PRISM

Public Risk Innovation, Solutions, and Management

Date: Originally issued April 29, 2025
Revised July 17, 2025

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

From: Puneet Behl, Chief Financial Officer Puneet Behl

RE: Revised Investment Report for the Quarter Ending March 31, 2025

A revised quarterly investment report required by Government Code 53646 is respectfully presented. This report is being revised to reflect changes to the PRISM ARC reporting as outlined in the memorandum from Chandler Asset Management on the following page. 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 March 31, 2025 there was $223.9 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 $50.5 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 March 31, 2025, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	$410.9	$188.3	$50.5	$650.3
Book Value	$408.3	$187.9	$50.5	$647.2
Modified Duration	2.60	0.09	0.00	1.67
Purchase (Book) Yield	3.90%	4.39%	4.47%	4.09%
Market Yield	4.16%	4.30%	4.47%	4.23%

*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 4.31% for the quarter, CAMP returned an annualized yield of 4.47% 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.

July 15, 2025

Puneet Behl
Chief Financial Officer
PRISM
75 Iron Point Circle, Suite 200
Folsom, CA 95630

Subject: PRISM ARC Revised First Quarter Report as of March 31, 2025

Dear Puneet,

Chandler recently discovered that the money market fund income was misallocated to a single sub-account, rather than being distributed pro-rata across all three PRISM ARC sub-accounts. This misallocation disrupted the sub-accounting structure within the PRISM aggregation.

Below is a summary of the key findings in the Q1 Report:

1. **PRISM ARC Liquidity Portfolio**:
   - **Market Value & Returns**: Marginally lower due to the dividend misallocation (Pages 17 & 22).
2. **PRISM ARC Core Fixed Portfolio**:
   - **Market Value & Returns**: Slightly higher, with a net increase of 1 basis point in total returns (Pages 24 & 31).
3. **PRISM ARC Equity Portfolio**:
   - **Market Value**: Marginally lower, but total returns remain unchanged (Pages 42 & 43).
4. **Adjustment to Consolidated Report**:
   - A $15,612 decrease in market value was made due to a late April adjustment to March data (Page 45).
   - **Total Returns**: No change (Pages 47 & 48).

We sincerely apologize for any confusion or concern this may have caused. The issue has been fully addressed, and measures are in place to prevent recurrence including a month end manual audit and review across the PRISM subaccounts.

Best,

Kristin Franco
Director of Investment Operations
Chandler Asset Management
9255 Towne Centre Dr, Ste 600
San Diego, CA 92121
800.317.4747

Table of Contents

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

January – March 2025

The US exceptionalism narrative, which insulated the US economy in 2024 and contributed to the above trend GDP growth experienced during the period, is now under pressure. The changing global perspective on the US economy is correlated with the elevated level of uncertainty linked to the geopolitical presence of the United States as well the implications of the tariff policy of the new US administration. Prior to President Trump's inauguration on January 20, 2025, the consensus market view was to take the new Presidential administration "seriously but not literally". The overall magnitude and escalations of the tariff policy has created a heightened level of uncertainty, and not much policy daylight between "seriously and literally," which is negatively impacting sentiment and will have implications for the growth trajectory of the US economy in 2025 in the Chandler team's view.

The economic data released during the first quarter of 2025 was mixed with a notable bifurcation between the hard data (measurable quantitative output) and the soft data (survey based). Historically hard data is more accurate but less timely and soft data is more timely but less accurate. The headline figures on payroll growth remain constructive with the three-month moving average of job growth at 152k and the unemployment rate at 4.2% as of March 2025. Weekly jobless claims are also holding up well, with the four-week moving average 223k (as of April 4, 2025) and continuing claims elevated but stable at 1,850k. The Job Opening and Labor Turnover Surve (JOLTS) is released with a one-month lag and is foreshadowing a softer labor market with the Job Openings rate down to 4.5%, historically an inflection point that tends to correlate with a higher unemployment rate and lower demand for new employees. We are observing more negative data when evaluating the soft data releases. Consumer Confidence, last updated on March 25th, is down to 92.9, the lowest reading since January 2021 (87.1), and getting close to the numbers experienced during the beginnings of the COVID pandemic in the second quarter of 2020. The University of Michigan sentiment indicator is exhibiting a similar degradation, with the current reading of 50.8 the lowest since June of 2022 (50.0) and lower than the readings in the 2Q of 2020 (range of 71.8 to 78.1). The ISM Manufacturing survey once again dipped into contractionary territory with a reading of 49.0 while the ISM Services survey declined to 50.8, compared to 53.5 in the prior month.

Risk assets underperformed in the first quarter of 2025, with the US equity market performing positively in January 2025 only to reverse course in February and March and generate negative total returns for the quarter. Credit spreads in both the investment grade and high yield sectors followed a similar trajectory, widening in both February and March as the outlook for the US economy deteriorated and the level of uncertainty increased, negatively impacting sentiment and the outlook. Although the personal savings rate ticked higher in March, to 4.6%, the 12 month and 36 month moving averages are 4.4% and 4.1%, respectively. The Chandler team believes the negative returns of the US equity market on a year-to-date basis coupled with the relatively low savings rate are going to lead US consumers to retrench as we progress through 2025. Although the implication of the tariffs is likely to be inflationary in the short term, we believe a less invigorated consumer will slow down the trajectory of the economy with monetary policy becoming less restrictive later in the year. The team is also forecasting further Treasury curve normalization, with the two-year/ten-year Treasury curve continuing to steepen linked to the deficit outlook as well as the global higher structure of sovereign interest rates. The Chandler team believes Treasury curve steepening will be led by front end rates moving lower as opposed to the ten-year yield breaching 5%. The US dollar weakened during the quarter, which is also consistent with a steeper yield curve; we believe this is partially associated with the changing sentiment on US exceptionalism relative to other developed market economies.

Performance Summary Short Term Core

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending March 31,2025, the portfolio returned 2.09% compared to the 2.00% 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 March 31, 2025, the portfolio returned 5.74% compared to the 5.65% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- Short Term Core Activity
  - Multiple securities were purchased across the Treasury, Supranational, Asset Backed, and corporate portions of the allocation to keep the overall portfolio structure consistent with Chandler targets.
  - The purchased securities ranged in maturity from January 2028 to March 3030.
  - Several securities were sold, in addition to spending down the money market sweep cash balance, to facilitate the new holdings in the portfolio.
- Short Term Core Sector
  - The sector allocation adjusted moderately.
  - The Asset Backed exposure increased by 2.5% to 11.0% of the portfolio partially offset by the reduction in the money market allocation to 0.42% of the portfolio.
- Short Term Core Duration
  - The duration of the portfolio was little changed, ending the quarter at 2.60 compared to 2.62 at the end of the prior quarter.
  - Based on the Chandler team's outlook for monetary policy in 2025, we are managing portfolios with a duration moderately greater than the benchmark.

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 March 31, 2025, the portfolio returned 1.04% compared to the 1.25% return of the custom index and the 1.02% return of the three-month Treasury Bill Index.
- For the 12-month period ending March 31, 2025, the portfolio returned 5.01% compared to the 5.20% return of the custom index and the 4.97% 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
  - Several short maturity securities were purchased to keep the portfolio fully invested consistent with the evolving cash flow needs of PRISM.
  - $30 million was withdrawn from the portfolio in January and $72 million in March, the latter of which required the Chandler team to sell a few securities to facilitate the liquidity need.
- Liquidity Sector
  - The sector allocation was stable.
  - The majority of the portfolio is invested in short maturity Treasury securities.
- Liquidity Duration
  - The duration of the portfolio contracted to 0.09 compared to 0.25 at the end of the prior quarter.
  - Based on the cash flow needs of PRISM it is anticipated that the balance of the Liquidity portfolio will approach zero by end of June 2025.

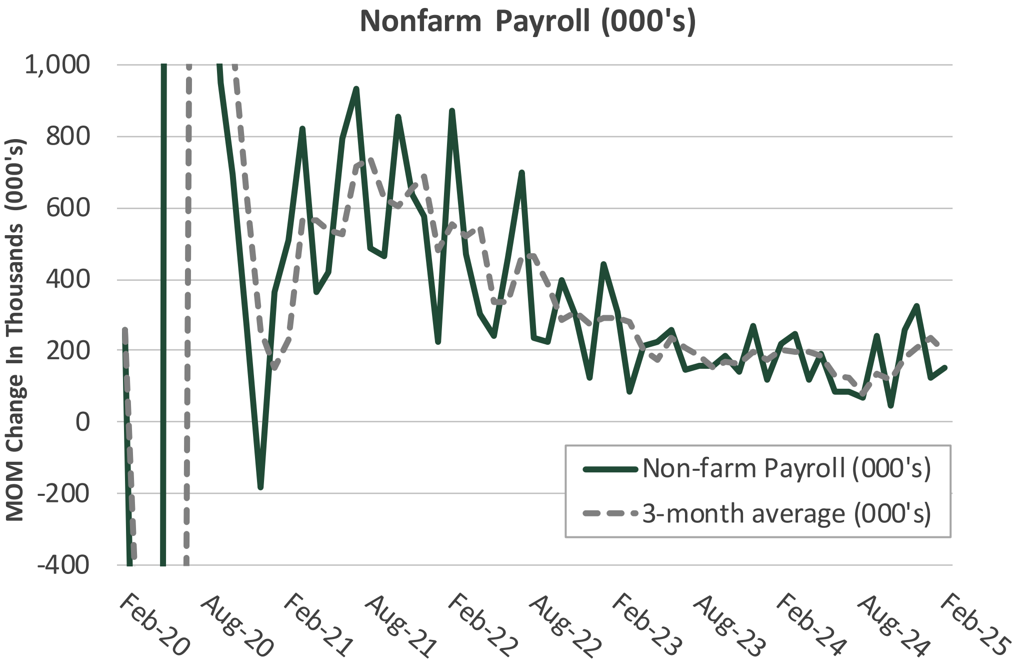
CHANDLER ASSET MANAGEMENT

PRISM | ECONOMIC UPDATE

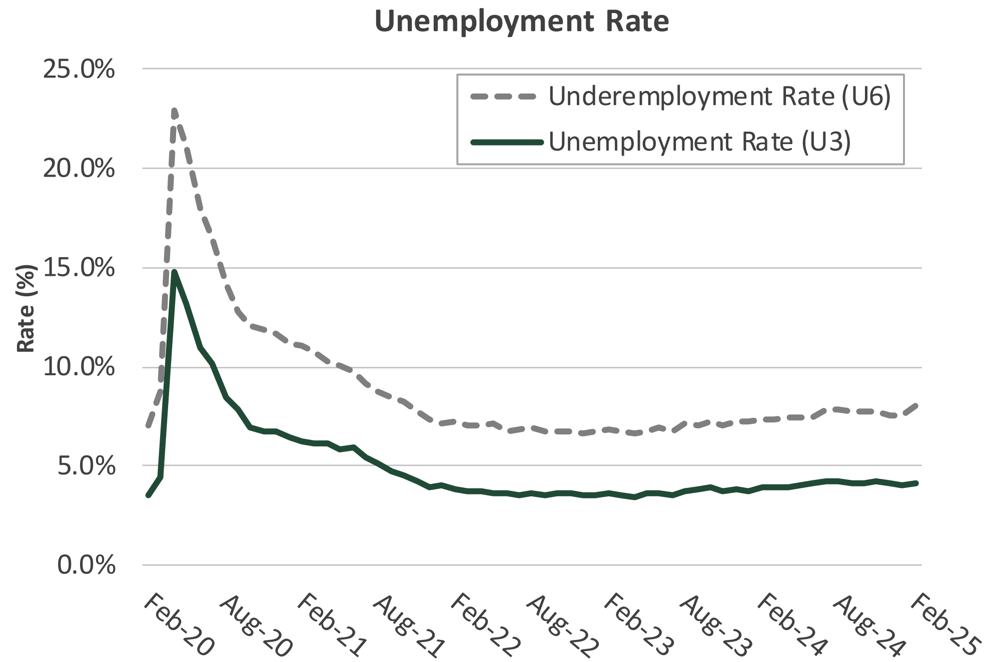
- Recent economic data suggest slower growth in 2025 and greater market uncertainty as the effects of fiscal policy unfold. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market reflects improved balance between supply and demand for workers. While job creation has been robust, continuing jobless claims remain elevated. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.

- As broadly anticipated, the Federal Open Market Committee (FOMC) left the Federal Funds Rate unchanged at the range of 4.25 - 4.50% at the March meeting. Fed Chair Powell emphasized increased uncertainty around the economic outlook and the need for "greater clarity" before making changes to interest rate policy. He also acknowledged possible transitory inflationary impacts from tariffs. The summary of economic projections (SEP) indicated lower GDP growth, higher inflation, and higher unemployment estimates than December projections, along with roughly two 25-basis point rate cuts this year. The FOMC also announced a slowdown in the pace of balance sheet reduction.

- US Treasury yields declined, and the curve flattened in February. The 2-year Treasury yield declined 21 basis points to 3.99%, the 5-year Treasury fell 31 basis points to 4.02%, and the 10-year Treasury yield dropped 33 basis points to 4.21%. The spread between the 2-year and 10-year Treasury yield points on the curve narrowed to +22 basis points at February month-end versus +34 basis points at January month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -37 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was -9 basis points in February, versus +25 basis points in January.

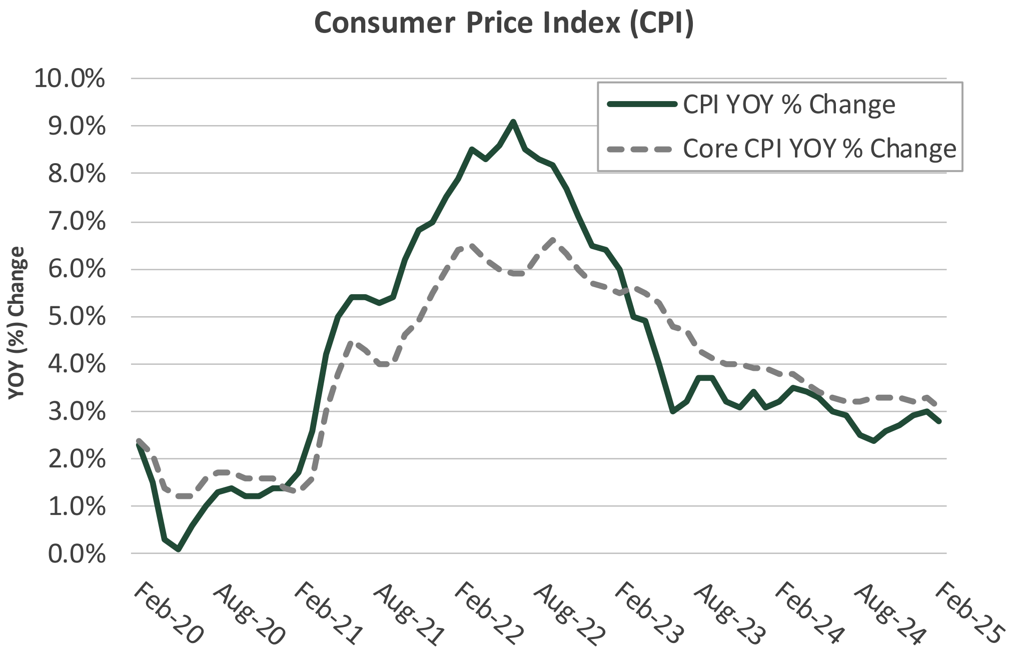


Source: US Department of Labor

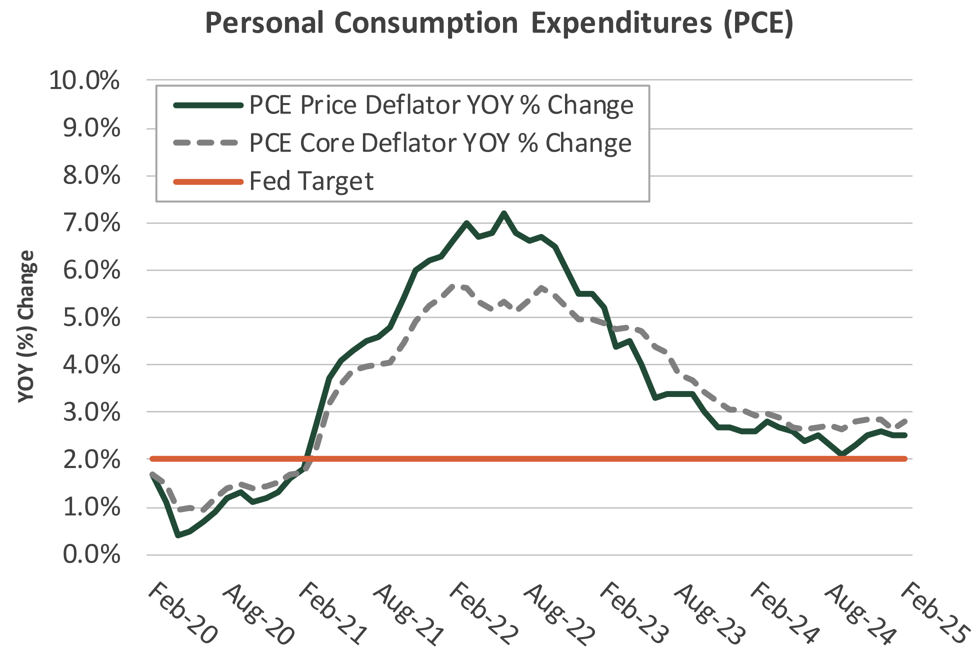


Source: US Department of Labor

The U.S. economy added 151,000 jobs in February, below consensus expectations, and the last two months were revised down by 2,000. Gains were led by education and health services, transportation, and financial activities, with cutbacks in federal jobs and consumer-oriented fields such as leisure and hospitality and retail. The three-month moving average and six-month moving average payrolls totaled 200,000 and 191,000 respectively. The unemployment rate rose to 4.1% in February, and the labor participation rate edged down to 62.4%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons soared to 8.0% in February from 7.5% last month to its highest level since 2021. Average hourly earnings ticked up to an increase of 4.0% year-over-year in February.

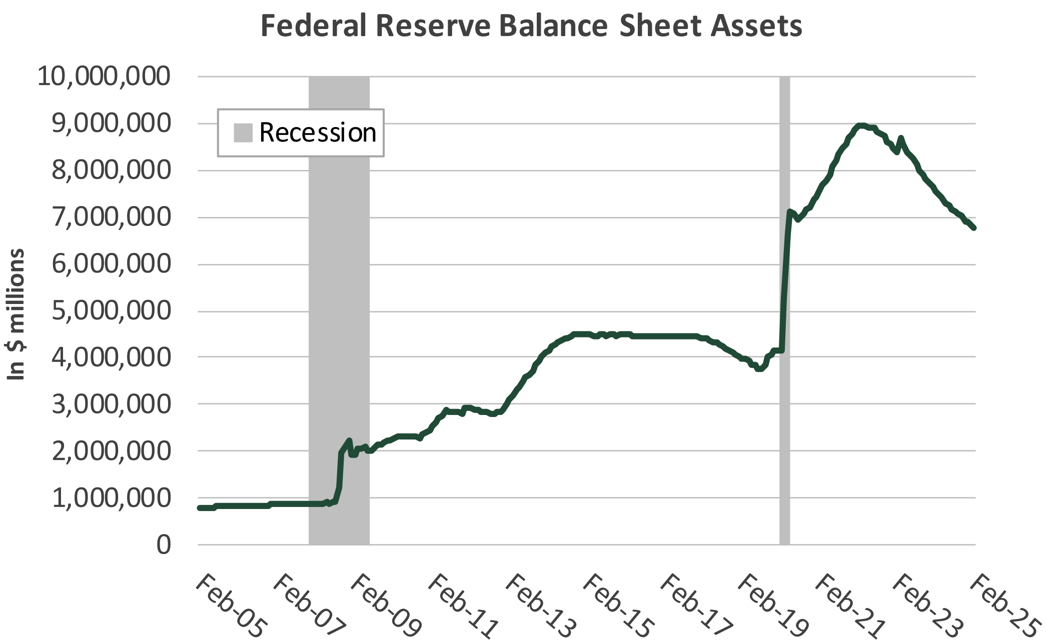


Source: US Department of Labor

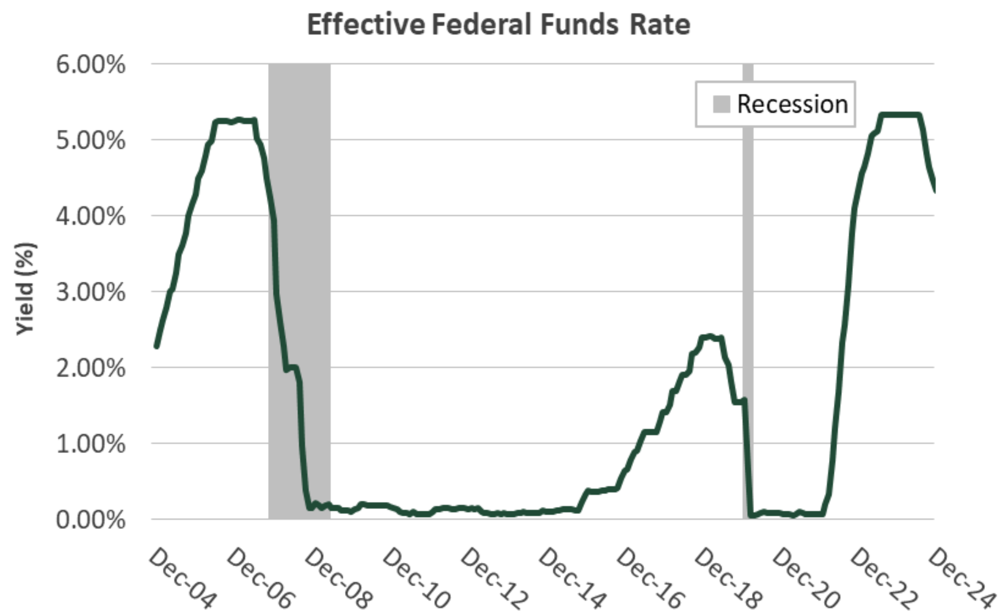


Source: US Department of Commerce

In February, both the Consumer Price Index (CPI) and Core CPI, which excludes volatile food and energy components, posted more moderate increases than last month and came in lower than consensus expectations. The headline CPI rose 0.2% month-over-month and 2.8% year-over-year, while the Core CPI rose 0.2% month-over-month and 3.1% year-over-year. The Personal Consumption Expenditures (PCE) price index increased by 0.3% from the previous month and 2.5% year-over-year in February. The Core PCE deflator, which excludes food and energy and is the Fed's preferred gauge, accelerated its increase to 0.4% month-over-month and 2.8% from 2.6% year-over-year. Inflation remains above the Fed's 2% target.

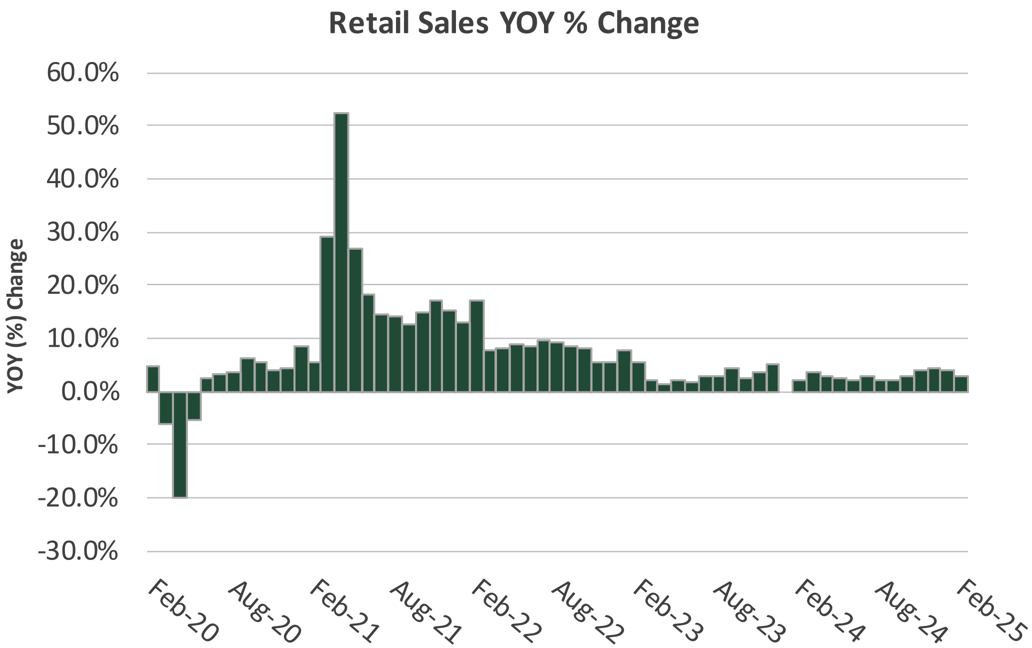


Source: Federal Reserve

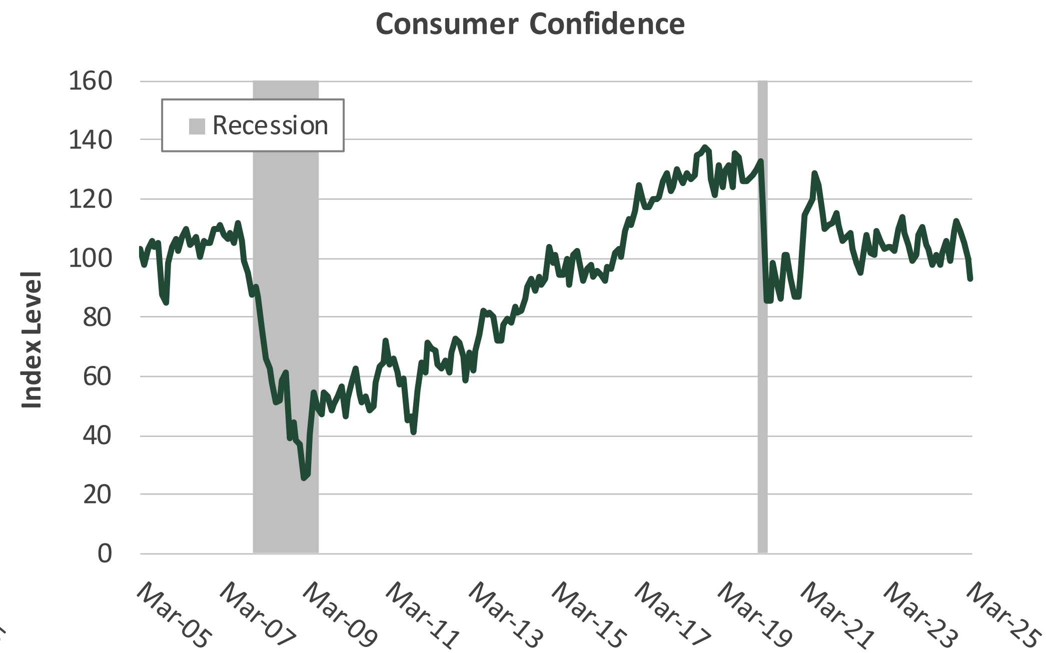


Source: Bloomberg

As broadly anticipated, the Federal Open Market Committee (FOMC) left the Federal Funds Rate unchanged at the range of 4.25 - 4.50% at the March meeting. Fed Chair Powell emphasized increased uncertainty around the economic outlook and the need for “greater clarity” before making changes to interest rate policy. He also acknowledged possible transitory inflationary impacts from tariffs. The summary of economic projections (SEP) indicated lower GDP growth, higher inflation, and higher unemployment estimates than December projections, along with roughly two 25-basis point rate cuts this year. The FOMC also announced a slowdown in the pace of balance sheet reduction. The monthly redemption cap on Treasuries will be reduced from $25 billion to $5 billion, while the cap on agencies and mortgage-backed securities will be maintained at $35 billion. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately $2.2 trillion to approximately $6.8 trillion.

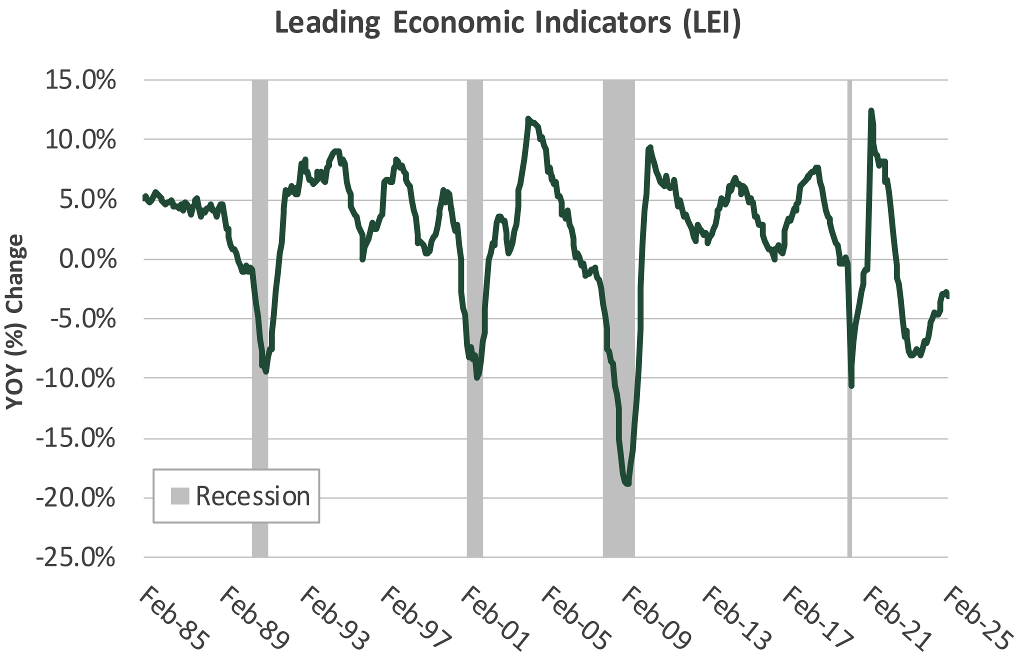


Source: US Department of Commerce

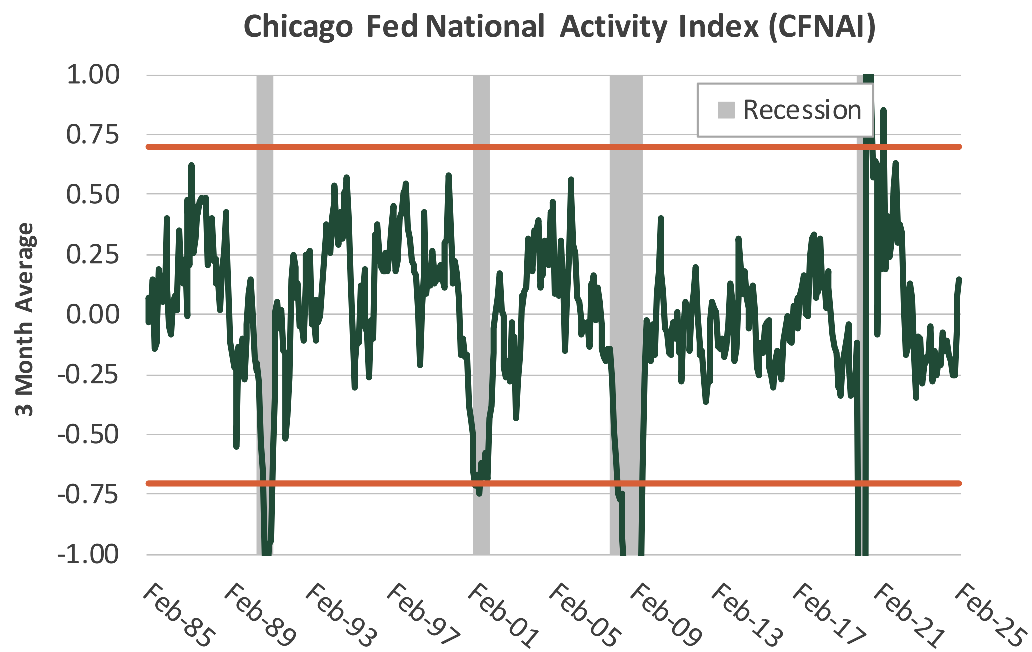


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

The Advance Retail Sales report for February fell short of expectations, increasing 0.2% month-over-month following a 1.2% decline in January. Declines were broad-based across categories. However, control group sales, which feeds into gross domestic product and excludes food services, auto dealers, building materials stores, and gasoline stations, increased 1% in February. On a year-over-year basis, Retail Sales grew 3.1% in February versus 3.9% in January. The Conference Board's Consumer Confidence Index tumbled 7.2 points in March to 92.9, a notable decrease from February. Consumers' assessment of the present situation fell, with business conditions viewed as "good" by only 17.7% and jobs considered "plentiful" by 33.6%. Their expectations for income, business, and labor market conditions dropped, with pessimism about future employment prospects falling to a 12-year low. While the consumer has been resilient, rising inflation expectations, concerns about trade policies and tariffs, and general economic and policy uncertainty could pose potential risks to future spending.

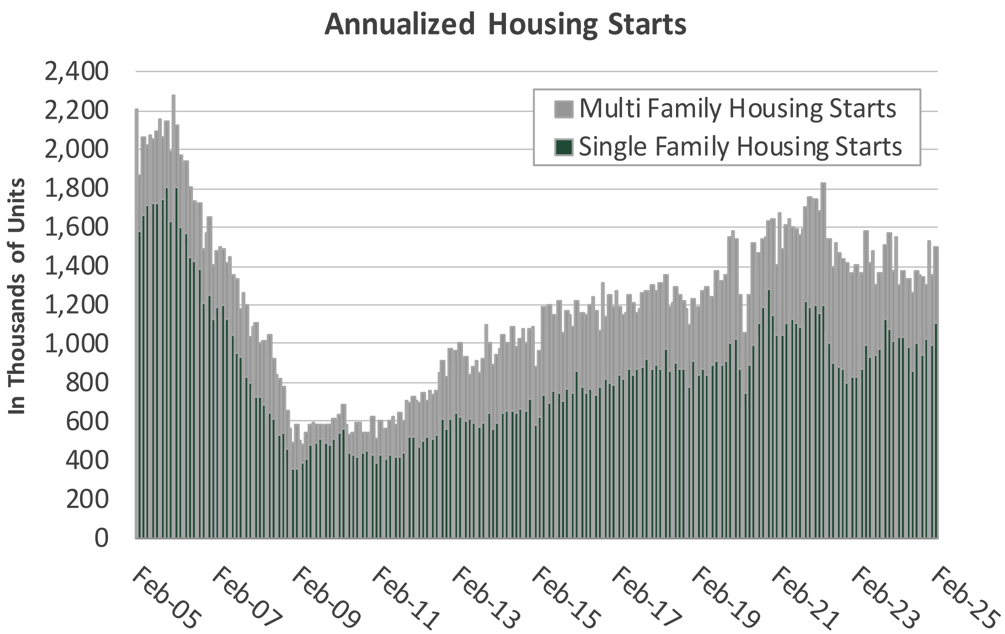


Source: The Conference Board

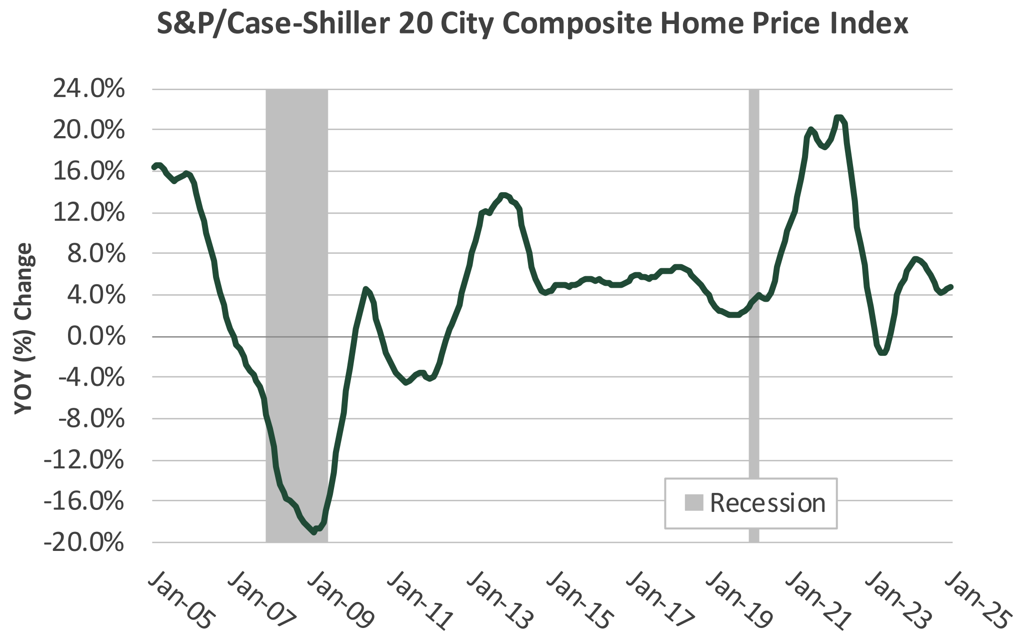


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell by 0.3% in February, following a 0.2% decline in January. The LEI decreased year-over-year by 3.1%. The monthly decline was primarily driven by consumer assessments of future business conditions becoming more pessimistic. The Chicago Fed National Activity Index (CFNAI) increased to +0.18 in February from a revised -0.08 in January, reflecting stronger readings across production-related indicators and sales, orders, and inventories. The three-month moving average rose to +0.15 in February from +0.07 in January, indicating expectations of continued above-trend economic growth.

