



Date: July 23, 2025

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

From: Puneet Behl, Chief Financial Officer *Puneet Behl*

RE: Investment Report for the Quarter Ending June 30, 2025

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

All anticipated cash flows for at least 12 months can be comfortably met. As of June 30, 2025 there was \$38.1 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 \$131.4 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 June 30, 2025, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	\$417.2	\$9.0	\$131.4	\$558.3
Book Value	\$411.8	\$9.0	\$131.4	\$552.9
Modified Duration	2.57	0.25	0.00	1.92
Purchase (Book) Yield	3.97%	4.30%	4.34%	4.06%
Market Yield	3.99%	4.28%	4.34%	4.08%

*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 4.40% for the quarter, CAMP returned an annualized yield of 4.43% for the quarter.

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

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

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I. Performance Evaluation

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

II. Economic Update

This report reviews the current economic environment affecting interest rates.

III. Chandler Asset Management Investment Report – PRISM

A. Account Profile

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

B. Consolidated Information

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

IV. Chandler Asset Management Investment Report – PRISM ARC

A. Account Profile

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

B. Consolidated Information

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

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

VI. PRISM Portfolio Holdings

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

VII. PRISM Quarterly Transactions and Interest Earned Reports

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

VIII. LAIF Statements

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

IV. CAMP Statements

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

PRISM / Performance Evaluation

April – June 2025

Despite the challenging start to the quarter due to the 'Liberation Day' tariff announcements on April 2nd, risk assets generated strong total returns during the three month period. The continued postponement of tariff implementation dates, coupled with generally less onerous terms than those announced on April 2nd, served as a partial catalyst to stabilize markets. However, the continued elevated level of tariff rates compared to beginning of year expectations is creating uncertainty regarding the trajectory of the US economy, causing several high profile US companies to suspend earnings guidance, and allowing the Federal Reserve to be extremely patient in adjusting monetary policy closer to a neutral setting. Inflation readings during the quarter were benign, which in a normal environment would allow the Federal Reserve to adjust monetary policy to a less restrictive setting, but with the tariff impact to prices yet to materially flow through the US economy, the Fed Funds rate has remained unchanged at a target range of 4.25% to 4.50% through the first half of 2025.

Based on the data provided by the Bureau of Labor Statistics, job growth has held up thus far in 2025, with the three month moving average on payrolls a solid 149.7k as of June 2025. The unemployment rate also remains low, currently at 4.1% and the number of job openings reported in the Job Opening and Labor Turnover Survey (JOLTS) is constructive with the job openings rate at 4.6% as of May 2025. The JOLTS data is historically volatile and given the elevated level of continuing jobless claims (1,965k as of June 27, 2025, compared to 1,871k as of December 27, 2024) the qualitative view at Chandler is the employment backdrop is less robust than the headline numbers imply. This view is further supported by the less widely followed ADP employment report, which has a three month moving average of just 18.7k jobs as of June 2025, compared to a more robust three month moving average of 200.3k as of December 2024. Survey based economic data also remains on the soft side, with Consumer Confidence down to 93.0 as of June 2025 compared to a reading of 109.5 as of December 2024. On a year-over-year basis, core inflation readings for both the Consumer Price Index (CPI) and the Personal Consumption Expenditures Index (PCE) were stable during the quarter at 2.8% and 2.7%, respectively, however on a monthly basis the recent readings have been soft at 0.1% for core CPI and 0.2% for core PCE. The Chandler team is forecasting the impact to inflation from tariff implementation will be transitory and short lived; given our outlook for a less robust employment backdrop, we believe inflation will resume its normalizing trend later in the year which will allow the Federal Reserve to adjust the Fed Funds rate lower in the second half of 2025.

The US Treasury yield curve steepened during the quarter, as two year yields contracted by 17 basis points (3.89% as of March 31 compared to 3.72% as of June 30), while the ten year note moved higher by 2 basis points (4.21% as of March 31 compared to 4.23% as of June 30), increasing the spread to 51 basis points at quarter end compared to 32 basis points at the end of the prior quarter. The Chandler team believes multiple developed market sovereign yield curves are susceptible to further curve steepening as the deficit trajectory in Europe will become more challenging partially correlated with the increased defense spending requirements of NATO members. In the US, the One Big Beautiful Bill Act was signed into law in early July, cementing the lack of counter-cyclical fiscal policy in the US and arguably adding to the need for an additional term premium embedded within the US Treasury yield curve over a secular time horizon. The curve steepening theme has further to run in coming quarters, which we believe will ultimately be led by short maturity yields moving lower, as monetary policy is normalized as inflation metrics approach the Federal Reserve 2% objective.

Performance Summary Short Term Core

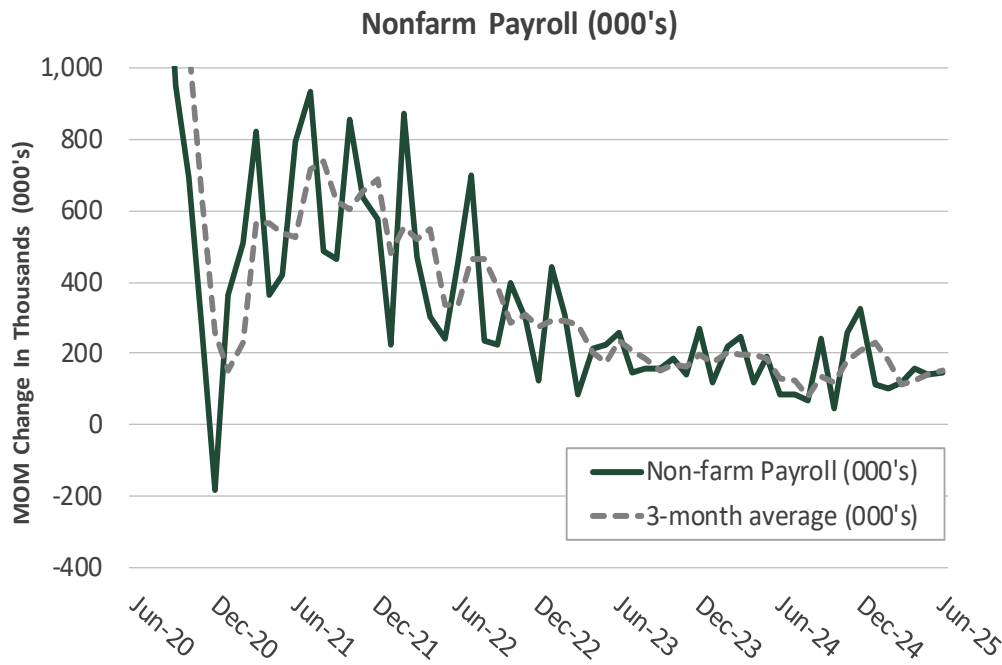
- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending June 30, 2025, the portfolio returned 1.52% compared to the 1.43% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- For the 12-month period ending June 30, 2025, the portfolio returned 6.39% compared to the 6.26% 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, Asset Backed, and corporate portion of the allocation.
 - The purchased securities ranged in maturity from November 2029 to June 2030.
 - One security was called, three matured, and three were sold to facilitate the new holdings in the portfolio.
- Short Term Core Sector
 - The sector allocation was stable on a quarter-over-quarter basis.
 - The Asset Backed allocation increased marginally to 12.7% of the portfolio, as the Chandler team continues to find the relative value in the sector, compared to other high quality spread product, to be attractive.
- Short Term Core Duration
 - The duration of the portfolio declined moderately to 2.57 compared to the prior 2.60.
 - The portfolio continues to be biased to have a slightly higher duration than the benchmark linked to Chandler's internal outlook on the trajectory of monetary policy.

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

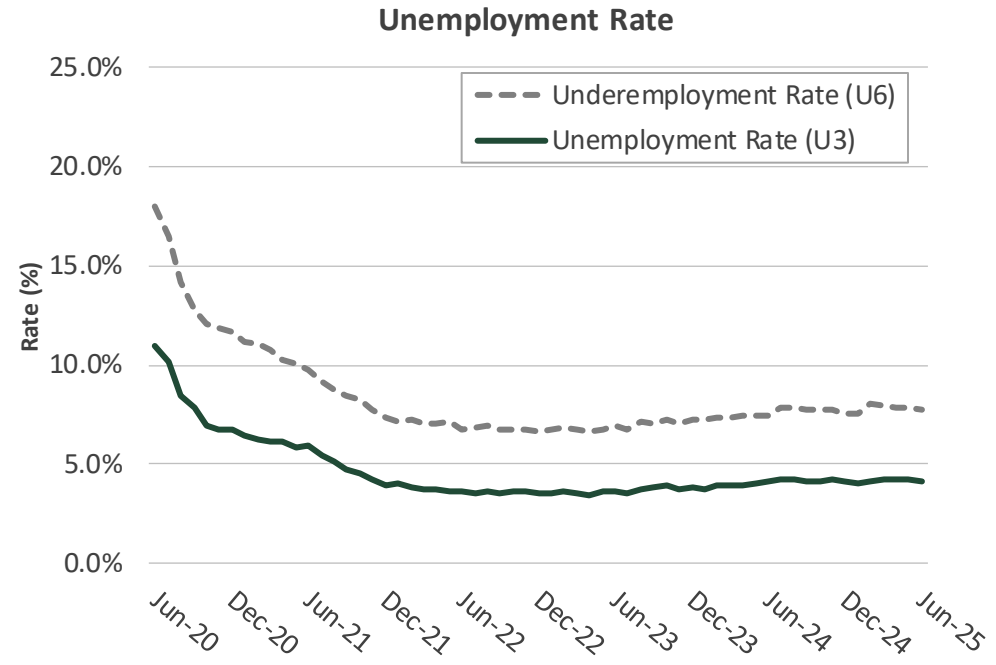
- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending June 30, 2025, the portfolio returned 1.04% compared to the 1.08% return of the custom index and the 1.04% return of the three-month Treasury Bill Index.
- For the 12-month period ending June 30, 2025, the portfolio returned 4.73% compared to the 5.12% return of the custom index and the 4.68% 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
 - One short maturity security was purchased during the quarter to optimize the overall yield in the portfolio with the remaining residual cash.
 - Three securities matured and three were sold to facilitate the \$180mm of withdrawals during the quarter.
- Liquidity Sector
 - The sector allocation changed on a quarter-over-quarter basis linked to the large outflows during the reporting period.
 - The Treasury allocation declined by 17.9% to 81.9% of the portfolio, offset by the 17.5% increase in the money market allocation to 17.8% of the portfolio.
- Liquidity Duration
 - The duration of the portfolio increased to 0.25 compared to the prior period valuation of 0.09.
 - The overall duration of the Liquidity Portfolio will extend next quarter as new monies are added to the strategy for the coming PRISM fiscal year.

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 June meeting. Fed Chair Powell continued to emphasize the Committee's "wait and see" approach amidst economic uncertainty that remains elevated but diminished. Federal Reserve officials continued to pencil in two rate cuts in 2025.
- US Treasury yields declined in June. The 2-year Treasury yield fell 18 basis points to 3.72%, the 5-year Treasury dropped 17 basis points to 3.80%, and the 10-year Treasury yield also declined 17 basis points to 4.23%. The spread between the 2-year and 10-year Treasury yield points on the curve edged up to +51 basis points at June month-end versus +50 basis points at May month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -36 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was -7 basis points in June, versus -6 basis points in May.



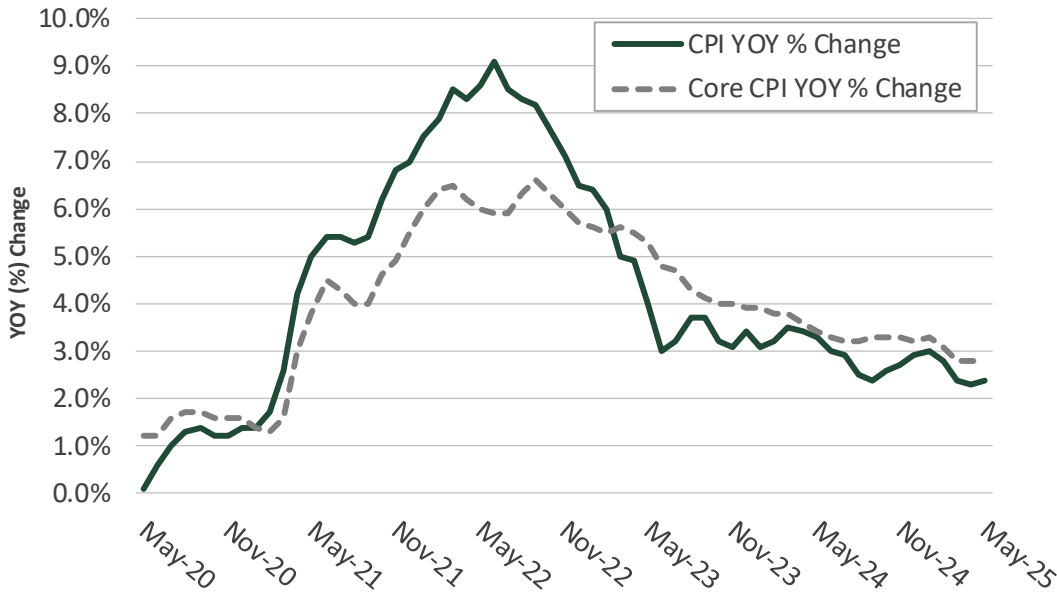
Source: US Department of Labor



Source: US Department of Labor

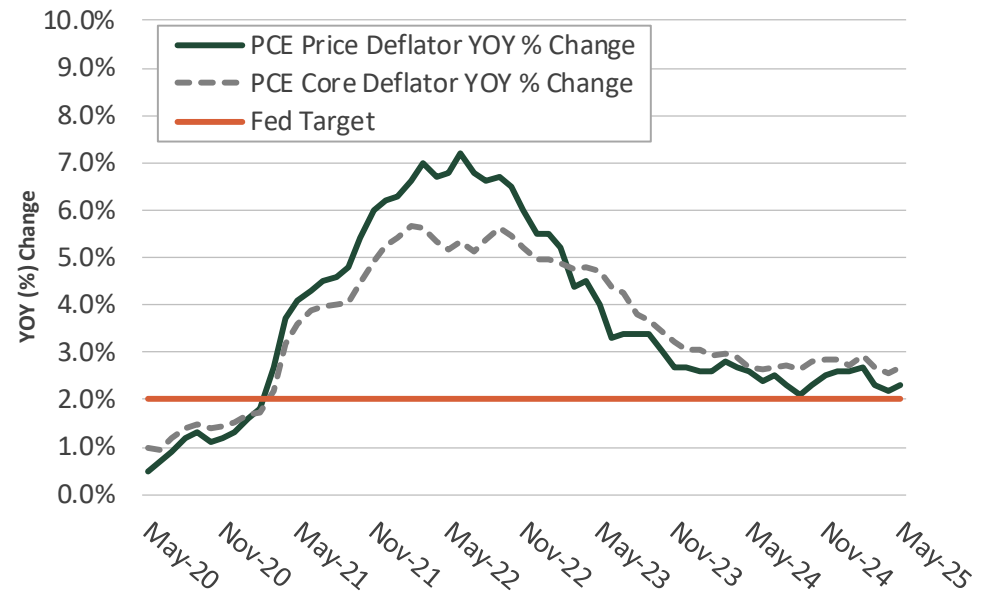
The U.S. economy added 147,000 jobs in June, exceeding consensus expectations, and the last two months were revised up by 16,000. Gains were primarily driven by state and local government education, while job growth in service sectors languished. The three-month moving average and six-month moving average payrolls totaled 150,000 and 130,000 respectively. The unemployment rate declined to 4.1% in June from 4.2% in May, due to a shrinking labor force. The labor participation rate dipped to 62.3%, 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 dropped to 7.7% in June. Average hourly earnings fell slightly, marking a 3.7% year-over-year increase.

Consumer Price Index (CPI)



Source: US Department of Labor

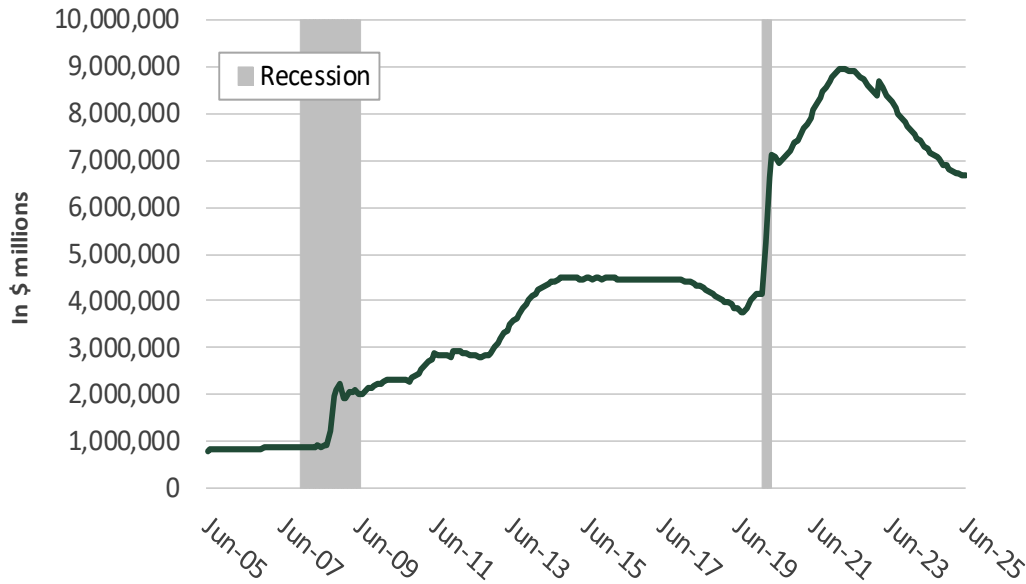
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

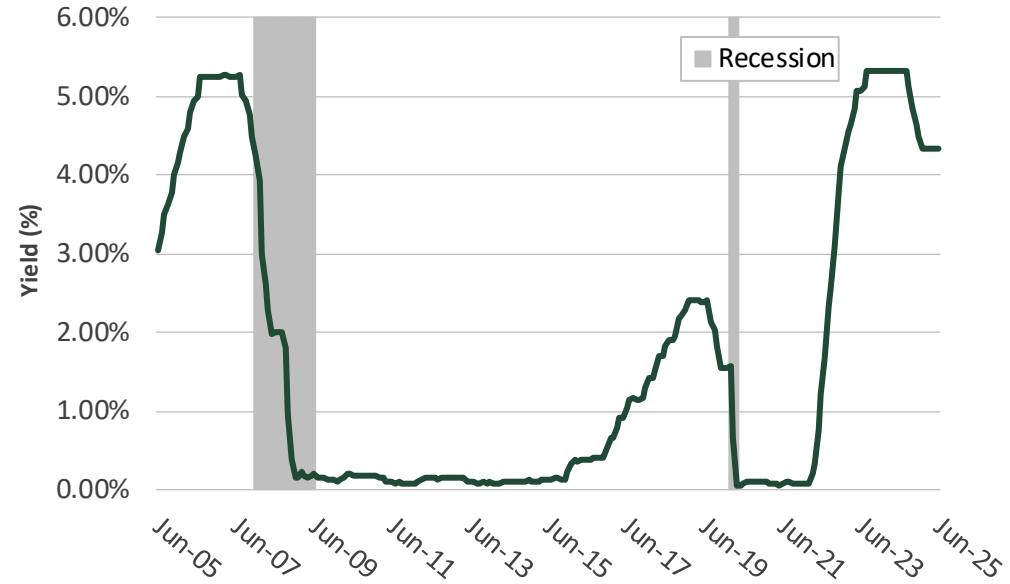
In May, the Consumer Price Index (CPI) cooled slightly more than consensus expectations. The headline CPI increased 0.1% month-over-month and rose 2.4% year-over-year, while the Core CPI rose 0.1% month-over-month and 2.8% year-over-year. The Personal Consumption Expenditures (PCE) price index increased 0.1% month-over-month and rose 2.3% year-over-year in May. The Core PCE deflator, which excludes food and energy and is the Fed’s preferred gauge, increased 0.2% month-over-month and 2.7% year-over-year, up from April’s 2.6% year-over-year increase. Inflation is hovering above the Fed’s 2% target.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

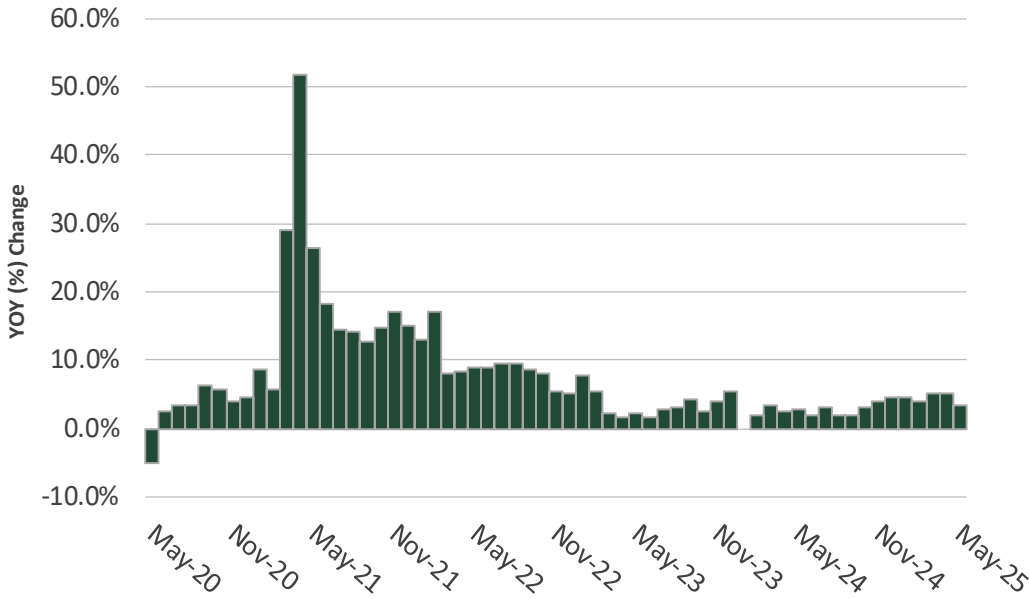
Effective Federal Funds Rate



Source: Bloomberg

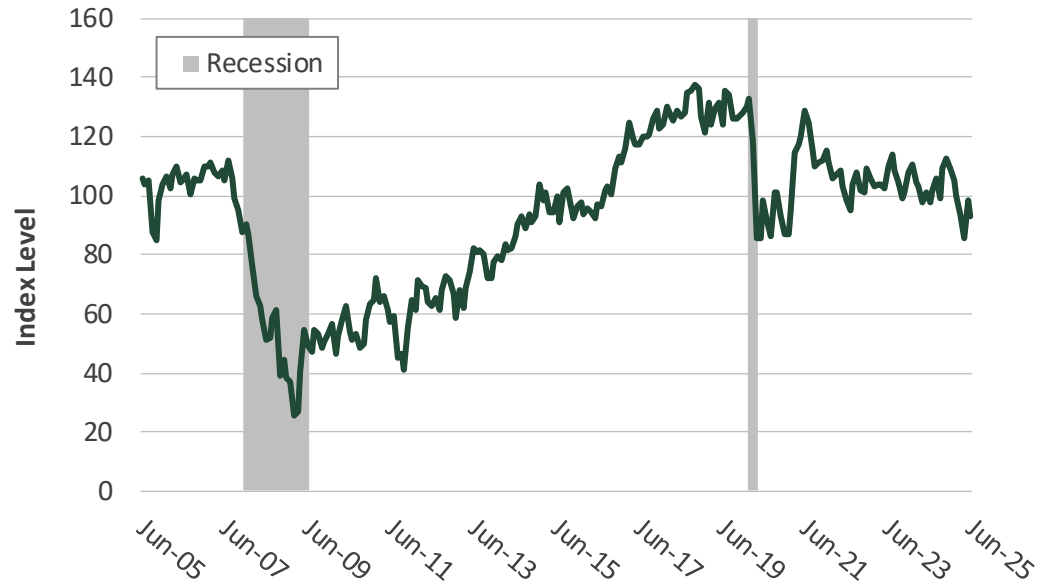
As broadly anticipated, the Federal Open Market Committee (FOMC) left the Federal Funds Rate unchanged at the range of 4.25 - 4.50% at the June meeting. In the Summary of Economic Projections (SEP), Federal Reserve officials continued to pencil in two rate cuts in 2025, while downgrading estimates for economic growth and raising forecasts for both unemployment and inflation this year. The statement indicated that uncertainty about the economic outlook remained elevated but had diminished. The monthly redemption cap on Treasuries will remain at \$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 about \$2.2 trillion to approximately \$6.7 trillion.

Retail Sales YOY % Change



Source: US Department of Commerce

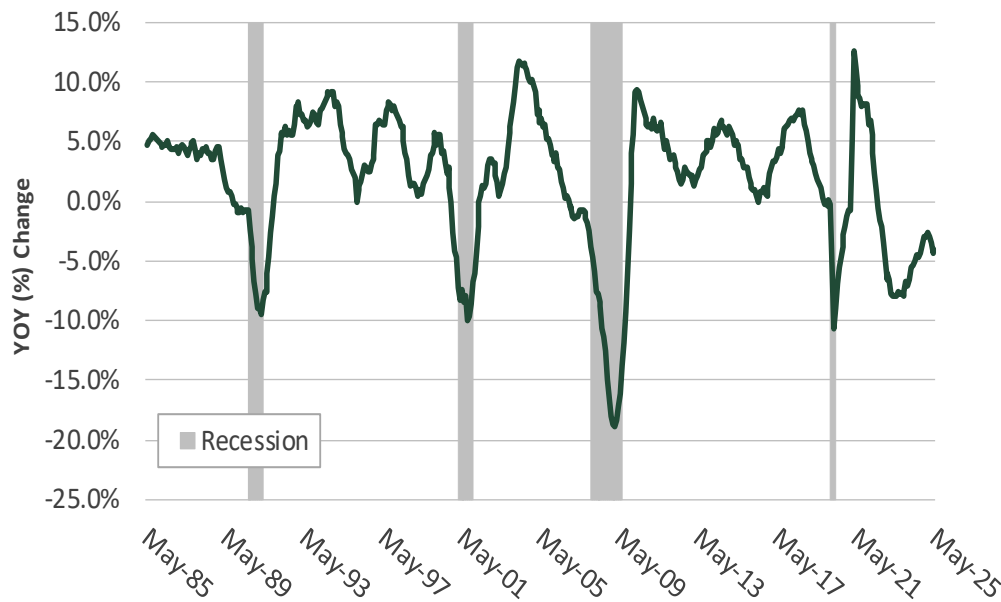
Consumer Confidence



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

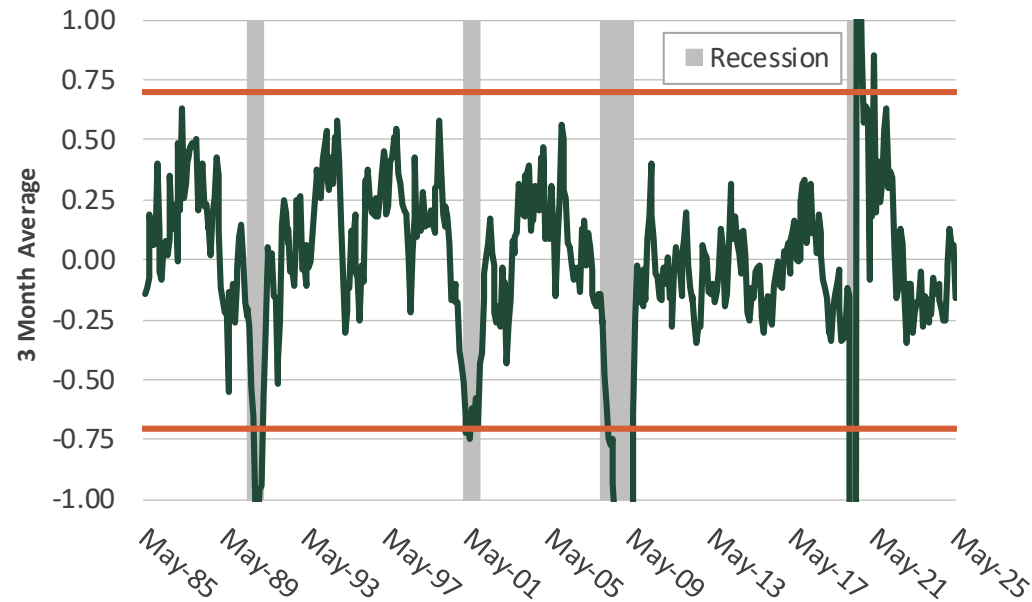
Advance Retail Sales were down 0.9% month-over-month in May, further slowing from a downwardly revised -0.1% in April. Declines were led by auto sales, building materials, garden equipment and supplies, and spending at restaurants and bars fell by the most since early 2023. Control group sales, which feed into GDP, were the only bright spot in the report, with a 0.4% increase. On a year-over-year basis, Retail Sales grew 3.3% in May following a 5.0% increase in April. The Conference Board’s Consumer Confidence Index dropped to 93.0 in June from 98.4 in May, as consumers’ assessment of both the current situation and future expectations for income and labor markets soured. While the consumer has been resilient, elevated inflation expectations, concerns about trade policies and tariffs, and general economic and policy uncertainty could pose potential risks to future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

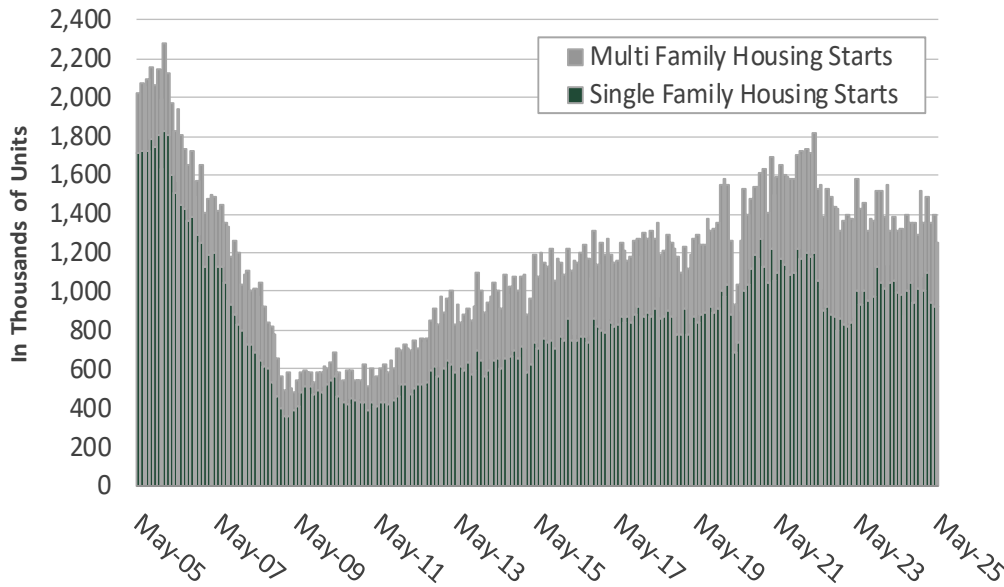
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

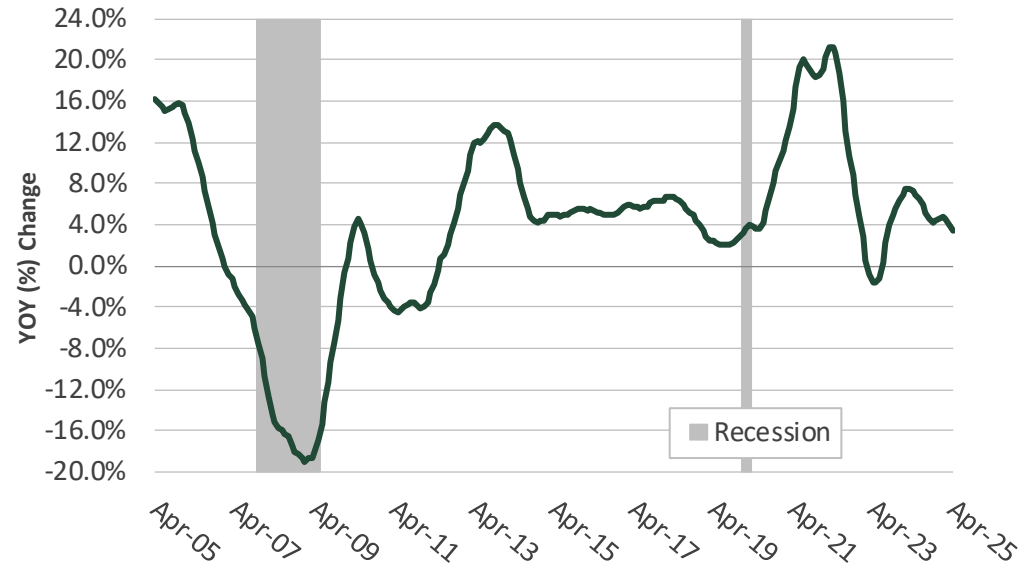
The Conference Board’s Leading Economic Index (LEI) fell by 0.1% in May, following a downwardly revised 1.4% decline in April. The LEI decreased by 4.0% year-over-year. The rebound in the stock market was the primary positive contributor, offset by consumer pessimism, weak new orders in manufacturing, the second consecutive month of rising initial unemployment claims, and a drop in housing permits. The Chicago Fed National Activity Index (CFNAI) improved to -0.28 in May from a downwardly revised -0.36 in April. The three-month moving average dropped to -0.16 in May from 0.06 in April, indicating slightly below trend growth.

