41%
A-1	--	5.93%

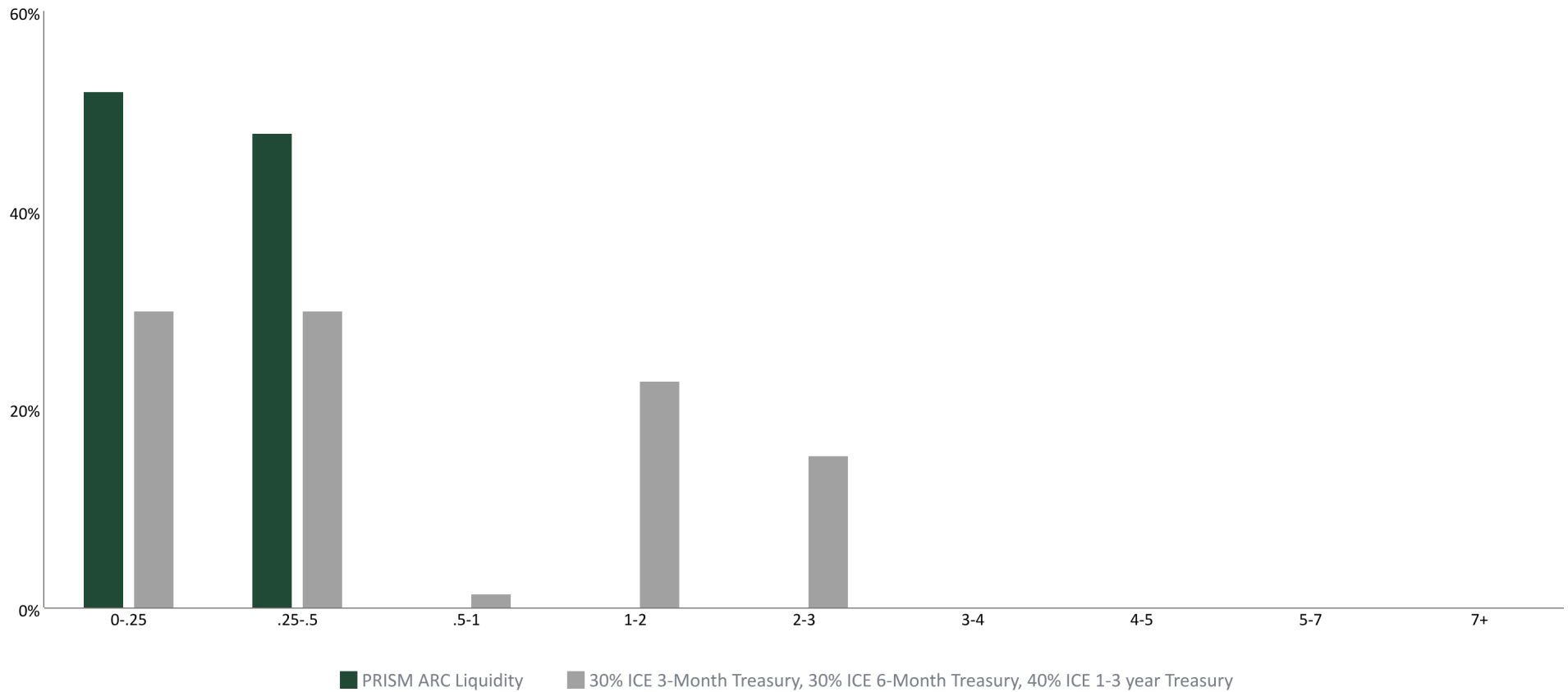
Rating	12/31/2025	09/30/2025
Aaa	5.12%	7.49%
Aa	41.97%	24.17%
P-1	52.91%	68.34%

Rating	12/31/2025	09/30/2025
AAA	5.12%	7.49%
AA	41.97%	24.17%
F1+	52.91%	62.41%
F1	--	1.98%
NA	--	3.95%

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

Portfolio Compared to the Benchmark



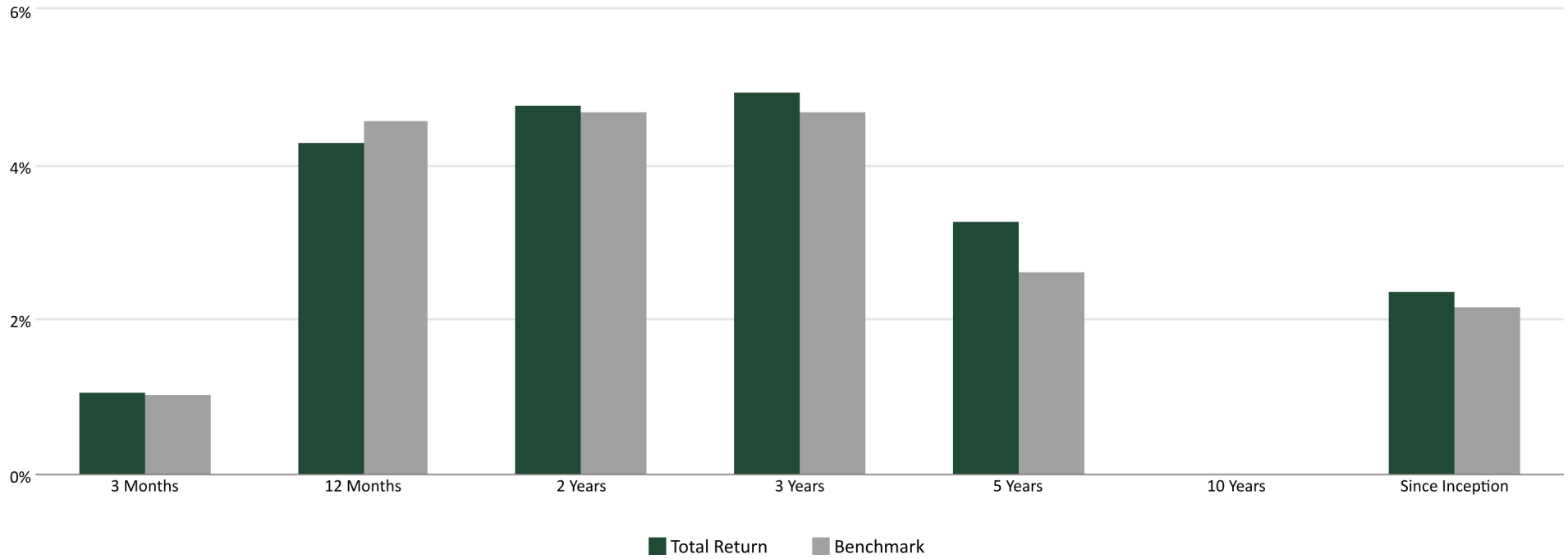
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	52.0%	48.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	30.0%	30.0%	1.5%	23.0%	15.5%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Liquidity | Account #10483 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Liquidity	1.06%	4.31%	4.79%	4.95%	3.29%		2.37%
Benchmark	1.05%	4.57%	4.69%	4.71%	2.63%		2.17%
Secondary Benchmark	0.97%	4.18%	4.71%	4.81%	3.17%		2.31%

*Periods over 1 year are annualized.

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.

Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index

PRISM ARC | CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

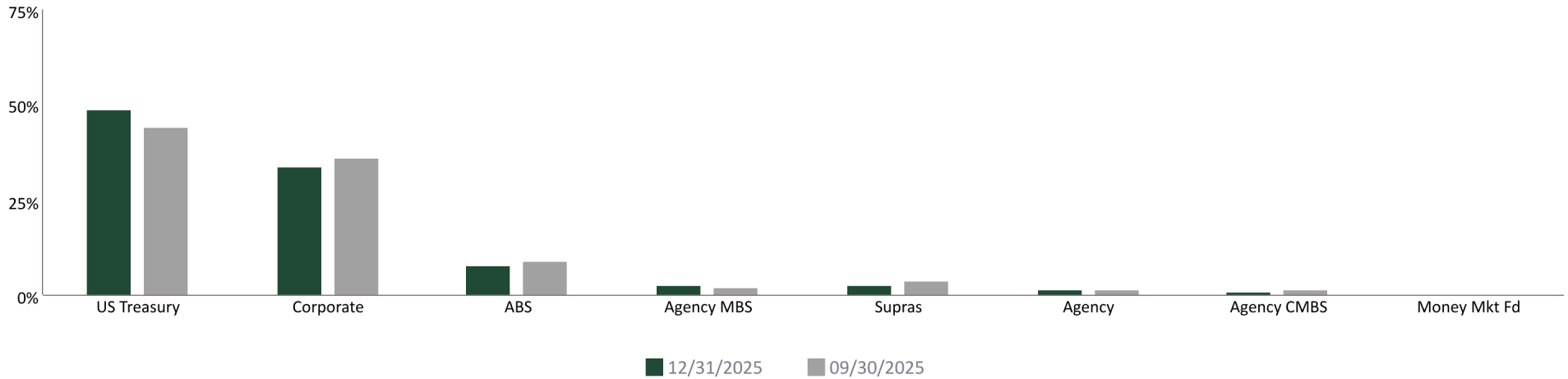
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	4.15	5.20	5.04
Average Modified Duration	3.62	3.72	3.68
Average Purchase Yield		4.01%	3.97%
Average Market Yield	3.93%	4.00%	4.07%
Average Quality**	AA-	AA	AA
Total Market Value		803,346,359	695,295,095

*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 DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	49.05%	44.34%
Corporate	34.02%	36.43%
ABS	8.02%	9.33%
Agency MBS	2.86%	2.33%
Supras	2.78%	3.91%
Agency	1.52%	1.80%
Agency CMBS	1.42%	1.63%
Money Mkt Fd	0.34%	0.21%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	49.05%
FNMA	Agency MBS	1.88%
Inter-American Development Bank	Supras	1.86%
FHLMC	Agency CMBS	1.42%
The Goldman Sachs Group, Inc.	Corporate	1.40%
Citigroup Inc.	Corporate	1.20%
Bank of America Corporation	Corporate	1.19%
John Deere Owner Trust	ABS	1.17%
Morgan Stanley	Corporate	1.15%
Capital One Financial Corporation	Corporate	1.12%
JPMorgan Chase & Co.	Corporate	1.06%
Deutsche Telekom AG	Corporate	0.99%
FHLMC	Agency MBS	0.98%
Wells Fargo & Company	Corporate	0.97%
Federal Home Loan Banks	Agency	0.96%
Kinder Morgan, Inc.	Corporate	0.94%
International Bank for Recon and Dev	Supras	0.92%
Guardian Life Global Funding	Corporate	0.91%
BMW Vehicle Owner Trust	ABS	0.88%
Honda Auto Receivables Owner Trust	ABS	0.84%
U.S. Bancorp	Corporate	0.83%
The Toronto-Dominion Bank	Corporate	0.79%
Comcast Corporation	Corporate	0.76%
BNY Mellon Corp	Corporate	0.75%
Hyundai Auto Receivables Trust	ABS	0.74%
The Bank of Nova Scotia	Corporate	0.69%
Simon Property Group, Inc.	Corporate	0.68%
Bank of Montreal	Corporate	0.63%
Elevance Health, Inc.	Corporate	0.62%
American Express Credit Master Trust	ABS	0.61%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
Toyota Motor Corporation	Corporate	0.60%
Toyota Lease Owner Trust	ABS	0.59%
American Tower Corporation	Corporate	0.58%
Marsh & McLennan Companies, Inc.	Corporate	0.57%
Duke Energy Corporation	Corporate	0.56%
Broadcom Inc.	Corporate	0.56%
GM Financial Automobile Leasing Trus	ABS	0.56%
FNMA	Agency	0.55%
Valero Energy Corporation	Corporate	0.54%
NextEra Energy, Inc.	Corporate	0.54%
Royal Bank of Canada	Corporate	0.54%
Deere & Company	Corporate	0.52%
BMW Vehicle Lease Trust	ABS	0.51%
UnitedHealth Group Incorporated	Corporate	0.50%
Mercedes-Benz Auto Lease Trust	ABS	0.50%
Crown Castle Inc.	Corporate	0.49%
Roper Technologies, Inc.	Corporate	0.48%
Chase Issuance Trust	ABS	0.46%
Metropolitan Life Global Funding I	Corporate	0.46%
Bayerische Motoren Werke Aktiengesel	Corporate	0.45%
Realty Income Corporation	Corporate	0.45%
Blackrock, Inc.	Corporate	0.44%
Toyota Auto Receivables Owner Trust	ABS	0.44%
CVS Health Corporation	Corporate	0.44%
Cisco Systems, Inc.	Corporate	0.40%
Sempra	Corporate	0.39%
American Honda Finance Corporation	Corporate	0.39%
Truist Financial Corporation	Corporate	0.38%
Target Corporation	Corporate	0.38%
Humana Inc.	Corporate	0.38%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
Pfizer Inc.	Corporate	0.37%
Amazon.com, Inc.	Corporate	0.37%
HSBC Holdings plc	Corporate	0.37%
GM Financial Securitized Term	ABS	0.37%
General Motors Company	Corporate	0.35%
PepsiCo, Inc.	Corporate	0.35%
Abbvie Inc.	Corporate	0.34%
First American Govt Oblig Fund	Money Mkt Fd	0.34%
Honeywell International Inc.	Corporate	0.33%
AT&T Inc.	Corporate	0.33%
Verizon Communications Inc.	Corporate	0.32%
Hyundai Auto Lease Securitization Tr	ABS	0.31%
Jefferies Financial Group Inc.	Corporate	0.30%
Enterprise Products Partners L.P.	Corporate	0.25%
Amgen Inc.	Corporate	0.24%
Dominion Energy, Inc.	Corporate	0.23%
Qualcomm Incorporated	Corporate	0.23%
Berkshire Hathaway Inc.	Corporate	0.22%
Chubb Limited	Corporate	0.22%
The Home Depot, Inc.	Corporate	0.22%
The Kroger Co.	Corporate	0.21%
Intel Corporation	Corporate	0.19%
Meta Platforms, Inc.	Corporate	0.19%
Bayerische Motoren Werke Aktiengese	Corporate	0.18%
DOMINION ENERGY, INC.	Corporate	0.18%
Ford Motor Company	Corporate	0.18%
Lowe's Companies, Inc.	Corporate	0.08%
Mercedes-Benz Auto Receivables Trust	ABS	0.03%
Thermo Fisher Scientific Inc.	Corporate	0.02%
Cash	Cash	0.00%

ISSUERS



PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
TOTAL		100.00%

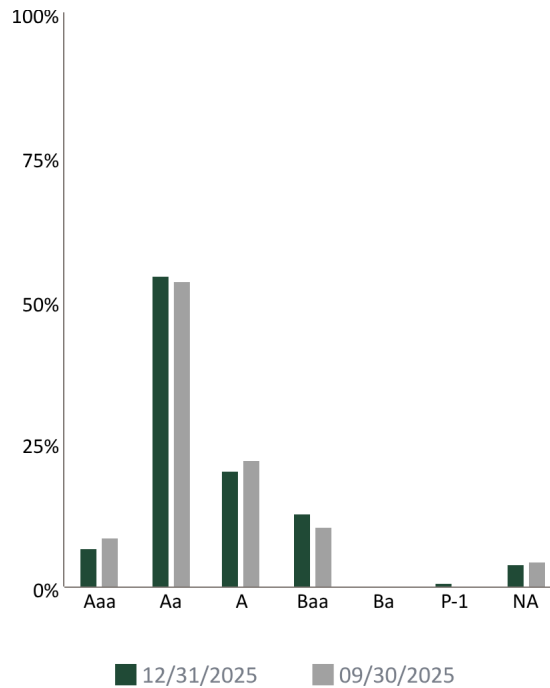
QUALITY DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

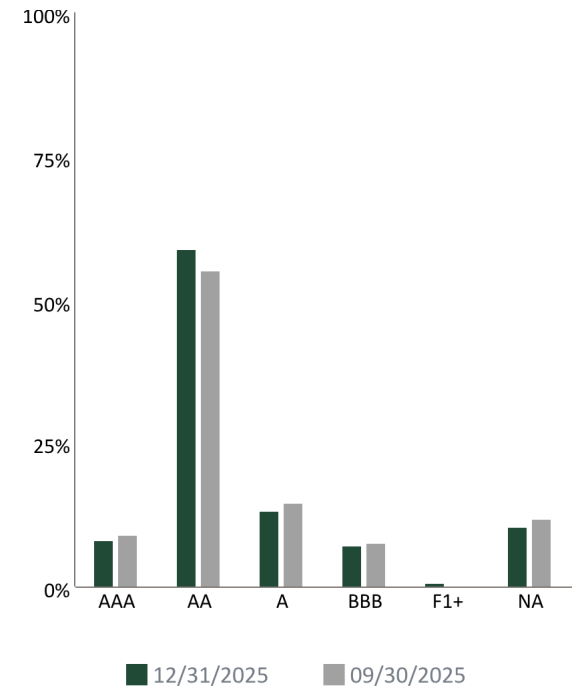
S&P Rating



Moody's Rating



Fitch Rating



Rating	12/31/2025	09/30/2025
AAA	8.53%	10.20%
AA	57.05%	52.85%
A	18.25%	20.09%
BBB	12.89%	13.66%
A-1+	0.74%	--
NA	2.54%	3.20%

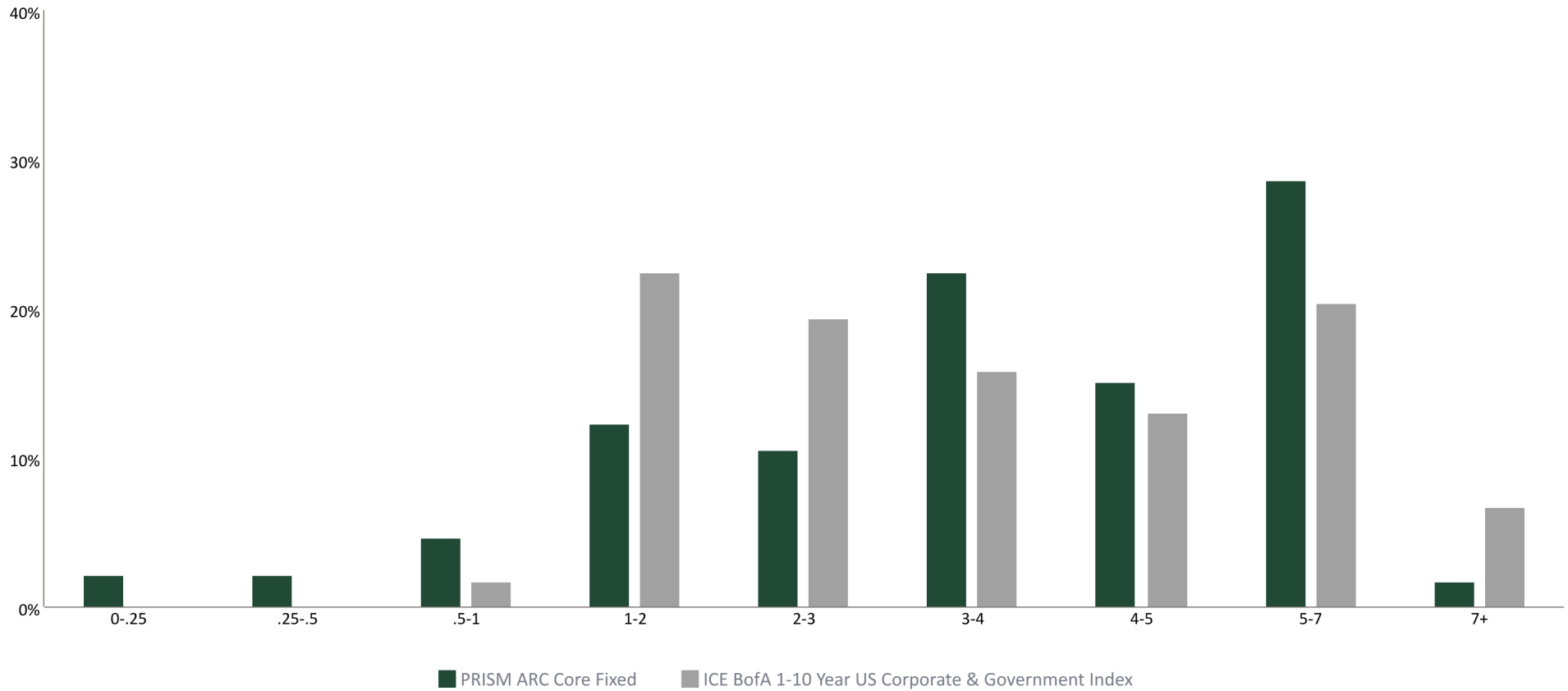
Rating	12/31/2025	09/30/2025
Aaa	7.00%	8.92%
Aa	54.39%	53.35%
A	20.57%	22.25%
Baa	13.04%	10.79%
Ba	0.18%	0.21%
P-1	0.74%	--
NA	4.08%	4.48%

Rating	12/31/2025	09/30/2025
AAA	8.37%	9.52%
AA	59.15%	55.49%
A	13.72%	14.78%
BBB	7.55%	8.09%
F1+	0.74%	--
NA	10.47%	12.13%

DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

Portfolio Compared to the Benchmark



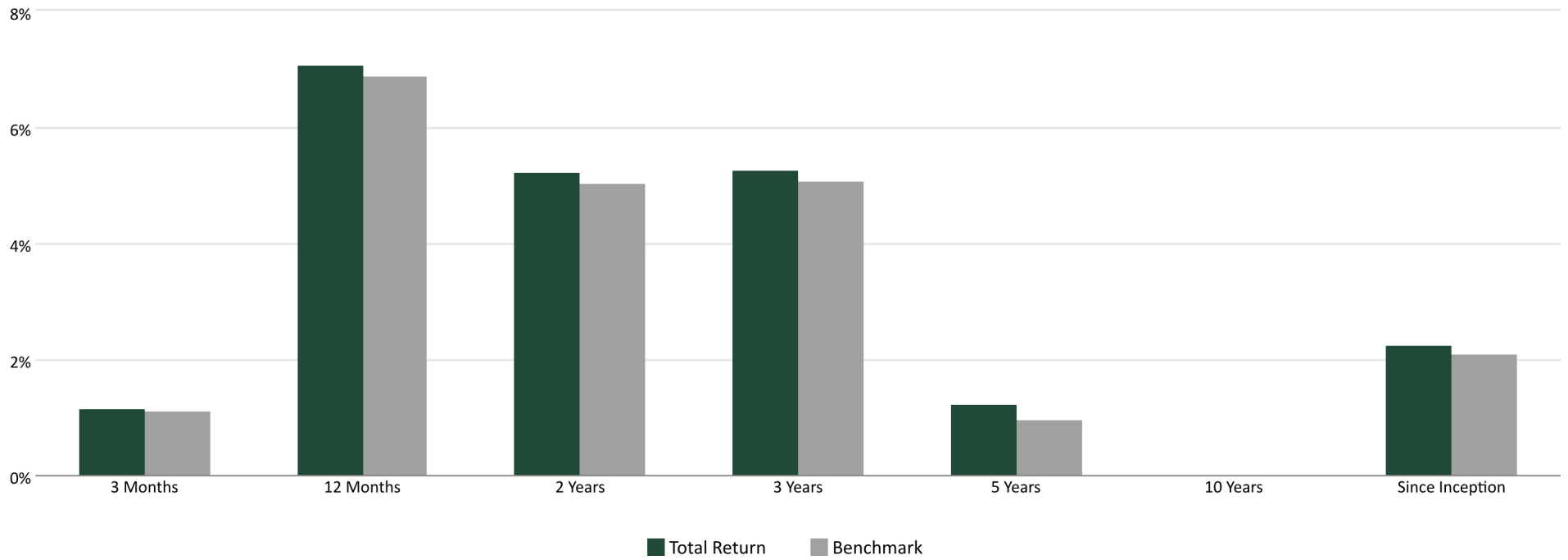
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.2%	2.2%	4.7%	12.4%	10.6%	22.5%	15.1%	28.6%	1.7%
ICE BofA 1-10 Year US Corporate & Government Index	0.0%	0.1%	1.8%	22.5%	19.4%	15.8%	13.1%	20.5%	6.8%

INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Core Fixed	1.17%	7.11%	5.24%	5.30%	1.23%		2.25%
Benchmark	1.13%	6.91%	5.04%	5.10%	0.99%		2.11%

*Periods over 1 year are annualized.

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.

Benchmark: ICE BofA 1-10 Year US Corporate & Government Index

PRISM ARC | STARSTONE REINSURANCE TRUST

PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of December 31, 2025

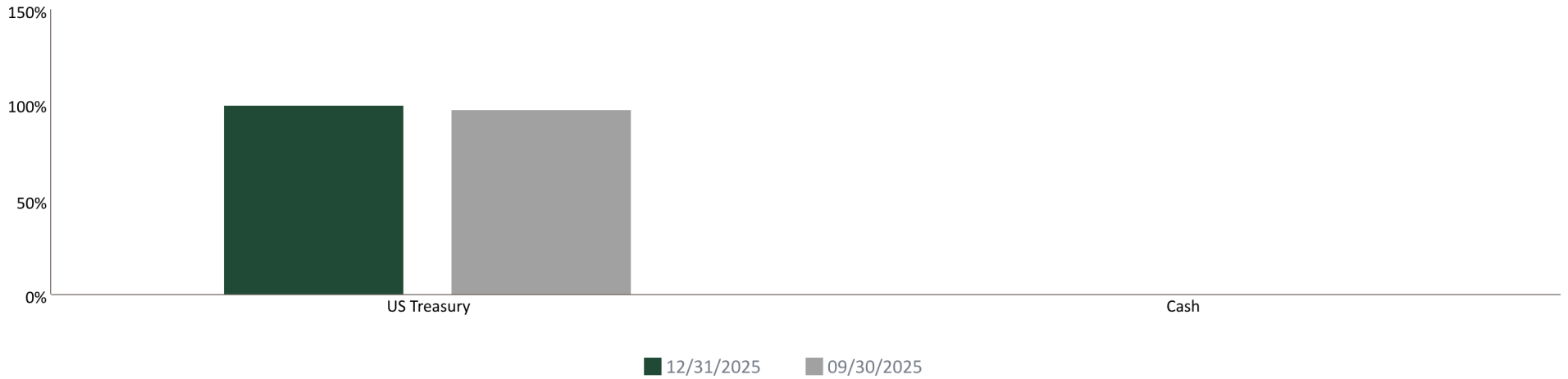
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	0.16	0.53	0.84
Average Modified Duration	0.15	0.52	0.82
Average Purchase Yield		2.97%	2.65%
Average Market Yield	3.63%	3.59%	3.72%
Average Quality**	AA+	AAA	AAA
Total Market Value		14,662,331	10,882,200

*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 December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	99.91%	98.62%
Cash	0.09%	1.38%

ISSUERS



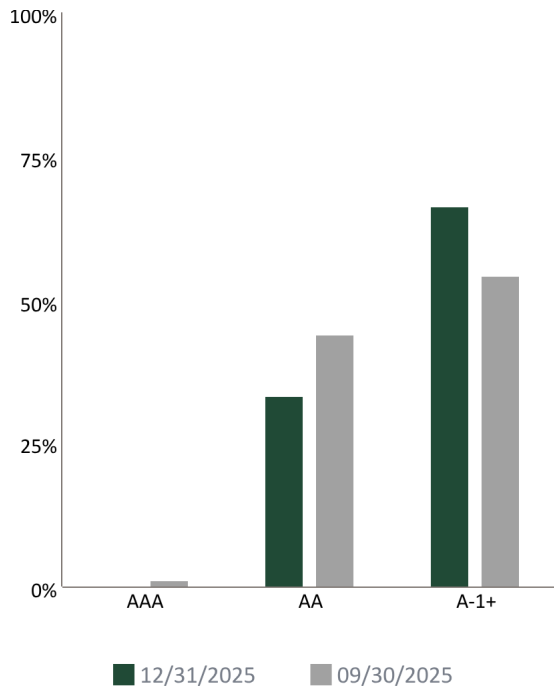
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	99.91%
Cash	Cash	0.09%
TOTAL		100.00%

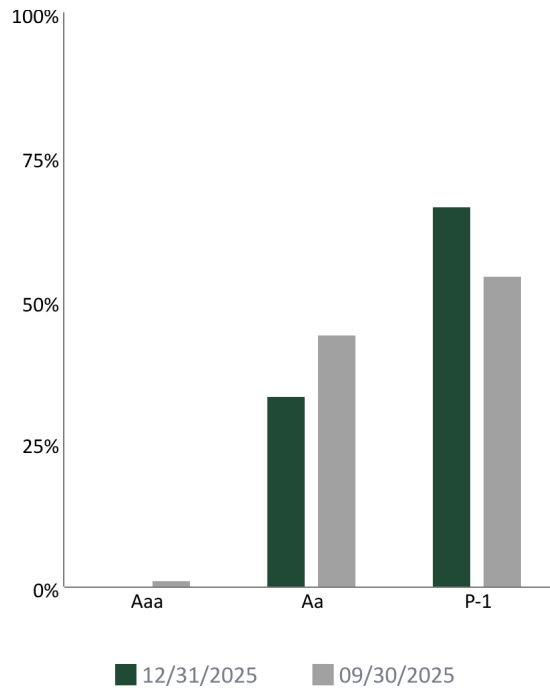
QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of December 31, 2025