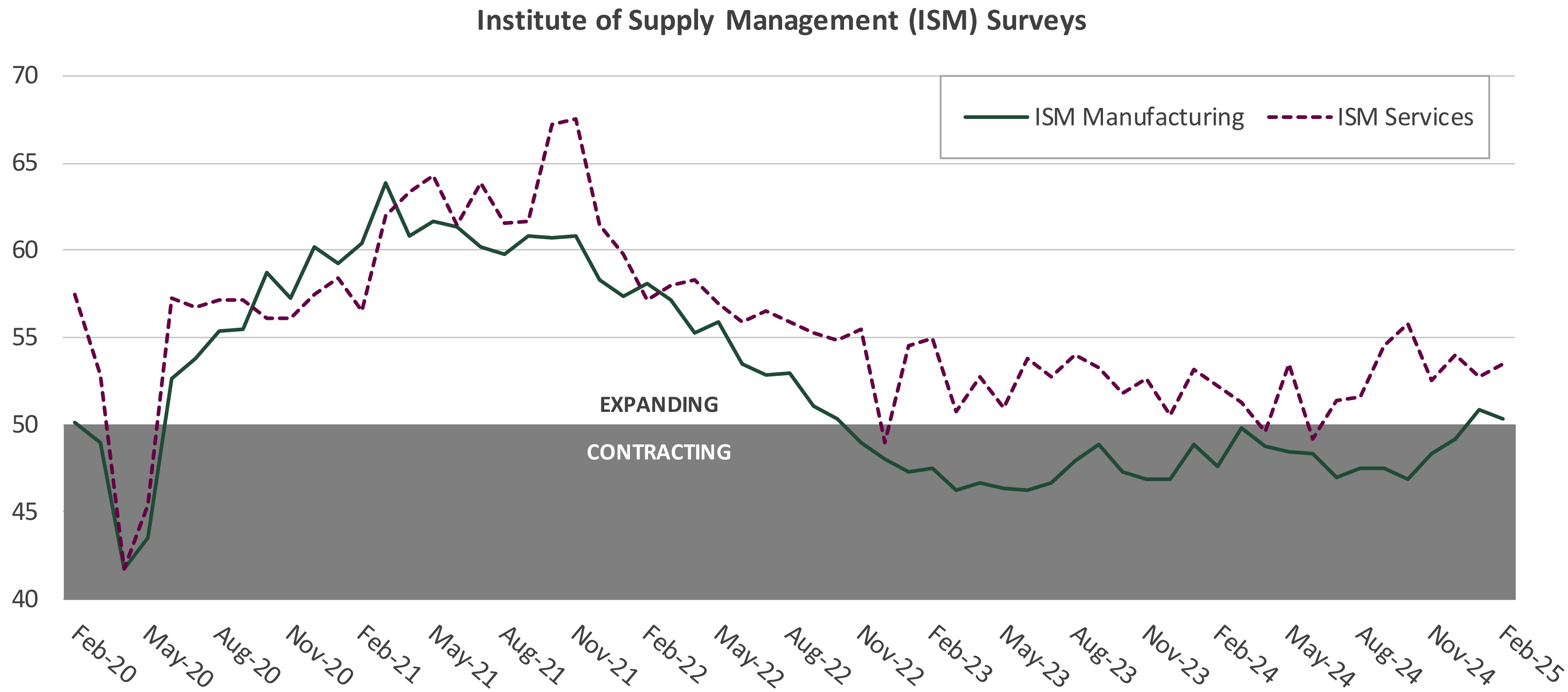


Source: US Department of Commerce



Source: S&P

Housing starts soared 11.2% to 1.5 million units in February as builders rebounded from adverse weather conditions in January. Total starts are down 2.9% compared to February 2024. Single family homes starts rose 11.4%, and multi-family starts increased 10.7%. The Freddie Mac 30-year fixed rate mortgage averaged approximately 6.8% in February. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.7% year-over-year in January, compared to 4.5% in December. While inventory constraints remain a challenge, the slight improvement in annual gains suggests gradual stabilization in the market. However, higher mortgage rates continue to weigh on affordability, limiting buyer demand and market activity.

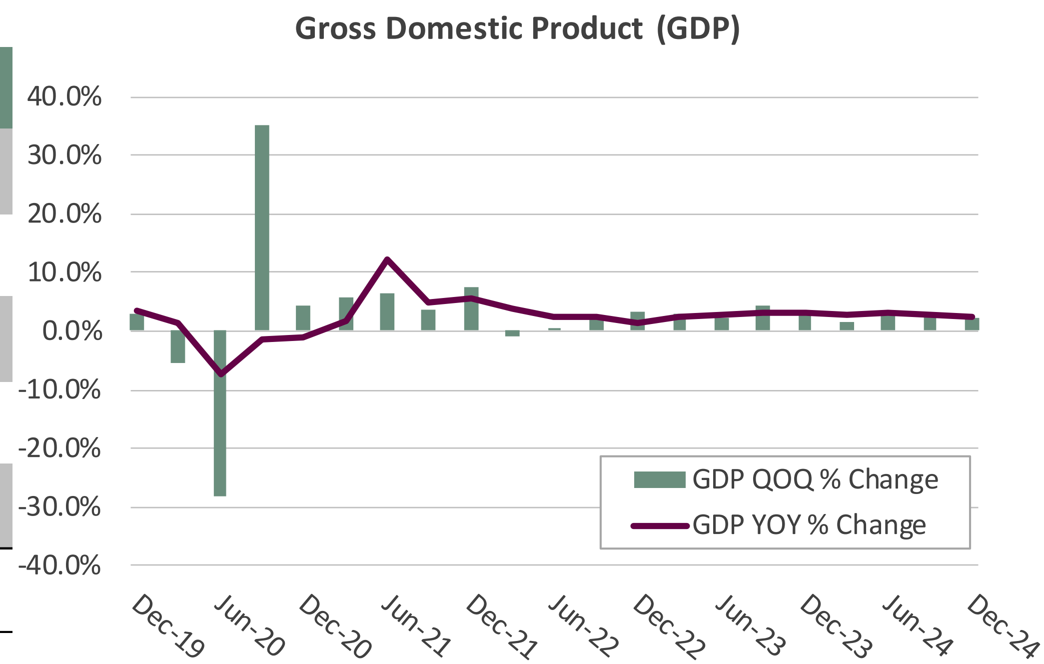


Source: Institute for Supply Management

The Institute for Supply Management (ISM) Manufacturing index rose less than forecast to 50.3 in February versus 50.9 in January, as activity expanded marginally for the second month in a row after 26 consecutive months of contraction. Production moderated, while price growth accelerated primarily due to tariffs. ISM Services Index rose to a better than expected 53.5 in February from 52.8 in January to mark the eighth straight month of expansion. Business activity, supplier deliveries, new orders and employment all expanded. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

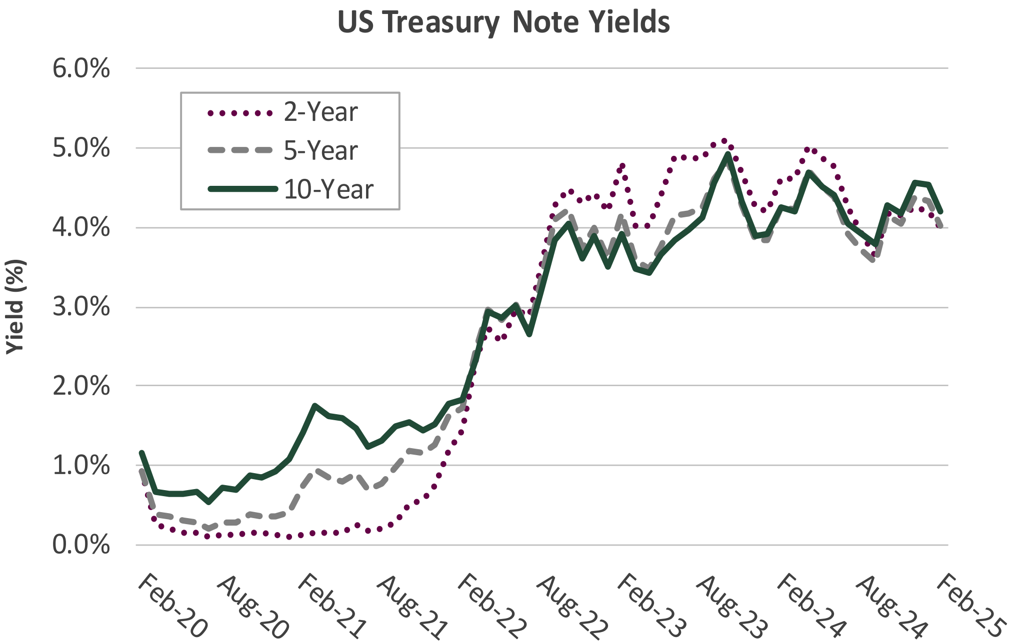
Components of GDP	3/24	6/24	9/24	12/24
Personal Consumption Expenditures	1.3%	1.9%	2.5%	2.7%
Gross Private Domestic Investment	0.6%	1.5%	0.2%	-1.0%
Net Exports and Imports	-0.6%	-0.9%	-0.4%	0.3%
Federal Government Expenditures	0.0%	0.3%	0.6%	0.3%
State and Local (Consumption and Gross Investment)	0.3%	0.3%	0.3%	0.3%
Total	**1.6%**	**3.0%**	**3.1%**	**2.4%**

Source: US Department of Commerce

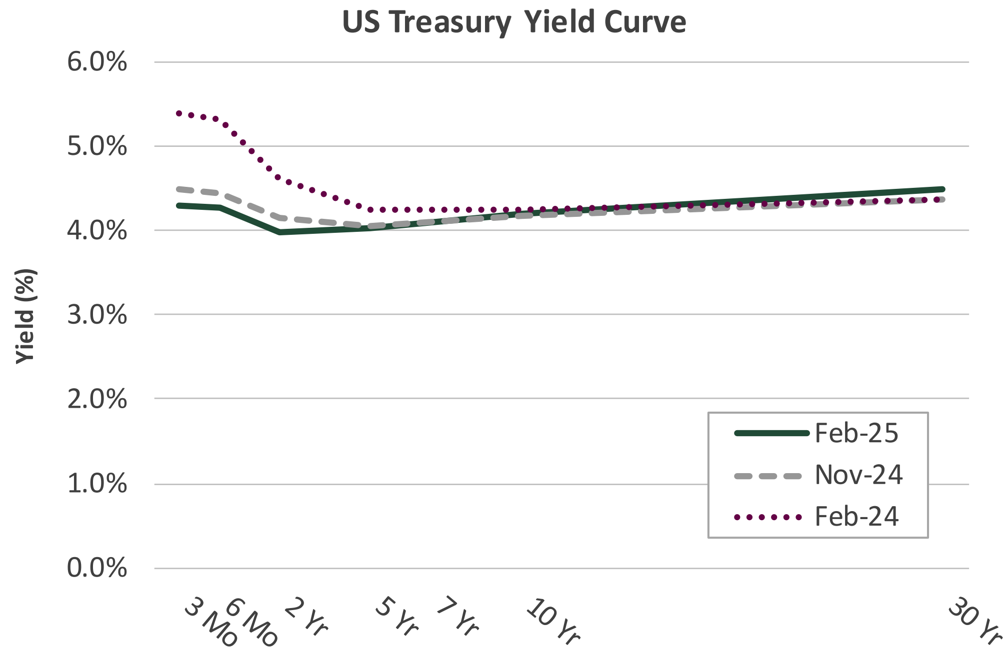


Source: US Department of Commerce

According to the third estimate, fourth quarter GDP increased at an annualized rate of 2.4 percent, revised up 0.1 percentage point from the second estimate. Growth continues to be powered by consumer spending and government spending, partly offset by a decrease in investment. Imports also decreased. Real GDP increased 2.8 percent in 2024. The consensus projection calls for 2.8% growth for the full year 2024, 2.4% for the current quarter, and 2.0% for 2025.



Source: Bloomberg



Source: Bloomberg

At the end of February, the 2-year Treasury yield was 63 basis points lower, and the 10-Year Treasury yield was 4 basis points lower, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve narrowed to +22 basis points at February month-end versus +34 basis points at January month-end. The recent yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2005) is about +99 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was -9 basis points in February, versus +25 basis points in January.

CHANDLER ASSET MANAGEMENT

PRISM | ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	2.0	Compliant	
Max % Issuer (MV)	25.0	2.0	Compliant	
Max Maturity (Years)	5.0	4.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	6.9	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.6	Compliant	

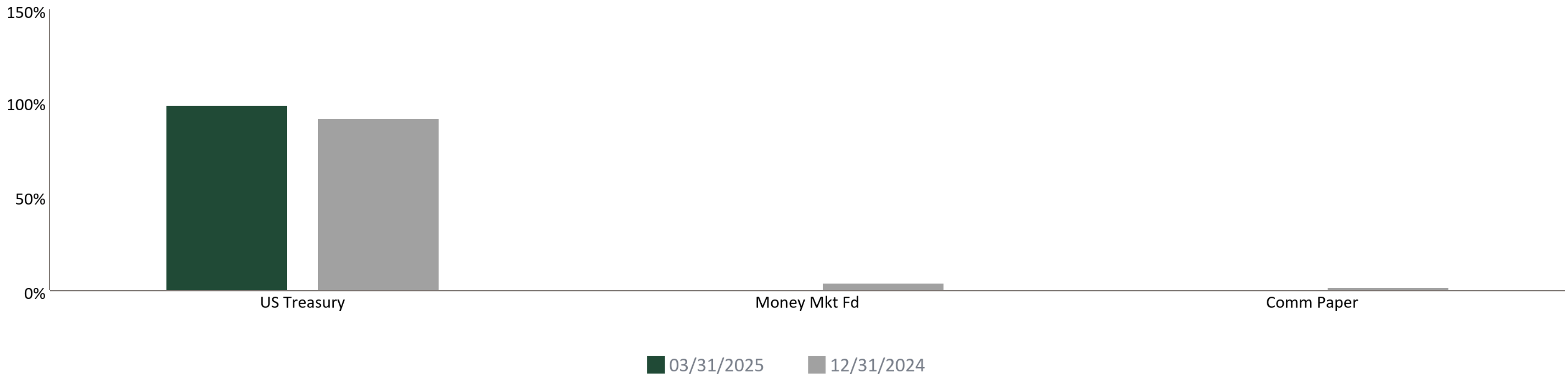
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.4	Compliant	
Max % Issuer (MV)	25.0	1.0	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	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LAIF and CAMP)				
Max % (MV)	100.0	7.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	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	

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	5.2	Compliant	
Max % Issuer (MV)	10.0	2.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	61.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

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

	Benchmark*	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	0.87	0.09	0.26
Average Modified Duration	0.87	0.09	0.25
Average Purchase Yield		4.39%	4.52%
Average Market Yield	4.12%	4.30%	4.29%
Average Quality**	AA+	AAA	AAA
Total Market Value		188,316,551	288,257,232

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



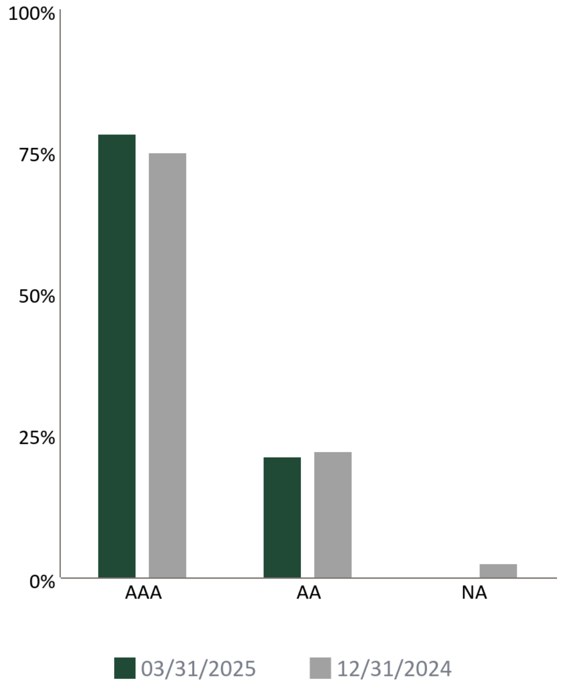
Sector as a Percentage of Market Value

Sector	03/31/2025	12/31/2024
US Treasury	99.74%	92.89%
Money Mkt Fd	0.25%	4.48%
Comm Paper	--	2.59%

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	99.74%
U.S. Bancorp	Money Mkt Fd	0.25%
Cash	Cash	0.02%
TOTAL		**100.00%**

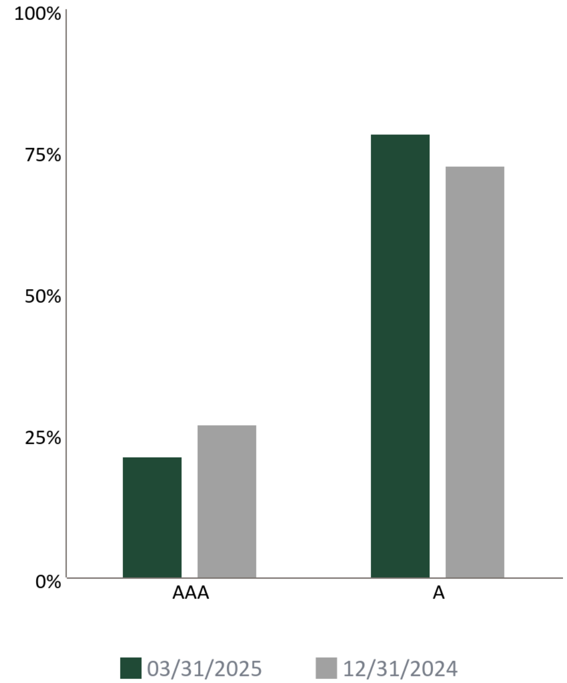
PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2025

S&P Rating



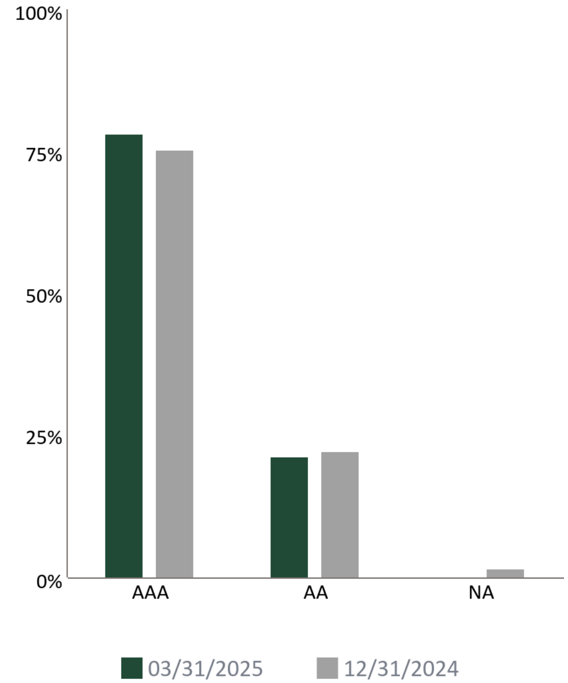
Rating	03/31/2025	12/31/2024
AAA	78.6%	74.9%
AA	21.4%	22.5%
NA	--	2.6%

Moody's Rating



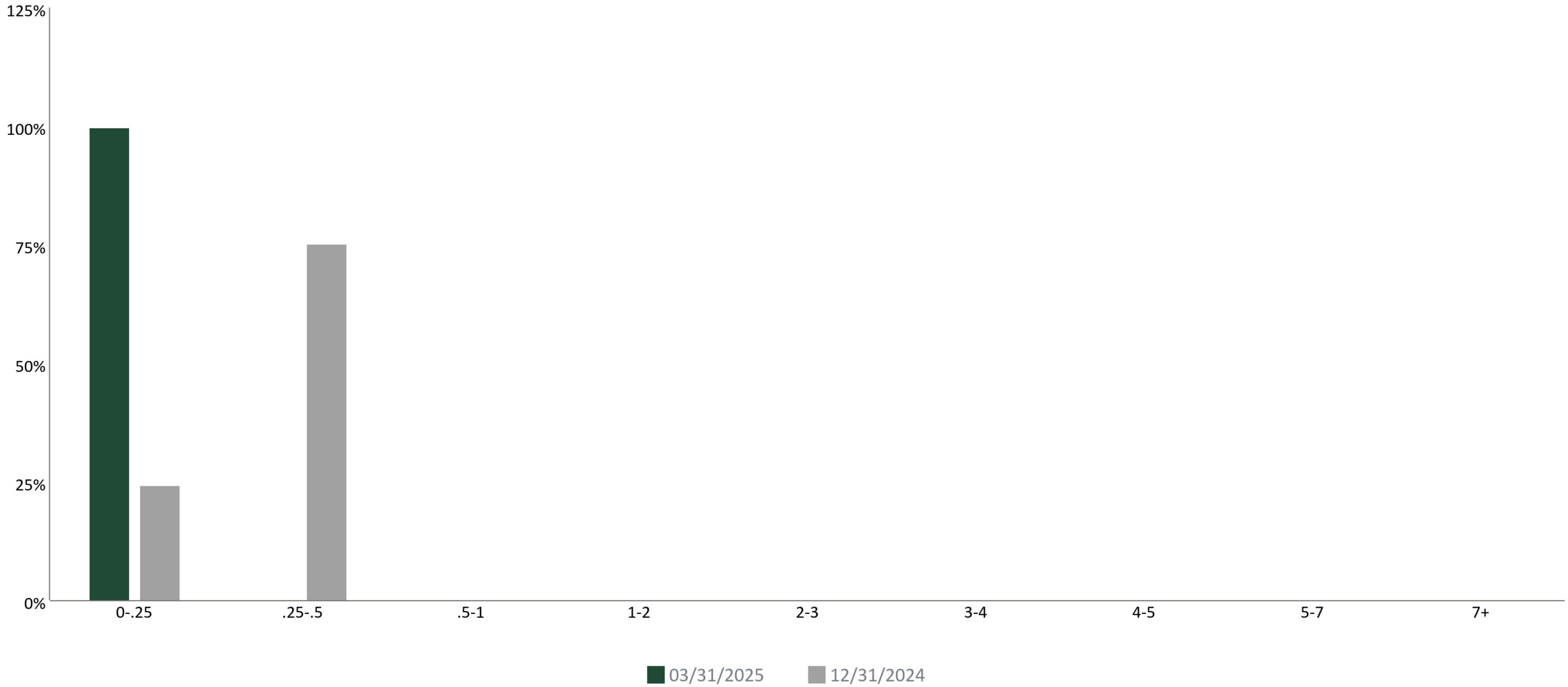
Rating	03/31/2025	12/31/2024
AAA	21.7%	27.1%
A	78.3%	72.9%

Fitch Rating



Rating	03/31/2025	12/31/2024
AAA	78.6%	75.7%
AA	21.4%	22.5%
NA	--	1.7%

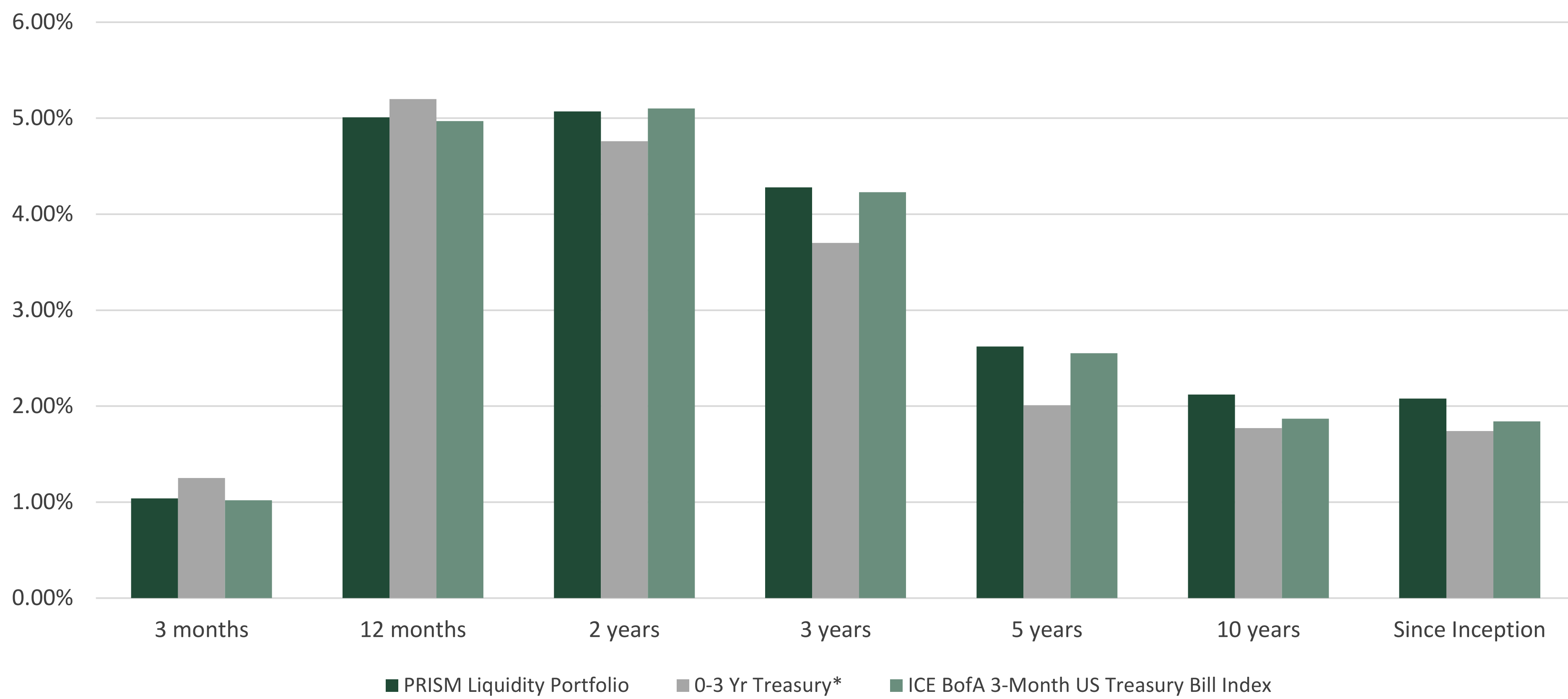
PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2025



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
03/31/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12/31/2024	24.4%	75.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM Liquidity Portfolio	1.04%	5.01%	5.07%	4.28%	2.62%	2.12%	2.08%
0-3 Yr Treasury	*1.25%*	*5.20%*	*4.76%*	*3.70%*	*2.01%*	*1.77%*	*1.74%*
ICE BofA 3-Month US Treasury Bill Index	*1.02%*	*4.97%*	*5.10%*	*4.23%*	*2.55%*	*1.87%*	*1.84%*

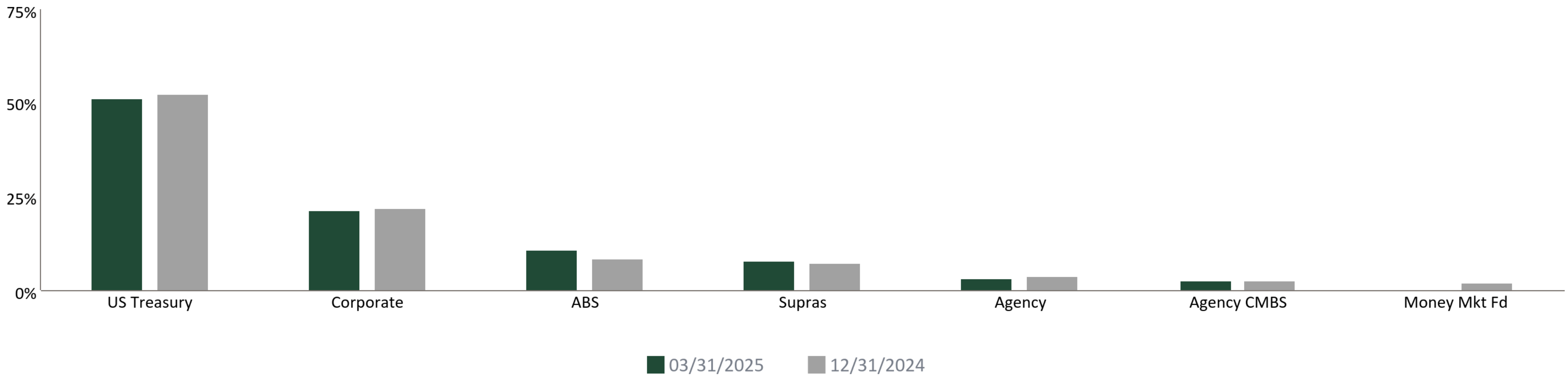
*Periods over 1 year are annualized.
Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury; ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal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

PORTFOLIO CHARACTERISTICS

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

	Benchmark*	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	2.67	3.07	3.06
Average Modified Duration	2.48	2.60	2.62
Average Purchase Yield		3.90%	3.81%
Average Market Yield	4.05%	4.16%	4.48%
Average Quality**	AA	AA+	AA+
Total Market Value		410,997,384	402,571,803

*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 as a Percentage of Market Value

Sector	03/31/2025	12/31/2024
US Treasury	51.79%	52.52%
Corporate	21.59%	22.10%
ABS	11.00%	8.50%
Supras	8.28%	7.82%
Agency	3.80%	3.85%
Agency CMBS	3.12%	3.13%
Money Mkt Fd	0.42%	2.07%

CHANDLER ASSET MANAGEMENT

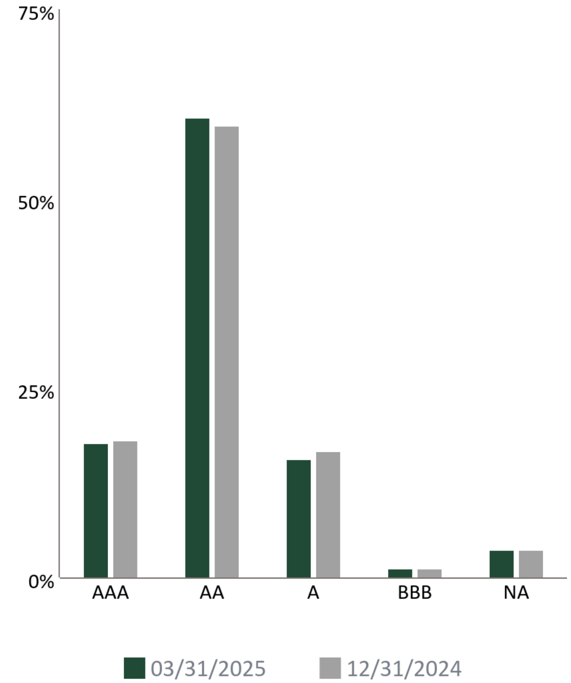
PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2025

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	51.79%
Inter-American Development Bank	Supras	4.56%
International Bank for Recon and Dev	Supras	3.40%
FHLMC	Agency CMBS	3.12%
John Deere Owner Trust	ABS	1.90%
FNMA	Agency	1.66%
Toyota Lease Owner Trust	ABS	1.43%
Federal Home Loan Banks	Agency	1.36%
Bank of America Corporation	Corporate	1.24%
Caterpillar Inc.	Corporate	1.18%
Morgan Stanley	Corporate	1.11%
Hyundai Auto Receivables Trust	ABS	1.02%
JPMorgan Chase & Co.	Corporate	0.99%
Deere & Company	Corporate	0.99%
BNY Mellon Corp	Corporate	0.98%
The Toronto-Dominion Bank	Corporate	0.96%
GM Financial Automobile Leasing Trus	ABS	0.87%
Toyota Motor Corporation	Corporate	0.84%
Bank of Montreal	Corporate	0.84%
Realty Income Corporation	Corporate	0.82%
Guardian Life Global Funding	Corporate	0.79%
BMW Vehicle Owner Trust	ABS	0.78%
Federal Home Loan Mortgage Corp	Agency	0.78%
Royal Bank of Canada	Corporate	0.75%
Massachusetts Mutual Life Insurance	Corporate	0.74%
Chase Issuance Trust	ABS	0.74%
UnitedHealth Group Incorporated	Corporate	0.73%
American Express Credit Master Trust	ABS	0.73%
Dominion Energy, Inc.	Corporate	0.72%
Honda Motor Co., Ltd.	Corporate	0.68%

Issuer	Investment Type	% Portfolio
Hyundai Auto Lease Securitization Tr	ABS	0.67%
QUALCOMM Incorporated	Corporate	0.67%
Wells Fargo & Company	Corporate	0.63%
Honeywell International Inc.	Corporate	0.61%
Metropolitan Life Global Funding I	Corporate	0.58%
Walmart Inc.	Corporate	0.55%
Honda Auto Receivables Owner Trust	ABS	0.54%
Amazon.com, Inc.	Corporate	0.54%
Mercedes-Benz Auto Receivables Trust	ABS	0.48%
Duke Energy Corporation	Corporate	0.48%
Northwestern Mutual Global Funding	Corporate	0.48%
WF Card Issuance Trust	ABS	0.47%
U.S. Bancorp	Money Mkt Fd	0.42%
AbbVie Inc.	Corporate	0.37%
The Home Depot, Inc.	Corporate	0.37%
Cisco Systems, Inc.	Corporate	0.37%
Public Service Enterprise Group Inco	Corporate	0.36%
Comcast Corporation	Corporate	0.36%
Mercedes-Benz Auto Lease Trust	ABS	0.34%
International Finance Corporation	Supras	0.32%
American Express Company	Corporate	0.31%
Berkshire Hathaway Inc.	Corporate	0.31%
Bank of America Credit Card Trust	ABS	0.31%
Toyota Auto Receivables Owner Trust	ABS	0.27%
BMW Vehicle Lease Trust	ABS	0.23%
The Charles Schwab Corporation	Corporate	0.23%
GM Financial Securitized Term	ABS	0.20%
Cash	Cash	0.00%
TOTAL		**100.00%**

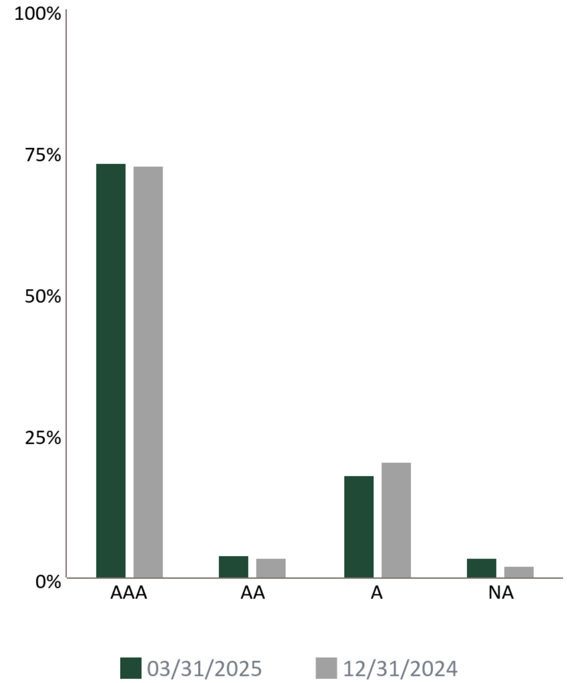
PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2025

S&P Rating



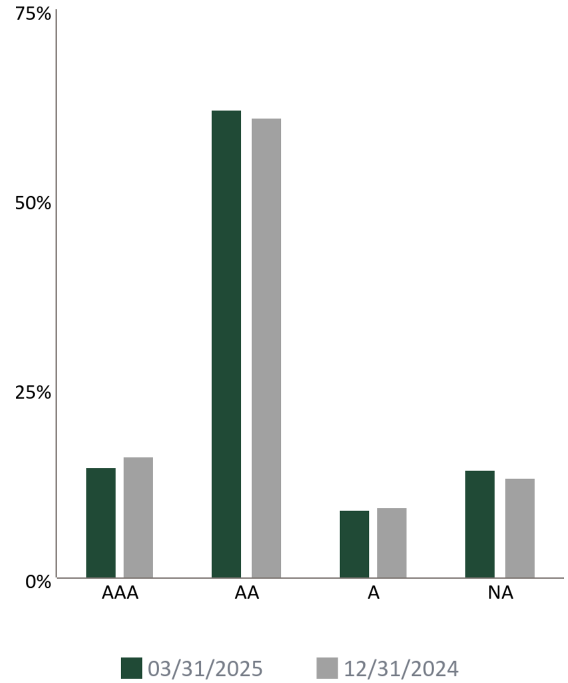
Rating	03/31/2025	12/31/2024
AAA	18.0%	18.3%
AA	60.8%	59.7%
A	15.9%	16.9%
BBB	1.4%	1.4%
NA	3.9%	3.7%

Moody's Rating



Rating	03/31/2025	12/31/2024
AAA	73.3%	73.0%
AA	4.4%	3.7%
A	18.4%	20.8%
NA	3.9%	2.5%

Fitch Rating

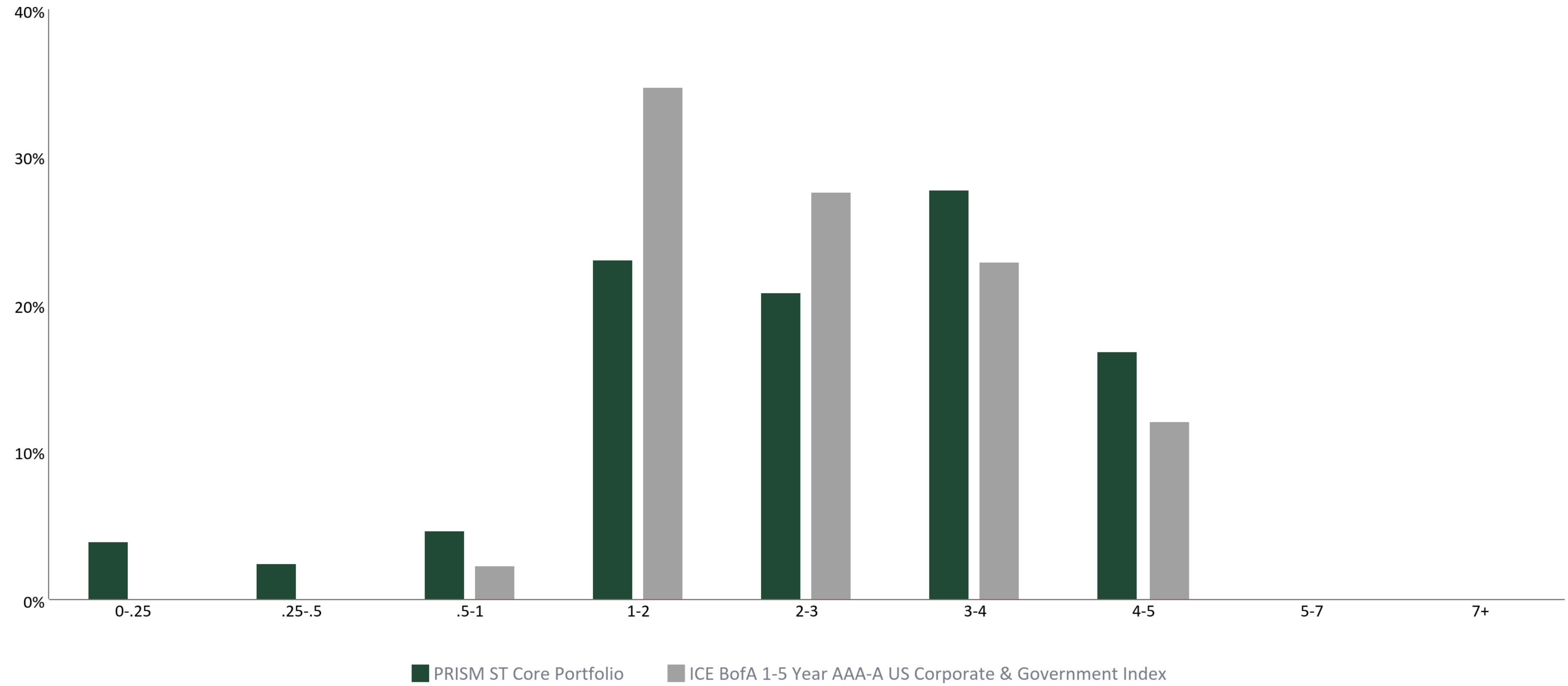


Rating	03/31/2025	12/31/2024
AAA	14.6%	16.1%
AA	61.9%	61.0%
A	9.1%	9.7%
NA	14.3%	13.3%