Annualized Housing Starts



Source: US Department of Commerce

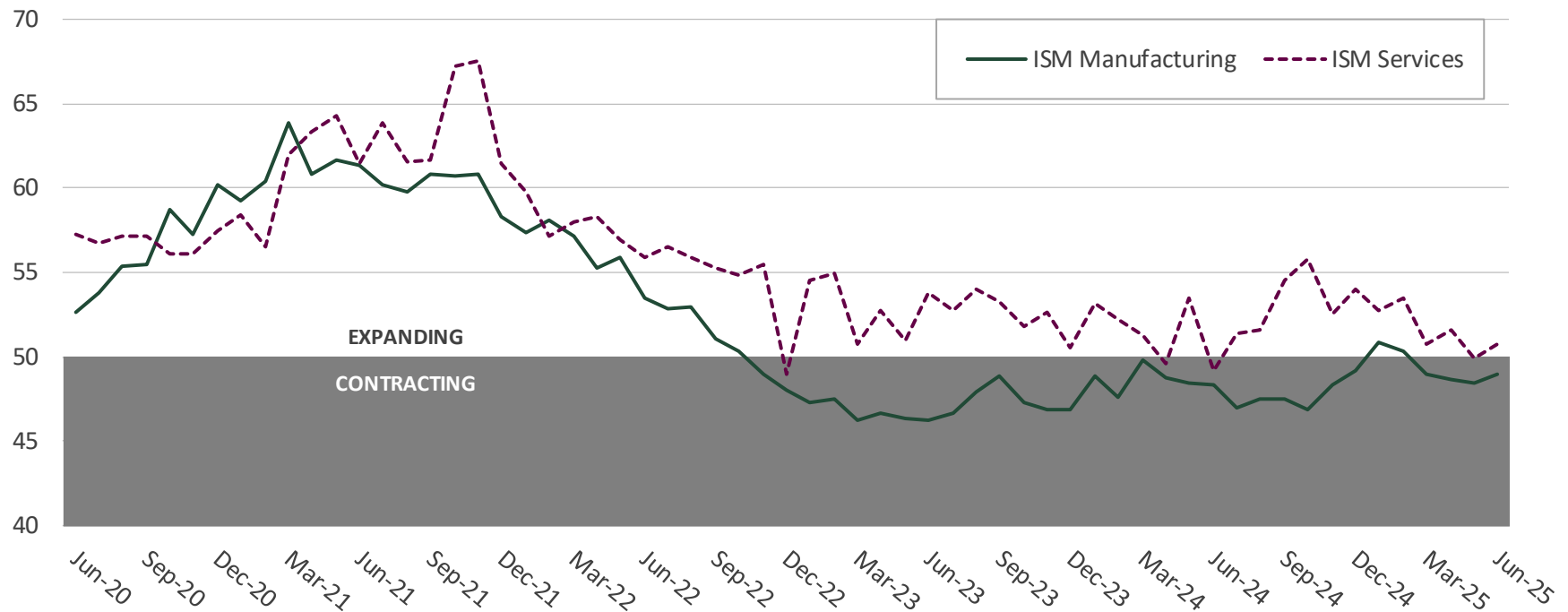
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts declined 9.8% month-over-month in May to a seasonally adjusted annual rate of 1.256 million units. Single family starts increased 0.4% above the revised April figures, whereas multi-family starts fell -30.4%. Total starts dropped 4.6% compared to May 2024. Homebuilder confidence is shaky due to elevated mortgage rates, affordability constraints, and a weakening economic outlook. The Freddie Mac 30-year fixed rate mortgage averaged approximately 6.8% in June. According to the Case-Shiller 20-City Home Price Index, housing prices rose 3.4% year-over-year in April, compared to 4.1% in March. Limited inventory, elevated mortgage rates, and lack of affordability continue to weigh on the housing market.

Institute of Supply Management (ISM) Surveys



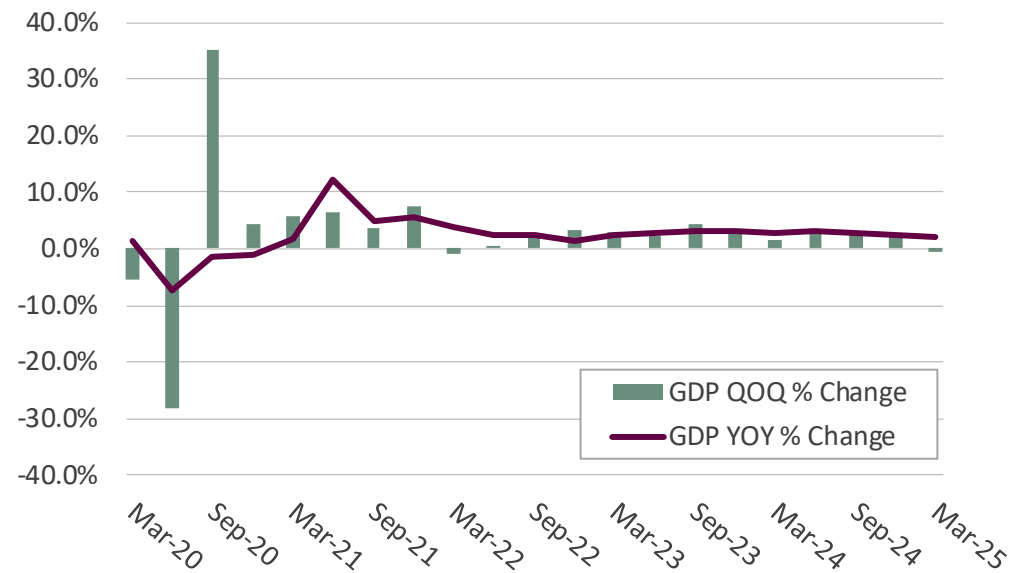
Source: Institute for Supply Management

The Institute for Supply Management (ISM) Manufacturing index edged up to 49.0 in June from 48.5 in May, indicating a continuation of modest contraction in the sector. Inventories and production improved as companies worked through backlogs, while employment and new orders contracted. The ISM Services index increased to 50.8 in June from 49.9 in May, as new orders improved. However, ongoing concerns about the impact of tariffs remain. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

Components of GDP	6/24	9/24	12/24	3/25
Personal Consumption Expenditures	1.9%	2.5%	2.7%	0.3%
Gross Private Domestic Investment	1.5%	0.2%	-1.0%	3.9%
Net Exports and Imports	-0.9%	-0.4%	0.3%	-4.6%
Federal Government Expenditures	0.3%	0.6%	0.3%	-0.3%
State and Local (Consumption and Gross Investment)	0.3%	0.3%	0.3%	0.2%
Total	3.0%	3.1%	2.5%	-0.5%

Source: US Department of Commerce

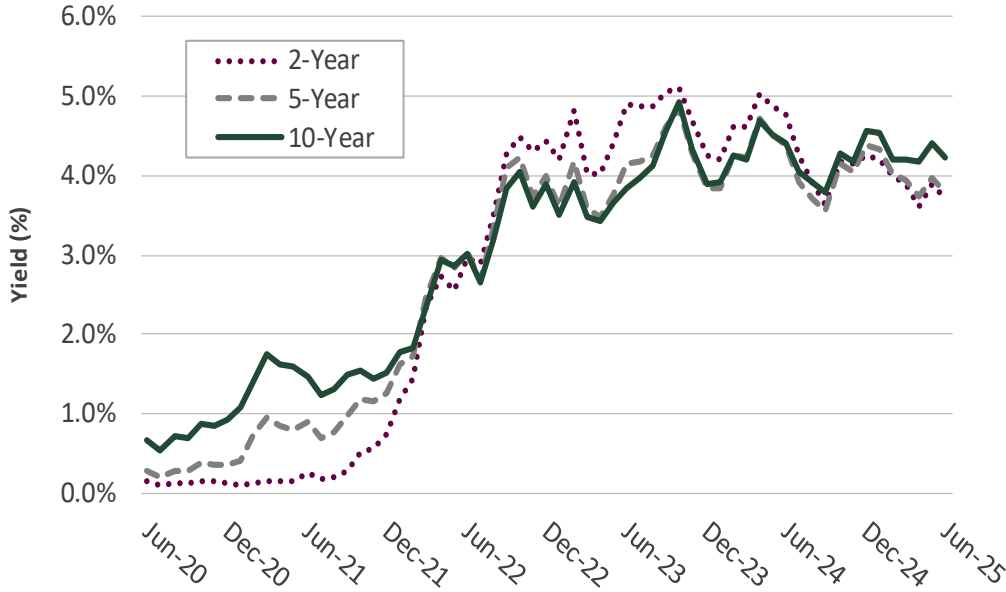
Gross Domestic Product (GDP)



Source: US Department of Commerce

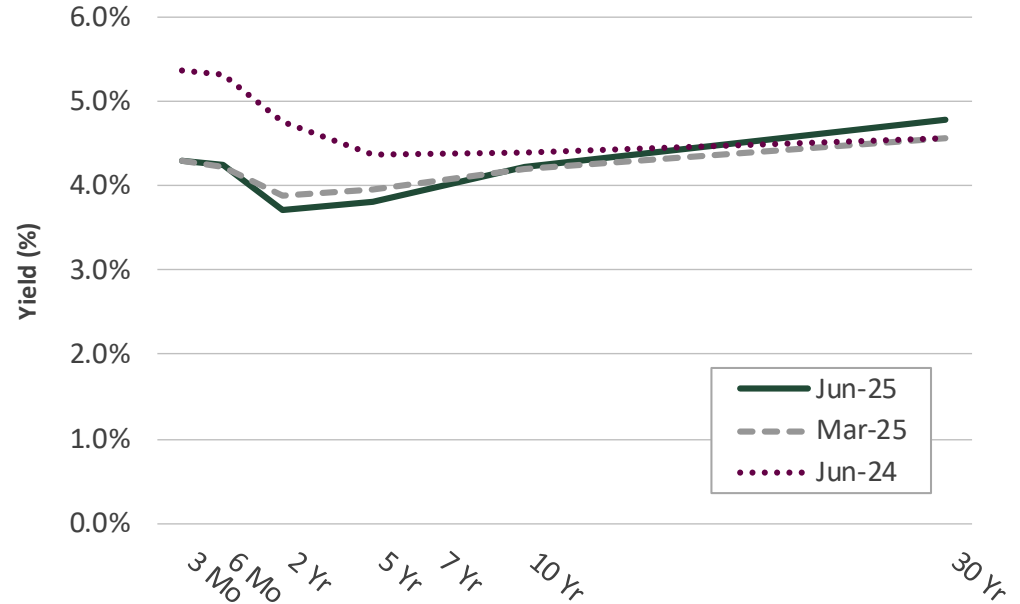
Real GDP decreased at an annualized rate of 0.5% in the first quarter of 2025, according to the third and final estimate from the Bureau of Economic Analysis, a downward revision from the previously estimated 0.2% decline. This marks the first negative quarter since 2022. The primary driver of the downward revision was weaker personal consumption expenditures. Net exports remained the primary drag on growth, as imports rose sharply in anticipation of higher tariffs. Gross investment contributed positively, powered by business decisions to get ahead of possible cost increases. The consensus projection calls for 2.1% growth for the second quarter and 1.5% for the full year 2025.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of June, the 2-year Treasury yield was 103 basis points lower, and the 10-Year Treasury yield was 17 basis points lower, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve edged up to +51 basis points at June month-end versus +50 basis points at May 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 -7 basis points in June, versus -6 basis points in May.

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.

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	2.3	Compliant	
Max % Issuer (MV)	25.0	2.3	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	9.5	Compliant	
Max % Issuer (MV)	5.0	0.6	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	16.0	Compliant	

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.9	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	2.8	Compliant	
Max % Issuer (MV)	25.0	1.2	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	73.3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LAIF and CAMP)				
Max % (MV)	100.0	10.5	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.6	Compliant	
Max % Issuer (MV)	20.0	0.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	6.1	Compliant	
Max % Issuer (MV)	10.0	3.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	39.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



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

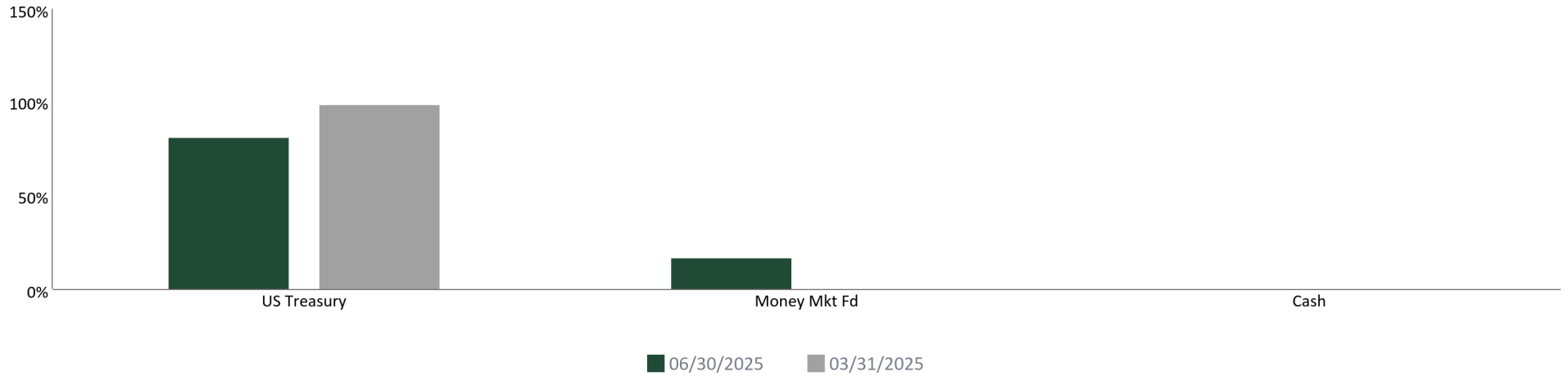
	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	0.91	0.25	0.09
Average Modified Duration	0.88	0.25	0.09
Average Purchase Yield		4.30%	4.39%
Average Market Yield	4.09%	4.28%	4.30%
Average Quality**	AA+	AAA	AAA
Total Market Value		9,040,245	188,316,551

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

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

SECTOR DISTRIBUTION

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



Sector as a Percentage of Market Value

Sector	06/30/2025	03/31/2025
US Treasury	81.88%	99.74%
Money Mkt Fd	17.79%	0.25%
Cash	0.33%	0.02%

ISSUERS



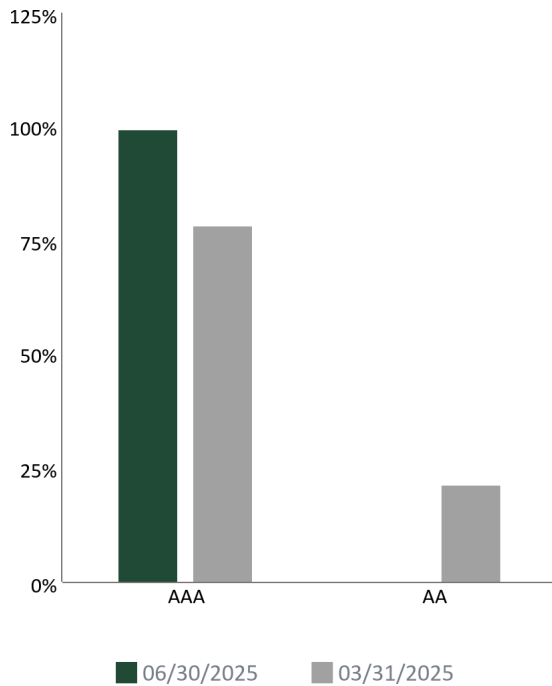
PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	81.88%
U.S. Bancorp	Money Mkt Fd	17.79%
Cash	Cash	0.33%
TOTAL		100.00%

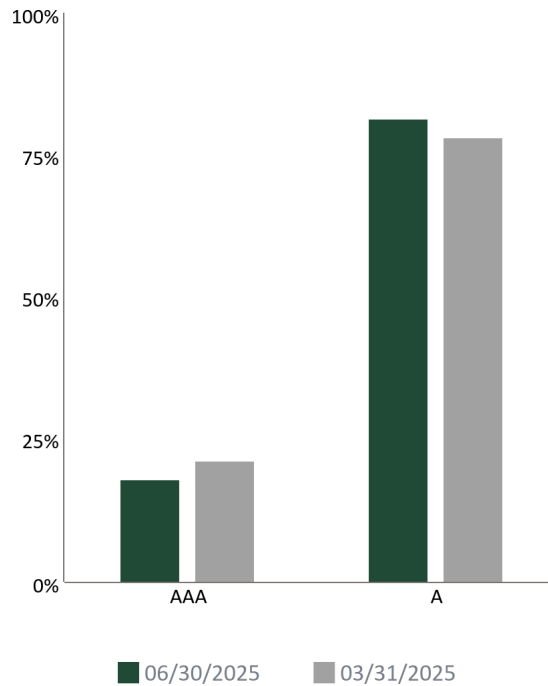
QUALITY DISTRIBUTION

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

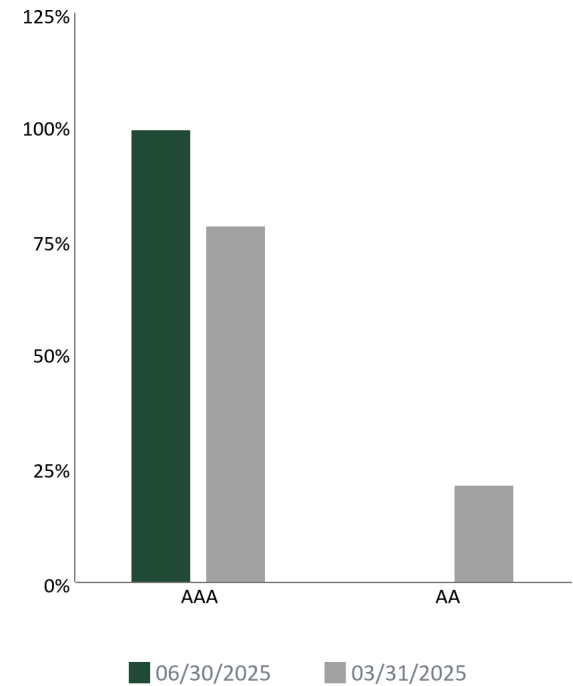
S&P Rating



Moody's Rating



Fitch Rating



Rating	06/30/2025	03/31/2025
AAA	100.0%	78.6%
AA	--	21.4%

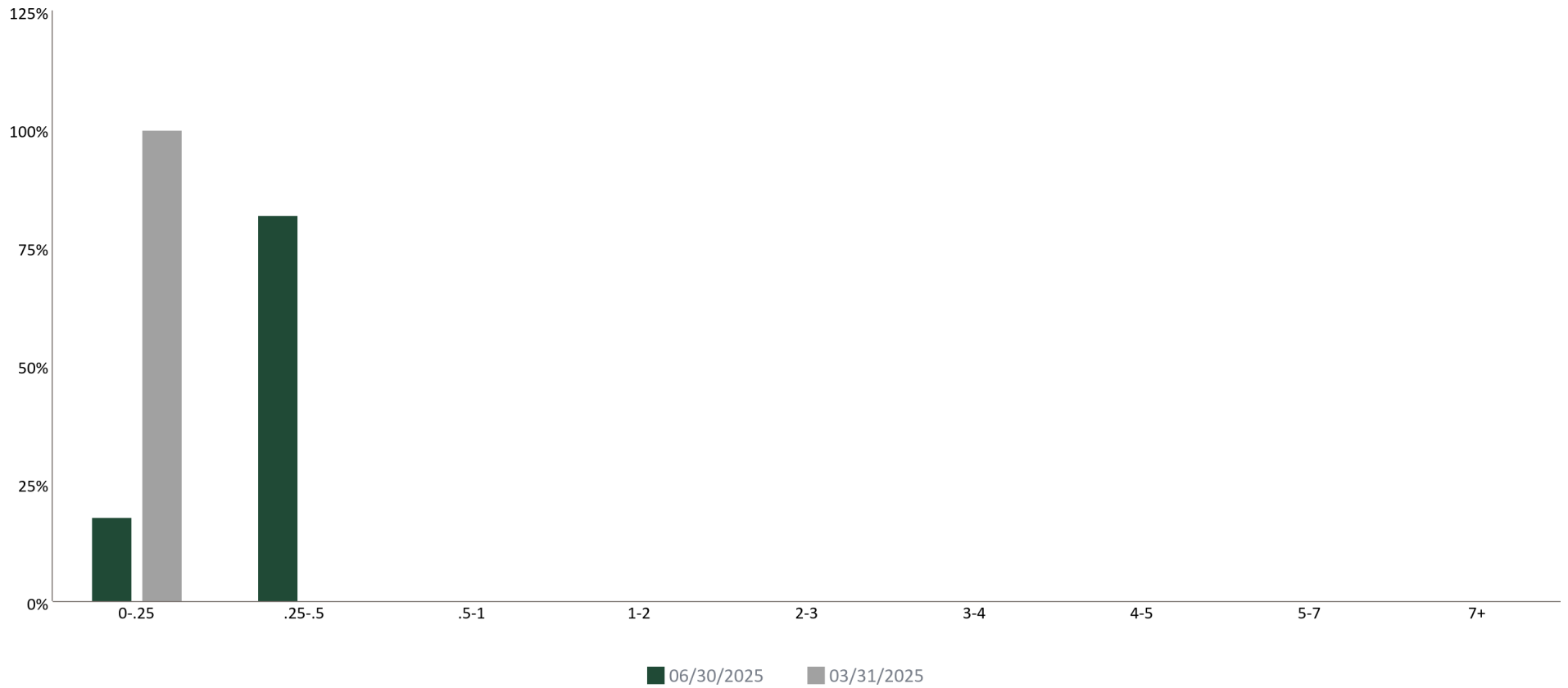
Rating	06/30/2025	03/31/2025
AAA	18.12%	21.69%
A	81.88%	78.31%

Rating	06/30/2025	03/31/2025
AAA	100.00%	78.58%
AA	--	21.42%

DURATION DISTRIBUTION



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



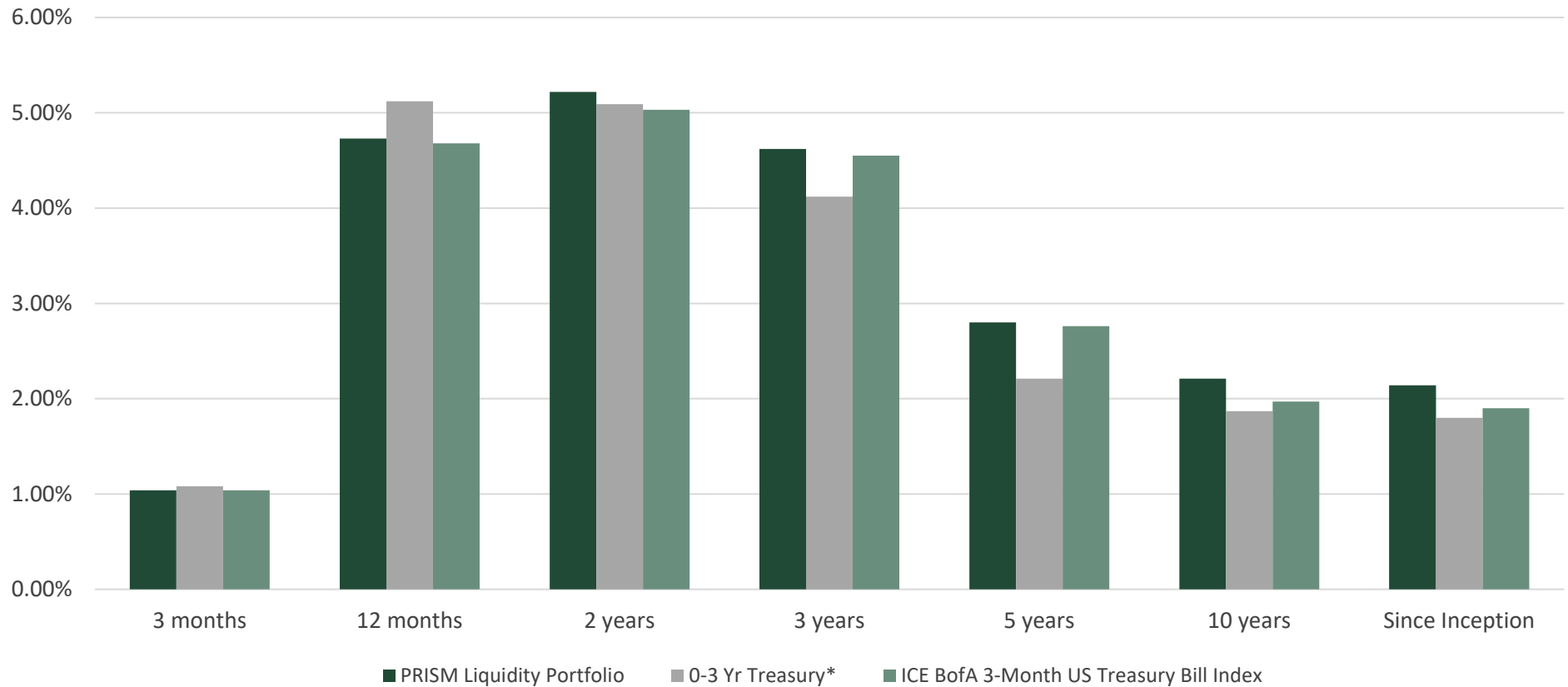
Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2025	18.1%	81.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
03/31/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 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%	4.73%	5.22%	4.62%	2.80%	2.21%	2.14%
0-3 Yr Treasury	1.08%	5.12%	5.09%	4.12%	2.21%	1.87%	1.80%
ICE BofA 3-Month US Treasury Bill Index	1.04%	4.68%	5.03%	4.55%	2.76%	1.97%	1.90%