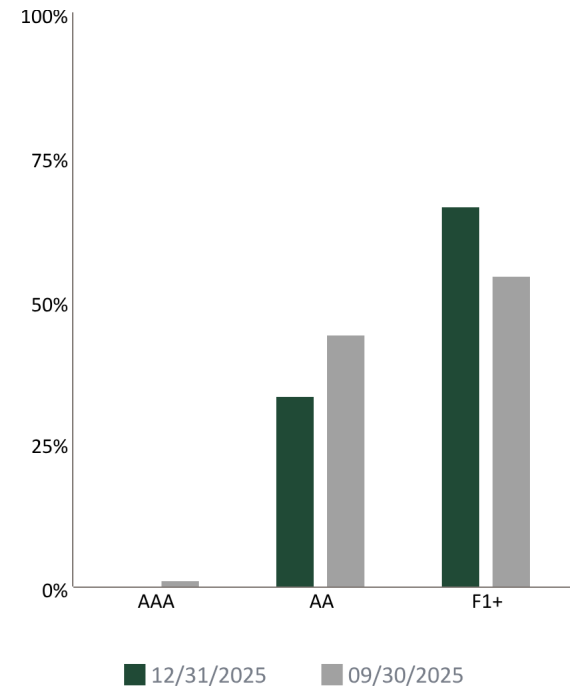
S&P Rating



Moody's Rating



Fitch Rating



Rating	12/31/2025	09/30/2025
AAA	0.09%	1.38%
AA	33.31%	44.39%
A-1+	66.59%	54.24%

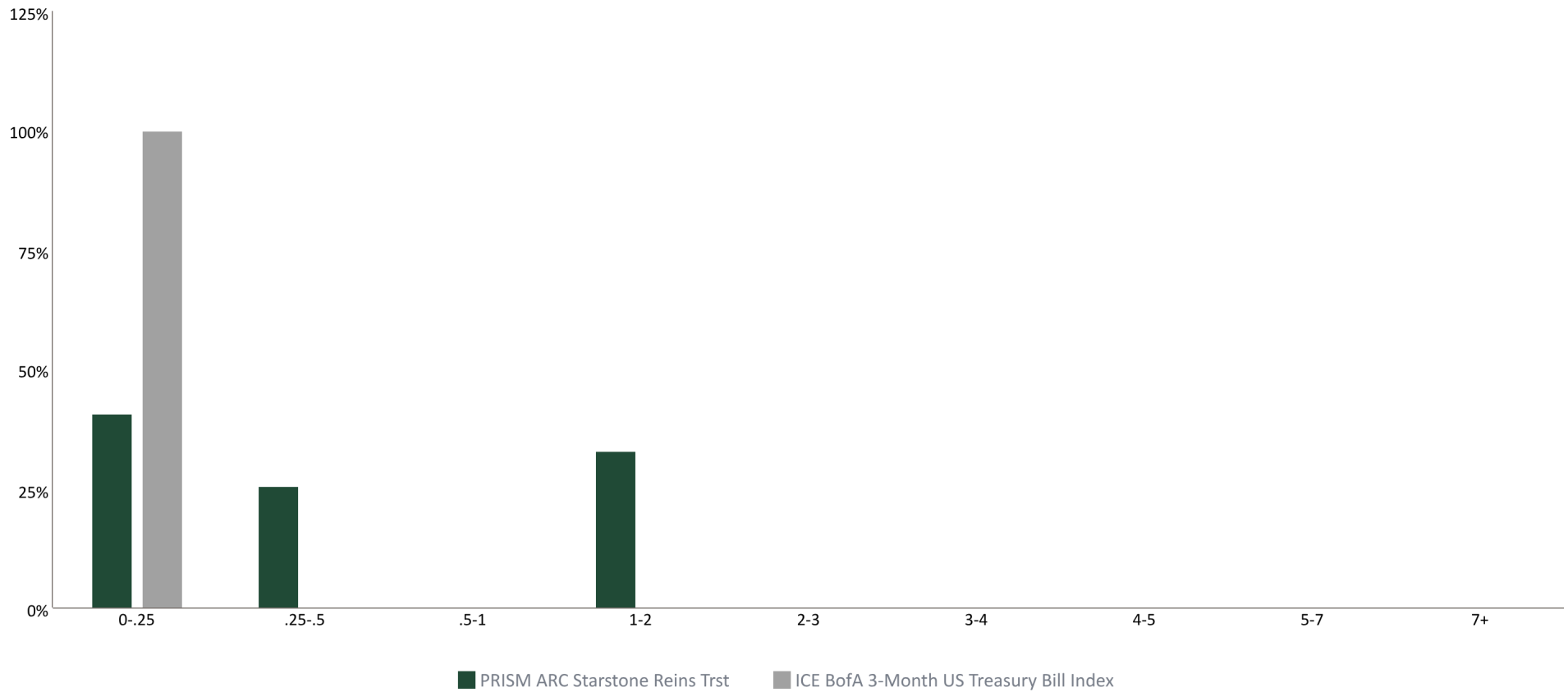
Rating	12/31/2025	09/30/2025
Aaa	0.09%	1.38%
Aa	33.31%	44.39%
P-1	66.59%	54.24%

Rating	12/31/2025	09/30/2025
AAA	0.09%	1.38%
AA	33.31%	44.39%
F1+	66.59%	54.24%

DURATION DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of December 31, 2025

Portfolio Compared to the Benchmark



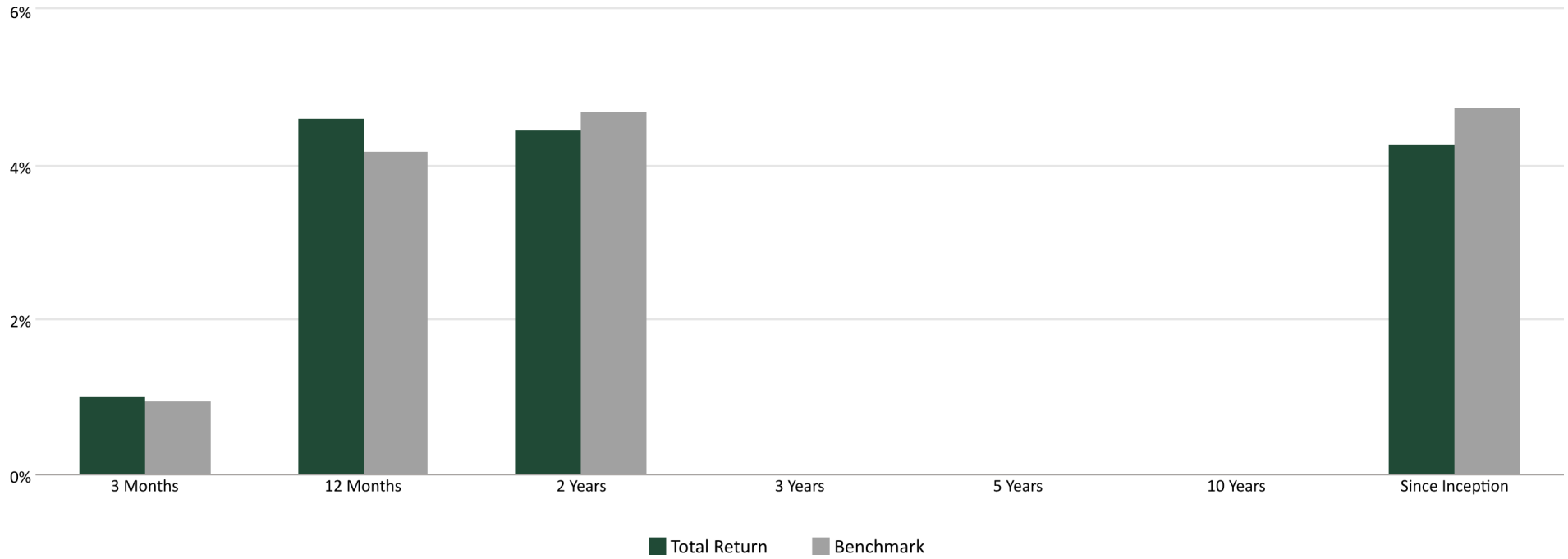
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	40.8%	25.9%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Starstone Reins Trst	1.03%	4.61%	4.46%				4.28%
Benchmark	0.97%	4.18%	4.71%				4.74%

*Periods over 1 year are annualized.

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.

Benchmark: ICE BofA 3-Month US Treasury Bill Index

PRISM ARC | EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

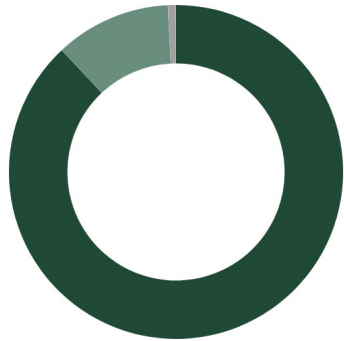
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 33.6%
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%	US Mid Cap Stocks 17.2%	International Stocks 31.2%
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 Small Cap Stocks 11.0%	International Real Estate 25.2%
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%	Diversified Commodities 9.2%	US Large Cap Stocks 17.9%
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%	US Real Estate 8.8%	US Small Cap Stocks 12.1%
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 High Yield Bonds 8.2%	US Mid Cap Stocks 11.3%
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%	Emerging Market Stocks 7.5%	US High Yield Bonds 8.5%
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 Stocks 3.8%	US Core Bonds 7.2%
US 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%	International Bonds 3.8%	Diversified Commodities 7.1%
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 1.3%	International Bonds 3.0%
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 Real Estate -8.4%	US Real Estate 2.9%

Index returns as of 12/31/2025. 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.

CURRENT ASSET ALLOCATION

PRISM ARC Equity | Account #10486 | As of December 31, 2025

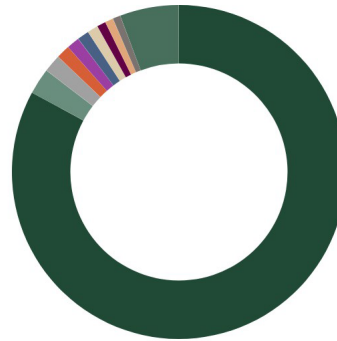
Asset Allocation



Equity **88.03%** Real Estate (REIT) **11.19%**
 Cash **0.78%**

	Market Value	% Held
Equity	139,257,401.40	88.03%
Real Estate (REIT)	17,704,915.45	11.19%
Cash	1,226,897.03	0.78%
Total	158,189,213.88	100.00%

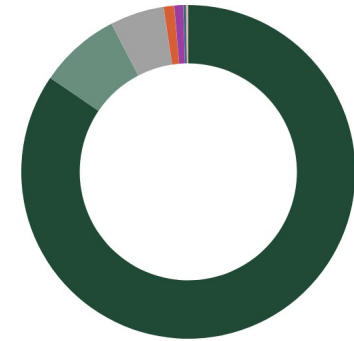
Country Allocation



United States **82.89%** Japan **2.53%**
 China **1.71%** Canada **1.32%**
 United Kingdom **1.25%** Taiwan **1.15%**
 India **1.03%** Australia **0.86%**
 Germany **0.79%** France **0.75%**
 Other **5.72%**

Country	Region	% held
United States	North America	82.89%
Japan	Asia	2.53%
China	Asia	1.71%
Canada	North America	1.32%
United Kingdom	Europe	1.25%
Taiwan	Asia	1.15%
India	Asia	1.03%
Australia	Australia	0.86%
Germany	Europe	0.79%
France	Europe	0.75%
Other	Various	5.72%
Total		100.00%

Regional Allocation

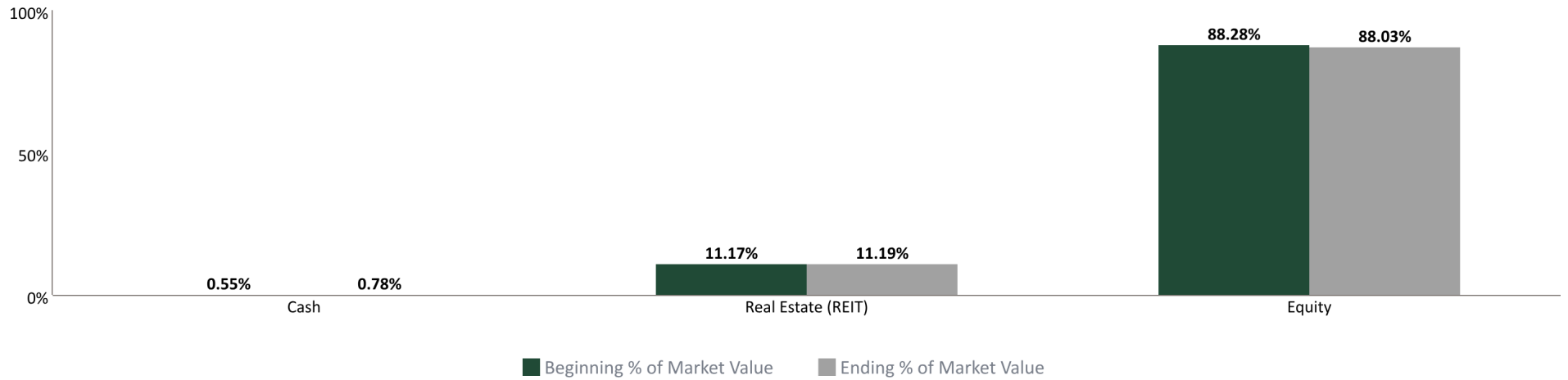


North America **84.53%** Asia Pacific **7.87%**
 Western Europe **5.23%** Central Asia **1.03%**
 Arica/Middle East **0.85%** South & Central Ame... **0.29%**
 Eastern Europe **0.19%** Other **0.01%**

Region	% held
North America	84.53%
Asia Pacific	7.87%
Western Europe	5.23%
Central Asia	1.03%
Arica/Middle East	0.85%
South & Central America	0.29%
Eastern Europe	0.19%
Other	0.01%
Total	100.00%

CHANGE IN PORTFOLIO HOLDINGS

PRISM ARC Equity | Account #10486 | As of December 31, 2025



	December 31, 2025		September 30, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	1,226,897.03	0.78%	788,740.79	0.55%	438,156.24	0.22%
Real Estate (REIT)	17,704,915.45	11.19%	15,957,867.10	11.17%	1,747,048.35	0.03%
Equity	139,257,401.40	88.03%	126,180,695.80	88.28%	13,076,705.60	(0.25)

CHANGE IN PORTFOLIO HOLDINGS DETAIL

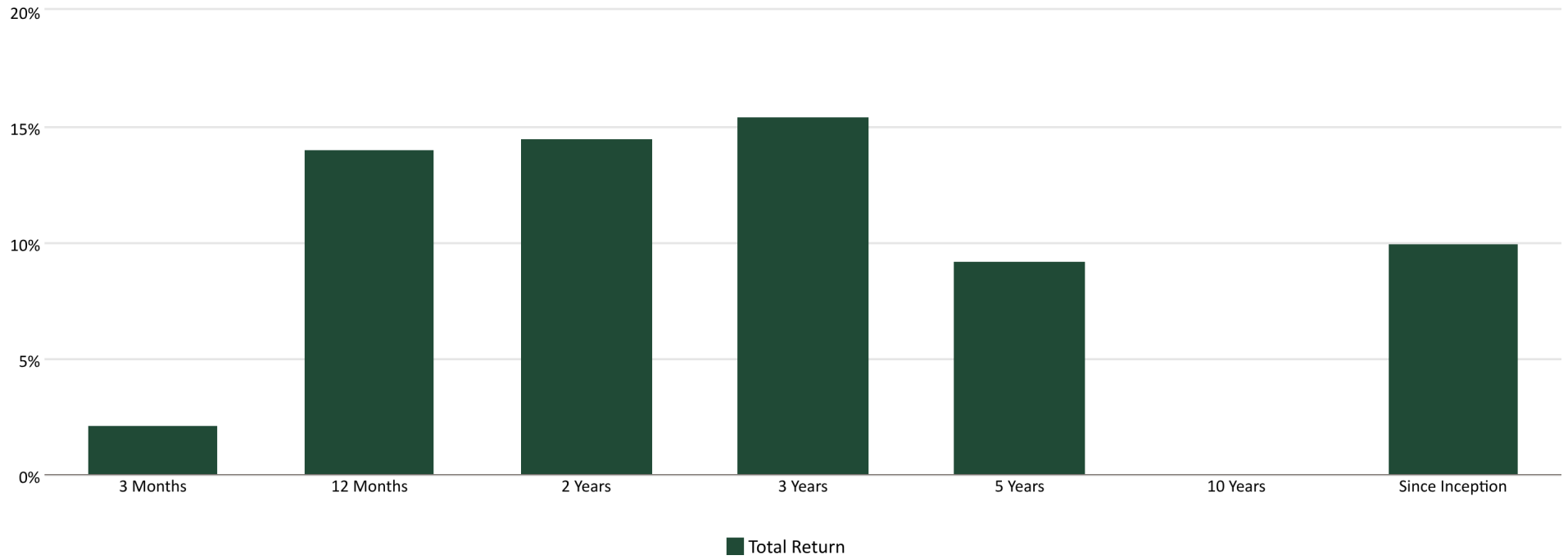
PRISM ARC Equity | Account #10486 | As of December 31, 2025

	December 31, 2025		September 30, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	7,842.94	0.00%	(405,149.43)	(0.28)	412,992.37	0.29%
Money Mkt Fd	1,219,054.09	0.77%	1,193,890.22	0.84%	25,163.87	(0.06)
Total Cash	1,226,897.03	0.78%	788,740.79	0.55%	438,156.24	0.22%
EQUITY						
Intl Equity	15,858,009.50	10.02%	14,467,863.76	10.12%	1,390,145.74	(0.10)
Emrging Mkts	7,876,377.60	4.98%	7,566,128.64	5.29%	310,248.96	(0.31)
Small Cap	31,604,034.00	19.98%	27,964,443.00	19.57%	3,639,591.00	0.41%
Large Cap	44,688,910.30	28.25%	41,586,955.50	29.10%	3,101,954.80	(0.85)
Mid Cap	39,230,070.00	24.80%	34,595,304.90	24.20%	4,634,765.10	0.59%
Total Equity	139,257,401.40	88.03%	126,180,695.80	88.28%	13,076,705.60	(0.25)
REAL ESTATE (REIT)						
Intl RE	2,939,031.60	1.86%	2,704,709.70	1.89%	234,321.90	(0.03)
Real Estate	14,765,883.85	9.33%	13,253,157.40	9.27%	1,512,726.45	0.06%
Total Real Estate (REIT)	17,704,915.45	11.19%	15,957,867.10	11.17%	1,747,048.35	0.03%
TOTAL PORTFOLIO	158,189,213.88	100.00%	142,927,303.69	100.00%	15,261,910.19	0.00%

INVESTMENT PERFORMANCE

PRISM ARC Equity | Account #10486 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Equity	2.12%	14.09%	14.52%	15.48%	9.21%	10.03%	10.03%

*Target Return = 8%

*Periods over 1 year are annualized.

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 | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

PRISM ARC Cons | Account #10487 | As of December 31, 2025

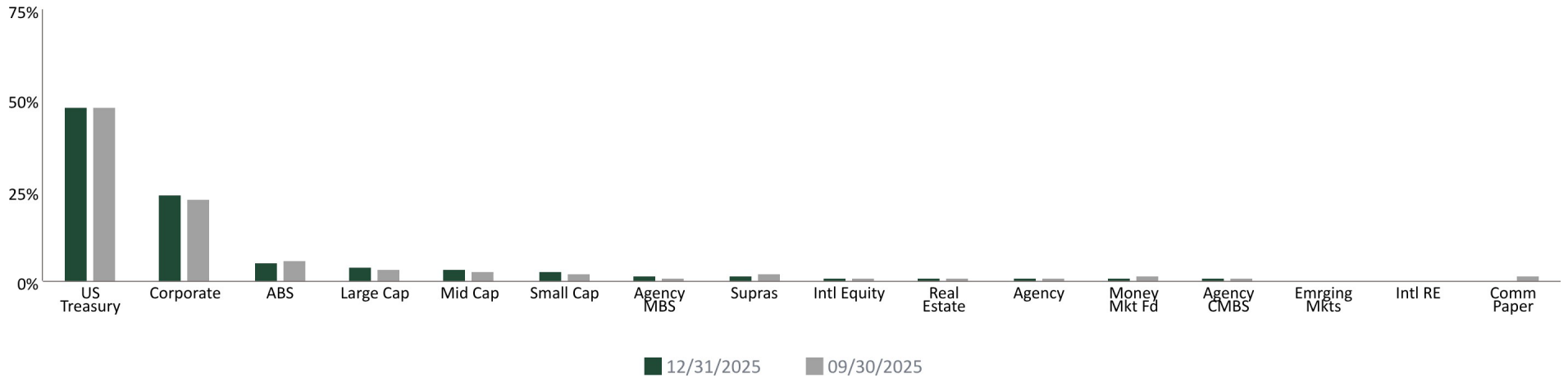
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)		4.37	3.70
Average Modified Duration		2.69	2.37
Average Purchase Yield		3.42%	3.49%
Average Market Yield		3.39%	3.54%
Average Quality**		AA	AA
Total Market Value		1,121,371,092	1,100,614,924

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM ARC Cons | Account #10487 | As of December 31, 2025



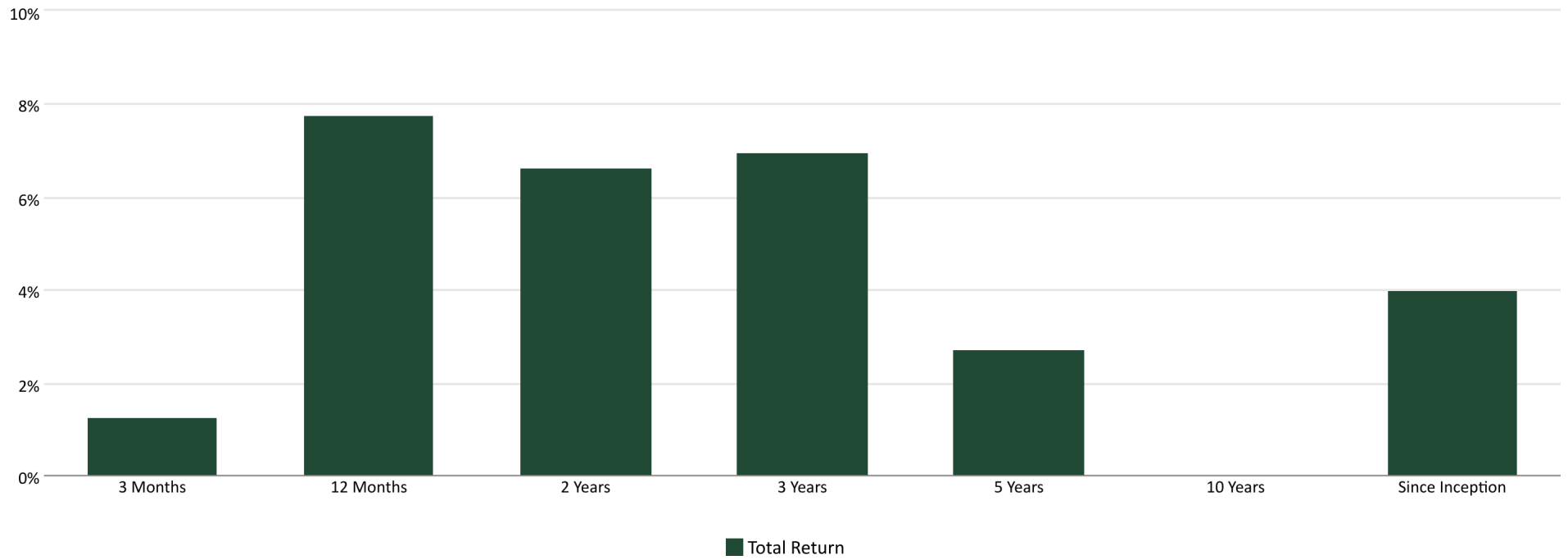
Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	48.47%	48.53%
Corporate	24.33%	22.96%
ABS	5.73%	5.88%
Large Cap	4.01%	3.80%
Mid Cap	3.52%	3.16%
Small Cap	2.84%	2.55%
Agency MBS	2.05%	1.47%
Supras	1.99%	2.47%
Intl Equity	1.42%	1.32%
Real Estate	1.33%	1.21%
Agency	1.09%	1.14%
Money Mkt Fd	1.01%	1.96%
Agency CMBS	1.01%	1.03%
Emrging Mkts	0.71%	0.69%

INVESTMENT PERFORMANCE

PRISM ARC Cons | Account #10487 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Cons	1.27%	7.78%	6.63%	6.99%	2.76%		4.02%

*Periods over 1 year are annualized.

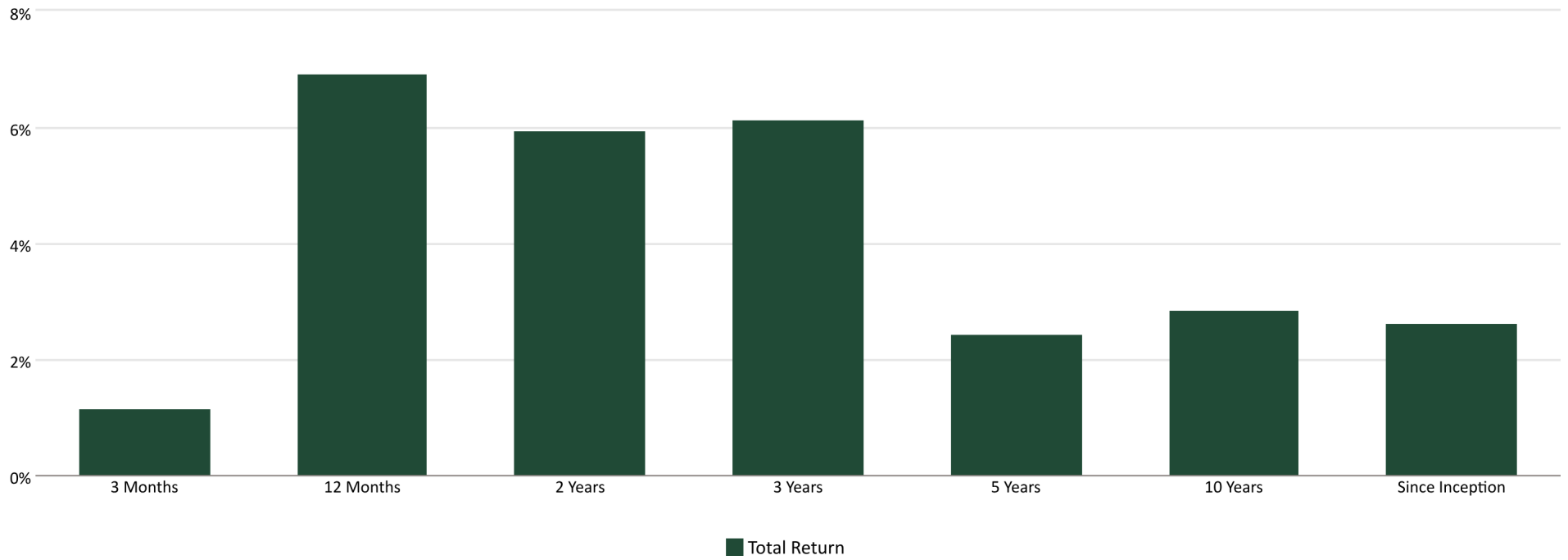
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

INVESTMENT PERFORMANCE



PRISM/PRISM ARC Total Cons Agg | Account #10539 | As of December 31, 2025

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM/PRISM ARC Total Cons Agg	1.19%	6.93%	5.98%	6.16%	2.46%	2.85%	2.65%

*Periods over 1 year are annualized.

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 | PORTFOLIO HOLDINGS

HOLDINGS REPORT



PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

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	46,409.63	--	46,409.63 46,409.63	1.00	46,409.63 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		46,409.63		46,409.63 46,409.63	1.00	46,409.63 0.00	0.03% 0.00		0.00 0.00
COMMERCIAL PAPER									
64952YA74	New York Life Short Term Funding Llc 01/07/2026	2,500,000.00	10/02/2025 4.10%	2,473,055.56 2,498,333.33	99.93 3.72%	2,498,192.50 0.00	1.62% (140.83)	P-1/A-1+ NA	0.02 0.01
89119BA71	The Toronto-Dominion Bank 01/07/2026	2,500,000.00	10/07/2025 4.07%	2,474,284.72 2,498,322.92	99.93 3.81%	2,498,150.00 0.00	1.62% (172.92)	P-1/A-1 NA	0.02 0.01
59157UC24	MetLife Short Term Funding LLC 03/02/2026	2,500,000.00	10/07/2025 3.96%	2,460,458.33 2,483,750.00	99.38 3.82%	2,484,450.00 0.00	1.62% 700.00	P-1/A-1+ F1+	0.17 0.16
Total Commercial Paper		7,500,000.00	4.04%	7,407,798.61 7,480,406.25	99.74 3.78%	7,480,792.50 0.00	4.87% 386.25		0.07 0.06
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	9,676,625.92	-- 3.64%	9,676,625.92 9,676,625.92	1.00 3.64%	9,676,625.92 0.00	6.29% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		9,676,625.92	3.64%	9,676,625.92 9,676,625.92	1.00 3.64%	9,676,625.92 0.00	6.29% 0.00		0.00 0.00
US TREASURY									
912797PD3	UNITED STATES TREASURY 01/22/2026	10,000,000.00	10/23/2025 3.88%	9,905,200.00 9,977,880.00	99.80 3.61%	9,980,260.00 0.00	6.49% 2,380.00	P-1/A-1+ F1+	0.06 0.05
912797RK5	UNITED STATES TREASURY 01/29/2026	20,000,000.00	-- 3.73%	19,904,060.94 19,943,079.89	99.74 3.58%	19,947,180.00 0.00	12.97% 4,100.11	P-1/A-1+ F1+	0.08 0.07
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	-- 3.81%	39,288,909.79 39,597,812.08	99.04 3.64%	39,616,720.00 0.00	25.77% 18,907.92	P-1/A-1+ F1+	0.27 0.26
912797SM0	UNITED STATES TREASURY 04/23/2026	25,000,000.00	11/20/2025 3.82%	24,606,025.00 24,711,600.00	98.91 3.62%	24,727,700.00 0.00	16.08% 16,100.00	P-1/A-1+ F1+	0.31 0.30

HOLDINGS REPORT



PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

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
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	-- 3.78%	20,115,234.38 20,070,320.83	100.41 3.58%	20,081,180.00 166,988.95	13.06% 10,859.17	Aa1/AA+ AA+	0.33 0.32
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	-- 3.78%	22,099,569.03 22,179,448.61	98.65 3.60%	22,195,665.00 0.00	14.44% 16,216.39	P-1/A-1+ F1+	0.39 0.38
Total US Treasury		137,500,000.00	3.80%	135,918,999.14 136,480,141.41	99.31 3.61%	136,548,705.00 166,988.95	88.81% 68,563.59		0.26 0.25
Total Portfolio		154,723,035.55	3.80%	153,049,833.30 153,683,583.21	93.12 3.62%	153,752,533.05 166,988.95	100.00% 68,949.84		0.24 0.23
Total Market Value + Accrued						153,919,522.00			

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	130,458.91	07/12/2022 3.77%	130,446.45 130,455.94	99.96 4.07%	130,410.64 216.85	0.02% (45.30)	Aaa/NA AAA	1.13 0.12
448988AD7	HALST 2024-A A3 5.02 03/15/2027	435,466.18	01/17/2024 5.03%	435,383.66 435,434.64	100.21 4.01%	436,392.42 971.57	0.07% 957.78	NA/AAA AAA	1.20 0.20
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	461,877.11	02/08/2024 5.09%	461,819.38 461,854.40	100.23 4.03%	462,920.49 718.35	0.07% 1,066.10	NA/AAA AAA	1.22 0.20
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	330,157.87	02/21/2024 5.25%	330,143.94 330,152.12	100.37 3.51%	331,364.27 529.63	0.05% 1,212.15	NA/AAA AAA	1.30 0.20
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	446,913.04	10/12/2022 5.15%	446,878.36 446,902.36	100.24 4.16%	448,001.27 1,011.02	0.07% 1,098.91	Aaa/NA AAA	1.45 0.24
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	646,423.14	11/15/2022 5.27%	646,295.28 646,379.71	100.29 4.06%	648,328.15 1,496.83	0.10% 1,948.44	Aaa/AAA NA	1.62 0.24
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	2,250,000.00	09/10/2024 4.21%	2,249,736.75 2,249,849.67	100.17 3.90%	2,253,883.50 2,894.38	0.36% 4,033.83	Aaa/NA AAA	1.72 0.49
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	935,000.00	09/24/2024 4.61%	934,889.39 934,934.71	100.15 3.98%	936,434.29 1,202.77	0.15% 1,499.58	NA/AAA AAA	1.80 0.58
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	960,000.00	10/01/2024 4.49%	959,911.30 959,947.24	100.31 3.82%	962,984.64 668.80	0.15% 3,037.40	Aaa/NA AAA	1.82 0.79
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	1,970,000.00	01/14/2025 4.83%	1,969,852.45 1,969,898.97	101.01 3.90%	1,989,924.58 4,228.93	0.32% 20,025.61	NA/AAA AAA	2.05 1.02
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,400,000.00	09/17/2024 4.24%	1,399,764.38 1,399,852.50	100.22 3.97%	1,403,101.00 2,632.00	0.22% 3,248.50	NA/AAA AAA	2.13 0.74
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,680,000.00	02/05/2025 4.66%	1,679,801.76 1,679,859.76	100.82 3.88%	1,693,757.52 2,392.13	0.27% 13,897.76	NA/AAA AAA	2.14 0.98
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,650,000.00	02/20/2025 4.75%	2,649,965.29 2,649,975.12	100.96 3.80%	2,675,331.35 3,846.18	0.43% 25,356.23	Aaa/AAA NA	2.15 0.96
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	975,000.00	04/24/2025 4.53%	974,911.96 974,931.96	100.90 3.88%	983,804.25 1,963.00	0.16% 8,872.29	NA/AAA AAA	2.30 1.30
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	3,190,000.00	10/08/2025 4.32%	3,189,991.07 3,189,991.72	100.27 3.82%	3,198,533.25 2,110.72	0.51% 8,541.53	NA/AAA AAA	2.74 1.47
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	515,000.00	03/11/2024 5.12%	514,971.16 514,982.22	100.88 3.98%	519,512.95 1,135.29	0.08% 4,530.72	Aaa/NA AAA	2.88 0.85