DURATION DISTRIBUTION

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

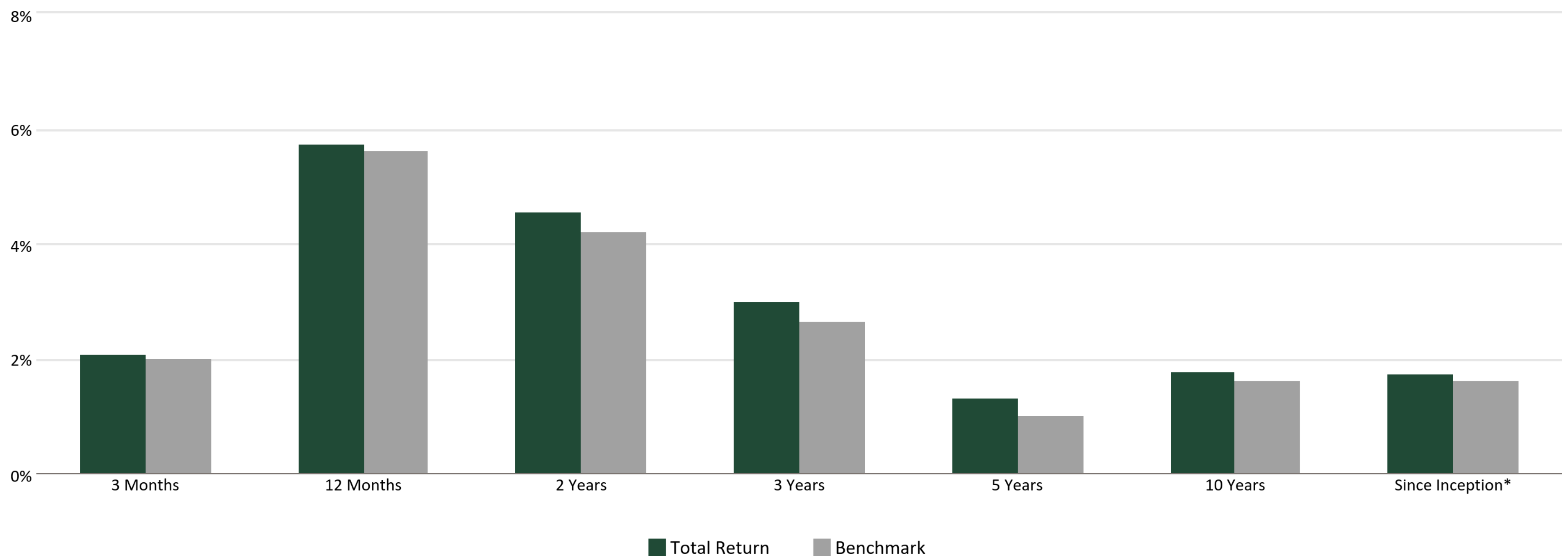
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	4.0%	2.6%	4.8%	23.1%	20.8%	27.9%	16.9%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.0%	2.4%	34.8%	27.7%	22.9%	12.1%	0.0%	0.0%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ST Core Portfolio	2.09%	5.74%	4.59%	3.01%	1.34%	1.78%	1.76%
Benchmark	*2.00%*	*5.65%*	*4.25%*	*2.68%*	*1.02%*	*1.65%*	*1.62%*

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

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

	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	4.47%	4.65%
Average Market Yield	4.47%	4.65%
Average Quality**	AAA	AAA
Total Market Value	50,469,411	54,943,842

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

CHANDLER ASSET MANAGEMENT

PRISM | CONSOLIDATED INFORMATION

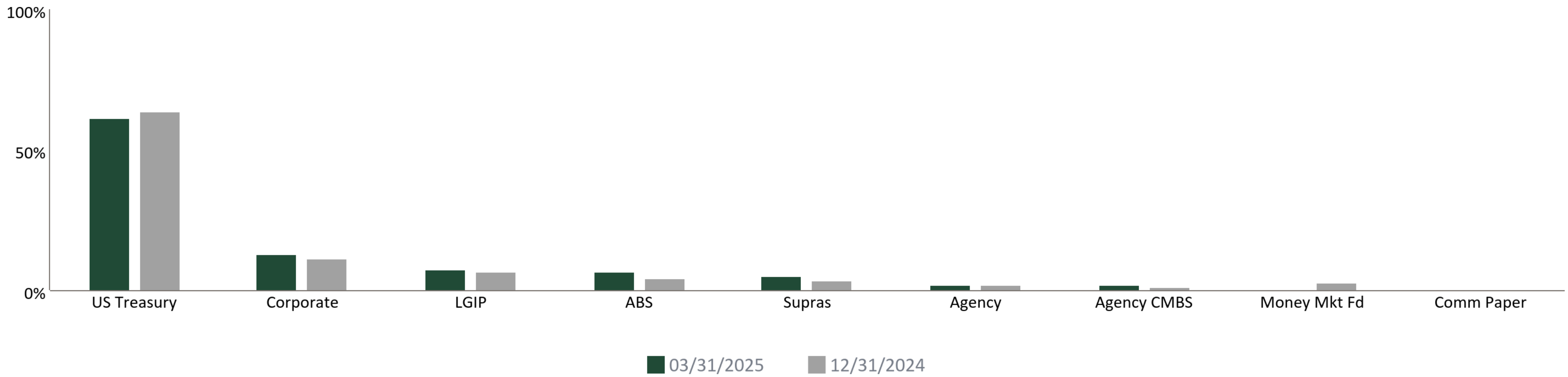
PORTFOLIO CHARACTERISTICS

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

	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	1.96	1.74
Average Modified Duration	1.67	1.51
Average Purchase Yield	4.09%	4.15%
Average Market Yield	4.23%	4.42%
Average Quality**	AAA	AAA
Total Market Value	650,325,636	746,309,524

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

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

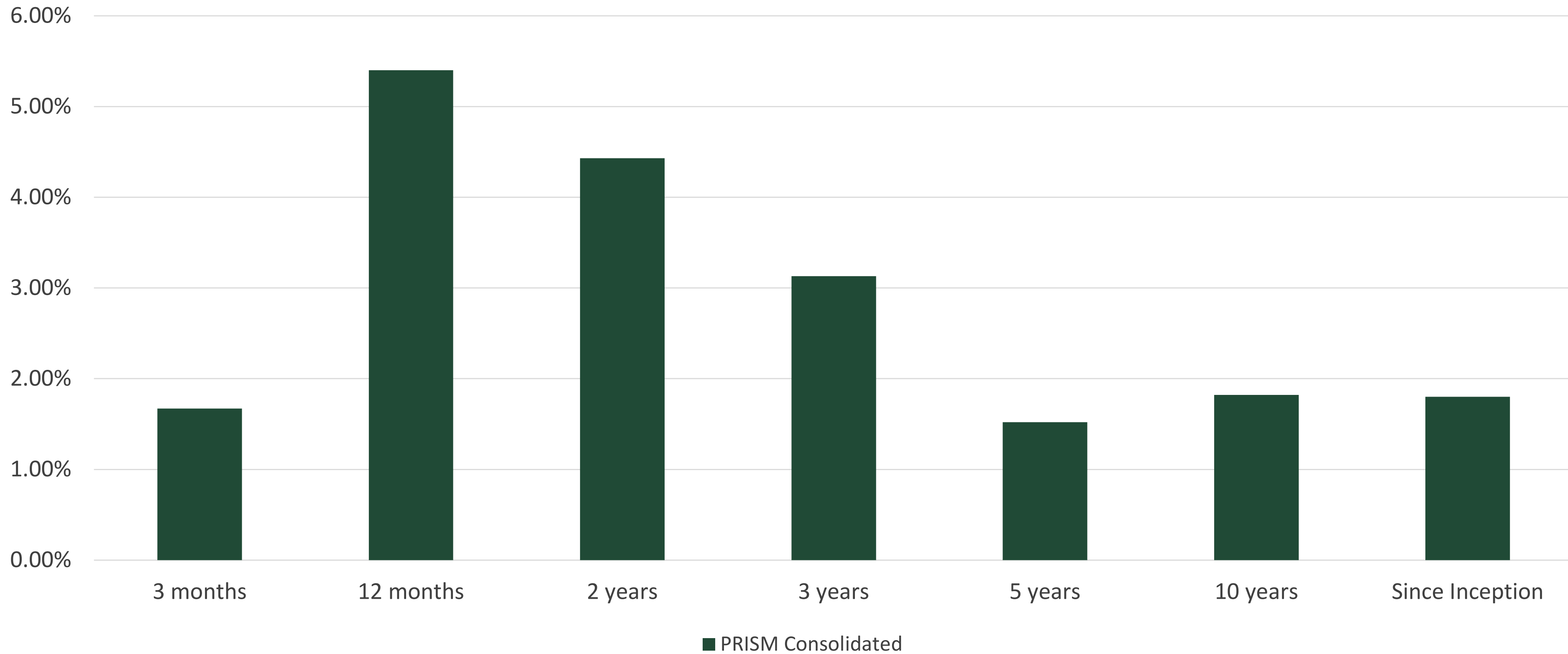


Sector as a Percentage of Market Value

Sector	03/31/2025	12/31/2024
US Treasury	61.63%	64.24%
Corporate	13.62%	11.89%
LAIF and CAMP	7.79%	7.39%
ABS	6.94%	4.57%
Supras	5.23%	4.21%
Agency	2.40%	2.07%
Agency CMBS	1.97%	1.68%
Money Mkt Fd	0.42%	2.92%
Comm Paper	--	1.00%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ConsAgg	1.67%	5.40%	4.43%	3.13%	1.52%	1.82%	1.80%

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

TOTAL RATE OF RETURN

			Annualized Return					
As of 03/31/2025	**3 months**	**12 months**	**2YR**	**3YR**	**5YR**	**10 YR**	**Inception**	**Inception Date**
PRISM Consolidated	1.67%	5.40%	4.43%	3.13%	1.52%	1.82%	1.80%	2/1/2015
PRISM ARC Consolidated	1.44%	5.67%	6.12%	3.07%	3.71%	N/A	3.65%	9/1/2016
PRISM/PRISM ARC Total Consolidated	1.53%	5.58%	5.53%	3.11%	2.71%	2.35%	2.32%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 03/31/2025	**AUM 03/31/2024**	**Change**
PRISM Consolidated	650,325,636	395,385,906	254,939,730
PRISM ARC Consolidated	934,548,187	781,596,665	152,951,522
PRISM/PRISM ARC Total Consolidated	1,584,331,533	1,176,465,565	407,865,968

CHANDLER ASSET MANAGEMENT

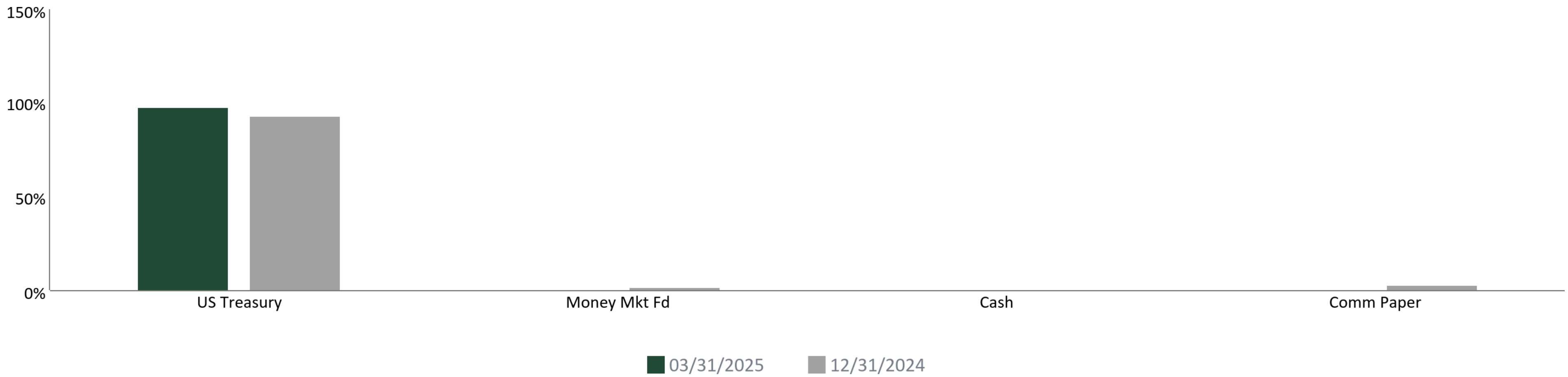
PRISM ARC | LIQUIDITY PROFILE

	Benchmark*	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	0.87	0.07	0.24
Average Modified Duration	0.87	0.07	0.23
Average Purchase Yield		4.45%	4.70%
Average Market Yield	4.12%	4.31%	4.33%
Average Quality**	AA+	AAA	AAA
Total Market Value		127,172,903	125,871,148

*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 March 31, 2025



Sector as a Percentage of Market Value

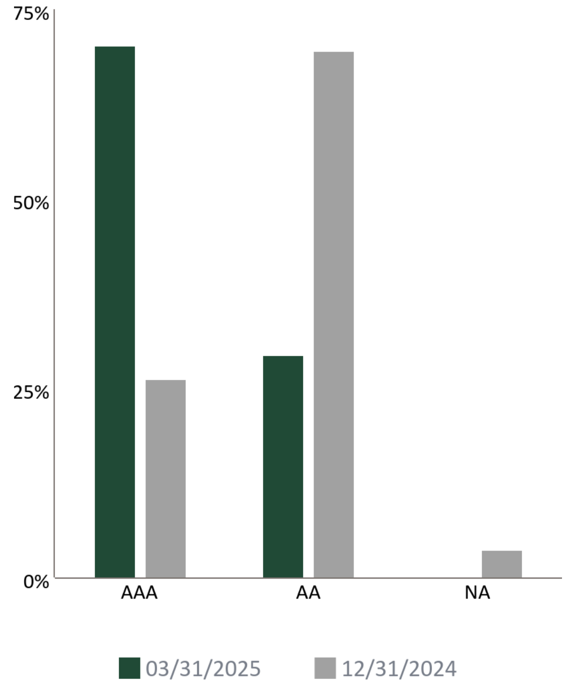
Sector	03/31/2025	12/31/2024
US Treasury	98.31%	93.62%
Money Mkt Fd	1.65%	2.37%
Cash	0.04%	0.05%
Comm Paper	--	3.96%

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	98.31%
U.S. Bancorp	Money Mkt Fd	1.65%
Cash	Cash	0.04%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

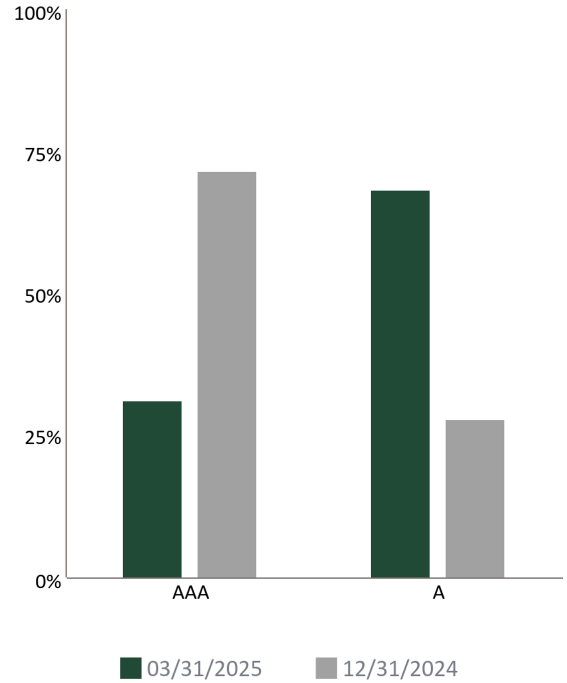
PRISM ARC Liquidity | Account #10483 | As of March 31, 2025

S&P Rating



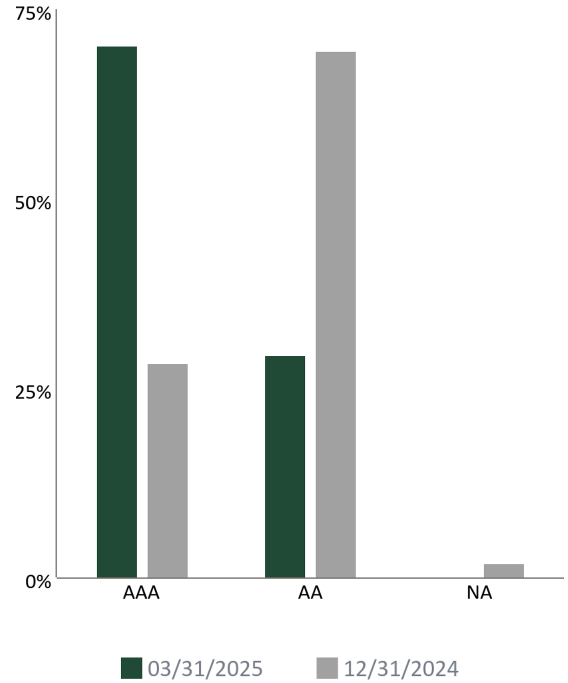
Rating	03/31/2025	12/31/2024
AAA	70.3%	26.5%
AA	29.7%	69.5%
NA	--	3.9%

Moody's Rating



Rating	03/31/2025	12/31/2024
AAA	31.4%	72.0%
A	68.6%	28.0%

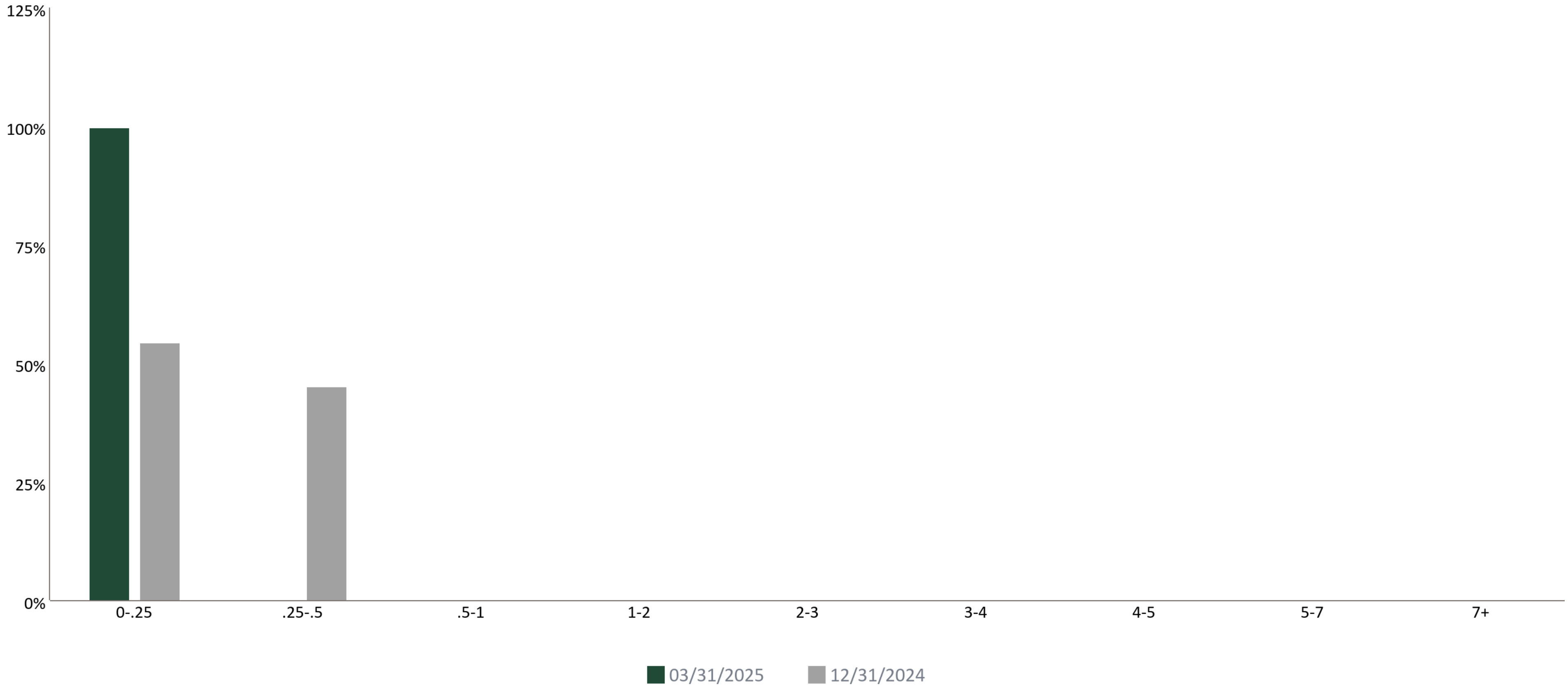
Fitch Rating



Rating	03/31/2025	12/31/2024
AAA	70.3%	28.5%
AA	29.7%	69.5%
NA	--	2.0%

DURATION DISTRIBUTION

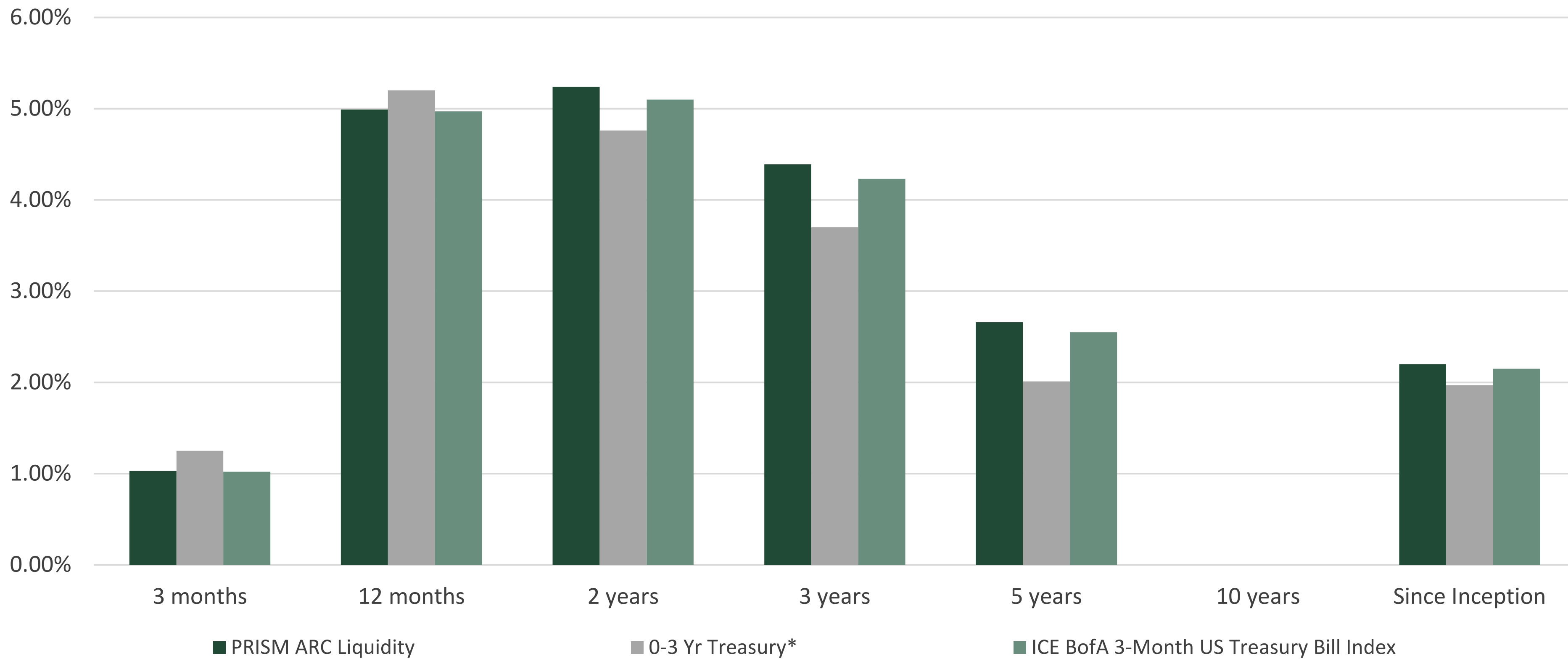
PRISM ARC Liquidity | Account #10483 | As of March 31, 2025



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
03/31/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
12/31/2024	54.7%	45.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Liquidity	1.03%	4.99%	5.24%	4.39%	2.66%		2.20%
0-3 Yr Treasury*	*1.25%*	*5.20%*	*4.76%*	*3.70%*	*2.01%*		*1.97%*
ICE BofA 3-Month US Treasury Bill Index	1.02%	4.97%	5.10%	4.23%	2.55%		2.15%

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

CHANDLER ASSET MANAGEMENT

PRISM ARC | CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS

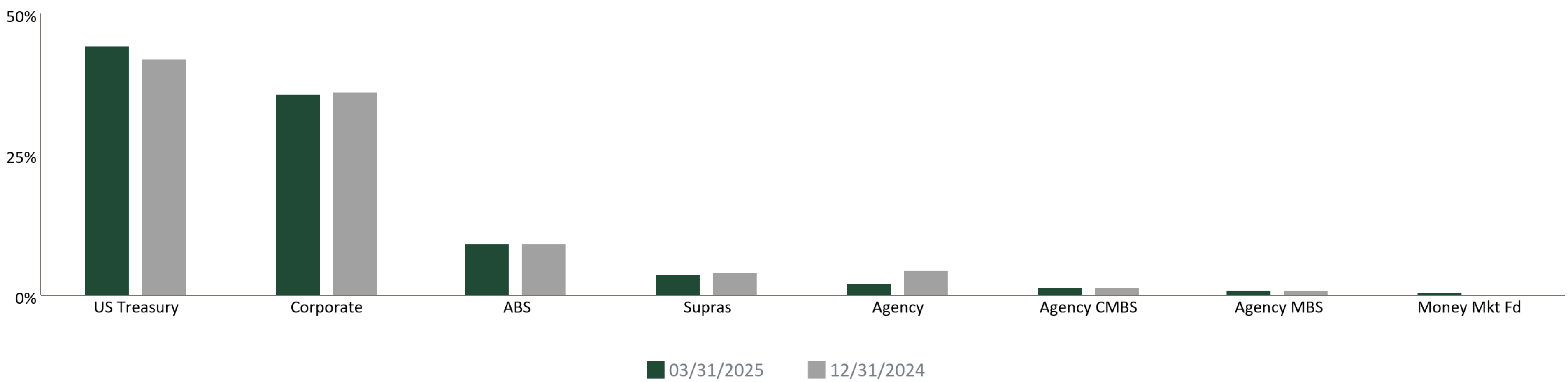
CHANDLER ASSET MANAGEMENT

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

	Benchmark*	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	4.14	4.74	4.75
Average Modified Duration	3.63	3.71	3.71
Average Purchase Yield		3.76%	3.57%
Average Market Yield	4.28%	4.37%	4.68%
Average Quality**	AA-	AA	AA
Total Market Value		672,785,937	624,779,830

*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.

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



Sector as a Percentage of Market Value

Sector	03/31/2025	12/31/2024
US Treasury	44.51%	42.27%
Corporate	36.06%	36.36%
ABS	9.54%	9.55%
Supras	3.99%	4.24%
Agency	2.31%	4.54%
Agency CMBS	1.66%	1.75%
Agency MBS	1.08%	1.17%
Money Mkt Fd	0.84%	0.12%

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

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	44.51%
Inter-American Development Bank	Supras	2.18%
John Deere Owner Trust	ABS	1.84%
International Bank for Recon and Dev	Supras	1.81%
FHLMC	Agency CMBS	1.66%
JPMorgan Chase & Co.	Corporate	1.45%
Citigroup Inc.	Corporate	1.29%
The Goldman Sachs Group, Inc.	Corporate	1.27%
Honda Auto Receivables Owner Trust	ABS	1.22%
FNMA	Agency	1.17%
Bank of America Corporation	Corporate	1.17%
Federal Home Loan Banks	Agency	1.14%
BMW Vehicle Owner Trust	ABS	1.13%
Capital One Financial Corporation	Corporate	1.10%
FNMA	Agency MBS	1.05%
Deutsche Telekom AG	Corporate	1.03%
Wells Fargo & Company	Corporate	0.98%
Hyundai Auto Receivables Trust	ABS	0.93%
The Toronto-Dominion Bank	Corporate	0.93%
Comcast Corporation	Corporate	0.92%
Toyota Lease Owner Trust	ABS	0.89%
BNY Mellon Corp	Corporate	0.88%
Morgan Stanley	Corporate	0.88%
GM Financial Automobile Leasing Trus	ABS	0.84%
U.S. Bancorp	Money Mkt Fd	0.84%
SIMON PROPERTY GROUP, INC.	Corporate	0.79%
Kinder Morgan, Inc.	Corporate	0.78%
Bayerische Motoren Werke Aktiengesel	Corporate	0.74%
Elevance Health, Inc.	Corporate	0.73%
Bank of Montreal	Corporate	0.73%

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

Issuer	Investment Type	% Portfolio
Toyota Motor Corporation	Corporate	0.71%
American Tower Corporation	Corporate	0.68%
Marsh & McLennan Companies, Inc.	Corporate	0.66%
Duke Energy Corporation	Corporate	0.65%
Royal Bank of Canada	Corporate	0.64%
Valero Energy Corporation	Corporate	0.63%
NextEra Energy, Inc.	Corporate	0.62%
Deere & Company	Corporate	0.61%
Mercedes-Benz Auto Lease Trust	ABS	0.59%
UnitedHealth Group Incorporated	Corporate	0.59%
Guardian Life Global Funding	Corporate	0.58%
Toyota Auto Receivables Owner Trust	ABS	0.58%
Crown Castle Inc.	Corporate	0.57%
Chase Issuance Trust	ABS	0.55%
Metropolitan Life Global Funding I	Corporate	0.53%
BlackRock, Inc.	Corporate	0.52%
Realty Income Corporation	Corporate	0.52%
CVS Health Corporation	Corporate	0.51%
DOMINION ENERGY, INC.	Corporate	0.48%
Roper Technologies, Inc.	Corporate	0.48%
Cisco Systems, Inc.	Corporate	0.47%
Sempra	Corporate	0.46%
Honda Motor Co., Ltd.	Corporate	0.46%
Truist Financial Corporation	Corporate	0.45%
Humana Inc.	Corporate	0.44%
Pfizer Inc.	Corporate	0.44%
Amazon.com, Inc.	Corporate	0.44%
The Bank of Nova Scotia	Corporate	0.44%
Target Corporation	Corporate	0.44%
HSBC Holdings plc	Corporate	0.43%

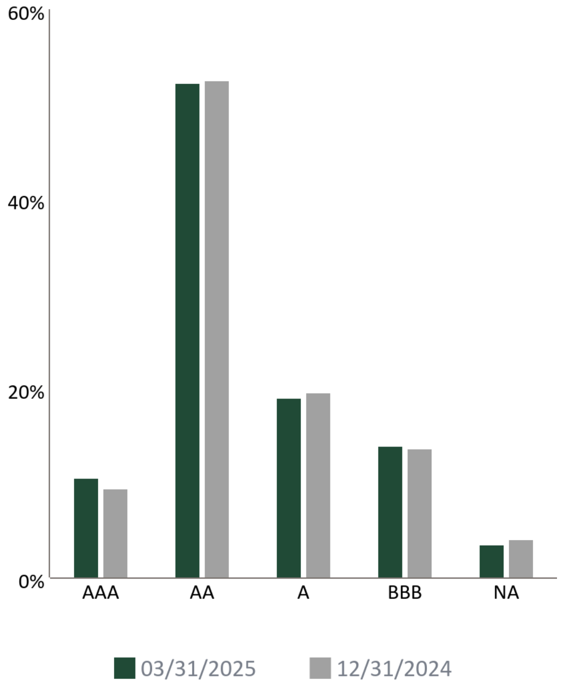
PRISM ARC Core Fixed | Account #10485 | As of March 31, 2025

Issuer	Investment Type	% Portfolio
GM Financial Securitized Term	ABS	0.42%
PepsiCo, Inc.	Corporate	0.41%
AbbVie Inc.	Corporate	0.41%
Honeywell International Inc.	Corporate	0.39%
General Motors Company	Corporate	0.39%
AT&T Inc.	Corporate	0.38%
Verizon Communications Inc.	Corporate	0.37%
Jefferies Financial Group Inc.	Corporate	0.34%
U.S. Bancorp	Corporate	0.30%
Enterprise Products Partners L.P.	Corporate	0.29%
Broadcom Inc.	Corporate	0.29%
Amgen Inc.	Corporate	0.28%
Oracle Corporation	Corporate	0.28%
QUALCOMM Incorporated	Corporate	0.27%
Berkshire Hathaway Inc.	Corporate	0.26%
The Home Depot, Inc.	Corporate	0.26%
Chubb Limited	Corporate	0.25%
The Kroger Co.	Corporate	0.25%
Hyundai Auto Lease Securitization Tr	ABS	0.23%
American Express Credit Master Trust	ABS	0.22%
Intel Corporation	Corporate	0.22%
Ford Motor Company	Corporate	0.21%
Lowe's Companies, Inc.	Corporate	0.09%
Mercedes-Benz Auto Receivables Trust	ABS	0.08%
FHLMC	Agency MBS	0.04%
Thermo Fisher Scientific Inc.	Corporate	0.03%
Cash	Cash	0.01%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

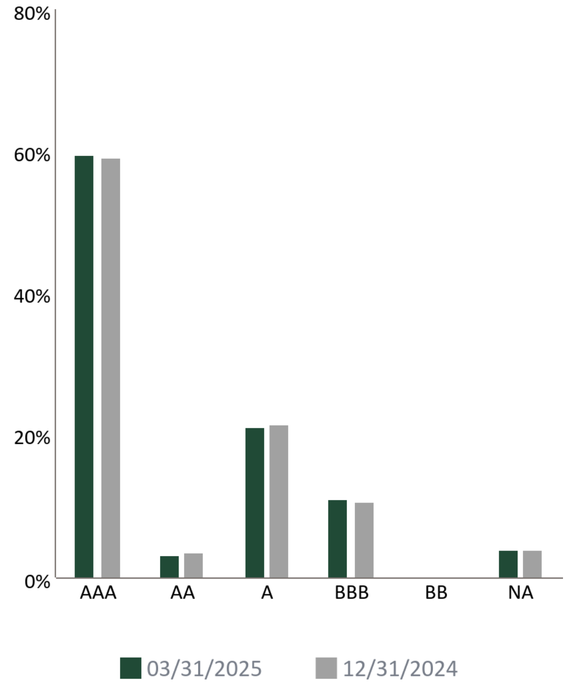
PRISM ARC Core Fixed | Account #10485 | As of March 31, 2025

S&P Rating



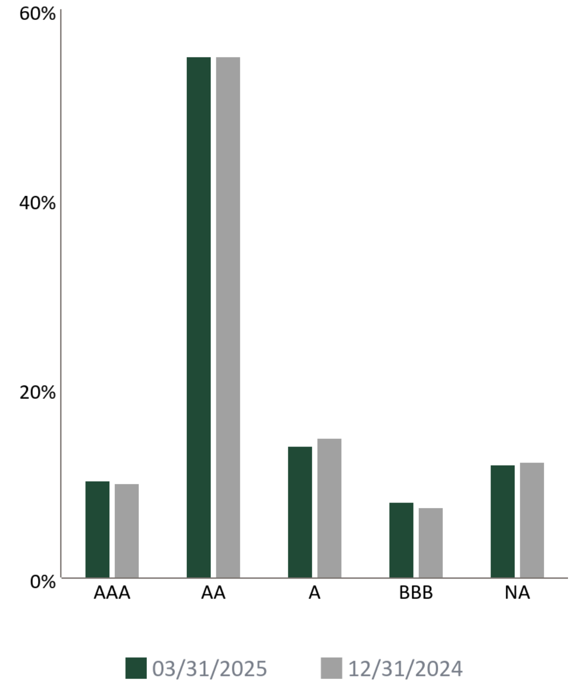
Rating	03/31/2025	12/31/2024
AAA	10.6%	9.7%
AA	52.4%	52.6%
A	19.2%	19.8%
BBB	14.2%	13.8%
NA	3.7%	4.2%

Moody's Rating



Rating	03/31/2025	12/31/2024
AAA	59.64%	59.33%
AA	3.30%	3.64%
A	21.23%	21.79%
BBB	11.40%	10.81%
BB	0.20%	0.23%
NA	4.23%	4.20%

Fitch Rating

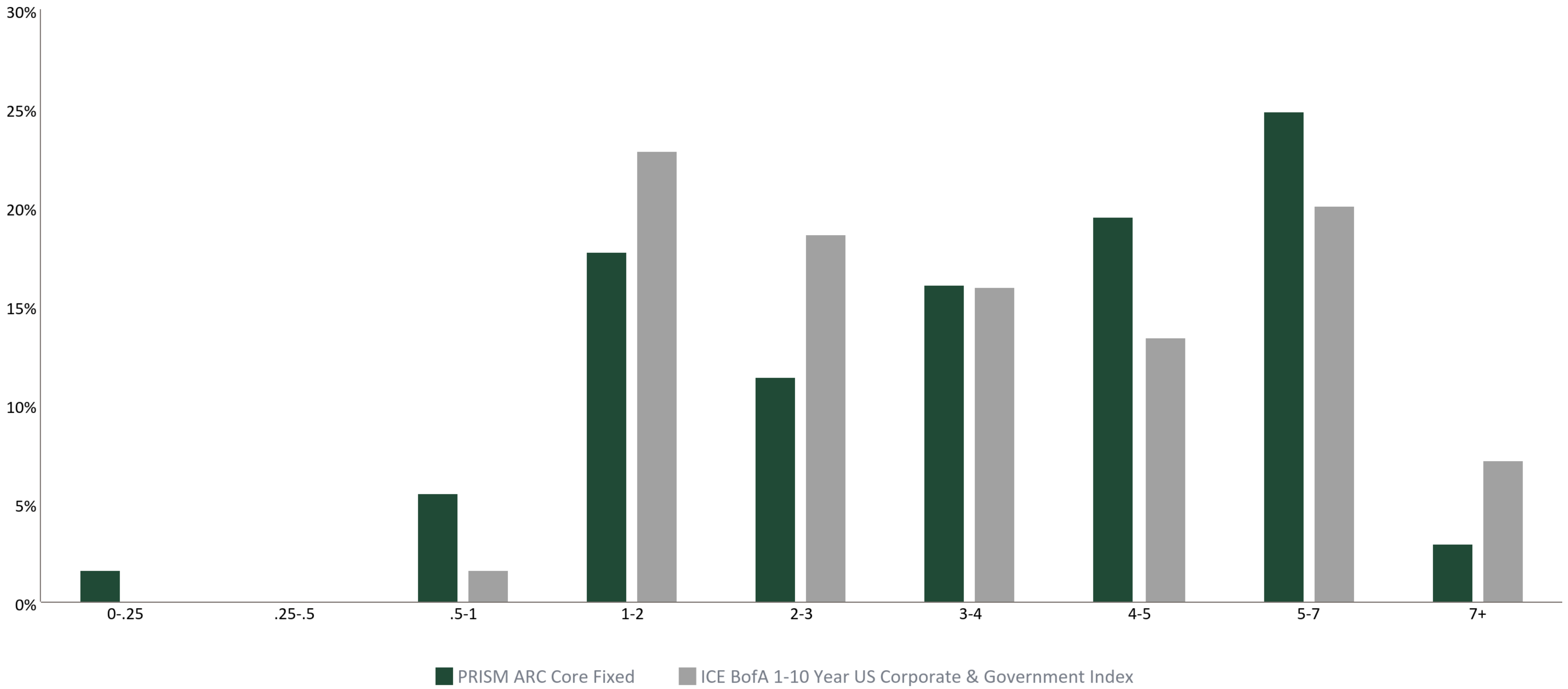


Rating	03/31/2025	12/31/2024
AAA	10.42%	10.23%
AA	55.11%	55.17%
A	14.05%	14.87%
BBB	8.24%	7.48%
NA	12.17%	12.25%