*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 June 30, 2025

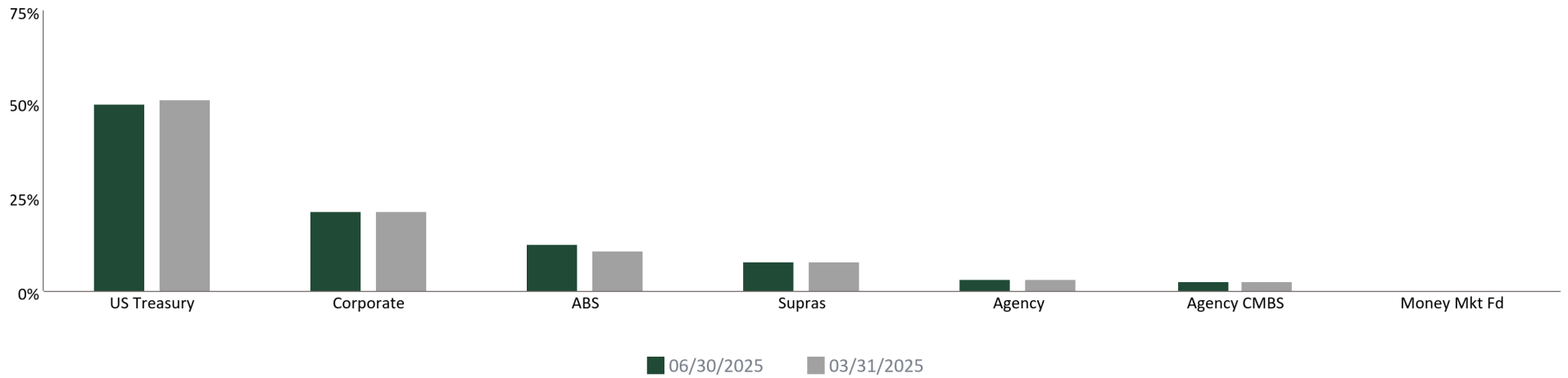
	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	2.70	3.07	3.07
Average Modified Duration	2.51	2.57	2.60
Average Purchase Yield		3.97%	3.90%
Average Market Yield	3.89%	3.99%	4.16%
Average Quality**	AA	AA+	AA+
Total Market Value		417,242,270	410,997,384

*Benchmark: ICE BofA 1-5 Year AAA-A US Corporate & Government Index

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

SECTOR DISTRIBUTION

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



Sector as a Percentage of Market Value

Sector	06/30/2025	03/31/2025
US Treasury	50.47%	51.79%
Corporate	21.49%	21.59%
ABS	12.69%	11.00%
Supras	8.24%	8.28%
Agency	3.77%	3.80%
Agency CMBS	3.10%	3.12%
Money Mkt Fd	0.23%	0.42%

ISSUERS



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

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	50.47%
Inter-American Development Bank	Supras	4.54%
International Bank for Recon and Dev	Supras	3.38%
FHLMC	Agency CMBS	3.10%
John Deere Owner Trust	ABS	1.73%
FNMA	Agency	1.65%
American Express Credit Master Trust	ABS	1.54%
Toyota Lease Owner Trust	ABS	1.39%
Federal Home Loan Banks	Agency	1.34%
Bank of America Corporation	Corporate	1.23%
JPMorgan Chase & Co.	Corporate	1.21%
Caterpillar Inc.	Corporate	1.17%
Morgan Stanley	Corporate	1.10%
Deere & Company	Corporate	0.98%
BNY Mellon Corp	Corporate	0.97%
Hyundai Auto Receivables Trust	ABS	0.96%
The Toronto-Dominion Bank	Corporate	0.95%
Hyundai Auto Lease Securitization Tr	ABS	0.90%
GM Financial Automobile Leasing Trus	ABS	0.86%
Bank of Montreal	Corporate	0.83%
Toyota Motor Corporation	Corporate	0.83%
Realty Income Corporation	Corporate	0.82%
Guardian Life Global Funding	Corporate	0.79%
Federal Home Loan Mortgage Corp	Agency	0.78%
Citigroup Inc.	ABS	0.78%
Royal Bank of Canada	Corporate	0.74%
Massachusetts Mutual Life Insurance	Corporate	0.74%
Chase Issuance Trust	ABS	0.73%
UnitedHealth Group Incorporated	Corporate	0.73%
DOMINION ENERGY, INC.	Corporate	0.72%

ISSUERS



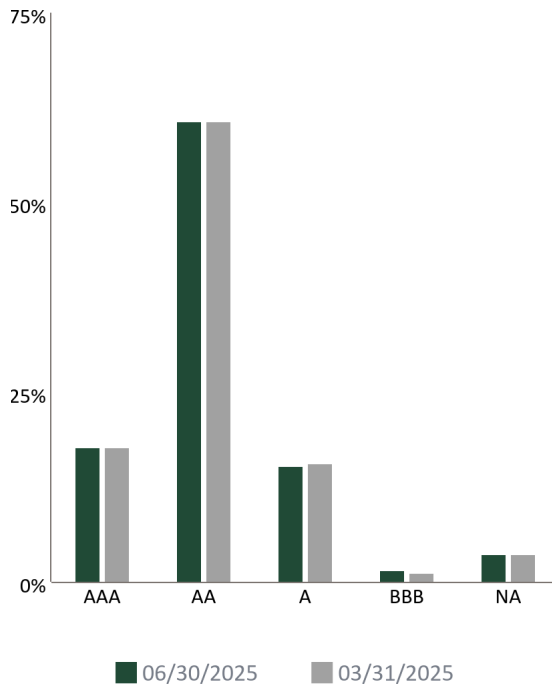
PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
BMW Vehicle Owner Trust	ABS	0.70%
Honda Motor Co., Ltd.	Corporate	0.68%
Wells Fargo & Company	Corporate	0.62%
QUALCOMM Incorporated	Corporate	0.61%
Metropolitan Life Global Funding I	Corporate	0.58%
Toyota Auto Receivables Owner Trust	ABS	0.57%
Walmart Inc.	Corporate	0.54%
Amazon.com, Inc.	Corporate	0.54%
The Goldman Sachs Group, Inc.	Corporate	0.50%
Duke Energy Corporation	Corporate	0.47%
Honda Auto Receivables Owner Trust	ABS	0.47%
Northwestern Mutual Global Funding	Corporate	0.47%
WF Card Issuance Trust	ABS	0.47%
GM Financial Securitized Term	ABS	0.37%
The Home Depot, Inc.	Corporate	0.37%
AbbVie Inc.	Corporate	0.37%
Cisco Systems, Inc.	Corporate	0.36%
Public Service Enterprise Group Inco	Corporate	0.36%
Mercedes-Benz Auto Receivables Trust	ABS	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	0.30%
BMW Vehicle Lease Trust	ABS	0.23%
The Charles Schwab Corporation	Corporate	0.23%
U.S. Bancorp	Money Mkt Fd	0.23%
Cash	Cash	0.00%
TOTAL		100.00%

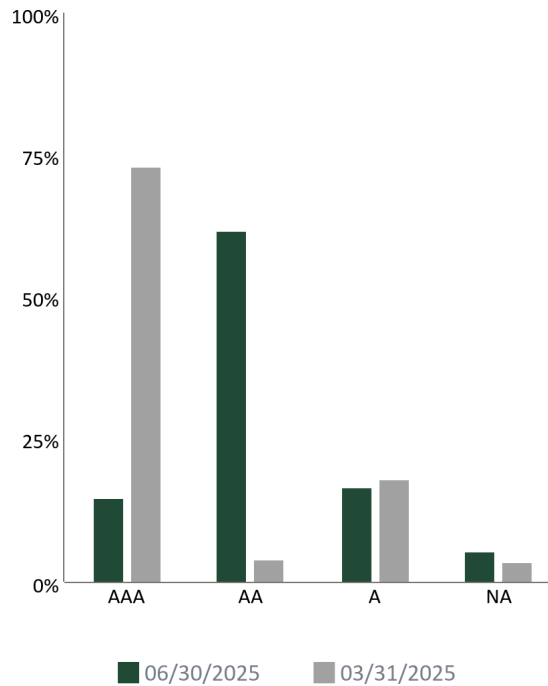
QUALITY DISTRIBUTION

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

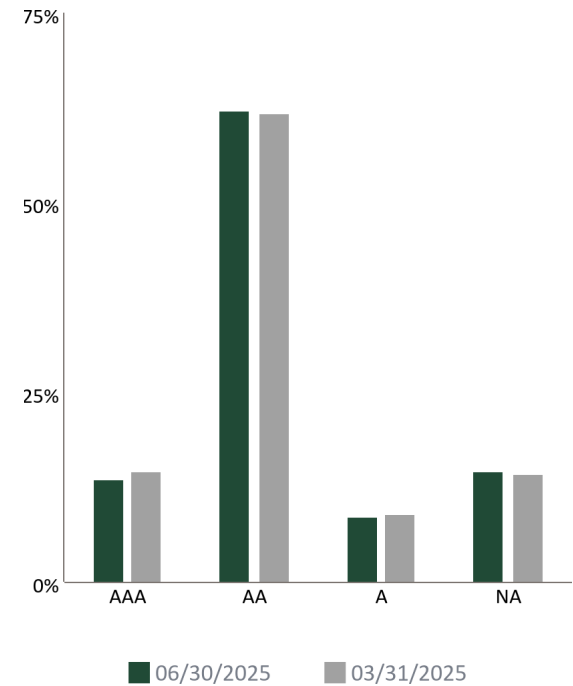
S&P Rating



Moody's Rating



Fitch Rating



Rating	06/30/2025	03/31/2025
AAA	18.0%	18.0%
AA	61.1%	60.8%
A	15.4%	15.9%
BBB	1.9%	1.4%
NA	3.7%	3.9%

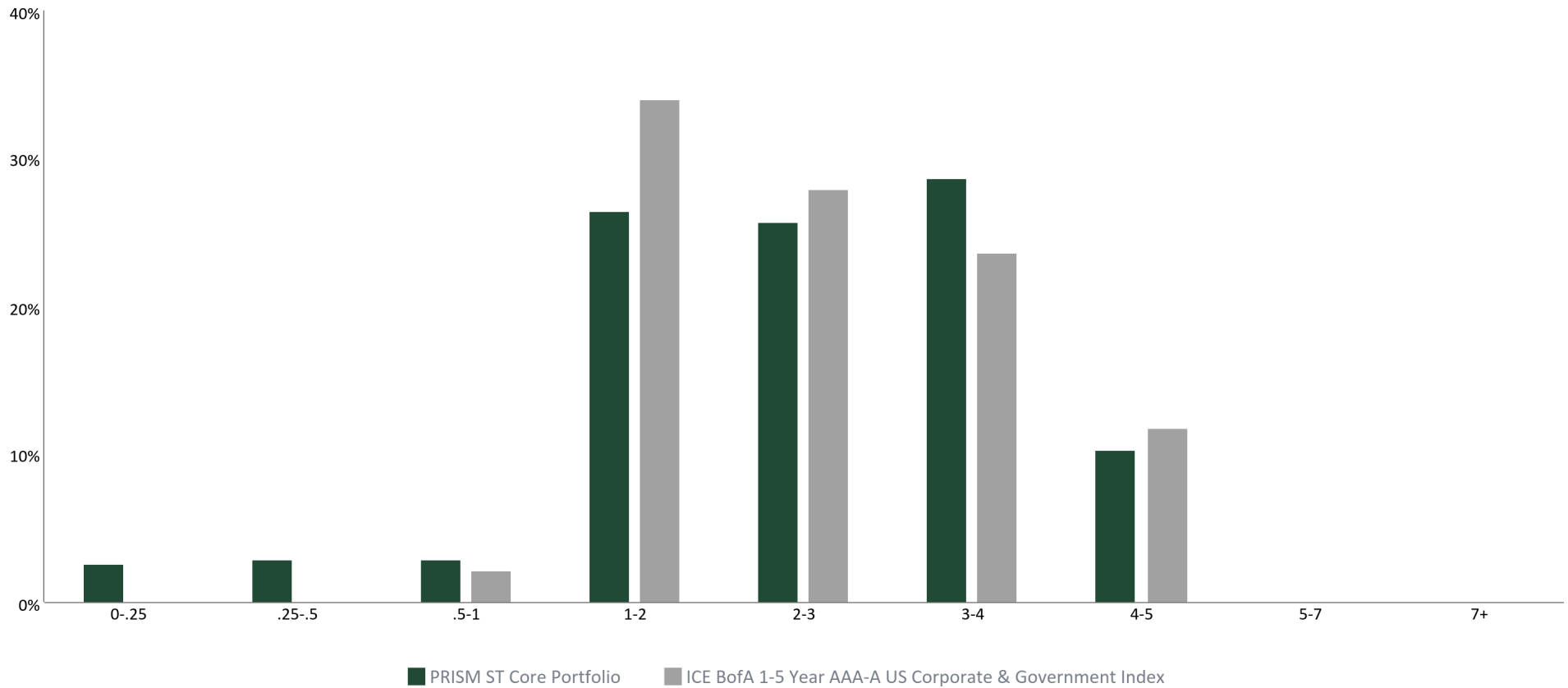
Rating	06/30/2025	03/31/2025
AAA	15.25%	73.26%
AA	62.19%	4.43%
A	16.71%	18.44%
NA	5.86%	3.88%

Rating	06/30/2025	03/31/2025
AAA	13.71%	14.64%
AA	62.44%	61.91%
A	8.94%	9.11%
NA	14.91%	14.34%

DURATION DISTRIBUTION

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

Portfolio Compared to the Benchmark



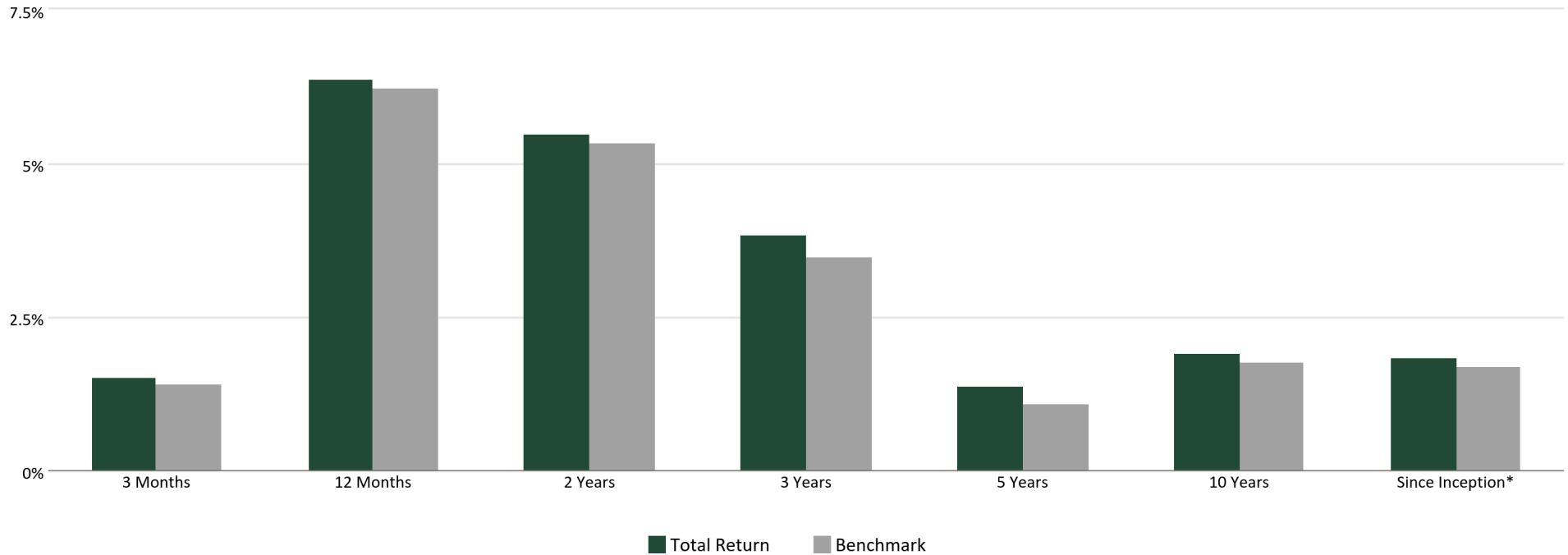
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.7%	3.0%	3.0%	26.5%	25.8%	28.7%	10.3%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.1%	2.3%	34.0%	28.1%	23.7%	11.9%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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	1.52%	6.39%	5.51%	3.86%	1.38%	1.93%	1.87%
Benchmark	1.43%	6.26%	5.36%	3.50%	1.10%	1.80%	1.72%

*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.

PORTFOLIO CHARACTERISTICS



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

	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)		0.00	0.00
Average Modified Duration		0.00	0.00
Average Purchase Yield		4.34%	4.47%
Average Market Yield		4.34%	4.47%
Average Quality**		AAA	AAA
Total Market Value		131,490,247	50,469,411

*Benchmark: NO BENCHMARK REQUIRED

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

PRISM | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



PRISM Cons | Account #10293 | As of June 30, 2025

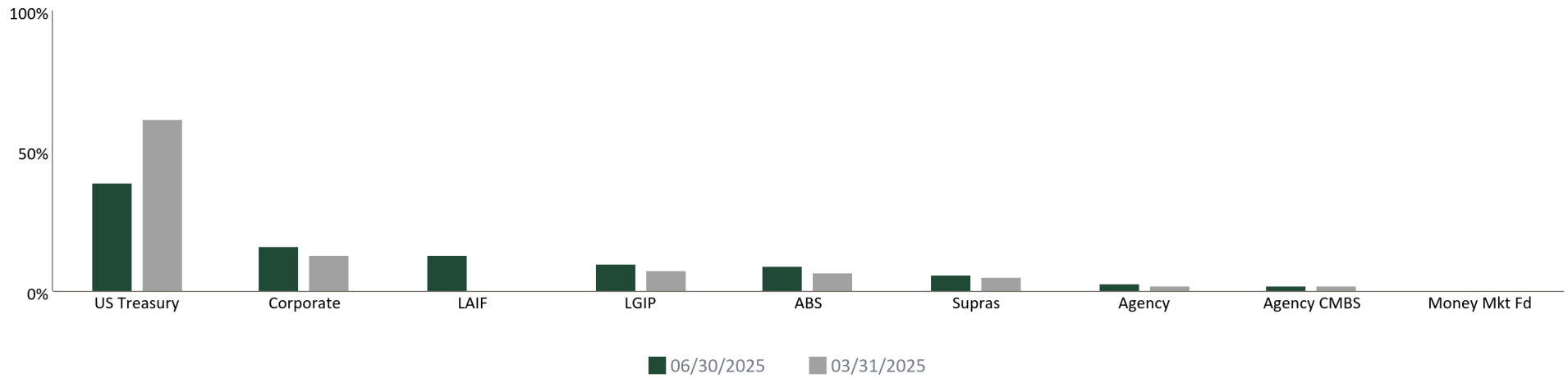
	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)		2.29	1.96
Average Modified Duration		1.92	1.67
Average Purchase Yield		4.06%	4.09%
Average Market Yield		4.08%	4.23%
Average Quality**		AA+	AAA
Total Market Value		558,320,736	650,325,636

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM Cons | Account #10293 | As of June 30, 2025



Sector as a Percentage of Market Value

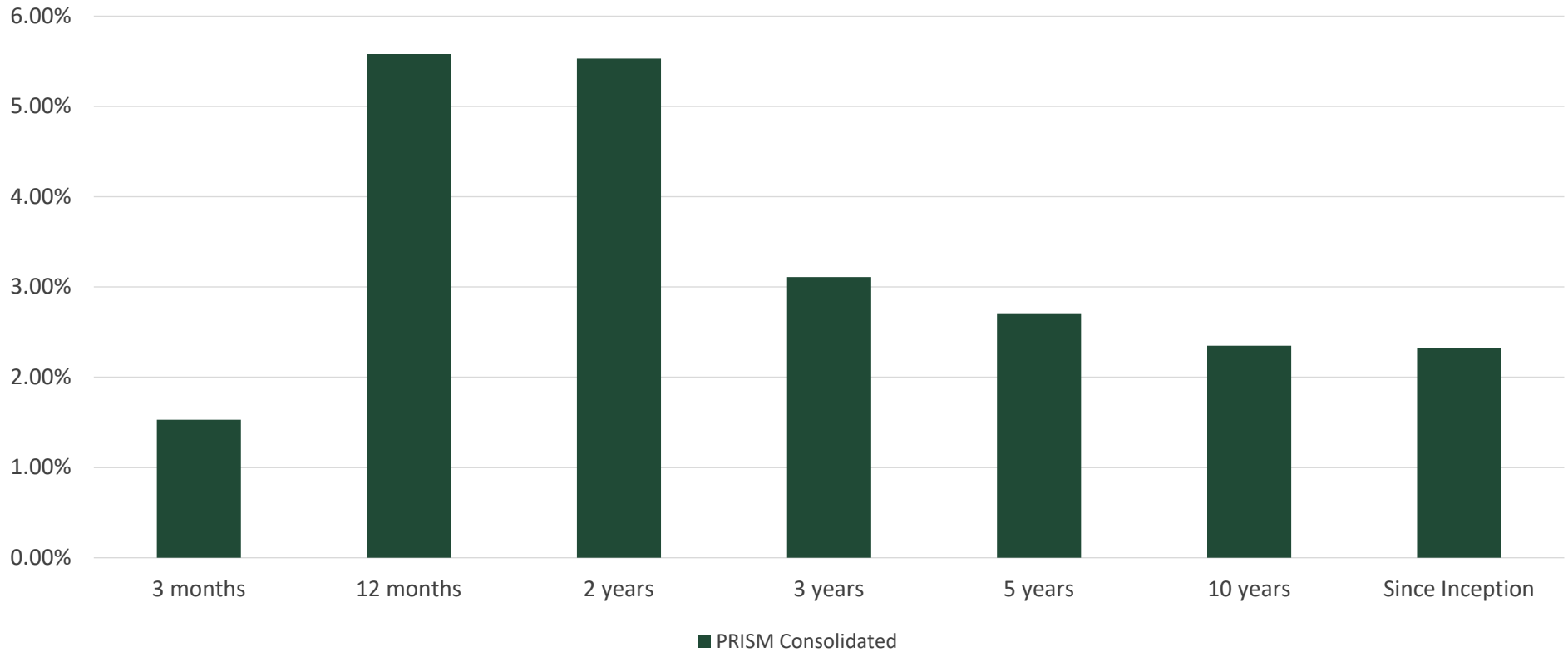
Sector	06/30/2025	03/31/2025
US Treasury	38.98%	61.63%
Corporate	16.03%	13.62%
LAIF	13.20%	0.01%
CAMP	10.47%	7.79%
ABS	9.47%	6.94%
Supras	6.15%	5.23%
Agency	2.81%	2.40%
Agency CMBS	2.31%	1.97%
Money Mkt Fd	0.56%	0.42%

INVESTMENT PERFORMANCE



PRISM Cons | Account #10293 | As of June 30, 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	1.41%	5.73%	5.22%	3.91%	1.55%	1.96%	1.90%

*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.

PERFORMANCE & CHANGE IN AUM



PRISM Consolidated Portfolios | As of June 30, 2025

TOTAL RATE OF RETURN

As of 06/30/2025	3 months	12 months	Annualized Return				Inception	Inception Date
			2YR	3YR	5YR	10 YR		
PRISM Consolidated	1.41%	5.73%	5.22%	3.91%	1.55%	1.96%	1.90%	2/1/2015
PRISM ARC Consolidated	2.67%	7.70%	7.23%	5.72%	3.05%	N/A	3.85%	9/1/2016
PRISM/PRISM ARC Total Consolidated	2.25%	7.03%	6.52%	5.07%	2.45%	2.57%	2.49%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 06/30/2025	AUM 06/30/2024	Change
PRISM Consolidated	558,320,736	377,566,899	180,753,837
PRISM ARC Consolidated	839,536,154	692,020,213	147,515,941
PRISM/PRISM ARC Total Consolidated	1,397,308,915	1,069,063,400	328,245,515

PRISM ARC | LIQUIDITY PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of June 30, 2025

	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	0.91	0.10	0.07
Average Modified Duration	0.88	0.09	0.07
Average Purchase Yield		4.31%	4.45%
Average Market Yield	4.09%	4.32%	4.31%
Average Quality**	AA+	AAA	AAA
Total Market Value		10,057,529	127,172,903

*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 June 30, 2025



Sector as a Percentage of Market Value

Sector	06/30/2025	03/31/2025
US Treasury	99.02%	98.31%
Money Mkt Fd	0.66%	1.65%
Cash	0.32%	0.04%

ISSUERS



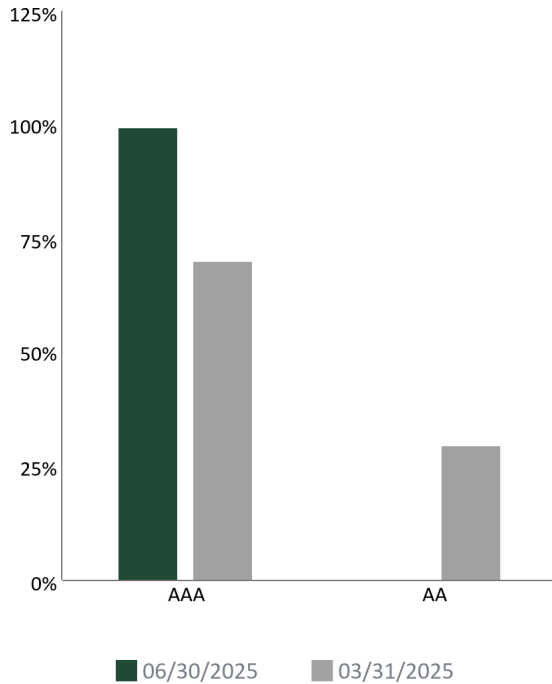
PRISM ARC Liquidity | Account #10483 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	99.02%
U.S. Bancorp	Money Mkt Fd	0.66%
Cash	Cash	0.32%
TOTAL		100.00%

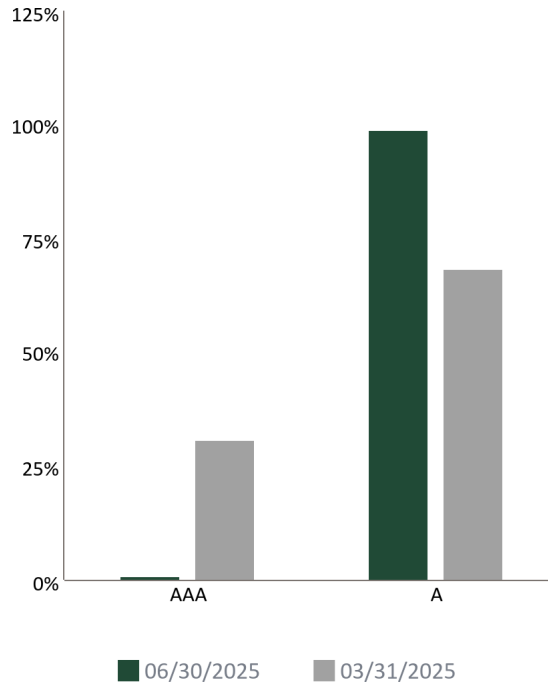
QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of June 30, 2025

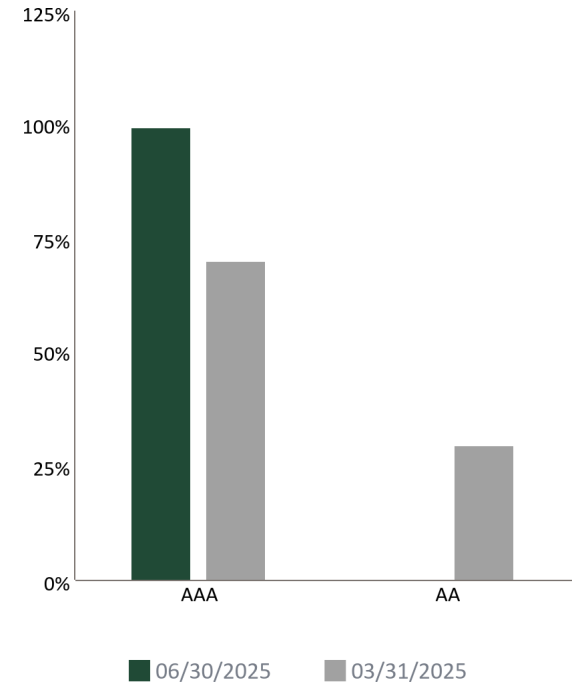
S&P Rating



Moody's Rating



Fitch Rating



Rating	06/30/2025	03/31/2025
AAA	100.0%	70.3%
AA	--	29.7%

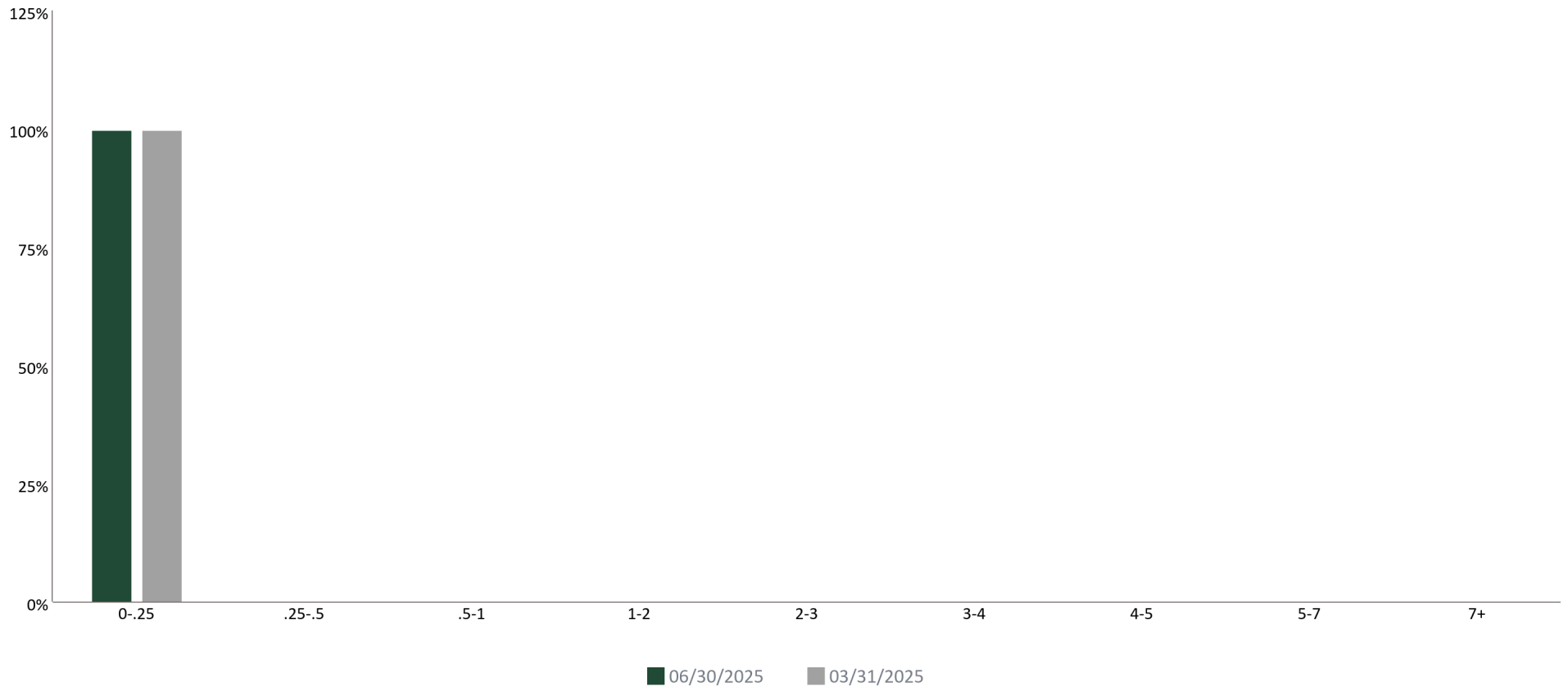
Rating	06/30/2025	03/31/2025
AAA	0.98%	31.35%
A	99.02%	68.65%