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	4,040,000.00	09/09/2025 3.97%	4,039,276.84 4,039,342.92	100.25 3.86%	4,049,954.56 4,888.40	0.65% 10,611.64	Aaa/NA AAA	2.89 1.84
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	261,127.73	01/09/2024 4.91%	261,075.21 261,096.11	100.61 4.00%	262,721.13 527.70	0.04% 1,625.02	Aaa/NA AAA	2.97 0.68
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,720.32	100.90 3.75%	3,021,832.21 6,123.11	0.48% 27,111.88	NA/AAA AAA	3.04 0.99
448973AD9	HART 2024-A A3 4.99 02/15/2029	658,292.40	03/11/2024 5.05%	658,147.24 658,200.03	100.86 3.96%	663,926.72 1,459.95	0.11% 5,726.70	NA/AAA AAA	3.13 0.79
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 5.45%	689,895.88 689,928.19	101.12 3.83%	697,716.96 1,484.27	0.11% 7,788.77	NA/AAA AAA	3.20 1.05
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	08/27/2024 4.33%	3,334,636.33 3,308,508.70	101.43 4.01%	3,311,536.05 7,545.78	0.53% 3,027.34	Aaa/NA AAA	3.20 1.14
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,855,000.00	08/09/2024 4.66%	1,854,708.58 1,854,795.33	100.76 3.84%	1,869,098.00 2,354.82	0.30% 14,302.67	Aaa/NA AAA	3.22 0.97
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	6,360,000.00	10/16/2025 4.57%	6,358,956.32 6,359,014.58	100.09 3.86%	6,365,940.24 10,967.47	1.02% 6,925.66	NA/AAA AAA	3.29 1.94
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,952.95	101.57 3.78%	1,249,269.18 2,695.07	0.20% 19,316.23	Aaa/AAA NA	3.37 1.30
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	2,525,000.00	09/15/2025 4.04%	2,534,172.85 2,532,918.48	100.48 3.89%	2,537,003.85 3,278.99	0.41% 4,085.37	Aaa/NA AAA	3.39 1.18
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,090,000.00	10/10/2024 4.51%	1,089,939.18 1,089,954.94	100.70 3.86%	1,097,580.95 2,131.56	0.18% 7,626.01	Aaa/AAA NA	3.45 1.19
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,960,000.00	03/04/2025 5.09%	1,959,876.72 1,959,898.82	100.75 3.85%	1,974,621.60 3,684.80	0.32% 14,722.78	Aaa/NA AAA	3.71 1.77
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,645,000.00	02/04/2025 4.56%	2,644,739.47 2,644,789.38	101.01 3.82%	2,671,600.77 2,010.20	0.43% 26,811.38	Aaa/AAA NA	3.73 1.27
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,920,000.00	10/17/2024 4.29%	1,919,714.69 1,919,782.84	100.97 3.76%	1,938,599.04 3,660.80	0.31% 18,816.20	Aaa/AAA NA	3.79 1.69
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,475,000.00	03/04/2025 4.84%	2,474,634.94 2,474,699.12	100.74 3.90%	2,493,327.38 4,752.00	0.40% 18,628.26	NA/AAA AAA	3.79 1.61
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	1,260,000.00	04/24/2025 4.82%	1,259,927.80 1,259,938.50	100.78 3.93%	1,269,887.22 2,430.40	0.20% 9,948.72	NA/AAA AAA	3.87 1.72
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,380,000.00	05/06/2025 4.28%	3,379,938.82 3,379,946.75	101.14 3.79%	3,418,579.32 6,429.51	0.55% 38,632.57	NA/AAA AAA	4.29 2.14

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	2,970,000.00	09/23/2025 4.27%	2,969,679.54 2,969,698.24	100.35 3.78%	2,980,498.95 5,161.20	0.48% 10,800.71	Aaa/NA AAA	4.29 2.18
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	995,000.00	05/06/2025 4.71%	994,853.54 994,872.44	100.76 3.82%	1,002,541.11 1,774.42	0.16% 7,668.67	Aaa/AAA NA	4.29 1.52
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	3,210,000.00	06/18/2025 4.31%	3,209,129.13 3,209,219.52	101.16 3.80%	3,247,274.52 3,834.17	0.52% 38,055.00	Aaa/AAA NA	4.47 2.32
Total ABS		64,760,716.38	4.52%	64,832,540.52 64,806,681.20	100.68 3.86%	65,198,194.30 105,213.04	10.43% 391,513.10		3.14 1.41

AGENCY									
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	10,000,000.00	09/24/2025 3.64%	9,973,700.00 9,977,309.80	100.18 3.39%	10,017,720.00 106,944.44	1.60% 40,410.20	Aa1/AA+ AA+	1.69 1.61
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,028,618.73	102.09 3.50%	3,062,718.00 41,625.00	0.49% 34,099.27	Aa1/AA+ AA+	2.19 2.05
Total Agency		13,000,000.00	3.73%	13,038,710.00 13,005,928.53	100.63 3.41%	13,080,438.00 148,569.44	2.09% 74,509.47		1.81 1.71

AGENCY CMBS									
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 5.02%	954,531.25 976,616.07	100.01 3.76%	1,000,096.00 3,211.67	0.16% 23,479.93	Aa1/AA+ AAA	2.48 2.20
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,310,690.26	100.21 3.76%	1,357,798.08 4,426.33	0.22% 47,107.82	Aa1/AA+ AAA	2.74 2.48
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,429,140.95	07/01/2024 4.86%	2,323,909.81 2,359,531.53	99.74 3.81%	2,422,735.31 7,633.58	0.39% 63,203.78	Aa1/AAA AA+	2.99 2.65
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,751,115.23	95.51 3.84%	4,775,575.00 9,416.67	0.76% 24,459.77	Aa1/AA+ AAA	3.07 2.83
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	3,460,000.00	10/18/2024 4.25%	3,280,242.19 3,324,320.35	97.17 3.88%	3,361,933.22 8,650.00	0.54% 37,612.87	Aa1/AA+ AAA	3.73 3.11
Total Agency CMBS		13,244,140.95	4.47%	12,473,232.65 12,722,273.43	97.58 3.83%	12,918,137.60 33,338.24	2.07% 195,864.17		3.15 2.78

CASH									
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HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
CCYUSD	Receivable	10,902.35	--	10,902.35 10,902.35	1.00	10,902.35 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		10,902.35		10,902.35 10,902.35	1.00	10,902.35 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,879.43	98.79 3.80%	1,975,718.00 812.50	0.32% (24,161.43)	A1/A+ A+	0.46 0.45
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,499,372.21	98.18 3.89%	2,454,567.50 9,201.39	0.39% (44,804.71)	A2/A- AA-	0.71 0.69
931142ERO	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,790.90	98.21 3.63%	766,045.80 2,366.00	0.12% (13,745.10)	Aa2/AA AA	0.71 0.69
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,971,407.31	99.27 3.77%	1,985,422.00 4,916.67	0.32% 14,014.69	Aa3/A NA	0.92 0.89
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	2,475,000.00	01/03/2022 1.90%	2,472,178.50 2,474,420.56	97.99 3.89%	2,425,351.50 21,914.06	0.39% (49,069.06)	Aa3/AA- AA-	1.03 0.99
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,754.34	98.42 3.84%	959,617.43 7,829.79	0.15% (15,136.91)	A2/A- A	1.17 1.13
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,243,885.21	98.72 3.91%	3,208,286.25 28,058.33	0.51% (35,598.96)	A2/A- NA	1.19 1.15
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,940.75	98.42 3.65%	1,279,522.40 8,803.89	0.20% (20,418.35)	Aa2/AA A+	1.20 1.16
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,244,229.77	99.58 3.64%	2,240,451.00 16,087.50	0.36% (3,778.77)	A1/AA AA-	1.28 1.23
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,861.98	99.81 3.89%	2,994,183.00 14,375.00	0.48% (5,678.98)	A3/BBB+ A	1.37 1.32
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,005,484.05	99.82 3.84%	1,996,320.00 9,455.56	0.32% (9,164.05)	A2/A+ A	1.37 1.32
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,310,577.38	99.85 3.70%	2,311,497.41 32,178.50	0.37% 920.03	A2/A A+	1.61 1.53
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,499,273.48	100.57 3.60%	1,508,502.00 18,433.33	0.24% 9,228.52	Aa2/AA AA	1.69 1.52

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,966.85	100.41 3.86%	1,962,943.17 24,328.35	0.31% 7,976.32	Aa1/AA+ AAA	1.70 1.60
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,492,978.14	100.77 3.67%	1,511,598.00 18,329.17	0.24% 18,619.86	A1/A A+	1.71 1.61
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,486,937.50	101.24 3.79%	1,518,573.00 19,147.92	0.24% 31,635.50	A1/A+ A+	1.72 1.62
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,509,495.15	101.92 3.77%	1,528,728.00 31,864.58	0.24% 19,232.85	A1/A A+	2.05 1.90
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.88%	3,624,607.05 3,788,262.95	99.76 4.76%	3,840,767.70 65,841.84	0.61% 52,504.75	A1/A- AA-	2.05 1.00
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,006,353.35	102.73 3.89%	1,027,324.00 19,833.33	0.16% 20,970.65	A2/A+ A	2.13 1.89
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,453,797.87	99.18 3.92%	1,487,688.00 8,875.00	0.24% 33,890.13	A3/A- A-	2.33 2.20
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 1,481,984.42	99.60 3.88%	1,493,979.00 9,250.00	0.24% 11,994.58	A1/A NA	2.33 2.20
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.26%	930,620.00 972,289.98	100.04 4.33%	1,000,369.00 1,996.00	0.16% 28,079.02	Aa3/A AA-	2.45 1.39
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	-- 5.20%	2,736,738.10 2,745,766.04	102.61 4.02%	2,821,728.25 68,119.79	0.45% 75,962.21	A3/A- A	2.52 2.29
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 748,233.32	103.61 4.02%	777,042.75 18,870.25	0.12% 28,809.43	A2/A- AA-	2.54 2.31
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,977,009.07	103.09 3.93%	3,092,805.00 65,000.00	0.49% 115,795.93	A1/A AA-	2.59 2.35
63743HFZO	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	2,625,000.00	08/19/2025 4.19%	2,622,060.00 2,622,406.04	100.52 3.94%	2,638,734.00 38,128.13	0.42% 16,327.96	A2/NA A	2.65 2.38
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 992,635.68	104.26 4.05%	1,042,602.00 15,245.33	0.17% 49,966.32	A2/A- AA-	2.74 2.41
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,351,684.52	101.93 4.00%	3,419,640.79 7,008.22	0.55% 67,956.26	A3/A- NA	2.96 2.66
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 974,258.75	99.44 4.38%	994,351.00 16,450.11	0.16% 20,092.25	A1/A- A+	3.07 1.93

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	2,000,000.00	10/30/2024 4.66%	1,993,060.00 1,995,554.43	101.21 4.23%	2,024,286.00 37,858.33	0.32% 28,731.57	Aa3/A AA-	3.09 1.93
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,674.48	102.64 3.95%	1,513,957.70 24,839.41	0.24% 39,283.22	A1/AA- NA	3.16 2.79
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,547,206.41	102.75 3.91%	2,568,775.00 41,763.89	0.41% 21,568.59	A2/A A+	3.16 2.86
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,505,338.81	102.45 3.97%	1,536,792.00 21,200.00	0.25% 31,453.19	A3/A- NA	3.20 2.84
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	-- 4.85%	2,525,760.00 2,516,516.19	102.25 4.47%	2,556,275.00 25,461.39	0.41% 39,758.81	A1/A- A+	3.30 2.13
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,267,996.54	102.56 4.41%	1,282,010.00 11,921.25	0.21% 14,013.46	A1/A- AA-	3.31 2.15
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,016,084.73	102.76 3.98%	1,027,568.00 2,694.44	0.16% 11,483.27	A1/A A+	3.44 3.14
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,520,181.85	102.52 3.97%	1,537,866.00 1,187.50	0.25% 17,684.15	A2/A A	3.48 3.12
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	-- 4.84%	3,046,010.00 3,032,190.47	103.06 4.34%	3,091,650.00 69,328.58	0.49% 59,459.53	A1/A AA-	3.56 2.33
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,535,849.78	103.59 4.45%	2,589,692.50 60,385.00	0.41% 53,842.72	A1/BBB+ A+	3.56 2.32
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,267,939.15	102.99 4.30%	1,287,420.00 28,060.63	0.21% 19,480.85	A2/A- A	3.57 2.34
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,958,135.98	99.93 4.20%	1,958,702.48 21,614.72	0.31% 566.50	Aa1/AA+ NA	3.74 3.39
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,322.75	102.38 4.30%	3,071,250.00 70,537.50	0.49% 67,927.25	Aa3/AA+ AA+	4.03 3.54
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	2,500,000.00	09/09/2025 4.15%	2,581,300.00 2,573,837.04	102.99 4.40%	2,574,625.00 57,033.61	0.41% 787.96	A1/BBB+ A+	4.06 2.75
00287YDZ9	ABBVIE INC 4.875 03/15/2030	4,000,000.00	09/18/2025 4.05%	4,131,520.00 4,123,024.30	103.03 4.08%	4,121,304.00 57,416.67	0.66% (1,720.30)	A3/A- NA	4.20 3.66
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	3,000,000.00	09/24/2025 4.18%	3,056,550.00 3,053,094.95	102.00 4.12%	3,060,141.00 41,075.00	0.49% 7,046.05	A3/A- A-	4.20 3.67
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	-- 4.54%	4,161,760.00 4,143,864.46	104.47 4.42%	4,178,888.00 41,998.00	0.67% 35,023.54	A2/BBB+ A	4.31 2.98

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	-- 4.71%	2,902,840.00 2,915,817.47	98.49 4.38%	2,954,832.00 16,967.50	0.47% 39,014.53	A1/A AA-	4.34 3.09
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	4,000,000.00	09/24/2025 4.18%	4,103,400.00 4,097,414.65	102.61 4.14%	4,104,260.00 24,533.33	0.66% 6,845.35	A1/A+ A+	4.37 3.90
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	-- 4.25%	5,051,100.00 5,048,289.00	101.65 4.08%	5,082,560.00 25,625.00	0.81% 34,271.00	A2/A NA	4.38 3.86
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	3,000,000.00	08/06/2025 4.39%	3,039,210.00 3,035,925.74	101.76 4.26%	3,052,908.00 12,925.00	0.49% 16,982.26	Aa3/AA- AA-	4.41 3.93
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	3,000,000.00	09/09/2025 4.15%	3,028,350.00 3,026,492.87	100.82 4.17%	3,024,483.00 65,989.58	0.48% (2,009.87)	A2/A NA	4.50 3.98
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	3,000,000.00	09/18/2025 4.25%	3,082,620.00 3,076,478.13	102.53 4.40%	3,075,858.00 68,067.00	0.49% (620.13)	A1/A- A+	4.55 3.16
713448GH5	PEPSICO INC 4.3 07/23/2030	3,500,000.00	09/09/2025 4.05%	3,537,660.00 3,535,224.06	101.03 4.05%	3,536,057.00 66,052.78	0.57% 832.94	A1/A+ NA	4.56 3.96
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	2,500,000.00	12/15/2025 4.43%	2,413,575.00 2,414,398.10	96.59 4.42%	2,414,697.50 35,045.28	0.39% 299.40	A1/A- AA-	4.56 3.27
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	2,500,000.00	09/09/2025 4.02%	2,492,250.00 2,492,708.38	99.77 4.00%	2,494,235.00 29,076.39	0.40% 1,526.62	A2/A A	4.71 4.20
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	3,000,000.00	11/17/2025 4.28%	3,011,280.00 3,010,996.06	100.72 4.20%	3,021,522.00 48,125.00	0.48% 10,525.94	A3/A NA	4.75 4.12
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	5,100,000.00	09/30/2025 4.33%	5,100,000.00 5,100,000.00	100.18 4.28%	5,109,358.50 52,104.29	0.82% 9,358.50	Aa1/AA+ NA	4.76 4.22
141781CF9	CARGILL INC 4.125 10/23/2030	2,500,000.00	11/13/2025 4.26%	2,485,275.00 2,485,666.80	99.57 4.22%	2,489,167.50 19,479.17	0.40% 3,500.70	A2/A NA	4.81 4.29
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	2,500,000.00	11/26/2025 4.22%	2,542,150.00 2,541,144.32	101.36 4.41%	2,534,110.00 22,156.67	0.41% (7,034.32)	A2/BBB+ A	4.81 3.43
Total Corporate		137,665,000.00	4.25%	137,827,556.67 138,177,304.90	101.10 4.11%	139,139,609.11 1,703,243.45	22.26% 962,304.21		3.20 2.65
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	2,236,660.30	-- 3.64%	2,236,660.30 2,236,660.30	1.00 3.64%	2,236,660.30 0.00	0.36% 0.00	Aaa/AAAm AAA	0.00 0.00

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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 Money Market Fund		2,236,660.30	3.64%	2,236,660.30	1.00 3.64%	2,236,660.30 0.00	0.36% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	5,420,000.00	04/13/2021 0.97%	5,395,176.40 5,418,518.20	99.14 3.77%	5,373,333.80 9,353.26	0.86% (45,184.40)	Aaa/AAA NA	0.30 0.30
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,900,073.84	99.78 3.59%	4,989,175.00 82,152.78	0.80% 89,101.16	Aaa/AAA NA	2.53 2.36
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,284,278.63	102.19 3.59%	1,313,138.93 26,985.00	0.21% 28,860.30	Aaa/AAA NA	2.53 2.33
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,379,329.03	98.79 3.59%	3,438,013.80 31,114.58	0.55% 58,684.77	Aaa/AAA NA	2.72 2.55
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,981,645.05	101.46 3.63%	3,043,758.00 46,750.00	0.49% 62,112.95	Aaa/AAA NA	3.13 2.86
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,132,916.89	95.46 3.66%	7,159,732.50 6,093.75	1.15% 26,815.61	Aaa/AAA AAA	3.46 3.28
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	10/22/2024 4.08%	4,954,400.00 4,965,304.89	100.70 3.68%	5,034,990.00 40,350.00	0.81% 69,685.11	Aaa/AAA NA	3.79 3.47
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	4,000,000.00	03/25/2025 4.23%	3,981,800.00 3,984,610.00	101.49 3.74%	4,059,524.00 46,291.67	0.65% 74,914.00	Aaa/AAA NA	4.22 3.80
Total Supranational		34,685,000.00	3.66%	33,678,779.55 34,046,676.53	99.26 3.67%	34,411,666.03 289,091.04	5.51% 364,989.50		2.83 2.62
US TREASURY									
912797PD3	UNITED STATES TREASURY 01/22/2026	14,000,000.00	10/23/2025 3.88%	13,867,280.00 13,969,032.00	99.80 3.61%	13,972,364.00 0.00	2.24% 3,332.00	P-1/A-1+ F1+	0.06 0.05
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	-- 0.93%	1,983,159.72 1,998,558.63	98.85 3.60%	1,976,982.00 1,318.68	0.32% (21,576.63)	Aa1/AA+ AA+	0.41 0.40
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	-- 0.81%	3,987,941.96 3,998,388.07	98.17 3.59%	3,926,820.00 10,193.37	0.63% (71,568.07)	Aa1/AA+ AA+	0.67 0.64

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	15,000,000.00	-- 4.17%	14,816,796.88 14,928,710.66	99.93 3.60%	14,989,020.00 134,134.62	2.40% 60,309.34	Aa1/AA+ AA+	0.75 0.72
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	-- 1.26%	6,953,772.42 6,992,156.02	97.99 3.62%	6,859,181.00 13,487.57	1.10% (132,975.02)	Aa1/AA+ AA+	0.83 0.81
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,960,471.96	97.86 3.54%	2,935,899.00 18,831.52	0.47% (24,572.96)	Aa1/AA+ AA+	1.08 1.05
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.22%	7,043,164.06 7,367,652.31	99.03 3.50%	7,427,347.50 35,324.59	1.19% 59,695.19	Aa1/AA+ AA+	1.33 1.28
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	-- 3.41%	14,977,856.99 14,964,927.43	99.66 3.49%	14,948,445.00 1,346.69	2.39% (16,482.43)	Aa1/AA+ AA+	1.50 1.45
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,002,562.73	100.41 3.48%	10,041,410.00 141,644.02	1.61% 38,847.27	Aa1/AA+ AA+	1.62 1.54
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	12,500,000.00	09/19/2025 3.58%	12,510,253.91 12,508,791.13	100.22 3.48%	12,527,837.50 153,962.36	2.00% 19,046.37	Aa1/AA+ AA+	1.67 1.58
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,009,411.88	101.07 3.48%	4,042,812.00 42,156.59	0.65% 33,400.12	Aa1/AA+ AA+	1.75 1.65
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,025,707.84	100.75 3.48%	8,059,688.00 856.35	1.29% 33,980.16	Aa1/AA+ AA+	2.00 1.91
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,945,254.59	100.27 3.50%	5,013,280.00 46,308.38	0.80% 68,025.41	Aa1/AA+ AA+	2.25 2.12
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	-- 3.95%	14,790,800.79 14,893,273.16	100.26 3.51%	15,039,255.00 47,802.20	2.41% 145,981.84	Aa1/AA+ AA+	2.42 2.28
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.42%	12,586,845.72 12,664,234.59	101.49 3.51%	12,940,255.50 220,093.41	2.07% 276,020.91	Aa1/AA+ AA+	2.58 2.39
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,494,446.22	102.83 3.53%	7,712,107.50 88,624.66	1.23% 217,661.28	Aa1/AA+ AA+	2.75 2.54
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,071,460.61	102.27 3.55%	9,204,255.00 34,615.38	1.47% 132,794.39	Aa1/AA+ AA+	2.92 2.71
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,971,794.90	100.57 3.55%	4,022,656.00 414.36	0.64% 50,861.10	Aa1/AA+ AA+	3.00 2.81
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,445,334.29	102.02 3.57%	8,671,989.00 122,745.17	1.39% 226,654.71	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,527,512.34	103.23 3.58%	5,677,677.50 43,566.99	0.91% 150,165.16	Aa1/AA+ AA+	3.33 3.05

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,774,679.29	102.11 3.60%	17,869,827.50 2,054.56	2.86% 95,148.21	Aa1/AA+ AA+	3.50 3.23
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	-- 3.76%	7,457,421.88 7,467,487.59	99.98 3.63%	7,498,830.00 92,377.42	1.20% 31,342.41	Aa1/AA+ AA+	3.67 3.36
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	-- 4.13%	19,441,523.44 19,573,366.04	99.54 3.63%	19,907,040.00 178,846.15	3.19% 333,673.96	Aa1/AA+ AA+	3.75 3.45
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	-- 4.29%	23,563,046.88 23,654,588.32	100.84 3.64%	24,200,616.00 81,758.24	3.87% 546,027.68	Aa1/AA+ AA+	3.91 3.59
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	-- 3.77%	25,235,585.94 25,222,710.51	101.27 3.67%	25,318,350.00 339,779.01	4.05% 95,639.49	Aa1/AA+ AA+	4.16 3.75
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	-- 3.71%	15,106,640.63 15,097,951.30	100.78 3.68%	15,117,195.00 99,551.10	2.42% 19,243.70	Aa1/AA+ AA+	4.33 3.93
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	-- 3.73%	25,293,251.96 25,275,620.50	101.27 3.70%	25,317,375.00 418,478.26	4.05% 41,754.50	Aa1/AA+ AA+	4.58 4.09
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	20,000,000.00	09/26/2025 3.77%	19,873,437.50 19,879,883.45	99.61 3.71%	19,922,660.00 185,233.52	3.19% 42,776.55	Aa1/AA+ AA+	4.75 4.28
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	25,000,000.00	-- 3.71%	24,909,785.16 24,912,043.03	99.58 3.72%	24,894,525.00 155,214.09	3.98% (17,518.03)	Aa1/AA+ AA+	4.83 4.36
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	8,000,000.00	12/17/2025 3.70%	7,927,812.50 7,928,371.47	98.99 3.73%	7,919,376.00 24,615.38	1.27% (8,995.47)	Aa1/AA+ AA+	4.91 4.45
Total US Treasury		356,250,000.00	3.81%	354,533,888.12 355,526,382.85	100.49 3.61%	357,955,076.00 2,735,334.64	57.28% 2,428,693.15		3.08 2.83
Total Portfolio		621,852,419.98	3.98%	618,632,270.15 620,532,810.10	100.16 3.75%	624,950,683.69 5,014,789.86	100.00% 4,417,873.59		3.07 2.59
Total Market Value + Accrued						629,965,473.54			

HOLDINGS REPORT



PRISM LAIF and CAMP Portfolio | Account #10464 | As of December 31, 2025

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	318,442.03	--	318,442.03 318,442.03	1.00	318,442.03 0.00	2.73% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		318,442.03		318,442.03 318,442.03	1.00	318,442.03 0.00	2.73% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	8,851,171.27	-- 3.98%	8,851,171.27 8,851,171.27	1.00 3.98%	8,851,171.27 0.00	75.75% 0.00	NA/NA NA	0.00 0.00
Total LAIF		8,851,171.27	3.98%	8,851,171.27 8,851,171.27	1.00 3.98%	8,851,171.27 0.00	75.75% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	2,514,909.61	11/14/2025 3.90%	2,514,909.61 2,514,909.61	1.00 3.90%	2,514,909.61 0.00	21.52% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		2,514,909.61	3.90%	2,514,909.61 2,514,909.61	1.00 3.90%	2,514,909.61 0.00	21.52% 0.00		0.00 0.00
Total Portfolio		11,684,522.91	3.96%	11,684,522.91 11,684,522.91	1.00 3.96%	11,684,522.91 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						11,684,522.91			

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

TRANSACTION LEDGER



PRISM Liquidity Portfolio | Account #10292 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2025	64952YA74	2,500,000.00	New York Life Short Term Funding Llc 01/07/2026	98.922	4.10%	(2,473,055.56)	0.00	(2,473,055.56)	0.00
Purchase	10/02/2025	912797QF7	40,000,000.00	UNITED STATES TREASURY 10/16/2025	99.844	4.09%	(39,937,412.22)	0.00	(39,937,412.22)	0.00
Purchase	10/02/2025	912797QF7	11,000,000.00	UNITED STATES TREASURY 10/16/2025	99.843	4.09%	(10,982,760.56)	0.00	(10,982,760.56)	0.00
Purchase	10/07/2025	59157UC24	2,500,000.00	MetLife Short Term Funding LLC 03/02/2026	98.418	3.96%	(2,460,458.33)	0.00	(2,460,458.33)	0.00
Purchase	10/07/2025	89119BA71	2,500,000.00	The Toronto-Dominion Bank 01/07/2026	98.971	4.07%	(2,474,284.72)	0.00	(2,474,284.72)	0.00
Purchase	10/14/2025	912797SL2	25,000,000.00	UNITED STATES TREASURY 04/09/2026	98.178	3.83%	(24,544,593.75)	0.00	(24,544,593.75)	0.00
Purchase	10/14/2025	91282CKK6	10,000,000.00	UNITED STATES TREASURY 4.875 04/30/2026	100.586	3.78%	(10,058,593.75)	(221,229.62)	(10,279,823.37)	0.00
Purchase	10/15/2025	912797RW9	25,000,000.00	UNITED STATES TREASURY 12/09/2025	99.395	4.04%	(24,848,692.75)	0.00	(24,848,692.75)	0.00
Purchase	10/20/2025	912797QR1	40,000,000.00	UNITED STATES TREASURY 11/20/2025	99.657	4.06%	(39,862,652.78)	0.00	(39,862,652.78)	0.00
Purchase	10/20/2025	91282CKK6	10,000,000.00	UNITED STATES TREASURY 4.875 04/30/2026	100.566	3.78%	(10,056,640.63)	(229,177.99)	(10,285,818.62)	0.00
Purchase	10/24/2025	912797PD3	10,000,000.00	UNITED STATES TREASURY 01/22/2026	99.052	3.88%	(9,905,200.00)	0.00	(9,905,200.00)	0.00
Purchase	10/24/2025	912797SL2	15,000,000.00	UNITED STATES TREASURY 04/09/2026	98.295	3.79%	(14,744,316.04)	0.00	(14,744,316.04)	0.00
Purchase	11/21/2025	912797SM0	25,000,000.00	UNITED STATES TREASURY 04/23/2026	98.424	3.82%	(24,606,025.00)	0.00	(24,606,025.00)	0.00
Purchase	11/26/2025	912797SV0	10,000,000.00	UNITED STATES TREASURY 05/21/2026	98.212	3.77%	(9,821,237.78)	0.00	(9,821,237.78)	0.00
Purchase	11/28/2025	912797SV0	12,500,000.00	UNITED STATES TREASURY 05/21/2026	98.227	3.79%	(12,278,331.25)	0.00	(12,278,331.25)	0.00

TRANSACTION LEDGER



PRISM Liquidity Portfolio | Account #10292 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	11/28/2025	912797RK5	5,000,000.00	UNITED STATES TREASURY 01/29/2026	99.345	3.88%	(4,967,267.44)	0.00	(4,967,267.44)	0.00
Purchase	12/18/2025	912797RK5	15,000,000.00	UNITED STATES TREASURY 01/29/2026	99.579	3.68%	(14,936,793.50)	0.00	(14,936,793.50)	0.00
Total Purchase			261,000,000.00				(258,958,316.06)	(450,407.61)	(259,408,723.67)	0.00
TOTAL ACQUISITIONS			261,000,000.00				(258,958,316.06)	(450,407.61)	(259,408,723.67)	0.00
DISPOSITIONS										
Maturity	10/16/2025	912797QF7	(40,000,000.00)	UNITED STATES TREASURY 10/16/2025	100.000	4.09%	40,000,000.00	0.00	40,000,000.00	0.00
Maturity	10/16/2025	912797QF7	(11,000,000.00)	UNITED STATES TREASURY 10/16/2025	100.000	4.09%	11,000,000.00	0.00	11,000,000.00	0.00
Maturity	10/21/2025	912797RD1	(7,500,000.00)	UNITED STATES TREASURY 10/21/2025	100.000	4.31%	7,500,000.00	0.00	7,500,000.00	0.00
Maturity	11/20/2025	912797QR1	(40,000,000.00)	UNITED STATES TREASURY 11/20/2025	100.000	4.06%	40,000,000.00	0.00	40,000,000.00	(0.00)
Maturity	12/09/2025	912797RW9	(25,000,000.00)	UNITED STATES TREASURY 12/09/2025	100.000	4.04%	25,000,000.00	0.00	25,000,000.00	0.00
Total Maturity			(123,500,000.00)				123,500,000.00	0.00	123,500,000.00	(0.00)
TOTAL DISPOSITIONS			(123,500,000.00)				123,500,000.00	0.00	123,500,000.00	(0.00)