DURATION DISTRIBUTION

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

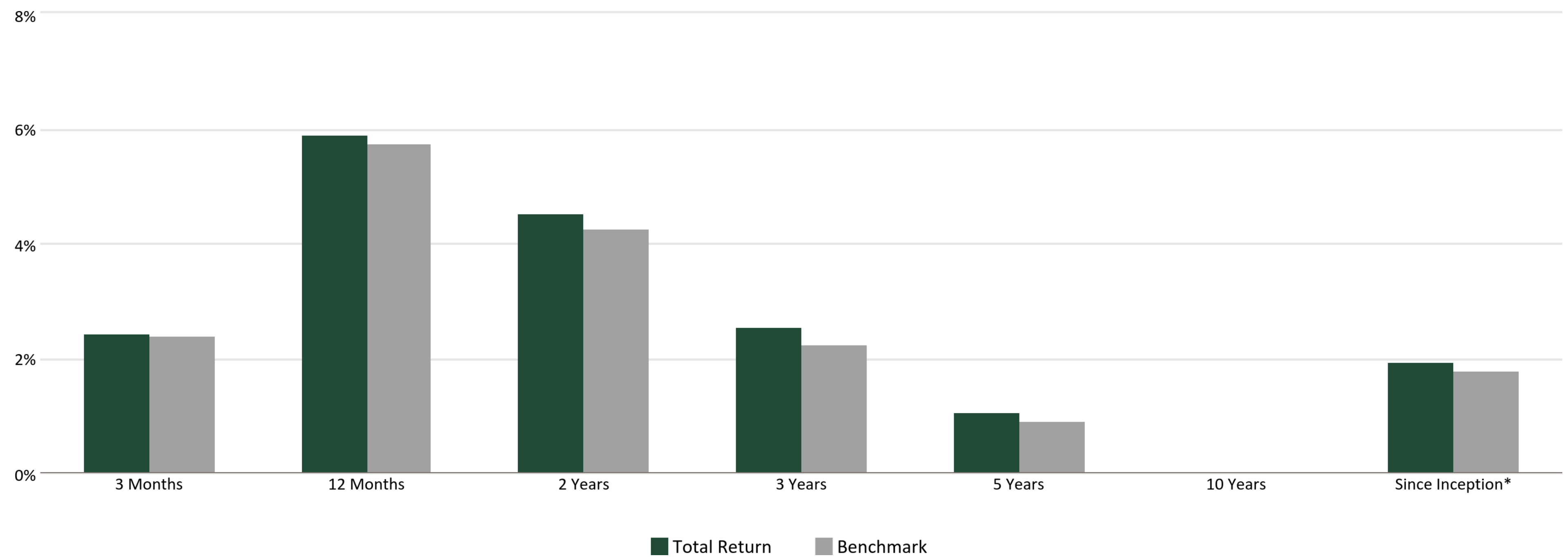
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.7%	0.2%	5.5%	17.8%	11.5%	16.1%	19.5%	24.9%	3.0%
ICE BofA 1-10 Year US Corporate & Government Index	0.0%	0.0%	1.7%	22.8%	18.7%	16.0%	13.4%	20.1%	7.2%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Core Fixed	2.44%	5.89%	4.55%	2.55%	1.09%		1.92%
Benchmark	*2.41%*	*5.76%*	*4.26%*	*2.24%*	*0.93%*		*1.79%*

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

CHANDLER ASSET MANAGEMENT

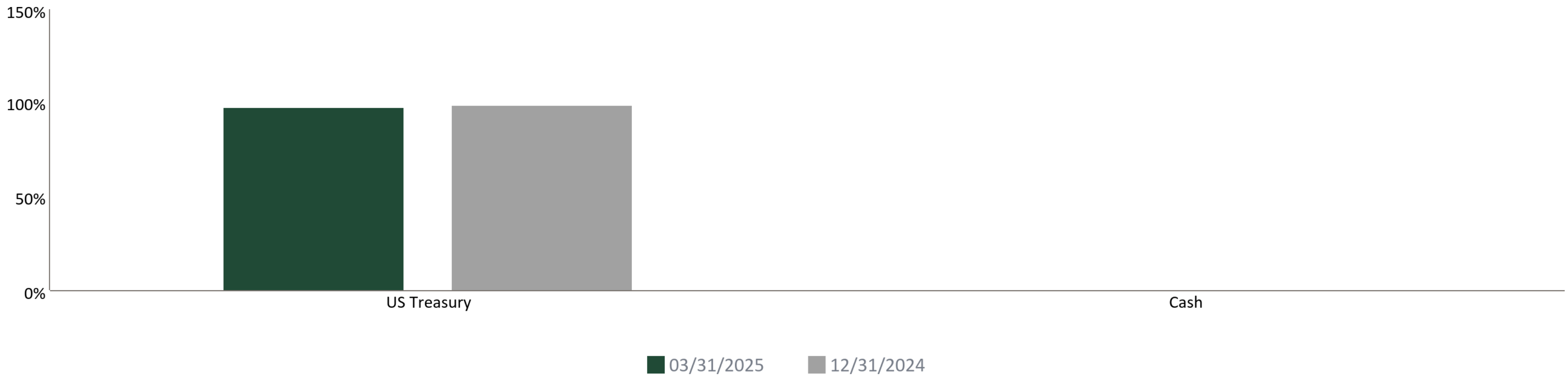
PRISM ARC | STARSTONE REINSURANCE TRUST

CHANDLER ASSET MANAGEMENT

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

	Benchmark*	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	0.16	1.07	1.09
Average Modified Duration	0.16	1.04	1.05
Average Purchase Yield		2.73%	2.91%
Average Market Yield	4.28%	4.04%	4.26%
Average Quality**	AA+	AAA	AAA
Total Market Value		10,619,995	10,482,538

*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 as a Percentage of Market Value

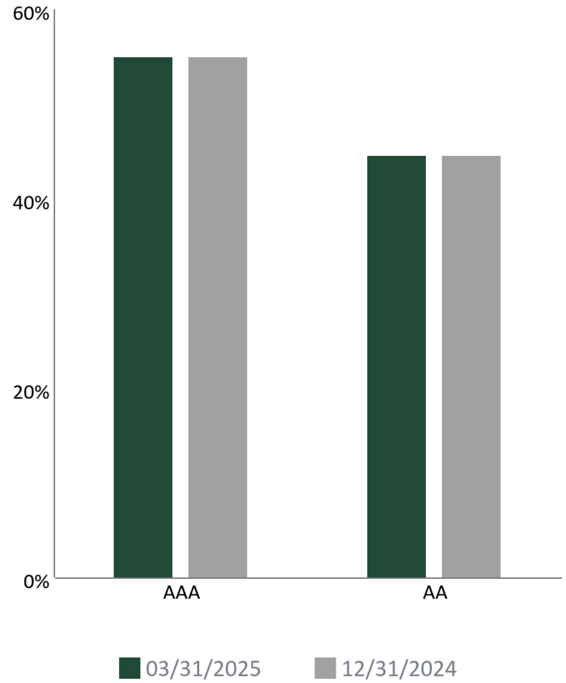
Sector	03/31/2025	12/31/2024
US Treasury	98.73%	99.90%
Cash	1.27%	0.10%

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

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	98.73%
Cash	Cash	1.27%
TOTAL		**100.00%**

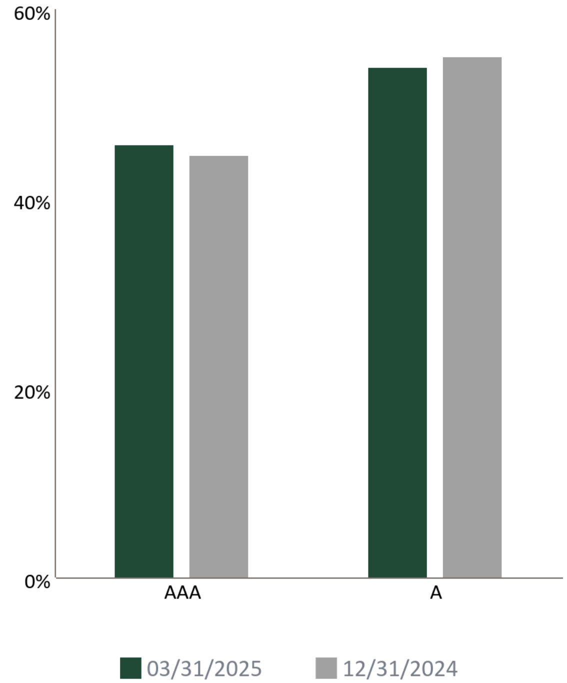
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2025

S&P Rating



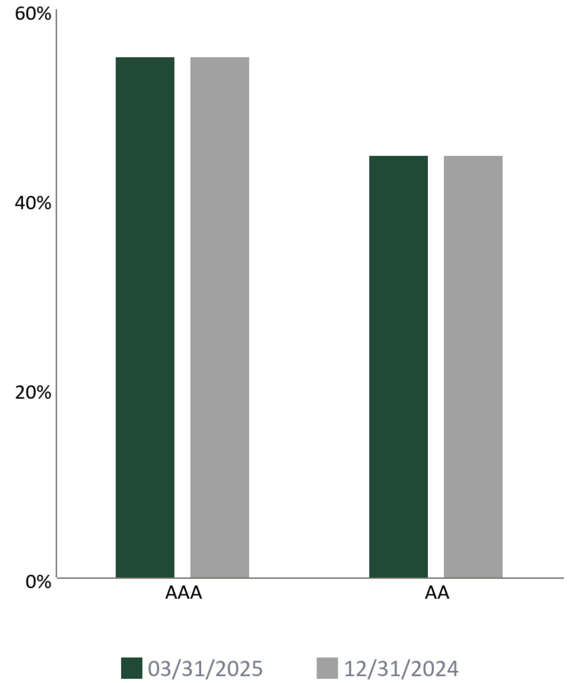
Rating	03/31/2025	12/31/2024
AAA	55.3%	55.2%
AA	44.7%	44.8%

Moody's Rating



Rating	03/31/2025	12/31/2024
AAA	46.0%	44.9%
A	54.0%	55.1%

Fitch Rating

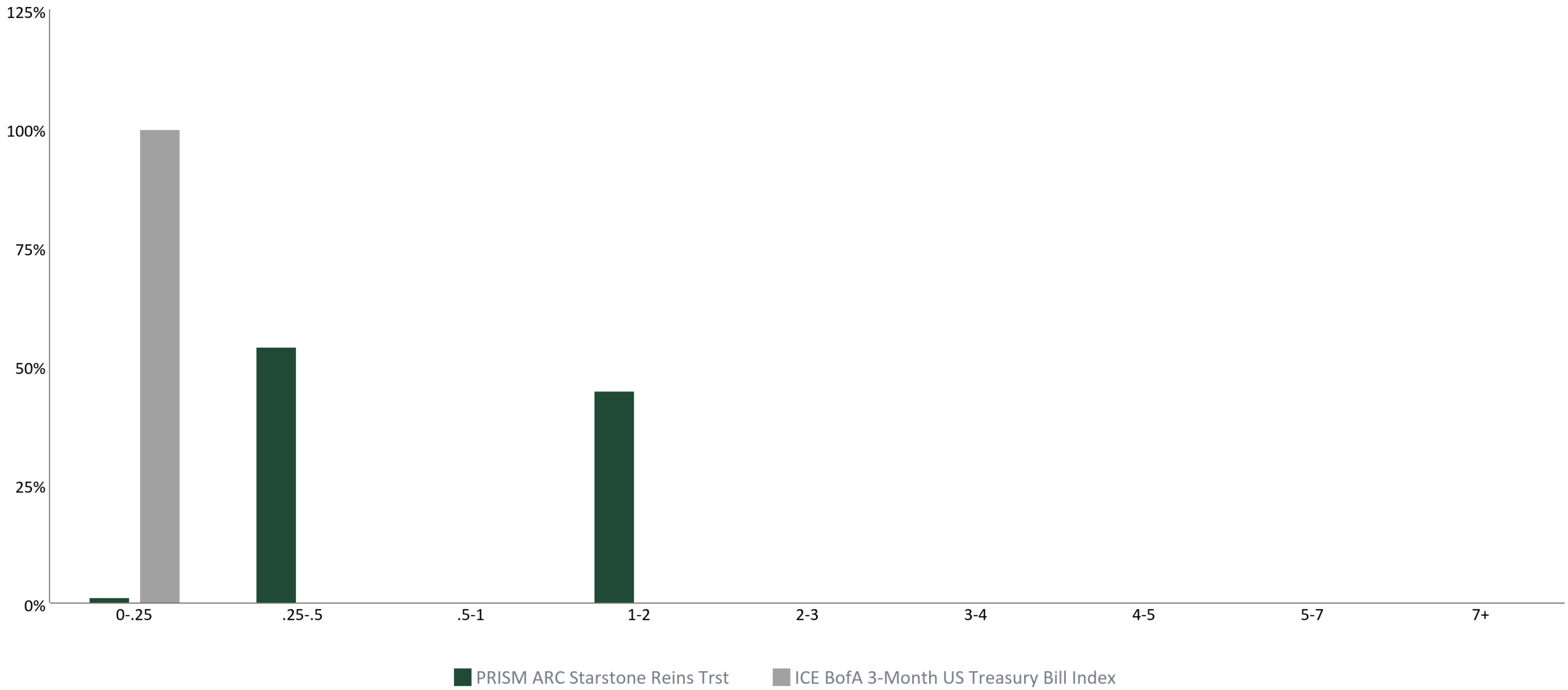


Rating	03/31/2025	12/31/2024
AAA	55.3%	55.2%
AA	44.7%	44.8%

DURATION DISTRIBUTION

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

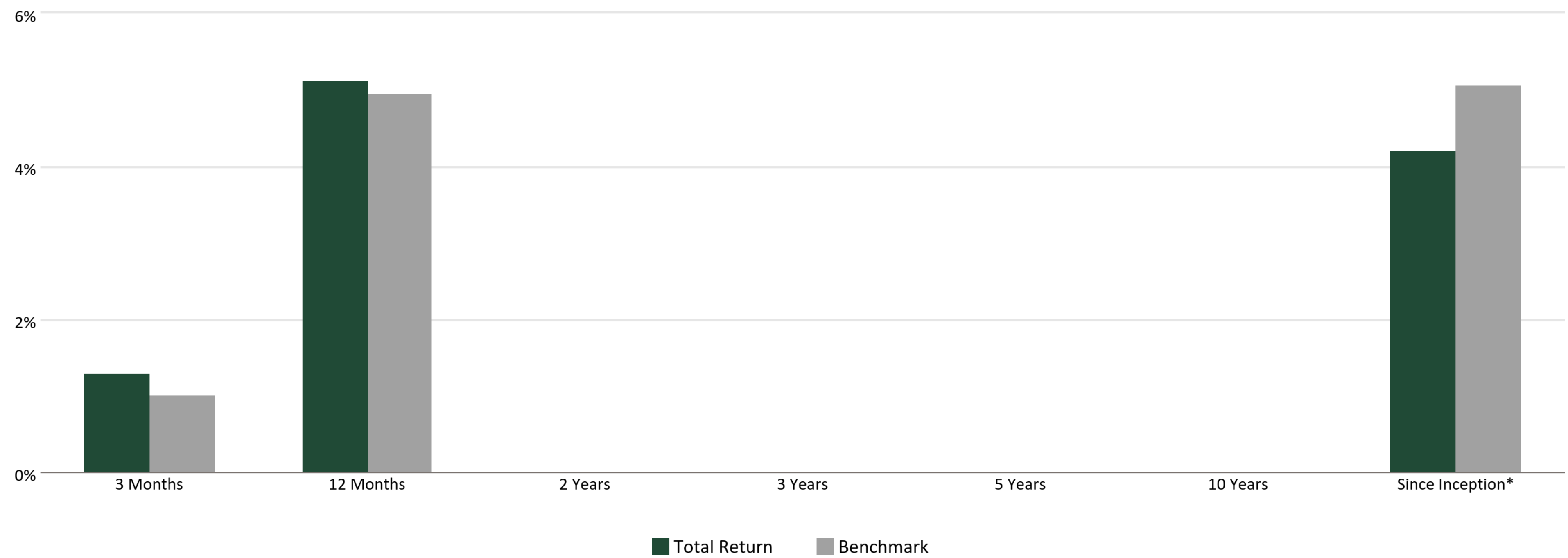
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.3%	54.0%	0.0%	44.7%	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%

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Starstone Reins Trst	1.31%	5.15%					4.24%
Benchmark	*1.02%*	*4.97%*					*5.07%*

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

PRISM ARC | EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 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%	International Stocks 6.9%
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%	Diversified Commodities 4.9%
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 3.3%
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%	Emerging Market Stocks 2.9%
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 Core Bonds 2.8%
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 Real Estate 1.1%
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 0.9%
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%	International Bonds -0.1%
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%	US Large Cap Stocks -4.3%
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%	US Mid Cap Stocks -4.3%
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 Small Cap Stocks -8.4%

Index returns as of 03/31/2025. 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

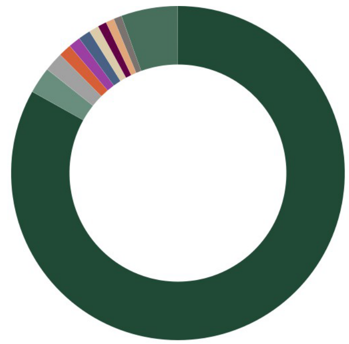
CHANDLER ASSET MANAGEMENT

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

Asset Allocation

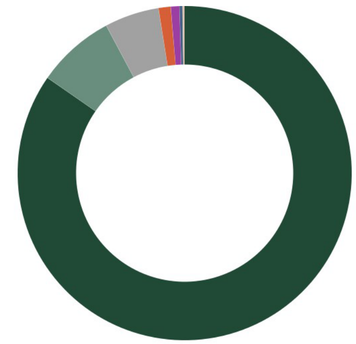
	Market Value	% Held
Equity	108,383,179.22	87.43%
Real Estate (REIT)	14,925,760.20	12.04%
Cash	660,411.87	0.53%
Total	123,969,351.29	100.00%

Country Allocation

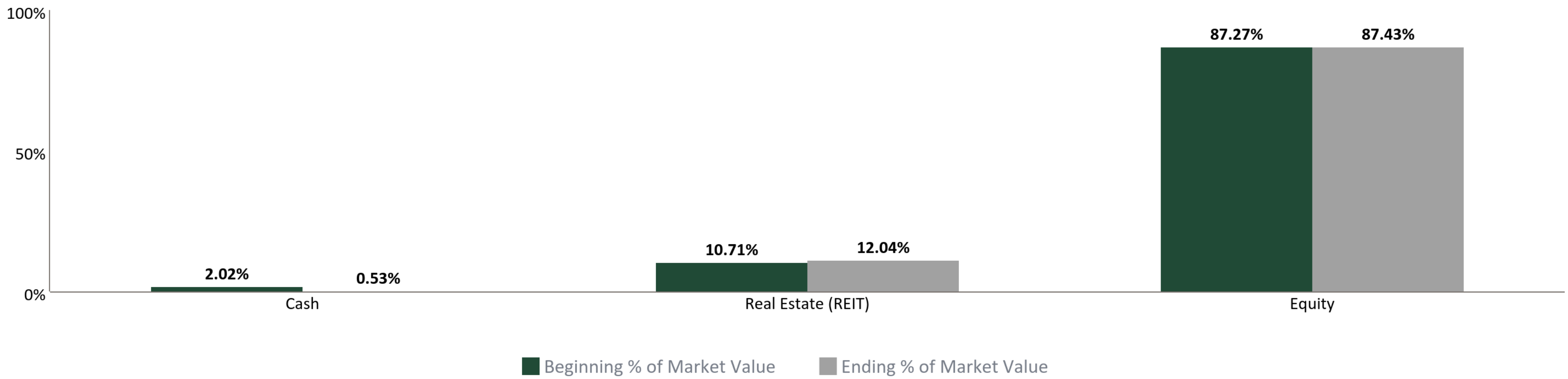


Country	Region	% held
United States	North America	83.11%
Japan	Asia	2.56%
China	Asia	1.86%
Canada	North America	1.24%
India	Asia	1.17%
United Kingdom	Europe	1.17%
Taiwan	Asia	0.95%
Germany	Europe	0.85%
Australia	Australia	0.81%
France	Europe	0.78%
Other	Various	5.50%
Total		100.00%

Regional Allocation



Region	% held
North America	84.67%
Asia Pacific	7.55%
Western Europe	5.28%
Central Asia	1.17%
Arica/Middle East	0.83%
South & Central America	0.30%
Eastern Europe	0.19%
Other	0.01%
Total	100.00%



	March 31, 2025		December 31, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	660,411.87	0.53%	2,579,569.76	2.02%	(1,919,157.89)	(1.48)
Real Estate (REIT)	14,925,760.20	12.04%	13,699,904.60	10.71%	1,225,855.60	1.33%
Equity	108,383,179.22	87.43%	111,651,657.36	87.27%	(3,268,478.14)	0.15%

CHANGE IN PORTFOLIO HOLDINGS DETAIL

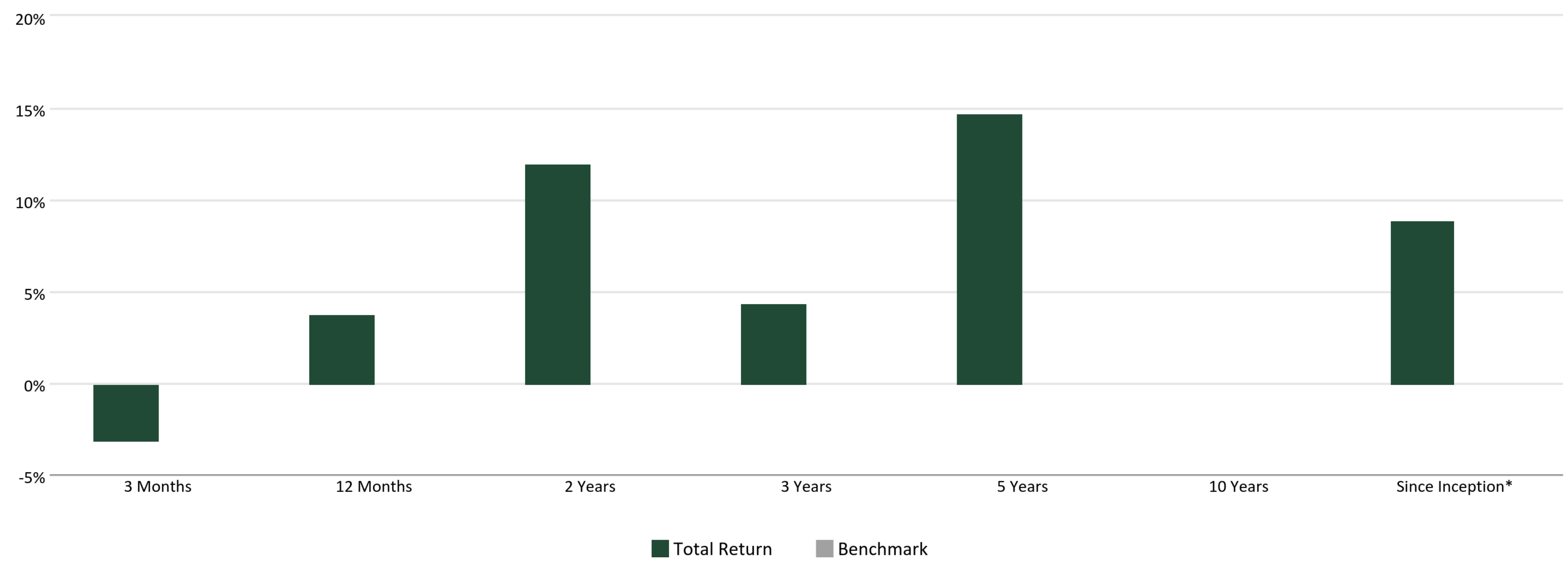
PRISM ARC Equity | Account #10486 | As of March 31, 2025

	March 31, 2025		December 31, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	7,993.63	0.01%	7,314.78	0.01%	678.85	0.00%
Money Mkt Fd	652,418.24	0.53%	2,572,254.98	2.01%	(1,919,836.74)	(1.48)
Total Cash	**660,411.87**	**0.53%**	**2,579,569.76**	**2.02%**	**(1,919,157.89)**	**(1.48)**
EQUITY						
Intl Equity	12,273,055.99	9.90%	11,269,882.86	8.81%	1,003,173.13	1.09%
Emrging Mkts	6,320,468.48	5.10%	6,150,097.92	4.81%	170,370.56	0.29%
Small Cap	24,386,956.25	19.67%	25,487,701.00	19.92%	(1,100,744.75)	(0.25)
Large Cap	34,913,656.50	28.16%	43,780,720.28	34.22%	(8,867,063.78)	(6.06)
Mid Cap	30,489,042.00	24.59%	24,963,255.30	19.51%	5,525,786.70	5.08%
Total Equity	**108,383,179.22**	**87.43%**	**111,651,657.36**	**87.27%**	**(3,268,478.14)**	**0.15%**
REAL ESTATE (REIT)						
Intl RE	2,292,261.30	1.85%	1,517,323.80	1.19%	774,937.50	0.66%
Real Estate	12,633,498.90	10.19%	12,182,580.80	9.52%	450,918.10	0.67%
Total Real Estate (REIT)	**14,925,760.20**	**12.04%**	**13,699,904.60**	**10.71%**	**1,225,855.60**	**1.33%**
TOTAL PORTFOLIO	**123,969,351.29**	**100.00%**	**127,931,131.72**	**100.00%**	**(3,961,780.43)**	**0.00%**

CHANDLER ASSET MANAGEMENT

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Equity	(3.10%)	3.83%	12.01%	4.36%	14.75%		8.87%
Target Return = 8%							

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

PRISM ARC | CONSOLIDATED INFORMATION

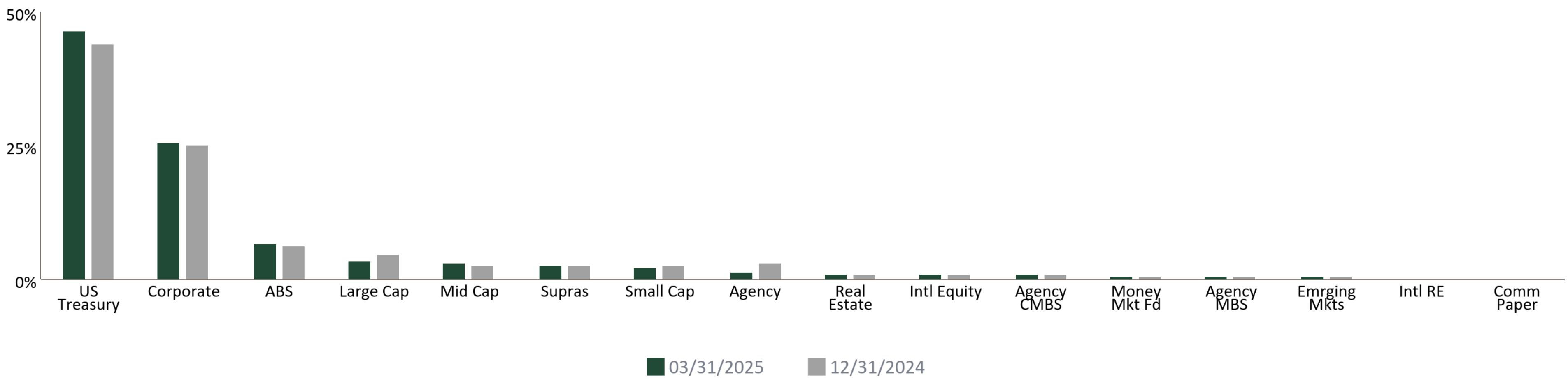
PRISM ARC Cons | Account #10487 | As of March 31, 2025

	3/31/2025 Portfolio	12/31/2024 Portfolio
Average Maturity (yrs)	3.95	3.94
Average Modified Duration	2.69	2.65
Average Purchase Yield	3.34%	3.22%
Average Market Yield	3.78%	3.96%
Average Quality**	AA+	AA+
Total Market Value	934,548,187	889,064,648

*Benchmark: NO BENCHMARK REQUIRED

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

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

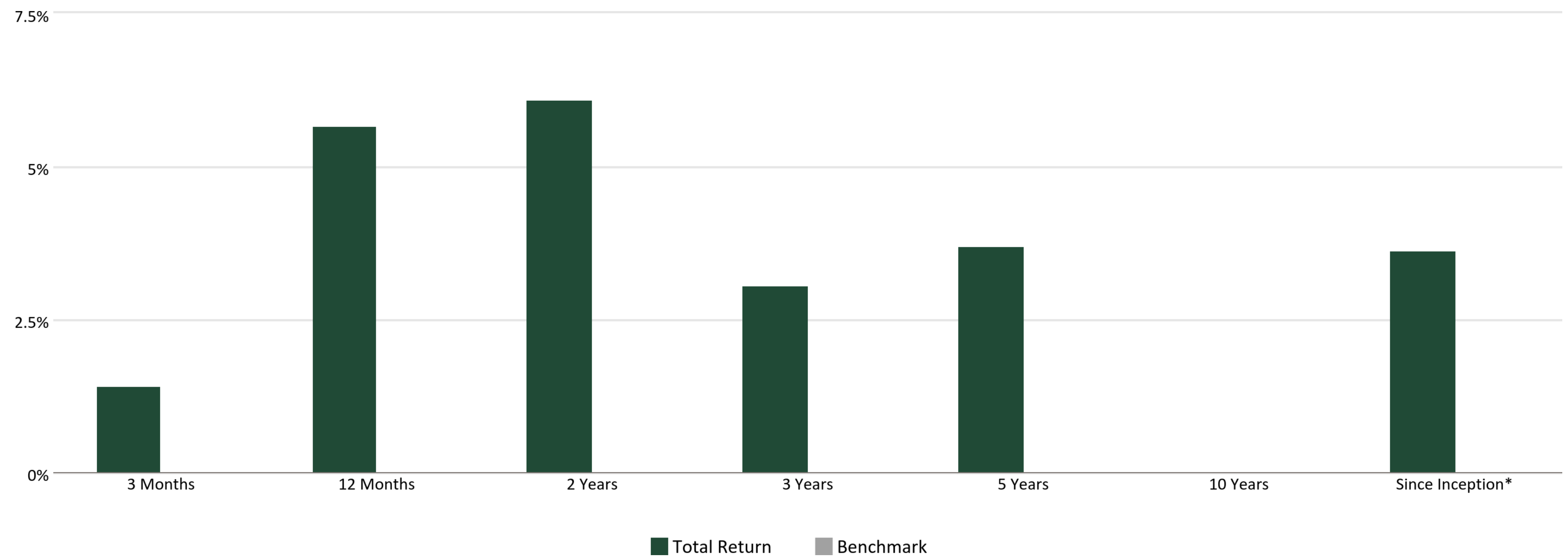


Sector as a Percentage of Market Value

Sector	03/31/2025	12/31/2024
US Treasury	46.54%	44.12%
Corporate	25.92%	25.51%
ABS	6.85%	6.70%
Large Cap	3.76%	4.95%
Mid Cap	3.28%	2.82%
Supras	2.87%	2.97%
Small Cap	2.62%	2.88%
Agency	1.66%	3.18%
Real Estate	1.36%	1.38%
Intl Equity	1.32%	1.28%
Agency CMBS	1.19%	1.23%
Money Mkt Fd	0.90%	0.71%
Agency MBS	0.78%	0.82%
Emrging Mkts	0.68%	0.70%
Intl RE	0.25%	0.17%
Comm Paper	--	0.56%

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

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

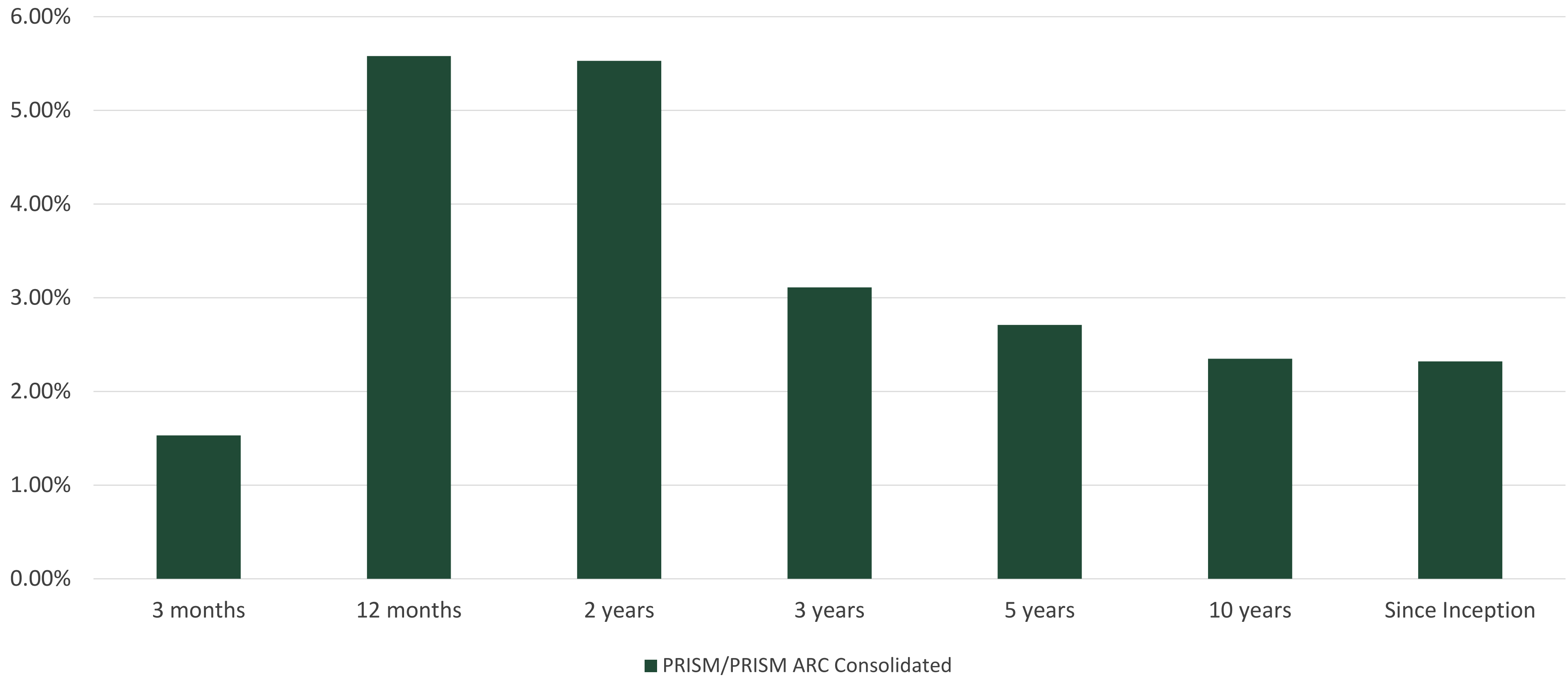


	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Cons	1.44%	5.67%	6.12%	3.07%	3.71%		3.65%

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

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

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM/PRISM ARC Total Cons Agg	1.53%	5.58%	5.53%	3.11%	2.71%	2.35%	2.32%

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

PRISM | PORTFOLIO HOLDINGS

CHANDLER ASSET MANAGEMENT

PRISM Liquidity Portfolio | Account #10292 | As of March 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	31,449.96	-- 0.00%	31,449.96 31,449.96	1.00 0.00%	31,449.96 0.00	0.02% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**31,449.96**	**0.00%**	**31,449.96 31,449.96**	**1.00 0.00%**	**31,449.96 0.00**	**0.02% 0.00**		**0.00 0.00**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	462,965.26	-- 4.23%	462,965.26 462,965.26	1.00 4.23%	462,965.26 0.00	0.25% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		**462,965.26**	**4.23%**	**462,965.26 462,965.26**	**1.00 4.23%**	**462,965.26 0.00**	**0.25% 0.00**		**0.00 0.00**
US TREASURY									
912797NZ6	UNITED STATES TREASURY 04/15/2025	23,000,000.00	12/20/2024 4.32%	22,696,566.75 22,962,406.50	99.84 4.31%	22,962,051.61 0.00	12.22% (354.89)	A/AAA AAA	0.04 0.04
912797KS5	UNITED STATES TREASURY 04/17/2025	50,000,000.00	-- 4.48%	49,040,863.04 49,903,686.22	99.81 4.33%	49,905,355.50 0.00	26.56% 1,669.28	A/AAA AAA	0.05 0.04
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	40,000,000.00	-- 4.51%	39,565,625.00 39,916,437.14	99.82 4.22%	39,926,562.40 416,298.34	21.25% 10,125.26	AAA/AA AA	0.12 0.12
912797LB1	UNITED STATES TREASURY 05/15/2025	75,000,000.00	-- 4.28%	73,849,351.22 74,619,004.61	99.48 4.32%	74,611,868.25 0.00	39.71% (7,136.36)	A/AAA AAA	0.12 0.12
Total US Treasury		**188,000,000.00**	**4.39%**	**185,152,406.01 187,401,534.47**	**99.68 4.30%**	**187,405,837.76 416,298.34**	**99.74% 4,303.29**		**0.09 0.09**
Total Portfolio		**188,494,415.22**	**4.39%**	**185,646,821.23 187,895,949.69**	**99.42 4.30%**	**187,900,252.98 416,298.34**	**100.00% 4,303.29**		**0.09 0.09**
Total Market Value + Accrued						**188,316,551.32**			