Rating	06/30/2025	03/31/2025
AAA	100.00%	70.34%
AA	--	29.66%

DURATION DISTRIBUTION



PRISM ARC Liquidity | Account #10483 | As of June 30, 2025



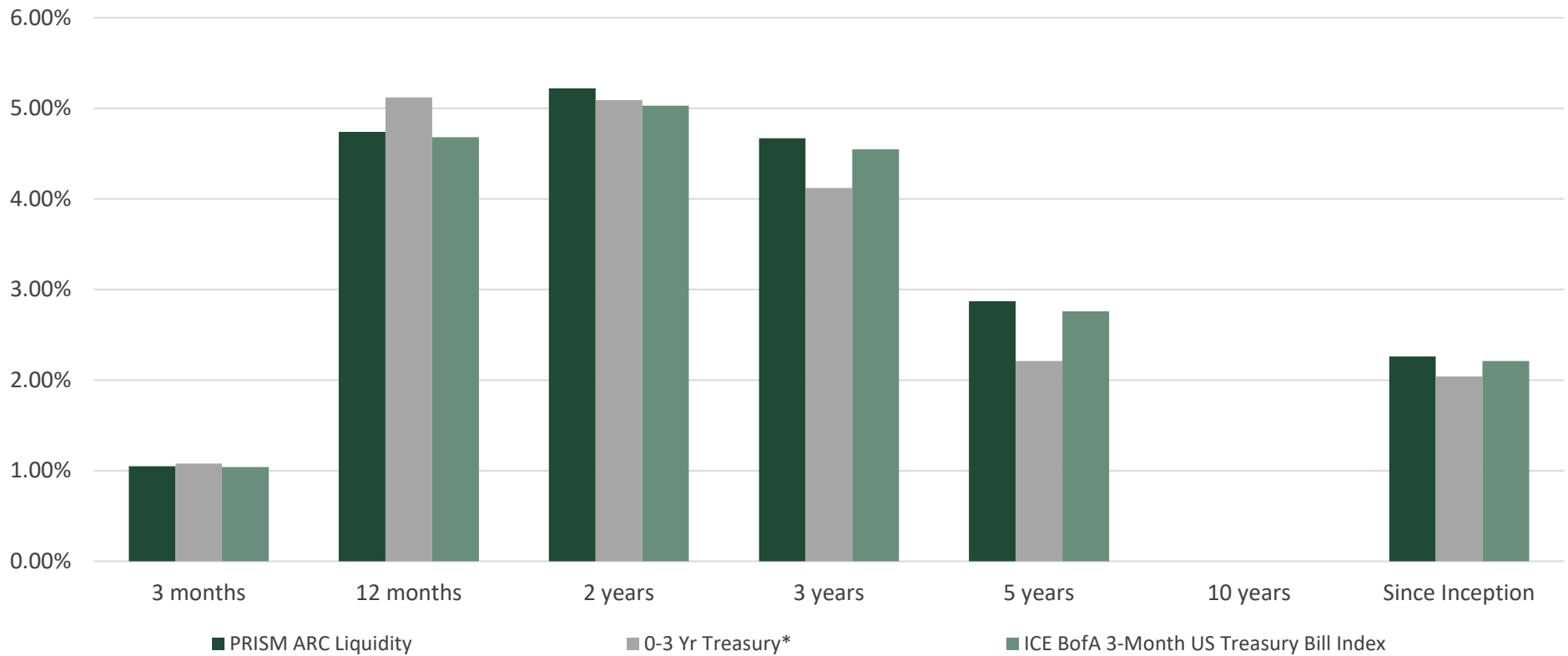
Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
03/31/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Liquidity | Account #10483 | As of June 30, 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	1.05%	4.74%	5.22%	4.67%	2.87%		2.26%
0-3 Yr Treasury*	1.08%	5.12%	5.09%	4.12%	2.21%		2.04%
ICE BofA 3-Month US Treasury Bill Index	1.04%	4.68%	5.03%	4.55%	2.76%		2.21%

*Periods over 1 year are annualized.

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

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

PRISM ARC | CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

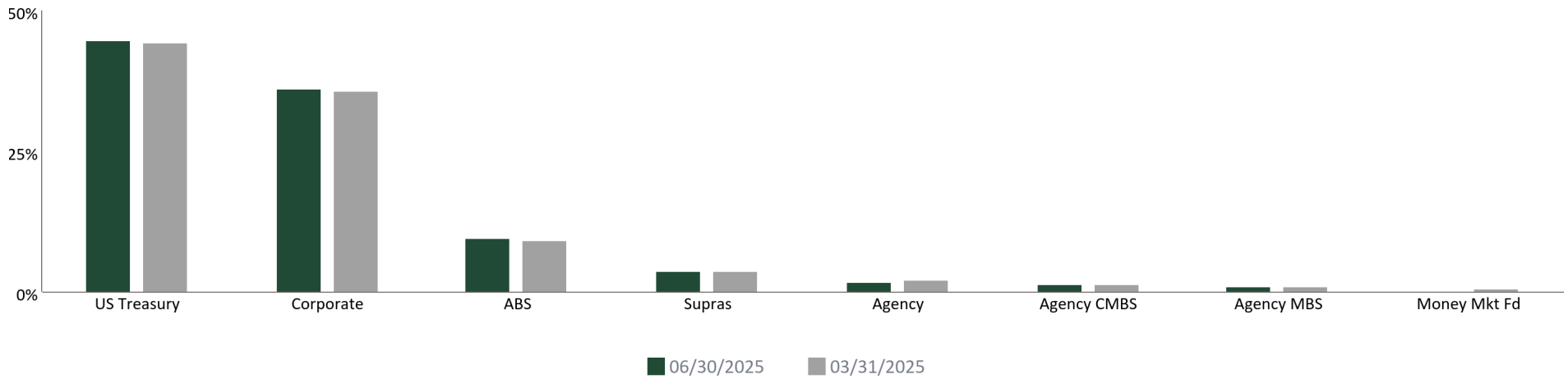
	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	4.15	4.74	4.74
Average Modified Duration	3.64	3.71	3.71
Average Purchase Yield		3.86%	3.76%
Average Market Yield	4.13%	4.20%	4.37%
Average Quality**	AA-	AA	AA
Total Market Value		684,738,515	672,785,937

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

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

SECTOR DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025



Sector as a Percentage of Market Value

Sector	06/30/2025	03/31/2025
US Treasury	44.97%	44.51%
Corporate	36.35%	36.06%
ABS	9.95%	9.54%
Supras	3.95%	3.99%
Agency	1.82%	2.31%
Agency CMBS	1.65%	1.66%
Agency MBS	1.05%	1.08%
Money Mkt Fd	0.25%	0.84%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	44.97%
Inter-American Development Bank	Supras	2.16%
International Bank for Recon and Dev	Supras	1.80%
John Deere Owner Trust	ABS	1.71%
FHLMC	Agency CMBS	1.65%
Citigroup Inc.	Corporate	1.39%
The Goldman Sachs Group, Inc.	Corporate	1.26%
Morgan Stanley	Corporate	1.16%
Bank of America Corporation	Corporate	1.16%
Federal Home Loan Banks	Agency	1.13%
Honda Auto Receivables Owner Trust	ABS	1.12%
Capital One Financial Corporation	Corporate	1.10%
BMW Vehicle Owner Trust	ABS	1.09%
Deutsche Telekom AG	Corporate	1.02%
FNMA	Agency MBS	1.01%
JPMorgan Chase & Co.	Corporate	1.00%
Wells Fargo & Company	Corporate	0.97%
The Toronto-Dominion Bank	Corporate	0.92%
Comcast Corporation	Corporate	0.91%
Hyundai Auto Receivables Trust	ABS	0.88%
BNY Mellon Corp	Corporate	0.88%
Toyota Lease Owner Trust	ABS	0.84%
GM Financial Automobile Leasing Trus	ABS	0.83%
U.S. Bancorp	Corporate	0.82%
SIMON PROPERTY GROUP, INC.	Corporate	0.79%
Kinder Morgan, Inc.	Corporate	0.78%
Bayerische Motoren Werke Aktiengesel	Corporate	0.74%
Elevance Health, Inc.	Corporate	0.72%
Bank of Montreal	Corporate	0.72%
American Express Credit Master Trust	ABS	0.71%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Toyota Motor Corporation	Corporate	0.70%
FNMA	Agency	0.69%
American Tower Corporation	Corporate	0.68%
Marsh & McLennan Companies, Inc.	Corporate	0.66%
Duke Energy Corporation	Corporate	0.65%
Royal Bank of Canada	Corporate	0.63%
Valero Energy Corporation	Corporate	0.63%
NextEra Energy, Inc.	Corporate	0.62%
Deere & Company	Corporate	0.60%
Mercedes-Benz Auto Lease Trust	ABS	0.58%
UnitedHealth Group Incorporated	Corporate	0.58%
Guardian Life Global Funding	Corporate	0.58%
Toyota Auto Receivables Owner Trust	ABS	0.57%
Crown Castle Inc.	Corporate	0.57%
GM Financial Securitized Term	ABS	0.56%
Chase Issuance Trust	ABS	0.54%
Metropolitan Life Global Funding I	Corporate	0.53%
Realty Income Corporation	Corporate	0.52%
BlackRock, Inc.	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	0.46%
Hyundai Auto Lease Securitization Tr	ABS	0.46%
Sempra	Corporate	0.46%
Honda Motor Co., Ltd.	Corporate	0.45%
Truist Financial Corporation	Corporate	0.44%
Humana Inc.	Corporate	0.44%
Pfizer Inc.	Corporate	0.44%
The Bank of Nova Scotia	Corporate	0.44%

ISSUERS

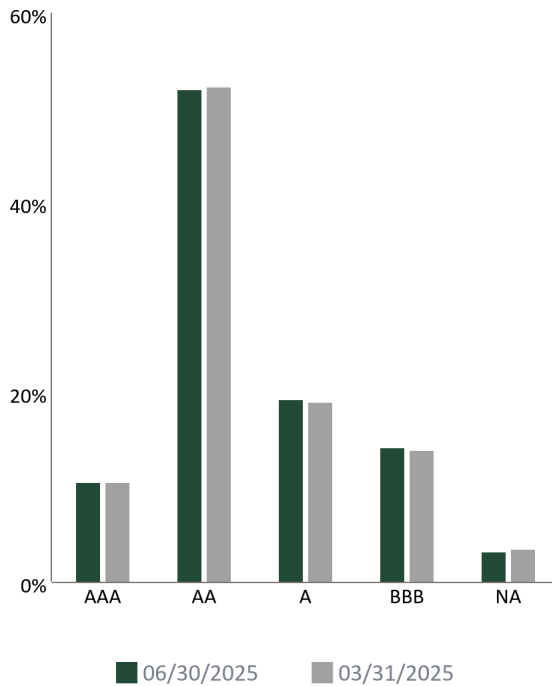
PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Amazon.com, Inc.	Corporate	0.44%
Target Corporation	Corporate	0.43%
HSBC Holdings plc	Corporate	0.43%
PepsiCo, Inc.	Corporate	0.40%
AbbVie Inc.	Corporate	0.40%
General Motors Company	Corporate	0.39%
Honeywell International Inc.	Corporate	0.39%
AT&T Inc.	Corporate	0.38%
Verizon Communications Inc.	Corporate	0.37%
Jefferies Financial Group Inc.	Corporate	0.35%
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%
Chubb Limited	Corporate	0.26%
The Home Depot, Inc.	Corporate	0.25%
The Kroger Co.	Corporate	0.25%
U.S. Bancorp	Money Mkt Fd	0.25%
Intel Corporation	Corporate	0.22%
Ford Motor Company	Corporate	0.20%
Lowe's Companies, Inc.	Corporate	0.09%
Mercedes-Benz Auto Receivables Trust	ABS	0.06%
FHLMC	Agency MBS	0.03%
Thermo Fisher Scientific Inc.	Corporate	0.03%
Cash	Cash	0.00%
TOTAL		100.00%

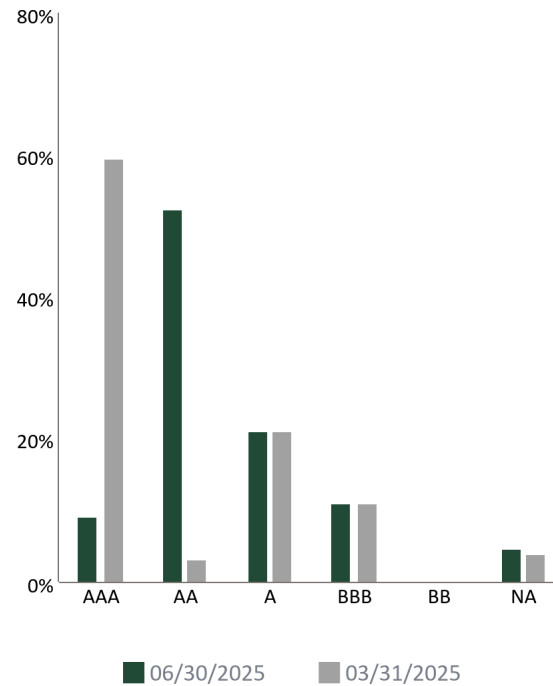
QUALITY DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

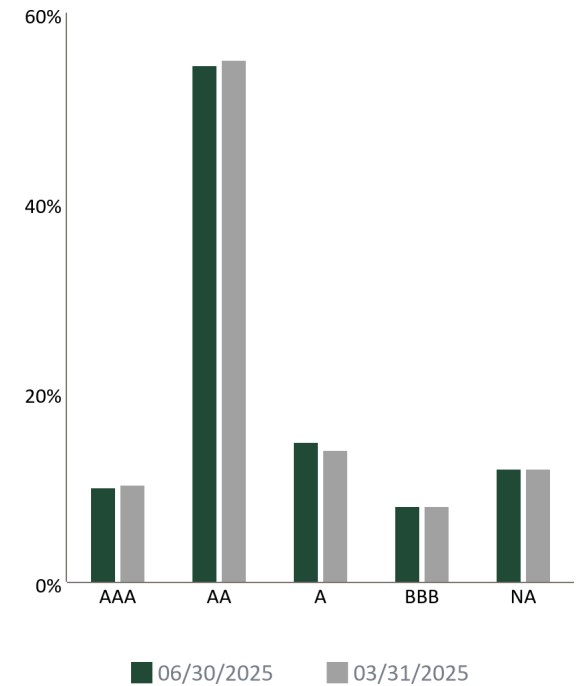
S&P Rating



Moody's Rating



Fitch Rating



Rating	06/30/2025	03/31/2025
AAA	10.6%	10.6%
AA	52.2%	52.4%
A	19.4%	19.2%
BBB	14.3%	14.2%
NA	3.5%	3.7%

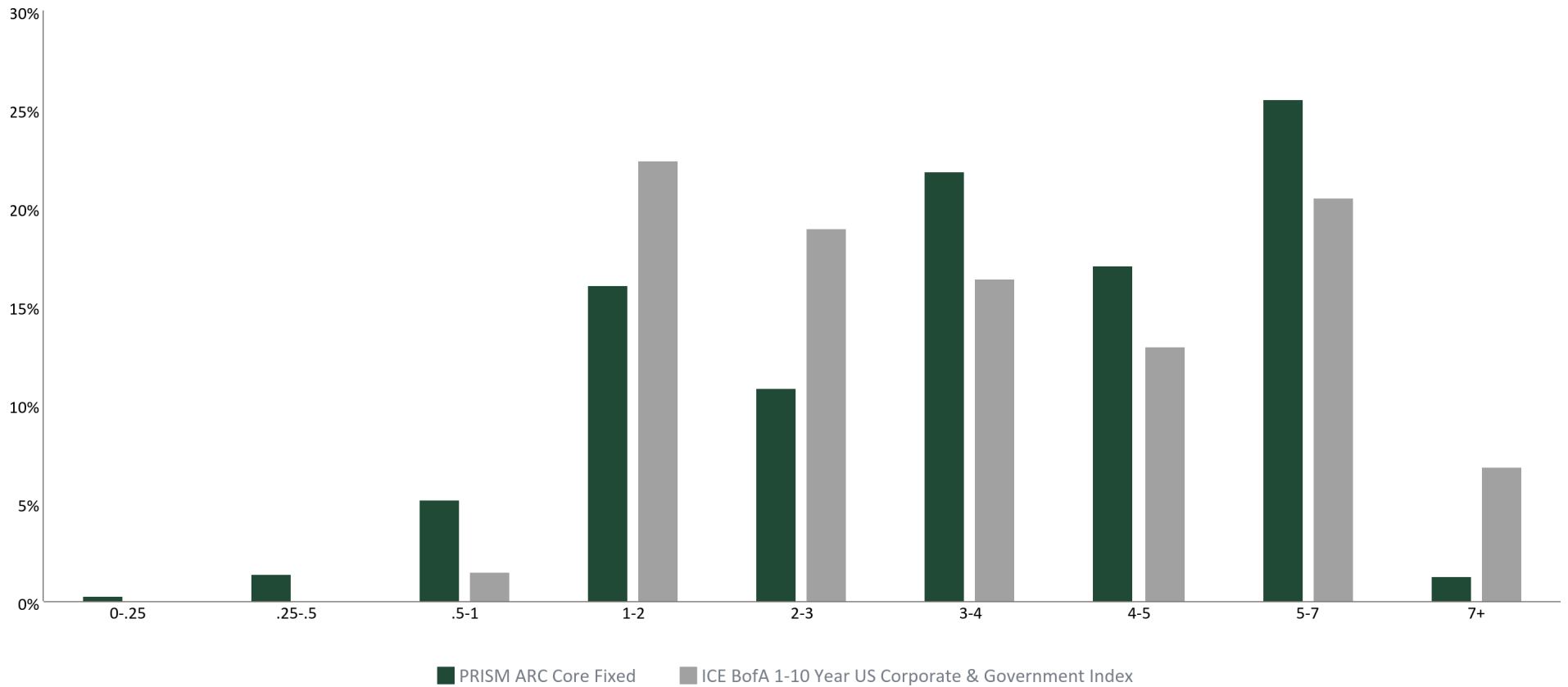
Rating	06/30/2025	03/31/2025
AAA	9.34%	59.64%
AA	52.75%	3.30%
A	21.59%	21.23%
BBB	11.37%	11.40%
BB	0.21%	0.20%
NA	4.74%	4.23%

Rating	06/30/2025	03/31/2025
AAA	10.11%	10.42%
AA	54.53%	55.11%
A	14.90%	14.05%
BBB	8.24%	8.24%
NA	12.23%	12.17%

DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2025

Portfolio Compared to the Benchmark



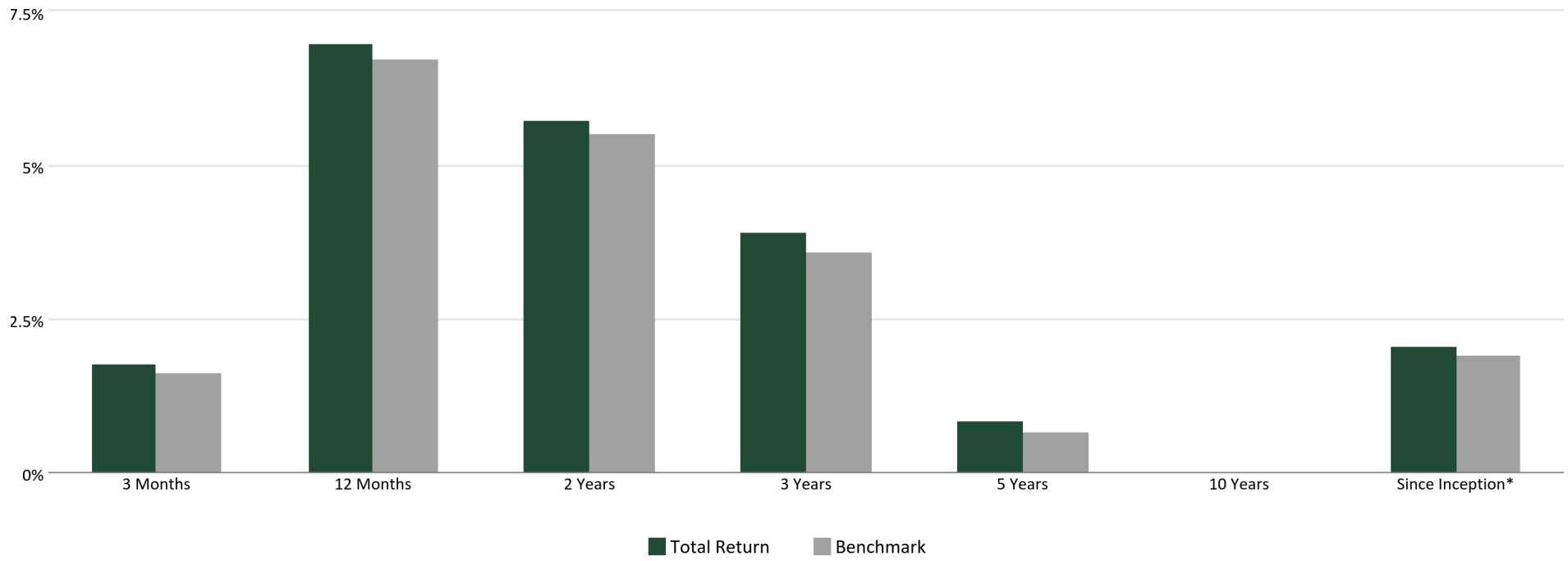
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	0.3%	1.4%	5.3%	16.1%	10.9%	21.8%	17.1%	25.6%	1.4%
ICE BofA 1-10 Year US Corporate & Government Index	0.1%	0.1%	1.6%	22.4%	19.0%	16.5%	13.0%	20.5%	6.9%

INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of June 30, 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	1.78%	6.99%	5.76%	3.92%	0.87%		2.07%
Benchmark	1.66%	6.76%	5.52%	3.59%	0.69%		1.92%

*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.

PRISM ARC | STARSTONE REINSURANCE TRUST

PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2025

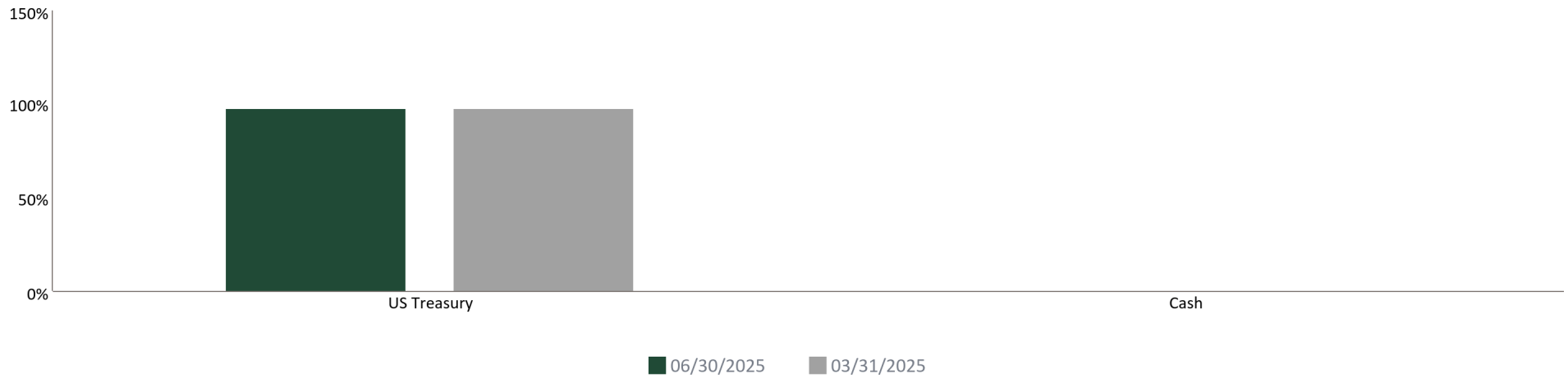
	Benchmark*	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	0.16	0.82	1.07
Average Modified Duration	0.16	0.80	1.04
Average Purchase Yield		2.73%	2.74%
Average Market Yield	4.37%	4.07%	4.04%
Average Quality**	AA+	AAA	AAA
Total Market Value		10,761,733	10,619,995

*Benchmark: ICE BofA 3-Month US Treasury Bill Index

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

SECTOR DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2025



Sector as a Percentage of Market Value

Sector	06/30/2025	03/31/2025
US Treasury	98.48%	98.73%
Cash	1.52%	1.27%

ISSUERS



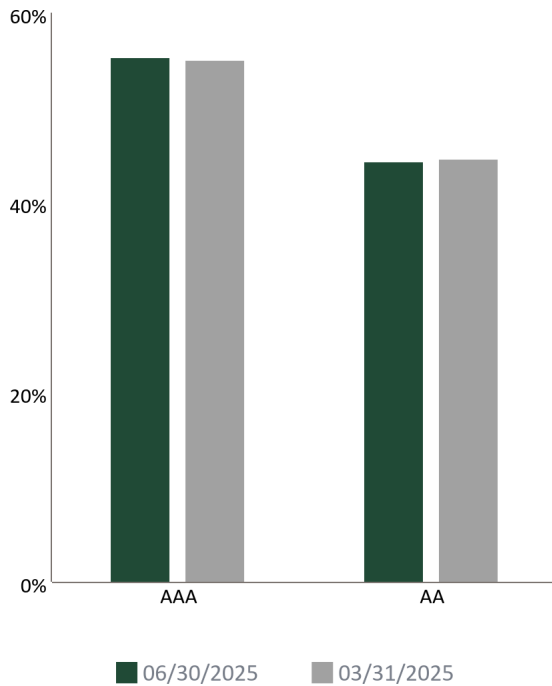
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2025

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	98.48%
Cash	Cash	1.52%
TOTAL		100.00%

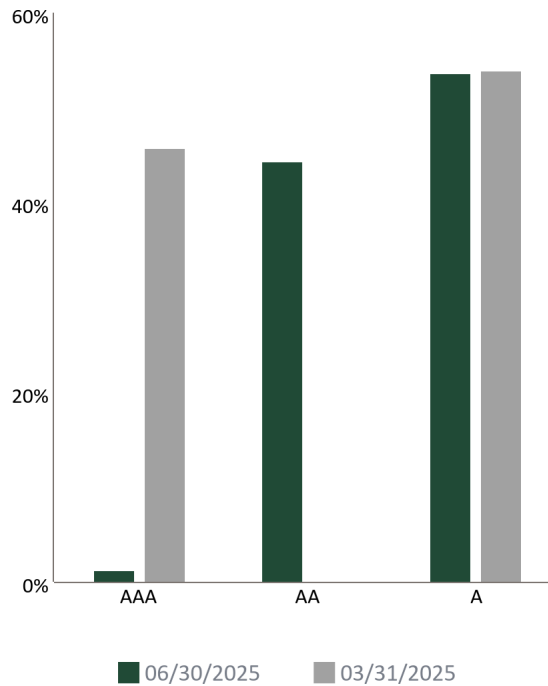
QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2025