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of October 31, 2025

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	17,845,943.52	1,649,905.18 208,987,500.00 (192,791,461.66) 17,845,943.52	0.00 7,607.04 0.00 7,607.04	0.00 0.00 0.00 7,607.04	7,607.04
912797QF7	UNITED STATES TREASURY 10/16/2025	10/01/2025 10/02/2025 0.00	0.00 50,920,172.78 (51,000,000.00) 0.00	0.00 0.00 0.00 0.00	79,827.22 0.00 79,827.22 79,827.22	79,827.22
912797QR1	UNITED STATES TREASURY 11/20/2025	10/17/2025 10/20/2025 40,000,000.00	0.00 39,862,652.78 0.00 39,915,819.45	0.00 0.00 0.00 0.00	53,166.67 0.00 53,166.67 53,166.67	53,166.67
912797RW9	UNITED STATES TREASURY 12/09/2025	10/15/2025 10/15/2025 25,000,000.00	0.00 24,848,692.75 0.00 24,895,460.45	0.00 0.00 0.00 0.00	46,767.70 0.00 46,767.70 46,767.70	46,767.70
CCYUSD	Receivable	173,661.73	7,607.04 0.00 0.00 173,661.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			83,019,605.25	7,607.04	187,368.62	187,368.62
FIXED INCOME						
59157UC24	MetLife Short Term Funding LLC 03/02/2026	10/07/2025 10/07/2025 2,500,000.00	0.00 2,460,458.33 0.00 2,467,229.16	0.00 0.00 0.00 0.00	6,770.83 0.00 6,770.83 6,770.83	6,770.83
64952YA74	New York Life Short Term Funding Llc 01/07/2026	10/02/2025 10/02/2025 2,500,000.00	0.00 2,473,055.56 0.00 2,481,388.89	0.00 0.00 0.00 0.00	8,333.33 0.00 8,333.33 8,333.33	8,333.33

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of October 31, 2025

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
89119BA71	The Toronto-Dominion Bank 01/07/2026	10/07/2025 10/07/2025 2,500,000.00	0.00 2,474,284.72 0.00 2,481,272.57	0.00 0.00 0.00 0.00	6,987.85 0.00 6,987.85 6,987.85	6,987.85
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 10,000,000.00	0.00 9,905,200.00 0.00 9,913,626.67	0.00 0.00 0.00 0.00	8,426.67 0.00 8,426.67 8,426.67	8,426.67
912797RD1	UNITED STATES TREASURY 10/21/2025	06/30/2025 06/30/2025 0.00	7,482,502.50 0.00 (7,500,000.00) 0.00	0.00 0.00 0.00 0.00	17,497.50 0.00 17,497.50 17,497.50	17,497.50
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	0.00 39,288,909.79 0.00 39,347,470.62	0.00 0.00 0.00 0.00	58,560.83 0.00 58,560.83 58,560.83	58,560.83
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	0.00 20,115,234.38 0.00 20,106,367.64	0.00 37,092.39 2,693.37 39,785.76	0.00 (8,866.74) (8,866.74) 30,919.02	30,919.02
Total Fixed Income		77,500,000.00	7,482,502.50 76,717,142.78 (7,500,000.00) 76,797,355.55	0.00 37,092.39 2,693.37 39,785.76	106,577.01 (8,866.74) 97,710.27 137,496.03	137,496.03
TOTAL PORTFOLIO		160,519,605.25	9,140,014.72 401,336,161.09 (251,291,461.66) 159,628,240.70	0.00 44,699.43 2,693.37 47,392.80	286,338.60 (8,866.74) 277,471.85 324,864.65	324,864.65

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of November 30, 2025

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	6,346,743.79	17,845,943.52 40,173,661.73 (51,672,861.46) 6,346,743.79	0.00 173,661.73 0.00 173,661.73	0.00 0.00 0.00 173,661.73	173,661.73
912797QR1	UNITED STATES TREASURY 11/20/2025	10/17/2025 10/20/2025 0.00	39,915,819.45 0.00 (40,000,000.00) 0.00	0.00 0.00 0.00 0.00	84,180.56 0.00 84,180.56 84,180.56	84,180.56
912797RK5	UNITED STATES TREASURY 01/29/2026	11/28/2025 11/28/2025 5,000,000.00	0.00 4,967,267.44 0.00 4,968,851.27	0.00 0.00 0.00 0.00	1,583.83 0.00 1,583.83 1,583.83	1,583.83
912797RW9	UNITED STATES TREASURY 12/09/2025	10/15/2025 10/15/2025 25,000,000.00	24,895,460.45 0.00 0.00 24,977,991.67	0.00 0.00 0.00 0.00	82,531.23 0.00 82,531.23 82,531.23	82,531.23
CCYUSD	Receivable	66,675.63	173,661.73 0.00 0.00 66,675.63	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			36,413,419.42	173,661.73	341,957.35	341,957.35
FIXED INCOME						
59157UC24	MetLife Short Term Funding LLC 03/02/2026	10/07/2025 10/07/2025 2,500,000.00	2,467,229.16 0.00 0.00 2,475,354.16	0.00 0.00 0.00 0.00	8,125.00 0.00 8,125.00 8,125.00	8,125.00
64952YA74	New York Life Short Term Funding Llc 01/07/2026	10/02/2025 10/02/2025 2,500,000.00	2,481,388.89 0.00 0.00 2,489,722.22	0.00 0.00 0.00 0.00	8,333.33 0.00 8,333.33 8,333.33	8,333.33

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of November 30, 2025

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
89119BA71	The Toronto-Dominion Bank 01/07/2026	10/07/2025 10/07/2025 2,500,000.00	2,481,272.57 0.00 0.00 2,489,657.99	0.00 0.00 0.00 0.00	8,385.42 0.00 8,385.42 8,385.42	8,385.42
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 10,000,000.00	9,913,626.67 0.00 0.00 9,945,226.67	0.00 0.00 0.00 0.00	31,600.00 0.00 31,600.00 31,600.00	31,600.00
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	39,347,470.62 0.00 0.00 39,470,589.37	0.00 0.00 0.00 0.00	123,118.75 0.00 123,118.75 123,118.75	123,118.75
912797SM0	UNITED STATES TREASURY 04/23/2026	11/20/2025 11/21/2025 25,000,000.00	24,606,025.00 0.00 24,631,775.00	0.00 0.00 0.00 0.00	25,750.00 0.00 25,750.00 25,750.00	25,750.00
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	22,099,569.03 0.00 22,108,469.38	0.00 0.00 0.00 0.00	8,900.35 0.00 8,900.35 8,900.35	8,900.35
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,106,367.64 0.00 0.00 20,088,639.70	2,693.37 0.00 83,494.48 80,801.11	0.00 (17,727.94) (17,727.94) 63,073.17	63,073.17
			76,797,355.55	2,693.37	214,212.85	
			46,705,594.03	0.00	(17,727.94)	
			0.00	83,494.48	196,484.91	
Total Fixed Income		125,000,000.00	123,699,434.49	80,801.11	277,286.01	277,286.01
			159,628,240.70	2,693.37	382,508.46	
			91,846,523.20	173,661.73	(17,727.94)	
			(91,672,861.47)	83,494.48	364,780.53	
TOTAL PORTFOLIO		161,413,419.42	160,059,696.85	254,462.84	619,243.36	619,243.36

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of December 31, 2025

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
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 10,000,000.00	9,945,226.67 0.00 0.00 9,977,880.00	0.00 0.00 0.00 0.00	32,653.33 0.00 32,653.33 32,653.33	32,653.33
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	39,470,589.37 0.00 0.00 39,597,812.08	0.00 0.00 0.00 0.00	127,222.71 0.00 127,222.71 127,222.71	127,222.71
912797SM0	UNITED STATES TREASURY 04/23/2026	11/20/2025 11/21/2025 25,000,000.00	24,631,775.00 0.00 0.00 24,711,600.00	0.00 0.00 0.00 0.00	79,825.00 0.00 79,825.00 79,825.00	79,825.00
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	22,108,469.38 0.00 0.00 22,179,448.61	0.00 0.00 0.00 0.00	70,979.24 0.00 70,979.24 70,979.24	70,979.24
91282CCK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,088,639.70 0.00 0.00 20,070,320.83	83,494.48 0.00 166,988.95 83,494.48	0.00 (18,318.87) (18,318.87) 65,175.61	65,175.61
Total Fixed Income	125,000,000.00		123,699,434.49 0.00 0.00 124,017,467.77	83,494.48 0.00 166,988.95 83,494.48	336,352.15 (18,318.87) 318,033.28 401,527.76	401,527.76
			160,059,696.85 40,003,469.13 (46,736,793.50) 153,683,583.21	83,494.48 66,675.63 166,988.95 150,170.11	395,795.59 (18,318.87) 377,476.72 527,646.83	527,646.83
TOTAL PORTFOLIO	154,723,035.55					

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2025	05594HAD5	3,190,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	100.000	4.32%	(3,189,991.07)	0.00	(3,189,991.07)	0.00
Purchase	10/22/2025	58770XAD5	6,360,000.00	MBALT 2025-B A3 3.88 04/16/2029	99.984	4.57%	(6,358,956.32)	0.00	(6,358,956.32)	0.00
Purchase	10/24/2025	912797PD3	20,000,000.00	UNITED STATES TREASURY 01/22/2026	99.052	3.88%	(19,810,400.00)	0.00	(19,810,400.00)	0.00
Purchase	10/31/2025	91282CPD7	12,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.570	3.72%	(12,446,289.06)	0.00	(12,446,289.06)	0.00
Purchase	11/14/2025	747525BU6	2,500,000.00	QUALCOMM INC 4.5 05/20/2030	101.378	4.16%	(2,534,450.00)	(54,062.50)	(2,588,512.50)	0.00
Purchase	11/14/2025	141781CF9	2,500,000.00	CARGILL INC 4.125 10/23/2030	99.411	4.26%	(2,485,275.00)	(6,015.63)	(2,491,290.63)	0.00
Purchase	11/14/2025	91282CPD7	1,000,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.691	3.69%	(996,914.06)	(1,401.93)	(998,315.99)	0.00
Purchase	11/18/2025	828807DZ7	3,000,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030	100.376	4.28%	(3,011,280.00)	(32,447.92)	(3,043,727.92)	0.00
Purchase	11/28/2025	38141GB60	2,500,000.00	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	101.686	4.22%	(2,542,150.00)	(11,404.17)	(2,553,554.17)	0.00
Purchase	11/28/2025	91282CPD7	5,000,000.00	UNITED STATES TREASURY 3.625 10/31/2030	100.180	3.58%	(5,008,984.38)	(14,019.34)	(5,023,003.72)	0.00
Purchase	12/10/2025	91282CPD7	6,500,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.348	3.77%	(6,457,597.66)	(26,035.91)	(6,483,633.57)	0.00
Purchase	12/16/2025	06051GHV4	2,500,000.00	BANK OF AMERICA CORP 3.194 07/23/2030	96.543	4.43%	(2,413,575.00)	(31,718.20)	(2,445,293.20)	0.00
Purchase	12/18/2025	91282CPN5	8,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030	99.098	3.70%	(7,927,812.50)	(13,846.15)	(7,941,658.65)	0.00
Total Purchase			75,550,000.00				(75,183,675.05)	(190,951.75)	(75,374,626.80)	0.00

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			75,550,000.00				(75,183,675.05)	(190,951.75)	(75,374,626.80)	0.00
DISPOSITIONS										
Call Redemption	10/16/2025	61747YEX9	(1,000,000.00)	MORGAN STANLEY 6.138 10/16/2026	100.000	6.43%	1,000,000.00	0.00	1,000,000.00	303.33
Total Call Redemption			(1,000,000.00)				1,000,000.00	0.00	1,000,000.00	303.33
Maturity	10/16/2025	912797QF7	(40,000,000.00)	UNITED STATES TREASURY 10/16/2025	100.000	4.27%	40,000,000.00	0.00	40,000,000.00	0.00
Maturity	11/07/2025	3135G06G3	(3,515,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	100.000	0.57%	3,515,000.00	0.00	3,515,000.00	0.00
Maturity	11/18/2025	06406HCQ0	(1,000,000.00)	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	100.000	3.20%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	12/12/2025	3130ATUC9	(2,500,000.00)	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	100.000	4.22%	2,500,000.00	0.00	2,500,000.00	0.00
Total Maturity			(47,015,000.00)				47,015,000.00	0.00	47,015,000.00	0.00
Sale	12/16/2025	40139LBD4	(1,350,000.00)	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	98.906	2.20%	1,335,231.00	1,546.88	1,336,777.88	(9,789.45)
Sale	12/18/2025	912797PD3	(6,000,000.00)	UNITED STATES TREASURY 01/22/2026	99.652	3.88%	5,979,116.67	0.00	5,979,116.67	1,236.67
Total Sale			(7,350,000.00)				7,314,347.67	1,546.88	7,315,894.55	(8,552.78)
TOTAL DISPOSITIONS			(55,365,000.00)				55,329,347.67	1,546.88	55,330,894.55	(8,249.45)

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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	16,916,521.20	20,817,529.27 41,948,309.98 (45,849,318.05) 16,916,521.20	0.00 183,187.67 0.00 183,187.67	0.00 0.00 0.00 183,187.67	183,187.67
912797QF7	UNITED STATES TREASURY 10/16/2025	09/03/2025 09/03/2025 0.00	39,930,233.33 0.00 (40,000,000.00) 0.00	0.00 0.00 0.00 0.00	69,766.67 0.00 69,766.67 69,766.67	69,766.67
CCYUSD	Payable	0.00	(5,100,000.00) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	164,617.38	183,187.67 0.00 0.00 164,617.38	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		17,081,138.58	55,830,950.27 41,948,309.98 (85,849,318.05) 17,081,138.58	0.00 183,187.67 0.00 183,187.67	69,766.67 0.00 69,766.67 252,954.34	252,954.34
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,769.29 0.00 0.00 1,505,624.24	3,200.00 0.00 9,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,130,539.73 0.00 0.00 4,128,007.35	8,666.67 0.00 24,916.67 16,250.00	0.00 (2,532.37) (2,532.37) 13,717.63	13,717.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,243,093.02 0.00 0.00 2,243,476.06	34,650.00 37,125.00 3,712.50 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,269,698.64 0.00 0.00 1,269,105.77	11,554.38 0.00 17,056.46 5,502.08	0.00 (592.87) (592.87) 4,909.21	4,909.21
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,943.62 0.00 0.00 3,379,944.67	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,341.72 0.00 0.00 2,745,484.69	32,885.42 0.00 44,630.21 11,744.79	574.32 (431.34) 142.98 11,887.77	11,887.77
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,949.43 0.00 0.00 1,229,950.61	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	0.00 3,189,991.07 0.00 3,189,991.21	0.00 0.00 5,628.58 5,628.58	0.14 0.00 0.14 5,628.72	5,628.72
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,939.91 0.00 0.00 959,942.38	668.80 3,344.00 668.80 3,344.00	2.47 0.00 2.47 3,346.47	3,346.47
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,773,471.78 0.00 0.00 3,778,455.76	29,035.84 0.00 41,304.51 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	1,269,955.93 0.00 0.00 1,269,295.70	28,177.50 32,512.50 1,083.75 5,418.75	0.00 (660.23) (660.23) 4,758.52	4,758.52
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,499,147.47 0.00 0.00 2,499,223.20	1,388.89 0.00 3,993.06 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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	991,956.81 0.00 0.00 992,185.56	952.83 0.00 5,717.00 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	1,000,330.30 0.00 0.00 1,000,000.00	14,593.06 0.00 17,884.72 3,291.67	0.00 (330.30) (330.30) 2,961.37	2,961.37
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	967,461.72 0.00 0.00 969,088.64	11,976.00 0.00 15,302.67 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,995,016.99 0.00 0.00 1,995,198.08	15,143.33 0.00 22,715.00 7,571.67	181.09 0.00 181.09 7,752.76	7,752.76
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,928.31 0.00 0.00 1,299,932.50	1,328.89 0.00 3,820.56 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,775.17 0.00 0.00 2,644,779.96	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,309,885.40 0.00 0.00 2,310,118.57	11,343.50 0.00 18,288.50 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	2,550,973.10 0.00 0.00 2,549,703.89	11,451.39 0.00 21,555.56 10,104.17	0.00 (1,269.21) (1,269.21) 8,834.96	8,834.96
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,697.17 0.00 0.00 2,994,704.97	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,648.49 0.00 0.00 1,474,657.25	6,955.03 0.00 12,916.49 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,175.52 0.00 0.00 3,209,190.34	36,424.58 0.00 47,927.08 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,448,803.05 0.00 0.00 1,450,486.09	22,187.50 0.00 26,625.00 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	1,491,939.53 0.00 0.00 1,492,289.50	2,766.67 0.00 7,954.17 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	1,510,661.44 0.00 0.00 1,510,268.45	14,052.08 0.00 19,989.58 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	1,017,261.98 0.00 0.00 1,016,865.30	14,819.44 0.00 18,861.11 4,041.67	0.00 (396.68) (396.68) 3,644.99	3,644.99
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,963,531.48 0.00 0.00 1,966,185.29	19,666.67 0.00 24,583.33 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,031,914.00 0.00 0.00 3,030,803.64	7,875.00 0.00 19,125.00 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	2,501,270.01 0.00 0.00 2,500,723.20	34,062.50 0.00 43,437.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,973,921.01 0.00 0.00 9,975,062.89	19,444.44 0.00 48,611.11 29,166.67	1,141.88 0.00 1,141.88 30,308.54	30,308.54
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,514,744.32 0.00 0.00 3,514,958.54	7,030.00 0.00 8,494.58 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	974,176.93 0.00 0.00 974,998.82	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	1,306,504.94 0.00 0.00 1,307,915.21	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	2,422,171.43 0.00 0.00 2,424,256.72	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	4,730,223.44 0.00 0.00 4,737,263.06	9,416.67 9,416.67 9,416.67 9,416.67	7,039.62 0.00 7,039.62 16,456.29	16,456.29
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,314,998.07 0.00 0.00 3,318,139.27	8,650.00 8,650.00 8,650.00 8,650.00	3,141.20 0.00 3,141.20 11,791.20	11,791.20
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,680.50 0.00 0.00 2,969,686.48	1,612.88 6,128.92 5,161.20 9,677.25	5.98 0.00 5.98 9,683.22	9,683.22
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,864.94 0.00 0.00 994,867.47	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 51,975.77	85,170.50 0.00 (33,199.42) 51,973.08	110.02 220.04 67.14 177.16	2.01 0.00 2.01 179.16	179.16
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 296,637.94	314,958.61 0.00 (18,362.06) 296,599.99	636.56 1,273.13 599.46 1,236.02	3.44 0.00 3.44 1,239.46	1,239.46
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 667,204.73	778,921.27 0.00 (111,762.77) 667,167.42	1,211.51 3,304.12 1,037.69 3,130.30	8.92 0.00 8.92 3,139.22	3,139.22
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,843.24 0.00 0.00 1,679,848.81	2,392.13 6,524.00 2,392.13 6,524.00	5.57 0.00 5.57 6,529.57	6,529.57
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,925.56 0.00 0.00 934,928.65	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,154,802.91 0.00 0.00 4,151,117.13	99,268.00 114,540.00 3,818.00 19,090.00	0.00 (3,685.78) (3,685.78) 15,404.22	15,404.22
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,342,463.38 0.00 0.00 1,343,506.40	6,468.75 0.00 7,875.00 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,958,010.26 0.00 0.00 1,958,052.62	1,137.62 0.00 7,963.32 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	0.00 0.00 15,324.79 15,324.79	0.00 0.00 0.00 15,324.79	15,324.79

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,521,679.21 0.00 0.00 1,521,174.67	19,000.00 0.00 24,937.50 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,317.91 0.00 0.00 2,492,449.48	4,388.89 0.00 12,618.06 8,229.17	131.57 0.00 131.57 8,360.74	8,360.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,779.30 0.00 0.00 1,854,784.70	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,899.92 0.00 0.00 659,902.44	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 594,960.35	685,879.00 0.00 (90,978.76) 594,911.26	1,530.41 2,869.51 1,327.42 2,666.53	11.02 0.00 11.02 2,677.55	2,677.55
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,922.54 0.00 0.00 689,924.44	1,484.27 2,783.00 1,484.27 2,783.00	1.90 0.00 1.90 2,784.90	2,784.90
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,679.10 0.00 0.00 2,474,685.85	4,752.00 8,910.00 4,752.00 8,910.00	6.74 0.00 6.74 8,916.74	8,916.74
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,924.48 0.00 0.00 974,927.00	1,963.00 3,680.63 1,963.00 3,680.63	2.52 0.00 2.52 3,683.15	3,683.15
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,886.53 0.00 0.00 1,969,890.72	4,228.93 7,929.25 4,228.93 7,929.25	4.19 0.00 4.19 7,933.44	7,933.44

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,369,983.19 0.00 0.00 3,373,132.33	3,927.08 0.00 12,989.58 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,106,198.82 0.00 0.00 7,115,201.65	48,281.25 0.00 62,343.75 14,062.50	9,002.83 0.00 9,002.83 23,065.33	23,065.33
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,417,267.50 0.00 0.00 5,417,688.93	21,209.51 23,712.50 1,449.10 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	2,980,165.08 0.00 0.00 2,980,663.77	15,812.50 0.00 26,125.00 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,890,113.70 0.00 0.00 4,893,469.84	38,402.78 0.00 52,986.11 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,962,998.57 0.00 0.00 4,963,775.70	88,800.00 96,900.00 8,050.00 16,150.00	777.13 0.00 777.13 16,927.13	16,927.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,983,690.00 0.00 0.00 3,984,000.00	5,041.67 0.00 18,791.67 13,750.00	310.00 0.00 310.00 14,060.00	14,060.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,206.80 0.00 0.00 1,284,231.00	12,528.75 0.00 17,347.50 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,909,838.51 0.00 0.00 2,911,853.16	44,732.50 0.00 53,987.50 9,255.00	2,014.65 0.00 2,014.65 11,269.65	11,269.65

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,035,357.88 0.00 0.00 3,034,290.60	29,586.08 0.00 42,833.58 13,247.50	0.00 (1,067.28) (1,067.28) 12,180.22	12,180.22
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,313,487.31 0.00 0.00 3,311,809.73	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,677.57) (1,677.57) 12,470.76	12,470.76
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 0.00	31,572.84 0.00 (31,574.23) 0.00	32.56 61.04 0.00 28.48	1.39 0.00 1.39 29.88	29.88
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 201,360.12	244,795.72 0.00 (43,442.41) 201,354.86	406.92 762.97 334.71 690.76	1.56 0.00 1.56 692.31	692.31
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 574,116.39	648,220.70 0.00 (74,122.48) 574,101.09	1,466.46 2,749.61 1,298.78 2,581.93	2.88 0.00 2.88 2,584.81	2,584.81
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,891.95 0.00 0.00 1,959,894.27	3,684.80 6,909.00 3,684.80 6,909.00	2.31 0.00 2.31 6,911.31	6,911.31
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,980.67 0.00 0.00 514,981.19	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,056,338.47 0.00 0.00 3,055,245.54	6,200.00 0.00 17,825.00 11,625.00	0.00 (1,092.92) (1,092.92) 10,532.08	10,532.08
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,530.71 0.00 0.00 3,003,460.64	33,412.50 0.00 45,787.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 887,520.08	1,028,116.68 0.00 (140,676.41) 887,454.31	2,380.85 4,464.09 2,055.10 4,138.35	14.04 0.00 14.04 4,152.39	4,152.39
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,834.99 0.00 0.00 1,399,840.89	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	0.00 6,358,956.32 0.00 6,358,964.53	0.00 0.00 6,169.20 6,169.20	8.21 0.00 8.21 6,177.41	6,177.41
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,278.40 0.00 0.00 2,474,326.30	10,312.50 0.00 14,179.69 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	971,113.73 0.00 0.00 972,173.47	7,020.11 0.00 10,163.44 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 0.00	999,684.20 0.00 (999,696.67) 0.00	28,132.50 30,690.00 0.00 2,557.50	12.47 0.00 12.47 2,569.97	2,569.97
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,518,325.10 0.00 0.00 2,517,715.58	57,736.39 64,550.00 3,944.72 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,081,911.32 0.00 0.00 3,080,080.57	30,252.00 0.00 42,857.00 12,605.00	0.00 (1,830.75) (1,830.75) 10,774.25	10,774.25
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,159.25 0.00 0.00 2,622,242.41	10,893.75 0.00 19,971.88 9,078.13	83.16 0.00 83.16 9,161.28	9,161.28

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,961.92 0.00 0.00 1,954,963.58	4,240.72 0.00 10,936.60 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,537,207.30 0.00 0.00 3,536,539.04	28,427.78 0.00 40,969.44 12,541.67	0.00 (668.27) (668.27) 11,873.40	11,873.40
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,037,981.20 0.00 0.00 3,037,288.60	48,175.00 0.00 59,925.00 11,750.00	0.00 (692.60) (692.60) 11,057.40	11,057.40
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,480,036.79 0.00 0.00 1,480,693.06	23,125.00 0.00 27,750.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,028,004.87 0.00 0.00 3,027,495.39	33,177.08 0.00 44,114.58 10,937.50	0.00 (509.48) (509.48) 10,428.02	10,428.02
747525BU6	QUALCOMM INC 4.5 05/20/2030	06/25/2025 06/26/2025 2,500,000.00	2,515,731.84 0.00 0.00 2,515,438.40	40,625.00 0.00 50,000.00 9,375.00	0.00 (293.43) (293.43) 9,081.57	9,081.57
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,418.08 0.00 0.00 3,351,507.86	46,429.47 0.00 59,569.89 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78016H2S2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,974,766.05 0.00 0.00 2,975,521.85	26,000.00 0.00 39,000.00 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	974,701.29 0.00 0.00 974,719.16	1,857.92 0.00 3,848.54 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,533,992.75 0.00 0.00 2,533,620.56	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (372.20) (372.20) 8,570.51	8,570.51
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,242,585.99 0.00 0.00 3,243,023.77	5,308.33 0.00 12,891.67 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	748,058.18 0.00 0.00 748,117.19	8,514.63 0.00 11,966.50 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,827.62 0.00 0.00 2,249,835.05	2,894.38 7,893.75 2,894.38 7,893.75	7.43 0.00 7.43 7,901.18	7,901.18
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,934.50 0.00 0.00 1,259,935.85	2,430.40 4,557.00 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,813.41 0.00 0.00 1,999,835.66	6,437.50 0.00 8,312.50 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	1,485,020.83 0.00 0.00 1,485,666.67	2,085.42 0.00 7,772.92 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,103,033.55 0.00 0.00 4,101,140.22	72,533.33 0.00 88,533.33 16,000.00	0.00 (1,893.33) (1,893.33) 14,106.67	14,106.67
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 476,842.10	561,977.73 0.00 (85,147.33) 476,832.72	901.52 2,458.70 764.93 2,322.11	2.32 0.00 2.32 2,324.42	2,324.42

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,972.19 0.00 0.00 2,649,973.18	3,846.18 10,489.58 3,846.18 10,489.58	0.99 0.00 0.99 10,490.57	10,490.57
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,951.65 0.00 0.00 1,089,952.76	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
89240NAD4	TLOT 25B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,285.57 0.00 0.00 4,039,304.89	6,221.60 14,665.20 4,888.40 13,332.00	19.33 0.00 19.33 13,351.33	13,351.33
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 20,000,000.00	0.00 19,810,400.00 0.00 19,827,253.33	0.00 0.00 0.00 0.00	16,853.33 0.00 16,853.33 16,853.33	16,853.33
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,951,265.43 0.00 0.00 2,954,367.63	7,581.52 0.00 11,372.28 3,790.76	3,102.20 0.00 3,102.20 6,892.96	6,892.96
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,997,674.59 0.00 0.00 1,997,972.47	5,040.98 0.00 6,311.48 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	3,997,775.26 0.00 0.00 3,997,981.75	2,569.06 0.00 5,138.12 2,569.06	206.49 0.00 206.49 2,775.55	2,775.55
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,989,774.34 0.00 0.00 6,990,576.86	32,955.16 39,375.00 217.54 6,637.38	802.52 0.00 802.52 7,439.90	7,439.90
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,342,495.31 0.00 0.00 7,350,972.12	86,311.14 103,125.00 569.75 17,383.61	8,476.82 0.00 8,476.82 25,860.43	25,860.43

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,959,006.92 0.00 0.00 14,961,001.88	123,199.73 0.00 164,266.30 41,066.58	2,538.56 (543.61) 1,994.95 43,061.53	43,061.53
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,010,771.21 0.00 0.00 4,010,313.18	453.30 0.00 14,505.49 14,052.20	87.03 (545.06) (458.04) 13,594.16	13,594.16
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,632,350.48 0.00 0.00 23,639,843.66	312,540.98 0.00 391,311.48 78,770.49	7,493.19 0.00 7,493.19 86,263.68	86,263.68
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,028,952.17 0.00 0.00 8,027,858.97	78,342.39 0.00 104,456.52 26,114.13	160.73 (1,253.93) (1,093.20) 25,020.93	25,020.93
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,236,199.23 0.00 0.00 25,231,654.11	85,635.36 0.00 171,270.72 85,635.36	271.64 (4,816.75) (4,545.11) 81,090.25	81,090.25
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,939,112.42 0.00 0.00 4,941,182.06	497.94 0.00 15,934.07 15,436.13	2,069.64 0.00 2,069.64 17,505.77	17,505.77
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,882,128.02 0.00 0.00 14,885,883.45	182,735.66 0.00 228,790.98 46,055.33	3,755.43 0.00 3,755.43 49,810.76	49,810.76
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,655,858.35 0.00 0.00 12,658,680.78	88,609.04 0.00 132,913.55 44,304.52	2,822.43 0.00 2,822.43 47,126.95	47,126.95
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,290,786.22 0.00 0.00 25,285,676.03	168,478.26 0.00 252,717.39 84,239.13	0.00 (5,110.19) (5,110.19) 79,128.94	79,128.94