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									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	52,198.96	11/16/2021 0.89%	52,187.95 52,197.04	99.66 4.86%	52,021.59 12.76	0.01% (175.45)	AAA/NA AAA	0.81 0.08
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	301,190.99	02/15/2022 1.89%	301,145.69 301,179.92	99.46 4.73%	299,570.01 251.66	0.07% (1,609.91)	AAA/AAA NA	1.12 0.19
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	548,661.41	-- 4.10%	539,710.00 545,547.46	99.68 4.55%	546,907.01 293.53	0.13% 1,359.55	AAA/AAA NA	1.40 0.24
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	241,199.79	03/10/2022 2.34%	241,146.43 241,183.58	99.48 4.16%	239,940.82 248.70	0.06% (1,242.76)	AAA/NA AAA	1.46 0.28
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	79,918.02	10/13/2021 0.68%	79,915.99 79,917.50	99.47 4.91%	79,498.37 22.64	0.02% (419.14)	AAA/AAA NA	1.46 0.12
448977AD0	HART 2022-A A3 2.22 10/15/2026	343,586.19	03/09/2022 2.23%	343,572.96 343,582.13	99.56 4.39%	342,081.42 339.01	0.08% (1,500.71)	NA/AAA AAA	1.54 0.20
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	96,948.31	01/11/2022 1.27%	96,939.89 96,945.79	99.47 4.55%	96,438.06 50.90	0.02% (507.72)	NA/AAA AAA	1.63 0.16
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	520,867.86	07/12/2022 3.77%	520,818.12 520,848.08	99.62 4.59%	518,864.14 865.80	0.13% (1,983.94)	AAA/NA AAA	1.88 0.47
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	320,440.22	04/05/2022 3.13%	320,373.25 320,416.14	99.49 4.67%	318,792.10 413.90	0.08% (1,624.04)	AAA/AAA NA	1.88 0.33
448988AD7	HALST 24A A3 5.02 03/15/2027	740,000.00	01/17/2024 5.03%	739,859.77 739,912.75	100.36 4.65%	742,687.16 1,651.02	0.18% 2,774.41	NA/AAA AAA	1.96 0.85
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	940,000.00	02/08/2024 5.09%	939,882.50 939,925.20	100.44 4.59%	944,168.15 1,461.96	0.23% 4,242.95	NA/AAA AAA	1.97 0.80
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	940,000.00	02/21/2024 5.25%	939,960.33 939,974.12	100.63 4.53%	945,942.12 1,507.92	0.23% 5,968.00	NA/AAA AAA	2.05 0.81
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,221,171.14	10/12/2022 5.15%	1,221,076.37 1,221,126.82	100.30 4.63%	1,224,888.14 2,762.56	0.30% 3,761.32	AAA/NA AAA	2.21 0.58
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,973,403.79	11/15/2022 5.27%	1,973,013.45 1,973,209.62	100.29 4.70%	1,979,168.30 4,569.53	0.48% 5,958.68	AAA/AAA NA	2.38 0.51
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	3,000,000.00	09/21/2022 4.44%	2,949,140.63 2,990,815.95	99.68 4.66%	2,990,427.00 5,000.00	0.73% (388.95)	AAA/NA AAA	0.38 0.36
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	2,250,000.00	09/10/2024 4.25%	2,249,736.75 2,249,783.74	99.61 4.54%	2,241,220.05 2,894.38	0.55% (8,563.69)	AAA/NA AAA	2.47 1.35

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
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	935,000.00	09/24/2024 4.61%	934,889.39 934,907.38	99.77 4.42%	932,803.69 1,202.77	0.23% (2,103.69)	NA/AAA AAA	2.56 1.33
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	960,000.00	10/01/2024 4.64%	959,911.30 959,925.33	99.71 4.41%	957,242.02 668.80	0.23% (2,683.31)	AAA/NA AAA	2.57 1.50
44935WAD9	HALST 25A A3 4.83 01/18/2028	1,970,000.00	01/14/2025 4.83%	1,969,852.45 1,969,861.78	100.65 4.51%	1,982,878.09 4,228.93	0.49% 13,016.31	NA/AAA AAA	2.80 1.78
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,400,000.00	09/17/2024 4.24%	1,399,764.38 1,399,800.16	99.83 4.39%	1,397,589.48 2,632.00	0.34% (2,210.68)	NA/AAA AAA	2.88 1.36
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,680,000.00	02/05/2025 4.66%	1,679,801.76 1,679,810.38	100.46 4.43%	1,687,803.43 2,392.13	0.41% 7,993.05	NA/AAA AAA	2.90 1.66
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,650,000.00	02/20/2025 4.75%	2,649,965.29 2,649,966.37	100.61 4.47%	2,666,151.22 5,244.79	0.65% 16,184.85	AAA/AAA NA	2.90 1.83
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	515,000.00	03/11/2024 5.12%	514,971.16 514,977.57	101.00 4.36%	520,147.73 1,135.29	0.13% 5,170.17	AAA/NA AAA	3.63 1.52
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	315,000.00	01/09/2024 4.91%	314,936.65 314,952.16	100.57 4.43%	316,792.35 636.56	0.08% 1,840.19	AAA/NA AAA	3.72 1.20
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,651.10	100.57 4.31%	3,012,003.81 6,123.11	0.74% 17,352.71	NA/AAA AAA	3.80 1.68
448973AD9	HART 2024-A A3 4.99 02/15/2029	660,000.00	03/11/2024 5.05%	659,854.47 659,885.07	100.92 4.43%	666,042.76 1,463.73	0.16% 6,157.69	NA/AAA AAA	3.88 1.50
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 4.90%	689,895.88 689,911.30	100.72 4.48%	695,001.81 1,484.27	0.17% 5,090.51	NA/AAA AAA	3.96 1.77
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	08/27/2024 5.26%	3,334,636.33 3,323,292.86	101.45 4.41%	3,312,255.65 7,545.78	0.81% (11,037.20)	AAA/NA AAA	3.96 1.69
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,855,000.00	08/09/2024 4.68%	1,854,708.58 1,854,747.42	100.42 4.36%	1,862,737.21 2,354.82	0.46% 7,989.78	AAA/NA AAA	3.97 1.65
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,942.43	101.31 4.32%	1,246,099.10 2,695.07	0.31% 16,156.67	AAA/AAA NA	4.12 1.97
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,090,000.00	10/10/2024 4.44%	1,089,939.18 1,089,945.11	100.20 4.33%	1,092,161.03 2,131.56	0.27% 2,215.92	AAA/AAA NA	4.21 1.82
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,960,000.00	03/04/2025 5.09%	1,959,876.72 1,959,878.29	99.92 4.30%	1,958,455.91 5,302.89	0.48% (1,422.38)	AAA/NA AAA	4.47 2.38
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,645,000.00	02/04/2025 4.56%	2,644,739.47 2,644,746.89	100.47 4.37%	2,657,381.51 2,010.20	0.65% 12,634.62	AAA/AAA NA	4.49 2.02

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
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,920,000.00	10/17/2024 4.58%	1,919,714.69 1,919,739.66	99.98 4.34%	1,919,585.66 3,660.80	0.47% (153.99)	AAA/AAA NA	4.54 2.35
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,475,000.00	03/04/2025 4.84%	2,474,634.94 2,474,639.29	99.88 4.42%	2,472,069.11 5,643.00	0.61% (2,570.19)	NA/AAA AAA	4.54 2.06
Total ABS		**44,779,586.68**	**4.68%**	**44,785,047.58 44,822,146.37**	**100.31 4.46%**	**44,917,816.00 80,902.77**	**11.00% 95,669.63**		**3.14 1.46**
AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	3,385,000.00	08/25/2020 0.47%	3,369,158.20 3,383,731.96	98.46 4.28%	3,332,973.77 1,269.38	0.82% (50,758.19)	AAA/AA AA	0.40 0.39
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	3,260,000.00	09/23/2020 0.44%	3,250,187.40 3,259,058.55	98.14 4.35%	3,199,376.45 271.67	0.78% (59,682.10)	AAA/AA AA	0.48 0.47
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,515,000.00	11/09/2020 0.57%	3,502,416.30 3,513,479.73	97.73 4.37%	3,435,228.09 7,030.00	0.84% (78,251.63)	AAA/AA AA	0.61 0.59
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	2,500,000.00	02/09/2023 4.22%	2,518,274.00 2,504,497.94	100.21 4.18%	2,505,335.53 34,062.50	0.61% 837.58	AAA/AA AA	0.70 0.67
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,038,468.73	101.62 3.91%	3,048,589.08 7,875.00	0.75% 10,120.35	AAA/AA AA	2.94 2.73
Total Agency		**15,660,000.00**	**1.79%**	**15,705,045.90 15,699,236.91**	**99.14 4.23%**	**15,521,502.92 50,508.54**	**3.80% (177,733.99)**		**1.01 0.96**
AGENCY CMBS									
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 4.94%	954,531.25 969,325.16	98.77 4.23%	987,672.90 3,211.67	0.24% 18,347.74	AAA/AA AAA	3.24 2.87
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,298,179.81	98.85 4.24%	1,339,357.74 4,426.33	0.33% 41,177.94	AAA/AA AAA	3.49 3.13
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,500,000.00	07/01/2024 4.86%	2,391,699.22 2,409,861.46	98.28 4.26%	2,456,982.75 7,856.25	0.60% 47,121.29	AAA/AAA AA	3.74 3.25
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,688,666.95	93.03 4.28%	4,651,285.00 9,416.67	1.14% (37,381.95)	AAA/AA AAA	3.82 3.50
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	3,460,000.00	10/18/2024 4.25%	3,280,242.19 3,296,454.84	95.11 4.29%	3,290,812.92 8,650.00	0.81% (5,641.92)	AAA/AA AAA	4.49 3.76

PRISM Short Term Core Portfolio | Account #10290 | As of March 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 Agency CMBS		**13,315,000.00**	**4.47%**	**12,541,022.07** **12,662,488.23**	**95.64** **4.27%**	**12,726,111.31** **33,560.92**	**3.12%** **63,623.09**		**3.90** **3.43**
CASH									
CCYUSD	Receivable	9,892.77	-- 0.00%	9,892.77 9,892.77	1.00 0.00%	9,892.77 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**9,892.77**	**0.00%**	**9,892.77** **9,892.77**	**1.00** **0.00%**	**9,892.77** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	-- 1.51%	2,883,508.50 2,725,000.00	99.86 4.45%	2,721,106.47 34,210.10	0.67% (3,893.53)	A/A NA	0.14 0.14
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	2,500,000.00	06/23/2020 0.84%	2,559,500.00 2,501,026.65	99.42 4.82%	2,485,555.70 11,250.00	0.61% (15,470.95)	A/A A	0.17 0.17
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	1,000,000.00	04/05/2022 3.20%	1,024,910.00 1,003,885.89	99.68 4.46%	996,822.31 14,593.06	0.24% (7,063.58)	AA/A AA	0.64 0.61
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	1,000,000.00	08/27/2021 1.11%	1,030,930.00 1,000,549.32	99.84 6.16%	998,367.14 9,199.92	0.24% (2,182.18)	A/A AA	1.06 0.06
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1,350,000.00	02/09/2022 2.20%	1,297,782.00 1,336,306.23	96.75 4.26%	1,306,114.29 6,468.75	0.32% (30,191.94)	AA/AA NA	1.12 1.08
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,682.08	96.29 4.30%	1,925,716.68 6,437.50	0.47% (73,965.40)	A/A A	1.22 1.18
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,498,700.45	95.54 4.45%	2,388,461.83 1,388.89	0.58% (110,238.62)	A/A AA	1.46 1.41
931142ER0	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,568.88	95.76 4.06%	746,962.38 318.50	0.18% (32,606.50)	AA/AA AA	1.47 1.42
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	1,000,000.00	10/19/2022 6.16%	998,790.00 999,532.12	100.78 5.61%	1,007,798.12 28,132.50	0.25% 8,266.00	A/A A	1.54 0.51
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,947,865.42	97.99 4.21%	1,959,867.90 19,666.67	0.48% 12,002.48	AA/A NA	1.67 1.59
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	2,475,000.00	01/03/2022 1.90%	2,472,178.50 2,473,995.63	95.66 4.44%	2,367,557.03 10,312.50	0.58% (106,438.60)	AA/AA AA	1.78 1.71

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
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,595.76	96.48 4.38%	940,682.46 1,857.92	0.23% (33,913.30)	A/A A	1.92 1.85
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,240,001.68	96.91 4.48%	3,149,629.05 5,308.33	0.77% (90,372.64)	A/A NA	1.94 1.86
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,903.55	96.69 4.08%	1,256,922.21 1,328.89	0.31% (42,981.34)	AA/AA A	1.96 1.88
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,240,831.89	98.32 4.17%	2,212,216.11 34,650.00	0.54% (28,615.78)	A/AA AA	2.04 1.91
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,803.34	98.69 4.40%	2,960,843.64 42,500.00	0.72% (38,959.70)	A/BBB A	2.12 1.99
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,008,699.64	98.82 4.29%	1,976,412.88 27,955.56	0.48% (32,286.76)	A/A A	2.12 1.99
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,308,508.97	98.56 4.24%	2,281,753.73 11,343.50	0.56% (26,755.24)	A/A A	2.37 2.23
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,498,949.15	99.72 4.07%	1,495,823.27 3,620.83	0.37% (3,125.88)	AA/AA AA	2.44 2.30
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,952.12	99.31 4.41%	1,941,469.17 4,240.72	0.48% (13,482.94)	AAA/AA AAA	2.45 2.30
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,489,873.61	99.83 4.22%	1,497,516.54 2,766.67	0.37% 7,642.93	A/A A	2.46 2.31
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,481,208.34	100.49 4.34%	1,507,329.93 2,085.42	0.37% 26,121.59	A/A A	2.47 2.31
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,512,981.35	101.44 4.20%	1,521,549.53 14,052.08	0.37% 8,568.17	A/A A	2.81 2.58
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.54%	3,624,607.05 3,744,050.21	98.73 5.11%	3,801,224.43 29,035.84	0.93% 57,174.21	A/A AA	2.81 1.71
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,008,701.70	102.55 4.29%	1,025,504.03 6,708.33	0.25% 16,802.33	A/A A	2.88 2.56
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,438,867.69	97.50 4.42%	1,462,549.13 22,187.50	0.36% 23,681.43	A/A A	3.08 2.84
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 1,476,162.70	98.11 4.36%	1,471,702.05 23,125.00	0.36% (4,460.65)	A/A NA	3.08 2.83

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
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.16%	930,620.00 957,857.69	99.19 4.72%	991,885.72 11,976.00	0.24% 34,028.03	AA/A AA	3.20 2.06
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	-- 5.20%	2,736,738.10 2,744,497.69	101.68 4.56%	2,796,249.80 32,885.42	0.68% 51,752.11	A/A A	3.27 2.95
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 747,709.79	102.81 4.59%	771,110.73 8,514.63	0.19% 23,400.94	A/A AA	3.30 2.96
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,970,304.40	101.93 4.57%	3,057,937.59 26,000.00	0.75% 87,633.19	A/A AA	3.34 3.01
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 990,606.44	103.60 4.59%	1,035,978.70 952.83	0.25% 45,372.26	A/A AA	3.49 3.07
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,350,888.08	100.33 4.60%	3,366,116.39 46,429.47	0.82% 15,228.31	A/A NA	3.71 3.25
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 964,857.89	97.81 4.88%	978,129.21 7,020.11	0.24% 13,271.32	A/A A	3.82 2.62
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 1,993,947.95	100.18 4.73%	2,003,596.80 15,143.33	0.49% 9,648.85	AA/A AA	3.84 2.61
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,596.78	101.78 4.35%	1,501,321.24 6,955.03	0.37% 26,724.47	A/AA NA	3.91 3.44
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,558,465.53	101.60 4.40%	2,539,903.83 11,451.39	0.62% (18,561.71)	A/A A	3.91 3.52
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,506,625.55	101.27 4.45%	1,519,043.55 3,200.00	0.37% 12,418.00	A/A NA	3.96 3.50
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	-- 4.85%	2,525,760.00 2,521,923.27	101.36 4.97%	2,533,888.63 57,736.39	0.62% 11,965.35	A/A A	4.05 2.74
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,273,853.40	101.59 4.95%	1,269,934.29 28,177.50	0.31% (3,919.12)	A/A AA	4.07 2.75
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,019,603.67	101.62 4.42%	1,016,220.88 14,819.44	0.25% (3,382.79)	A/A A	4.20 3.71
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,524,657.66	101.23 4.43%	1,518,389.33 19,000.00	0.37% (6,268.34)	A/A A	4.24 3.69
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	-- 4.84%	3,046,010.00 3,041,658.26	102.04 4.88%	3,061,195.59 29,586.08	0.75% 19,537.33	A/A AA	4.31 2.99
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,546,382.56	102.72 4.98%	2,567,972.63 25,547.50	0.63% 21,590.06	A/BBB A	4.32 2.98

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
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,273,198.50	102.04 4.83%	1,275,469.74 11,554.38	0.31% 2,271.24	A/A A	4.32 3.00
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,957,760.17	98.46 4.56%	1,929,726.53 1,137.62	0.47% (28,033.65)	AA/AA NA	4.49 4.04
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,944.36	100.80 4.76%	3,023,865.72 33,412.50	0.74% 19,921.36	AA/AA AA	4.78 4.17
Total Corporate		**88,515,000.00**	**3.99%**	**88,280,077.17 88,367,544.01**	**99.65 4.56%**	**88,165,394.86 766,244.60**	**21.59% (202,149.15)**		**2.80 2.34**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,733,358.94	-- 4.23%	1,733,358.94 1,733,358.94	1.00 4.23%	1,733,358.94 0.00	0.42% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		**1,733,358.94**	**4.23%**	**1,733,358.94 1,733,358.94**	**1.00 4.23%**	**1,733,358.94 0.00**	**0.42% 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 5,414,779.70	96.72 4.09%	5,242,205.36 21,209.51	1.28% (172,574.35)	AAA/AAA NA	1.05 1.03
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,870,301.69	98.51 3.99%	4,925,665.15 38,402.78	1.21% 55,363.46	AAA/AAA NA	3.28 3.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,284,063.93	101.58 3.98%	1,305,313.52 12,528.75	0.32% 21,249.59	AAA/AAA NA	3.28 3.00
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,351,393.09	97.24 3.99%	3,383,816.49 3,927.08	0.83% 32,423.40	AAA/AAA NA	3.47 3.24
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,977,221.21	100.42 4.01%	3,012,479.25 15,812.50	0.74% 35,258.04	AAA/AAA NA	3.88 3.53
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,053,053.08	93.16 4.03%	6,987,233.55 48,281.25	1.71% (65,819.53)	AAA/AAA AAA	4.22 3.93
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	10/22/2024 4.25%	4,954,400.00 4,958,411.00	99.26 4.06%	4,962,893.05 88,802.08	1.22% 4,482.05	AAA/AAA NA	4.54 4.05

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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 3,981,860.00	100.20 4.08%	4,008,183.00 5,041.67	0.98% 26,323.00	AAA/AAA NA	4.97 4.45
Total Supranational		**34,685,000.00**	**3.69%**	**33,678,779.55** **33,891,083.70**	**97.60** **4.03%**	**33,827,789.37** **234,005.62**	**8.28%** **(63,294.33)**		**3.59** **3.29**
US TREASURY									
912797PA9	UNITED STATES TREASURY 04/22/2025	7,000,000.00	12/23/2024 4.33%	6,902,504.29 6,982,794.87	99.75 4.32%	6,982,644.48 0.00	1.71% (150.39)	A/AAA AAA	0.06 0.06
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	-- 4.20%	2,002,373.05 2,000,481.86	100.02 4.21%	2,000,437.50 39,230.77	0.49% (44.36)	AAA/AA AA	0.54 0.52
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	-- 0.68%	1,970,680.15 1,994,983.28	96.96 4.12%	1,939,156.24 1,243.09	0.47% (55,827.04)	AAA/AA AA	0.84 0.82
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	-- 1.01%	1,729,458.01 1,745,498.96	96.80 4.06%	1,693,986.33 35.86	0.41% (51,512.62)	AAA/AA AA	1.00 0.98
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	-- 0.93%	1,983,159.72 1,995,916.11	96.30 4.04%	1,925,937.50 5,027.47	0.47% (69,978.61)	AAA/AA AA	1.17 1.14
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	-- 0.81%	3,987,941.96 3,996,556.32	95.61 3.98%	3,824,375.00 2,608.70	0.94% (172,181.32)	AAA/AA AA	1.42 1.38
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	15,000,000.00	-- 4.17%	14,816,796.88 14,856,635.04	99.34 3.96%	14,900,390.70 1,434.43	3.65% 43,755.66	AAA/AA AA	1.50 1.44
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	-- 1.26%	6,953,772.42 6,985,036.89	95.70 3.96%	6,698,945.33 33,066.30	1.64% (286,091.56)	AAA/AA AA	1.59 1.53
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,932,952.44	95.75 3.92%	2,872,500.00 7,458.56	0.70% (60,452.44)	AAA/AA AA	1.84 1.78
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.26%	7,043,164.06 7,292,454.76	97.71 3.90%	7,328,613.30 86,602.21	1.79% 36,158.55	AAA/AA AA	2.08 1.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	-- 3.11%	5,030,981.99 5,014,249.49	98.66 3.88%	4,932,815.00 40,849.45	1.21% (81,434.49)	AAA/AA AA	2.25 2.13
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,003,755.20	99.67 3.90%	9,966,796.90 46,616.02	2.44% (36,958.30)	AAA/AA AA	2.38 2.24
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,013,475.10	100.58 3.88%	4,023,281.24 450.82	0.99% 9,806.14	AAA/AA AA	2.50 2.35

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
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,035,405.58	99.98 3.88%	7,998,124.96 77,928.18	1.96% (37,280.62)	AAA/AA AA	2.75 2.56
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,926,894.84	99.27 3.88%	4,963,671.90 495.22	1.22% 36,777.06	AAA/AA AA	3.00 2.81
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	-- 4.15%	8,796,660.16 8,866,884.68	99.18 3.90%	8,926,171.92 109,347.53	2.19% 59,287.24	AAA/AA AA	3.17 2.93
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.29%	12,586,845.72 12,639,196.92	100.71 3.90%	12,840,146.45 87,171.96	3.14% 200,949.53	AAA/AA AA	3.33 3.07
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,492,923.50	102.33 3.91%	7,674,609.38 947.75	1.88% 181,685.87	AAA/AA AA	3.50 3.21
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,089,930.22	101.55 3.91%	9,139,921.92 131,971.15	2.24% 49,991.70	AAA/AA AA	3.67 3.32
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,964,711.42	99.41 3.92%	3,976,406.24 37,707.18	0.97% 11,694.82	AAA/AA AA	3.75 3.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,432,307.36	101.17 3.92%	8,599,609.38 31,413.04	2.11% 167,302.01	AAA/AA AA	3.91 3.57
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,533,739.41	102.61 3.93%	5,643,300.80 106,809.39	1.38% 109,561.39	AAA/AA AA	4.08 3.63
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,833,877.41	101.22 3.93%	17,713,290.00 186,964.78	4.34% (120,587.41)	AAA/AA AA	4.25 3.82
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	-- 3.76%	7,457,421.88 7,460,805.30	98.75 3.94%	7,405,957.05 23,641.30	1.81% (54,848.25)	AAA/AA AA	4.42 4.02
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	-- 4.13%	19,441,523.44 19,487,602.64	98.18 3.94%	19,636,718.80 1,912.57	4.81% 149,116.16	AAA/AA AA	4.50 4.12
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	-- 4.29%	23,563,046.88 23,588,116.51	99.70 3.95%	23,926,874.88 311,703.30	5.86% 338,758.37	AAA/AA AA	4.67 4.18
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	4,000,000.00	03/24/2025 4.09%	3,984,218.75 3,984,280.09	100.23 3.95%	4,009,062.48 13,913.04	0.98% 24,782.39	AAA/AA AA	4.91 4.41
Total US Treasury		**212,500,000.00**	**3.85%**	**210,458,059.13 211,151,466.21**	**99.58 3.94%**	**211,543,745.67 1,386,550.07**	**51.79% 392,279.46**		**3.21 2.94**
Total Portfolio		**411,197,838.39**	**3.90%**	**407,191,283.11 408,337,217.15**	**98.95 4.16%**	**408,445,611.85 2,551,772.53**	**100.00% 108,394.70**		**3.07 2.60**

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 Market Value + Accrued						**410,997,384.37**			

PRISM LAIF and CAMP Portfolio | Account #10464 | As of March 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	307.68	-- 0.00%	307.68 307.68	1.00 0.00%	307.68 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		**307.68**	**0.00%**	**307.68 307.68**	**1.00 0.00%**	**307.68 0.00**	**0.00% 0.00**		**0.00 0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	37,478.79	-- 4.31%	37,478.79 37,478.79	1.00 4.31%	37,478.79 0.00	0.07% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**37,478.79**	**4.31%**	**37,478.79 37,478.79**	**1.00 4.31%**	**37,478.79 0.00**	**0.07% 0.00**		**0.00 0.00**
LOCAL GOV INVESTMENT POOL									
90CAMP$00	CAMP	50,431,624.78	-- 4.47%	50,431,624.78 50,431,624.78	1.00 4.47%	50,431,624.78 0.00	99.93% 0.00	NA/AAA AAA	0.00 0.00
Total Local Gov Investment Pool		**50,431,624.78**	**4.47%**	**50,431,624.78 50,431,624.78**	**1.00 4.47%**	**50,431,624.78 0.00**	**99.93% 0.00**		**0.00 0.00**
Total Portfolio		**50,469,411.25**	**4.47%**	**50,469,411.25 50,469,411.25**	**1.00 4.47%**	**50,469,411.25 0.00**	**100.00% 0.00**		**0.00 0.00**
Total Market Value + Accrued						**50,469,411.25**			

CHANDLER ASSET MANAGEMENT

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

PRISM Liquidity Portfolio | Account #10292|01/01/2025 Through 03/31/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/31/2025	912797MT1	15,000,000.00	UNITED STATES TREASURY 03/13/2025	99.516	4.33%	(14,927,377.04)	0.00	(14,927,377.04)	0.00
Purchase	01/31/2025	912797LB1	15,000,000.00	UNITED STATES TREASURY 05/15/2025	98.791	4.29%	(14,818,715.00)	0.00	(14,818,715.00)	0.00
Total Purchase			**30,000,000.00**				**(29,746,092.04)**	**0.00**	**(29,746,092.04)**	**0.00**
TOTAL ACQUISITIONS			**30,000,000.00**				**(29,746,092.04)**	**0.00**	**(29,746,092.04)**	**0.00**
DISPOSITIONS										
Maturity	01/21/2025	912797MY0	(25,000,000.00)	UNITED STATES TREASURY 01/21/2025	100.000	4.56%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	01/23/2025	912797JR9	(25,000,000.00)	UNITED STATES TREASURY 01/23/2025	100.000	5.13%	25,000,000.00	0.00	25,000,000.00	0.00
Maturity	02/19/2025	59157TPK3	(2,500,000.00)	MetLife Short Term Funding LLC 02/19/2025	100.000	4.50%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	03/05/2025	62479LQ57	(5,000,000.00)	MUFG Bank, Ltd. - New York Branch 03/05/2025	100.000	4.46%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	03/13/2025	912797MT1	(15,000,000.00)	UNITED STATES TREASURY 03/13/2025	100.000	4.33%	15,000,000.00	0.00	15,000,000.00	0.00
Total Maturity			**(72,500,000.00)**				**72,500,000.00**	**0.00**	**72,500,000.00**	**0.00**
Sale	03/19/2025	91282CEH0	(25,000,000.00)	UNITED STATES TREASURY 2.625 04/15/2025	99.867	4.93%	24,966,796.88	279,447.12	25,246,244.00	8,391.63
Sale	03/19/2025	912797NB9	(20,000,000.00)	UNITED STATES TREASURY 04/10/2025	99.742	4.46%	19,948,361.11	0.00	19,948,361.11	939.89
Sale	03/19/2025	912797NZ6	(2,000,000.00)	UNITED STATES TREASURY 04/15/2025	99.683	4.32%	1,993,658.75	0.00	1,993,658.75	(36.75)
Total Sale			**(47,000,000.00)**				**46,908,816.74**	**279,447.12**	**47,188,263.86**	**9,294.77**
TOTAL DISPOSITIONS			**(119,500,000.00)**				**119,408,816.74**	**279,447.12**	**119,688,263.86**	**9,294.77**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/10/2025	57629TBV8	1,405,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	99.724	5.01%	(1,401,122.20)	0.00	(1,401,122.20)	0.00
Purchase	01/22/2025	44935WAD9	1,970,000.00	HALST 25A A3 4.83 01/18/2028	99.993	4.83%	(1,969,852.45)	0.00	(1,969,852.45)	0.00
Purchase	01/24/2025	57629TBV8	595,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	99.767	5.00%	(593,613.65)	(1,145.38)	(594,759.03)	0.00
Purchase	01/30/2025	61747YFD2	1,000,000.00	MORGAN STANLEY 5.164 04/20/2029	100.560	4.97%	(1,005,600.00)	(14,344.44)	(1,019,944.44)	0.00
Purchase	01/30/2025	46647PDU7	1,000,000.00	JPMORGAN CHASE & CO 5.299 07/24/2029	101.231	4.91%	(1,012,310.00)	(883.17)	(1,013,193.17)	0.00
Purchase	02/12/2025	096924AD7	2,645,000.00	BMWOT 2025-A A3 4.56 09/25/2029	99.990	4.56%	(2,644,739.47)	0.00	(2,644,739.47)	0.00
Purchase	02/12/2025	36271VAD9	1,680,000.00	GMALT 2025-1 A3 4.66 02/21/2028	99.988	4.66%	(1,679,801.76)	0.00	(1,679,801.76)	0.00
Purchase	02/26/2025	89239NAD7	2,650,000.00	TLOT 2025-A A3 4.75 02/22/2028	99.999	4.75%	(2,649,965.29)	0.00	(2,649,965.29)	0.00
Purchase	02/28/2025	57629TBV8	1,000,000.00	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	100.915	4.74%	(1,009,150.00)	(6,600.00)	(1,015,750.00)	0.00
Purchase	03/11/2025	47800DAD6	1,960,000.00	JDOT 2025 A3 4.23 09/17/2029	99.994	5.09%	(1,959,876.72)	0.00	(1,959,876.72)	0.00
Purchase	03/12/2025	44935CAD3	2,475,000.00	HART 2025-A A3 4.32 10/15/2029	99.985	4.84%	(2,474,634.94)	0.00	(2,474,634.94)	0.00
Purchase	03/25/2025	91282CGQ8	4,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030	99.605	4.09%	(3,984,218.75)	(10,869.56)	(3,995,088.31)	0.00
Purchase	03/26/2025	459058LR2	4,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	99.545	4.23%	(3,981,800.00)	(2,750.00)	(3,984,550.00)	0.00
Purchase	03/28/2025	025816DH9	1,250,000.00	AMERICAN EXPRESS CO 5.282 07/27/2029	101.862	4.67%	(1,273,275.00)	(11,004.17)	(1,284,279.17)	0.00
Total Purchase			**27,630,000.00**				**(27,639,960.23)**	**(47,596.72)**	**(27,687,556.95)**	**0.00**
TOTAL ACQUISITIONS			**27,630,000.00**				**(27,639,960.23)**	**(47,596.72)**	**(27,687,556.95)**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call Redemption	03/13/2025	46647PBH8	(1,250,000.00)	JPMORGAN CHASE & CO 2.005 03/13/2026	100.000	1.15%	1,250,000.00	0.00	1,250,000.00	0.00
Total Call Redemption			**(1,250,000.00)**				**1,250,000.00**	**0.00**	**1,250,000.00**	**0.00**
Maturity	01/21/2025	90331HPL1	(4,115,000.00)	US BANK NA 2.05 01/21/2025	100.000	2.09%	4,115,000.00	0.00	4,115,000.00	0.00
Maturity	02/09/2025	037833AZ3	(1,000,000.00)	APPLE INC 2.5 02/09/2025	100.000	0.82%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			**(5,115,000.00)**				**5,115,000.00**	**0.00**	**5,115,000.00**	**0.00**
Sale	03/05/2025	912797PA9	(1,500,000.00)	UNITED STATES TREASURY 04/22/2025	99.437	4.33%	1,491,550.00	0.00	1,491,550.00	(23.00)
Sale	03/25/2025	912797PA9	(4,000,000.00)	UNITED STATES TREASURY 04/22/2025	99.672	4.33%	3,986,878.89	0.00	3,986,878.89	(12.44)
Sale	03/26/2025	459058JL8	(2,000,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	97.789	0.51%	1,955,780.00	4,111.11	1,959,891.11	(44,065.23)
Sale	03/28/2025		(1,000,000.00)	ROYAL BANK OF CANADA 1.15 06/10/2025	99.314	1.43%	993,140.00	3,450.00	996,590.00	(6,308.37)
Total Sale			**(8,500,000.00)**				**8,427,348.89**	**7,561.11**	**8,434,910.00**	**(50,409.04)**
TOTAL DISPOSITIONS			**(14,865,000.00)**				**14,792,348.89**	**7,561.11**	**14,799,910.00**	**(50,409.04)**

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	3,286,456.00	12,900,801.87 50,131,746.17 (59,746,092.04) 3,286,456.00	0.00 131,746.17 0.00 131,746.17	0.00 0.00 0.00 131,746.17	131,746.17
59157TPK3	MetLife Short Term Funding LLC 02/19/2025	12/05/2024 12/05/2024 2,500,000.00	2,484,925.69 0.00 0.00 2,494,462.50	0.00 0.00 0.00 0.00	9,536.81 0.00 9,536.81 9,536.81	9,536.81
62479LQ57	MUFG Bank, Ltd. - New York Branch 03/05/2025	12/20/2024 12/20/2024 5,000,000.00	4,961,587.50 0.00 0.00 4,980,488.89	0.00 0.00 0.00 0.00	18,901.39 0.00 18,901.39 18,901.39	18,901.39
912797MT1	UNITED STATES TREASURY 03/13/2025	01/30/2025 01/31/2025 15,000,000.00	0.00 14,927,377.04 0.00 14,929,148.33	0.00 0.00 0.00 0.00	1,771.29 0.00 1,771.29 1,771.29	1,771.29
CCYUSD	Receivable	91,865.11	131,746.17 0.00 0.00 91,865.11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**25,878,321.11**	**20,479,061.23** **65,059,123.21** **(59,746,092.04)** **25,782,420.83**	**0.00** **131,746.17** **0.00** **131,746.17**	**30,209.49** **0.00** **30,209.49** **161,955.66**	**161,955.66**
FIXED INCOME						
912797JR9	UNITED STATES TREASURY 01/23/2025	07/31/2024 07/31/2024 0.00	24,924,796.67 0.00 (25,000,000.00) 0.00	0.00 0.00 0.00 0.00	75,203.33 0.00 75,203.33 75,203.33	75,203.33
912797KS5	UNITED STATES TREASURY 04/17/2025	50,000,000.00	49,361,921.22 0.00 0.00 49,548,529.17	0.00 0.00 0.00 0.00	186,607.94 0.00 186,607.94 186,607.94	186,607.94

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
912797LB1	UNITED STATES TREASURY 05/15/2025	75,000,000.00	59,073,274.61 14,818,715.00 0.00 74,108,124.43	0.00 0.00 0.00 0.00	216,134.82 0.00 216,134.82 216,134.82	216,134.82
912797MY0	UNITED STATES TREASURY 01/21/2025	09/27/2024 09/30/2024 0.00	24,938,347.22 0.00 (25,000,000.00) 0.00	0.00 0.00 0.00 0.00	61,652.78 0.00 61,652.78 61,652.78	61,652.78
912797NB9	UNITED STATES TREASURY 04/10/2025	10/11/2024 10/15/2024 20,000,000.00	19,763,395.50 0.00 0.00 19,837,483.78	0.00 0.00 0.00 0.00	74,088.28 0.00 74,088.28 74,088.28	74,088.28
912797NZ6	UNITED STATES TREASURY 04/15/2025	12/20/2024 12/23/2024 25,000,000.00	24,696,450.00 0.00 0.00 24,786,931.25	0.00 0.00 0.00 0.00	90,481.25 0.00 90,481.25 90,481.25	90,481.25
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 25,000,000.00	24,839,783.19 0.00 0.00 24,887,540.12	140,625.00 0.00 196,514.42 55,889.42	47,756.93 0.00 47,756.93 103,646.36	103,646.36
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	40,000,000.00	39,745,513.11 0.00 0.00 39,804,386.94	142,817.68 0.00 237,016.57 94,198.89	58,873.83 0.00 58,873.83 153,072.73	153,072.73
Total Fixed Income		**235,000,000.00**	**267,343,481.52** **14,818,715.00** **(50,000,000.00)** **232,972,995.69**	**283,442.68** **0.00** **433,531.00** **150,088.32**	**810,799.17** **0.00** **810,799.17** **960,887.49**	**960,887.49**
TOTAL PORTFOLIO		**260,878,321.11**	**287,822,542.75** **79,877,838.21** **(109,746,092.04)** **258,755,416.52**	**283,442.68** **131,746.17** **433,531.00** **281,834.49**	**841,008.66** **0.00** **841,008.66** **1,122,843.15**	**1,122,843.15**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	5,878,321.11	3,286,456.00 2,591,865.11 0.00 5,878,321.11	0.00 91,865.11 0.00 91,865.11	0.00 0.00 0.00 91,865.11	91,865.11
59157TPK3	MetLife Short Term Funding LLC 02/19/2025	12/05/2024 12/05/2024 0.00	2,494,462.50 0.00 (2,500,000.00) 0.00	0.00 0.00 0.00 0.00	5,537.50 0.00 5,537.50 5,537.50	5,537.50
62479LQ57	MUFG Bank, Ltd. - New York Branch 03/05/2025	12/20/2024 12/20/2024 5,000,000.00	4,980,488.89 0.00 0.00 4,997,561.11	0.00 0.00 0.00 0.00	17,072.22 0.00 17,072.22 17,072.22	17,072.22
912797MT1	UNITED STATES TREASURY 03/13/2025	01/30/2025 01/31/2025 15,000,000.00	14,929,148.33 0.00 0.00 14,978,744.50	0.00 0.00 0.00 0.00	49,596.17 0.00 49,596.17 49,596.17	49,596.17
CCYUSD	Receivable	13,892.83	91,865.11 0.00 0.00 13,892.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**25,892,213.94**	**25,782,420.83** **2,591,865.11** **(2,500,000.00)** **25,868,519.55**	**0.00** **91,865.11** **0.00** **91,865.11**	**72,205.89** **0.00** **72,205.89** **164,071.00**	**164,071.00**
FIXED INCOME						
912797KS5	UNITED STATES TREASURY 04/17/2025	50,000,000.00	49,548,529.17 0.00 0.00 49,717,078.28	0.00 0.00 0.00 0.00	168,549.11 0.00 168,549.11 168,549.11	168,549.11
912797LB1	UNITED STATES TREASURY 05/15/2025	75,000,000.00	74,108,124.43 0.00 0.00 74,350,576.04	0.00 0.00 0.00 0.00	242,451.61 0.00 242,451.61 242,451.61	242,451.61

PRISM Liquidity Portfolio | Account #10292 | As of February 28, 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
912797NB9	UNITED STATES TREASURY 04/10/2025	10/11/2024 10/15/2024 20,000,000.00	19,837,483.78 0.00 0.00 19,904,402.22	0.00 0.00 0.00 0.00	66,918.44 0.00 66,918.44 66,918.44	66,918.44
912797NZ6	UNITED STATES TREASURY 04/15/2025	12/20/2024 12/23/2024 25,000,000.00	24,786,931.25 0.00 0.00 24,868,656.25	0.00 0.00 0.00 0.00	81,725.00 0.00 81,725.00 81,725.00	81,725.00
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 25,000,000.00	24,887,540.12 0.00 0.00 24,930,675.42	196,514.42 0.00 246,995.19 50,480.77	43,135.30 0.00 43,135.30 93,616.07	93,616.07
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	40,000,000.00	39,804,386.94 0.00 0.00 39,857,563.31	237,016.57 0.00 322,099.45 85,082.87	53,176.36 0.00 53,176.36 138,259.24	138,259.24
Total Fixed Income		**235,000,000.00**	**232,972,995.69 0.00 0.00 233,628,951.52**	**433,531.00 0.00 569,094.64 135,563.64**	**655,955.83 0.00 655,955.83 791,519.47**	**791,519.47**
TOTAL PORTFOLIO		**260,892,213.94**	**258,755,416.52 2,591,865.11 (2,500,000.00) 259,497,471.07**	**433,531.00 91,865.11 569,094.64 227,428.75**	**728,161.72 0.00 728,161.72 955,590.47**	**955,590.47**