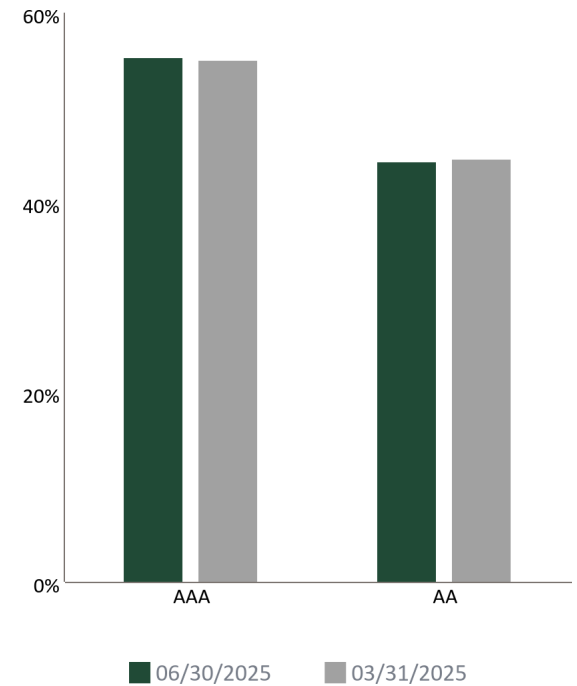
S&P Rating



Moody's Rating



Fitch Rating



Rating	06/30/2025	03/31/2025
AAA	55.4%	55.3%
AA	44.6%	44.7%

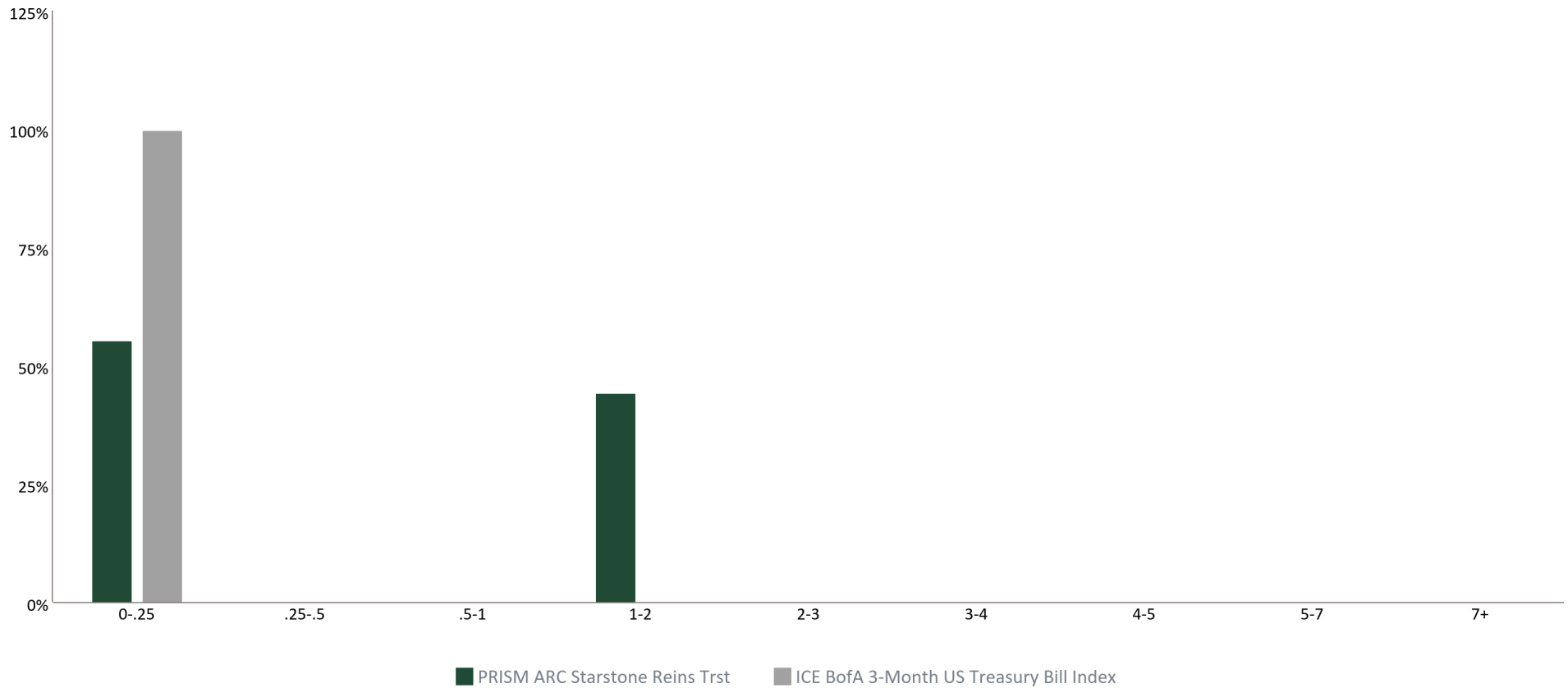
Rating	06/30/2025	03/31/2025
AAA	1.51%	46.00%
AA	44.64%	--
A	53.84%	54.00%

Rating	06/30/2025	03/31/2025
AAA	55.36%	55.27%
AA	44.64%	44.73%

DURATION DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2025

Portfolio Compared to the Benchmark



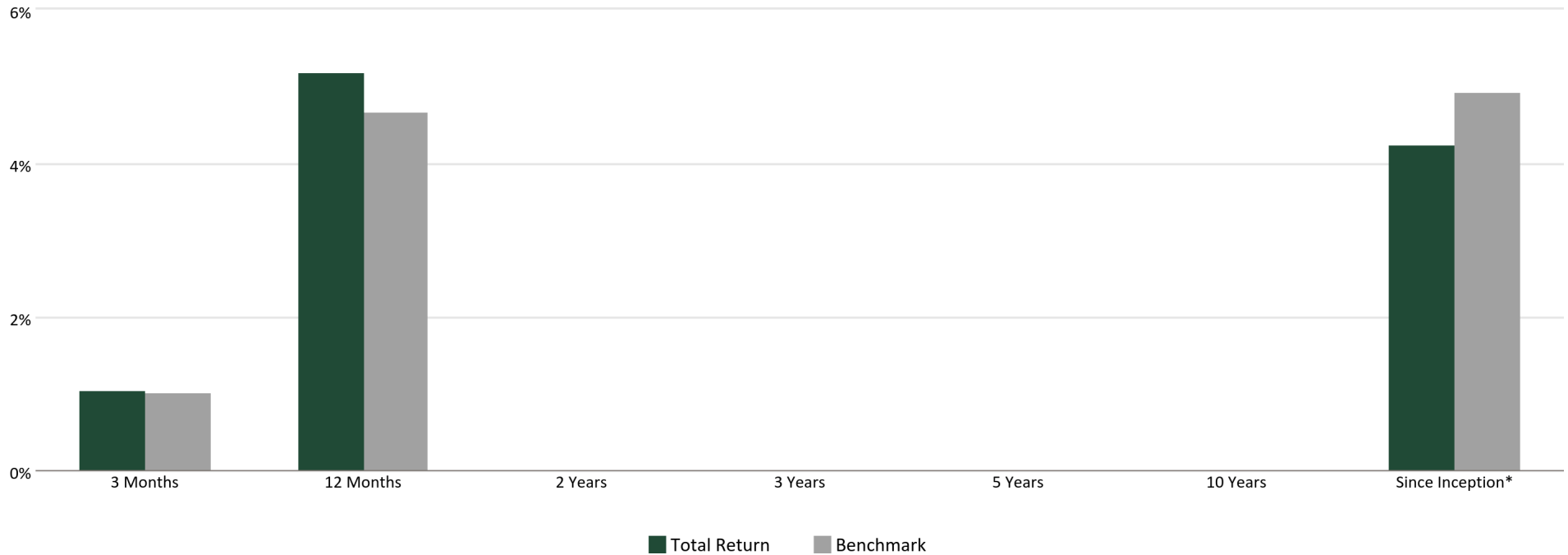
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	55.4%	0.0%	0.0%	44.6%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 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	1.07%	5.19%					4.26%
Benchmark	1.04%	4.68%					4.94%

*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



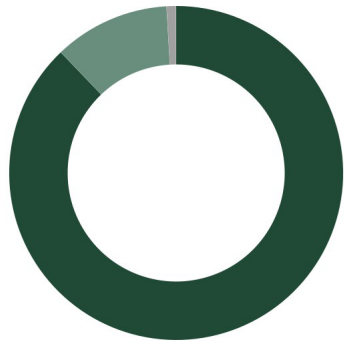
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 2025
US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	International Real Estate 19.5%
US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	US Mid Cap Stocks 17.2%	International Stocks 19.4%
International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%	Emerging Market Stocks 15.3%
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%	US Large Cap Stocks 6.2%
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 High Yield Bonds 4.5%
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 Core Bonds 4.0%
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 Mid Cap Stocks 3.8%
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%	Diversified Commodities 1.9%
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%	International Bonds 1.8%
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 Real Estate -0.1%
Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Real Estate -8.4%	US Small Cap Stocks -0.9%

Index returns as of 06/30/2025. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

CURRENT ASSET ALLOCATION

PRISM ARC Equity | Account #10486 | As of June 30, 2025

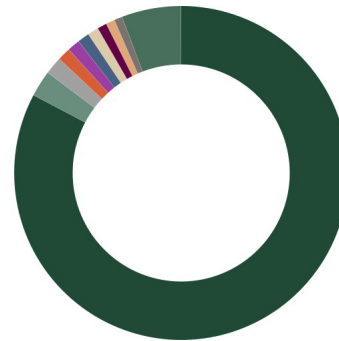
Asset Allocation



- Equity **87.87%**
- Real Estate (REIT) **11.23%**
- Cash **0.91%**

	Market Value	% Held
Equity	117,720,413.01	87.87%
Real Estate (REIT)	15,041,615.35	11.23%
Cash	1,216,348.15	0.91%
Total	133,978,376.51	100.00%

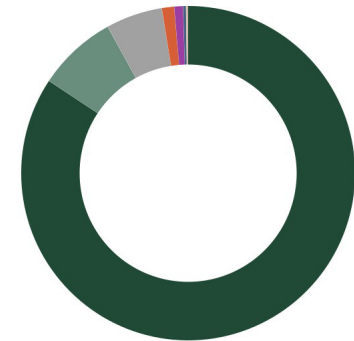
Country Allocation



- United States **82.73%**
- China **1.71%**
- India **1.20%**
- Taiwan **1.07%**
- Australia **0.86%**
- Other **5.76%**
- Japan **2.54%**
- Canada **1.27%**
- United Kingdom **1.17%**
- Germany **0.91%**
- France **0.78%**

Country	Region	% held
United States	North America	82.73%
Japan	Asia	2.54%
China	Asia	1.71%
Canada	North America	1.27%
India	Asia	1.20%
United Kingdom	Europe	1.17%
Taiwan	Asia	1.07%
Germany	Europe	0.91%
Australia	Australia	0.86%
France	Europe	0.78%
Other	Various	5.76%
Total		100.00%

Regional Allocation



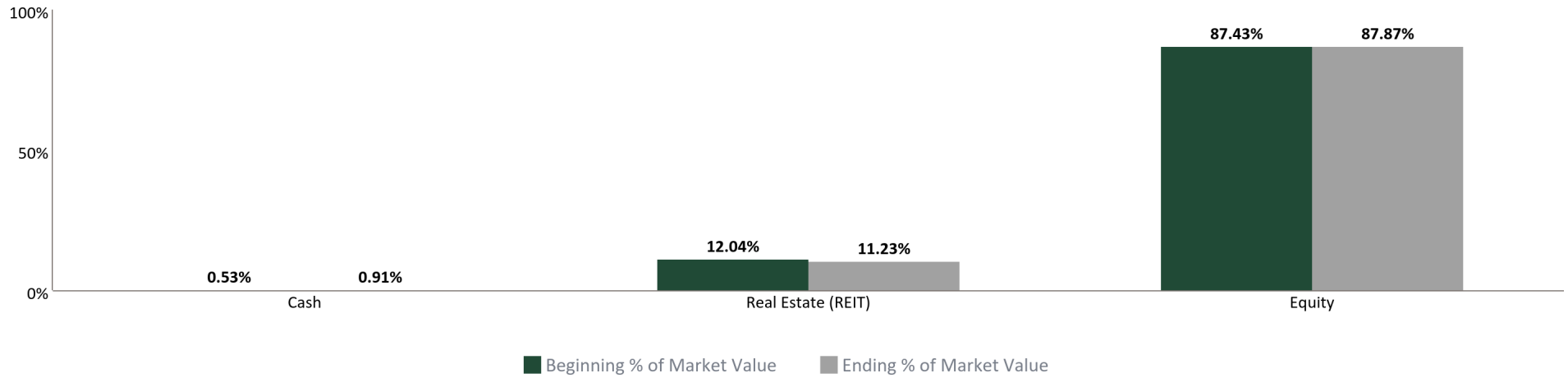
- North America **84.32%**
- Western Europe **5.48%**
- Arica/Middle East **0.84%**
- Eastern Europe **0.19%**
- Other **0.00%**
- Asia Pacific **7.68%**
- Central Asia **1.20%**
- South & Central America **0.29%**

Region	% held
North America	84.32%
Asia Pacific	7.68%
Western Europe	5.48%
Central Asia	1.20%
Arica/Middle East	0.84%
South & Central America	0.29%
Eastern Europe	0.19%
Other	0.00%
Total	100.00%

CHANGE IN PORTFOLIO HOLDINGS



PRISM ARC Equity | Account #10486 | As of June 30, 2025



	June 30, 2025		March 31, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	1,216,348.15	0.91%	660,411.87	0.53%	555,936.28	0.38%
Real Estate (REIT)	15,041,615.35	11.23%	14,925,760.20	12.04%	115,855.15	(0.81)
Equity	117,720,413.01	87.87%	108,383,179.22	87.43%	9,337,233.79	0.44%

CHANGE IN PORTFOLIO HOLDINGS DETAIL



PRISM ARC Equity | Account #10486 | As of June 30, 2025

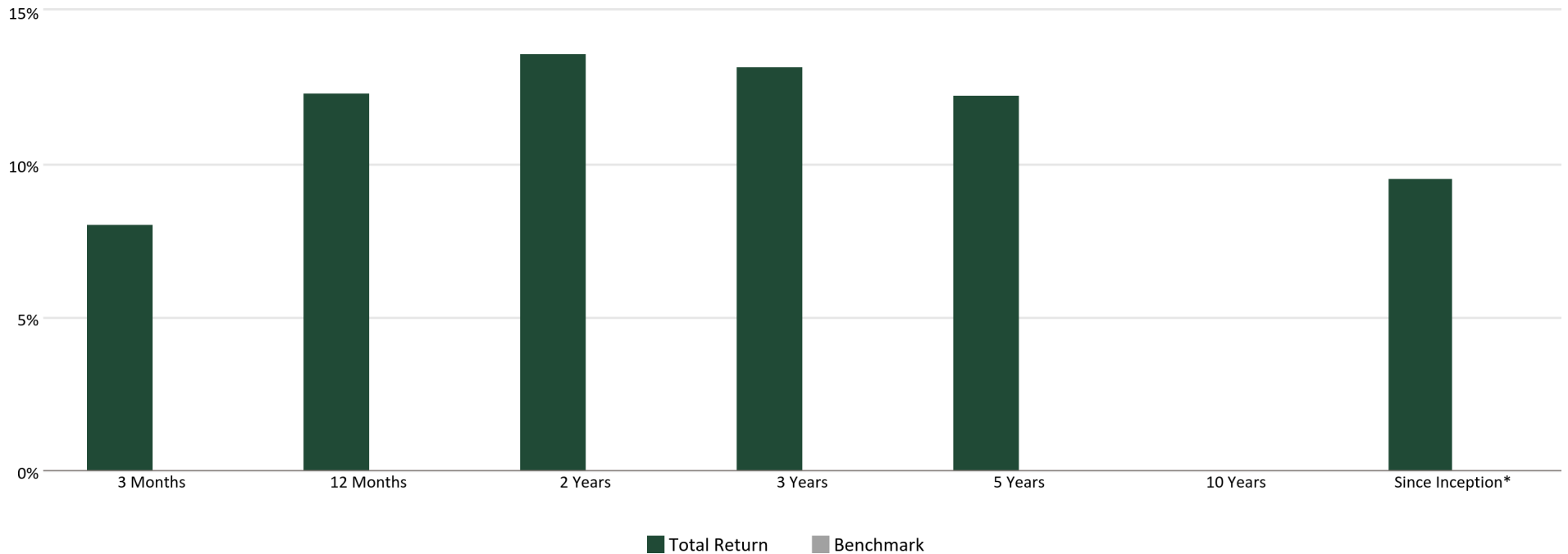
	June 30, 2025		March 31, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	89,306.84	0.07%	7,993.63	0.01%	81,313.21	0.06%
Money Mkt Fd	1,127,041.31	0.84%	652,418.24	0.53%	474,623.07	0.31%
Total Cash	1,216,348.15	0.91%	660,411.87	0.53%	555,936.28	0.38%
EQUITY						
Intl Equity	13,765,235.53	10.27%	12,273,055.99	9.90%	1,492,179.54	0.37%
Emrging Mkts	6,906,990.08	5.16%	6,320,468.48	5.10%	586,521.60	0.06%
Small Cap	26,061,875.50	19.45%	24,386,956.25	19.67%	1,674,919.25	(0.22)
Large Cap	38,579,621.50	28.80%	34,913,656.50	28.16%	3,665,965.00	0.63%
Mid Cap	32,406,690.40	24.19%	30,489,042.00	24.59%	1,917,648.40	(0.41)
Total Equity	117,720,413.01	87.87%	108,383,179.22	87.43%	9,337,233.79	0.44%
REAL ESTATE (REIT)						
Intl RE	2,614,628.25	1.95%	2,292,261.30	1.85%	322,366.95	0.10%
Real Estate	12,426,987.10	9.28%	12,633,498.90	10.19%	(206,511.80)	(0.92)
Total Real Estate (REIT)	15,041,615.35	11.23%	14,925,760.20	12.04%	115,855.15	(0.81)
TOTAL PORTFOLIO	133,978,376.51	100.00%	123,969,351.29	100.00%	10,009,025.22	(0.00)

INVESTMENT PERFORMANCE



PRISM ARC Equity | Account #10486 | As of June 30, 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	8.07%	12.39%	13.65%	13.22%	12.32%		9.57%
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

PORTFOLIO CHARACTERISTICS



PRISM ARC Cons | Account #10487 | As of June 30, 2025

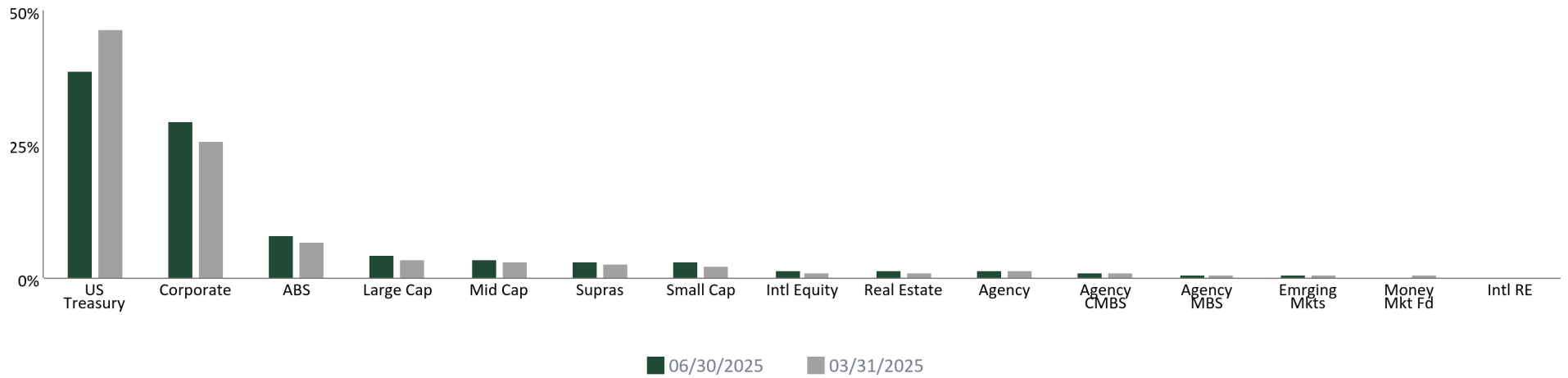
	6/30/2025 Portfolio	3/31/2025 Portfolio
Average Maturity (yrs)	4.60	3.95
Average Modified Duration	3.03	2.69
Average Purchase Yield	3.24%	3.34%
Average Market Yield	3.53%	3.78%
Average Quality**	AA	AA+
Total Market Value	839,536,154	934,548,187

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM ARC Cons | Account #10487 | As of June 30, 2025



Sector as a Percentage of Market Value

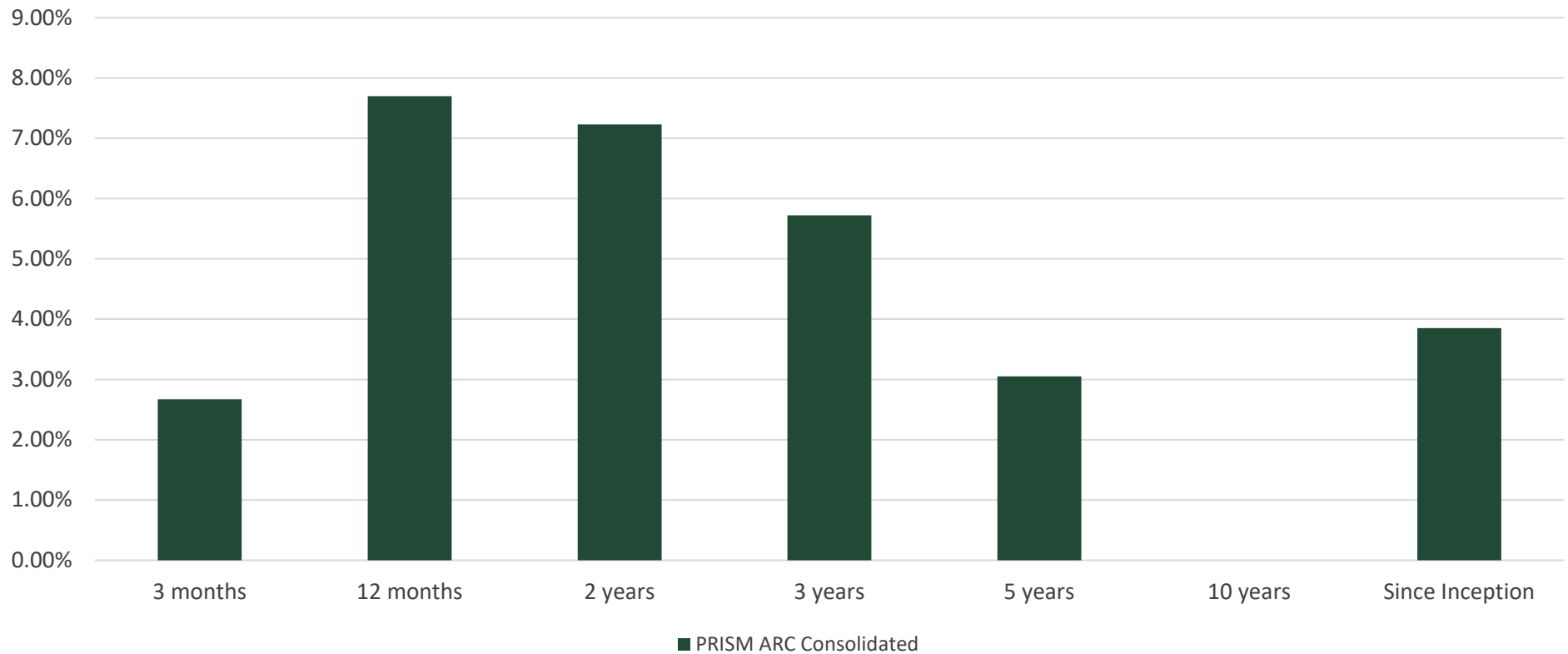
Sector	06/30/2025	03/31/2025
US Treasury	39.09%	46.54%
Corporate	29.61%	25.92%
ABS	8.11%	6.85%
Large Cap	4.63%	3.76%
Mid Cap	3.89%	3.28%
Supras	3.22%	2.87%
Small Cap	3.13%	2.62%
Intl Equity	1.65%	1.32%
Real Estate	1.49%	1.36%
Agency	1.48%	1.66%
Agency CMBS	1.34%	1.19%
Agency MBS	0.85%	0.78%
Emrging Mkts	0.83%	0.68%
Money Mkt Fd	0.35%	0.90%
Intl RE	0.31%	0.25%

INVESTMENT PERFORMANCE



PRISM ARC Cons | Account #10487 | As of June 30, 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	2.67%	7.70%	7.23%	5.72%	3.05%		3.85%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

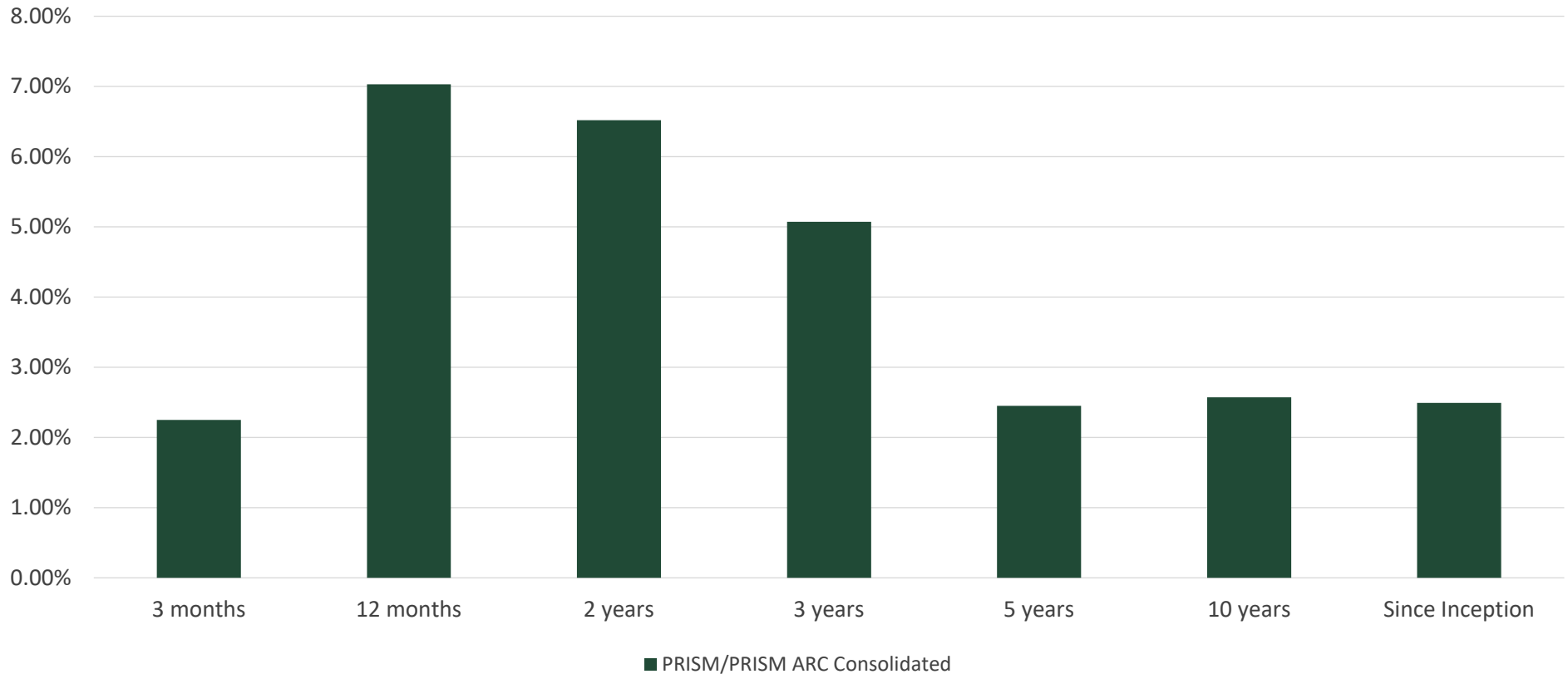
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: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

INVESTMENT PERFORMANCE



PRISM/PRISM ARC Total Cons Agg | Account #10539 | As of June 30, 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	2.25%	7.03%	6.52%	5.07%	2.45%	2.57%	2.49%

*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

HOLDINGS REPORT



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 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	30,042.21	--	30,042.21	1.00	30,042.21	0.33%	Aaa/AAA	0.00
				30,042.21	0.00%	0.00	0.00	AAA	0.00
Total Cash		30,042.21		30,042.21	1.00	30,042.21	0.33%		0.00
				30,042.21	0.00%	0.00	0.00		0.00
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,608,220.49	--	1,608,220.49	1.00	1,608,220.49	17.79%	Aaa/AAAm	0.00
			4.22%	1,608,220.49	4.22%	0.00	0.00	AAA	0.00
Total Money Market Fund		1,608,220.49	4.22%	1,608,220.49	1.00	1,608,220.49	17.79%		0.00
				1,608,220.49	4.22%	0.00	0.00		0.00
US TREASURY									
912797RD1	UNITED STATES TREASURY 10/21/2025	7,500,000.00	06/30/2025	7,401,139.13	98.69	7,401,982.50	81.88%	P-1/A-1+	0.31
			4.31%	7,402,014.01	4.32%	0.00	(31.51)	F1+	0.30
Total US Treasury		7,500,000.00	4.31%	7,401,139.13	98.69	7,401,982.50	81.88%		0.31
				7,402,014.01	4.32%	0.00	(31.51)		0.30
Total Portfolio		9,138,262.70	4.30%	9,039,401.83	80.99	9,040,245.20	100.00%		0.25
				9,040,276.71	4.28%	0.00	(31.51)		0.25
Total Market Value + Accrued						9,040,245.20			