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
91282CIA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,493,936.80 0.00 0.00 7,494,108.46	952.95 0.00 30,494.51 29,541.55	613.18 (441.52) 171.65 29,713.20	29,713.20
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,077,639.54 0.00 0.00 9,075,557.51	132,325.82 0.00 165,676.23 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	3,969,425.15 0.00 0.00 3,970,223.66	37,907.61 0.00 50,543.48 12,635.87	798.50 0.00 798.50 13,434.37	13,434.37
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,440,976.19 0.00 0.00 8,442,444.68	30,935.77 0.00 61,871.55 30,935.77	1,573.55 (105.06) 1,468.49 32,404.26	32,404.26
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,529,595.58 0.00 0.00 5,528,893.61	106,450.41 127,187.50 702.69 21,439.79	50.40 (752.36) (701.96) 20,737.82	20,737.82
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,794,483.75 0.00 0.00 17,787,810.51	187,958.56 0.00 250,611.41 62,652.85	0.00 (6,673.24) (6,673.24) 55,979.61	55,979.61
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,961.67 0.00 0.00 10,002,827.24	47,894.02 0.00 79,483.70 31,589.67	0.00 (134.42) (134.42) 31,455.25	31,455.25
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,465,252.06 0.00 0.00 7,466,005.34	23,282.11 0.00 46,564.23 23,282.11	1,035.99 (282.71) 753.28 24,035.39	24,035.39
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,544,674.29 0.00 0.00 19,554,342.16	1,923.08 0.00 61,538.46 59,615.38	9,667.87 0.00 9,667.87 69,283.26	69,283.26

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,904,598.09 0.00 0.00 14,912,722.98	1,442.31 0.00 46,153.85 44,711.54	8,124.89 0.00 8,124.89 52,836.43	52,836.43
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	15,103,654.79 0.00 0.00 15,101,732.96	243,240.49 290,625.00 1,605.66 48,990.17	0.00 (1,921.83) (1,921.83) 47,068.34	47,068.34
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	12,510,123.56 0.00 0.00 12,509,674.59	38,803.52 0.00 77,607.04 38,803.52	0.00 (448.97) (448.97) 38,354.55	38,354.55
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,873,506.81 0.00 0.00 19,875,655.46	1,991.76 0.00 63,736.26 61,744.51	2,148.65 0.00 2,148.65 63,893.16	63,893.16
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 12,500,000.00	0.00 12,446,289.06 0.00 12,446,318.47	0.00 0.00 1,251.73 1,251.73	29.41 0.00 29.41 1,281.14	1,281.14
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,006,559.81 0.00 0.00 2,006,197.33	27,955.56 0.00 34,122.22 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	1,007,138.98 0.00 0.00 1,006,874.26	6,708.33 0.00 11,083.33 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	2,999,842.36 0.00 0.00 2,999,848.97	42,500.00 0.00 51,875.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,768.39 0.00 0.00 1,919,773.26	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of October 31, 2025

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
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,716.63 0.00 0.00 779,741.65	318.50 0.00 1,001.00 682.50	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	1,499,164.98 0.00 0.00 1,499,201.54	3,620.83 0.00 8,558.33 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,539,373.47 0.00 0.00 2,538,186.14	25,547.50 0.00 37,160.00 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,579,913.08 0.00 0.00 2,577,865.72	24,546.11 0.00 35,375.28 10,829.17	0.00 (2,047.36) (2,047.36) 8,781.81	8,781.81
Total Fixed Income			600,119,258.57	1,808,884.89	1,883,257.93	1,883,257.93
			615,699,161.89	3,655,224.82	196,808.37	
			83,753,946.43	1,375,362.51	(52,668.65)	
			(87,478,280.60)	4,271,934.87	144,139.72	
TOTAL PORTFOLIO		618,661,756.06	617,200,397.14	1,992,072.56	2,136,212.27	2,136,212.27

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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	6,336,610.69	16,916,521.20 5,047,994.43 (15,627,904.94) 6,336,610.69	0.00 164,617.38 0.00 164,617.38	0.00 0.00 0.00 164,617.38	164,617.38
CCYUSD	Cash	(0.00)	0.00 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	990,024.21	164,617.38 0.00 0.00 990,024.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		7,326,634.90	17,081,138.58 5,047,994.43 (15,627,904.94) 7,326,634.90	0.00 164,617.38 0.00 164,617.38	0.00 0.00 0.00 164,617.38	164,617.38
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,624.24 0.00 0.00 1,505,483.86	9,200.00 0.00 15,200.00 6,000.00	0.00 (140.37) (140.37) 5,859.63	5,859.63
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,128,007.35 0.00 0.00 4,125,556.67	24,916.67 0.00 41,166.67 16,250.00	0.00 (2,450.68) (2,450.68) 13,799.32	13,799.32
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,243,476.06 0.00 0.00 2,243,846.74	3,712.50 0.00 9,900.00 6,187.50	370.68 0.00 370.68 6,558.18	6,558.18
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,269,105.77 0.00 0.00 1,268,532.03	17,056.46 0.00 22,558.54 5,502.08	0.00 (573.75) (573.75) 4,928.34	4,928.34

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,944.67 0.00 0.00 3,379,945.69	6,429.51 12,055.33 6,429.51 12,055.33	1.02 0.00 1.02 12,056.35	12,056.35
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,484.69 0.00 0.00 2,745,623.06	44,630.21 0.00 56,375.00 11,744.79	555.79 (417.43) 138.36 11,883.16	11,883.16
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,950.61 0.00 0.00 1,229,951.76	2,695.07 5,053.25 2,695.07 5,053.25	1.15 0.00 1.15 5,054.40	5,054.40
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	3,189,991.21 0.00 0.00 3,189,991.46	5,628.58 14,071.44 2,110.72 10,553.58	0.25 0.00 0.25 10,553.83	10,553.83
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,942.38 0.00 0.00 959,944.77	668.80 3,344.00 668.80 3,344.00	2.39 0.00 2.39 3,346.39	3,346.39
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,778,455.76 0.00 0.00 3,783,278.97	41,304.51 0.00 53,573.18 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	1,269,295.70 0.00 0.00 1,268,656.77	1,083.75 0.00 6,502.50 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	2,499,223.20 0.00 0.00 2,499,296.48	3,993.06 0.00 6,597.22 2,604.17	73.28 0.00 73.28 2,677.45	2,677.45
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	992,185.56 0.00 0.00 992,406.93	5,717.00 0.00 10,481.17 4,764.17	221.37 0.00 221.37 4,985.54	4,985.54

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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 0.00	1,000,000.00 0.00 (1,000,000.00) 0.00	17,884.72 19,750.00 0.00 1,865.28	0.00 0.00 0.00 1,865.28	1,865.28
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	969,088.64 0.00 0.00 970,663.07	15,302.67 0.00 18,629.33 3,326.67	1,574.43 0.00 1,574.43 4,901.10	4,901.10
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,995,198.08 0.00 0.00 1,995,373.33	22,715.00 0.00 30,286.67 7,571.67	175.25 0.00 175.25 7,746.92	7,746.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,932.50 0.00 0.00 1,299,936.56	3,820.56 0.00 6,312.22 2,491.67	4.06 0.00 4.06 2,495.72	2,495.72
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,779.96 0.00 0.00 2,644,784.59	2,010.20 10,051.00 2,010.20 10,051.00	4.64 0.00 4.64 10,055.64	10,055.64
141781CF9	CARGILL INC 4.125 10/23/2030	11/13/2025 11/14/2025 2,500,000.00	0.00 2,485,275.00 0.00 2,485,413.76	0.00 (6,015.63) 10,885.42 4,869.79	138.76 0.00 138.76 5,008.55	5,008.55
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,310,118.57 0.00 0.00 2,310,344.21	18,288.50 0.00 25,233.50 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	2,549,703.89 0.00 0.00 2,548,475.62	21,555.56 0.00 31,659.72 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	2,994,704.97 0.00 0.00 2,994,712.52	6,123.11 11,480.83 6,123.11 11,480.83	7.55 0.00 7.55 11,488.38	11,488.38

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,657.25 0.00 0.00 1,474,665.72	12,916.49 0.00 18,877.95 5,961.46	8.48 0.00 8.48 5,969.94	5,969.94
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,190.34 0.00 0.00 3,209,204.69	47,927.08 0.00 59,429.58 11,502.50	14.35 0.00 14.35 11,516.85	11,516.85
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,450,486.09 0.00 0.00 1,452,114.84	26,625.00 26,625.00 4,437.50 4,437.50	1,628.75 0.00 1,628.75 6,066.25	6,066.25
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,492,289.50 0.00 0.00 1,492,628.17	7,954.17 0.00 13,141.67 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	1,510,268.45 0.00 0.00 1,509,888.14	19,989.58 0.00 25,927.08 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	1,016,865.30 0.00 0.00 1,016,481.41	18,861.11 0.00 22,902.78 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	1,966,185.29 0.00 0.00 1,968,753.50	24,583.33 0.00 29,500.00 4,916.67	2,568.21 0.00 2,568.21 7,484.87	7,484.87
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,030,803.64 0.00 0.00 3,029,729.09	19,125.00 0.00 30,375.00 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	2,500,723.20 0.00 0.00 2,500,194.03	43,437.50 0.00 52,812.50 9,375.00	0.00 (529.17) (529.17) 8,845.83	8,845.83

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,975,062.89 0.00 0.00 9,976,167.93	48,611.11 0.00 77,777.78 29,166.67	1,105.04 0.00 1,105.04 30,271.71	30,271.71
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 0.00	3,514,958.54 0.00 (3,515,000.00) 0.00	8,494.58 8,787.50 0.00 292.92	41.46 0.00 41.46 334.38	334.38
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	974,998.82 0.00 0.00 975,794.19	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	1,307,915.21 0.00 0.00 1,309,279.99	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 2,432,077.03	2,424,256.72 0.00 (67,922.98) 2,360,354.83	7,856.25 8,004.31 7,642.80 7,790.86	4,021.08 0.00 4,021.08 11,811.94	11,811.94
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,737,263.06 0.00 0.00 4,744,075.60	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
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,318,139.27 0.00 0.00 3,321,179.14	8,650.00 8,650.00 8,650.00 8,650.00	3,039.87 0.00 3,039.87 11,689.87	11,689.87
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,686.48 0.00 0.00 2,969,692.27	5,161.20 9,677.25 5,161.20 9,677.25	5.78 0.00 5.78 9,683.03	9,683.03
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,867.47 0.00 0.00 994,869.91	1,774.42 3,548.84 1,774.42 3,548.84	2.44 0.00 2.44 3,551.28	3,551.28

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 17,439.74	51,973.08 0.00 (34,536.04) 17,438.89	67.14 134.27 22.53 89.66	1.84 0.00 1.84 91.50	91.50
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 278,653.72	296,599.99 0.00 (17,984.22) 278,619.01	599.46 1,198.91 563.11 1,162.57	3.24 0.00 3.24 1,165.80	1,165.80
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 550,641.89	667,167.42 0.00 (116,562.84) 550,612.92	1,037.69 2,830.06 856.40 2,648.77	8.34 0.00 8.34 2,657.12	2,657.12
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,848.81 0.00 0.00 1,679,854.19	2,392.13 6,524.00 2,392.13 6,524.00	5.39 0.00 5.39 6,529.39	6,529.39
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,928.65 0.00 0.00 934,931.63	1,202.77 3,280.29 1,202.77 3,280.29	2.98 0.00 2.98 3,283.27	3,283.27
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,151,117.13 0.00 0.00 4,147,550.24	3,818.00 0.00 22,908.00 19,090.00	0.00 (3,566.89) (3,566.89) 15,523.11	15,523.11
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	11/26/2025 11/28/2025 2,500,000.00	0.00 2,542,150.00 0.00 2,542,061.26	0.00 (11,404.17) 12,381.67 977.50	0.00 (88.74) (88.74) 888.76	888.76
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,343,506.40 0.00 0.00 1,344,515.76	7,875.00 8,437.50 843.75 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	1,958,052.62 0.00 0.00 1,958,093.62	7,963.32 0.00 14,789.02 6,825.70	41.00 0.00 41.00 6,866.70	6,866.70

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	15,324.79 0.00 33,714.54 18,389.75	0.00 0.00 0.00 18,389.75	18,389.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,521,174.67 0.00 0.00 1,520,686.40	24,937.50 0.00 30,875.00 5,937.50	0.00 (488.27) (488.27) 5,449.23	5,449.23
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,449.48 0.00 0.00 2,492,576.81	12,618.06 0.00 20,847.22 8,229.17	127.33 0.00 127.33 8,356.49	8,356.49
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,784.70 0.00 0.00 1,854,789.93	2,354.82 7,064.46 2,354.82 7,064.46	5.23 0.00 5.23 7,069.69	7,069.69
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,902.44 0.00 0.00 659,904.87	1,463.73 2,744.50 1,463.73 2,744.50	2.44 0.00 2.44 2,746.94	2,746.94
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 506,507.29	594,911.26 0.00 (88,453.06) 506,468.01	1,327.42 2,488.92 1,130.07 2,291.57	9.81 0.00 9.81 2,301.38	2,301.38
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,924.44 0.00 0.00 689,926.29	1,484.27 2,783.00 1,484.27 2,783.00	1.84 0.00 1.84 2,784.84	2,784.84
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,685.85 0.00 0.00 2,474,692.38	4,752.00 8,910.00 4,752.00 8,910.00	6.53 0.00 6.53 8,916.53	8,916.53
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,927.00 0.00 0.00 974,929.44	1,963.00 3,680.63 1,963.00 3,680.63	2.44 0.00 2.44 3,683.07	3,683.07

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,890.72 0.00 0.00 1,969,894.78	4,228.93 7,929.25 4,228.93 7,929.25	4.06 0.00 4.06 7,933.31	7,933.31
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,373,132.33 0.00 0.00 3,376,179.89	12,989.58 0.00 22,052.08 9,062.50	3,047.56 0.00 3,047.56 12,110.06	12,110.06
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,115,201.65 0.00 0.00 7,123,914.06	62,343.75 0.00 76,406.25 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	5,417,688.93 0.00 0.00 5,418,096.77	1,449.10 0.00 5,401.18 3,952.08	407.84 0.00 407.84 4,359.92	4,359.92
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,980,663.77 0.00 0.00 2,981,146.37	26,125.00 0.00 36,437.50 10,312.50	482.60 0.00 482.60 10,795.10	10,795.10
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,893,469.84 0.00 0.00 4,896,717.71	52,986.11 0.00 67,569.44 14,583.33	3,247.87 0.00 3,247.87 17,831.20	17,831.20
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,963,775.70 0.00 0.00 4,964,527.76	8,050.00 0.00 24,200.00 16,150.00	752.06 0.00 752.06 16,902.06	16,902.06
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,984,000.00 0.00 0.00 3,984,300.00	18,791.67 0.00 32,541.67 13,750.00	300.00 0.00 300.00 14,050.00	14,050.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,231.00 0.00 0.00 1,284,254.43	17,347.50 0.00 22,166.25 4,818.75	23.42 0.00 23.42 4,842.17	4,842.17

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,911,853.16 0.00 0.00 2,913,802.82	53,987.50 55,530.00 7,712.50 9,255.00	1,949.66 0.00 1,949.66 11,204.66	11,204.66
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,034,290.60 0.00 0.00 3,033,257.75	42,833.58 0.00 56,081.08 13,247.50	0.00 (1,032.85) (1,032.85) 12,214.65	12,214.65
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,311,809.73 0.00 0.00 3,310,186.27	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,623.46) (1,623.46) 12,524.87	12,524.87
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 156,972.87	201,354.86 0.00 (44,387.26) 156,969.02	334.71 627.57 260.92 553.79	1.42 0.00 1.42 555.21	555.21
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 494,060.62	574,101.09 0.00 (80,055.77) 494,048.12	1,298.78 2,435.21 1,117.67 2,254.11	2.80 0.00 2.80 2,256.91	2,256.91
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,894.27 0.00 0.00 1,959,896.51	3,684.80 6,909.00 3,684.80 6,909.00	2.24 0.00 2.24 6,911.24	6,911.24
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,981.19 0.00 0.00 514,981.70	1,135.29 2,128.67 1,135.29 2,128.67	0.51 0.00 0.51 2,129.18	2,129.18
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,055,245.54 0.00 0.00 3,054,187.87	17,825.00 0.00 29,450.00 11,625.00	0.00 (1,057.67) (1,057.67) 10,567.33	10,567.33
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,460.64 0.00 0.00 3,003,392.82	45,787.50 0.00 58,162.50 12,375.00	86.66 (154.47) (67.81) 12,307.19	12,307.19

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 756,679.32	887,454.31 0.00 (130,840.77) 756,625.82	2,055.10 3,853.31 1,752.13 3,550.34	12.27 0.00 12.27 3,562.61	3,562.61
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,840.89 0.00 0.00 1,399,846.60	2,632.00 4,935.00 2,632.00 4,935.00	5.71 0.00 5.71 4,940.71	4,940.71
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	6,358,964.53 0.00 0.00 6,358,989.14	6,169.20 15,765.73 10,967.47 20,564.00	24.62 0.00 24.62 20,588.61	20,588.61
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,326.30 0.00 0.00 2,474,372.66	14,179.69 0.00 18,046.88 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	972,173.47 0.00 0.00 973,199.01	10,163.44 0.00 13,306.78 3,143.33	1,025.55 0.00 1,025.55 4,168.88	4,168.88
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,517,715.58 0.00 0.00 2,517,125.71	3,944.72 0.00 14,703.06 10,758.33	0.00 (589.86) (589.86) 10,168.47	10,168.47
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,080,080.57 0.00 0.00 3,078,308.88	42,857.00 0.00 55,462.00 12,605.00	0.00 (1,771.69) (1,771.69) 10,833.31	10,833.31
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,242.41 0.00 0.00 2,622,322.88	19,971.88 0.00 29,050.00 9,078.13	80.47 0.00 80.47 9,158.60	9,158.60
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,963.58 0.00 0.00 1,954,965.18	10,936.60 0.00 17,632.47 6,695.88	1.61 0.00 1.61 6,697.48	6,697.48

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,536,539.04 0.00 0.00 3,535,892.33	40,969.44 0.00 53,511.11 12,541.67	0.00 (646.71) (646.71) 11,894.96	11,894.96
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,037,288.60 0.00 0.00 3,036,618.34	59,925.00 70,500.00 1,175.00 11,750.00	0.00 (670.26) (670.26) 11,079.74	11,079.74
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,480,693.06 0.00 0.00 1,481,328.15	27,750.00 27,750.00 4,625.00 4,625.00	635.10 0.00 635.10 5,260.10	5,260.10
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,027,495.39 0.00 0.00 3,027,002.35	44,114.58 0.00 55,052.08 10,937.50	0.00 (493.04) (493.04) 10,444.46	10,444.46
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	2,515,438.40 2,534,450.00 0.00 5,049,242.48	50,000.00 57,812.50 6,875.00 14,687.50	0.00 (645.93) (645.93) 14,041.57	14,041.57
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,507.86 0.00 0.00 3,351,594.74	59,569.89 0.00 72,710.31 13,140.42	277.40 (190.52) 86.88 13,227.30	13,227.30
78016HXS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,975,521.85 0.00 0.00 2,976,253.27	39,000.00 0.00 52,000.00 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	974,719.16 0.00 0.00 974,736.46	3,848.54 0.00 5,839.17 1,990.63	17.30 0.00 17.30 2,007.93	2,007.93
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	11/17/2025 11/18/2025 3,000,000.00	0.00 3,011,280.00 0.00 3,011,196.11	0.00 (32,447.92) 37,187.50 4,739.58	0.00 (83.89) (83.89) 4,655.69	4,655.69

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,533,620.56 0.00 0.00 2,533,260.37	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (360.19) (360.19) 8,582.52	8,582.52
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,243,023.77 0.00 0.00 3,243,447.43	12,891.67 0.00 20,475.00 7,583.33	423.66 0.00 423.66 8,006.99	8,006.99
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	748,117.19 0.00 0.00 748,174.31	11,966.50 0.00 15,418.38 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	2,249,835.05 0.00 0.00 2,249,842.24	2,894.38 7,893.75 2,894.38 7,893.75	7.19 0.00 7.19 7,900.94	7,900.94
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,935.85 0.00 0.00 1,259,937.15	2,430.40 4,557.00 2,430.40 4,557.00	1.30 0.00 1.30 4,558.30	4,558.30
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,835.66 0.00 0.00 1,999,857.19	8,312.50 0.00 10,187.50 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	1,485,666.67 0.00 0.00 1,486,291.67	7,772.92 0.00 13,460.42 5,687.50	625.00 0.00 625.00 6,312.50	6,312.50
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,101,140.22 0.00 0.00 4,099,307.97	88,533.33 96,000.00 8,533.33 16,000.00	0.00 (1,832.25) (1,832.25) 14,167.75	14,167.75
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 398,736.89	476,832.72 0.00 (78,105.20) 398,729.49	764.93 2,086.18 639.64 1,960.89	1.98 0.00 1.98 1,962.86	1,962.86

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,973.18 0.00 0.00 2,649,974.13	3,846.18 10,489.58 3,846.18 10,489.58	0.95 0.00 0.95 10,490.53	10,490.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,952.76 0.00 0.00 1,089,953.83	2,131.56 3,996.67 2,131.56 3,996.67	1.07 0.00 1.07 3,997.74	3,997.74
89240NAD4	TLOT 25B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,304.89 0.00 0.00 4,039,323.60	4,888.40 13,332.00 4,888.40 13,332.00	18.70 0.00 18.70 13,350.70	13,350.70
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 20,000,000.00	19,827,253.33 0.00 0.00 19,890,453.33	0.00 0.00 0.00 0.00	63,200.00 0.00 63,200.00 63,200.00	63,200.00
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,954,367.63 0.00 0.00 2,957,369.76	11,372.28 0.00 15,040.76 3,668.48	3,002.13 0.00 3,002.13 6,670.61	6,670.61
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,997,972.47 0.00 0.00 1,998,260.75	6,311.48 0.00 41.21 (6,270.27)	288.27 0.00 288.27 (5,981.99)	(5,981.99)
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,997,981.75 0.00 0.00 3,998,181.58	5,138.12 0.00 7,624.31 2,486.19	199.83 0.00 199.83 2,686.01	2,686.01
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,990,576.86 0.00 0.00 6,991,353.50	217.54 0.00 6,743.78 6,526.24	776.63 0.00 776.63 7,302.88	7,302.88
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,350,972.12 0.00 0.00 7,359,175.49	569.75 0.00 17,662.29 17,092.54	8,203.37 0.00 8,203.37 25,295.91	25,295.91

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,961,001.88 0.00 0.00 14,962,932.48	164,266.30 0.00 204,008.15 39,741.85	2,456.67 (526.07) 1,930.60 41,672.45	41,672.45
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,010,313.18 0.00 0.00 4,009,869.92	14,505.49 0.00 28,104.40 13,598.90	84.22 (527.48) (443.26) 13,155.64	13,155.64
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,639,843.66 0.00 0.00 23,647,095.13	391,311.48 0.00 2,554.95 (388,756.53)	7,251.47 0.00 7,251.47 (381,505.06)	(381,505.06)
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,027,858.97 0.00 0.00 8,026,801.04	104,456.52 0.00 129,728.26 25,271.74	155.55 (1,213.48) (1,057.94) 24,213.80	24,213.80
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,231,654.11 0.00 0.00 25,227,255.62	171,270.72 0.00 254,143.65 82,872.93	262.87 (4,661.37) (4,398.50) 78,474.43	78,474.43
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,941,182.06 0.00 0.00 4,943,184.94	15,934.07 0.00 30,872.25 14,938.19	2,002.88 0.00 2,002.88 16,941.07	16,941.07
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,885,883.45 0.00 0.00 14,889,517.73	228,790.98 0.00 1,493.82 (227,297.16)	3,634.29 0.00 3,634.29 (223,662.88)	(223,662.88)
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,658,680.78 0.00 0.00 12,661,412.17	132,913.55 0.00 175,788.89 42,875.34	2,731.38 0.00 2,731.38 45,606.72	45,606.72
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,285,676.03 0.00 0.00 25,280,730.69	252,717.39 0.00 334,239.13 81,521.74	0.00 (4,945.34) (4,945.34) 76,576.40	76,576.40

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
91282CIA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,494,108.46 0.00 0.00 7,494,274.57	30,494.51 0.00 59,083.10 28,588.60	593.40 (427.28) 166.11 28,754.71	28,754.71
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,075,557.51 0.00 0.00 9,073,542.64	165,676.23 0.00 1,081.73 (164,594.50)	0.00 (2,014.87) (2,014.87) (166,609.37)	(166,609.37)
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,970,223.66 0.00 0.00 3,970,996.40	50,543.48 0.00 62,771.74 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	8,442,444.68 0.00 0.00 8,443,865.80	61,871.55 0.00 91,809.39 29,937.85	1,522.79 (101.68) 1,421.12 31,358.96	31,358.96
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,528,893.61 0.00 0.00 5,528,214.30	702.69 0.00 21,783.49 21,080.80	48.77 (728.09) (679.32) 20,401.48	20,401.48
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,787,810.51 0.00 0.00 17,781,352.53	250,611.41 0.00 311,243.21 60,631.79	0.00 (6,457.98) (6,457.98) 54,173.82	54,173.82
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,827.24 0.00 0.00 10,002,697.16	79,483.70 0.00 110,054.35 30,570.65	0.00 (130.09) (130.09) 30,440.56	30,440.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,466,005.34 0.00 0.00 7,466,734.32	46,564.23 0.00 69,095.30 22,531.08	1,002.57 (273.59) 728.98 23,260.06	23,260.06
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,554,342.16 0.00 0.00 19,563,698.17	61,538.46 0.00 119,230.77 57,692.31	9,356.01 0.00 9,356.01 67,048.32	67,048.32

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,912,722.98 0.00 0.00 14,920,585.77	46,153.85 0.00 89,423.08 43,269.23	7,862.80 0.00 7,862.80 51,132.03	51,132.03
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	15,101,732.96 0.00 0.00 15,099,873.13	1,605.66 0.00 49,775.55 48,169.89	0.00 (1,859.83) (1,859.83) 46,310.05	46,310.05
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	12,509,674.59 0.00 0.00 12,509,240.11	77,607.04 0.00 115,158.84 37,551.80	0.00 (434.49) (434.49) 37,117.31	37,117.31
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,875,655.46 0.00 0.00 19,877,734.80	63,736.26 0.00 123,489.01 59,752.75	2,079.34 0.00 2,079.34 61,832.09	61,832.09
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	18,500,000.00	12,446,318.47 6,005,898.44 0.00 18,453,113.31	1,251.73 (15,421.27) 57,429.21 40,756.22	911.39 (14.99) 896.40 41,652.61	41,652.61
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,006,197.33 0.00 0.00 2,005,846.53	34,122.22 37,000.00 3,288.89 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	1,006,874.26 0.00 0.00 1,006,618.08	11,083.33 0.00 15,458.33 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	2,999,848.97 0.00 0.00 2,999,855.37	51,875.00 56,250.00 5,000.00 9,375.00	38.01 (31.61) 6.40 9,381.40	9,381.40
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,773.26 0.00 0.00 1,919,777.97	3,660.80 6,864.00 3,660.80 6,864.00	4.71 0.00 4.71 6,868.71	6,868.71

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of November 30, 2025

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
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,741.65 0.00 0.00 779,765.87	1,001.00 0.00 1,683.50 682.50	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	1,499,201.54 0.00 0.00 1,499,236.92	8,558.33 0.00 13,495.83 4,937.50	35.38 0.00 35.38 4,972.88	4,972.88
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,538,186.14 0.00 0.00 2,537,037.11	37,160.00 0.00 48,772.50 11,612.50	0.00 (1,149.03) (1,149.03) 10,463.47	10,463.47
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,577,865.72 0.00 0.00 2,575,884.40	35,375.28 0.00 46,204.44 10,829.17	0.00 (1,981.32) (1,981.32) 8,847.85	8,847.85
Total Fixed Income			611,645,957.47	908,054.97	1,029,548.56	1,029,548.56
			617,200,397.14	4,271,934.87	172,693.18	
			21,627,047.87	825,294.81	(51,199.59)	
			(20,801,753.07)	4,519,312.41	121,493.59	
TOTAL PORTFOLIO		620,233,404.25	618,972,592.36	1,072,672.35	1,194,165.94	1,194,165.94

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	2,236,660.30	6,336,610.69 5,359,115.48 (9,459,065.87) 2,236,660.30	0.00 48,774.21 0.00 48,774.21	0.00 0.00 0.00 48,774.21	48,774.21
CCYUSD	Cash	(0.00)	(0.00) 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	10,902.35	990,024.21 0.00 0.00 10,902.35	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			2,247,562.64	48,774.21	48,774.21	48,774.21
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,483.86 0.00 0.00 1,505,338.81	15,200.00 0.00 21,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,125,556.67 0.00 0.00 4,123,024.30	41,166.67 0.00 57,416.67 16,250.00	0.00 (2,532.37) (2,532.37) 13,717.63	13,717.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,243,846.74 0.00 0.00 2,244,229.77	9,900.00 0.00 16,087.50 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,268,532.03 0.00 0.00 1,267,939.15	22,558.54 0.00 28,060.63 5,502.08	0.00 (592.87) (592.87) 4,909.21	4,909.21

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,945.69 0.00 0.00 3,379,946.75	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,623.06 0.00 0.00 2,745,766.04	56,375.00 0.00 68,119.79 11,744.79	574.32 (431.34) 142.98 11,887.77	11,887.77
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,951.76 0.00 0.00 1,229,952.95	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	3,189,991.46 0.00 0.00 3,189,991.72	2,110.72 10,553.58 2,110.72 10,553.58	0.26 0.00 0.26 10,553.84	10,553.84
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,944.77 0.00 0.00 959,947.24	668.80 3,344.00 668.80 3,344.00	2.47 0.00 2.47 3,346.47	3,346.47
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,783,278.97 0.00 0.00 3,788,262.95	53,573.18 0.00 65,841.84 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	12/15/2025 12/16/2025 2,500,000.00	2,413,575.00 0.00 0.00 2,414,398.10	0.00 (31,718.20) 35,045.28 3,327.08	823.10 0.00 823.10 4,150.17	4,150.17
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,268,656.77 0.00 0.00 1,267,996.54	6,502.50 0.00 11,921.25 5,418.75	0.00 (660.23) (660.23) 4,758.52	4,758.52
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,499,296.48 0.00 0.00 2,499,372.21	6,597.22 0.00 9,201.39 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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	992,406.93 0.00 0.00 992,635.68	10,481.17 0.00 15,245.33 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	970,663.07 0.00 0.00 972,289.98	18,629.33 19,960.00 1,996.00 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,995,373.33 0.00 0.00 1,995,554.43	30,286.67 0.00 37,858.33 7,571.67	181.09 0.00 181.09 7,752.76	7,752.76
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,936.56 0.00 0.00 1,299,940.75	6,312.22 0.00 8,803.89 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,784.59 0.00 0.00 2,644,789.38	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
141781CF9	CARGILL INC 4.125 10/23/2030	11/13/2025 11/14/2025 2,500,000.00	2,485,413.76 0.00 0.00 2,485,666.80	10,885.42 0.00 19,479.17 8,593.75	253.03 0.00 253.03 8,846.78	8,846.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,310,344.21 0.00 0.00 2,310,577.38	25,233.50 0.00 32,178.50 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	2,548,475.62 0.00 0.00 2,547,206.41	31,659.72 0.00 41,763.89 10,104.17	0.00 (1,269.21) (1,269.21) 8,834.96	8,834.96
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,712.52 0.00 0.00 2,994,720.32	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,665.72 0.00 0.00 1,474,674.48	18,877.95 0.00 24,839.41 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,204.69 0.00 0.00 3,209,219.52	59,429.58 67,097.92 3,834.17 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,452,114.84 0.00 0.00 1,453,797.87	4,437.50 0.00 8,875.00 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	1,492,628.17 0.00 0.00 1,492,978.14	13,141.67 0.00 18,329.17 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	1,509,888.14 0.00 0.00 1,509,495.15	25,927.08 0.00 31,864.58 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	1,016,481.41 0.00 0.00 1,016,084.73	22,902.78 24,250.00 2,694.44 4,041.67	0.00 (396.68) (396.68) 3,644.99	3,644.99
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,968,753.50 0.00 0.00 1,971,407.31	29,500.00 29,500.00 4,916.67 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,029,729.09 0.00 0.00 3,028,618.73	30,375.00 0.00 41,625.00 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 0.00	2,500,194.03 0.00 (2,500,000.00) 0.00	52,812.50 56,250.00 0.00 3,437.50	0.00 (194.03) (194.03) 3,243.47	3,243.47