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	462,965.26	5,878,321.11 67,202,156.69 (72,617,512.54) 462,965.26	0.00 13,892.83 0.00 13,892.83	0.00 0.00 0.00 13,892.83	13,892.83
62479LQ57	MUFG Bank, Ltd. - New York Branch 03/05/2025	12/20/2024 12/20/2024 0.00	4,997,561.11 0.00 (5,000,000.00) 0.00	0.00 0.00 0.00 0.00	2,438.89 0.00 2,438.89 2,438.89	2,438.89
912797MT1	UNITED STATES TREASURY 03/13/2025	01/30/2025 01/31/2025 0.00	14,978,744.50 0.00 (15,000,000.00) 0.00	0.00 0.00 0.00 0.00	21,255.50 0.00 21,255.50 21,255.50	21,255.50
CCYUSD	Receivable	31,449.96	13,892.83 0.00 0.00 31,449.96	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**494,415.22**	**25,868,519.55** **67,202,156.69** **(92,617,512.54)** **494,415.22**	**0.00** **13,892.83** **0.00** **13,892.83**	**23,694.39** **0.00** **23,694.39** **37,587.22**	**37,587.22**
FIXED INCOME						
912797KS5	UNITED STATES TREASURY 04/17/2025	50,000,000.00	49,717,078.28 0.00 0.00 49,903,686.22	0.00 0.00 0.00 0.00	186,607.94 0.00 186,607.94 186,607.94	186,607.94
912797LB1	UNITED STATES TREASURY 05/15/2025	75,000,000.00	74,350,576.04 0.00 0.00 74,619,004.61	0.00 0.00 0.00 0.00	268,428.57 0.00 268,428.57 268,428.57	268,428.57
912797NB9	UNITED STATES TREASURY 04/10/2025	10/11/2024 10/15/2024 0.00	19,904,402.22 0.00 (19,947,421.22) 0.00	0.00 0.00 0.00 0.00	43,019.00 0.00 43,019.00 43,019.00	43,019.00

PRISM Liquidity Portfolio | Account #10292 | As of March 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
912797NZ6	UNITED STATES TREASURY 04/15/2025	12/20/2024 12/23/2024 23,000,000.00	24,868,656.25 0.00 (1,993,695.50) 22,962,406.50	0.00 0.00 0.00 0.00	87,445.75 0.00 87,445.75 87,445.75	87,445.75
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	07/31/2024 07/31/2024 0.00	24,930,675.42 0.00 (24,958,405.25) 0.00	246,995.19 279,447.12 0.00 32,451.93	27,729.83 0.00 27,729.83 60,181.76	60,181.76
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	40,000,000.00	39,857,563.31 0.00 0.00 39,916,437.14	322,099.45 0.00 416,298.34 94,198.89	58,873.83 0.00 58,873.83 153,072.73	153,072.73
Total Fixed Income		**188,000,000.00**	**233,628,951.52** **0.00** **(46,899,521.97)** **187,401,534.47**	**569,094.64** **279,447.12** **416,298.34** **126,650.82**	**672,104.93** **0.00** **672,104.93** **798,755.75**	**798,755.75**
TOTAL PORTFOLIO		**188,494,415.22**	**259,497,471.07** **67,202,156.69** **(139,517,034.51)** **187,895,949.69**	**569,094.64** **293,339.95** **416,298.34** **140,543.65**	**695,799.32** **0.00** **695,799.32** **836,342.97**	**836,342.97**

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	8,327,646.55	8,286,380.82 5,968,287.02 (5,927,021.29) 8,327,646.55	0.00 68,566.39 0.00 68,566.39	0.00 0.00 0.00 68,566.39	68,566.39
CCYUSD	Receivable	31,306.55	68,566.39 0.00 0.00 31,306.55	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**8,358,953.10**	**8,354,947.21** **5,968,287.02** **(5,927,021.29)** **8,358,953.10**	**0.00** **68,566.39** **0.00** **68,566.39**	**0.00** **0.00** **0.00** **68,566.39**	**68,566.39**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,507,046.67 0.00 0.00 1,506,901.62	21,200.00 0.00 27,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,239,719.85 0.00 0.00 2,240,102.88	16,087.50 0.00 22,275.00 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,984,738.27 0.00 0.00 2,986,831.70	5,000.00 9,375.00 5,000.00 9,375.00	2,093.42 0.00 2,093.42 11,468.42	11,468.42
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,082.60 0.00 0.00 2,744,225.57	68,119.79 70,468.75 9,395.83 11,744.79	574.32 (431.34) 142.98 11,887.77	11,887.77
037833AZ3	APPLE INC 2.5 02/09/2025	07/14/2021 07/16/2021 1,000,000.00	1,001,772.94 0.00 0.00 1,000,363.68	9,861.11 0.00 11,944.44 2,083.33	0.00 (1,409.26) (1,409.26) 674.07	674.07

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of January 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
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,938.98 0.00 0.00 1,229,940.17	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 48,856.70	92,474.45 0.00 (43,618.47) 48,856.36	79.53 397.64 42.02 360.13	0.37 0.00 0.37 360.50	360.50
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	773,661.27	890,422.97 0.00 (122,745.35) 768,763.34	479.58 2,397.89 413.91 2,332.22	1,085.72 0.00 1,085.72 3,417.94	3,417.94
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,918.15 0.00 0.00 959,920.62	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	3,729,580.59 0.00 0.00 3,734,564.57	65,841.84 73,612.00 4,498.51 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,275,770.19 0.00 0.00 1,275,109.97	11,921.25 0.00 17,340.00 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	2,498,480.60 0.00 0.00 2,498,556.32	9,201.39 0.00 11,805.56 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	989,942.32 0.00 0.00 990,171.07	15,245.33 0.00 20,009.50 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,005,634.55 0.00 0.00 1,005,032.23	4,718.06 0.00 8,009.72 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35

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
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	953,134.39 0.00 0.00 954,761.30	1,996.00 0.00 5,322.67 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,993,422.19 0.00 0.00 1,993,603.28	37,858.33 0.00 45,430.00 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	1,299,891.38 0.00 0.00 1,299,895.57	8,803.89 0.00 11,295.56 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,307,832.04 0.00 0.00 2,308,065.21	32,178.50 0.00 39,123.50 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	2,562,150.33 0.00 0.00 2,560,881.12	41,763.89 0.00 51,868.06 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	2,994,628.44 0.00 0.00 2,994,636.25	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,571.35 0.00 0.00 1,474,580.11	24,839.41 0.00 30,800.87 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,433,981.45 0.00 0.00 1,435,664.49	8,875.00 0.00 13,312.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,488,857.59 0.00 0.00 1,489,207.55	18,329.17 0.00 23,516.67 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,514,122.29 0.00 0.00 1,513,729.30	31,864.58 35,625.00 2,177.08 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	1,020,755.32 0.00 0.00 1,020,358.64	2,694.44 0.00 6,736.11 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	1,940,160.80 0.00 0.00 1,942,814.62	4,916.67 0.00 9,833.33 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,041,692.36 0.00 0.00 3,040,582.00	41,625.00 0.00 52,875.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,506,085.45 0.00 0.00 2,505,538.64	5,937.50 0.00 15,312.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,382,950.29 0.00 0.00 3,383,219.53	4,442.81 0.00 5,500.63 1,057.81	269.24 0.00 269.24 1,327.05	1,327.05
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,512,857.80 0.00 0.00 3,513,072.02	2,636.25 0.00 4,100.83 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,258,574.37 0.00 0.00 3,258,741.15	3,327.92 0.00 4,346.67 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	966,939.05 0.00 0.00 967,760.93	3,211.67 3,211.67 3,211.67 3,211.67	821.88 0.00 821.88 4,033.55	4,033.55

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
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,294,085.48 0.00 0.00 1,295,495.75	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	2,403,807.38 0.00 0.00 2,405,892.68	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	4,668,229.33 0.00 0.00 4,675,268.95	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	3,287,335.23 0.00 0.00 3,290,476.43	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
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 135,022.15	162,625.24 0.00 (27,604.33) 135,021.18	46.08 92.16 38.26 84.34	0.26 0.00 0.26 84.60	84.60
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 404,770.36	448,990.66 0.00 (44,258.48) 404,737.32	580.00 1,159.99 522.83 1,102.82	5.14 0.00 5.14 1,107.96	1,107.96
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,948.99 0.00 0.00 314,950.08	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,915.85 0.00 0.00 939,919.07	1,461.96 3,987.17 1,461.96 3,987.17	3.22 0.00 3.22 3,990.39	3,990.39
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,898.43 0.00 0.00 934,901.51	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 149,552.73	177,640.58 0.00 (28,093.17) 149,548.45	93.26 186.53 78.52 171.78	1.05 0.00 1.05 172.83	172.83
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,333,278.13 0.00 0.00 1,334,321.14	2,250.00 0.00 3,656.25 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,637.18 0.00 0.00 1,957,679.55	21,614.72 0.00 28,440.42 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,526,122.47 0.00 0.00 1,525,617.93	1,187.50 0.00 7,125.00 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,731.75 0.00 0.00 1,854,737.15	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 442,699.80	517,259.18 0.00 (74,582.58) 442,681.18	432.22 810.41 369.90 748.09	4.58 0.00 4.58 752.67	752.67
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 123,150.96	160,002.32 0.00 (36,859.04) 123,145.53	39.11 117.34 30.10 108.33	2.24 0.00 2.24 110.57	110.57
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,504,106.60 0.00 0.00 2,503,045.73	2,812.50 0.00 5,625.00 2,812.50	0.00 (1,060.87) (1,060.87) 1,751.63	1,751.63
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,877.76 0.00 0.00 659,880.28	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02

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
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 502,513.29	587,049.01 0.00 (84,543.76) 502,506.73	579.23 1,086.06 495.81 1,002.64	1.49 0.00 1.49 1,004.13	1,004.13
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,901.74 0.00 0.00 739,905.53	1,651.02 3,095.67 1,651.02 3,095.67	3.79 0.00 3.79 3,099.46	3,099.46
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,905.77 0.00 0.00 689,907.67	1,484.27 2,783.00 1,484.27 2,783.00	1.90 0.00 1.90 2,784.90	2,784.90
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 45,868.57	76,276.15 0.00 (30,412.04) 45,866.06	25.09 47.04 15.09 37.04	1.94 0.00 1.94 38.98	38.98
44935WAD9	HALST 25A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	0.00 1,969,852.45 0.00 1,969,853.80	0.00 0.00 2,378.78 2,378.78	1.35 0.00 1.35 2,380.13	2,380.13
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,342,250.42 0.00 0.00 3,345,399.56	31,114.58 0.00 40,177.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,026,915.84 0.00 0.00 7,035,918.67	6,093.75 0.00 20,156.25 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	5,413,556.20 0.00 0.00 5,413,977.63	9,353.26 0.00 13,305.35 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,975,773.40 0.00 0.00 2,976,272.09	46,750.00 0.00 57,062.50 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19

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
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	1,999,785.04 0.00 0.00 1,999,807.25	1,750.00 0.00 2,583.33 833.33	28.25 (6.04) 22.21 855.55	855.55
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,860,558.08 0.00 0.00 4,863,914.21	82,152.78 87,500.00 9,236.11 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,956,154.81 0.00 0.00 4,956,931.94	40,364.58 0.00 56,510.42 16,145.83	777.13 0.00 777.13 16,922.96	16,922.96
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,283,993.67 0.00 0.00 1,284,017.87	26,985.00 28,912.50 2,891.25 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 1,250,000.00	1,252,042.32 0.00 0.00 1,251,150.60	7,518.75 0.00 9,607.29 2,088.54	0.00 (891.72) (891.72) 1,196.83	1,196.83
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,002,903.54 0.00 0.00 1,002,092.64	3,992.42 0.00 5,728.25 1,735.83	0.00 (810.90) (810.90) 924.93	924.93
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	2,032,165.93 1,012,310.00 0.00 3,043,689.53	46,219.06 52,106.83 3,091.08 8,978.86	0.00 (786.40) (786.40) 8,192.45	8,192.45
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,328,019.30 0.00 0.00 3,326,391.30	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,628.00) (1,628.00) 12,520.33	12,520.33
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 320,547.16	367,387.75 0.00 (46,869.45) 320,523.23	378.85 710.34 330.52 662.01	4.94 0.00 4.94 666.95	666.95

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
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 650,411.81	708,098.91 0.00 (57,717.52) 650,384.99	1,177.07 2,207.00 1,081.13 2,111.06	3.60 0.00 3.60 2,114.66	2,114.66
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,452,842.68	1,547,232.73 0.00 (94,452.47) 1,452,786.09	3,500.33 6,563.11 3,286.65 6,349.44	5.84 0.00 5.84 6,355.28	6,355.28
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,976.04 0.00 0.00 514,976.57	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	2,000,000.00	0.00 1,994,735.85 0.00 1,994,788.69	0.00 (1,145.38) 5,775.00 4,629.62	52.84 0.00 52.84 4,682.46	4,682.46
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 2,326,447.35	2,520,192.78 0.00 (194,019.18) 2,326,202.86	5,836.28 10,943.02 5,387.02 10,493.76	29.26 0.00 29.26 10,523.02	10,523.02
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,783.03 0.00 0.00 1,399,788.93	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,856.57 0.00 0.00 2,473,904.47	21,914.06 23,203.13 2,578.13 3,867.19	47.90 0.00 47.90 3,915.09	3,915.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	961,781.25 0.00 0.00 962,840.98	16,450.11 18,860.00 733.44 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,457.33 0.00 0.00 999,483.09	12,787.50 0.00 17,902.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76

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
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	1,517,954.77 1,005,600.00 0.00 2,523,083.34	15,276.83 (14,344.44) 36,219.72 6,598.45	0.00 (471.43) (471.43) 6,127.02	6,127.02
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,947.30 0.00 0.00 1,954,948.96	24,328.35 0.00 31,024.22 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,474,257.41 0.00 0.00 1,474,913.67	9,250.00 0.00 13,875.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,732,075.22 0.00 0.00 2,727,688.58	10,706.98 0.00 18,541.35 7,834.38	0.00 (4,386.64) (4,386.64) 3,447.74	3,447.74
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,627.42 0.00 0.00 3,350,717.21	7,008.22 0.00 20,148.64 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 1,000,000.00	998,807.30 0.00 0.00 999,038.38	670.83 0.00 1,629.17 958.33	231.09 0.00 231.09 1,189.42	1,189.42
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,968,110.14 0.00 0.00 2,968,865.94	65,000.00 0.00 78,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,543.85 0.00 0.00 974,561.73	7,829.79 0.00 9,820.42 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,238,730.71 0.00 0.00 3,239,168.49	28,058.33 0.00 35,641.67 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11

INCOME EARNED

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of January 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
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,538.45 0.00 0.00 747,597.47	18,870.25 20,711.25 1,610.88 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	2,249,762.16 0.00 0.00 2,249,769.60	2,894.38 7,893.75 2,894.38 7,893.75	7.43 0.00 7.43 7,901.18	7,901.18
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,617.49 0.00 0.00 1,999,639.74	812.50 0.00 2,687.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,479,333.34 0.00 0.00 1,479,979.17	19,147.92 0.00 24,835.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,971.01 0.00 0.00 939,972.08	1,507.92 4,112.50 1,507.92 4,112.50	1.07 0.00 1.07 4,113.57	4,113.57
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,941.90 0.00 0.00 1,089,943.00	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
90331HPL1	US BANK NA 2.05 01/21/2025	01/16/2020 01/21/2020 0.00	4,114,904.05 0.00 (4,115,000.00) 0.00	37,492.22 42,178.75 0.00 4,686.53	95.95 0.00 95.95 4,782.48	4,782.48
912797PA9	UNITED STATES TREASURY 04/22/2025	12/23/2024 12/24/2024 12,500,000.00	12,337,604.69 0.00 0.00 12,382,958.33	0.00 0.00 0.00 0.00	45,353.65 0.00 45,353.65 45,353.65	45,353.65
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,923,946.05 0.00 0.00 2,927,048.25	18,831.52 22,500.00 124.31 3,792.79	3,102.20 0.00 3,102.20 6,894.99	6,894.99

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,993,502.93 0.00 0.00 1,994,012.83	3,138.59 3,750.00 20.72 632.13	509.90 0.00 509.90 1,142.03	1,142.03
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,744,386.06 0.00 0.00 1,744,769.39	3,353.37 0.00 4,471.15 1,117.79	383.33 0.00 383.33 1,501.12	1,501.12
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,995,051.29 0.00 0.00 1,995,349.18	1,318.68 0.00 2,596.15 1,277.47	297.88 0.00 297.88 1,575.36	1,575.36
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,995,956.84 0.00 0.00 3,996,163.33	10,193.37 0.00 12,762.43 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	6,982,706.99 0.00 0.00 6,983,509.51	13,487.57 0.00 20,231.35 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	7,267,844.65 0.00 0.00 7,276,321.46	35,324.59 0.00 52,986.88 17,662.29	8,476.82 0.00 8,476.82 26,139.11	26,139.11
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,015,813.46 0.00 0.00 5,015,274.76	448.90 0.00 14,364.64 13,915.75	4.91 (543.61) (538.70) 13,377.05	13,377.05
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,014,804.88 0.00 0.00 4,014,346.84	42,156.59 0.00 56,208.79 14,052.20	87.03 (545.06) (458.04) 13,594.16	13,594.16
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,000,702.00 0.00 0.00 2,000,626.17	18,214.29 0.00 25,453.30 7,239.01	87.46 (163.28) (75.83) 7,163.19	7,163.19

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
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,566,362.10 0.00 0.00 23,573,855.29	81,758.24 0.00 160,961.54 79,203.30	7,493.19 0.00 7,493.19 86,696.48	86,696.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,038,579.39 0.00 0.00 8,037,486.19	856.35 0.00 27,403.31 26,546.96	160.73 (1,253.93) (1,093.20) 25,453.76	25,453.76
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,920,886.20 0.00 0.00 4,922,955.84	46,308.38 0.00 61,744.51 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	9,000,000.00	8,856,521.03 0.00 0.00 8,860,090.73	28,681.32 0.00 56,466.35 27,785.03	3,569.70 0.00 3,569.70 31,354.73	31,354.73
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,631,002.78 0.00 0.00 12,633,825.20	220,093.41 262,968.75 1,452.87 44,328.21	2,822.43 0.00 2,822.43 47,150.63	47,150.63
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,492,425.16 0.00 0.00 7,492,596.81	88,624.66 0.00 118,166.21 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	9,095,974.82 0.00 0.00 9,093,892.79	34,615.38 0.00 68,149.04 33,533.65	0.00 (2,082.03) (2,082.03) 31,451.62	31,451.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,962,393.20 0.00 0.00 3,963,191.70	414.36 0.00 13,259.67 12,845.30	798.50 0.00 798.50 13,643.80	13,643.80
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,428,044.01 0.00 0.00 8,429,512.50	122,745.17 0.00 153,680.94 30,935.77	1,573.55 (105.06) 1,468.49 32,404.26	32,404.26

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
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,535,777.36 0.00 0.00 5,535,075.40	43,566.99 0.00 65,350.48 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	17,853,251.34 0.00 0.00 17,846,578.10	2,054.56 0.00 65,745.86 63,691.30	0.00 (6,673.24) (6,673.24) 57,018.06	57,018.06
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,004,145.47 0.00 0.00 10,004,011.04	141,644.02 0.00 173,233.70 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	7,458,618.37 0.00 0.00 7,459,371.64	92,377.42 0.00 115,659.53 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	19,459,534.61 0.00 0.00 19,469,202.49	178,846.15 0.00 238,461.54 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	14,833,046.66 0.00 0.00 14,841,171.54	134,134.62 0.00 178,846.15 44,711.54	8,124.89 0.00 8,124.89 52,836.43	52,836.43
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,009,752.02 0.00 0.00 2,009,389.53	9,455.56 0.00 15,622.22 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,009,470.25 0.00 0.00 1,009,205.53	19,833.33 0.00 24,208.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,784.14 0.00 0.00 2,999,790.75	14,375.00 0.00 23,750.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61

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
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,725.52 0.00 0.00 1,919,730.39	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,496.22 0.00 0.00 779,521.25	2,366.00 0.00 3,048.50 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,843.00 0.00 0.00 1,498,879.56	18,433.33 0.00 23,370.83 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	2,549,829.66 0.00 0.00 2,548,642.32	60,385.00 69,675.00 2,322.50 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
Total Fixed Income		**400,221,344.83**	**396,014,545.86** **5,982,498.30** **(5,000,775.83)** **397,115,298.74**	**2,701,142.50** **954,421.81** **2,894,654.23** **1,147,933.54**	**151,562.51** **(32,532.10)** **119,030.41** **1,266,963.95**	**1,266,963.95**
TOTAL PORTFOLIO		**408,580,297.93**	**404,369,493.07** **11,950,785.32** **(10,927,797.12)** **405,474,251.84**	**2,701,142.50** **1,022,988.20** **2,894,654.23** **1,216,499.93**	**151,562.51** **(32,532.10)** **119,030.41** **1,335,530.34**	**1,335,530.34**

INCOME EARNED

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 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	3,346,041.91	8,327,646.55 2,599,650.63 (7,581,255.27) 3,346,041.91	0.00 31,306.55 0.00 31,306.55	0.00 0.00 0.00 31,306.55	31,306.55
CCYUSD	Receivable	21,989.01	31,306.55 0.00 0.00 21,989.01	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**3,368,030.92**	**8,358,953.10** **2,599,650.63** **(7,581,255.27)** **3,368,030.92**	**0.00** **31,306.55** **0.00** **31,306.55**	**0.00** **0.00** **0.00** **31,306.55**	**31,306.55**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,901.62 0.00 0.00 1,506,770.61	27,200.00 0.00 33,200.00 6,000.00	0.00 (131.01) (131.01) 5,868.99	5,868.99
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,240,102.88 0.00 0.00 2,240,448.85	22,275.00 0.00 28,462.50 6,187.50	345.97 0.00 345.97 6,533.47	6,533.47
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,986,831.70 0.00 0.00 2,988,722.53	5,000.00 9,375.00 5,000.00 9,375.00	1,890.83 0.00 1,890.83 11,265.83	11,265.83
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,225.57 0.00 0.00 2,744,354.72	9,395.83 0.00 21,140.63 11,744.79	518.74 (389.60) 129.14 11,873.93	11,873.93
037833AZ3	APPLE INC 2.5 02/09/2025	07/14/2021 07/16/2021 0.00	1,000,363.68 0.00 (1,000,000.00) 0.00	11,944.44 12,500.00 0.00 555.56	0.00 (363.68) (363.68) 191.87	191.87

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,940.17 0.00 0.00 1,229,941.24	2,695.07 5,053.25 2,695.07 5,053.25	1.07 0.00 1.07 5,054.32	5,054.32
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 12,976.57	48,856.36 0.00 (35,880.13) 12,976.48	42.02 210.08 11.16 179.22	0.26 0.00 0.26 179.48	179.48
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	656,702.06	768,763.34 0.00 (116,959.20) 652,748.82	413.91 2,069.55 351.34 2,006.98	944.68 0.00 944.68 2,951.65	2,951.65
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,920.62 0.00 0.00 959,922.86	668.80 3,344.00 668.80 3,344.00	2.23 0.00 2.23 3,346.23	3,346.23
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,734,564.57 0.00 0.00 3,739,066.23	4,498.51 0.00 16,767.18 12,268.67	4,501.66 0.00 4,501.66 16,770.33	16,770.33
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,275,109.97 0.00 0.00 1,274,513.63	17,340.00 0.00 22,758.75 5,418.75	0.00 (596.34) (596.34) 4,822.42	4,822.42
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,556.32 0.00 0.00 2,498,624.72	11,805.56 0.00 14,409.72 2,604.17	68.40 0.00 68.40 2,672.56	2,672.56
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	990,171.07 0.00 0.00 990,377.69	20,009.50 0.00 24,773.67 4,764.17	206.61 0.00 206.61 4,970.78	4,970.78
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,005,032.23 0.00 0.00 1,004,488.21	8,009.72 0.00 11,301.39 3,291.67	0.00 (544.03) (544.03) 2,747.64	2,747.64

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	954,761.30 0.00 0.00 956,230.77	5,322.67 0.00 8,649.33 3,326.67	1,469.47 0.00 1,469.47 4,796.14	4,796.14
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,993,603.28 0.00 0.00 1,993,766.85	45,430.00 45,430.00 7,571.67 7,571.67	163.57 0.00 163.57 7,735.24	7,735.24
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,895.57 0.00 0.00 1,299,899.36	11,295.56 0.00 13,787.22 2,491.67	3.79 0.00 3.79 2,495.45	2,495.45
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	0.00 2,644,739.47 0.00 2,644,742.10	0.00 0.00 6,365.63 6,365.63	2.63 0.00 2.63 6,368.26	6,368.26
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,308,065.21 0.00 0.00 2,308,275.81	39,123.50 41,670.00 4,398.50 6,945.00	210.60 0.00 210.60 7,155.60	7,155.60
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,560,881.12 0.00 0.00 2,559,734.74	51,868.06 60,625.00 1,347.22 10,104.17	0.00 (1,146.38) (1,146.38) 8,957.78	8,957.78
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,636.25 0.00 0.00 2,994,643.29	6,123.11 11,480.83 6,123.11 11,480.83	7.05 0.00 7.05 11,487.88	11,487.88
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,580.11 0.00 0.00 1,474,588.02	30,800.87 35,768.75 993.58 5,961.46	7.91 0.00 7.91 5,969.37	5,969.37
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,435,664.49 0.00 0.00 1,437,184.65	13,312.50 0.00 17,750.00 4,437.50	1,520.16 0.00 1,520.16 5,957.66	5,957.66

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,489,207.55 0.00 0.00 1,489,523.65	23,516.67 0.00 28,704.17 5,187.50	316.10 0.00 316.10 5,503.60	5,503.60
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,513,729.30 0.00 0.00 1,513,374.34	2,177.08 0.00 8,114.58 5,937.50	0.00 (354.96) (354.96) 5,582.54	5,582.54
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,020,358.64 0.00 0.00 1,020,000.35	6,736.11 0.00 10,777.78 4,041.67	0.00 (358.29) (358.29) 3,683.38	3,683.38
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,942,814.62 0.00 0.00 1,945,211.61	9,833.33 0.00 14,750.00 4,916.67	2,396.99 0.00 2,396.99 7,313.66	7,313.66
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,040,582.00 0.00 0.00 3,039,579.09	52,875.00 0.00 64,125.00 11,250.00	0.00 (1,002.91) (1,002.91) 10,247.09	10,247.09
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,505,538.64 0.00 0.00 2,505,044.75	15,312.50 0.00 24,687.50 9,375.00	0.00 (493.89) (493.89) 8,881.11	8,881.11
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,383,219.53 0.00 0.00 3,383,462.72	5,500.63 6,346.88 211.56 1,057.82	243.19 0.00 243.19 1,301.00	1,301.00
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,513,072.02 0.00 0.00 3,513,265.51	4,100.83 0.00 5,565.42 1,464.58	193.49 0.00 193.49 1,658.07	1,658.07
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,258,741.15 0.00 0.00 3,258,891.78	4,346.67 0.00 5,365.42 1,018.75	150.63 0.00 150.63 1,169.38	1,169.38

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
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	967,760.93 0.00 0.00 968,503.28	3,211.67 3,211.67 3,211.67 3,211.67	742.35 0.00 742.35 3,954.02	3,954.02
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,295,495.75 0.00 0.00 1,296,769.54	4,426.33 4,426.33 4,426.33 4,426.33	1,273.79 0.00 1,273.79 5,700.12	5,700.12
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	2,405,892.68 0.00 0.00 2,407,776.17	7,856.25 7,856.25 7,856.25 7,856.25	1,883.49 0.00 1,883.49 9,739.74	9,739.74
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,675,268.95 0.00 0.00 4,681,627.33	9,416.67 9,416.67 9,416.67 9,416.67	6,358.37 0.00 6,358.37 15,775.04	15,775.04
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,290,476.43 0.00 0.00 3,293,313.64	8,650.00 8,650.00 8,650.00 8,650.00	2,837.21 0.00 2,837.21 11,487.21	11,487.21
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 106,985.62	135,021.18 0.00 (28,036.53) 106,984.88	38.26 76.51 30.31 68.57	0.24 0.00 0.24 68.81	68.81
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 361,880.67	404,737.32 0.00 (42,889.69) 361,852.24	522.83 1,045.66 467.43 990.26	4.61 0.00 4.61 994.87	994.87
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,950.08 0.00 0.00 314,951.07	636.56 1,273.13 636.56 1,273.13	0.99 0.00 0.99 1,274.12	1,274.12
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,919.07 0.00 0.00 939,921.98	1,461.96 3,987.17 1,461.96 3,987.17	2.91 0.00 2.91 3,990.08	3,990.08

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
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	0.00 1,679,801.76 0.00 1,679,804.81	0.00 0.00 4,131.87 4,131.87	3.05 0.00 3.05 4,134.92	4,134.92
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,901.51 0.00 0.00 934,904.30	1,202.77 3,280.29 1,202.77 3,280.29	2.78 0.00 2.78 3,283.07	3,283.07
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 123,014.45	149,548.45 0.00 (26,538.29) 123,011.08	78.52 157.03 64.58 143.10	0.91 0.00 0.91 144.01	144.01
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,334,321.14 0.00 0.00 1,335,263.22	3,656.25 0.00 5,062.50 1,406.25	942.08 0.00 942.08 2,348.33	2,348.33
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,679.55 0.00 0.00 1,957,717.81	28,440.42 0.00 35,266.12 6,825.70	38.26 0.00 38.26 6,863.96	6,863.96
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,525,617.93 0.00 0.00 1,525,162.21	7,125.00 0.00 13,062.50 5,937.50	0.00 (455.72) (455.72) 5,481.78	5,481.78
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,737.15 0.00 0.00 1,854,742.02	2,354.82 7,064.46 2,354.82 7,064.46	4.88 0.00 4.88 7,069.34	7,069.34
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 369,963.58	442,681.18 0.00 (72,736.22) 369,948.95	369.90 693.56 309.13 632.78	3.99 0.00 3.99 636.77	636.77
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 86,523.98	123,145.53 0.00 (36,626.99) 86,520.46	30.10 90.31 21.15 81.36	1.92 0.00 1.92 83.28	83.28

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,503,045.73 0.00 0.00 2,502,087.52	5,625.00 0.00 8,437.50 2,812.50	0.00 (958.21) (958.21) 1,854.29	1,854.29
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,880.28 0.00 0.00 659,882.55	1,463.73 2,744.50 1,463.73 2,744.50	2.27 0.00 2.27 2,746.77	2,746.77
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 418,176.36	502,506.73 0.00 (84,336.93) 418,171.15	495.81 929.65 412.60 846.44	1.35 0.00 1.35 847.78	847.78
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,905.53 0.00 0.00 739,908.96	1,651.02 3,095.67 1,651.02 3,095.67	3.43 0.00 3.43 3,099.10	3,099.10
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,907.67 0.00 0.00 689,909.39	1,484.27 2,783.00 1,484.27 2,783.00	1.72 0.00 1.72 2,784.72	2,784.72
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 15,236.57	45,866.06 0.00 (30,632.00) 15,235.78	15.09 28.29 5.01 18.22	1.73 0.00 1.73 19.94	19.94
44935WAD9	HALST 25A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,853.80 0.00 0.00 1,969,857.59	2,378.78 6,079.09 4,228.93 7,929.25	3.79 0.00 3.79 7,933.04	7,933.04
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,345,399.56 0.00 0.00 3,348,243.95	40,177.08 0.00 49,239.58 9,062.50	2,844.39 0.00 2,844.39 11,906.89	11,906.89
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,035,918.67 0.00 0.00 7,044,050.25	20,156.25 0.00 34,218.75 14,062.50	8,131.59 0.00 8,131.59 22,194.09	22,194.09

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,413,977.63 0.00 0.00 5,414,358.27	13,305.35 0.00 17,257.43 3,952.08	380.65 0.00 380.65 4,332.73	4,332.73
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,976,272.09 0.00 0.00 2,976,722.52	57,062.50 61,875.00 5,500.00 10,312.50	450.43 0.00 450.43 10,762.93	10,762.93
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	2,000,000.00	1,999,807.25 0.00 0.00 1,999,827.31	2,583.33 0.00 3,416.67 833.33	25.51 (5.45) 20.06 853.40	853.40
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,863,914.21 0.00 0.00 4,866,945.56	9,236.11 0.00 23,819.44 14,583.33	3,031.35 0.00 3,031.35 17,614.68	17,614.68
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,956,931.94 0.00 0.00 4,957,633.86	56,510.42 0.00 72,656.25 16,145.83	701.92 0.00 701.92 16,847.76	16,847.76
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,017.87 0.00 0.00 1,284,039.73	2,891.25 0.00 7,710.00 4,818.75	21.86 0.00 21.86 4,840.61	4,840.61
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 1,250,000.00	1,251,150.60 0.00 0.00 1,250,345.18	9,607.29 0.00 11,695.83 2,088.54	0.00 (805.42) (805.42) 1,283.12	1,283.12
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,002,092.64 0.00 0.00 1,001,360.22	5,728.25 0.00 7,464.08 1,735.83	0.00 (732.43) (732.43) 1,003.41	1,003.41
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,043,689.53 0.00 0.00 3,042,725.54	3,091.08 0.00 16,338.58 13,247.50	0.00 (963.99) (963.99) 12,283.51	12,283.51

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
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,326,391.30 0.00 0.00 3,324,920.85	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,470.45) (1,470.45) 12,677.88	12,677.88
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 269,294.62	320,523.23 0.00 (51,252.54) 269,275.47	330.52 619.72 277.67 566.87	4.78 0.00 4.78 571.65	571.65
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 572,347.83	650,384.99 0.00 (78,063.98) 572,325.11	1,081.13 2,027.12 951.37 1,897.36	4.11 0.00 4.11 1,901.47	1,901.47
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,312,613.03	1,452,786.09 0.00 (140,229.65) 1,312,563.56	3,286.65 6,162.47 2,969.42 5,845.24	7.12 0.00 7.12 5,852.36	5,852.36
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,976.57 0.00 0.00 514,977.04	1,135.29 2,128.67 1,135.29 2,128.67	0.47 0.00 0.47 2,129.14	2,129.14
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	1,994,788.69 1,009,150.00 0.00 3,004,014.43	5,775.00 (6,600.00) 21,037.50 8,662.50	80.89 (5.15) 75.74 8,738.24	8,738.24
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 2,142,223.14	2,326,202.86 0.00 (184,224.21) 2,142,004.82	5,387.02 10,100.66 4,960.44 9,674.08	26.17 0.00 26.17 9,700.25	9,700.25
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,788.93 0.00 0.00 1,399,794.26	2,632.00 4,935.00 2,632.00 4,935.00	5.33 0.00 5.33 4,940.33	4,940.33
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,904.47 0.00 0.00 2,473,947.73	2,578.13 0.00 6,445.31 3,867.19	43.27 0.00 43.27 3,910.45	3,910.45

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	962,840.98 0.00 0.00 963,798.16	733.44 0.00 3,876.78 3,143.33	957.18 0.00 957.18 4,100.51	4,100.51
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,483.09 0.00 0.00 999,506.36	17,902.50 0.00 23,017.50 5,115.00	23.27 0.00 23.27 5,138.27	5,138.27
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,523,083.34 0.00 0.00 2,522,532.80	36,219.72 0.00 46,978.06 10,758.33	0.00 (550.54) (550.54) 10,207.79	10,207.79
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,948.96 0.00 0.00 1,954,950.46	31,024.22 0.00 37,720.10 6,695.88	1.50 0.00 1.50 6,697.37	6,697.37
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,474,913.67 0.00 0.00 1,475,506.43	13,875.00 0.00 18,500.00 4,625.00	592.76 0.00 592.76 5,217.76	5,217.76
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,727,688.58 0.00 0.00 2,725,000.00	18,541.35 0.00 26,375.73 7,834.38	0.00 (2,688.58) (2,688.58) 5,145.79	5,145.79
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,717.21 0.00 0.00 3,350,798.30	20,148.64 0.00 33,289.06 13,140.42	258.91 (177.82) 81.09 13,221.51	13,221.51
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 1,000,000.00	999,038.38 0.00 0.00 999,247.11	1,629.17 0.00 2,587.50 958.33	208.72 0.00 208.72 1,167.06	1,167.06
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,968,865.94 0.00 0.00 2,969,548.60	78,000.00 78,000.00 13,000.00 13,000.00	682.66 0.00 682.66 13,682.66	13,682.66

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
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,561.73 0.00 0.00 974,577.88	9,820.42 0.00 11,811.04 1,990.63	16.15 0.00 16.15 2,006.77	2,006.77
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,239,168.49 0.00 0.00 3,239,563.90	35,641.67 0.00 43,225.00 7,583.33	395.41 0.00 395.41 7,978.75	7,978.75
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,597.47 0.00 0.00 747,650.78	1,610.88 0.00 5,062.75 3,451.88	53.30 0.00 53.30 3,505.18	3,505.18
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,769.60 0.00 0.00 2,249,776.31	2,894.38 7,893.75 2,894.38 7,893.75	6.71 0.00 6.71 7,900.46	7,900.46
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,639.74 0.00 0.00 1,999,659.83	2,687.50 0.00 4,562.50 1,875.00	20.09 0.00 20.09 1,895.09	1,895.09
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,479,979.17 0.00 0.00 1,480,562.50	24,835.42 0.00 30,522.92 5,687.50	583.33 0.00 583.33 6,270.83	6,270.83
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,972.08 0.00 0.00 939,973.05	1,507.92 4,112.50 1,507.92 4,112.50	0.97 0.00 0.97 4,113.47	4,113.47
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	0.00 2,649,965.29 0.00 2,649,965.39	0.00 0.00 1,748.26 1,748.26	0.10 0.00 0.10 1,748.36	1,748.36
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,943.00 0.00 0.00 1,089,944.00	2,131.56 3,996.67 2,131.56 3,996.67	1.00 0.00 1.00 3,997.67	3,997.67

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797PA9	UNITED STATES TREASURY 04/22/2025	12/23/2024 12/24/2024 12,500,000.00	12,382,958.33 0.00 0.00 12,423,922.92	0.00 0.00 0.00 0.00	40,964.58 0.00 40,964.58 40,964.58	40,964.58
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,927,048.25 0.00 0.00 2,929,850.24	124.31 0.00 3,604.97 3,480.66	2,801.99 0.00 2,801.99 6,282.65	6,282.65
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,994,012.83 0.00 0.00 1,994,473.38	20.72 0.00 600.83 580.11	460.55 0.00 460.55 1,040.66	1,040.66
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,744,769.39 0.00 0.00 1,745,115.63	4,471.15 0.00 5,480.77 1,009.62	346.23 0.00 346.23 1,355.85	1,355.85
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,995,349.18 0.00 0.00 1,995,618.23	2,596.15 0.00 3,750.00 1,153.85	269.06 0.00 269.06 1,422.90	1,422.90
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,996,163.33 0.00 0.00 3,996,349.83	12,762.43 15,000.00 81.52 2,319.09	186.50 0.00 186.50 2,505.60	2,505.60
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,983,509.51 0.00 0.00 6,984,234.37	20,231.35 0.00 26,322.51 6,091.16	724.86 0.00 724.86 6,816.02	6,816.02
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,276,321.46 0.00 0.00 7,283,977.94	52,986.88 0.00 68,939.92 15,953.04	7,656.48 0.00 7,656.48 23,609.52	23,609.52
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,015,274.76 0.00 0.00 5,014,788.19	14,364.64 0.00 26,933.70 12,569.06	4.43 (491.00) (486.57) 12,082.49	12,082.49