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	100,322.40	02/15/2022 1.89%	100,307.31 100,319.53	99.80 4.77%	100,119.22 83.82	0.02% (200.32)	Aaa/AAA NA	0.87 0.07
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	238,683.52	-- 4.10%	234,789.40 237,570.11	99.82 4.56%	238,252.56 127.70	0.06% 682.45	Aaa/AAA NA	1.15 0.14
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	129,943.81	03/10/2022 2.34%	129,915.07 129,936.58	99.72 4.16%	129,574.24 133.99	0.03% (362.34)	Aaa/NA AAA	1.21 0.15
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	1,953.31	10/13/2021 0.68%	1,953.26 1,953.30	99.84 4.51%	1,950.23 0.55	0.00% (3.07)	Aaa/AAA NA	1.21 0.04
448977AD0	HART 2022-A A3 2.22 10/15/2026	117,121.64	03/09/2022 2.23%	117,117.13 117,120.48	99.83 4.49%	116,926.29 115.56	0.03% (194.19)	NA/AAA AAA	1.29 0.07
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	20,321.16	01/11/2022 1.27%	20,319.39 20,320.71	99.86 4.72%	20,292.34 10.67	0.00% (28.37)	NA/AAA AAA	1.38 0.04
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	340,867.42	07/12/2022 3.77%	340,834.87 340,856.19	99.68 4.66%	339,764.00 566.60	0.08% (1,092.19)	Aaa/NA AAA	1.63 0.36
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	196,695.62	04/05/2022 3.13%	196,654.52 196,682.80	99.65 4.83%	196,016.28 254.07	0.05% (666.53)	Aaa/AAA NA	1.63 0.20
448988AD7	HALST 2024-A A3 5.02 03/15/2027	740,000.00	01/17/2024 5.03%	739,859.77 739,923.89	100.27 4.61%	742,022.49 1,651.02	0.18% 2,098.60	NA/AAA AAA	1.71 0.59
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	940,000.00	02/08/2024 5.09%	939,882.50 939,934.65	100.30 4.53%	942,826.67 1,461.96	0.23% 2,892.02	NA/AAA AAA	1.73 0.49
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	815,488.34	02/21/2024 5.25%	815,453.93 815,468.61	100.45 4.33%	819,175.33 1,308.18	0.20% 3,706.71	NA/AAA AAA	1.80 0.46
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	907,791.31	10/12/2022 5.15%	907,720.86 907,762.09	100.27 4.59%	910,227.00 2,053.63	0.22% 2,464.91	Aaa/NA AAA	1.96 0.48
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,473,349.40	11/15/2022 5.27%	1,473,057.97 1,473,219.64	100.31 4.55%	1,477,905.29 3,411.62	0.36% 4,685.65	Aaa/AAA NA	2.13 0.43
02582JIV3	AMXCA 2022-3 A 3.75 08/15/2025	3,000,000.00	09/21/2022 4.51%	2,949,140.63 2,996,961.16	99.90 4.61%	2,997,030.00 5,000.00	0.72% 68.84	Aaa/NA AAA	0.13 0.12
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	2,250,000.00	09/10/2024 4.21%	2,249,736.75 2,249,805.56	99.96 4.29%	2,249,028.68 2,894.38	0.54% (776.88)	Aaa/NA AAA	2.22 1.03
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	935,000.00	09/24/2024 4.61%	934,889.39 934,916.42	99.98 4.27%	934,779.25 1,202.77	0.23% (137.18)	NA/AAA AAA	2.31 1.01

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	960,000.00	10/01/2024 4.49%	959,911.30 959,932.58	99.97 4.24%	959,703.46 668.80	0.23% (229.12)	Aaa/NA AAA	2.32 1.27
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	1,970,000.00	01/14/2025 4.83%	1,969,852.45 1,969,874.09	100.89 4.30%	1,987,529.26 4,228.93	0.48% 17,655.17	NA/AAA AAA	2.55 1.52
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,400,000.00	09/17/2024 4.24%	1,399,764.38 1,399,817.48	99.97 4.29%	1,399,603.94 2,632.00	0.34% (213.54)	NA/AAA AAA	2.63 1.29
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,680,000.00	02/05/2025 4.66%	1,679,801.76 1,679,826.72	100.67 4.25%	1,691,199.55 2,392.13	0.41% 11,372.83	NA/AAA AAA	2.65 1.45
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,650,000.00	02/20/2025 4.75%	2,649,965.29 2,649,969.27	100.85 4.22%	2,672,437.02 3,846.18	0.65% 22,467.75	Aaa/AAA NA	2.65 1.45
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	975,000.00	04/24/2025 4.53%	974,911.96 974,917.00	100.69 4.19%	981,705.76 1,963.00	0.24% 6,788.76	NA/AAA AAA	2.80 1.78
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	515,000.00	03/11/2024 5.12%	514,971.16 514,979.11	100.92 4.29%	519,757.36 1,135.29	0.13% 4,778.26	Aaa/NA AAA	3.38 1.27
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	315,000.00	01/09/2024 4.91%	314,936.65 314,955.37	100.50 4.32%	316,574.09 636.56	0.08% 1,618.72	Aaa/NA AAA	3.47 0.85
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,674.01	100.73 4.14%	3,016,934.78 6,123.11	0.73% 22,260.78	NA/AAA AAA	3.55 1.46
448973AD9	HART 2024-A A3 4.99 02/15/2029	660,000.00	03/11/2024 5.05%	659,854.47 659,892.46	100.90 4.26%	665,932.81 1,463.73	0.16% 6,040.35	NA/AAA AAA	3.63 1.14
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 5.45%	689,895.88 689,916.89	101.02 4.17%	697,032.48 1,484.27	0.17% 7,115.59	NA/AAA AAA	3.71 1.40
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	08/27/2024 4.33%	3,334,636.33 3,318,465.92	101.58 4.24%	3,316,567.08 7,545.78	0.80% (1,898.83)	Aaa/NA AAA	3.71 1.54
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,855,000.00	08/09/2024 4.66%	1,854,708.58 1,854,763.28	100.54 4.21%	1,865,096.21 2,354.82	0.45% 10,332.93	Aaa/NA AAA	3.72 1.35
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,945.91	101.48 4.14%	1,248,220.11 2,695.07	0.30% 18,274.21	Aaa/AAA NA	3.87 1.75
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,090,000.00	10/10/2024 4.51%	1,089,939.18 1,089,948.36	100.42 4.15%	1,094,597.51 2,131.56	0.26% 4,649.15	Aaa/AAA NA	3.96 1.44
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,960,000.00	03/04/2025 5.09%	1,959,876.72 1,959,885.08	100.25 4.16%	1,964,840.42 3,684.80	0.47% 4,955.33	Aaa/NA AAA	4.22 2.18
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,645,000.00	02/04/2025 4.56%	2,644,739.47 2,644,760.95	100.86 4.09%	2,667,648.08 2,010.20	0.64% 22,887.13	Aaa/AAA NA	4.24 1.65

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,920,000.00	10/17/2024 4.29%	1,919,714.69 1,919,753.95	100.47 4.11%	1,929,025.92 3,660.80	0.47% 9,271.97	Aaa/AAA NA	4.29 2.14
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,475,000.00	03/04/2025 4.84%	2,474,634.94 2,474,659.09	100.39 4.16%	2,484,559.94 4,752.00	0.60% 9,900.85	NA/AAA AAA	4.29 1.98
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	1,260,000.00	04/24/2025 4.82%	1,259,927.80 1,259,930.50	100.62 4.08%	1,267,752.53 2,430.40	0.31% 7,822.03	NA/AAA AAA	4.38 2.02
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,380,000.00	05/06/2025 4.28%	3,379,938.82 3,379,940.49	100.61 4.08%	3,400,674.45 6,429.51	0.82% 20,733.96	NA/AAA AAA	4.79 2.58
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	995,000.00	05/06/2025 4.71%	994,853.54 994,857.45	100.54 4.07%	1,000,354.29 1,774.42	0.24% 5,496.84	Aaa/AAA NA	4.79 2.14
17305EHA6	CCCIT_25-A1 4.3 06/21/2030	3,210,000.00	06/18/2025 4.31%	3,209,129.13 3,209,131.52	100.58 4.09%	3,228,703.71 1,917.08	0.78% 19,572.19	NA/AAA NA	4.97 2.76
Total ABS		52,302,537.93	4.61%	52,312,072.10 52,347,549.17	100.56 4.24%	52,592,340.60 88,236.95	12.69% 244,791.43		3.27 1.50

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	3,385,000.00	08/25/2020 0.47%	3,369,158.20 3,384,522.31	99.39 4.48%	3,364,253.37 4,442.81	0.81% (20,268.95)	Aa1/AA+ AA+	0.15 0.15
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	3,260,000.00	09/23/2020 0.44%	3,250,187.40 3,259,548.10	99.09 4.41%	3,230,296.77 3,327.92	0.78% (29,251.33)	Aa1/AA+ AA+	0.23 0.23
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,515,000.00	11/09/2020 0.57%	3,502,416.30 3,514,108.57	98.68 4.32%	3,468,607.17 2,636.25	0.84% (45,501.40)	Aa1/AA+ AA+	0.36 0.34
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	2,500,000.00	02/09/2023 4.22%	2,518,274.00 2,502,892.80	100.06 4.34%	2,501,616.40 5,937.50	0.60% (1,276.40)	Aa1/AA+ AA+	0.45 0.44
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,035,209.27	101.97 3.72%	3,059,079.18 41,625.00	0.74% 23,869.91	Aa1/AA+ AA+	2.70 2.49
Total Agency		15,660,000.00	1.78%	15,705,045.90 15,696,281.05	99.78 4.26%	15,623,852.89 57,969.48	3.77% (72,428.17)		0.76 0.71

AGENCY CMBS									
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 5.02%	954,531.25 971,737.79	99.44 4.00%	994,433.70 3,211.67	0.24% 22,695.91	Aa1/AA+ AAA	2.99 2.65

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,302,319.63	99.65 3.98%	1,350,296.93 4,426.33	0.33% 47,977.30	Aa1/AA+ AAA	3.24 2.92
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,500,000.00	07/01/2024 4.86%	2,391,699.22 2,415,982.81	99.12 4.01%	2,478,048.00 7,856.25	0.60% 62,065.19	Aa1/AAA AA+	3.49 3.04
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,709,331.65	94.13 4.06%	4,706,423.50 9,416.67	1.14% (2,908.15)	Aa1/AA+ AAA	3.57 3.28
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	3,460,000.00	10/18/2024 4.25%	3,280,242.19 3,305,675.79	96.04 4.10%	3,322,903.04 8,650.00	0.80% 17,227.24	Aa1/AA+ AAA	4.24 3.55
Total Agency CMBS		13,315,000.00	4.48%	12,541,022.07 12,705,047.68	96.58 4.05%	12,852,105.17 33,560.92	3.10% 147,057.49		3.65 3.22

CASH									
CCYUSD	Receivable	13,261.68	--	13,261.68 13,261.68	1.00 0.00%	13,261.68 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		13,261.68		13,261.68 13,261.68	1.00 0.00%	13,261.68 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
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 1,002,117.81	99.78 4.52%	997,782.43 4,718.06	0.24% (4,335.38)	Aa3/A AA-	0.39 0.37
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1,350,000.00	02/09/2022 2.20%	1,297,782.00 1,339,367.98	97.35 4.40%	1,314,206.15 2,250.00	0.32% (25,161.83)	Aa1/AA+ NA	0.87 0.84
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,747.38	97.05 4.28%	1,941,071.40 812.50	0.47% (58,675.98)	A1/A+ A+	0.97 0.94
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,498,922.74	96.49 4.27%	2,412,184.10 9,201.39	0.58% (86,738.64)	A2/A- AA-	1.21 1.17
931142ERO	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,642.35	96.64 3.91%	753,828.57 2,366.00	0.18% (25,813.78)	Aa2/AA AA	1.22 1.18
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	1,000,000.00	10/19/2022 6.43%	998,790.00 999,607.75	100.43 5.83%	1,004,301.06 12,787.50	0.24% 4,693.31	A1/A- A+	1.30 0.29
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,955,655.65	98.37 4.15%	1,967,383.98 4,916.67	0.47% 11,728.33	Aa3/A NA	1.42 1.37

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	2,475,000.00	01/03/2022 1.90%	2,472,178.50 2,474,136.24	96.65 4.16%	2,392,077.97 21,914.06	0.58% (82,058.27)	Aa3/AA- AA-	1.53 1.47
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,648.23	97.18 4.21%	947,528.02 7,829.79	0.23% (27,120.21)	A2/A- A	1.67 1.60
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,241,286.78	97.64 4.26%	3,173,451.81 28,058.33	0.77% (67,834.97)	A2/A- NA	1.69 1.62
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,915.86	97.49 3.83%	1,267,378.54 8,803.89	0.31% (32,537.32)	Aa2/AA A+	1.71 1.64
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,241,956.28	98.90 3.95%	2,225,155.73 16,087.50	0.54% (16,800.55)	A1/AA AA-	1.79 1.70
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,822.74	99.27 4.16%	2,978,067.99 14,375.00	0.72% (21,754.75)	A3/BBB+ A	1.87 1.78
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,007,635.57	99.09 4.21%	1,981,774.64 9,455.56	0.48% (25,860.93)	A2/A+ A	1.87 1.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,309,193.43	99.01 4.09%	2,292,122.34 32,178.50	0.55% (17,071.09)	A2/A A+	2.12 1.99
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,499,056.47	100.09 3.91%	1,501,308.29 18,433.33	0.36% 2,251.81	Aa2/AA AA	2.19 1.98
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,956.99	99.91 4.15%	1,953,268.69 24,328.35	0.47% (1,688.30)	Aa1/AA+ AAA	2.20 2.06
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,490,900.93	100.21 4.05%	1,503,128.27 18,329.17	0.36% 12,227.34	A1/A A+	2.21 2.06
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,483,104.17	100.84 4.15%	1,512,582.23 19,147.92	0.37% 29,478.06	A1/A+ A+	2.22 2.07
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,511,827.73	101.58 4.09%	1,523,720.72 31,864.58	0.37% 11,892.98	A1/A A+	2.56 2.34
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.88%	3,624,607.05 3,758,680.61	99.13 5.07%	3,816,446.63 65,841.84	0.92% 57,766.03	A1/A- AA-	2.56 1.46
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,007,924.61	102.64 4.17%	1,026,425.08 19,833.33	0.25% 18,500.47	A2/A+ A	2.63 2.32
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,443,808.23	98.33 4.18%	1,474,939.50 8,875.00	0.36% 31,131.27	A3/A- A-	2.84 2.65

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
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 1,478,089.16	99.12 4.03%	1,486,817.75 9,250.00	0.36% 8,728.59	A1/A NA	2.84 2.65
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.26%	930,620.00 962,633.46	99.65 4.63%	996,457.43 1,996.00	0.24% 33,823.97	Aa3/A AA-	2.96 1.85
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	-- 5.20%	2,736,738.10 2,744,917.40	102.03 4.40%	2,805,805.26 68,119.79	0.68% 60,887.86	A3/A- A	3.02 2.71
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 747,883.03	103.44 4.31%	775,782.54 18,870.25	0.19% 27,899.51	A2/A- AA-	3.05 2.72
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,972,523.03	102.87 4.20%	3,086,133.84 65,000.00	0.74% 113,610.81	A1/A AA-	3.09 2.77
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 991,277.93	104.23 4.30%	1,042,345.29 15,245.33	0.25% 51,067.36	A2/A- AA-	3.24 2.83
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,351,151.63	101.41 4.26%	3,402,371.79 7,008.22	0.82% 51,220.16	A3/A- NA	3.46 3.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 967,968.72	98.57 4.73%	985,723.03 16,450.11	0.24% 17,754.31	A1/A- A+	3.57 2.38
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 1,994,479.55	100.76 4.58%	2,015,295.06 37,858.33	0.49% 20,815.51	Aa3/A AA-	3.59 2.37
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,622.49	102.48 4.11%	1,511,542.48 24,839.41	0.36% 36,919.99	A1/AA- NA	3.66 3.21
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,554,739.79	102.30 4.16%	2,557,619.85 41,763.89	0.62% 2,880.06	A2/A A+	3.66 3.28
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,506,199.76	101.96 4.22%	1,529,413.86 21,200.00	0.37% 23,214.10	A3/A- NA	3.71 3.26
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	-- 4.85%	2,525,760.00 2,520,134.02	101.96 4.80%	2,549,000.38 25,461.39	0.62% 28,866.36	A1/A- A+	3.80 2.57
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,271,915.31	102.20 4.77%	1,277,452.48 11,921.25	0.31% 5,537.16	A1/A- AA-	3.82 2.58
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,018,439.22	102.46 4.17%	1,024,584.87 2,694.44	0.25% 6,145.65	A1/A A+	3.95 3.56
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,523,176.58	102.07 4.18%	1,531,098.93 1,187.50	0.37% 7,922.35	A2/A A	3.99 3.53
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	-- 4.84%	3,046,010.00 3,038,525.28	102.67 4.70%	3,080,136.87 69,328.58	0.74% 41,611.59	A1/A AA-	4.07 2.75

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,542,897.17	103.26 4.82%	2,581,394.05 60,385.00	0.62% 38,496.88	A1/BBB+ A+	4.07 2.74
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,271,458.13	102.82 4.61%	1,285,264.93 28,060.63	0.31% 13,806.79	A2/A- A	4.07 2.76
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,957,884.53	99.55 4.29%	1,951,224.94 21,614.72	0.47% (6,659.59)	Aa1/AA+ NA	4.24 3.80
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,738.66	102.11 4.43%	3,063,274.35 70,537.50	0.74% 59,535.69	Aa3/AA+ AA+	4.53 3.94
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,000,000.00	05/28/2025 4.86%	2,061,200.00 2,059,784.72	104.10 4.76%	2,081,908.36 20,999.00	0.50% 22,123.64	A2/BBB+ A	4.82 3.38
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	2,000,000.00	05/28/2025 4.75%	1,925,580.00 1,927,287.83	97.33 4.71%	1,946,575.30 11,311.67	0.47% 19,287.47	A1/A AA-	4.85 3.52
747525BU6	QUALCOMM INC 4.5 05/20/2030	2,500,000.00	06/25/2025 4.35%	2,516,650.00 2,516,602.67	101.06 4.26%	2,526,470.25 12,500.00	0.61% 9,867.58	A2/A NA	4.89 4.26
Total Corporate		88,790,000.00	4.25%	88,309,568.67 88,672,246.62	100.34 4.36%	89,053,827.99 1,046,011.28	21.49% 381,581.36		2.90 2.39

MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	936,093.12	-- 4.22%	936,093.12 936,093.12	1.00 4.22%	936,093.12 0.00	0.23% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		936,093.12	4.22%	936,093.12 936,093.12	1.00 4.22%	936,093.12 0.00	0.23% 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 5,416,016.80	97.47 4.11%	5,282,722.73 9,353.26	1.28% (133,294.08)	Aaa/AAA NA	0.80 0.78
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,880,153.56	99.26 3.76%	4,962,776.20 82,152.78	1.20% 82,622.64	Aaa/AAA NA	3.03 2.80
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,284,134.98	102.12 3.75%	1,312,218.03 26,985.00	0.32% 28,083.06	Aaa/AAA NA	3.04 2.76

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,360,637.35	98.05 3.77%	3,412,121.76 31,114.58	0.82% 51,484.42	Aaa/AAA NA	3.22 3.00
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,978,685.10	101.10 3.80%	3,032,879.34 46,750.00	0.73% 54,194.24	Aaa/AAA NA	3.63 3.29
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,079,480.74	94.29 3.82%	7,071,640.20 6,093.75	1.71% (7,840.54)	Aaa/AAA AAA	3.97 3.73
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	10/22/2024 4.08%	4,954,400.00 4,960,692.25	100.24 3.81%	5,011,752.90 40,364.58	1.21% 51,060.65	Aaa/AAA NA	4.30 3.89
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 3,982,770.00	101.23 3.84%	4,049,003.76 46,291.67	0.98% 66,233.76	Aaa/AAA NA	4.72 4.21
Total Supranational		34,685,000.00	3.67%	33,678,779.55 33,942,570.79	98.48 3.85%	34,135,114.93 289,105.62	8.24% 192,544.14		3.34 3.07
US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	-- 1.01%	988,261.72 998,070.98	97.53 4.13%	975,332.03 1,885.25	0.24% (22,738.95)	Aa1/AA+ AA+	0.75 0.73
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	-- 0.93%	1,983,159.72 1,996,790.55	97.05 4.06%	1,941,093.76 1,270.49	0.47% (55,696.79)	Aa1/AA+ AA+	0.92 0.90
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	-- 0.81%	3,987,941.96 3,997,162.46	96.38 3.96%	3,855,156.24 10,027.17	0.93% (142,006.22)	Aa1/AA+ AA+	1.17 1.14
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	15,000,000.00	-- 4.17%	14,816,796.88 14,880,485.52	99.48 3.92%	14,922,656.25 131,967.21	3.60% 42,170.73	Aa1/AA+ AA+	1.25 1.20
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	-- 1.26%	6,953,772.42 6,987,392.67	96.43 3.90%	6,750,351.58 13,267.66	1.63% (237,041.09)	Aa1/AA+ AA+	1.34 1.30
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,942,058.90	96.46 3.83%	2,893,710.93 18,770.72	0.70% (48,347.97)	Aa1/AA+ AA+	1.59 1.53
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.22%	7,043,164.06 7,317,338.31	98.23 3.76%	7,366,992.15 34,748.64	1.78% 49,653.84	Aa1/AA+ AA+	1.83 1.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	-- 3.11%	5,030,981.99 5,012,668.15	99.11 3.72%	4,955,273.45 441.58	1.20% (57,394.70)	Aa1/AA+ AA+	2.00 1.91
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,003,360.60	100.05 3.73%	10,004,687.50 140,883.98	2.41% 1,326.90	Aa1/AA+ AA+	2.13 2.00

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,012,130.54	100.91 3.70%	4,036,406.24 41,475.41	0.97% 24,275.70	Aa1/AA+ AA+	2.25 2.11
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,032,196.51	100.42 3.70%	8,033,750.00 842.39	1.94% 1,553.49	Aa1/AA+ AA+	2.50 2.36
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,932,970.25	99.83 3.69%	4,991,406.25 45,560.11	1.20% 58,436.00	Aa1/AA+ AA+	2.75 2.57
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	-- 4.15%	8,796,660.16 8,877,363.48	99.79 3.70%	8,981,015.58 27,633.20	2.17% 103,652.10	Aa1/AA+ AA+	2.92 2.73
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.42%	12,586,845.72 12,647,482.12	101.21 3.71%	12,903,896.45 219,382.77	3.11% 256,414.34	Aa1/AA+ AA+	3.08 2.83
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,493,427.38	102.77 3.71%	7,707,714.83 87,192.62	1.86% 214,287.44	Aa1/AA+ AA+	3.25 2.97
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,083,818.46	102.08 3.72%	9,187,382.79 33,350.41	2.22% 103,564.33	Aa1/AA+ AA+	3.42 3.14
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,967,055.41	100.09 3.72%	4,003,593.76 407.61	0.97% 36,538.35	Aa1/AA+ AA+	3.50 3.25
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,436,618.09	101.76 3.73%	8,649,746.12 120,743.89	2.09% 213,128.02	Aa1/AA+ AA+	3.67 3.33
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,531,678.81	103.13 3.74%	5,671,875.00 42,856.66	1.37% 140,196.19	Aa1/AA+ AA+	3.83 3.47
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,814,288.21	101.86 3.74%	17,825,390.63 2,021.06	4.30% 11,102.41	Aa1/AA+ AA+	4.00 3.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	-- 3.76%	7,457,421.88 7,463,016.53	99.50 3.75%	7,462,792.95 90,871.26	1.80% (223.58)	Aa1/AA+ AA+	4.17 3.79
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	-- 4.13%	19,441,523.44 19,515,982.53	98.99 3.76%	19,798,437.60 175,956.28	4.78% 282,455.07	Aa1/AA+ AA+	4.25 3.88
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	-- 4.29%	23,563,046.88 23,610,112.64	100.44 3.76%	24,105,937.44 78,770.49	5.82% 495,824.80	Aa1/AA+ AA+	4.42 4.01
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	4,000,000.00	03/24/2025 4.09%	3,984,218.75 3,985,077.47	100.97 3.77%	4,038,906.24 53,478.26	0.97% 53,828.77	Aa1/AA+ AA+	4.67 4.17
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	8,000,000.00	-- 3.78%	8,032,812.50 8,032,068.78	100.39 3.78%	8,031,250.00 52,228.26	1.94% (818.78)	Aa1/AA+ AA+	4.83 4.34
Total US Treasury		208,750,000.00	3.87%	206,874,117.86 207,570,615.35	100.19 3.77%	209,094,755.76 1,426,033.38	50.47% 1,524,140.40		3.19 2.93

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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 Portfolio		414,451,892.73	3.97%	410,369,960.94	99.77	414,301,352.12	100.00%		3.07
Total Market Value + Accrued				411,883,665.46	3.99%	2,940,917.64	2,417,686.66		2.57
						417,242,269.76			

HOLDINGS REPORT



PRISM LAIF and CAMP Portfolio | Account #10464 | As of June 30, 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	19,389.70	--	19,389.70	1.00	19,389.70	0.01%	Aaa/AAA	0.00
				19,389.70	0.00%	0.00	0.00	AAA	0.00
Total Cash		19,389.70		19,389.70	1.00	19,389.70	0.01%		0.00
				19,389.70	0.00%	0.00	0.00		0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	73,337,846.93	--	73,337,846.93	1.00	73,337,846.93	55.77%	NA/NA	0.00
			4.27%	73,337,846.93	4.27%	0.00	0.00	NA	0.00
Total LAIF		73,337,846.93	4.27%	73,337,846.93	1.00	73,337,846.93	55.77%		0.00
				73,337,846.93	4.27%	0.00	0.00		0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	58,133,010.44	06/30/2025	58,133,010.44	1.00	58,133,010.44	44.21%	NA/AAAm	0.00
			4.43%	58,133,010.44	4.43%	0.00	0.00	NA	0.00
Total Local Gov Investment Pool		58,133,010.44	4.43%	58,133,010.44	1.00	58,133,010.44	44.21%		0.00
				58,133,010.44	4.43%	0.00	0.00		0.00
Total Portfolio		131,490,247.07	4.34%	131,490,247.07	1.00	131,490,247.07	100.00%		0.00
				131,490,247.07	4.34%	0.00	0.00		0.00
Total Market Value + Accrued						131,490,247.07			

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

TRANSACTION LEDGER



PRISM Liquidity Portfolio | Account #10292 | 04/01/2025 Through 06/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/30/2025	912797RD1	7,500,000.00	UNITED STATES TREASURY 10/21/2025	98.682	4.31%	(7,401,139.13)	0.00	(7,401,139.13)	0.00
Total Purchase			7,500,000.00				(7,401,139.13)	0.00	(7,401,139.13)	0.00
TOTAL ACQUISITIONS			7,500,000.00				(7,401,139.13)	0.00	(7,401,139.13)	0.00
DISPOSITIONS										
Maturity	04/15/2025	912797NZ6	(23,000,000.00)	UNITED STATES TREASURY 04/15/2025	100.000	4.32%	23,000,000.00	0.00	23,000,000.00	0.00
Maturity	04/17/2025	912797KS5	(50,000,000.00)	UNITED STATES TREASURY 04/17/2025	100.000	4.48%	50,000,000.00	0.00	50,000,000.00	0.00
Maturity	05/15/2025	912797LB1	(8,500,000.00)	UNITED STATES TREASURY 05/15/2025	100.000	4.28%	8,500,000.00	0.00	8,500,000.00	0.00
Total Maturity			(81,500,000.00)				81,500,000.00	0.00	81,500,000.00	0.00
Sale	05/02/2025	91282CEQ0	(40,000,000.00)	UNITED STATES TREASURY 2.75 05/15/2025	99.938	4.51%	39,975,000.00	510,497.24	40,485,497.24	(310.97)
Sale	05/02/2025	912797LB1	(50,000,000.00)	UNITED STATES TREASURY 05/15/2025	99.847	4.28%	49,923,742.36	0.00	49,923,742.36	(1,213.09)
Sale	05/02/2025	912797LB1	(16,500,000.00)	UNITED STATES TREASURY 05/15/2025	99.848	4.28%	16,474,885.63	0.00	16,474,885.63	(349.67)
Total Sale			(106,500,000.00)				106,373,627.99	510,497.24	106,884,125.23	(1,873.74)
TOTAL DISPOSITIONS			(188,000,000.00)				187,873,627.99	510,497.24	188,384,125.23	(1,873.74)

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	13,494,415.22	462,965.26 73,031,449.96 (60,000,000.00) 13,494,415.22	0.00 31,449.96 0.00 31,449.96	0.00 0.00 0.00 31,449.96	31,449.96
CCYUSD	Receivable	69,447.91	31,449.96 0.00 0.00 69,447.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		13,563,863.13	494,415.22 73,031,449.96 (60,000,000.00) 13,563,863.13	0.00 31,449.96 0.00 31,449.96	0.00 0.00 0.00 31,449.96	31,449.96
FIXED INCOME						
912797KS5	UNITED STATES TREASURY 04/17/2025	0.00	49,903,686.22 0.00 (50,000,000.00) 0.00	0.00 0.00 0.00 0.00	96,313.78 0.00 96,313.78 96,313.78	96,313.78
912797LB1	UNITED STATES TREASURY 05/15/2025	75,000,000.00	74,619,004.61 0.00 0.00 74,878,774.19	0.00 0.00 0.00 0.00	259,769.58 0.00 259,769.58 259,769.58	259,769.58
912797NZ6	UNITED STATES TREASURY 04/15/2025	12/20/2024 12/23/2024 0.00	22,962,406.50 0.00 (23,000,000.00) 0.00	0.00 0.00 0.00 0.00	37,593.50 0.00 37,593.50 37,593.50	37,593.50
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	40,000,000.00	39,916,437.14 0.00 0.00 39,973,411.82	416,298.34 0.00 507,458.56 91,160.22	56,974.68 0.00 56,974.68 148,134.90	148,134.90
Total Fixed Income		115,000,000.00	187,401,534.47 0.00 (73,000,000.00) 114,852,186.01	416,298.34 0.00 507,458.56 91,160.22	450,651.54 0.00 450,651.54 541,811.76	541,811.76

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			187,895,949.69	416,298.34	450,651.54	
			73,031,449.96	31,449.96	0.00	
			(133,000,000.00)	507,458.56	450,651.54	
TOTAL PORTFOLIO		128,563,863.13	128,416,049.14	122,610.18	573,261.72	573,261.72

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	8,947,988.36	13,494,415.22 115,453,573.14 (120,000,000.00) 8,947,988.36	0.00 69,447.91 0.00 69,447.91	0.00 0.00 0.00 69,447.91	69,447.91
CCYUSD	Receivable	61,185.27	69,447.91 0.00 0.00 61,185.27	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			9,009,173.63	69,447.91	69,447.91	69,447.91
FIXED INCOME						
912797LB1	UNITED STATES TREASURY 05/15/2025	0.00	74,878,774.19 0.00 (74,900,190.75) 0.00	0.00 0.00 0.00 0.00	21,416.56 0.00 21,416.56 21,416.56	21,416.56
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	0.00	39,973,411.82 0.00 (39,975,310.97) 0.00	507,458.56 510,497.24 0.00 3,038.68	1,899.16 0.00 1,899.16 4,937.83	4,937.83
Total Fixed Income			0.00	3,038.68	26,354.39	26,354.39
TOTAL PORTFOLIO			9,009,173.63	72,486.59	95,802.30	95,802.30