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,976,167.93 0.00 0.00 9,977,309.80	77,777.78 0.00 106,944.44 29,166.67	1,141.88 0.00 1,141.88 30,308.54	30,308.54
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	975,794.19 0.00 0.00 976,616.07	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	1,309,279.99 0.00 0.00 1,310,690.26	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 2,429,140.95	2,360,354.83 0.00 (2,936.08) 2,359,531.53	7,642.80 7,642.80 7,633.58 7,633.57	2,112.78 0.00 2,112.78 9,746.35	9,746.35
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,744,075.60 0.00 0.00 4,751,115.23	9,416.67 9,416.67 9,416.67 9,416.67	7,039.62 0.00 7,039.62 16,456.29	16,456.29
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,321,179.14 0.00 0.00 3,324,320.35	8,650.00 8,650.00 8,650.00 8,650.00	3,141.20 0.00 3,141.20 11,791.20	11,791.20
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,692.27 0.00 0.00 2,969,698.24	5,161.20 9,677.25 5,161.20 9,677.25	5.98 0.00 5.98 9,683.23	9,683.23
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,869.91 0.00 0.00 994,872.44	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 0.00	17,438.89 0.00 (17,439.74) 0.00	22.53 45.05 0.00 22.52	0.84 0.00 0.84 23.37	23.37

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 261,127.73	278,619.01 0.00 (17,525.99) 261,096.11	563.11 1,126.23 527.70 1,090.81	3.09 0.00 3.09 1,093.90	1,093.90
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 461,877.11	550,612.92 0.00 (88,764.78) 461,854.40	856.40 2,335.64 718.35 2,197.59	6.25 0.00 6.25 2,203.84	2,203.84
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,854.19 0.00 0.00 1,679,859.76	2,392.13 6,524.00 2,392.13 6,524.00	5.57 0.00 5.57 6,529.57	6,529.57
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,931.63 0.00 0.00 934,934.71	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,147,550.24 0.00 0.00 4,143,864.46	22,908.00 0.00 41,998.00 19,090.00	0.00 (3,685.78) (3,685.78) 15,404.22	15,404.22
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	11/26/2025 11/28/2025 2,500,000.00	2,542,061.26 0.00 0.00 2,541,144.32	12,381.67 0.00 22,156.67 9,775.00	0.00 (916.95) (916.95) 8,858.05	8,858.05
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 0.00	1,344,515.76 0.00 (1,345,020.45) 0.00	843.75 1,546.88 0.00 703.13	504.68 0.00 504.68 1,207.81	1,207.81
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,958,093.62 0.00 0.00 1,958,135.98	14,789.02 0.00 21,614.72 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	33,714.54 0.00 52,104.29 18,389.75	0.00 0.00 0.00 18,389.75	18,389.75

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,520,686.40 0.00 0.00 1,520,181.85	30,875.00 35,625.00 1,187.50 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,576.81 0.00 0.00 2,492,708.38	20,847.22 0.00 29,076.39 8,229.17	131.57 0.00 131.57 8,360.74	8,360.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,789.93 0.00 0.00 1,854,795.33	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 658,292.40	659,904.87 0.00 (1,707.60) 658,200.03	1,463.73 2,744.50 1,459.95 2,740.71	2.76 0.00 2.76 2,743.47	2,743.47
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 435,466.18	506,468.01 0.00 (71,041.11) 435,434.64	1,130.07 2,118.89 971.57 1,960.39	7.74 0.00 7.74 1,968.13	1,968.13
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,926.29 0.00 0.00 689,928.19	1,484.27 2,783.00 1,484.27 2,783.00	1.90 0.00 1.90 2,784.90	2,784.90
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,692.38 0.00 0.00 2,474,699.12	4,752.00 8,910.00 4,752.00 8,910.00	6.74 0.00 6.74 8,916.74	8,916.74
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,929.44 0.00 0.00 974,931.96	1,963.00 3,680.63 1,963.00 3,680.63	2.52 0.00 2.52 3,683.15	3,683.15
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,894.78 0.00 0.00 1,969,898.97	4,228.93 7,929.25 4,228.93 7,929.25	4.19 0.00 4.19 7,933.44	7,933.44

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,376,179.89 0.00 0.00 3,379,329.03	22,052.08 0.00 31,114.58 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,123,914.06 0.00 0.00 7,132,916.89	76,406.25 84,375.00 6,093.75 14,062.50	9,002.83 0.00 9,002.83 23,065.33	23,065.33
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,418,096.77 0.00 0.00 5,418,518.20	5,401.18 0.00 9,353.26 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	2,981,146.37 0.00 0.00 2,981,645.05	36,437.50 0.00 46,750.00 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,896,717.71 0.00 0.00 4,900,073.84	67,569.44 0.00 82,152.78 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,964,527.76 0.00 0.00 4,965,304.89	24,200.00 0.00 40,350.00 16,150.00	777.13 0.00 777.13 16,927.13	16,927.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,984,300.00 0.00 0.00 3,984,610.00	32,541.67 0.00 46,291.67 13,750.00	310.00 0.00 310.00 14,060.00	14,060.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,254.43 0.00 0.00 1,284,278.63	22,166.25 0.00 26,985.00 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,913,802.82 0.00 0.00 2,915,817.47	7,712.50 0.00 16,967.50 9,255.00	2,014.65 0.00 2,014.65 11,269.65	11,269.65

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,033,257.75 0.00 0.00 3,032,190.47	56,081.08 0.00 69,328.58 13,247.50	0.00 (1,067.28) (1,067.28) 12,180.22	12,180.22
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,310,186.27 0.00 0.00 3,308,508.70	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,677.57) (1,677.57) 12,470.76	12,470.76
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 130,458.91	156,969.02 0.00 (26,513.96) 130,455.94	260.92 489.23 216.85 445.16	0.87 0.00 0.87 446.03	446.03
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 446,913.04	494,048.12 0.00 (47,147.58) 446,902.36	1,117.67 2,095.64 1,011.02 1,988.98	1.82 0.00 1.82 1,990.80	1,990.80
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,896.51 0.00 0.00 1,959,898.82	3,684.80 6,909.00 3,684.80 6,909.00	2.31 0.00 2.31 6,911.31	6,911.31
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,981.70 0.00 0.00 514,982.22	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,054,187.87 0.00 0.00 3,053,094.95	29,450.00 0.00 41,075.00 11,625.00	0.00 (1,092.92) (1,092.92) 10,532.08	10,532.08
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,392.82 0.00 0.00 3,003,322.75	58,162.50 0.00 70,537.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 646,423.14	756,625.82 0.00 (110,256.17) 646,379.71	1,752.13 3,285.25 1,496.83 3,029.95	10.07 0.00 10.07 3,040.02	3,040.02

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,846.60 0.00 0.00 1,399,852.50	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	6,358,989.14 0.00 0.00 6,359,014.58	10,967.47 20,564.00 10,967.47 20,564.00	25.44 0.00 25.44 20,589.44	20,589.44
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,372.66 0.00 0.00 2,474,420.56	18,046.88 0.00 21,914.06 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	973,199.01 0.00 0.00 974,258.75	13,306.78 0.00 16,450.11 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,517,125.71 0.00 0.00 2,516,516.19	14,703.06 0.00 25,461.39 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,078,308.88 0.00 0.00 3,076,478.13	55,462.00 0.00 68,067.00 12,605.00	0.00 (1,830.75) (1,830.75) 10,774.25	10,774.25
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,322.88 0.00 0.00 2,622,406.04	29,050.00 0.00 38,128.13 9,078.13	83.16 0.00 83.16 9,161.28	9,161.28
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,965.18 0.00 0.00 1,954,966.85	17,632.47 0.00 24,328.35 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,535,892.33 0.00 0.00 3,535,224.06	53,511.11 0.00 66,052.78 12,541.67	0.00 (668.27) (668.27) 11,873.40	11,873.40

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,036,618.34 0.00 0.00 3,035,925.74	1,175.00 0.00 12,925.00 11,750.00	0.00 (692.60) (692.60) 11,057.40	11,057.40
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,481,328.15 0.00 0.00 1,481,984.42	4,625.00 0.00 9,250.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,027,002.35 0.00 0.00 3,026,492.87	55,052.08 0.00 65,989.58 10,937.50	0.00 (509.48) (509.48) 10,428.02	10,428.02
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	5,049,242.48 0.00 0.00 5,048,289.00	6,875.00 0.00 25,625.00 18,750.00	0.00 (953.48) (953.48) 17,796.52	17,796.52
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,594.74 0.00 0.00 3,351,684.52	72,710.31 78,842.50 7,008.22 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,976,253.27 0.00 0.00 2,977,009.07	52,000.00 0.00 65,000.00 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	974,736.46 0.00 0.00 974,754.34	5,839.17 0.00 7,829.79 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	11/17/2025 11/18/2025 3,000,000.00	3,011,196.11 0.00 0.00 3,010,996.06	37,187.50 0.00 48,125.00 10,937.50	0.00 (200.05) (200.05) 10,737.45	10,737.45
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,533,260.37 0.00 0.00 2,532,918.48	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (341.88) (341.88) 8,600.83	8,600.83

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,243,447.43 0.00 0.00 3,243,885.21	20,475.00 0.00 28,058.33 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	748,174.31 0.00 0.00 748,233.32	15,418.38 0.00 18,870.25 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,842.24 0.00 0.00 2,249,849.67	2,894.38 7,893.75 2,894.38 7,893.75	7.43 0.00 7.43 7,901.18	7,901.18
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,937.15 0.00 0.00 1,259,938.50	2,430.40 4,557.00 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,857.19 0.00 0.00 1,999,879.43	10,187.50 11,250.00 812.50 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	1,486,291.67 0.00 0.00 1,486,937.50	13,460.42 0.00 19,147.92 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,099,307.97 0.00 0.00 4,097,414.65	8,533.33 0.00 24,533.33 16,000.00	0.00 (1,893.33) (1,893.33) 14,106.67	14,106.67
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 330,157.87	398,729.49 0.00 (68,579.02) 330,152.12	639.64 1,744.47 529.63 1,634.46	1.65 0.00 1.65 1,636.11	1,636.11
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,974.13 0.00 0.00 2,649,975.12	3,846.18 10,489.58 3,846.18 10,489.58	0.99 0.00 0.99 10,490.57	10,490.57

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,953.83 0.00 0.00 1,089,954.94	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,323.60 0.00 0.00 4,039,342.92	4,888.40 13,332.00 4,888.40 13,332.00	19.33 0.00 19.33 13,351.33	13,351.33
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 14,000,000.00	19,890,453.33 0.00 (5,977,880.00) 13,969,032.00	0.00 0.00 0.00 0.00	56,458.67 0.00 56,458.67 56,458.67	56,458.67
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,957,369.76 0.00 0.00 2,960,471.96	15,040.76 0.00 18,831.52 3,790.76	3,102.20 0.00 3,102.20 6,892.96	6,892.96
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,998,260.75 0.00 0.00 1,998,558.63	41.21 7,500.00 1,318.68 8,777.47	297.88 0.00 297.88 9,075.36	9,075.36
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,998,181.58 0.00 0.00 3,998,388.07	7,624.31 0.00 10,193.37 2,569.06	206.49 0.00 206.49 2,775.55	2,775.55
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,991,353.50 0.00 0.00 6,992,156.02	6,743.78 0.00 13,487.57 6,743.78	802.52 0.00 802.52 7,546.30	7,546.30
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,359,175.49 0.00 0.00 7,367,652.31	17,662.29 0.00 35,324.59 17,662.29	8,476.81 0.00 8,476.81 26,139.11	26,139.11
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,962,932.48 0.00 0.00 14,964,927.43	204,008.15 243,750.00 1,346.69 41,088.53	2,538.56 (543.61) 1,994.95 43,083.49	43,083.49

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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	4,009,869.92 0.00 0.00 4,009,411.88	28,104.40 0.00 42,156.59 14,052.20	87.03 (545.06) (458.04) 13,594.16	13,594.16
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,647,095.13 0.00 0.00 23,654,588.32	2,554.95 465,000.00 81,758.24 544,203.30	7,493.19 0.00 7,493.19 551,696.48	551,696.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,026,801.04 0.00 0.00 8,025,707.84	129,728.26 155,000.00 856.35 26,128.09	160.73 (1,253.93) (1,093.20) 25,034.89	25,034.89
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,227,255.62 0.00 0.00 25,222,710.51	254,143.65 0.00 339,779.01 85,635.36	271.64 (4,816.75) (4,545.11) 81,090.25	81,090.25
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,943,184.94 0.00 0.00 4,945,254.59	30,872.25 0.00 46,308.38 15,436.13	2,069.64 0.00 2,069.64 17,505.77	17,505.77
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,889,517.73 0.00 0.00 14,893,273.16	1,493.82 271,875.00 47,802.20 318,183.38	3,755.43 0.00 3,755.43 321,938.81	321,938.81
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,661,412.17 0.00 0.00 12,664,234.59	175,788.89 0.00 220,093.41 44,304.52	2,822.43 0.00 2,822.43 47,126.95	47,126.95
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,280,730.69 0.00 0.00 25,275,620.50	334,239.13 0.00 418,478.26 84,239.13	0.00 (5,110.19) (5,110.19) 79,128.94	79,128.94
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,494,274.57 0.00 0.00 7,494,446.22	59,083.10 0.00 88,624.66 29,541.55	613.18 (441.52) 171.65 29,713.20	29,713.20

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,073,542.64 0.00 0.00 9,071,460.61	1,081.73 196,875.00 34,615.38 230,408.65	0.00 (2,082.03) (2,082.03) 228,326.62	228,326.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,970,996.40 0.00 0.00 3,971,794.90	62,771.74 75,000.00 414.36 12,642.63	798.50 0.00 798.50 13,441.13	13,441.13
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,443,865.80 0.00 0.00 8,445,334.29	91,809.39 0.00 122,745.17 30,935.77	1,573.55 (105.06) 1,468.49 32,404.26	32,404.26
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,528,214.30 0.00 0.00 5,527,512.34	21,783.49 0.00 43,566.99 21,783.49	50.40 (752.36) (701.96) 21,081.53	21,081.53
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,781,352.53 0.00 0.00 17,774,679.29	311,243.21 371,875.00 2,054.56 62,686.35	0.00 (6,673.24) (6,673.24) 56,013.11	56,013.11
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,697.16 0.00 0.00 10,002,562.73	110,054.35 0.00 141,644.02 31,589.67	0.00 (134.42) (134.42) 31,455.25	31,455.25
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,466,734.32 0.00 0.00 7,467,487.59	69,095.30 0.00 92,377.42 23,282.11	1,035.99 (282.71) 753.28 24,035.39	24,035.39
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,563,698.17 0.00 0.00 19,573,366.04	119,230.77 0.00 178,846.15 59,615.38	9,667.87 0.00 9,667.87 69,283.26	69,283.26
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,920,585.77 0.00 0.00 14,928,710.66	89,423.08 0.00 134,134.62 44,711.54	8,124.89 0.00 8,124.89 52,836.43	52,836.43

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	15,099,873.13 0.00 0.00 15,097,951.30	49,775.55 0.00 99,551.10 49,775.55	0.00 (1,921.83) (1,921.83) 47,853.72	47,853.72
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	12,509,240.11 0.00 0.00 12,508,791.13	115,158.84 0.00 153,962.36 38,803.52	0.00 (448.97) (448.97) 38,354.55	38,354.55
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,877,734.80 0.00 0.00 19,879,883.45	123,489.01 0.00 185,233.52 61,744.51	2,148.65 0.00 2,148.65 63,893.16	63,893.16
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	25,000,000.00	18,453,113.31 6,457,597.66 0.00 24,912,043.03	57,429.21 (26,035.91) 155,214.09 71,748.97	1,486.96 (154.90) 1,332.06 73,081.02	73,081.02
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/17/2025 12/18/2025 8,000,000.00	0.00 7,927,812.50 0.00 7,928,371.47	0.00 (13,846.15) 24,615.38 10,769.23	558.97 0.00 558.97 11,328.21	11,328.21
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,005,846.53 0.00 0.00 2,005,484.05	3,288.89 0.00 9,455.56 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	1,006,618.08 0.00 0.00 1,006,353.35	15,458.33 0.00 19,833.33 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	2,999,855.37 0.00 0.00 2,999,861.98	5,000.00 0.00 14,375.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,777.97 0.00 0.00 1,919,782.84	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of December 31, 2025

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
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,765.87 0.00 0.00 779,790.90	1,683.50 0.00 2,366.00 682.50	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	1,499,236.92 0.00 0.00 1,499,273.48	13,495.83 0.00 18,433.33 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,537,037.11 0.00 0.00 2,535,849.78	48,772.50 0.00 60,385.00 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,575,884.40 0.00 0.00 2,573,837.04	46,204.44 0.00 57,033.61 10,829.17	0.00 (2,047.36) (2,047.36) 8,781.81	8,781.81
Total Fixed Income		619,604,857.33	611,645,957.47 16,798,985.16 (10,274,812.47) 618,285,247.45	4,519,312.41 2,384,000.83 5,014,789.86 2,879,478.28	169,004.49 (53,887.20) 115,117.30 2,994,595.57	2,994,595.57
TOTAL PORTFOLIO		621,852,419.97	618,972,592.36 22,158,100.64 (19,733,878.35) 620,532,810.09	4,519,312.41 2,432,775.04 5,014,789.86 2,928,252.49	169,004.49 (53,887.20) 115,117.30 3,043,369.78	3,043,369.78

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/03/2025	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000	4.17%	(1,100,000.00)	0.00	(1,100,000.00)	0.00
Purchase	10/08/2025	90LAIF\$00	33,000,000.00	Local Agency Investment Fund State Pool	1.000	4.17%	(33,000,000.00)	0.00	(33,000,000.00)	0.00
Purchase	10/10/2025	90LAIF\$00	40,500,000.00	Local Agency Investment Fund State Pool	1.000	4.16%	(40,500,000.00)	0.00	(40,500,000.00)	0.00
Purchase	10/15/2025	90LAIF\$00	634,336.51	Local Agency Investment Fund State Pool	1.000	4.15%	(634,336.51)	0.00	(634,336.51)	0.00
Purchase	10/17/2025	90CAMP\$00	25,000,000.00	CAMP	1.000		(25,000,000.00)	0.00	(25,000,000.00)	0.00
Purchase	10/31/2025	90CAMP\$00	242,232.69	CAMP	1.000		(242,232.69)	0.00	(242,232.69)	0.00
Purchase	11/03/2025	90LAIF\$00	14,500,000.00	Local Agency Investment Fund State Pool	1.000	4.12%	(14,500,000.00)	0.00	(14,500,000.00)	0.00
Purchase	11/07/2025	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	4.11%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	11/14/2025	90CAMP\$00	32,000,000.00	CAMP	1.000		(32,000,000.00)	0.00	(32,000,000.00)	0.00
Purchase	11/17/2025	90LAIF\$00	13,000,000.00	Local Agency Investment Fund State Pool	1.000	4.09%	(13,000,000.00)	0.00	(13,000,000.00)	0.00
Purchase	11/26/2025	90LAIF\$00	6,200,000.00	Local Agency Investment Fund State Pool	1.000	4.09%	(6,200,000.00)	0.00	(6,200,000.00)	0.00
Purchase	11/28/2025	90CAMP\$00	232,956.60	CAMP	1.000		(232,956.60)	0.00	(232,956.60)	0.00
Purchase	12/05/2025	90LAIF\$00	12,100,000.00	Local Agency Investment Fund State Pool	1.000	4.07%	(12,100,000.00)	0.00	(12,100,000.00)	0.00
Purchase	12/05/2025	90CAMP\$00	4,200,000.00	CAMP	1.000		(4,200,000.00)	0.00	(4,200,000.00)	0.00
Purchase	12/08/2025	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000	4.06%	(2,000,000.00)	0.00	(2,000,000.00)	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/12/2025	90LAIF\$00	30,300,000.00	Local Agency Investment Fund State Pool	1.000	4.03%	(30,300,000.00)	0.00	(30,300,000.00)	0.00
Purchase	12/15/2025	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000	4.03%	(800,000.00)	0.00	(800,000.00)	0.00
Purchase	12/18/2025	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000	4.01%	(3,200,000.00)	0.00	(3,200,000.00)	0.00
Purchase	12/26/2025	90LAIF\$00	6,000,000.00	Local Agency Investment Fund State Pool	1.000	3.99%	(6,000,000.00)	0.00	(6,000,000.00)	0.00
Purchase	12/31/2025	90CAMP\$00	141,339.28	CAMP	1.000		(141,339.28)	0.00	(141,339.28)	0.00
Total Purchase			230,150,865.08				(230,150,865.08)	0.00	(230,150,865.08)	0.00
TOTAL ACQUISITIONS			230,150,865.08				(230,150,865.08)	0.00	(230,150,865.08)	0.00
DISPOSITIONS										
Sale	10/02/2025	90CAMP\$00	(10,000.00)	CAMP	1.000		10,000.00	0.00	10,000.00	0.00
Sale	10/02/2025	90CAMP\$00	(89,000.00)	CAMP	1.000		89,000.00	0.00	89,000.00	0.00
Sale	10/03/2025	90CAMP\$00	(1,000.00)	CAMP	1.000		1,000.00	0.00	1,000.00	0.00
Sale	10/03/2025	90CAMP\$00	(1,000.00)	CAMP	1.000		1,000.00	0.00	1,000.00	0.00
Sale	10/06/2025	90CAMP\$00	(30,000.00)	CAMP	1.000		30,000.00	0.00	30,000.00	0.00
Sale	10/06/2025	90CAMP\$00	(28,000.00)	CAMP	1.000		28,000.00	0.00	28,000.00	0.00
Sale	10/07/2025	90LAIF\$00	(500,000.00)	Local Agency Investment Fund State Pool	1.000	4.17%	500,000.00	0.00	500,000.00	0.00
Sale	10/08/2025	90LAIF\$00	(9,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.17%	9,000,000.00	0.00	9,000,000.00	0.00
Sale	10/08/2025	90LAIF\$00	(1,500,000.00)	Local Agency Investment Fund State Pool	1.000	4.17%	1,500,000.00	0.00	1,500,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/09/2025	90LAIF\$00	(62,600,000.00)	Local Agency Investment Fund State Pool	1.000	4.16%	62,600,000.00	0.00	62,600,000.00	0.00
Sale	10/09/2025	90CAMP\$00	(35,000.00)	CAMP	1.000		35,000.00	0.00	35,000.00	0.00
Sale	10/09/2025	90CAMP\$00	(84,000.00)	CAMP	1.000		84,000.00	0.00	84,000.00	0.00
Sale	10/09/2025	90CAMP\$00	(20,000,000.00)	CAMP	1.000		20,000,000.00	0.00	20,000,000.00	0.00
Sale	10/14/2025	90LAIF\$00	(50,000.00)	Local Agency Investment Fund State Pool	1.000	4.16%	50,000.00	0.00	50,000.00	0.00
Sale	10/14/2025	90LAIF\$00	(45,000.00)	Local Agency Investment Fund State Pool	1.000	4.16%	45,000.00	0.00	45,000.00	0.00
Sale	10/15/2025	90LAIF\$00	(9,800,000.00)	Local Agency Investment Fund State Pool	1.000	4.15%	9,800,000.00	0.00	9,800,000.00	0.00
Sale	10/15/2025	90LAIF\$00	(45,000.00)	Local Agency Investment Fund State Pool	1.000	4.15%	45,000.00	0.00	45,000.00	0.00
Sale	10/15/2025	90LAIF\$00	(72,000.00)	Local Agency Investment Fund State Pool	1.000	4.15%	72,000.00	0.00	72,000.00	0.00
Sale	10/16/2025	90LAIF\$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.15%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	10/16/2025	90CAMP\$00	(500,000.00)	CAMP	1.000		500,000.00	0.00	500,000.00	0.00
Sale	10/23/2025	90LAIF\$00	(10,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.14%	10,000,000.00	0.00	10,000,000.00	0.00
Sale	10/23/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	10/23/2025	90CAMP\$00	(9,500,000.00)	CAMP	1.000		9,500,000.00	0.00	9,500,000.00	0.00
Sale	10/23/2025	90CAMP\$00	(12,000.00)	CAMP	1.000		12,000.00	0.00	12,000.00	0.00
Sale	10/24/2025	90CAMP\$00	(16,000.00)	CAMP	1.000		16,000.00	0.00	16,000.00	0.00
Sale	10/27/2025	90CAMP\$00	(100,000.00)	CAMP	1.000		100,000.00	0.00	100,000.00	0.00
Sale	10/29/2025	90CAMP\$00	(9,000,000.00)	CAMP	1.000		9,000,000.00	0.00	9,000,000.00	0.00
Sale	10/30/2025	90CAMP\$00	(22,000.00)	CAMP	1.000		22,000.00	0.00	22,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/30/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	10/31/2025	90CAMP\$00	(53,000.00)	CAMP	1.000		53,000.00	0.00	53,000.00	0.00
Sale	11/03/2025	90CAMP\$00	(23,000.00)	CAMP	1.000		23,000.00	0.00	23,000.00	0.00
Sale	11/05/2025	90LAIF\$00	(17,200,000.00)	Local Agency Investment Fund State Pool	1.000	4.12%	17,200,000.00	0.00	17,200,000.00	0.00
Sale	11/05/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	11/06/2025	90CAMP\$00	(3,000,000.00)	CAMP	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Sale	11/06/2025	90CAMP\$00	(16,000.00)	CAMP	1.000		16,000.00	0.00	16,000.00	0.00
Sale	11/07/2025	90CAMP\$00	(474,000.00)	CAMP	1.000		474,000.00	0.00	474,000.00	0.00
Sale	11/10/2025	90LAIF\$00	(5,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.11%	5,000,000.00	0.00	5,000,000.00	0.00
Sale	11/10/2025	90CAMP\$00	(31,000.00)	CAMP	1.000		31,000.00	0.00	31,000.00	0.00
Sale	11/12/2025	90LAIF\$00	(9,800,000.00)	Local Agency Investment Fund State Pool	1.000	4.10%	9,800,000.00	0.00	9,800,000.00	0.00
Sale	11/12/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	11/13/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	11/18/2025	90CAMP\$00	(90,000.00)	CAMP	1.000		90,000.00	0.00	90,000.00	0.00
Sale	11/18/2025	90CAMP\$00	(49,000.00)	CAMP	1.000		49,000.00	0.00	49,000.00	0.00
Sale	11/19/2025	90LAIF\$00	(8,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.09%	8,000,000.00	0.00	8,000,000.00	0.00
Sale	11/19/2025	90CAMP\$00	(38,000.00)	CAMP	1.000		38,000.00	0.00	38,000.00	0.00
Sale	11/26/2025	90CAMP\$00	(9,200,000.00)	CAMP	1.000		9,200,000.00	0.00	9,200,000.00	0.00
Sale	11/26/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	11/26/2025	90CAMP\$00	(21,000.00)	CAMP	1.000		21,000.00	0.00	21,000.00	0.00
Sale	11/28/2025	90CAMP\$00	(167,000.00)	CAMP	1.000		167,000.00	0.00	167,000.00	0.00
Sale	11/28/2025	90CAMP\$00	(45,000.00)	CAMP	1.000		45,000.00	0.00	45,000.00	0.00
Sale	12/01/2025	90CAMP\$00	(52,000.00)	CAMP	1.000		52,000.00	0.00	52,000.00	0.00
Sale	12/04/2025	90CAMP\$00	(300,000.00)	CAMP	1.000		300,000.00	0.00	300,000.00	0.00
Sale	12/04/2025	90CAMP\$00	(3,800,000.00)	CAMP	1.000		3,800,000.00	0.00	3,800,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/08/2025	90CAMP\$00	(35,000.00)	CAMP	1.000		35,000.00	0.00	35,000.00	0.00
Sale	12/09/2025	90CAMP\$00	(5,000,000.00)	CAMP	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Sale	12/10/2025	90CAMP\$00	(7,700,000.00)	CAMP	1.000		7,700,000.00	0.00	7,700,000.00	0.00
Sale	12/11/2025	90LAIF\$00	(15,200,000.00)	Local Agency Investment Fund State Pool	1.000	4.04%	15,200,000.00	0.00	15,200,000.00	0.00
Sale	12/11/2025	90CAMP\$00	(800,000.00)	CAMP	1.000		800,000.00	0.00	800,000.00	0.00
Sale	12/12/2025	90CAMP\$00	(2,000,000.00)	CAMP	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Sale	12/12/2025	90CAMP\$00	(24,000.00)	CAMP	1.000		24,000.00	0.00	24,000.00	0.00
Sale	12/12/2025	90CAMP\$00	(36,000.00)	CAMP	1.000		36,000.00	0.00	36,000.00	0.00
Sale	12/12/2025	90CAMP\$00	(34,000.00)	CAMP	1.000		34,000.00	0.00	34,000.00	0.00
Sale	12/16/2025	90CAMP\$00	(4,500,000.00)	CAMP	1.000		4,500,000.00	0.00	4,500,000.00	0.00
Sale	12/17/2025	90CAMP\$00	(14,500,000.00)	CAMP	1.000		14,500,000.00	0.00	14,500,000.00	0.00
Sale	12/17/2025	90CAMP\$00	(300,000.00)	CAMP	1.000		300,000.00	0.00	300,000.00	0.00
Sale	12/17/2025	90CAMP\$00	(7,700,000.00)	CAMP	1.000		7,700,000.00	0.00	7,700,000.00	0.00
Sale	12/17/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	12/18/2025	90CAMP\$00	(114,000.00)	CAMP	1.000		114,000.00	0.00	114,000.00	0.00
Sale	12/18/2025	90CAMP\$00	(700,000.00)	CAMP	1.000		700,000.00	0.00	700,000.00	0.00
Sale	12/18/2025	90CAMP\$00	(3,200,000.00)	CAMP	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Sale	12/18/2025	90CAMP\$00	(801,000.00)	CAMP	1.000		801,000.00	0.00	801,000.00	0.00
Sale	12/18/2025	90CAMP\$00	(93,000.00)	CAMP	1.000		93,000.00	0.00	93,000.00	0.00
Sale	12/19/2025	90CAMP\$00	(79,001.20)	CAMP	1.000		79,001.20	0.00	79,001.20	0.00
Sale	12/19/2025	90CAMP\$00	(191,000.00)	CAMP	1.000		191,000.00	0.00	191,000.00	0.00
Sale	12/23/2025	90CAMP\$00	(500,000.00)	CAMP	1.000		500,000.00	0.00	500,000.00	0.00
Sale	12/24/2025	90CAMP\$00	(13,500,000.00)	CAMP	1.000		13,500,000.00	0.00	13,500,000.00	0.00
Sale	12/24/2025	90CAMP\$00	(600,000.00)	CAMP	1.000		600,000.00	0.00	600,000.00	0.00
Sale	12/29/2025	90CAMP\$00	(20,000.00)	CAMP	1.000		20,000.00	0.00	20,000.00	0.00
Sale	12/30/2025	90LAIF\$00	(45,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.98%	45,000,000.00	0.00	45,000,000.00	0.00
Sale	12/30/2025	90CAMP\$00	(353,000.00)	CAMP	1.000		353,000.00	0.00	353,000.00	0.00
Sale	12/30/2025	90CAMP\$00	(4,900,000.00)	CAMP	1.000		4,900,000.00	0.00	4,900,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/30/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	12/31/2025	90LAIF\$00	(4,200,000.00)	Local Agency Investment Fund State Pool	1.000	3.98%	4,200,000.00	0.00	4,200,000.00	0.00
Sale	12/31/2025	90CAMP\$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Total Sale			(332,479,001.20)				332,479,001.20	0.00	332,479,001.20	0.00
TOTAL DISPOSITIONS			(332,479,001.20)				332,479,001.20	0.00	332,479,001.20	0.00