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	4,014,346.84 0.00 0.00 4,013,933.13	56,208.79 0.00 68,901.10 12,692.31	78.60 (492.31) (413.71) 12,278.60	12,278.60
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,000,626.17 0.00 0.00 2,000,557.69	25,453.30 0.00 31,991.76 6,538.46	78.99 (147.48) (68.49) 6,469.97	6,469.97
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,573,855.29 0.00 0.00 23,580,623.33	160,961.54 0.00 232,500.00 71,538.46	6,768.04 0.00 6,768.04 78,306.50	78,306.50
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,037,486.19 0.00 0.00 8,036,498.78	27,403.31 0.00 51,381.22 23,977.90	145.18 (1,132.58) (987.41) 22,990.49	22,990.49
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,922,955.84 0.00 0.00 4,924,825.20	61,744.51 0.00 75,686.81 13,942.31	1,869.36 0.00 1,869.36 15,811.66	15,811.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,860,090.73 0.00 0.00 8,863,314.98	56,466.35 0.00 81,562.50 25,096.15	3,224.25 0.00 3,224.25 28,320.40	28,320.40
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,633,825.20 0.00 0.00 12,636,374.49	1,452.87 0.00 42,133.11 40,680.25	2,549.29 0.00 2,549.29 43,229.54	43,229.54
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,492,596.81 0.00 0.00 7,492,751.85	118,166.21 0.00 144,848.90 26,682.69	553.84 (398.80) 155.04 26,837.73	26,837.73
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,093,892.79 0.00 0.00 9,092,012.25	68,149.04 0.00 98,437.50 30,288.46	0.00 (1,880.54) (1,880.54) 28,407.92	28,407.92

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,963,191.70 0.00 0.00 3,963,912.92	13,259.67 0.00 24,861.88 11,602.21	721.23 0.00 721.23 12,323.44	12,323.44
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,429,512.50 0.00 0.00 8,430,838.87	153,680.94 180,625.00 981.66 27,925.72	1,421.27 (94.90) 1,326.38 29,252.10	29,252.10
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,535,075.40 0.00 0.00 5,534,441.37	65,350.48 0.00 85,025.90 19,675.41	45.52 (679.55) (634.03) 19,041.39	19,041.39
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,846,578.10 0.00 0.00 17,840,550.65	65,745.86 0.00 123,273.48 57,527.62	0.00 (6,027.45) (6,027.45) 51,500.18	51,500.18
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,004,011.04 0.00 0.00 10,003,889.63	173,233.70 187,500.00 14,502.76 28,769.07	0.00 (121.42) (121.42) 28,647.65	28,647.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,459,371.64 0.00 0.00 7,460,052.02	115,659.53 135,937.50 738.79 21,016.76	935.73 (255.35) 680.38 21,697.14	21,697.14
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,469,202.49 0.00 0.00 19,477,934.76	238,461.54 0.00 292,307.69 53,846.15	8,732.27 0.00 8,732.27 62,578.43	62,578.43
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,841,171.54 0.00 0.00 14,848,510.15	178,846.15 0.00 219,230.77 40,384.62	7,338.61 0.00 7,338.61 47,723.22	47,723.22
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,009,389.53 0.00 0.00 2,009,062.13	15,622.22 0.00 21,788.89 6,166.67	0.00 (327.41) (327.41) 5,839.26	5,839.26

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 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
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,009,205.53 0.00 0.00 1,008,966.42	24,208.33 26,250.00 2,333.33 4,375.00	0.00 (239.10) (239.10) 4,135.90	4,135.90
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,790.75 0.00 0.00 2,999,796.72	23,750.00 0.00 33,125.00 9,375.00	35.47 (29.50) 5.97 9,380.97	9,380.97
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,730.39 0.00 0.00 1,919,734.79	3,660.80 6,864.00 3,660.80 6,864.00	4.40 0.00 4.40 6,868.40	6,868.40
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,521.25 0.00 0.00 779,543.86	3,048.50 0.00 3,731.00 682.50	22.61 0.00 22.61 705.11	705.11
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,879.56 0.00 0.00 1,498,912.58	23,370.83 0.00 28,308.33 4,937.50	33.02 0.00 33.02 4,970.52	4,970.52
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,548,642.32 0.00 0.00 2,547,569.90	2,322.50 0.00 13,935.00 11,612.50	0.00 (1,072.43) (1,072.43) 10,540.07	10,540.07
Total Fixed Income		**406,267,938.46**	**397,115,298.74** **7,983,656.52** **(1,928,406.36)** **403,279,780.62**	**2,894,654.23** **1,042,338.97** **2,963,188.42** **1,110,873.15**	**136,816.38** **(27,584.66)** **109,231.72** **1,220,104.87**	**1,220,104.87**
TOTAL PORTFOLIO		**409,635,969.38**	**405,474,251.84** **10,583,307.15** **(9,509,661.63)** **406,647,811.54**	**2,894,654.23** **1,073,645.52** **2,963,188.42** **1,142,179.70**	**136,816.38** **(27,584.66)** **109,231.72** **1,251,411.42**	**1,251,411.42**

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	1,733,358.94	3,346,041.91 7,012,938.41 (8,625,621.38) 1,733,358.94	0.00 21,989.01 0.00 21,989.01	0.00 0.00 0.00 21,989.01	21,989.01
CCYUSD	Receivable	9,892.77	21,989.01 0.00 0.00 9,892.77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,743,251.71**	**3,368,030.92** **7,012,938.41** **(8,625,621.38)** **1,743,251.71**	**0.00** **21,989.01** **0.00** **21,989.01**	**0.00** **0.00** **0.00** **21,989.01**	**21,989.01**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,770.61 0.00 0.00 1,506,625.55	33,200.00 36,000.00 3,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,240,448.85 0.00 0.00 2,240,831.89	28,462.50 0.00 34,650.00 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	0.00 1,273,275.00 0.00 1,273,198.50	0.00 (11,004.17) 11,554.38 550.21	0.00 (76.50) (76.50) 473.71	473.71
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,988,722.53 0.00 0.00 2,990,815.95	5,000.00 9,375.00 5,000.00 9,375.00	2,093.42 0.00 2,093.42 11,468.42	11,468.42
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,354.72 0.00 0.00 2,744,497.69	21,140.63 0.00 32,885.42 11,744.79	574.32 (431.34) 142.98 11,887.77	11,887.77

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,941.24 0.00 0.00 1,229,942.43	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 0.00	12,976.48 0.00 (12,976.57) 0.00	11.16 55.80 0.00 44.64	0.08 0.00 0.08 44.72	44.72
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	548,661.41	652,748.82 0.00 (108,040.65) 545,547.46	351.34 1,756.68 293.53 1,698.88	839.30 0.00 839.30 2,538.18	2,538.18
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,922.86 0.00 0.00 959,925.33	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	3,739,066.23 0.00 0.00 3,744,050.21	16,767.18 0.00 29,035.84 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	1,274,513.63 0.00 0.00 1,273,853.40	22,758.75 0.00 28,177.50 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	2,498,624.72 0.00 0.00 2,498,700.45	14,409.72 15,625.00 1,388.89 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	990,377.69 0.00 0.00 990,606.44	24,773.67 28,585.00 952.83 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	1,004,488.21 0.00 0.00 1,003,885.89	11,301.39 0.00 14,593.06 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35

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
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	956,230.77 0.00 0.00 957,857.69	8,649.33 0.00 11,976.00 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	1,993,766.85 0.00 0.00 1,993,947.95	7,571.67 0.00 15,143.33 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	1,299,899.36 0.00 0.00 1,299,903.55	13,787.22 14,950.00 1,328.89 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	2,644,742.10 0.00 0.00 2,644,746.89	6,365.63 14,406.43 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	2,308,275.81 0.00 0.00 2,308,508.97	4,398.50 0.00 11,343.50 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	2,559,734.74 0.00 0.00 2,558,465.53	1,347.22 0.00 11,451.39 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	2,994,643.29 0.00 0.00 2,994,651.10	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,588.02 0.00 0.00 1,474,596.78	993.58 0.00 6,955.03 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,437,184.65 0.00 0.00 1,438,867.69	17,750.00 0.00 22,187.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54

PRISM Short Term Core Portfolio | Account #10290 | As of March 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
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,489,523.65 0.00 0.00 1,489,873.61	28,704.17 31,125.00 2,766.67 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,513,374.34 0.00 0.00 1,512,981.35	8,114.58 0.00 14,052.08 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	1,020,000.35 0.00 0.00 1,019,603.67	10,777.78 0.00 14,819.44 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	1,945,211.61 0.00 0.00 1,947,865.42	14,750.00 0.00 19,666.67 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,039,579.09 0.00 0.00 3,038,468.73	64,125.00 67,500.00 7,875.00 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	2,505,044.75 0.00 0.00 2,504,497.94	24,687.50 0.00 34,062.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,383,462.72 0.00 0.00 3,383,731.96	211.56 0.00 1,269.38 1,057.81	269.24 0.00 269.24 1,327.05	1,327.05
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,513,265.51 0.00 0.00 3,513,479.73	5,565.42 0.00 7,030.00 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,258,891.78 0.00 0.00 3,259,058.55	5,365.42 6,112.50 271.67 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52

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
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	968,503.28 0.00 0.00 969,325.16	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	1,296,769.54 0.00 0.00 1,298,179.81	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	2,407,776.17 0.00 0.00 2,409,861.46	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	4,681,627.33 0.00 0.00 4,688,666.95	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	3,293,313.64 0.00 0.00 3,296,454.84	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
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 79,918.02	106,984.88 0.00 (27,067.60) 79,917.50	30.31 60.63 22.64 52.96	0.22 0.00 0.22 53.18	53.18
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 320,440.22	361,852.24 0.00 (41,440.44) 320,416.14	467.43 934.86 413.90 881.33	4.34 0.00 4.34 885.68	885.68
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,951.07 0.00 0.00 314,952.16	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,921.98 0.00 0.00 939,925.20	1,461.96 3,987.17 1,461.96 3,987.17	3.22 0.00 3.22 3,990.39	3,990.39

PRISM Short Term Core Portfolio | Account #10290 | As of March 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
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,804.81 0.00 0.00 1,679,810.38	4,131.87 8,263.74 2,392.13 6,524.01	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	934,904.30 0.00 0.00 934,907.38	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 96,948.31	123,011.08 0.00 (26,066.14) 96,945.79	64.58 129.17 50.90 115.49	0.85 0.00 0.85 116.33	116.33
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,335,263.22 0.00 0.00 1,336,306.23	5,062.50 0.00 6,468.75 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	1,957,717.81 0.00 0.00 1,957,760.17	35,266.12 40,954.20 1,137.62 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,525,162.21 0.00 0.00 1,524,657.66	13,062.50 0.00 19,000.00 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,742.02 0.00 0.00 1,854,747.42	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 301,190.99	369,948.95 0.00 (68,772.59) 301,179.92	309.13 579.61 251.66 522.15	3.56 0.00 3.56 525.71	525.71
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 52,198.96	86,520.46 0.00 (34,325.02) 52,197.04	21.15 63.45 12.76 55.06	1.60 0.00 1.60 56.66	56.66

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,502,087.52 0.00 0.00 2,501,026.65	8,437.50 0.00 11,250.00 2,812.50	0.00 (1,060.87) (1,060.87) 1,751.63	1,751.63
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,882.55 0.00 0.00 659,885.07	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 343,586.19	418,171.15 0.00 (74,590.17) 343,582.13	412.60 773.63 339.01 700.03	1.15 0.00 1.15 701.19	701.19
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,908.96 0.00 0.00 739,912.75	1,651.02 3,095.67 1,651.02 3,095.67	3.79 0.00 3.79 3,099.46	3,099.46
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,909.39 0.00 0.00 689,911.30	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	0.00 2,474,634.94 0.00 2,474,639.29	0.00 0.00 5,643.00 5,643.00	4.35 0.00 4.35 5,647.35	5,647.35
44935FAD6	HART 2021-C A3 0.74 05/15/2026	11/09/2021 11/17/2021 0.00	15,235.78 0.00 (15,236.57) 0.00	5.01 9.40 0.00 4.39	0.78 0.00 0.78 5.17	5.17
44935WAD9	HALST 25A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,857.59 0.00 0.00 1,969,861.78	4,228.93 7,929.25 4,228.93 7,929.25	4.19 0.00 4.19 7,933.44	7,933.44
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,348,243.95 0.00 0.00 3,351,393.09	49,239.58 54,375.00 3,927.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,044,050.25 0.00 0.00 7,053,053.08	34,218.75 0.00 48,281.25 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	5,414,358.27 0.00 0.00 5,414,779.70	17,257.43 0.00 21,209.51 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	2,976,722.52 0.00 0.00 2,977,221.21	5,500.00 0.00 15,812.50 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	0.00	1,999,827.31 0.00 (1,999,845.23) 0.00	3,416.67 4,111.11 0.00 694.44	22.78 (4.87) 17.91 712.36	712.36
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,866,945.56 0.00 0.00 4,870,301.69	23,819.44 0.00 38,402.78 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	4,957,633.86 0.00 0.00 4,958,411.00	72,656.25 0.00 88,802.08 16,145.83	777.13 0.00 777.13 16,922.96	16,922.96
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	0.00 3,981,800.00 0.00 3,981,860.00	0.00 (2,750.00) 5,041.67 2,291.67	60.00 0.00 60.00 2,351.67	2,351.67
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,039.73 0.00 0.00 1,284,063.93	7,710.00 0.00 12,528.75 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	03/12/2021 03/16/2021 0.00	1,250,345.18 0.00 (1,250,000.00) 0.00	11,695.83 12,531.25 0.00 835.42	0.00 (345.18) (345.18) 490.24	490.24

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
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 1,000,000.00	1,001,360.22 0.00 0.00 1,000,549.32	7,464.08 0.00 9,199.92 1,735.83	0.00 (810.90) (810.90) 924.93	924.93
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	 3,000,000.00	3,042,725.54 0.00 0.00 3,041,658.26	16,338.58 0.00 29,586.08 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	3,324,920.85 0.00 0.00 3,323,292.86	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,628.00) (1,628.00) 12,520.33	12,520.33
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 241,199.79	269,275.47 0.00 (28,094.83) 241,183.58	277.67 520.64 248.70 491.67	2.94 0.00 2.94 494.61	494.61
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 520,867.86	572,325.11 0.00 (51,479.97) 520,848.08	951.37 1,783.82 865.80 1,698.25	2.94 0.00 2.94 1,701.19	1,701.19
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,221,171.14	1,312,563.56 0.00 (91,441.89) 1,221,126.82	2,969.42 5,567.67 2,762.56 5,360.81	5.15 0.00 5.15 5,365.96	5,365.96
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	0.00 1,959,876.72 0.00 1,959,878.29	0.00 0.00 5,302.89 5,302.89	1.57 0.00 1.57 5,304.46	5,304.46
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,977.04 0.00 0.00 514,977.57	1,135.29 2,128.67 1,135.29 2,128.67	0.53 0.00 0.53 2,129.20	2,129.20
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	 3,000,000.00	3,004,014.43 0.00 0.00 3,003,944.36	21,037.50 0.00 33,412.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93

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 1,973,403.79	2,142,004.82 0.00 (168,819.35) 1,973,209.62	4,960.44 9,300.82 4,569.53 8,909.91	24.15 0.00 24.15 8,934.06	8,934.06
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,794.26 0.00 0.00 1,399,800.16	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,947.73 0.00 0.00 2,473,995.63	6,445.31 0.00 10,312.50 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	963,798.16 0.00 0.00 964,857.89	3,876.78 0.00 7,020.11 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,506.36 0.00 0.00 999,532.12	23,017.50 0.00 28,132.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,522,532.80 0.00 0.00 2,521,923.27	46,978.06 0.00 57,736.39 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,950.46 0.00 0.00 1,954,952.12	37,720.10 40,175.25 4,240.72 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,475,506.43 0.00 0.00 1,476,162.70	18,500.00 0.00 23,125.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,725,000.00 0.00 0.00 2,725,000.00	26,375.73 0.00 34,210.10 7,834.38	0.00 0.00 0.00 7,834.38	7,834.38

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,798.30 0.00 0.00 3,350,888.08	33,289.06 0.00 46,429.47 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	12/22/2021 12/27/2021 0.00	999,247.11 0.00 (999,448.37) 0.00	2,587.50 3,450.00 0.00 862.50	201.27 0.00 201.27 1,063.77	1,063.77
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,969,548.60 0.00 0.00 2,970,304.40	13,000.00 0.00 26,000.00 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	974,577.88 0.00 0.00 974,595.76	11,811.04 11,943.75 1,857.92 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,239,563.90 0.00 0.00 3,240,001.68	43,225.00 45,500.00 5,308.33 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	747,650.78 0.00 0.00 747,709.79	5,062.75 0.00 8,514.63 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	2,249,776.31 0.00 0.00 2,249,783.74	2,894.38 7,893.75 2,894.38 7,893.75	7.43 0.00 7.43 7,901.18	7,901.18
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,659.83 0.00 0.00 1,999,682.08	4,562.50 0.00 6,437.50 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	1,480,562.50 0.00 0.00 1,481,208.34	30,522.92 34,125.00 2,085.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,973.05 0.00 0.00 939,974.12	1,507.92 4,112.50 1,507.92 4,112.50	1.07 0.00 1.07 4,113.57	4,113.57
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,965.39 0.00 0.00 2,649,966.37	1,748.26 8,391.67 5,244.79 11,888.20	0.99 0.00 0.99 11,889.18	11,889.18
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,944.00 0.00 0.00 1,089,945.11	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
912797PA9	UNITED STATES TREASURY 04/22/2025	12/23/2024 12/24/2024 7,000,000.00	12,423,922.92 0.00 (5,478,464.33) 6,982,794.87	0.00 0.00 0.00 0.00	37,336.29 0.00 37,336.29 37,336.29	37,336.29
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,929,850.24 0.00 0.00 2,932,952.44	3,604.97 0.00 7,458.56 3,853.59	3,102.20 0.00 3,102.20 6,955.79	6,955.79
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,994,473.38 0.00 0.00 1,994,983.28	600.83 0.00 1,243.09 642.27	509.90 0.00 509.90 1,152.16	1,152.16
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,745,115.63 0.00 0.00 1,745,498.96	5,480.77 6,562.50 35.86 1,117.59	383.33 0.00 383.33 1,500.92	1,500.92
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,995,618.23 0.00 0.00 1,995,916.11	3,750.00 0.00 5,027.47 1,277.47	297.88 0.00 297.88 1,575.36	1,575.36
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,996,349.83 0.00 0.00 3,996,556.32	81.52 0.00 2,608.70 2,527.17	206.49 0.00 206.49 2,733.66	2,733.66

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
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,984,234.37 0.00 0.00 6,985,036.89	26,322.51 0.00 33,066.30 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	7,283,977.94 0.00 0.00 7,292,454.76	68,939.92 0.00 86,602.21 17,662.29	8,476.82 0.00 8,476.82 26,139.11	26,139.11
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,014,788.19 0.00 0.00 5,014,249.49	26,933.70 0.00 40,849.45 13,915.75	4.91 (543.61) (538.70) 13,377.05	13,377.05
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,013,933.13 0.00 0.00 4,013,475.10	68,901.10 82,500.00 450.82 14,049.72	87.03 (545.06) (458.04) 13,591.69	13,591.69
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,000,557.69 0.00 0.00 2,000,481.86	31,991.76 0.00 39,230.77 7,239.01	87.46 (163.28) (75.83) 7,163.19	7,163.19
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,580,623.33 0.00 0.00 23,588,116.51	232,500.00 0.00 311,703.30 79,203.30	7,493.19 0.00 7,493.19 86,696.48	86,696.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,036,498.78 0.00 0.00 8,035,405.58	51,381.22 0.00 77,928.18 26,546.96	160.73 (1,253.93) (1,093.20) 25,453.76	25,453.76
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/24/2025 03/25/2025 4,000,000.00	0.00 3,984,218.75 0.00 3,984,280.09	0.00 (10,869.56) 13,913.04 3,043.48	61.34 0.00 61.34 3,104.82	3,104.82
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,924,825.20 0.00 0.00 4,926,894.84	75,686.81 90,625.00 495.22 15,433.41	2,069.64 0.00 2,069.64 17,503.05	17,503.05

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
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,863,314.98 0.00 0.00 8,866,884.68	81,562.50 0.00 109,347.53 27,785.03	3,569.70 0.00 3,569.70 31,354.73	31,354.73
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,636,374.49 0.00 0.00 12,639,196.92	42,133.11 0.00 87,171.96 45,038.85	2,822.43 0.00 2,822.43 47,861.28	47,861.28
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,492,751.85 0.00 0.00 7,492,923.50	144,848.90 173,437.50 947.75 29,536.34	613.18 (441.52) 171.65 29,708.00	29,708.00
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,092,012.25 0.00 0.00 9,089,930.22	98,437.50 0.00 131,971.15 33,533.65	0.00 (2,082.03) (2,082.03) 31,451.62	31,451.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,963,912.92 0.00 0.00 3,964,711.42	24,861.88 0.00 37,707.18 12,845.30	798.50 0.00 798.50 13,643.80	13,643.80
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,430,838.87 0.00 0.00 8,432,307.36	981.66 0.00 31,413.04 30,431.39	1,573.55 (105.06) 1,468.49 31,899.88	31,899.88
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,534,441.37 0.00 0.00 5,533,739.41	85,025.90 0.00 106,809.39 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	17,840,550.65 0.00 0.00 17,833,877.41	123,273.48 0.00 186,964.78 63,691.30	0.00 (6,673.24) (6,673.24) 57,018.06	57,018.06
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,889.63 0.00 0.00 10,003,755.20	14,502.76 0.00 46,616.02 32,113.26	0.00 (134.42) (134.42) 31,978.84	31,978.84

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
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,460,052.02 0.00 0.00 7,460,805.30	738.79 0.00 23,641.30 22,902.51	1,035.99 (282.71) 753.28 23,655.79	23,655.79
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,477,934.76 0.00 0.00 19,487,602.64	292,307.69 350,000.00 1,912.57 59,604.88	9,667.87 0.00 9,667.87 69,272.75	69,272.75
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,848,510.15 0.00 0.00 14,856,635.04	219,230.77 262,500.00 1,434.43 44,703.66	8,124.89 0.00 8,124.89 52,828.55	52,828.55
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,009,062.13 0.00 0.00 2,008,699.64	21,788.89 0.00 27,955.56 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	1,008,966.42 0.00 0.00 1,008,701.70	2,333.33 0.00 6,708.33 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	2,999,796.72 0.00 0.00 2,999,803.34	33,125.00 0.00 42,500.00 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	1,919,734.79 0.00 0.00 1,919,739.66	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,543.86 0.00 0.00 779,568.88	3,731.00 4,095.00 318.50 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,912.58 0.00 0.00 1,498,949.15	28,308.33 29,625.00 3,620.83 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06

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
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,547,569.90 0.00 0.00 2,546,382.56	13,935.00 0.00 25,547.50 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
Total Fixed Income		**409,454,586.68**	**403,279,780.62** **13,673,805.41** **(10,476,109.72)** **406,593,965.44**	**2,963,188.42** **1,613,432.74** **2,551,772.53** **1,202,016.85**	**143,332.72** **(26,843.59)** **116,489.13** **1,318,505.98**	**1,318,505.98**
TOTAL PORTFOLIO		**411,197,838.39**	**406,647,811.54** **20,686,743.82** **(19,101,731.10)** **408,337,217.15**	**2,963,188.42** **1,635,421.75** **2,551,772.53** **1,224,005.86**	**143,332.72** **(26,843.59)** **116,489.13** **1,340,494.99**	**1,340,494.99**

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.

Source ICE Data Indices, LLC (“ICE”), used with permission. ICE permits use of the ICE indices and related data on an “as is” basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an “as is” basis and licensee’s use it at licensee’s own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

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

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

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

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

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

PERIODIC TABLE OF ASSET CLASS RETURNS DISCLOSURES

CHANDLER ASSET MANAGEMENT

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.

- **US Mid Cap Stocks** – **Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.

- **US Large Cap Stocks** – **Standard & Poor's 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.

- **International Stocks** – **Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.

- **Emerging Market Stocks** – **Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.

- **U.S. Real Estate** – **Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.

- **International Real Estate** – **S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.

- **US Core Bonds** – **ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.

- **US High Yield Bonds** – **ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.

- **International Bonds** – **Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi- currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities** – **S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

Disclosure: This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgement.

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

PMIA/LAIF Performance Report
as of 04/16/25

Quarterly Performance
Quarter Ended 3/31/25

LAIF Apportionment Rate[2]:	4.48
LAIF Earnings Ratio[2]:	0.00012266258268207
LAIF Administrative Cost[1]*:	TBD
LAIF Fair Value Factor[1]:	1.000849191
PMIA Daily[1]:	4.30
PMIA Quarter to Date[1]:	4.34
PMIA Average Life[1]:	244

PMIA Average Monthly Effective Yields[1]

March	**4.313**
February	4.333
January	4.366
December	4.434
November	4.477
October	4.518

Pooled Money Investment Account
Monthly Portfolio Composition [1]
3/31/25
$156.8 billion

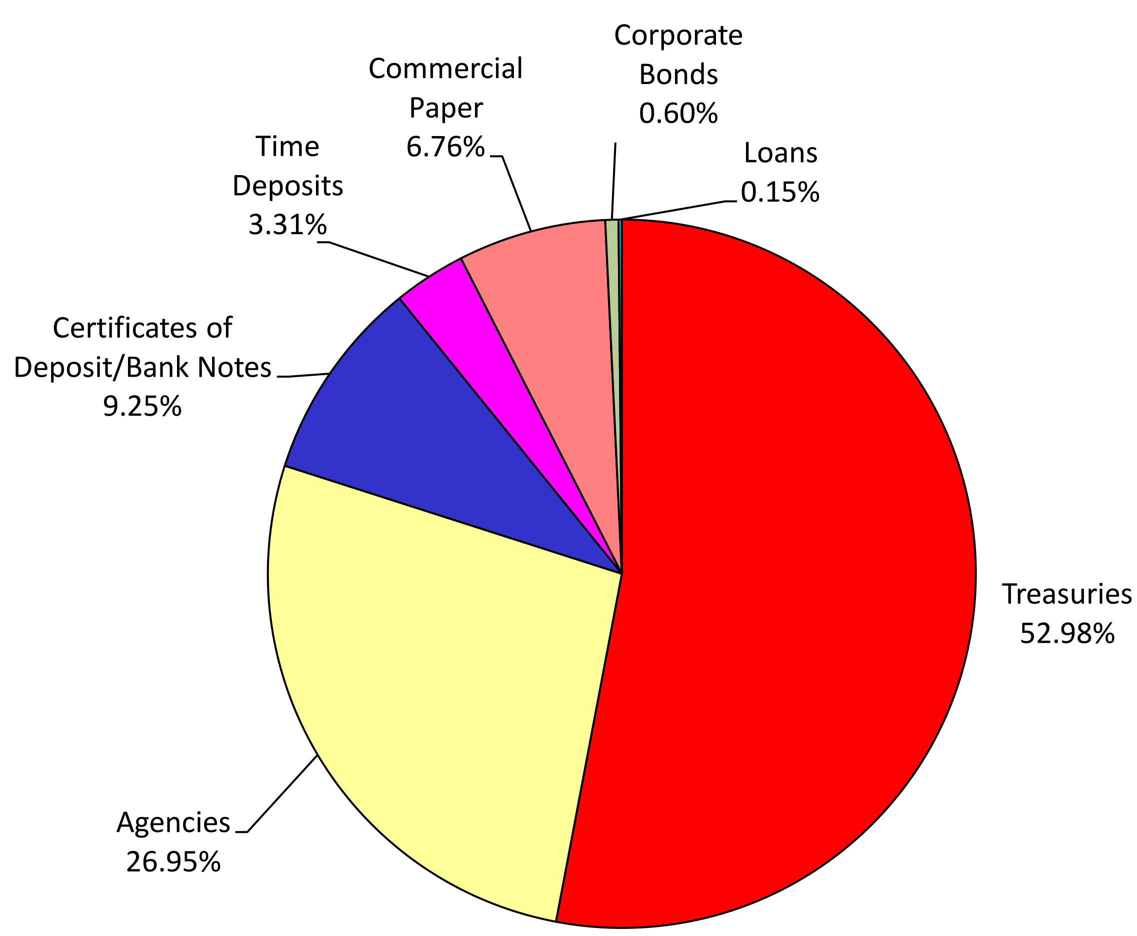


Chart does not include $1,138,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

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

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

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

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars[1]

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	$ 7,150	$ 12,100	$ 5,850	$ 15,400	$ 7,850	$ 5,100	$ 1,700	$ 2,700	$ 3,450	$ 12,950	$ 7,150	$ 900	$ 1,550	$ 83,850	52.92%
AGENCY[2]	$ 9,160	$ 5,900	$ 3,050	$ 5,950	$ 2,525	$ 4,100	$ 2,250	$ 1,533	$ 1,200	$ 2,400	$ 1,840	$ 800	$ 2,450	$ 43,158	27.24%
CDs + BNs	$ 4,050	$ 2,200	$ 1,450	$ 2,250	$ 800	$ 2,050	$ 1,050	$ 350	$ 300					$ 14,500	9.15%
CP	$ 3,250	$ 2,200	$ 800	$ 1,950	$ 1,300	$ 800	$ 150	$ 350						$ 10,800	6.82%
TDs	$ 987	$ 724	$ 1,087	$ 1,024	$ 650	$ 713								$ 5,185	3.27%
CORP BND			$ 28		$ 50		$ 105	$ 17	$ 40	$ 308	$ 130	$ 218	$ 50	$ 946	0.60%
REPO														$ -	0.00%
BAs														$ -	0.00%
TOTAL	$ 24,597	$ 23,124	$ 12,265	$ 26,574	$ 13,175	$ 12,763	$ 5,255	$ 4,950	$ 4,990	$ 15,658	$ 9,120	$ 1,918	$ 4,050	$ 158,438	100.00%
Percent	15.52%	14.59%	7.74%	16.77%	8.32%	8.06%	3.32%	3.12%	3.15%	9.88%	5.76%	1.21%	2.56%		
Cumulative %	15.52%	30.12%	37.86%	54.63%	62.95%	71.00%	74.32%	77.44%	80.59%	90.48%	96.23%	97.44%	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
3/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 40,147,336,135.36	$ 40,475,086,722.20	$ 40,480,617,490.00	NA
Notes	$ 42,918,275,329.21	$ 42,905,793,758.30	$ 43,039,332,894.00	$ 377,246,656.00
Federal Agency:				
SBA	$ 209,725,735.24	$ 209,725,735.24	$ 213,398,560.71	$ 840,069.51
MBS-REMICs	$ 1,137,937.87	$ 1,137,937.87	$ 1,127,788.60	$ 4,964.16
Debentures	$ 6,726,125,283.48	$ 6,726,125,283.48	$ 6,723,244,200.00	$ 51,486,574.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,750,000,000.00	$ 2,750,000,000.00	$ 2,758,623,500.00	$ 30,063,449.00
Discount Notes	$ 29,244,125,236.00	$ 29,523,194,138.66	$ 29,512,185,000.00	NA
Supranational Debentures	$ 3,336,408,572.81	$ 3,335,613,056.14	$ 3,334,716,800.00	$ 19,165,126.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ -		$ -	$ -
CDs and YCDs	$ 14,500,000,000.00	$ 14,500,000,000.00	$ 14,500,669,836.83	$ 173,222,847.19
Commercial Paper	$ 10,600,784,777.74	$ 10,703,897,041.65	$ 10,704,693,041.66	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 940,730,522.83	$ 940,109,761.72	$ 935,812,095.00	$ 7,807,479.16
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,184,500,000.00	$ 5,184,500,000.00	$ 5,184,500,000.00	NA
PMIA & GF Loans	$ 233,331,000.00	$ 233,331,000.00	$ 233,331,000.00	NA
TOTAL	$ 156,792,480,530.54	$ 157,488,514,435.26	$ 157,622,252,206.80	$ 659,837,165.52

Fair Value Including Accrued Interest $ 158,282,089,372.32

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 (1.000849191)
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 $20,016,983.81 or $20,000,000.00 x1.000849191

California State Treasurer
Fiona Ma, CPA

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

February 04, 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

January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2025	1/14/2025	QRD	1765987	N/A	SYSTEM	26,560.28

Account Summary

Total Deposit:	26,560.28	Beginning Balance:	10,918.51
Total Withdrawal:	0.00	Ending Balance:	37,478.79

California State Treasurer
Fiona Ma, CPA

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

March 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

February 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	37,478.79
Total Withdrawal:	0.00	Ending Balance:	37,478.79

California State Treasurer
Fiona Ma, CPA

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

April 01, 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

March 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	37,478.79
Total Withdrawal:	0.00	Ending Balance:	37,478.79

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

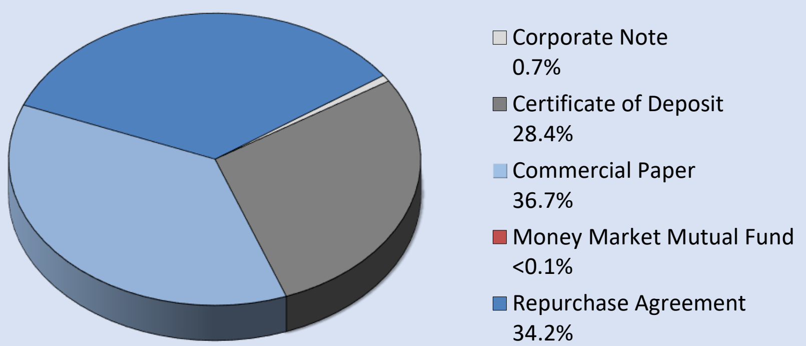
Agency Name	PUBLIC RISK INNOVATION SOL
Account Number	35-34-001

As of 4/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2025.

Earnings Ratio		0.00012266258268207
Interest Rate		4.48%
Dollar Day Total	$	3,001,247.18
Quarter End Principal Balance	$	37,478.79
Quarterly Interest Earned	$	368.14

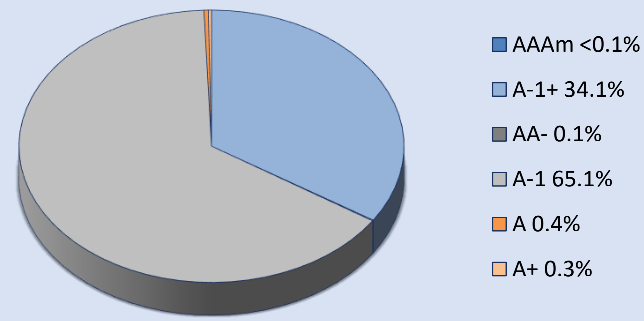
Total Fund Net Assets[1]	**$20,505,347,691**	**Weighted Average Maturity**	**48 Days**
Current 7-Day Yield[2]	**4.47%**	**Net Asset Value per Share**	**$1.00**
S&P Rating[3]	**AAAm**		

Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

Portfolio Credit Quality Distribution**



***Ratings by S&P Global.*
Percentages may not total 100% due to rounding.

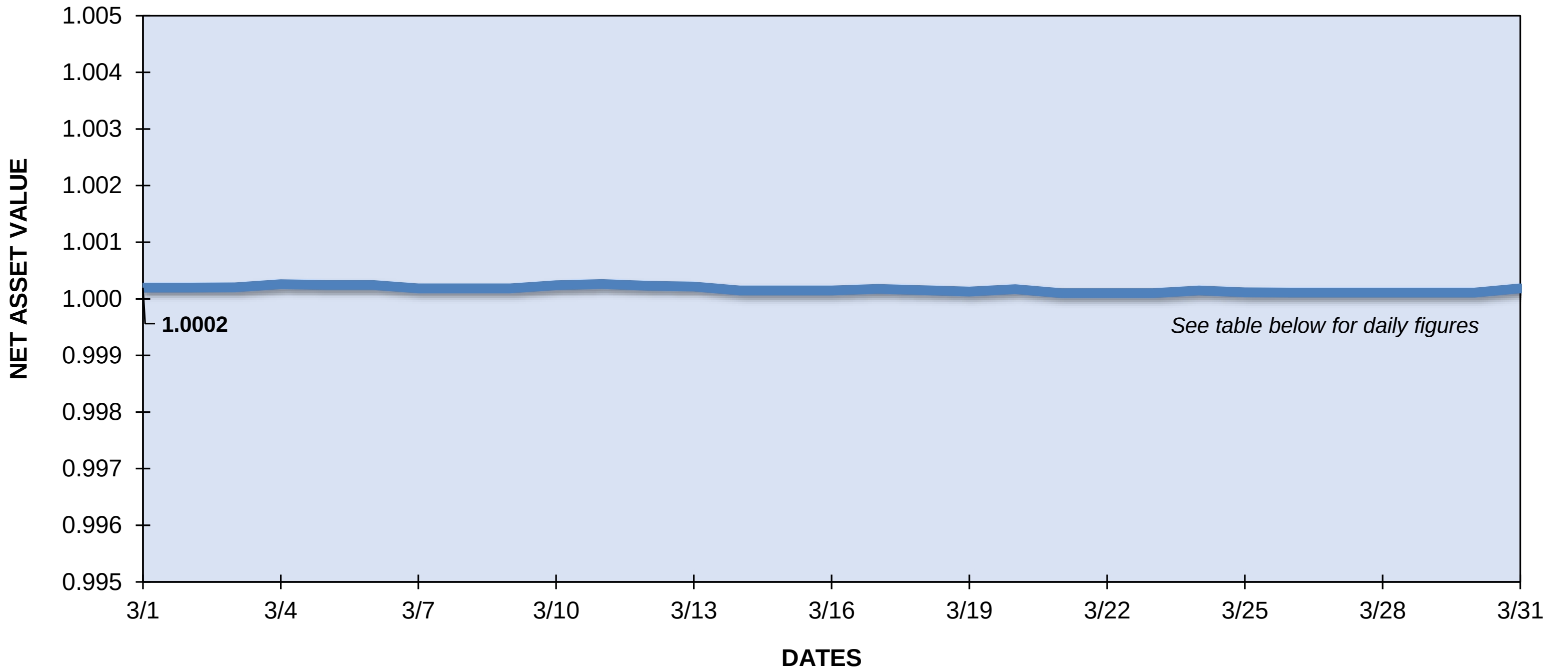
1. *Total fund net assets, portfolio holdings valued at amortized cost, trade date based.*

2. *As of March 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.*

Past performance is not indicative of future results and yields may vary.