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	1,608,220.49	8,947,988.36 61,371.26 (7,401,139.13) 1,608,220.49	0.00 61,185.27 0.00 61,185.27	0.00 0.00 0.00 61,185.27	61,185.27
CCYUSD	Receivable	30,042.21	61,185.27 0.00 0.00 30,042.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		1,638,262.70	9,009,173.63 61,371.26 (7,401,139.13) 1,638,262.70	0.00 61,185.27 0.00 61,185.27	0.00 0.00 0.00 61,185.27	61,185.27
FIXED INCOME						
912797RD1	UNITED STATES TREASURY	06/30/2025	0.00	0.00	874.88	
	10/21/2025	06/30/2025	7,401,139.13	0.00	0.00	874.88
		7,500,000.00	0.00	0.00	874.88	
			7,402,014.01	0.00	874.88	
Total Fixed Income		7,500,000.00	0.00 7,401,139.13 0.00 7,402,014.01	0.00 0.00 0.00 0.00	874.88 0.00 874.88 874.88	874.88
TOTAL PORTFOLIO		9,138,262.70	9,009,173.63 7,462,510.39 (7,401,139.13) 9,040,276.71	0.00 61,185.27 0.00 61,185.27	874.88 0.00 874.88 62,060.15	62,060.15

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2025 Through 06/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/30/2025	89231HAD8	1,260,000.00	TAOT 2025-B A3 4.34 11/15/2029	99.994	4.82%	(1,259,927.80)	0.00	(1,259,927.80)	0.00
Purchase	04/30/2025	44935DAD1	975,000.00	HALST 2025-B A3 4.53 04/17/2028	99.991	4.53%	(974,911.96)	0.00	(974,911.96)	0.00
Purchase	04/30/2025	91282CMZ1	4,000,000.00	UNITED STATES TREASURY 3.875 04/30/2030	100.543	3.75%	(4,021,718.75)	0.00	(4,021,718.75)	0.00
Purchase	05/13/2025	02582JKP4	3,380,000.00	AMXCA 2025-2 A 4.28 04/15/2030	99.998	4.28%	(3,379,938.82)	0.00	(3,379,938.82)	0.00
Purchase	05/14/2025	362549AD9	995,000.00	GMCAR 2025-2 A3 4.28 04/16/2030	99.985	4.71%	(994,853.54)	0.00	(994,853.54)	0.00
Purchase	05/29/2025	46647PBD7	2,000,000.00	JPMORGAN CHASE & CO 3.702 05/06/2030	96.279	4.75%	(1,925,580.00)	(4,730.33)	(1,930,310.33)	0.00
Purchase	05/29/2025	38141GA87	2,000,000.00	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	103.060	4.86%	(2,061,200.00)	(10,817.67)	(2,072,017.67)	0.00
Purchase	06/26/2025	17305EHA6	3,210,000.00	CCCIT_25-A1 4.3 06/21/2030	99.973	4.31%	(3,209,129.13)	0.00	(3,209,129.13)	0.00
Purchase	06/26/2025	747525BU6	2,500,000.00	QUALCOMM INC 4.5 05/20/2030	100.666	4.35%	(2,516,650.00)	(10,937.50)	(2,527,587.50)	0.00
Purchase	06/30/2025	91282CMZ1	4,000,000.00	UNITED STATES TREASURY 3.875 04/30/2030	100.277	3.81%	(4,011,093.75)	(25,692.93)	(4,036,786.68)	0.00
Total Purchase			24,320,000.00				(24,355,003.75)	(52,178.43)	(24,407,182.18)	0.00
TOTAL ACQUISITIONS			24,320,000.00				(24,355,003.75)	(52,178.43)	(24,407,182.18)	0.00
DISPOSITIONS										
Call Redemption	04/22/2025	46647PBK1	(1,000,000.00)	JPMORGAN CHASE & CO 2.083 04/22/2026	100.000	2.45%	1,000,000.00	0.00	1,000,000.00	0.00
Total Call Redemption			(1,000,000.00)				1,000,000.00	0.00	1,000,000.00	0.00
Maturity	04/22/2025	912797PA9	(7,000,000.00)	UNITED STATES TREASURY 04/22/2025	100.000	4.33%	7,000,000.00	0.00	7,000,000.00	0.00
Maturity	05/20/2025	747525AF0	(2,725,000.00)	QUALCOMM INC 3.45 05/20/2025	100.000	1.69%	2,725,000.00	0.00	2,725,000.00	0.00

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2025 Through 06/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/01/2025	438516CB0	(2,500,000.00)	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	100.000	0.84%	2,500,000.00	0.00	2,500,000.00	0.00
Total Maturity			(12,225,000.00)				12,225,000.00	0.00	12,225,000.00	0.00
Sale	06/26/2025	91282CFP1	(2,000,000.00)	UNITED STATES TREASURY 4.25 10/15/2025	99.992	4.20%	1,999,843.75	16,721.31	2,016,565.06	(427.76)
Sale	06/30/2025	91282CBH3	(2,000,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	97.801	0.68%	1,956,015.63	3,107.73	1,959,123.36	(40,447.99)
Sale	06/30/2025	91282CBT7	(750,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	97.547	1.01%	731,601.56	1,398.57	733,000.13	(16,946.38)
Total Sale			(4,750,000.00)				4,687,460.94	21,227.61	4,708,688.55	(57,822.12)
TOTAL DISPOSITIONS			(17,975,000.00)				17,912,460.94	21,227.61	17,933,688.55	(57,822.12)

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	5,055,749.73	1,733,358.94 9,309,261.80 (5,986,871.01) 5,055,749.73	0.00 9,892.77 0.00 9,892.77	0.00 0.00 0.00 9,892.77	9,892.77
CCYUSD	Receivable	15,679.40	9,892.77 0.00 0.00 15,679.40	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		5,071,429.13	1,743,251.71 9,309,261.80 (5,986,871.01) 5,071,429.13	0.00 9,892.77 0.00 9,892.77	0.00 0.00 0.00 9,892.77	9,892.77
FIXED INCOME						
00287YD55	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,625.55 0.00 0.00 1,506,485.18	3,200.00 0.00 9,200.00 6,000.00	0.00 (140.37) (140.37) 5,859.63	5,859.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,240,831.89 0.00 0.00 2,241,202.56	34,650.00 37,125.00 3,712.50 6,187.50	370.68 0.00 370.68 6,558.18	6,558.18
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,273,198.50 0.00 0.00 1,272,624.75	11,554.38 0.00 17,056.46 5,502.08	0.00 (573.75) (573.75) 4,928.34	4,928.34
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,990,815.95 0.00 0.00 2,992,841.85	5,000.00 9,375.00 5,000.00 9,375.00	2,025.89 0.00 2,025.89 11,400.89	11,400.89
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,497.69 0.00 0.00 2,744,636.06	32,885.42 0.00 44,630.21 11,744.79	555.79 (417.43) 138.36 11,883.16	11,883.16

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,942.43 0.00 0.00 1,229,943.57	2,695.07 5,053.25 2,695.07 5,053.25	1.15 0.00 1.15 5,054.40	5,054.40
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	440,343.46	545,547.46 0.00 (108,317.96) 437,990.99	293.53 1,467.67 235.58 1,409.72	761.49 0.00 761.49 2,171.21	2,171.21
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,925.33 0.00 0.00 959,927.72	668.80 3,344.00 668.80 3,344.00	2.39 0.00 2.39 3,346.39	3,346.39
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,744,050.21 0.00 0.00 3,748,873.42	29,035.84 0.00 41,304.51 12,268.67	4,823.21 0.00 4,823.21 17,091.87	17,091.87
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,273,853.40 0.00 0.00 1,273,214.47	28,177.50 32,512.50 1,083.75 5,418.75	0.00 (638.93) (638.93) 4,779.82	4,779.82
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,700.45 0.00 0.00 2,498,773.73	1,388.89 0.00 3,993.06 2,604.17	73.28 0.00 73.28 2,677.45	2,677.45
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	990,606.44 0.00 0.00 990,827.81	952.83 0.00 5,717.00 4,764.17	221.37 0.00 221.37 4,985.54	4,985.54
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,003,885.89 0.00 0.00 1,003,303.01	14,593.06 0.00 17,884.72 3,291.67	0.00 (582.88) (582.88) 2,708.78	2,708.78
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	957,857.69 0.00 0.00 959,432.12	11,976.00 0.00 15,302.67 3,326.67	1,574.43 0.00 1,574.43 4,901.10	4,901.10

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,993,947.95 0.00 0.00 1,994,123.20	15,143.33 0.00 22,715.00 7,571.67	175.25 0.00 175.25 7,746.92	7,746.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,903.55 0.00 0.00 1,299,907.61	1,328.89 0.00 3,820.56 2,491.67	4.06 0.00 4.06 2,495.72	2,495.72
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,746.89 0.00 0.00 2,644,751.52	2,010.20 10,051.00 2,010.20 10,051.00	4.64 0.00 4.64 10,055.64	10,055.64
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,308,508.97 0.00 0.00 2,308,734.62	11,343.50 0.00 18,288.50 6,945.00	225.64 0.00 225.64 7,170.64	7,170.64
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	2,558,465.53 0.00 0.00 2,557,237.26	11,451.39 0.00 21,555.56 10,104.17	0.00 (1,228.27) (1,228.27) 8,875.90	8,875.90
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,651.10 0.00 0.00 2,994,658.65	6,123.11 11,480.83 6,123.11 11,480.83	7.55 0.00 7.55 11,488.38	11,488.38
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,596.78 0.00 0.00 1,474,605.25	6,955.03 0.00 12,916.49 5,961.46	8.48 0.00 8.48 5,969.94	5,969.94
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,438,867.69 0.00 0.00 1,440,496.44	22,187.50 0.00 26,625.00 4,437.50	1,628.75 0.00 1,628.75 6,066.25	6,066.25
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,489,873.61 0.00 0.00 1,490,212.29	2,766.67 0.00 7,954.17 5,187.50	338.68 0.00 338.68 5,526.18	5,526.18

INCOME EARNED



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24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,512,981.35 0.00 0.00 1,512,601.04	14,052.08 0.00 19,989.58 5,937.50	0.00 (380.31) (380.31) 5,557.19	5,557.19
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,019,603.67 0.00 0.00 1,019,219.78	14,819.44 0.00 18,861.11 4,041.67	0.00 (383.88) (383.88) 3,657.78	3,657.78
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,947,865.42 0.00 0.00 1,950,433.63	19,666.67 0.00 24,583.33 4,916.67	2,568.21 0.00 2,568.21 7,484.87	7,484.87
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,038,468.73 0.00 0.00 3,037,394.18	7,875.00 0.00 19,125.00 11,250.00	0.00 (1,074.55) (1,074.55) 10,175.45	10,175.45
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,504,497.94 0.00 0.00 2,503,968.77	34,062.50 0.00 43,437.50 9,375.00	0.00 (529.17) (529.17) 8,845.83	8,845.83
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,383,731.96 0.00 0.00 3,383,992.52	1,269.38 0.00 2,327.19 1,057.81	260.56 0.00 260.56 1,318.37	1,318.37
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,513,479.73 0.00 0.00 3,513,687.04	7,030.00 0.00 8,494.58 1,464.58	207.31 0.00 207.31 1,671.89	1,671.89
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,259,058.55 0.00 0.00 3,259,219.94	271.67 0.00 1,290.42 1,018.75	161.39 0.00 161.39 1,180.14	1,180.14
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	969,325.16 0.00 0.00 970,120.54	3,211.67 3,211.67 3,211.67 3,211.67	795.37 0.00 795.37 4,007.04	4,007.04

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3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,298,179.81 0.00 0.00 1,299,544.58	4,426.33 4,426.33 4,426.33 4,426.33	1,364.78 0.00 1,364.78 5,791.11	5,791.11
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	2,409,861.46 0.00 0.00 2,411,879.49	7,856.25 7,856.25 7,856.25 7,856.25	2,018.03 0.00 2,018.03 9,874.28	9,874.28
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,688,666.95 0.00 0.00 4,695,479.49	9,416.67 9,416.67 9,416.67 9,416.67	6,812.54 0.00 6,812.54 16,229.21	16,229.21
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,296,454.84 0.00 0.00 3,299,494.72	8,650.00 8,650.00 8,650.00 8,650.00	3,039.87 0.00 3,039.87 11,689.87	11,689.87
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 52,150.76	79,917.50 0.00 (27,767.26) 52,150.44	22.64 45.29 14.78 37.42	0.20 0.00 0.20 37.62	37.62
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 278,338.71	320,416.14 0.00 (42,101.51) 278,318.71	413.90 827.80 359.52 773.42	4.08 0.00 4.08 777.50	777.50
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,952.16 0.00 0.00 314,953.22	636.56 1,273.13 636.56 1,273.13	1.06 0.00 1.06 1,274.19	1,274.19
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,925.20 0.00 0.00 939,928.32	1,461.96 3,987.17 1,461.96 3,987.17	3.12 0.00 3.12 3,990.29	3,990.29
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,810.38 0.00 0.00 1,679,815.77	2,392.13 6,524.00 2,392.13 6,524.00	5.39 0.00 5.39 6,529.39	6,529.39

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38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,907.38 0.00 0.00 934,910.36	1,202.77 3,280.29 1,202.77 3,280.29	2.98 0.00 2.98 3,283.27	3,283.27
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 69,493.85	96,945.79 0.00 (27,454.46) 69,492.13	50.90 101.80 36.48 87.39	0.81 0.00 0.81 88.19	88.19
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,336,306.23 0.00 0.00 1,337,315.60	6,468.75 0.00 7,875.00 1,406.25	1,009.37 0.00 1,009.37 2,415.62	2,415.62
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,760.17 0.00 0.00 1,957,801.17	1,137.62 0.00 7,963.32 6,825.70	41.00 0.00 41.00 6,866.70	6,866.70
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,524,657.66 0.00 0.00 1,524,169.39	19,000.00 0.00 24,937.50 5,937.50	0.00 (488.27) (488.27) 5,449.23	5,449.23
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,747.42 0.00 0.00 1,854,752.65	2,354.82 7,064.46 2,354.82 7,064.46	5.23 0.00 5.23 7,069.69	7,069.69
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 230,112.73	301,179.92 0.00 (71,078.25) 230,104.89	251.66 471.87 192.27 412.48	3.23 0.00 3.23 415.71	415.71
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 17,766.62	52,197.04 0.00 (34,432.34) 17,766.03	12.76 38.28 4.34 29.86	1.33 0.00 1.33 31.20	31.20
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,501,026.65 0.00 0.00 2,500,000.00	11,250.00 0.00 14,062.50 2,812.50	0.00 (1,026.65) (1,026.65) 1,785.85	1,785.85

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448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,885.07 0.00 0.00 659,887.50	1,463.73 2,744.50 1,463.73 2,744.50	2.44 0.00 2.44 2,746.94	2,746.94
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 263,273.78	343,582.13 0.00 (80,312.41) 263,270.83	339.01 635.63 259.76 556.39	1.11 0.00 1.11 557.50	557.50
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,912.75 0.00 0.00 739,916.42	1,651.02 3,095.67 1,651.02 3,095.67	3.67 0.00 3.67 3,099.34	3,099.34
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,911.30 0.00 0.00 689,913.14	1,484.27 2,783.00 1,484.27 2,783.00	1.84 0.00 1.84 2,784.84	2,784.84
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,639.29 0.00 0.00 2,474,645.82	5,643.00 9,801.00 4,752.00 8,910.00	6.53 0.00 6.53 8,916.53	8,916.53
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	0.00 974,911.96 0.00 974,912.04	0.00 0.00 135.69 135.69	0.08 0.00 0.08 135.77	135.77
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,861.78 0.00 0.00 1,969,865.84	4,228.93 7,929.25 4,228.93 7,929.25	4.06 0.00 4.06 7,933.31	7,933.31
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,351,393.09 0.00 0.00 3,354,440.65	3,927.08 0.00 12,989.58 9,062.50	3,047.56 0.00 3,047.56 12,110.06	12,110.06
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,053,053.08 0.00 0.00 7,061,765.50	48,281.25 0.00 62,343.75 14,062.50	8,712.42 0.00 8,712.42 22,774.92	22,774.92

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4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,414,779.70	21,209.51	407.84	4,359.92
			0.00	23,712.50	0.00	
			0.00	1,449.10	407.84	
			5,415,187.54	3,952.08	4,359.92	
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,977,221.21	15,812.50	482.60	10,795.10
			0.00	0.00	0.00	
			0.00	26,125.00	482.60	
			2,977,703.81	10,312.50	10,795.10	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,870,301.69	38,402.78	3,247.87	17,831.20
			0.00	0.00	0.00	
			0.00	52,986.11	3,247.87	
			4,873,549.56	14,583.33	17,831.20	
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,958,411.00	88,802.08	752.06	16,922.89
			0.00	96,900.00	0.00	
			0.00	8,072.92	752.06	
			4,959,163.06	16,170.83	16,922.89	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,981,860.00	5,041.67	300.00	14,050.00
			0.00	0.00	0.00	
			0.00	18,791.67	300.00	
			3,982,160.00	13,750.00	14,050.00	
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,063.93	12,528.75	23.42	4,842.17
			0.00	0.00	0.00	
			0.00	17,347.50	23.42	
			1,284,087.35	4,818.75	4,842.17	
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	08/27/2021 08/31/2021 0.00	1,000,549.32	9,199.92	0.00	665.76
			0.00	10,415.00	(549.32)	
			(1,000,000.00)	0.00	(549.32)	
			0.00	1,215.08	665.76	
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,041,658.26	29,586.08	0.00	12,214.65
			0.00	0.00	(1,032.85)	
			0.00	42,833.58	(1,032.85)	
			3,040,625.41	13,247.50	12,214.65	
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,323,292.86	7,545.78	0.00	12,572.85
			0.00	14,148.33	(1,575.48)	
			0.00	7,545.78	(1,575.48)	
			3,321,717.37	14,148.33	12,572.85	

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47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 205,785.89	241,183.58 0.00 (35,413.90) 205,772.84	248.70 466.32 212.19 429.80	3.16 0.00 3.16 432.96	432.96
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 463,898.06	520,848.08 0.00 (56,969.80) 463,881.21	865.80 1,623.37 771.10 1,528.67	2.93 0.00 2.93 1,531.61	1,531.61
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,123,781.07	1,221,126.82 0.00 (97,390.07) 1,123,741.81	2,762.56 5,179.80 2,542.24 4,959.48	5.05 0.00 5.05 4,964.54	4,964.54
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,878.29 0.00 0.00 1,959,880.53	5,302.89 7,830.20 3,684.80 6,212.11	2.24 0.00 2.24 6,214.35	6,214.35
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,977.57 0.00 0.00 514,978.07	1,135.29 2,128.67 1,135.29 2,128.67	0.51 0.00 0.51 2,129.18	2,129.18
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,944.36 0.00 0.00 3,003,876.54	33,412.50 0.00 45,787.50 12,375.00	86.66 (154.47) (67.81) 12,307.19	12,307.19
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,796,849.57	1,973,209.62 0.00 (176,554.22) 1,796,678.88	4,569.53 8,567.86 4,160.71 8,159.04	23.49 0.00 23.49 8,182.53	8,182.53
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,800.16 0.00 0.00 1,399,805.87	2,632.00 4,935.00 2,632.00 4,935.00	5.71 0.00 5.71 4,940.71	4,940.71
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,473,995.63 0.00 0.00 2,474,041.99	10,312.50 0.00 14,179.69 3,867.19	46.36 0.00 46.36 3,913.54	3,913.54

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61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	964,857.89 0.00 0.00 965,883.44	7,020.11 0.00 10,163.44 3,143.33	1,025.55 0.00 1,025.55 4,168.88	4,168.88
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,532.12 0.00 0.00 999,557.06	28,132.50 30,690.00 2,557.50 5,115.00	24.93 0.00 24.93 5,139.93	5,139.93
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,521,923.27 0.00 0.00 2,521,333.41	57,736.39 64,550.00 3,944.72 10,758.33	0.00 (589.86) (589.86) 10,168.47	10,168.47
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,952.12 0.00 0.00 1,954,953.72	4,240.72 0.00 10,936.60 6,695.88	1.61 0.00 1.61 6,697.48	6,697.48
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,476,162.70 0.00 0.00 1,476,797.79	23,125.00 0.00 27,750.00 4,625.00	635.10 0.00 635.10 5,260.10	5,260.10
747525AF0	QUALCOMM INC 3.45 05/20/2025	2,725,000.00	2,725,000.00 0.00 0.00 2,725,000.00	34,210.10 0.00 42,044.48 7,834.38	0.00 0.00 0.00 7,834.38	7,834.38
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,888.08 0.00 0.00 3,350,974.96	46,429.47 0.00 59,569.89 13,140.42	277.40 (190.52) 86.89 13,227.30	13,227.30
78016HXS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,970,304.40 0.00 0.00 2,971,035.82	26,000.00 0.00 39,000.00 13,000.00	731.42 0.00 731.42 13,731.42	13,731.42
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,595.76 0.00 0.00 974,613.06	1,857.92 0.00 3,848.54 1,990.63	17.30 0.00 17.30 2,007.93	2,007.93

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,240,001.68 0.00 0.00 3,240,425.34	5,308.33 0.00 12,891.67 7,583.33	423.66 0.00 423.66 8,006.99	8,006.99
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,709.79 0.00 0.00 747,766.90	8,514.63 0.00 11,966.50 3,451.88	57.11 0.00 57.11 3,508.99	3,508.99
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,783.74 0.00 0.00 2,249,790.93	2,894.38 7,893.75 2,894.38 7,893.75	7.19 0.00 7.19 7,900.94	7,900.94
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	0.00 1,259,927.80 0.00 1,259,927.84	0.00 0.00 151.90 151.90	0.04 0.00 0.04 151.94	151.94
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,682.08 0.00 0.00 1,999,703.61	6,437.50 0.00 8,312.50 1,875.00	21.53 0.00 21.53 1,896.53	1,896.53
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,481,208.34 0.00 0.00 1,481,833.34	2,085.42 0.00 7,772.92 5,687.50	625.00 0.00 625.00 6,312.50	6,312.50
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 940,000.00	939,974.12 0.00 0.00 939,975.15	1,507.92 4,112.50 1,507.92 4,112.50	1.04 0.00 1.04 4,113.54	4,113.54
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,966.37 0.00 0.00 2,649,967.33	5,244.79 10,489.58 3,846.18 9,090.97	0.95 0.00 0.95 9,091.92	9,091.92
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,945.11 0.00 0.00 1,089,946.18	2,131.56 3,996.67 2,131.56 3,996.67	1.07 0.00 1.07 3,997.74	3,997.74

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797PA9	UNITED STATES TREASURY 04/22/2025	12/23/2024 12/24/2024 0.00	6,982,794.87 0.00 (7,000,000.00) 0.00	0.00 0.00 0.00 0.00	17,205.13 0.00 17,205.13 17,205.13	17,205.13
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,932,952.44 0.00 0.00 2,935,954.57	7,458.56 0.00 11,187.85 3,729.28	3,002.13 0.00 3,002.13 6,731.41	6,731.41
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	2,000,000.00	1,994,983.28 0.00 0.00 1,995,476.73	1,243.09 0.00 1,864.64 621.55	493.45 0.00 493.45 1,115.00	1,115.00
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,750,000.00	1,745,498.96 0.00 0.00 1,745,869.92	35.86 0.00 1,111.68 1,075.82	370.97 0.00 370.97 1,446.78	1,446.78
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,995,916.11 0.00 0.00 1,996,204.39	5,027.47 0.00 6,263.74 1,236.26	288.27 0.00 288.27 1,524.54	1,524.54
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,996,556.32 0.00 0.00 3,996,756.15	2,608.70 0.00 5,054.35 2,445.65	199.83 0.00 199.83 2,645.48	2,645.48
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,985,036.89 0.00 0.00 6,985,813.52	33,066.30 39,375.00 213.99 6,522.70	776.63 0.00 776.63 7,299.33	7,299.33
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,292,454.76 0.00 0.00 7,300,658.12	86,602.21 103,125.00 560.46 17,083.25	8,203.37 0.00 8,203.37 25,286.62	25,286.62
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,014,249.49 0.00 0.00 5,013,728.17	40,849.45 0.00 54,316.30 13,466.85	4.75 (526.07) (521.32) 12,945.53	12,945.53

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,013,475.10 0.00 0.00 4,013,031.84	450.82 0.00 13,975.41 13,524.59	84.22 (527.48) (443.26) 13,081.33	13,081.33
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,000,481.86 0.00 0.00 2,000,408.48	39,230.77 42,500.00 3,715.85 6,985.08	84.64 (158.02) (73.38) 6,911.70	6,911.70
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,588,116.51 0.00 0.00 23,595,367.98	311,703.30 0.00 388,351.65 76,648.35	7,251.47 0.00 7,251.47 83,899.82	83,899.82
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,035,405.58 0.00 0.00 8,034,347.64	77,928.18 0.00 103,618.78 25,690.61	155.55 (1,213.48) (1,057.94) 24,632.67	24,632.67
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/24/2025 03/25/2025 4,000,000.00	3,984,280.09 0.00 0.00 3,984,542.96	13,913.04 0.00 26,956.52 13,043.48	262.87 0.00 262.87 13,306.35	13,306.35
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,926,894.84 0.00 0.00 4,928,897.72	495.22 0.00 15,351.78 14,856.56	2,002.88 0.00 2,002.88 16,859.44	16,859.44
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,866,884.68 0.00 0.00 8,870,339.23	109,347.53 0.00 136,236.26 26,888.74	3,454.55 0.00 3,454.55 30,343.29	30,343.29
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,639,196.92 0.00 0.00 12,641,928.30	87,171.96 0.00 130,757.94 43,585.98	2,731.38 0.00 2,731.38 46,317.36	46,317.36
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,492,923.50 0.00 0.00 7,493,089.62	947.75 0.00 29,380.12 28,432.38	593.40 (427.28) 166.11 28,598.49	28,598.49

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,089,930.22 0.00 0.00 9,087,915.36	131,971.15 0.00 164,423.08 32,451.92	0.00 (2,014.87) (2,014.87) 30,437.06	30,437.06
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,964,711.42 0.00 0.00 3,965,484.17	37,707.18 0.00 50,138.12 12,430.94	772.74 0.00 772.74 13,203.68	13,203.68
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,432,307.36 0.00 0.00 8,433,728.48	31,413.04 0.00 60,862.77 29,449.73	1,522.79 (101.68) 1,421.12 30,870.85	30,870.85
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,533,739.41 0.00 0.00 5,533,060.09	106,809.39 127,187.50 691.24 21,069.34	48.77 (728.09) (679.32) 20,390.03	20,390.03
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,833,877.41 0.00 0.00 17,827,419.43	186,964.78 0.00 248,601.52 61,636.74	0.00 (6,457.98) (6,457.98) 55,178.76	55,178.76
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,755.20 0.00 0.00 10,003,625.12	46,616.02 0.00 77,693.37 31,077.35	0.00 (130.09) (130.09) 30,947.26	30,947.26
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,460,805.30 0.00 0.00 7,461,534.28	23,641.30 0.00 45,805.03 22,163.72	1,002.57 (273.59) 728.98 22,892.70	22,892.70
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,487,602.64 0.00 0.00 19,496,958.64	1,912.57 0.00 59,289.62 57,377.05	9,356.01 0.00 9,356.01 66,733.06	66,733.06
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,856,635.04 0.00 0.00 14,864,497.84	1,434.43 0.00 44,467.21 43,032.79	7,862.79 0.00 7,862.79 50,895.58	50,895.58

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	04/30/2025 04/30/2025 4,000,000.00	0.00 4,021,718.75 0.00 4,021,706.86	0.00 0.00 421.20 421.20	0.00 (11.89) (11.89) 409.30	409.30
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,008,699.64 0.00 0.00 2,008,348.85	27,955.56 0.00 34,122.22 6,166.67	0.00 (350.79) (350.79) 5,815.87	5,815.87
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,008,701.70 0.00 0.00 1,008,445.52	6,708.33 0.00 11,083.33 4,375.00	0.00 (256.18) (256.18) 4,118.82	4,118.82
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,803.34 0.00 0.00 2,999,809.73	42,500.00 0.00 51,875.00 9,375.00	38.01 (31.61) 6.40 9,381.40	9,381.40
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,739.66 0.00 0.00 1,919,744.37	3,660.80 6,864.00 3,660.80 6,864.00	4.71 0.00 4.71 6,868.71	6,868.71
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,568.88 0.00 0.00 779,593.10	318.50 0.00 1,001.00 682.50	24.22 0.00 24.22 706.72	706.72
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,498,949.15 0.00 0.00 1,498,984.53	3,620.83 0.00 8,558.33 4,937.50	35.38 0.00 35.38 4,972.88	4,972.88
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,546,382.56 0.00 0.00 2,545,233.53	25,547.50 0.00 37,160.00 11,612.50	0.00 (1,149.03) (1,149.03) 10,463.47	10,463.47
			406,593,965.44	2,551,772.53	119,962.55	
			6,256,558.51	811,264.36	(25,915.10)	
			(8,757,792.19)	2,945,284.25	94,047.45	
Total Fixed Income		406,931,794.49	404,186,779.22	1,204,776.08	1,298,823.53	1,298,823.53

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			408,337,217.15	2,551,772.53	119,962.55	
			15,565,820.31	821,157.13	(25,915.10)	
			(14,744,663.20)	2,945,284.25	94,047.45	
TOTAL PORTFOLIO		412,003,223.62	409,258,208.35	1,214,668.85	1,308,716.30	1,308,716.30