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of October 31, 2025

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						
			698,042.85	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		110,453.67	0.00	0.00	0.00	
			110,453.67	0.00	0.00	
			698,042.85	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		110,453.67	110,453.67	0.00	0.00	0.00
LAIF						
			39,528,834.76	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		75,234,336.51	634,336.51	0.00	634,336.51
		20,151,171.27	(94,612,000.00)	0.00	0.00	
			20,151,171.27	634,336.51	634,336.51	
			39,528,834.76	0.00	0.00	
			75,234,336.51	634,336.51	0.00	
			(94,612,000.00)	0.00	0.00	
Total LAIF		20,151,171.27	20,151,171.27	634,336.51	634,336.51	634,336.51
LOCAL GOV INVESTMENT POOL						
			74,165,382.24	0.00	0.00	
90CAMP\$00	CAMP		25,242,232.69	242,232.69	0.00	242,232.69
		57,926,614.93	(41,481,000.00)	0.00	0.00	
			57,926,614.93	242,232.69	242,232.69	
			74,165,382.24	0.00	0.00	
			25,242,232.69	242,232.69	0.00	
			(41,481,000.00)	0.00	0.00	
Total Local Gov Investment Pool		57,926,614.93	57,926,614.93	242,232.69	242,232.69	242,232.69
			114,392,259.85	0.00	0.00	
			100,476,569.20	876,569.20	0.00	
			(136,093,000.00)	0.00	0.00	
TOTAL PORTFOLIO		78,188,239.87	78,188,239.87	876,569.20	876,569.20	876,569.20

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of November 30, 2025

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						
			110,453.67	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		181,176.00	0.00	0.00	0.00	
			181,176.00	0.00	0.00	
			110,453.67	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		181,176.00	181,176.00	0.00	0.00	0.00
LAIF						
			20,151,171.27	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		38,700,000.00	0.00	0.00	0.00
		18,851,171.27	(40,000,000.00)	0.00	0.00	
			18,851,171.27	0.00	0.00	
			20,151,171.27	0.00	0.00	
			38,700,000.00	0.00	0.00	
			(40,000,000.00)	0.00	0.00	
Total LAIF		18,851,171.27	18,851,171.27	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			57,926,614.93	0.00	0.00	
90CAMP\$00	CAMP		32,232,956.60	232,956.60	0.00	232,956.60
		73,005,571.53	(17,154,000.00)	0.00	0.00	
			73,005,571.53	232,956.60	232,956.60	
			57,926,614.93	0.00	0.00	
			32,232,956.60	232,956.60	0.00	
Total Local Gov Investment Pool		73,005,571.53	73,005,571.53	232,956.60	232,956.60	232,956.60
			78,188,239.87	0.00	0.00	
			70,932,956.60	232,956.60	0.00	
			(57,154,000.00)	0.00	0.00	
TOTAL PORTFOLIO		92,037,918.80	92,037,918.80	232,956.60	232,956.60	232,956.60

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of December 31, 2025

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						
			181,176.00	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		318,442.03	0.00	0.00	0.00	
			318,442.03	0.00	0.00	
			181,176.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		318,442.03	318,442.03	0.00	0.00	0.00
LAIF						
			18,851,171.27	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		54,400,000.00	0.00	0.00	0.00
		8,851,171.27	(64,400,000.00)	0.00	0.00	
			8,851,171.27	0.00	0.00	
			18,851,171.27	0.00	0.00	
			54,400,000.00	0.00	0.00	
			(64,400,000.00)	0.00	0.00	
Total LAIF		8,851,171.27	8,851,171.27	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			73,005,571.53	0.00	0.00	
90CAMP\$00	CAMP		4,341,339.28	141,339.28	0.00	141,339.28
		2,514,909.61	(74,832,001.20)	0.00	0.00	
			2,514,909.61	141,339.28	141,339.28	
			73,005,571.53	0.00	0.00	
			4,341,339.28	141,339.28	0.00	
Total Local Gov Investment Pool		2,514,909.61	(74,832,001.20)	0.00	0.00	141,339.28
			2,514,909.61	141,339.28	141,339.28	141,339.28
			92,037,918.80	0.00	0.00	
			58,741,339.28	141,339.28	0.00	
			(139,232,001.20)	0.00	0.00	
TOTAL PORTFOLIO		11,684,522.91	11,684,522.91	141,339.28	141,339.28	141,339.28

2025 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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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+/Aa1/AA+ by S&P, Moody’s and Fitch respectively.

BENCHMARK DISCLOSURES



PRISM

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 DISCLOSURES

PRISM ARC

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, G003.
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.



PMIA/LAIF Performance Report as of 01/21/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

December	4.025
November	4.096
October	4.150
September	4.212
August	4.251
July	4.258

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/25 \$162.6 billion

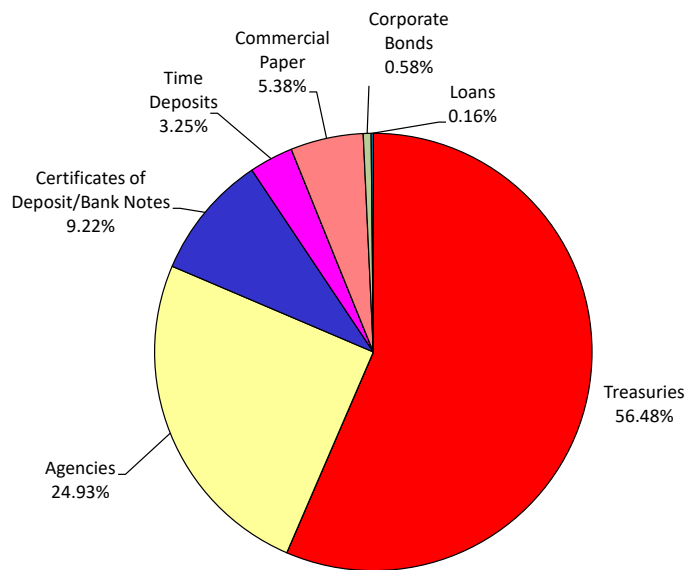


Chart does not include \$910,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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).

*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 California, Office of the Controller



PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars¹

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	\$ 8,100	\$ 15,350	\$ 13,850	\$ 7,050	\$ 5,750	\$ 5,950	\$ 2,500	\$ 3,050	\$ 6,200	\$ 16,000	\$ 5,750	\$ 2,050	\$ 1,050	\$ 92,650	56.43%
AGENCY ²	\$ 7,123	\$ 7,700	\$ 5,150	\$ 4,750	\$ 4,600	\$ 1,150	\$ 1,800	\$ 983	\$ 750	\$ 1,450	\$ 2,010	\$ 2,150	\$ 1,800	\$ 41,416	25.22%
CDs + BNs	\$ 2,600	\$ 2,450	\$ 2,050	\$ 2,600	\$ 1,700	\$ 500	\$ 1,800	\$ 400	\$ 900					\$ 15,000	9.14%
CP	\$ 2,200	\$ 2,350	\$ 1,900	\$ 1,200	\$ 800	\$ 100	\$ 350							\$ 8,900	5.42%
TDs	\$ 2,148	\$ 728	\$ 1,650	\$ 291	\$ 265	\$ 200								\$ 5,282	3.22%
CORP BND		\$ 15		\$ 105		\$ 25	\$ 30	\$ 109	\$ 90	\$ 144	\$ 233	\$ 100	\$ 100	\$ 951	0.58%
REPO														\$ -	0.00%
BAAs														\$ -	0.00%
TOTAL	\$ 22,171	\$ 28,593	\$ 24,600	\$ 15,996	\$ 13,115	\$ 7,925	\$ 6,480	\$ 4,542	\$ 7,940	\$ 17,594	\$ 7,993	\$ 4,300	\$ 2,950	\$ 164,199	100.00%
Percent	13.50%	17.41%	14.98%	9.74%	7.99%	4.83%	3.95%	2.77%	4.84%	10.72%	4.87%	2.62%	1.80%		
Cumulative %	13.50%	30.92%	45.90%	55.64%	63.63%	68.45%	72.40%	75.17%	80.00%	90.72%	95.58%	98.20%	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 12/31/2025

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 48,970,617,951.23	\$ 49,338,506,593.25	\$ 49,356,440,050.00	NA
Notes	\$ 42,852,981,933.63	\$ 42,838,254,758.50	\$ 43,106,408,200.00	\$ 413,989,011.00
Federal Agency:				
SBA	\$ 272,728,568.94	\$ 272,659,522.31	\$ 269,920,982.04	\$ 1,029,710.08
MBS-REMICs	\$ 910,223.69	\$ 910,223.69	\$ 919,160.27	\$ 3,970.77
Debentures	\$ 4,721,257,842.07	\$ 4,721,039,439.29	\$ 4,740,550,040.00	\$ 44,662,554.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,850,000,000.00	\$ 2,850,000,000.00	\$ 2,862,628,300.00	\$ 25,636,928.00
Discount Notes	\$ 28,745,345,423.63	\$ 29,066,588,951.47	\$ 29,075,974,500.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 200,027,928.43	\$ 3,284,861.11
CDs and YCDs	\$ 14,800,000,000.00	\$ 14,800,000,000.00	\$ 14,803,815,924.21	\$ 160,042,100.00
Commercial Paper	\$ 8,752,131,958.23	\$ 8,834,027,027.73	\$ 8,837,032,333.36	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 947,357,886.31	\$ 947,182,657.15	\$ 949,664,822.00	\$ 9,580,921.31
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
TOTAL	\$ 162,593,741,158.71	\$ 163,349,338,544.37	\$ 163,705,682,360.31	\$ 703,336,042.17

Fair Value Including Accrued Interest

\$ 164,409,018,402.48

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 (1.002181483)
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 \$20,043,629.66 or \$20,000,000.00 x 1.002181483

California State Treasurer
Fiona Ma, CPA



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

November 25, 2025

[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

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/3/2025	10/3/2025	RD	1783180	1743792	ALANA THEISS	1,100,000.00
10/7/2025	10/6/2025	RW	1783229	1743840	ALANA THEISS	-500,000.00
10/8/2025	10/6/2025	RD	1783224	1743839	ALANA THEISS	33,000,000.00
10/8/2025	10/8/2025	RW	1783309	N/A	ALANA THEISS	-9,000,000.00
10/8/2025	10/8/2025	RW	1783311	N/A	ALANA THEISS	-1,500,000.00
10/9/2025	10/9/2025	RW	1783360	1743974	ALANA THEISS	-62,600,000.00
10/10/2025	10/10/2025	RD	1783416	1744039	ALANA THEISS	40,500,000.00
10/14/2025	10/10/2025	RW	1783448	1744065	ALANA THEISS	-45,000.00
10/14/2025	10/10/2025	RW	1783449	1744066	ALANA THEISS	-50,000.00
10/15/2025	10/14/2025	QRD	1784089	N/A	SYSTEM	634,336.51
10/15/2025	10/15/2025	RW	1785793	1746389	ALANA THEISS	-45,000.00
10/15/2025	10/15/2025	RW	1785794	1746388	ALANA THEISS	-72,000.00
10/15/2025	10/15/2025	RW	1785795	1746409	ALANA THEISS	-9,800,000.00
10/16/2025	10/15/2025	RW	1785859	1746480	ALANA THEISS	-1,000,000.00
10/23/2025	10/22/2025	RW	1786093	1746725	ALANA THEISS	-10,000,000.00

Account Summary

Total Deposit:	75,234,336.51	Beginning Balance:	39,528,834.76
Total Withdrawal:	-94,612,000.00	Ending Balance:	20,151,171.27

California State Treasurer
Fiona Ma, CPA



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

December 05, 2025

[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

November 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/3/2025	11/3/2025	RD	1786462	N/A	ALANA THEISS	14,500,000.00
11/5/2025	11/4/2025	RW	1786504	N/A	ALANA THEISS	-17,200,000.00
11/7/2025	11/7/2025	RD	1786649	1747275	ALANA THEISS	5,000,000.00
11/10/2025	11/10/2025	RW	1786709	1747335	ALANA THEISS	-5,000,000.00
11/12/2025	11/10/2025	RW	1786708	1747337	ALANA THEISS	-9,800,000.00
11/17/2025	11/17/2025	RD	1786932	1747560	ALANA THEISS	13,000,000.00
11/19/2025	11/19/2025	RW	1787043	1747674	ALANA THEISS	-8,000,000.00
11/26/2025	11/26/2025	RD	1787336	1747964	ALANA THEISS	6,200,000.00

Account Summary

Total Deposit:	38,700,000.00	Beginning Balance:	20,151,171.27
Total Withdrawal:	-40,000,000.00	Ending Balance:	18,851,171.27

California State Treasurer
Fiona Ma, CPA



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

January 02, 2026

[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

December 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/5/2025	12/5/2025	RD	1787611	1748239	ALANA THEISS	12,100,000.00
12/8/2025	12/8/2025	RD	1787663	1748303	ALANA THEISS	2,000,000.00
12/11/2025	12/9/2025	RW	1787736	1748374	ALANA THEISS	-15,200,000.00
12/12/2025	12/12/2025	RD	1787907	1748540	ALANA THEISS	30,300,000.00
12/15/2025	12/15/2025	RD	1787959	1748594	ALANA THEISS	800,000.00
12/18/2025	12/18/2025	RD	1788133	1748777	ALANA THEISS	3,200,000.00
12/26/2025	12/26/2025	RD	1788442	N/A	PUNEET BEHL	6,000,000.00
12/30/2025	12/29/2025	RW	1788459	N/A	PUNEET BEHL	-45,000,000.00
12/31/2025	12/31/2025	RW	1788586	N/A	PUNEET BEHL	-4,200,000.00

Account Summary

Total Deposit:	54,400,000.00	Beginning Balance:	18,851,171.27
Total Withdrawal:	-64,400,000.00	Ending Balance:	8,851,171.27



MALIA M. COHEN
California State Controller

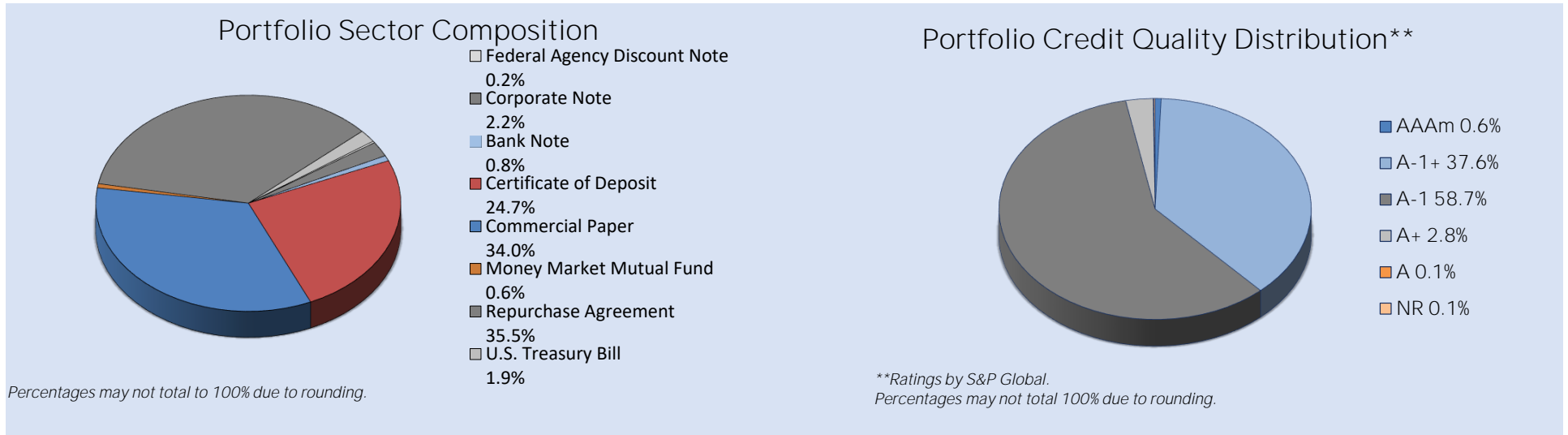
LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

As of 1/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2025.

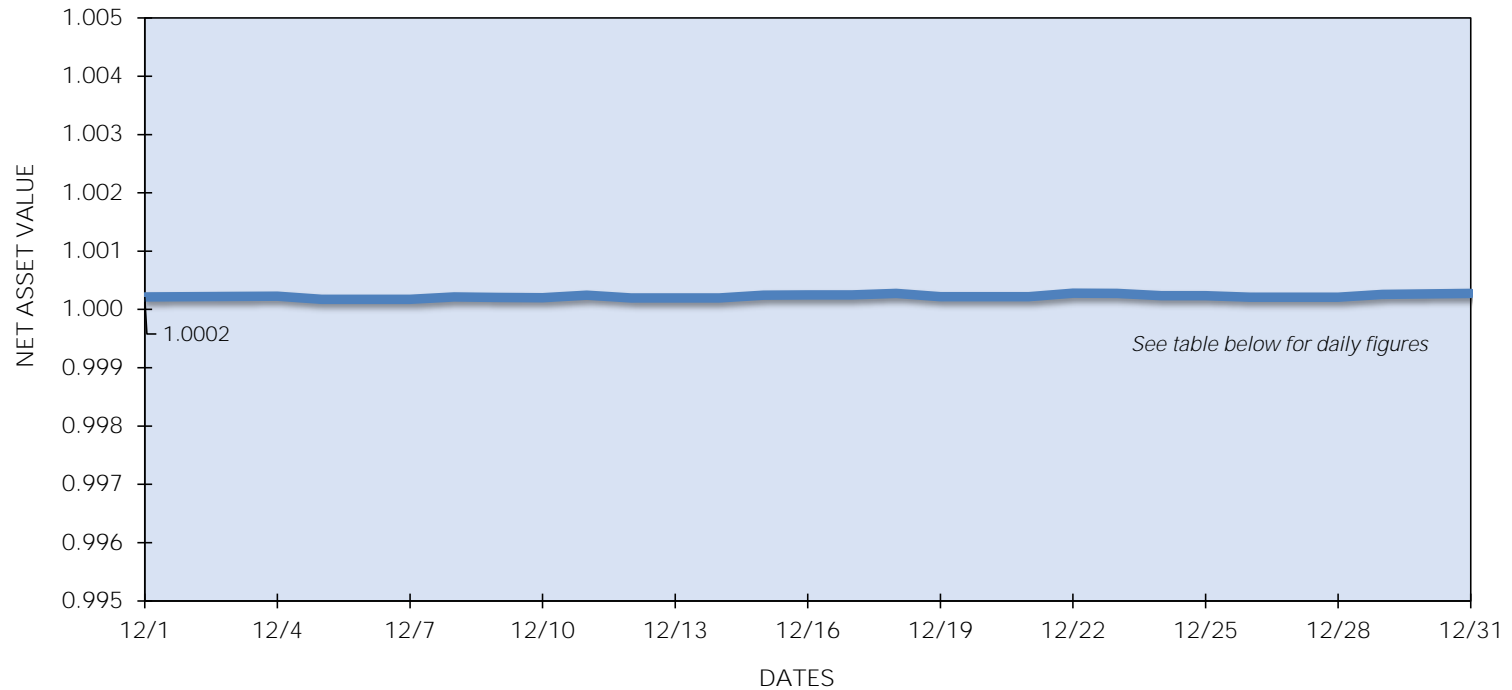
Earnings Ratio		0.00011512010685708
Interest Rate		4.20%
Dollar Day Total	\$	2,725,700,045.70
Quarter End Principal Balance	\$	8,851,171.27
Quarterly Interest Earned	\$	313,782.88

Total Fund Net Assets ¹	\$21,983,523,223	Weighted Average Maturity	47 Days
Current 7-Day Yield ²	3.90%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of December 31, 2025. 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](https://www.spglobal.com/Ratings) for more information and ratings methodology.

CAMP Daily Net Asset Value¹
December 2025



Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
1.0002	1.0003	1.0002	1.0002	1.0002	1.0003	1.0003	1.0002	1.0002	1.0002	1.0002	1.0002	1.0003	1.0003	1.0003	

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).

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Cash Reserve Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CAMP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

	2019	2020	2021	2022	2023	2024	2025
January	2.62%	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%
February	2.64%	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%
March	2.61%	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%
April	2.55%	0.98%	0.06%	0.50%	4.97%	5.44%	4.45%
May	2.52%	0.67%	0.05%	0.82%	5.16%	5.43%	4.42%
June	2.48%	0.51%	0.05%	1.14%	5.24%	5.43%	4.40%
July	2.42%	0.37%	0.05%	1.64%	5.31%	5.43%	4.41%
August	2.28%	0.30%	0.05%	2.30%	5.52%	5.41%	4.40%
September	2.22%	0.27%	0.05%	2.61%	5.55%	5.29%	4.36%
October	2.05%	0.19%	0.05%	3.14%	5.56%	5.03%	4.26%
November	1.88%	0.14%	0.05%	3.90%	5.58%	4.87%	4.10%
December	1.80%	0.12%	0.05%	4.30%	5.55%	4.73%	3.95%

**Current
Annualized
Yield:¹**

3.90%

Current 7 day yield can be found at www.camponline.com/current-rate

1. As of December 31, 2025. 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.

Past performance does not guarantee future results and yields may vary.

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.

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California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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	RPEG61LE5	3.690%	01/07/2026	01/07/2026	01/29/2026	134,000,000.00	134,000,000.00
BOFA SECURITIES INC	RPEK5X6B0	3.800%	01/02/2026	01/02/2026	01/02/2026	199,500,000.00	199,500,000.00
FIXED INCOME CLEARING CO	RPEQ0VKM6	3.800%	01/02/2026	01/02/2026	01/02/2026	1,900,000,000.00	1,900,000,000.00
FIXED INCOME CLEARING CO	RPEO3AMQ3	3.800%	01/02/2026	01/02/2026	01/02/2026	1,000,000,000.00	1,000,000,000.00
Category of Investment Sub-Total						3,233,500,000.00	3,233,500,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797RA7	3.869%	01/02/2026	01/02/2026	01/02/2026	187,000,000.00	186,979,992.59
UNITED STATES TREASURY	912797RH2	3.864%	01/08/2026	01/08/2026	01/08/2026	125,000,000.00	124,906,484.38
UNITED STATES TREASURY	912797SG3	3.846%	01/20/2026	01/20/2026	01/20/2026	25,000,000.00	24,949,557.64
UNITED STATES TREASURY	912797SH1	3.823%	01/27/2026	01/27/2026	01/27/2026	75,000,000.00	74,794,166.67
Category of Investment Sub-Total						412,000,000.00	411,630,201.28
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEQ0VKL8	3.820%	01/02/2026	01/02/2026	01/02/2026	379,800,000.00	379,800,000.00
BNP PARIBAS NEW YORK	RPEI60386	3.700%	01/07/2026	01/07/2026	01/29/2026	117,000,000.00	117,000,000.00
BNP PARIBAS NEW YORK	RPEQ0SM25	3.770%	01/07/2026	01/07/2026	02/03/2026	192,000,000.00	192,000,000.00
CREDIT AGRICOLE CIB/US	RPEN3AL60	3.820%	01/02/2026	01/02/2026	01/02/2026	200,000,000.00	200,000,000.00
CREDIT AGRICOLE CIB/US	RPEN384Q0	3.830%	01/07/2026	01/07/2026	01/08/2026	185,000,000.00	185,000,000.00
CREDIT AGRICOLE CIB/US	RPET0T9E6	3.800%	01/07/2026	01/07/2026	01/29/2026	186,000,000.00	186,000,000.00
CREDIT AGRICOLE CIB/US	RPEI5YT10	3.700%	01/07/2026	01/07/2026	01/29/2026	266,000,000.00	266,000,000.00
CREDIT AGRICOLE CIB/US	RPEK5WDA6	3.700%	01/07/2026	01/07/2026	02/06/2026	352,000,000.00	352,000,000.00
GOLDMAN SACHS & CO	RPEI60JI7	3.770%	01/05/2026	01/05/2026	01/05/2026	1,097,000,000.00	1,097,000,000.00
JP MORGAN SECURITIES	RPEO3AMR1	3.830%	01/02/2026	01/02/2026	01/02/2026	875,000,000.00	875,000,000.00
TD SECURITIES (USA) LLC	RPEG62AR6	3.830%	01/02/2026	01/02/2026	01/02/2026	409,400,000.00	409,400,000.00
Category of Investment Sub-Total						4,259,200,000.00	4,259,200,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385RW8	3.872%	01/16/2026	01/16/2026	01/16/2026	49,400,000.00	49,320,754.17



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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						49,400,000.00	49,320,754.17
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.348%	02/27/2026	02/27/2026	02/27/2026	14,760,000.00	14,775,520.29
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.280% ⁽⁵⁾	01/02/2026	06/15/2026	06/15/2026	120,000,000.00	120,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.180% ⁽⁵⁾	01/02/2026	11/13/2026	11/13/2026	114,000,000.00	114,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TMR3	4.449% ⁽⁵⁾	01/02/2026	04/10/2026	04/10/2026	61,731,000.00	61,766,247.79
TOYOTA MOTOR CREDIT CORP	89236TME2	4.322% ⁽⁵⁾	01/02/2026	05/15/2026	05/15/2026	35,700,000.00	35,696,089.54
TOYOTA MOTOR CREDIT CORP	89236TKT1	4.308%	05/18/2026	05/18/2026	05/18/2026	15,000,000.00	15,007,685.81
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	37,000,000.00	37,496,451.90
TOYOTA MOTOR CREDIT CORP	89236TPD1	4.120% ⁽⁵⁾	01/02/2026	12/09/2026	12/09/2026	120,000,000.00	120,000,000.00
UBS AG/STAMFORD CT	22550L2G5	4.193%	08/07/2026	08/07/2026	08/07/2026	15,000,000.00	14,744,215.45
Category of Investment Sub-Total						533,191,000.00	533,486,210.78
Other Instrument - Bank Note							
CITIBANK NA	17325FBF4	4.390%	04/30/2026	04/30/2026	04/30/2026	95,817,000.00	96,052,684.99
MORGAN STANLEY BANK	61690U4T4	4.399%	04/21/2026	04/21/2026	04/21/2026	64,517,000.00	64,565,603.00
Category of Investment Sub-Total						160,334,000.00	160,618,287.99
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.709%	01/07/2026	01/07/2026	01/07/2026	220,000,000.00	220,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.692%	01/07/2026	01/07/2026	01/07/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						221,000,000.00	221,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CBH4	4.259%	02/17/2026	02/17/2026	02/17/2026	70,000,000.00	69,618,908.33
ABN AMRO FUNDING USA LLC	00084CC42	4.197%	03/04/2026	03/04/2026	03/04/2026	42,000,000.00	41,702,710.00
ABN AMRO FUNDING USA LLC	00084CCW0	4.041%	03/30/2026	03/30/2026	03/30/2026	30,000,000.00	29,709,600.00
ABN AMRO FUNDING USA LLC	00084CD17	3.988%	04/01/2026	04/01/2026	04/01/2026	27,000,000.00	26,736,075.00
ABN AMRO FUNDING USA LLC	00084CD25	3.989%	04/02/2026	04/02/2026	04/02/2026	100,000,000.00	99,011,638.89



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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	06743VBP4	4.572%	02/23/2026	02/23/2026	02/23/2026	50,000,000.00	49,674,638.89
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	49,461,250.00
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	100,000,000.00	98,656,555.56
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	40,000,000.00	39,383,600.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	100,000,000.00	98,227,000.00
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	100,000,000.00	97,369,166.67
BOFA SECURITIES INC	06054PAG1	4.388%	01/16/2026	01/16/2026	01/16/2026	100,000,000.00	99,822,916.67
BOFA SECURITIES INC	06054PC95	4.418%	03/09/2026	03/09/2026	03/09/2026	100,000,000.00	99,201,583.33
BOFA SECURITIES INC	06054PGQ3	3.900%	07/24/2026	07/24/2026	07/24/2026	100,000,000.00	97,852,333.33
BOFA SECURITIES INC	06054PHH2	4.028%	08/17/2026	08/17/2026	08/17/2026	100,000,000.00	97,523,666.67
CANADIAN IMPERIAL HLDS	13607JH92	3.950% ⁽⁵⁾	01/02/2026	06/05/2026	06/05/2026	75,000,000.00	75,000,000.00
CANADIAN IMPERIAL HLDS	13607FGH3	3.841%	07/17/2026	07/17/2026	07/17/2026	19,000,000.00	18,611,663.75
CHESHAM FIN LTD/FIN LLC	16537BCB7	3.906%	03/11/2026	03/11/2026	03/11/2026	86,000,000.00	85,362,095.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	120,000,000.00	119,430,666.67
CITIGROUP GLOBAL MARKETS	1730QPBP1	4.050% ⁽⁵⁾	01/02/2026	02/13/2026	02/13/2026	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB NY	22533UC92	4.386%	03/09/2026	03/09/2026	03/09/2026	75,000,000.00	74,405,375.00
CREDIT AGRICOLE CIB NY	22533UFN8	4.037%	06/22/2026	06/22/2026	06/22/2026	50,000,000.00	49,063,555.56
CREDIT INDUST ET COMM NY	22536MG10	3.802%	07/01/2026	07/01/2026	07/01/2026	100,000,000.00	98,124,638.89
ING (US) FUNDING LLC	45685RC21	4.220%	03/02/2026	03/02/2026	03/02/2026	75,000,000.00	74,483,750.00
ING (US) FUNDING LLC	45685RD12	4.041%	04/01/2026	04/01/2026	04/01/2026	200,000,000.00	198,020,000.00
ING (US) FUNDING LLC	45685RDT1	4.422%	04/27/2026	04/27/2026	04/27/2026	50,000,000.00	49,310,444.44
ING (US) FUNDING LLC	45685RFP7	3.845%	06/23/2026	06/23/2026	06/23/2026	50,000,000.00	49,094,152.77
ING (US) FUNDING LLC	45685RHU4	3.889%	08/28/2026	08/28/2026	08/28/2026	65,000,000.00	63,368,825.00
LLOYDS BANK CORP MKTS/NY	53948BHX0	3.833%	08/31/2026	08/31/2026	08/31/2026	50,000,000.00	48,746,305.55
METLIFE SHORT TERM FUND	59157UCB4	4.221%	03/11/2026	03/11/2026	03/11/2026	83,250,000.00	82,592,602.50
METLIFE SHORT TERM FUND	59157UDU1	4.001%	04/28/2026	04/28/2026	04/28/2026	26,150,000.00	25,817,698.87
METLIFE SHORT TERM FUND	59157UEV8	3.959%	05/29/2026	05/29/2026	05/29/2026	92,000,000.00	90,536,280.00
MUFG BANK LTD/NY	62479MDA8	4.442%	04/10/2026	04/10/2026	04/10/2026	100,000,000.00	98,817,500.00
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	75,000,000.00	73,722,833.33
MUFG BANK LTD/NY	62479MFP3	4.058%	06/23/2026	06/23/2026	06/23/2026	75,000,000.00	73,579,958.33