3. *S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

CAMP Daily Net Asset Value[1]
March 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	1.0003	1.0002	1.0002	1.0002	1.0002	1.0002	1.0002	1.0003	1.0002	1.0002	1.0001	1.0001	1.0001
17	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**	**31**	
1.0002	1.0002	1.0001	1.0002	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0002	

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

CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Monthly Distribution Yields[2]

	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%	
May	2.52%	0.67%	0.05%	0.82%	5.16%	5.43%	
June	2.48%	0.51%	0.05%	1.14%	5.24%	5.43%	
July	2.42%	0.37%	0.05%	1.64%	5.31%	5.43%	
August	2.28%	0.30%	0.05%	2.30%	5.52%	5.41%	
September	2.22%	0.27%	0.05%	2.61%	5.55%	5.29%	
October	2.05%	0.19%	0.05%	3.14%	5.56%	5.03%	
November	1.88%	0.14%	0.05%	3.90%	5.58%	4.87%	
December	1.80%	0.12%	0.05%	4.30%	5.55%	4.73%	

Current Annualized Yield:[1]

4.47%

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

1. As of March 31, 2025. **Past performance is not indicative of future results and yields may vary**. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

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

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **March 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 NEW YORK	RPEG4ZUG7	4.320%	04/07/2025	04/07/2025	04/07/2025	301,000,000.00	301,000,000.00
BNP PARIBAS NEW YORK	RPET00C05	4.300%	04/07/2025	04/07/2025	06/05/2025	307,000,000.00	307,000,000.00
BNP PARIBAS SECS CORP	RPEK4VNQ3	4.320%	04/07/2025	04/07/2025	04/07/2025	246,000,000.00	246,000,000.00
BOFA SECURITIES INC	RPEI4YDD2	4.310%	04/04/2025	04/04/2025	04/04/2025	70,000,000.00	70,000,000.00
BOFA SECURITIES INC	RPEK4X4K3	4.310%	04/07/2025	04/07/2025	04/14/2025	213,000,000.00	213,000,000.00
BOFA SECURITIES INC	RPEG542Y7	4.310%	04/07/2025	04/07/2025	05/02/2025	219,000,000.00	219,000,000.00
BOFA SECURITIES INC	RPEN2EEC8	4.300%	04/07/2025	04/07/2025	05/12/2025	142,000,000.00	142,000,000.00
FIXED INCOME CLEARING CO	RPEI567Q0	4.360%	04/01/2025	04/01/2025	04/01/2025	1,415,000,000.00	1,415,000,000.00
FIXED INCOME CLEARING CO	RPEV00VT6	4.350%	04/01/2025	04/01/2025	04/01/2025	1,960,000,000.00	1,960,000,000.00
Category of Investment Sub-Total						**4,873,000,000.00**	**4,873,000,000.00**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEG57HP3	4.390%	04/01/2025	04/01/2025	04/01/2025	498,300,000.00	498,300,000.00
BNP PARIBAS NEW YORK	RPEK50X14	4.300%	04/07/2025	04/07/2025	05/13/2025	210,000,000.00	210,000,000.00
CREDIT AGRICOLE CIB/US	RPEO2CU81	4.340%	04/03/2025	04/03/2025	04/03/2025	180,000,000.00	180,000,000.00
CREDIT AGRICOLE CIB/US	RPEI51BN3	4.320%	04/07/2025	04/07/2025	05/22/2025	323,000,000.00	323,000,000.00
CREDIT AGRICOLE CIB/US	RPEN2CRQ7	4.330%	04/07/2025	04/07/2025	06/18/2025	175,000,000.00	175,000,000.00
GOLDMAN SACHS & CO	RPEG570Z9	4.320%	04/01/2025	04/01/2025	04/01/2025	731,000,000.00	731,000,000.00
Category of Investment Sub-Total						**2,117,300,000.00**	**2,117,300,000.00**
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAC4	4.860% (5)	04/01/2025	06/13/2025	06/13/2025	33,359,000.00	33,379,687.30
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.348%	02/27/2026	02/27/2026	02/27/2026	14,760,000.00	14,850,398.88
CHEVRON CORP	166764BW9	4.697%	05/11/2025	05/11/2025	05/11/2025	20,000,000.00	19,932,146.60
JOHN DEERE CAPITAL CORP	24422EWW5	5.387%	06/06/2025	06/06/2025	06/06/2025	10,999,000.00	10,990,558.39
JOHN DEERE CAPITAL CORP	24422EWF2	5.376%	06/06/2025	06/06/2025	06/06/2025	14,718,000.00	14,667,363.22
TOYOTA MOTOR CREDIT CORP	89236TLG8	4.960% (5)	04/01/2025	06/09/2025	06/09/2025	13,000,000.00	13,009,768.70
TOYOTA MOTOR CREDIT CORP	89236TMM4	4.710% (5)	04/01/2025	09/17/2025	09/17/2025	40,950,000.00	40,961,292.71

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **March 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						**147,786,000.00**	**147,791,215.80**
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677JSV9	4.555%	05/29/2025	05/29/2025	05/29/2025	100,000,000.00	99,284,666.66
CISCO SYSTEMS INC	17277AS81	4.589%	05/08/2025	05/08/2025	05/08/2025	25,000,000.00	24,884,375.00
CISCO SYSTEMS INC	17277ATT4	4.510%	06/27/2025	06/27/2025	06/27/2025	38,000,000.00	37,595,933.33
CISCO SYSTEMS INC	17277AUA3	4.429%	07/10/2025	07/10/2025	07/10/2025	100,000,000.00	98,797,222.22
PROCTER & GAMBLE CO	74271TR13	5.013%	04/01/2025	04/01/2025	04/01/2025	91,000,000.00	91,000,000.00
PROCTER & GAMBLE CO	74271TRW5	4.915%	04/30/2025	04/30/2025	04/30/2025	88,000,000.00	87,663,277.78
Category of Investment Sub-Total						**442,000,000.00**	**439,225,474.99**
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.255%	04/07/2025	04/07/2025	04/07/2025	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						**1,000,000.00**	**1,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BT53	4.607%	06/05/2025	06/05/2025	06/05/2025	170,000,000.00	168,618,750.00
ABN AMRO FUNDING USA LLC	00084BVK7	4.494%	08/19/2025	08/19/2025	08/19/2025	100,000,000.00	98,290,833.34
ABN AMRO FUNDING USA LLC	00084BW34	4.396%	09/03/2025	09/03/2025	09/03/2025	100,000,000.00	98,148,611.11
ABN AMRO FUNDING USA LLC	00084BWG5	4.388%	09/16/2025	09/16/2025	09/16/2025	50,000,000.00	48,999,000.00
ABN AMRO FUNDING USA LLC	00084BWK6	4.407%	09/19/2025	09/19/2025	09/19/2025	110,000,000.00	107,748,025.00
BARCLAYS CAPITAL INC	06743URE4	4.755%	04/14/2025	04/14/2025	04/14/2025	100,000,000.00	99,832,444.44
BARCLAYS CAPITAL INC	06743USN3	4.683%	05/22/2025	05/22/2025	05/22/2025	50,000,000.00	49,676,291.67
BARCLAYS CAPITAL INC	06743UUF7	4.515%	07/15/2025	07/15/2025	07/15/2025	83,000,000.00	81,932,412.50
BARCLAYS CAPITAL INC	06743UV82	4.504%	08/08/2025	08/08/2025	08/08/2025	50,000,000.00	49,211,666.67
BARCLAYS CAPITAL INC	06743UVL3	4.577%	08/20/2025	08/20/2025	08/20/2025	74,000,000.00	72,704,445.00
BARCLAYS CAPITAL INC	06743UW32	4.468%	09/03/2025	09/03/2025	09/03/2025	50,000,000.00	49,060,312.50
BNP PARIBAS	09659BZ52	4.336%	12/05/2025	12/05/2025	12/05/2025	65,000,000.00	63,119,333.34
BOFA SECURITIES INC	06054NU33	4.602%	07/03/2025	07/03/2025	07/03/2025	50,000,000.00	49,425,208.33
BOFA SECURITIES INC	06054NXX4	4.396%	10/31/2025	10/31/2025	10/31/2025	197,000,000.00	192,022,959.17

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **March 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							
BOFA SECURITIES INC	06054NYJ4	4.507%	11/18/2025	11/18/2025	11/18/2025	40,000,000.00	38,880,933.33
BOFA SECURITIES INC	06054NZC8	4.420%	12/12/2025	12/12/2025	12/12/2025	50,000,000.00	48,484,166.66
CANADIAN IMPERIAL HLDING	13609BR47	5.181%	04/04/2025	04/04/2025	04/04/2025	50,000,000.00	49,979,166.67
CANADIAN IMPERIAL HLDING	13607JH43	4.590% (5)	04/01/2025	06/05/2025	06/05/2025	125,000,000.00	125,000,000.00
CANADIAN IMPERIAL HLDING	13607JH68	4.580% (5)	04/01/2025	06/06/2025	06/06/2025	45,000,000.00	45,000,000.00
CANADIAN IMPERIAL HLDING	13607JH50	4.600% (5)	04/01/2025	07/14/2025	07/14/2025	100,000,000.00	100,000,000.00
CITIGROUP GLOBAL MARKETS	17327AVT1	4.522%	08/27/2025	08/27/2025	08/27/2025	31,000,000.00	30,441,793.33
CREDIT AGRICOLE CIB NY	22533TX19	4.455%	10/01/2025	10/01/2025	10/01/2025	70,000,000.00	68,452,125.00
DZ BANK AG	26821LYS8	4.260%	11/26/2025	11/26/2025	11/26/2025	65,000,000.00	63,217,790.28
ING (US) FUNDING LLC	4497W0TD0	4.581%	06/13/2025	06/13/2025	06/13/2025	160,000,000.00	158,546,488.89
ING (US) FUNDING LLC	45685QU31	4.548%	07/03/2025	07/03/2025	07/03/2025	100,000,000.00	98,863,333.33
JP MORGAN SECURITIES LLC	46656HFF4	4.680% (5)	04/01/2025	07/14/2025	07/14/2025	50,000,000.00	50,000,000.00
LLOYDS BANK CORP MKTS/NY	53948AYR6	4.271%	11/25/2025	11/25/2025	11/25/2025	43,000,000.00	41,823,090.00
METLIFE SHORT TERM FUND	59157TX16	4.367%	10/01/2025	10/01/2025	10/01/2025	74,556,000.00	72,937,699.89
MUFG BANK LTD/NY	62479LRF4	4.480%	04/15/2025	04/15/2025	04/15/2025	100,000,000.00	99,827,722.22
MUFG BANK LTD/NY	62479LSP1	4.665%	05/23/2025	05/23/2025	05/23/2025	100,000,000.00	99,341,333.33
MUFG BANK LTD/NY	62479LU11	4.522%	07/01/2025	07/01/2025	07/01/2025	100,000,000.00	98,882,722.22
MUFG BANK LTD/NY	62479LWS0	4.529%	09/26/2025	09/26/2025	09/26/2025	45,000,000.00	44,025,450.00
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	100,000,000.00	97,522,277.78
MUFG BANK LTD/NY	62479LYJ8	4.497%	11/18/2025	11/18/2025	11/18/2025	100,000,000.00	97,208,750.00
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	100,000,000.00	97,148,166.67
MUFG BANK LTD/NY	62479LZN8	4.401%	12/22/2025	12/22/2025	12/22/2025	50,000,000.00	48,432,083.33
NATIXIS SA/NEW YORK NY	63873JTD2	4.602%	06/13/2025	06/13/2025	06/13/2025	100,000,000.00	99,087,500.00
NATIXIS SA/NEW YORK NY	63873JU16	4.509%	07/01/2025	07/01/2025	07/01/2025	100,000,000.00	98,885,250.00
NATIXIS SA/NEW YORK NY	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	100,000,000.00	97,127,333.33
NY LIFE SHRT TRM FUNDG	64952UU21	4.402%	07/02/2025	07/02/2025	07/02/2025	25,000,000.00	24,722,083.33
NY LIFE SHRT TRM FUNDG	64952UUP0	4.403%	07/23/2025	07/23/2025	07/23/2025	70,000,000.00	69,046,405.55
PROTECTIVE LIFE SHORT TERM FUNDING LLC	74368FTR8	4.430%	06/25/2025	06/25/2025	06/25/2025	64,035,000.00	63,372,771.38
PROTECTIVE LIFE SHORT TERM FUNDING LLC	74368FZJ9	4.389%	12/18/2025	12/18/2025	12/18/2025	70,000,000.00	67,843,125.00
SUMITOMO MITSUI TRUST NY	86563GRP9	4.442%	04/23/2025	04/23/2025	04/23/2025	200,000,000.00	199,463,444.45

CAMP®

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **March 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							
SUMITOMO MITSUI TRUST NY	86563GRU8	4.429%	04/28/2025	04/28/2025	04/28/2025	50,000,000.00	49,835,750.00
SUMITOMO MITSUI TRUST NY	86563GTA0	4.425%	06/10/2025	06/10/2025	06/10/2025	80,000,000.00	79,320,222.23
TOYOTA MOTOR CREDIT CORP	89233GVV5	4.593%	08/29/2025	08/29/2025	08/29/2025	50,000,000.00	49,075,000.00
Category of Investment Sub-Total						**3,856,591,000.00**	**3,800,584,271.27**
Certificate of Deposit							
BANK OF AMERICA NA	06051WRF3	4.510%	11/04/2025	11/04/2025	11/04/2025	95,000,000.00	95,000,000.00
BANK OF MONTREAL CHICAGO	06367DL60	5.400%	06/27/2025	06/27/2025	06/27/2025	94,000,000.00	94,000,000.00
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	06418NER9	4.540% (5)	04/01/2025	05/23/2025	05/23/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NBR2	4.670% (5)	04/01/2025	05/29/2025	05/29/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NDD1	4.680% (5)	04/01/2025	10/03/2025	10/03/2025	165,000,000.00	165,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFE7	4.600% (5)	04/01/2025	10/07/2025	10/07/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFP2	4.610% (5)	04/01/2025	12/04/2025	12/04/2025	50,000,000.00	50,000,000.00
BARCLAYS BANK PLC NY	06745GCD1	4.580% (5)	04/01/2025	07/28/2025	07/28/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GCJ8	4.580% (5)	04/01/2025	07/30/2025	07/30/2025	100,000,000.00	100,000,000.00
BMO BANK NA	05612B2J2	5.490%	05/15/2025	05/15/2025	05/15/2025	100,000,000.00	100,000,000.00
BNP PARIBAS NY BRANCH	05593DCK7	4.400%	10/03/2025	10/03/2025	10/03/2025	62,000,000.00	62,000,000.00
CANADIAN IMP BK COMM NY	13606K3E4	5.460%	05/16/2025	05/16/2025	05/16/2025	74,000,000.00	74,000,000.00
CANADIAN IMP BK COMM NY	13606DGF3	4.580% (5)	04/01/2025	12/15/2025	12/15/2025	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DEE8	4.510%	12/31/2025	12/31/2025	12/31/2025	61,000,000.00	61,000,000.00
CITIBANK NA	17330QGV3	4.630% (5)	04/01/2025	06/18/2025	06/18/2025	129,000,000.00	129,000,000.00
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/NY	21684XU38	5.400%	04/01/2025	04/01/2025	04/01/2025	45,300,000.00	45,300,000.00
COOPERATIEVE RABOBANK UA/NY	21684XU53	5.400%	04/07/2025	04/07/2025	04/07/2025	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA/NY	21684XY75	4.487%	11/03/2025	11/03/2025	11/03/2025	110,800,000.00	110,837,900.35
CREDIT AGRICOLE CIB NY	22536D5A2	5.470%	04/30/2025	04/30/2025	04/30/2025	26,000,000.00	26,001,918.05
CREDIT AGRICOLE CIB NY	22536HW96	4.480%	10/09/2025	10/09/2025	10/09/2025	47,481,000.00	47,492,893.81
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGP5	5.600%	04/30/2025	04/30/2025	04/30/2025	75,000,000.00	74,999,950.19
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGN0	5.500%	05/01/2025	05/01/2025	05/01/2025	33,000,000.00	33,002,407.32

CAMP®

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **March 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							
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.312%	06/05/2025	06/05/2025	06/05/2025	152,000,000.00	152,019,210.99
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJE7	4.580%	10/31/2025	10/31/2025	10/31/2025	80,000,000.00	80,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	110,000,000.00	110,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJM9	4.550%	11/21/2025	11/21/2025	11/21/2025	29,955,000.00	29,971,681.49
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	75,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	50,000,000.00	50,000,000.00
DNB BANK ASA/NEW YORK	23345HPE2	4.390%	07/28/2025	07/28/2025	07/28/2025	100,000,000.00	100,000,000.00
DZ BANK NY	23344JC94	4.560% (5)	04/01/2025	06/20/2025	06/20/2025	100,000,000.00	100,000,000.00
DZ BANK NY	23344JDA0	4.500% (5)	04/01/2025	09/05/2025	09/05/2025	200,000,000.00	200,000,000.00
HSBC BANK USA NA	40435RVC2	4.600% (5)	04/01/2025	04/01/2025	04/01/2025	195,000,000.00	195,000,000.00
HSBC BANK USA NA	40435RTY7	4.690% (5)	04/01/2025	05/08/2025	05/08/2025	30,000,000.00	30,002,836.08
HSBC BANK USA NA	40435RVE8	4.620% (5)	04/01/2025	06/04/2025	06/04/2025	75,000,000.00	75,000,000.00
HSBC BANK USA NA	40435RUN9	4.690% (5)	04/02/2025	07/02/2025	07/02/2025	50,000,000.00	50,009,959.66
HSBC BANK USA NA	40435RUP4	4.690% (5)	04/01/2025	07/11/2025	07/11/2025	26,000,000.00	26,005,678.87
HSBC BANK USA NA	40435RXD8	4.580% (5)	04/01/2025	08/07/2025	08/07/2025	145,000,000.00	145,000,000.00
HSBC BANK USA NA	40435RXE6	4.560% (5)	04/01/2025	08/21/2025	08/21/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TVH1	4.590% (5)	04/01/2025	05/01/2025	05/01/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYE5	4.610% (5)	04/01/2025	07/08/2025	07/08/2025	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60710TJ93	4.600% (5)	04/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYC9	4.650% (5)	04/01/2025	10/03/2025	10/03/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYQ8	4.660% (5)	04/01/2025	10/14/2025	10/14/2025	75,000,000.00	75,000,000.00
MIZUHO BANK LTD/NY	60710TE56	4.630% (5)	04/01/2025	11/19/2025	11/19/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6K9	4.550% (5)	04/01/2025	06/18/2025	06/18/2025	185,000,000.00	185,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6F0	4.590% (5)	04/01/2025	07/29/2025	07/29/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6E3	4.600% (5)	04/01/2025	08/14/2025	08/14/2025	100,000,000.00	100,000,000.00
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 BANKING	86565GMD9	4.430%	12/18/2025	12/18/2025	12/18/2025	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJK3	4.510%	06/03/2025	06/03/2025	06/03/2025	34,800,000.00	34,803,600.83
SVENSKA HANDELSBANKEN NY	86959TMH6	4.390%	06/26/2025	06/26/2025	06/26/2025	22,175,000.00	22,175,000.00
SVENSKA HANDELSBANKEN NY	86959TJB3	4.600% (5)	04/01/2025	08/01/2025	08/01/2025	130,000,000.00	130,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **March 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							
SVENSKA HANDELSBANKEN NY	86959TLC8	4.530%(5)	04/01/2025	08/19/2025	08/19/2025	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKM7	4.590%(5)	04/01/2025	10/14/2025	10/14/2025	125,000,000.00	125,000,000.00
SVENSKA HANDELSBANKEN NY	86959THW9	4.700%(5)	04/01/2025	10/22/2025	10/22/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.590%(5)	04/01/2025	10/28/2025	10/28/2025	50,000,000.00	50,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	121,000,000.00	121,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AXT0	4.620%(5)	04/01/2025	06/13/2025	06/13/2025	100,000,000.00	100,013,879.54
WESTPAC BANKING CORP NY	96130AYA0	4.590%(5)	04/01/2025	07/03/2025	07/03/2025	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AXY9	4.650%(5)	04/01/2025	09/25/2025	09/25/2025	122,000,000.00	122,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.500%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,010,513.22
WESTPAC BANKING CORP NY	96130AZB7	4.560%(5)	04/01/2025	12/18/2025	12/18/2025	90,000,000.00	90,000,000.00
Category of Investment Sub-Total						**5,795,511,000.00**	**5,795,647,430.40**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PET6	4.620%(5)	04/01/2025	06/12/2025	06/12/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PEW9	4.590%(5)	04/01/2025	07/07/2025	07/07/2025	50,000,000.00	50,000,000.00
ATLANTIC ASSET SEC LLC	04821PEY5	4.550%(5)	04/01/2025	08/04/2025	08/04/2025	50,000,000.00	50,000,000.00
ATLANTIC ASSET SEC LLC	04821PES8	4.630%(5)	04/01/2025	08/08/2025	08/08/2025	89,000,000.00	89,000,000.00
ATLANTIC ASSET SEC LLC	04821QFH9	4.560%(5)	04/01/2025	09/23/2025	09/23/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFC2	4.570%(5)	04/01/2025	12/05/2025	12/05/2025	90,000,000.00	90,000,000.00
CABOT TRAIL FUNDING LLC	12710GRE2	4.681%	04/14/2025	04/14/2025	04/14/2025	100,000,000.00	99,834,972.22
CABOT TRAIL FUNDING LLC	12710GS76	4.652%	05/07/2025	05/07/2025	05/07/2025	90,000,000.00	89,590,500.00
CABOT TRAIL FUNDING LLC	12710CAD1	4.550%(5)	04/01/2025	05/20/2025	05/20/2025	120,000,000.00	120,000,000.00
CABOT TRAIL FUNDING LLC	12710GTB6	4.672%	06/11/2025	06/11/2025	06/11/2025	100,000,000.00	99,100,666.67
CABOT TRAIL FUNDING LLC	12710GVU1	4.458%	08/28/2025	08/28/2025	08/28/2025	50,000,000.00	49,097,722.22
CABOT TRAIL FUNDING LLC	12710GWS5	4.418%	09/26/2025	09/26/2025	09/26/2025	50,000,000.00	48,932,000.00
CHARTA LLC	16115VRU5	4.590%	04/28/2025	04/28/2025	04/28/2025	100,000,000.00	99,661,750.00
CHARTA LLC	16115VSP5	4.663%	05/23/2025	05/23/2025	05/23/2025	50,000,000.00	49,670,666.67
COLLAT COMM PAPER V CO	19423RHL6	4.640%(5)	04/01/2025	07/01/2025	07/01/2025	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RHF9	4.700%(5)	04/01/2025	07/21/2025	07/21/2025	35,000,000.00	35,000,000.00

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **March 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							
COLLAT COMM PAPER V CO	19423RJM2	4.640%[5]	04/01/2025	10/31/2025	10/31/2025	141,000,000.00	141,000,000.00
COLLAT COMM PAPER V CO	19423RKD0	4.600%[5]	04/01/2025	11/04/2025	11/04/2025	128,000,000.00	128,000,000.00
COLLAT CP FLEX CO LLC	19421M2E1	4.690%[5]	04/01/2025	10/03/2025	10/03/2025	170,000,000.00	170,000,000.00
CRC FUNDING LLC	12619TRM8	4.597%	04/21/2025	04/21/2025	04/21/2025	100,000,000.00	99,748,888.89
FAIRWAY FINANCE CO LLC	30601VT27	4.626%	06/02/2025	06/02/2025	06/02/2025	25,000,000.00	24,805,388.89
FAIRWAY FINANCE CO LLC	30601VVK4	4.478%	08/19/2025	08/19/2025	08/19/2025	25,000,000.00	24,574,166.67
LIBERTY STREET FDG LLC	53127TWV1	4.419%	09/29/2025	09/29/2025	09/29/2025	125,000,000.00	122,285,000.00
OLD LINE FUNDING LLC	67984RPH6	4.570%[5]	04/01/2025	04/07/2025	04/07/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67984VKX7	4.610%[5]	04/01/2025	06/03/2025	06/03/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67984VLC2	4.660%[5]	04/01/2025	06/27/2025	06/27/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67985YBF9	4.630%[5]	04/01/2025	07/15/2025	07/15/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FEZ3	4.640%[5]	04/01/2025	08/01/2025	08/01/2025	30,000,000.00	30,000,000.00
OLD LINE FUNDING LLC	67985YBG7	4.640%[5]	04/01/2025	08/08/2025	08/08/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.640%[5]	04/01/2025	08/15/2025	08/15/2025	50,000,000.00	50,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582JRB2	4.689%	04/11/2025	04/11/2025	04/11/2025	40,000,000.00	39,949,111.11
RIDGEFIELD FUNDNG CO LLC	76582JVN1	4.656%	08/22/2025	08/22/2025	08/22/2025	70,000,000.00	68,748,750.00
SHEFFIELD RECEIVABLES	82124LTB8	4.500%	06/11/2025	06/11/2025	06/11/2025	75,000,000.00	74,352,125.01
STARBIRD FUNDING CORP	85520LSE6	4.660%	05/14/2025	05/14/2025	05/14/2025	83,175,000.00	82,721,973.50
STARBIRD FUNDING CORP	85520LSG1	4.632%	05/16/2025	05/16/2025	05/16/2025	84,100,000.00	83,624,835.00
STARBIRD FUNDING CORP	85520LTA3	4.605%	06/10/2025	06/10/2025	06/10/2025	50,000,000.00	49,562,500.00
STARBIRD FUNDING CORP	85520LTD7	4.597%	06/13/2025	06/13/2025	06/13/2025	200,000,000.00	198,179,055.55
THUNDER BAY FUNDING LLC	88603AHN6	4.570%[5]	04/01/2025	04/07/2025	04/07/2025	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88604GDL0	4.570%[5]	04/01/2025	08/19/2025	08/19/2025	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88603AHV8	4.530%[5]	04/01/2025	09/08/2025	09/08/2025	43,000,000.00	43,000,000.00
Category of Investment Sub-Total						**3,268,275,000.00**	**3,255,440,072.40**
Portfolio Totals						**20,501,463,000.00**	**20,429,988,464.86**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **48** and **85** days, respectively.

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

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

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

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

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

Account Statement - Transaction Summary

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

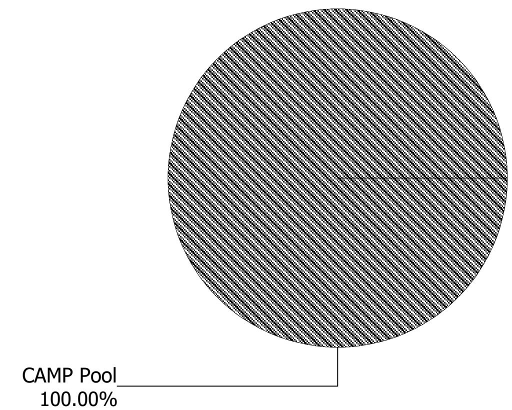
Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

CAMP Pool	
Opening Market Value	54,907,181.24
Purchases	41,685,439.91
Redemptions	(47,759,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$48,833,621.15**
Cash Dividends and Income	182,523.24

Asset Summary

	January 31, 2025	December 31, 2024
CAMP Pool	48,833,621.15	54,907,181.24
Total	**$48,833,621.15**	**$54,907,181.24**

Asset Allocation



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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**54,907,181.24**
01/03/25	01/03/25	Redemption - ACH Redemption	1.00	(89,000.00)	54,818,181.24
01/06/25	01/06/25	Redemption - ACH Redemption	1.00	(55,000.00)	54,763,181.24
01/07/25	01/07/25	Purchase - ACH Purchase	1.00	3,500,000.00	58,263,181.24
01/07/25	01/07/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	57,263,181.24
01/09/25	01/09/25	Redemption - ACH Redemption	1.00	(40,000.00)	57,223,181.24
01/13/25	01/13/25	Redemption - ACH Redemption	1.00	(40,000.00)	57,183,181.24
01/13/25	01/13/25	Redemption - ACH Redemption	1.00	(115,000.00)	57,068,181.24
01/14/25	01/14/25	Redemption - ACH Redemption	1.00	(14,000,000.00)	43,068,181.24
01/14/25	01/14/25	Redemption - ACH Redemption	1.00	(200,000.00)	42,868,181.24
01/15/25	01/15/25	Purchase - ACH Purchase	1.00	5,000,000.00	47,868,181.24
01/15/25	01/15/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	46,868,181.24
01/16/25	01/16/25	Reversal of Charge for Wire Purchase Not Received on 12/17/2024	1.00	2,916.67	46,871,097.91
01/17/25	01/17/25	Redemption - ACH Redemption	1.00	(20,000.00)	46,851,097.91
01/17/25	01/17/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	45,851,097.91
01/21/25	01/21/25	Redemption - ACH Redemption	1.00	(5,000,000.00)	40,851,097.91
01/21/25	01/21/25	Redemption - ACH Redemption	1.00	(60,000.00)	40,791,097.91
01/21/25	01/21/25	Redemption - ACH Redemption	1.00	(10,000.00)	40,781,097.91
01/23/25	01/23/25	Redemption - ACH Redemption	1.00	(4,000,000.00)	36,781,097.91
01/23/25	01/23/25	Redemption - ACH Redemption	1.00	(10,000.00)	36,771,097.91
01/23/25	01/23/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	35,771,097.91
01/24/25	01/24/25	Redemption - ACH Redemption	1.00	(72,000.00)	35,699,097.91

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					
01/27/25	01/27/25	Redemption - ACH Redemption	1.00	(10,000,000.00)	25,699,097.91
01/27/25	01/27/25	Redemption - ACH Redemption	1.00	(20,000.00)	25,679,097.91
01/27/25	01/27/25	Redemption - ACH Redemption	1.00	(28,000.00)	25,651,097.91
01/28/25	01/28/25	Redemption - ACH Redemption	1.00	(9,000,000.00)	16,651,097.91
01/29/25	01/29/25	Purchase - ACH Purchase	1.00	3,000,000.00	19,651,097.91
01/29/25	01/29/25	Purchase - Incoming Wires	1.00	30,000,000.00	49,651,097.91
01/30/25	01/30/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	48,651,097.91
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	182,523.24	48,833,621.15
Closing Balance					**48,833,621.15**

	Month of January	Fiscal YTD July-January
Opening Balance	54,907,181.24	72,449,982.54
Purchases	41,685,439.91	315,531,555.28
Redemptions (Excl. Checks)	(47,759,000.00)	(339,147,916.67)
Check Disbursements	0.00	0.00
Closing Balance	**48,833,621.15**	**48,833,621.15**
Cash Dividends and Income	182,523.24	1,844,638.61

Closing Balance	48,833,621.15
Average Monthly Balance	47,206,445.43
Monthly Distribution Yield	4.55%

Account Statement - Transaction Summary

For the Month Ending **February 28, 2025**

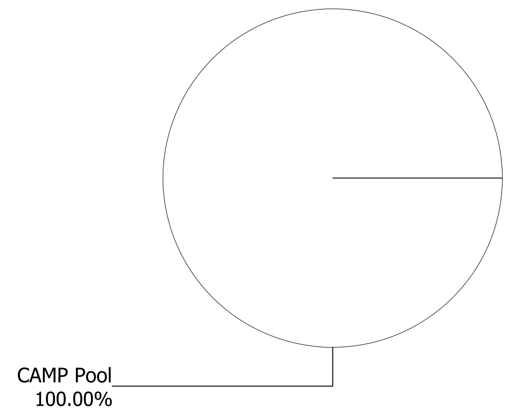
Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

CAMP Pool	
Opening Market Value	48,833,621.15
Purchases	19,795,296.72
Redemptions	(25,014,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$43,614,917.87**
Cash Dividends and Income	145,296.72

Asset Summary

	February 28, 2025	January 31, 2025
CAMP Pool	43,614,917.87	48,833,621.15
Total	**$43,614,917.87**	**$48,833,621.15**

Asset Allocation



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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**48,833,621.15**
02/03/25	02/03/25	Redemption - ACH Redemption	1.00	(36,000.00)	48,797,621.15
02/03/25	02/03/25	Redemption - ACH Redemption	1.00	(11,000,000.00)	37,797,621.15
02/04/25	02/04/25	Purchase - ACH Purchase	1.00	2,000,000.00	39,797,621.15
02/04/25	02/04/25	Redemption - ACH Redemption	1.00	(1,500,000.00)	38,297,621.15
02/05/25	02/05/25	Purchase - ACH Purchase	1.00	2,800,000.00	41,097,621.15
02/06/25	02/06/25	Redemption - ACH Redemption	1.00	(35,000.00)	41,062,621.15
02/07/25	02/07/25	Redemption - ACH Redemption	1.00	(87,000.00)	40,975,621.15
02/10/25	02/10/25	Redemption - ACH Redemption	1.00	(2,000,000.00)	38,975,621.15
02/10/25	02/10/25	Redemption - ACH Redemption	1.00	(5,700,000.00)	33,275,621.15
02/10/25	02/10/25	Redemption - ACH Redemption	1.00	(50,000.00)	33,225,621.15
02/12/25	02/12/25	Purchase - ACH Purchase	1.00	9,500,000.00	42,725,621.15
02/14/25	02/14/25	Redemption - ACH Redemption	1.00	(42,000.00)	42,683,621.15
02/19/25	02/19/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	41,683,621.15
02/20/25	02/20/25	Redemption - ACH Redemption	1.00	(1,500,000.00)	40,183,621.15
02/20/25	02/20/25	Redemption - ACH Redemption	1.00	(73,000.00)	40,110,621.15
02/21/25	02/21/25	Purchase - ACH Purchase	1.00	3,500,000.00	43,610,621.15
02/24/25	02/24/25	Redemption - ACH Redemption	1.00	(66,000.00)	43,544,621.15
02/24/25	02/24/25	Redemption - ACH Redemption	1.00	(700,000.00)	42,844,621.15
02/24/25	02/24/25	Redemption - ACH Redemption	1.00	(45,000.00)	42,799,621.15
02/25/25	02/25/25	Purchase - ACH Purchase	1.00	1,850,000.00	44,649,621.15
02/26/25	02/26/25	Redemption - ACH Redemption	1.00	(600,000.00)	44,049,621.15

CAMP®

Account Statement

For the Month Ending **February 28, 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					
02/27/25	02/27/25	Redemption - ACH Redemption	1.00	(450,000.00)	43,599,621.15
02/28/25	02/28/25	Redemption - ACH Redemption	1.00	(130,000.00)	43,469,621.15
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	145,296.72	43,614,917.87
Closing Balance					**43,614,917.87**

	Month of February	Fiscal YTD July-February
Opening Balance	48,833,621.15	72,449,982.54
Purchases	19,795,296.72	335,326,852.00
Redemptions (Excl. Checks)	(25,014,000.00)	(364,161,916.67)
Check Disbursements	0.00	0.00
Closing Balance	**43,614,917.87**	**43,614,917.87**
Cash Dividends and Income	145,296.72	1,989,935.33

Closing Balance	43,614,917.87
Average Monthly Balance	41,982,488.89
Monthly Distribution Yield	4.51%

Account Statement - Transaction Summary

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

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

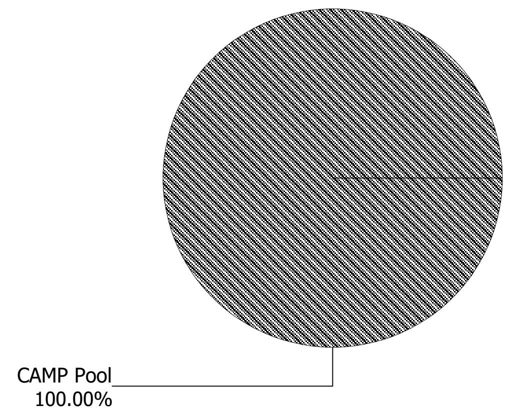
CAMP Pool

Opening Market Value	43,614,917.87
Purchases	45,167,776.35
Redemptions	(38,351,069.44)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$50,431,624.78**
Cash Dividends and Income	167,706.91

Asset Summary

	March 31, 2025	February 28, 2025
CAMP Pool	50,431,624.78	43,614,917.87
Total	**$50,431,624.78**	**$43,614,917.87**

Asset Allocation



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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**43,614,917.87**
03/03/25	03/03/25	Redemption - ACH Redemption	1.00	(140,000.00)	43,474,917.87
03/03/25	03/03/25	Redemption - ACH Redemption	1.00	(50,000.00)	43,424,917.87
03/04/25	03/04/25	Redemption - ACH Redemption	1.00	(3,500,000.00)	39,924,917.87
03/04/25	03/04/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	38,924,917.87
03/05/25	03/05/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	37,924,917.87
03/05/25	03/05/25	Redemption - ACH Redemption	1.00	(1,600,000.00)	36,324,917.87
03/10/25	03/10/25	Redemption - ACH Redemption	1.00	(25,000.00)	36,299,917.87
03/12/25	03/12/25	Purchase - ACH Purchase	1.00	4,000,000.00	40,299,917.87
03/12/25	03/12/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	39,299,917.87
03/13/25	03/13/25	Redemption - ACH Redemption	1.00	(30,000.00)	39,269,917.87
03/13/25	03/13/25	Redemption - ACH Redemption	1.00	(90,000.00)	39,179,917.87
03/17/25	03/17/25	Redemption - ACH Redemption	1.00	(215,000.00)	38,964,917.87
03/18/25	03/18/25	Redemption - ACH Redemption	1.00	(22,000,000.00)	16,964,917.87
03/19/25	03/19/25	Purchase - Incoming Wires	1.00	40,000,000.00	56,964,917.87
03/20/25	03/20/25	Purchase - ACH Purchase	1.00	1,000,000.00	57,964,917.87
03/20/25	03/20/25	Redemption - ACH Redemption	1.00	(66,000.00)	57,898,917.87
03/20/25	03/20/25	Redemption - ACH Redemption	1.00	(23,000.00)	57,875,917.87
03/21/25	03/21/25	ACH Purchase Returned 3/20/2025	1.00	(1,000,000.00)	56,875,917.87
03/24/25	03/24/25	Redemption - ACH Redemption	1.00	(74,000.00)	56,801,917.87
03/24/25	03/24/25	Charge for ACH Purchase Returned (1 Day(s) at 2.5%)	1.00	(69.44)	56,801,848.43
03/25/25	03/25/25	Redemption - ACH Redemption	1.00	(6,400,000.00)	50,401,848.43

Account Statement

For the Month Ending **March 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					
03/27/25	03/27/25	Redemption - ACH Redemption	1.00	(18,000.00)	50,383,848.43
03/28/25	03/28/25	Reversal of Charge for ACH Purchase Returned on 3/20/2025	1.00	69.44	50,383,917.87
03/28/25	03/28/25	Redemption - ACH Redemption	1.00	(120,000.00)	50,263,917.87
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	167,706.91	50,431,624.78
Closing Balance					**50,431,624.78**

	Month of March	Fiscal YTD July-March
Opening Balance	43,614,917.87	72,449,982.54
Purchases	45,167,776.35	380,494,628.35
Redemptions (Excl. Checks)	(38,351,069.44)	(402,512,986.11)
Check Disbursements	0.00	0.00
Closing Balance	**50,431,624.78**	**50,431,624.78**
Cash Dividends and Income	167,706.91	2,157,642.24

Closing Balance	50,431,624.78
Average Monthly Balance	44,207,576.87
Monthly Distribution Yield	4.47%