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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							
MUFG BANK LTD/NY	62479MG15	3.902%	07/01/2026	07/01/2026	07/01/2026	200,000,000.00	196,158,777.78
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	20,000,000.00	19,591,483.34
NATIONAL AUSTRALIA FUNDING DELAWARE INC	63253LZW8	3.940% ⁽⁵⁾	01/02/2026	06/29/2026	06/29/2026	50,000,000.00	50,000,000.00
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	100,000,000.00	99,083,500.00
NATL AUSTRALIA FDG (DE)	63253LZU2	3.910% ⁽⁵⁾	01/02/2026	01/07/2026	01/07/2026	170,000,000.00	170,000,000.00
PROTECTIVE LIFE SHORT	74368GHH1	3.991%	08/17/2026	08/17/2026	08/17/2026	40,000,000.00	39,017,066.66
ROYAL BANK OF CANADA	78015MC73	4.000% ⁽⁵⁾	01/02/2026	08/18/2026	08/18/2026	25,000,000.00	25,000,000.00
SUMITOMO MIT/SINGAPORE	86563HB66	4.257%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	74,687,250.00
SUMITOMO MITSUI TRUST BANK LIMITED/ NEW	86563HCA6	3.961%	03/10/2026	03/10/2026	03/10/2026	100,000,000.00	99,259,555.56
TOYOTA MOTOR CREDIT CORP	89233HB37	4.437%	02/03/2026	02/03/2026	02/03/2026	64,000,000.00	63,747,733.33
TOYOTA MOTOR CREDIT CORP	89233HB60	4.486%	02/06/2026	02/06/2026	02/06/2026	25,000,000.00	24,891,500.00
TOYOTA MOTOR CREDIT CORP	89233HC93	4.393%	03/09/2026	03/09/2026	03/09/2026	25,000,000.00	24,802,024.31
TOYOTA MOTOR CREDIT CORP	89233HDF8	4.340%	04/15/2026	04/15/2026	04/15/2026	55,000,000.00	54,331,800.00
TOYOTA MOTOR CREDIT CORP	89233HDL5	4.355%	04/20/2026	04/20/2026	04/20/2026	25,000,000.00	24,680,569.45
TOYOTA MOTOR CREDIT CORP	89233HGA6	3.889%	07/10/2026	07/10/2026	07/10/2026	25,000,000.00	24,501,250.00
TOYOTA MOTOR CREDIT CORP	89233HGL2	3.845%	07/20/2026	07/20/2026	07/20/2026	25,000,000.00	24,480,555.55
TOYOTA MOTOR CREDIT CORP	89233HH56	3.964%	08/05/2026	08/05/2026	08/05/2026	35,000,000.00	34,191,500.00
TOYOTA MOTOR CREDIT CORP	89233HHR8	3.867%	08/25/2026	08/25/2026	08/25/2026	45,000,000.00	43,890,800.00
Category of Investment Sub-Total						3,754,400,000.00	3,709,355,354.98
Certificate of Deposit							
BANCO SANTANDER SA/NY	05973RHV7	4.025%	03/19/2026	03/19/2026	03/19/2026	65,000,000.00	65,000,376.90
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	75,000,000.00	75,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFQ0	4.020% ⁽⁵⁾	01/02/2026	02/03/2026	02/03/2026	48,000,000.00	48,005,125.92
BANK OF NOVA SCOTIA HOUS	06418NJJ2	3.910% ⁽⁵⁾	01/02/2026	03/03/2026	03/03/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NHX3	3.990% ⁽⁵⁾	01/02/2026	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NGP1	4.080% ⁽⁵⁾	01/02/2026	05/07/2026	05/07/2026	70,000,000.00	70,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NLT7	3.960% ⁽⁵⁾	01/02/2026	07/01/2026	07/01/2026	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	75,000,000.00	75,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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							
BARCLAYS BANK PLC NY	06745GEM9	4.140% ⁽⁵⁾	01/02/2026	09/25/2026	09/25/2026	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	50,000,000.00	50,000,000.00
BMO BANK NA	05612B2Y9	4.450%	05/14/2026	05/14/2026	05/14/2026	118,000,000.00	118,000,000.00
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	100,000,000.00	100,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DJZ6	4.100% ⁽⁵⁾	01/02/2026	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DMV1	4.310%	07/29/2026	07/29/2026	07/29/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DNZ1	3.940%	09/23/2026	09/23/2026	09/23/2026	75,000,000.00	75,000,000.00
CITIBANK NA	17330QHL4	4.480%	01/22/2026	01/22/2026	01/22/2026	48,000,000.00	48,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	75,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WNM4	3.950%	11/13/2026	11/13/2026	11/13/2026	45,000,000.00	45,000,000.00
DZ BANK NY	23344JE43	3.960% ⁽⁵⁾	01/02/2026	03/03/2026	03/03/2026	100,000,000.00	100,000,000.00
DZ BANK NY	23344JE68	3.940% ⁽⁵⁾	01/02/2026	03/04/2026	03/04/2026	100,000,000.00	100,000,000.00
GOLDMAN SACHS BANK USA	40054PKJ2	3.960% ⁽⁵⁾	01/02/2026	04/24/2026	04/24/2026	70,000,000.00	70,000,000.00
GOLDMAN SACHS BANK USA	40054PKY0	3.957% ⁽⁵⁾	01/02/2026	05/15/2026	05/15/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PKU8	3.987% ⁽⁵⁾	01/02/2026	06/11/2026	06/11/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PJL0	4.029% ⁽⁵⁾	01/02/2026	07/27/2026	07/27/2026	74,000,000.00	74,000,000.00
GOLDMAN SACHS BANK USA	40054PKV6	3.850%	08/31/2026	08/31/2026	08/31/2026	100,000,000.00	100,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TX22	4.380%	01/12/2026	01/12/2026	01/12/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TW49	4.390%	03/25/2026	03/25/2026	03/25/2026	80,000,000.00	80,000,000.00
MIZUHO BANK LTD/NY	60710T6C0	3.990% ⁽⁵⁾	01/02/2026	04/14/2026	04/14/2026	50,000,000.00	50,000,000.00
MIZUHO BANK LTD/NY	60701A4E0	4.000% ⁽⁵⁾	01/02/2026	04/16/2026	04/16/2026	125,000,000.00	125,000,000.00
MIZUHO BANK LTD/NY	60701A2Q5	4.030% ⁽⁵⁾	01/02/2026	06/01/2026	06/01/2026	150,000,000.00	150,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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							
MIZUHO BANK LTD/NY	60701A3W1	4.040% ⁽⁵⁾	01/02/2026	07/01/2026	07/01/2026	190,000,000.00	190,000,000.00
NATIONAL AUSTRALIA BK/NY	63253T7F9	3.950% ⁽⁵⁾	01/02/2026	03/02/2026	03/02/2026	170,000,000.00	170,000,000.00
NATIONAL AUSTRALIA BK/NY	63254B2A3	3.900% ⁽⁵⁾	01/02/2026	04/13/2026	04/13/2026	150,000,000.00	150,000,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	150,000,000.00	150,000,000.00
NORDEA BANK ABP NEW YORK	65558WMH8	4.380%	04/16/2026	04/16/2026	04/16/2026	68,000,000.00	68,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST NY	86564TJG9	3.960%	03/04/2026	03/04/2026	03/04/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.110% ⁽⁵⁾	01/02/2026	01/07/2026	01/07/2026	142,000,000.00	142,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQL3	3.970% ⁽⁵⁾	01/02/2026	02/13/2026	02/13/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQE9	3.990% ⁽⁵⁾	01/02/2026	02/27/2026	02/27/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TNW2	4.020% ⁽⁵⁾	01/02/2026	02/27/2026	02/27/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TPK6	4.030% ⁽⁵⁾	01/02/2026	03/17/2026	03/17/2026	75,000,000.00	75,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQZ2	4.080% ⁽⁵⁾	01/02/2026	09/16/2026	09/16/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TRV0	3.830%	07/22/2026	07/22/2026	07/22/2026	87,000,000.00	87,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	100,000,000.00	100,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	100,000,000.00	100,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	75,000,000.00	75,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	50,000,000.00	50,000,000.00
WELLS FARGO BANK NA	95001KTH7	3.980% ⁽⁵⁾	01/05/2026	03/03/2026	03/03/2026	105,000,000.00	105,000,000.00
WELLS FARGO BANK NA	95001KTK0	4.020% ⁽⁵⁾	01/02/2026	06/02/2026	06/02/2026	113,000,000.00	113,000,000.00
WELLS FARGO BANK NA	95001KUT9	3.800%	09/21/2026	09/21/2026	09/21/2026	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AB98	3.930% ⁽⁵⁾	01/02/2026	01/20/2026	01/20/2026	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AC55	3.960% ⁽⁵⁾	01/02/2026	07/01/2026	07/01/2026	90,000,000.00	90,000,000.00
WESTPAC BANKING CORP NY	96130AC97	3.870%	10/07/2026	10/07/2026	10/07/2026	70,000,000.00	70,000,000.00
Category of Investment Sub-Total						5,703,000,000.00	5,703,005,502.82
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PFH1	3.940% ⁽⁵⁾	01/02/2026	01/07/2026	01/07/2026	60,000,000.00	60,000,000.00
ATLANTIC ASSET SEC LLC	04821PFN8	3.930% ⁽⁵⁾	01/02/2026	02/03/2026	02/03/2026	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PGL1	3.950% ⁽⁵⁾	01/02/2026	04/02/2026	04/02/2026	100,000,000.00	100,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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							
ATLANTIC ASSET SEC LLC	04821PGB3	3.940% ⁽⁵⁾	01/02/2026	05/06/2026	05/06/2026	45,000,000.00	45,000,000.00
ATLANTIC ASSET SEC LLC	04821PGG2	3.970% ⁽⁵⁾	01/02/2026	05/18/2026	05/18/2026	55,000,000.00	55,000,000.00
ATLANTIC ASSET SEC LLC	04821PFW8	3.990% ⁽⁵⁾	01/02/2026	05/22/2026	05/22/2026	60,000,000.00	60,000,000.00
BEDFORD ROW FUNDING CORP	07644BD25	4.378%	04/02/2026	04/02/2026	04/02/2026	30,000,000.00	29,678,466.67
CABOT TRAIL FUNDING LLC	12710CAT6	3.870% ⁽⁵⁾	01/02/2026	02/09/2026	02/09/2026	150,000,000.00	150,000,000.00
CABOT TRAIL FUNDING LLC	12710HCX4	4.004%	03/31/2026	03/31/2026	03/31/2026	50,000,000.00	49,511,736.11
CABOT TRAIL FUNDING LLC	12710CAX7	3.930% ⁽⁵⁾	01/02/2026	04/02/2026	04/02/2026	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAU3	3.940% ⁽⁵⁾	01/02/2026	04/29/2026	04/29/2026	35,000,000.00	35,000,000.00
CABOT TRAIL FUNDING LLC	12710HEB0	3.988%	05/11/2026	05/11/2026	05/11/2026	90,000,000.00	88,729,250.00
CAFCO LLC	12770BAE8	3.990% ⁽⁵⁾	01/02/2026	04/20/2026	04/20/2026	65,000,000.00	65,000,000.00
COLLAT COMM PAPER V CO	19423RPA1	3.980% ⁽⁵⁾	01/02/2026	04/20/2026	04/20/2026	85,000,000.00	85,000,000.00
COLLAT COMM PAPER V CO	19423RPW3	3.970% ⁽⁵⁾	01/02/2026	04/23/2026	04/23/2026	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RNB1	4.010% ⁽⁵⁾	01/02/2026	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
FALCON ASSET FUNDING LLC	30607LAG2	4.030% ⁽⁵⁾	01/02/2026	05/19/2026	05/19/2026	62,000,000.00	62,000,000.00
GOTHAM FUNDING CORP	38346MAP9	4.253%	01/23/2026	01/23/2026	01/23/2026	76,965,000.00	76,768,397.18
IONIC FUNDING LLC	46224MAA2	3.910% ⁽⁵⁾	01/02/2026	01/08/2026	01/08/2026	143,000,000.00	143,000,000.00
IONIC FUNDING LLC	46224MAD6	3.950% ⁽⁵⁾	01/02/2026	01/30/2026	01/30/2026	40,000,000.00	40,000,000.00
IONIC FUNDING LLC	46224LB39	4.045%	02/03/2026	02/03/2026	02/03/2026	35,000,000.00	34,871,025.00
IONIC FUNDING LLC	46224MAC8	3.960% ⁽⁵⁾	01/02/2026	02/20/2026	02/20/2026	50,000,000.00	50,000,000.00
IONIC FUNDING LLC	46224MAB0	3.970% ⁽⁵⁾	01/02/2026	03/25/2026	03/25/2026	70,000,000.00	70,000,000.00
IONIC FUNDING LLC	46222VD11	4.037%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	49,501,250.00
LIBERTY STREET FDG LLC	53128PBC3	3.880% ⁽⁵⁾	01/02/2026	02/05/2026	02/05/2026	25,000,000.00	25,000,000.00
LIBERTY STREET FDG LLC	53128PBB5	3.880% ⁽⁵⁾	01/02/2026	02/06/2026	02/06/2026	60,000,000.00	60,000,000.00
LIBERTY STREET FDG LLC	53128PAY6	3.910% ⁽⁵⁾	01/02/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
LIBERTY STREET FDG LLC	53128PBJ8	3.930% ⁽⁵⁾	01/02/2026	04/17/2026	04/17/2026	60,000,000.00	59,999,954.34
LIBERTY STREET FDG LLC	53128PBL3	3.960% ⁽⁵⁾	01/02/2026	06/01/2026	06/01/2026	95,000,000.00	95,000,000.00
LMA AMERICAS LLC	53944RCQ9	3.955%	03/24/2026	03/24/2026	03/24/2026	50,000,000.00	49,554,694.44
MANHATTAN ASSET FDG CO	56274MAV4	4.029%	01/29/2026	01/29/2026	01/29/2026	50,000,000.00	49,844,444.44
MANHATTAN ASSET FDG CO	56274MD17	4.063%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	49,502,500.00
OLD LINE FUNDING LLC	67984RPP8	4.000% ⁽⁵⁾	01/02/2026	01/07/2026	01/07/2026	73,000,000.00	73,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

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							
OLD LINE FUNDING LLC	67985YBJ1	4.010% ⁽⁵⁾	01/02/2026	01/27/2026	01/27/2026	85,000,000.00	85,000,000.00
OLD LINE FUNDING LLC	67985FFX7	3.990% ⁽⁵⁾	01/02/2026	03/26/2026	03/26/2026	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67984VMM9	4.000% ⁽⁵⁾	01/02/2026	04/06/2026	04/06/2026	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FGA6	3.990% ⁽⁵⁾	01/02/2026	04/24/2026	04/24/2026	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67985FGC2	4.010% ⁽⁵⁾	01/02/2026	05/18/2026	05/18/2026	39,000,000.00	39,000,000.00
OLD LINE FUNDING LLC	67983UFA6	3.983%	06/10/2026	06/10/2026	06/10/2026	30,000,000.00	29,484,000.00
PARK AVE COLL NOTES	70018RDH3	4.010% ⁽⁵⁾	01/02/2026	07/10/2026	07/10/2026	100,000,000.00	100,000,000.00
PARK AVENUE COLLATERALIZED NOTES CO LLC	70018RDZ3	3.980% ⁽⁵⁾	01/02/2026	05/01/2026	05/01/2026	200,000,000.00	200,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KB67	4.444%	02/06/2026	02/06/2026	02/06/2026	139,000,000.00	138,399,450.00
RIDGEFIELD FUNDNG CO LLC	76582KBL4	4.312%	02/20/2026	02/20/2026	02/20/2026	80,000,000.00	79,531,111.11
RIDGEFIELD FUNDNG CO LLC	76582KEF4	4.006%	05/15/2026	05/15/2026	05/15/2026	50,000,000.00	49,272,305.56
RIDGEFIELD FUNDNG CO LLC	76582KEN7	4.062%	05/22/2026	05/22/2026	05/22/2026	50,000,000.00	49,220,583.34
RIDGEFIELD FUNDNG CO LLC	76582KFF3	3.981%	06/15/2026	06/15/2026	06/15/2026	40,000,000.00	39,285,000.00
STARBIRD FUNDING CORP	85520MC50	4.197%	03/05/2026	03/05/2026	03/05/2026	50,000,000.00	49,640,375.00
STARBIRD FUNDING CORP	85520MES8	3.989%	05/26/2026	05/26/2026	05/26/2026	50,000,000.00	49,212,569.45
THUNDER BAY FUNDING LLC	88603KHP9	4.010% ⁽⁵⁾	01/02/2026	04/10/2026	04/10/2026	84,000,000.00	84,000,000.00
THUNDER BAY FUNDING LLC	88604GEC9	4.020% ⁽⁵⁾	01/02/2026	05/14/2026	05/14/2026	40,000,000.00	40,000,000.00
VERSAILLES COM PAPER LLC	92513JTC9	3.930% ⁽⁵⁾	01/02/2026	04/01/2026	04/01/2026	150,000,000.00	150,000,000.00
Category of Investment Sub-Total						3,641,965,000.00	3,633,007,112.64
Portfolio Totals						21,967,990,000.00	21,914,123,424.66



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **December 31, 2025**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **47** and **79** 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.

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Account Statement - Transaction Summary

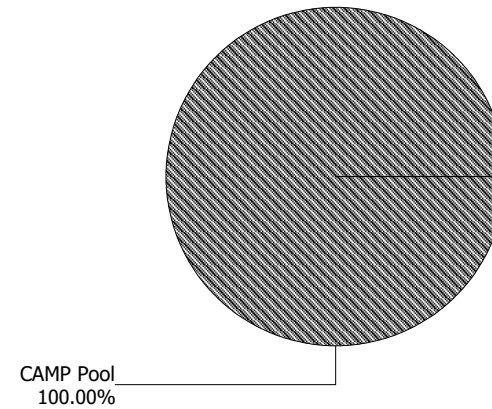
For the Month Ending **October 31, 2025**

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

CAMP Pool	
Opening Market Value	74,165,382.24
Purchases	25,242,232.69
Redemptions	(41,481,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$57,926,614.93
Cash Dividends and Income	242,232.69

Asset Summary		
	October 31, 2025	September 30, 2025
CAMP Pool	57,926,614.93	74,165,382.24
Total	\$57,926,614.93	\$74,165,382.24

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **October 31, 2025**

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					74,165,382.24
10/02/25	10/02/25	Redemption - ACH Redemption	1.00	(10,000.00)	74,155,382.24
10/02/25	10/02/25	Redemption - ACH Redemption	1.00	(89,000.00)	74,066,382.24
10/03/25	10/03/25	Redemption - ACH Redemption	1.00	(1,000.00)	74,065,382.24
10/03/25	10/03/25	Redemption - ACH Redemption	1.00	(1,000.00)	74,064,382.24
10/06/25	10/06/25	Redemption - ACH Redemption	1.00	(28,000.00)	74,036,382.24
10/06/25	10/06/25	Redemption - ACH Redemption	1.00	(30,000.00)	74,006,382.24
10/09/25	10/09/25	Redemption - ACH Redemption	1.00	(35,000.00)	73,971,382.24
10/09/25	10/09/25	Redemption - ACH Redemption	1.00	(84,000.00)	73,887,382.24
10/09/25	10/09/25	Redemption - Outgoing Wires	1.00	(20,000,000.00)	53,887,382.24
10/16/25	10/16/25	Redemption - ACH Redemption	1.00	(500,000.00)	53,387,382.24
10/17/25	10/17/25	Purchase - Incoming Wires	1.00	25,000,000.00	78,387,382.24
10/23/25	10/23/25	Redemption - ACH Redemption	1.00	(9,500,000.00)	68,887,382.24
10/23/25	10/23/25	Redemption - ACH Redemption	1.00	(12,000.00)	68,875,382.24
10/23/25	10/23/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	67,875,382.24
10/24/25	10/24/25	Redemption - ACH Redemption	1.00	(16,000.00)	67,859,382.24
10/27/25	10/27/25	Redemption - ACH Redemption	1.00	(100,000.00)	67,759,382.24
10/29/25	10/29/25	Redemption - Outgoing Wires	1.00	(9,000,000.00)	58,759,382.24
10/30/25	10/30/25	Redemption - ACH Redemption	1.00	(22,000.00)	58,737,382.24
10/30/25	10/30/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	57,737,382.24
10/31/25	10/31/25	Redemption - ACH Redemption	1.00	(53,000.00)	57,684,382.24
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	242,232.69	57,926,614.93



Account Statement

For the Month Ending **October 31, 2025**

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					57,926,614.93
		Month of October	Fiscal YTD July-October		
Opening Balance		74,165,382.24	58,133,010.44	Closing Balance	57,926,614.93
Purchases		25,242,232.69	193,908,609.84	Average Monthly Balance	66,927,841.36
Redemptions (Excl. Checks)		(41,481,000.00)	(194,115,005.35)	Monthly Distribution Yield	4.26%
Check Disbursements		0.00	0.00		
Closing Balance		57,926,614.93	57,926,614.93		
Cash Dividends and Income		242,232.69	951,609.84		



Account Statement - Transaction Summary

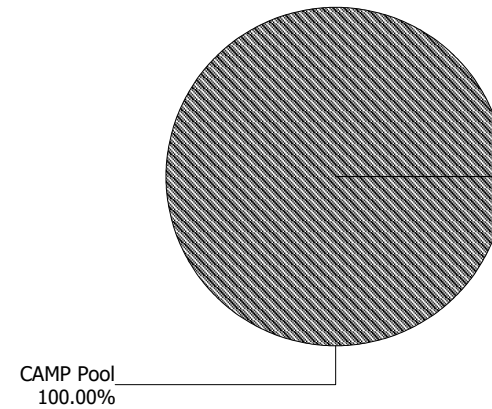
For the Month Ending **November 30, 2025**

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

CAMP Pool	
Opening Market Value	57,926,614.93
Purchases	32,232,956.60
Redemptions	(17,154,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$73,005,571.53
Cash Dividends and Income	232,956.60

Asset Summary		
	November 30, 2025	October 31, 2025
CAMP Pool	73,005,571.53	57,926,614.93
Total	\$73,005,571.53	\$57,926,614.93

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **November 30, 2025**

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					57,926,614.93
11/03/25	11/03/25	Redemption - ACH Redemption	1.00	(23,000.00)	57,903,614.93
11/05/25	11/05/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	56,903,614.93
11/06/25	11/06/25	Redemption - ACH Redemption	1.00	(16,000.00)	56,887,614.93
11/06/25	11/06/25	Redemption - ACH Redemption	1.00	(3,000,000.00)	53,887,614.93
11/07/25	11/07/25	Redemption - ACH Redemption	1.00	(474,000.00)	53,413,614.93
11/10/25	11/10/25	Redemption - ACH Redemption	1.00	(31,000.00)	53,382,614.93
11/12/25	11/12/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	52,382,614.93
11/13/25	11/13/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	51,382,614.93
11/14/25	11/14/25	Purchase - Incoming Wires	1.00	32,000,000.00	83,382,614.93
11/18/25	11/18/25	Redemption - ACH Redemption	1.00	(49,000.00)	83,333,614.93
11/18/25	11/18/25	Redemption - ACH Redemption	1.00	(90,000.00)	83,243,614.93
11/19/25	11/19/25	Redemption - ACH Redemption	1.00	(38,000.00)	83,205,614.93
11/26/25	11/26/25	Redemption - ACH Redemption	1.00	(21,000.00)	83,184,614.93
11/26/25	11/26/25	Redemption - Outgoing Wires	1.00	(9,200,000.00)	73,984,614.93
11/26/25	11/26/25	Redemption - Outgoing Wires	1.00	(1,000,000.00)	72,984,614.93
11/28/25	11/28/25	Redemption - ACH Redemption	1.00	(45,000.00)	72,939,614.93
11/28/25	11/28/25	Redemption - ACH Redemption	1.00	(167,000.00)	72,772,614.93
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	232,956.60	73,005,571.53



Account Statement

For the Month Ending **November 30, 2025**

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					73,005,571.53
		Month of November	Fiscal YTD July-November		
Opening Balance		57,926,614.93	58,133,010.44	Closing Balance	73,005,571.53
Purchases		32,232,956.60	226,141,566.44	Average Monthly Balance	69,247,410.59
Redemptions (Excl. Checks)		(17,154,000.00)	(211,269,005.35)	Monthly Distribution Yield	4.10%
Check Disbursements		0.00	0.00		
Closing Balance		73,005,571.53	73,005,571.53		
Cash Dividends and Income		232,956.60	1,184,566.44		



Account Statement - Transaction Summary

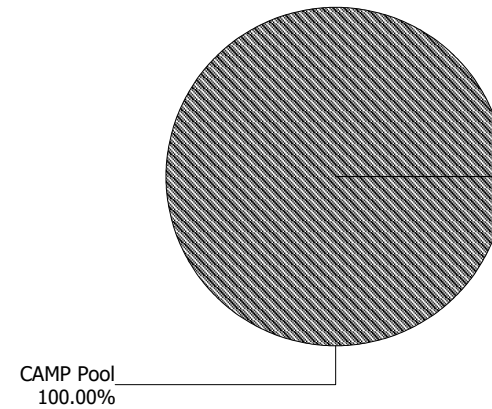
For the Month Ending **December 31, 2025**

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

CAMP Pool	
Opening Market Value	73,005,571.53
Purchases	4,341,339.28
Redemptions	(74,832,001.20)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,514,909.61
Cash Dividends and Income	141,339.28

Asset Summary		
	December 31, 2025	November 30, 2025
CAMP Pool	2,514,909.61	73,005,571.53
Total	\$2,514,909.61	\$73,005,571.53

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **December 31, 2025**

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					73,005,571.53
12/01/25	12/01/25	Redemption - ACH Redemption	1.00	(52,000.00)	72,953,571.53
12/04/25	12/04/25	Redemption - ACH Redemption	1.00	(300,000.00)	72,653,571.53
12/04/25	12/04/25	Redemption - ACH Redemption	1.00	(3,800,000.00)	68,853,571.53
12/05/25	12/05/25	Purchase - ACH Purchase	1.00	4,200,000.00	73,053,571.53
12/08/25	12/08/25	Redemption - ACH Redemption	1.00	(35,000.00)	73,018,571.53
12/09/25	12/09/25	Redemption - Outgoing Wires	1.00	(5,000,000.00)	68,018,571.53
12/10/25	12/10/25	Redemption - ACH Redemption	1.00	(7,700,000.00)	60,318,571.53
12/11/25	12/11/25	Redemption - ACH Redemption	1.00	(800,000.00)	59,518,571.53
12/12/25	12/12/25	Redemption - ACH Redemption	1.00	(36,000.00)	59,482,571.53
12/12/25	12/12/25	Redemption - ACH Redemption	1.00	(34,000.00)	59,448,571.53
12/12/25	12/12/25	Redemption - ACH Redemption	1.00	(24,000.00)	59,424,571.53
12/15/25	12/15/25	Redemption - ACH Redemption	1.00	(2,000,000.00)	57,424,571.53
12/16/25	12/16/25	Redemption - Outgoing Wires	1.00	(4,500,000.00)	52,924,571.53
12/17/25	12/17/25	Redemption - ACH Redemption	1.00	(300,000.00)	52,624,571.53
12/17/25	12/17/25	Redemption - ACH Redemption	1.00	(7,700,000.00)	44,924,571.53
12/17/25	12/17/25	Redemption - ACH Redemption	1.00	(14,500,000.00)	30,424,571.53
12/17/25	12/17/25	Redemption - Outgoing Wires	1.00	(1,000,000.00)	29,424,571.53
12/18/25	12/18/25	Redemption - ACH Redemption	1.00	(93,000.00)	29,331,571.53
12/18/25	12/18/25	Redemption - ACH Redemption	1.00	(700,000.00)	28,631,571.53
12/18/25	12/18/25	Redemption - ACH Redemption	1.00	(801,000.00)	27,830,571.53
12/18/25	12/18/25	Redemption - ACH Redemption	1.00	(3,200,000.00)	24,630,571.53



Account Statement

For the Month Ending **December 31, 2025**

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					
12/18/25	12/18/25	Redemption - Outgoing Wires	1.00	(114,000.00)	24,516,571.53
12/19/25	12/19/25	Redemption - ACH Redemption	1.00	(79,001.20)	24,437,570.33
12/19/25	12/19/25	Redemption - Outgoing Wires	1.00	(191,000.00)	24,246,570.33
12/23/25	12/23/25	Redemption - ACH Redemption	1.00	(500,000.00)	23,746,570.33
12/24/25	12/24/25	Redemption - ACH Redemption	1.00	(600,000.00)	23,146,570.33
12/24/25	12/24/25	Redemption - ACH Redemption	1.00	(13,500,000.00)	9,646,570.33
12/29/25	12/29/25	Redemption - ACH Redemption	1.00	(20,000.00)	9,626,570.33
12/30/25	12/30/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	8,626,570.33
12/30/25	12/30/25	Redemption - Outgoing Wires	1.00	(353,000.00)	8,273,570.33
12/30/25	12/30/25	Redemption - Outgoing Wires	1.00	(4,900,000.00)	3,373,570.33
12/31/25	12/31/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	2,373,570.33
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	141,339.28	2,514,909.61



Account Statement

For the Month Ending **December 31, 2025**

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					2,514,909.61
		Month of December	Fiscal YTD July-December		
Opening Balance		73,005,571.53	58,133,010.44	Closing Balance	2,514,909.61
Purchases		4,341,339.28	230,482,905.72	Average Monthly Balance	41,767,549.71
Redemptions (Excl. Checks)		(74,832,001.20)	(286,101,006.55)	Monthly Distribution Yield	3.95%
Check Disbursements		0.00	0.00		
Closing Balance		2,514,909.61	2,514,909.61		
Cash Dividends and Income		141,339.28	1,325,905.72		