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	672,821.12	5,055,749.73 3,985,754.25 (8,368,682.86) 672,821.12	0.00 15,679.40 0.00 15,679.40	0.00 0.00 0.00 15,679.40	15,679.40
CCYUSD	Receivable	845,689.23	15,679.40 0.00 0.00 845,689.23	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,518,510.35	15,679.40	15,679.40	15,679.40
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,485.18 0.00 0.00 1,506,340.13	9,200.00 0.00 15,200.00 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	2,241,202.56 0.00 0.00 2,241,585.60	3,712.50 0.00 9,900.00 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	1,272,624.75 0.00 0.00 1,272,031.88	17,056.46 0.00 22,558.54 5,502.08	0.00 (592.87) (592.87) 4,909.21	4,909.21
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,992,841.85 0.00 0.00 2,994,935.27	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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	0.00 3,379,938.82 0.00 3,379,939.47	0.00 0.00 7,233.20 7,233.20	0.65 0.00 0.65 7,233.85	7,233.85

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,636.06 0.00 0.00 2,744,779.03	44,630.21 0.00 56,375.00 11,744.79	574.32 (431.34) 142.98 11,887.77	11,887.77
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,943.57 0.00 0.00 1,229,944.76	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	335,584.00	437,990.99 0.00 (104,759.45) 333,906.75	235.58 1,177.92 179.54 1,121.87	675.20 0.00 675.20 1,797.08	1,797.08
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,927.72 0.00 0.00 959,930.19	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	3,748,873.42 0.00 0.00 3,753,857.40	41,304.51 0.00 53,573.18 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,273,214.47 0.00 0.00 1,272,554.24	1,083.75 0.00 6,502.50 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	2,498,773.73 0.00 0.00 2,498,849.45	3,993.06 0.00 6,597.22 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	990,827.81 0.00 0.00 991,056.56	5,717.00 0.00 10,481.17 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	1,003,303.01 0.00 0.00 1,002,700.70	17,884.72 19,750.00 1,426.39 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	959,432.12 0.00 0.00 961,059.03	15,302.67 0.00 18,629.33 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	1,994,123.20 0.00 0.00 1,994,304.29	22,715.00 0.00 30,286.67 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	1,299,907.61 0.00 0.00 1,299,911.81	3,820.56 0.00 6,312.22 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	2,644,751.52 0.00 0.00 2,644,756.31	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	08/12/2027 2,315,000.00	2,308,734.62 0.00 0.00 2,308,967.78	18,288.50 0.00 25,233.50 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	2,557,237.26 0.00 0.00 2,555,968.05	21,555.56 0.00 31,659.72 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	2,994,658.65 0.00 0.00 2,994,666.45	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	1,474,605.25 0.00 0.00 1,474,614.01	12,916.49 0.00 18,877.95 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	1,440,496.44 0.00 0.00 1,442,179.48	26,625.00 26,625.00 4,437.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,490,212.29 0.00 0.00 1,490,562.25	7,954.17 0.00 13,141.67 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	1,512,601.04 0.00 0.00 1,512,208.05	19,989.58 0.00 25,927.08 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	1,019,219.78 0.00 0.00 1,018,823.10	18,861.11 0.00 22,902.78 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	1,950,433.63 0.00 0.00 1,953,087.44	24,583.33 0.00 29,500.00 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,037,394.18 0.00 0.00 3,036,283.82	19,125.00 0.00 30,375.00 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	2,503,968.77 0.00 0.00 2,503,421.97	43,437.50 0.00 52,812.50 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	3,383,992.52 0.00 0.00 3,384,261.76	2,327.19 0.00 3,385.00 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	3,513,687.04 0.00 0.00 3,513,901.26	8,494.58 8,787.50 1,171.67 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	3,259,219.94 0.00 0.00 3,259,386.71	1,290.42 0.00 2,309.17 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52

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3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	970,120.54 0.00 0.00 970,942.42	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	1,299,544.58 0.00 0.00 1,300,954.85	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	2,411,879.49 0.00 0.00 2,413,964.78	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	4,695,479.49 0.00 0.00 4,702,519.11	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	3,299,494.72 0.00 0.00 3,302,635.92	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
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	0.00 994,853.54 0.00 994,855.01	0.00 0.00 2,011.01 2,011.01	1.47 0.00 1.47 2,012.47	2,012.47
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 26,642.17	52,150.44 0.00 (25,508.59) 26,642.01	14.78 29.55 7.55 22.32	0.17 0.00 0.17 22.49	22.49
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 237,236.00	278,318.71 0.00 (41,102.71) 237,219.76	359.52 719.04 306.43 665.95	3.76 0.00 3.76 669.71	669.71
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,953.22 0.00 0.00 314,954.31	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22

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36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,928.32 0.00 0.00 939,931.54	1,461.96 3,987.17 1,461.96 3,987.17	3.22 0.00 3.22 3,990.39	3,990.39
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,815.77 0.00 0.00 1,679,821.33	2,392.13 6,524.00 2,392.13 6,524.00	5.57 0.00 5.57 6,529.57	6,529.57
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,910.36 0.00 0.00 934,913.44	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 44,453.46	69,492.13 0.00 (25,040.39) 44,452.42	36.48 72.97 23.34 59.82	0.68 0.00 0.68 60.50	60.50
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	05/28/2025 05/29/2025 2,000,000.00	0.00 2,061,200.00 0.00 2,061,071.34	0.00 (10,817.67) 11,454.00 636.33	0.00 (128.66) (128.66) 507.67	507.67
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,337,315.60 0.00 0.00 1,338,358.62	7,875.00 8,437.50 843.75 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	1,957,801.17 0.00 0.00 1,957,843.54	7,963.32 0.00 14,789.02 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	1,524,169.39 0.00 0.00 1,523,664.85	24,937.50 0.00 30,875.00 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	1,854,752.65 0.00 0.00 1,854,758.05	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86

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43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 163,860.63	230,104.89 0.00 (66,252.10) 163,855.50	192.27 360.51 136.91 305.15	2.71 0.00 2.71 307.87	307.87
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 0.00	17,766.03 0.00 (17,766.62) 0.00	4.34 13.03 0.00 8.69	0.59 0.00 0.59 9.27	9.27
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 2,500,000.00	2,500,000.00 0.00 0.00 2,500,000.00	14,062.50 0.00 16,875.00 2,812.50	0.00 0.00 0.00 2,812.50	2,812.50
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,887.50 0.00 0.00 659,890.02	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 188,903.14	263,270.83 0.00 (74,370.63) 188,901.15	259.76 487.06 186.38 413.68	0.95 0.00 0.95 414.64	414.64
448988AD7	HALST 24A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,916.42 0.00 0.00 739,920.22	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	689,913.14 0.00 0.00 689,915.05	1,484.27 2,783.00 1,484.27 2,783.00	1.90 0.00 1.90 2,784.90	2,784.90
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,645.82 0.00 0.00 2,474,652.56	4,752.00 8,910.00 4,752.00 8,910.00	6.74 0.00 6.74 8,916.74	8,916.74
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,912.04 0.00 0.00 974,914.56	135.69 1,840.31 1,963.00 3,667.62	2.52 0.00 2.52 3,670.14	3,670.14

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44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,865.84 0.00 0.00 1,969,870.03	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	3,354,440.65 0.00 0.00 3,357,589.79	12,989.58 0.00 22,052.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,061,765.50 0.00 0.00 7,070,768.33	62,343.75 0.00 76,406.25 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	5,415,187.54 0.00 0.00 5,415,608.97	1,449.10 0.00 5,401.18 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	2,977,703.81 0.00 0.00 2,978,202.50	26,125.00 0.00 36,437.50 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,873,549.56 0.00 0.00 4,876,905.69	52,986.11 0.00 67,569.44 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	4,959,163.06 0.00 0.00 4,959,940.19	8,072.92 0.00 24,218.75 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	3,982,160.00 0.00 0.00 3,982,470.00	18,791.67 0.00 32,541.67 13,750.00	310.00 0.00 310.00 14,060.00	14,060.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,087.35 0.00 0.00 1,284,111.56	17,347.50 0.00 22,166.25 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95

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46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	05/28/2025 05/29/2025 2,000,000.00	0.00 1,925,580.00 0.00 1,925,735.26	0.00 (4,730.33) 5,141.67 411.34	155.26 0.00 155.26 566.59	566.59
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,040,625.41 0.00 0.00 3,039,558.13	42,833.58 0.00 56,081.08 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	3,321,717.37 0.00 0.00 3,320,089.37	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 159,070.64	205,772.84 0.00 (46,715.24) 159,061.18	212.19 397.85 164.02 349.68	3.58 0.00 3.58 353.27	353.27
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 384,050.57	463,881.21 0.00 (79,847.49) 384,037.28	771.10 1,445.82 638.38 1,313.10	3.56 0.00 3.56 1,316.65	1,316.65
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 993,144.18	1,123,741.81 0.00 (130,636.89) 993,110.87	2,542.24 4,766.70 2,246.71 4,471.17	5.95 0.00 5.95 4,477.12	4,477.12
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,880.53 0.00 0.00 1,959,882.84	3,684.80 6,909.00 3,684.80 6,909.00	2.31 0.00 2.31 6,911.31	6,911.31
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,978.07 0.00 0.00 514,978.60	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	3,003,876.54 0.00 0.00 3,003,806.47	45,787.50 0.00 58,162.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93

INCOME EARNED



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58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022	1,796,678.88	4,160.71	21.33	7,442.70
		11/22/2022	0.00	7,801.32	0.00	
		1,632,764.25	(164,085.32)	3,780.76	21.33	
		1,632,614.90	7,421.37	7,442.70		
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024	1,399,805.87	2,632.00	5.90	4,940.90
		09/25/2024	0.00	4,935.00	0.00	
		1,400,000.00	0.00	2,632.00	5.90	
		1,399,811.77	4,935.00	4,940.90		
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022	2,474,041.99	14,179.69	47.90	3,915.09
		01/11/2022	0.00	0.00	0.00	
		2,475,000.00	0.00	18,046.88	47.90	
		2,474,089.89	3,867.19	3,915.09		
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024	965,883.44	10,163.44	1,059.73	4,203.07
		01/25/2024	0.00	0.00	0.00	
		1,000,000.00	0.00	13,306.78	1,059.73	
		966,943.17	3,143.33	4,203.07		
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022	999,557.06	2,557.50	25.76	5,140.76
		10/21/2022	0.00	0.00	0.00	
		1,000,000.00	0.00	7,672.50	25.76	
		999,582.82	5,115.00	5,140.76		
61747YFD2	MORGAN STANLEY 5.164 04/20/2029		2,521,333.41	3,944.72	0.00	10,148.81
			0.00	0.00	(609.53)	
		2,500,000.00	0.00	14,703.06	(609.53)	
		2,520,723.88	10,758.33	10,148.81		
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024	1,954,953.72	10,936.60	1.66	6,697.54
		09/12/2024	0.00	0.00	0.00	
		1,955,000.00	0.00	17,632.47	1.66	
		1,954,955.38	6,695.88	6,697.54		
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024	1,476,797.79	27,750.00	656.27	5,281.27
		08/28/2024	0.00	27,750.00	0.00	
		1,500,000.00	0.00	4,625.00	656.27	
		1,477,454.06	4,625.00	5,281.27		
747525AF0	QUALCOMM INC 3.45 05/20/2025		2,725,000.00	42,044.48	0.00	4,961.77
			0.00	47,006.25	0.00	
		0.00	(2,725,000.00)	0.00	0.00	
		0.00	4,961.77	4,961.77		

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,350,974.96 0.00 0.00 3,351,064.75	59,569.89 0.00 72,710.31 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78016HXS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,971,035.82 0.00 0.00 2,971,791.61	39,000.00 0.00 52,000.00 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	974,613.06 0.00 0.00 974,630.93	3,848.54 0.00 5,839.17 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	3,240,425.34 0.00 0.00 3,240,863.12	12,891.67 0.00 20,475.00 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,766.90 0.00 0.00 747,825.92	11,966.50 0.00 15,418.38 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	2,249,790.93 0.00 0.00 2,249,798.37	2,894.38 7,893.75 2,894.38 7,893.75	7.43 0.00 7.43 7,901.18	7,901.18
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,927.84 0.00 0.00 1,259,929.19	151.90 2,278.50 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,703.61 0.00 0.00 1,999,725.85	8,312.50 0.00 10,187.50 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	1,481,833.34 0.00 0.00 1,482,479.17	7,772.92 0.00 13,460.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 897,503.89	939,975.15 0.00 (42,496.11) 897,481.19	1,507.92 4,112.50 1,439.75 4,044.33	2.15 0.00 2.15 4,046.48	4,046.48
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,967.33 0.00 0.00 2,649,968.31	3,846.18 10,489.58 3,846.18 10,489.58	0.99 0.00 0.99 10,490.57	10,490.57
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,946.18 0.00 0.00 1,089,947.29	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,935,954.57 0.00 0.00 2,939,056.77	11,187.85 0.00 15,041.44 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	1,995,476.73 0.00 0.00 1,995,986.62	1,864.64 0.00 2,506.91 642.27	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	1,745,869.92 0.00 0.00 1,746,253.25	1,111.68 0.00 2,223.36 1,111.68	383.33 0.00 383.33 1,495.01	1,495.01
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,996,204.39 0.00 0.00 1,996,502.27	6,263.74 0.00 40.98 (6,222.75)	297.88 0.00 297.88 (5,924.87)	(5,924.87)
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,996,756.15 0.00 0.00 3,996,962.64	5,054.35 0.00 7,581.52 2,527.17	206.49 0.00 206.49 2,733.66	2,733.66
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,985,813.52 0.00 0.00 6,986,616.04	213.99 0.00 6,847.83 6,633.83	802.52 0.00 802.52 7,436.35	7,436.35

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,300,658.12 0.00 0.00 7,309,134.94	560.46 0.00 17,934.78 17,374.32	8,476.82 0.00 8,476.82 25,851.14	25,851.14
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,013,728.17 0.00 0.00 5,013,189.47	54,316.30 0.00 68,232.04 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	4,013,031.84 0.00 0.00 4,012,573.80	13,975.41 0.00 27,950.82 13,975.41	87.03 (545.06) (458.04) 13,517.37	13,517.37
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2,000,000.00	2,000,408.48 0.00 0.00 2,000,332.65	3,715.85 0.00 10,915.30 7,199.45	87.46 (163.28) (75.83) 7,123.63	7,123.63
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,595,367.98 0.00 0.00 23,602,861.17	388,351.65 0.00 2,540.98 (385,810.66)	7,493.19 0.00 7,493.19 (378,317.48)	(378,317.48)
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,034,347.64 0.00 0.00 8,033,254.44	103,618.78 0.00 130,165.75 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	3,984,542.96 0.00 0.00 3,984,814.60	26,956.52 0.00 40,434.78 13,478.26	271.64 0.00 271.64 13,749.90	13,749.90
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,928,897.72 0.00 0.00 4,930,967.37	15,351.78 0.00 30,703.55 15,351.78	2,069.64 0.00 2,069.64 17,421.42	17,421.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,870,339.23 0.00 0.00 8,873,908.93	136,236.26 0.00 891.39 (135,344.87)	3,569.70 0.00 3,569.70 (131,775.17)	(131,775.17)

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,641,928.30 0.00 0.00 12,644,750.73	130,757.94 0.00 175,796.79 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	7,493,089.62 0.00 0.00 7,493,261.27	29,380.12 0.00 58,760.25 29,380.12	613.18 (441.52) 171.65 29,551.78	29,551.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,087,915.36 0.00 0.00 9,085,833.33	164,423.08 0.00 1,075.82 (163,347.26)	0.00 (2,082.03) (2,082.03) (165,429.29)	(165,429.29)
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,965,484.17 0.00 0.00 3,966,282.67	50,138.12 0.00 62,983.43 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	8,433,728.48 0.00 0.00 8,435,196.97	60,862.77 0.00 91,294.16 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	5,533,060.09 0.00 0.00 5,532,358.13	691.24 0.00 22,119.57 21,428.33	50.40 (752.36) (701.96) 20,726.37	20,726.37
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,827,419.43 0.00 0.00 17,820,746.19	248,601.52 0.00 312,292.82 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	10,003,625.12 0.00 0.00 10,003,490.69	77,693.37 0.00 109,806.63 32,113.26	0.00 (134.42) (134.42) 31,978.84	31,978.84
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,461,534.28 0.00 0.00 7,462,287.55	45,805.03 0.00 68,707.54 22,902.51	1,035.99 (282.71) 753.28 23,655.79	23,655.79

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,496,958.64 0.00 0.00 19,506,626.52	59,289.62 0.00 118,579.23 59,289.62	9,667.87 0.00 9,667.87 68,957.49	68,957.49
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,864,497.84 0.00 0.00 14,872,622.72	44,467.21 0.00 88,934.43 44,467.21	8,124.89 0.00 8,124.89 52,592.10	52,592.10
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	04/30/2025 04/30/2025 4,000,000.00	4,021,706.86 0.00 0.00 4,021,338.14	421.20 0.00 13,478.26 13,057.07	0.00 (368.72) (368.72) 12,688.35	12,688.35
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,008,348.85 0.00 0.00 2,007,986.36	34,122.22 37,000.00 3,288.89 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,008,445.52 0.00 0.00 1,008,180.79	11,083.33 0.00 15,458.33 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	2,999,809.73 0.00 0.00 2,999,816.34	51,875.00 56,250.00 5,000.00 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	1,919,744.37 0.00 0.00 1,919,749.24	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,593.10 0.00 0.00 779,618.13	1,001.00 0.00 1,683.50 682.50	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	1,498,984.53 0.00 0.00 1,499,021.09	8,558.33 0.00 13,495.83 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of May 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
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024	2,545,233.53	37,160.00	0.00	10,425.17
		11/21/2024	0.00	0.00	(1,187.33)	
		2,500,000.00	0.00	48,772.50	(1,187.33)	
			2,544,046.20	11,612.50	10,425.17	
			404,186,779.22	2,945,284.25	106,229.56	
			8,361,572.36	419,382.80	(25,635.52)	
			(3,543,581.56)	2,944,172.20	80,594.04	
Total Fixed Income		411,763,212.93	409,085,364.05	418,270.75	498,864.78	498,864.78
			409,258,208.35	2,945,284.25	106,229.56	
			12,347,326.61	435,062.20	(25,635.52)	
			(11,912,264.42)	2,944,172.20	80,594.04	
TOTAL PORTFOLIO		413,281,723.28	410,603,874.40	433,950.15	514,544.18	514,544.18

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	936,093.12	672,821.12 4,644,961.76 (4,381,689.76) 936,093.12	0.00 13,189.23 0.00 13,189.23	0.00 0.00 0.00 13,189.23	13,189.23
CCYUSD	Receivable	13,261.68	845,689.23 0.00 0.00 13,261.68	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		949,354.80	1,518,510.35 4,644,961.76 (4,381,689.76) 949,354.80	0.00 13,189.23 0.00 13,189.23	0.00 0.00 0.00 13,189.23	13,189.23
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,340.13 0.00 0.00 1,506,199.76	15,200.00 0.00 21,200.00 6,000.00	0.00 (140.37) (140.37) 5,859.63	5,859.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,241,585.60 0.00 0.00 2,241,956.28	9,900.00 0.00 16,087.50 6,187.50	370.68 0.00 370.68 6,558.18	6,558.18
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,272,031.88 0.00 0.00 1,271,458.13	22,558.54 0.00 28,060.63 5,502.08	0.00 (573.75) (573.75) 4,928.34	4,928.34
02582JJV3	AMXCA 2022-3 A 3.75 08/15/2025	09/21/2022 09/23/2022 3,000,000.00	2,994,935.27 0.00 0.00 2,996,961.16	5,000.00 9,375.00 5,000.00 9,375.00	2,025.89 0.00 2,025.89 11,400.89	11,400.89
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,939.47 0.00 0.00 3,379,940.49	7,233.20 12,859.02 6,429.51 12,055.33	1.02 0.00 1.02 12,056.35	12,056.35

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,779.03 0.00 0.00 2,744,917.40	56,375.00 0.00 68,119.79 11,744.79	555.79 (417.43) 138.36 11,883.16	11,883.16
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,944.76 0.00 0.00 1,229,945.91	2,695.07 5,053.25 2,695.07 5,053.25	1.15 0.00 1.15 5,054.40	5,054.40
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	238,683.52	333,906.75 0.00 (96,900.48) 237,570.11	179.54 897.69 127.70 845.85	563.84 0.00 563.84 1,409.69	1,409.69
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,930.19 0.00 0.00 959,932.58	668.80 3,344.00 668.80 3,344.00	2.39 0.00 2.39 3,346.39	3,346.39
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,753,857.40 0.00 0.00 3,758,680.61	53,573.18 0.00 65,841.84 12,268.67	4,823.21 0.00 4,823.21 17,091.87	17,091.87
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,272,554.24 0.00 0.00 1,271,915.31	6,502.50 0.00 11,921.25 5,418.75	0.00 (638.93) (638.93) 4,779.82	4,779.82
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,849.45 0.00 0.00 2,498,922.74	6,597.22 0.00 9,201.39 2,604.17	73.28 0.00 73.28 2,677.45	2,677.45
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	991,056.56 0.00 0.00 991,277.93	10,481.17 0.00 15,245.33 4,764.17	221.37 0.00 221.37 4,985.54	4,985.54
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,002,700.70 0.00 0.00 1,002,117.81	1,426.39 0.00 4,718.06 3,291.67	0.00 (582.88) (582.88) 2,708.78	2,708.78

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	961,059.03 0.00 0.00 962,633.46	18,629.33 19,960.00 1,996.00 3,326.67	1,574.43 0.00 1,574.43 4,901.10	4,901.10
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,994,304.29 0.00 0.00 1,994,479.55	30,286.67 0.00 37,858.33 7,571.67	175.25 0.00 175.25 7,746.92	7,746.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,911.81 0.00 0.00 1,299,915.86	6,312.22 0.00 8,803.89 2,491.67	4.06 0.00 4.06 2,495.72	2,495.72
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,756.31 0.00 0.00 2,644,760.95	2,010.20 10,051.00 2,010.20 10,051.00	4.64 0.00 4.64 10,055.64	10,055.64
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,308,967.78 0.00 0.00 2,309,193.43	25,233.50 0.00 32,178.50 6,945.00	225.64 0.00 225.64 7,170.64	7,170.64
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,555,968.05 0.00 0.00 2,554,739.79	31,659.72 0.00 41,763.89 10,104.17	0.00 (1,228.27) (1,228.27) 8,875.90	8,875.90
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,666.45 0.00 0.00 2,994,674.01	6,123.11 11,480.83 6,123.11 11,480.83	7.55 0.00 7.55 11,488.38	11,488.38
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,614.01 0.00 0.00 1,474,622.49	18,877.95 0.00 24,839.41 5,961.46	8.48 0.00 8.48 5,969.94	5,969.94
17305EHA6	CCCIT_25-A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	0.00 3,209,129.13 0.00 3,209,131.52	0.00 0.00 1,917.08 1,917.08	2.39 0.00 2.39 1,919.47	1,919.47

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,442,179.48 0.00 0.00 1,443,808.23	4,437.50 0.00 8,875.00 4,437.50	1,628.75 0.00 1,628.75 6,066.25	6,066.25
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,490,562.25 0.00 0.00 1,490,900.93	13,141.67 0.00 18,329.17 5,187.50	338.68 0.00 338.68 5,526.18	5,526.18
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,512,208.05 0.00 0.00 1,511,827.73	25,927.08 0.00 31,864.58 5,937.50	0.00 (380.31) (380.31) 5,557.19	5,557.19
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,018,823.10 0.00 0.00 1,018,439.22	22,902.78 24,250.00 2,694.44 4,041.67	0.00 (383.88) (383.88) 3,657.78	3,657.78
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,953,087.44 0.00 0.00 1,955,655.65	29,500.00 29,500.00 4,916.67 4,916.67	2,568.21 0.00 2,568.21 7,484.87	7,484.87
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,036,283.82 0.00 0.00 3,035,209.27	30,375.00 0.00 41,625.00 11,250.00	0.00 (1,074.55) (1,074.55) 10,175.45	10,175.45
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,503,421.97 0.00 0.00 2,502,892.80	52,812.50 56,250.00 5,937.50 9,375.00	0.00 (529.17) (529.17) 8,845.83	8,845.83
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 3,385,000.00	3,384,261.76 0.00 0.00 3,384,522.31	3,385.00 0.00 4,442.81 1,057.81	260.56 0.00 260.56 1,318.37	1,318.37
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,513,901.26 0.00 0.00 3,514,108.57	1,171.67 0.00 2,636.25 1,464.58	207.31 0.00 207.31 1,671.89	1,671.89

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,259,386.71 0.00 0.00 3,259,548.10	2,309.17 0.00 3,327.92 1,018.75	161.39 0.00 161.39 1,180.14	1,180.14
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	970,942.42 0.00 0.00 971,737.79	3,211.67 3,211.67 3,211.67 3,211.67	795.37 0.00 795.37 4,007.04	4,007.04
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,300,954.85 0.00 0.00 1,302,319.63	4,426.33 4,426.33 4,426.33 4,426.33	1,364.78 0.00 1,364.78 5,791.11	5,791.11
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,500,000.00	2,413,964.78 0.00 0.00 2,415,982.81	7,856.25 7,856.25 7,856.25 7,856.25	2,018.03 0.00 2,018.03 9,874.28	9,874.28
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,702,519.11 0.00 0.00 4,709,331.65	9,416.67 9,416.67 9,416.67 9,416.67	6,812.54 0.00 6,812.54 16,229.21	16,229.21
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,302,635.92 0.00 0.00 3,305,675.79	8,650.00 8,650.00 8,650.00 8,650.00	3,039.87 0.00 3,039.87 11,689.87	11,689.87
362549AD9	GM CAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,855.01 0.00 0.00 994,857.45	2,011.01 3,785.42 1,774.42 3,548.83	2.44 0.00 2.44 3,551.27	3,551.27
362554AC1	GM CAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 1,953.31	26,642.01 0.00 (24,688.86) 1,953.30	7.55 15.10 0.55 8.10	0.14 0.00 0.14 8.25	8.25
362585AC5	GM CAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 196,695.62	237,219.76 0.00 (40,540.38) 196,682.80	306.43 612.86 254.07 560.50	3.42 0.00 3.42 563.92	563.92

INCOME EARNED



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36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,954.31 0.00 0.00 314,955.37	636.56 1,273.13 636.56 1,273.13	1.06 0.00 1.06 1,274.19	1,274.19
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,931.54 0.00 0.00 939,934.65	1,461.96 3,987.17 1,461.96 3,987.17	3.12 0.00 3.12 3,990.29	3,990.29
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,821.33 0.00 0.00 1,679,826.72	2,392.13 6,524.00 2,392.13 6,524.00	5.39 0.00 5.39 6,529.39	6,529.39
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,913.44 0.00 0.00 934,916.42	1,202.77 3,280.29 1,202.77 3,280.29	2.98 0.00 2.98 3,283.27	3,283.27
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 20,321.16	44,452.42 0.00 (24,132.31) 20,320.71	23.34 46.68 10.67 34.01	0.59 0.00 0.59 34.60	34.60
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	05/28/2025 05/29/2025 2,000,000.00	2,061,071.34 0.00 0.00 2,059,784.72	11,454.00 0.00 20,999.00 9,545.00	0.00 (1,286.62) (1,286.62) 8,258.38	8,258.38
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,338,358.62 0.00 0.00 1,339,367.98	843.75 0.00 2,250.00 1,406.25	1,009.37 0.00 1,009.37 2,415.62	2,415.62
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,843.54 0.00 0.00 1,957,884.53	14,789.02 0.00 21,614.72 6,825.70	41.00 0.00 41.00 6,866.70	6,866.70
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,523,664.85 0.00 0.00 1,523,176.58	30,875.00 35,625.00 1,187.50 5,937.50	0.00 (488.27) (488.27) 5,449.23	5,449.23

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,758.05 0.00 0.00 1,854,763.28	2,354.82 7,064.46 2,354.82 7,064.46	5.23 0.00 5.23 7,069.69	7,069.69
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 100,322.40	163,855.50 0.00 (63,538.23) 100,319.53	136.91 256.72 83.82 203.63	2.26 0.00 2.26 205.89	205.89
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	06/23/2020 06/25/2020 0.00	2,500,000.00 0.00 (2,500,000.00) 0.00	16,875.00 16,875.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,890.02 0.00 0.00 659,892.46	1,463.73 2,744.50 1,463.73 2,744.50	2.43 0.00 2.43 2,746.93	2,746.93
448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 117,121.64	188,901.15 0.00 (71,781.50) 117,120.48	186.38 349.47 115.56 278.65	0.83 0.00 0.83 279.48	279.48
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,920.22 0.00 0.00 739,923.89	1,651.02 3,095.67 1,651.02 3,095.67	3.67 0.00 3.67 3,099.34	3,099.34
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,915.05 0.00 0.00 689,916.89	1,484.27 2,783.00 1,484.27 2,783.00	1.84 0.00 1.84 2,784.84	2,784.84
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,652.56 0.00 0.00 2,474,659.09	4,752.00 8,910.00 4,752.00 8,910.00	6.53 0.00 6.53 8,916.53	8,916.53
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,914.56 0.00 0.00 974,917.00	1,963.00 3,680.63 1,963.00 3,680.63	2.44 0.00 2.44 3,683.07	3,683.07

INCOME EARNED



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44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,870.03 0.00 0.00 1,969,874.09	4,228.93 7,929.25 4,228.93 7,929.25	4.06 0.00 4.06 7,933.31	7,933.31
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,357,589.79 0.00 0.00 3,360,637.35	22,052.08 0.00 31,114.58 9,062.50	3,047.56 0.00 3,047.56 12,110.06	12,110.06
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,070,768.33 0.00 0.00 7,079,480.74	76,406.25 84,375.00 6,093.75 14,062.50	8,712.42 0.00 8,712.42 22,774.92	22,774.92
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,415,608.97 0.00 0.00 5,416,016.80	5,401.18 0.00 9,353.26 3,952.08	407.84 0.00 407.84 4,359.92	4,359.92
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,978,202.50 0.00 0.00 2,978,685.10	36,437.50 0.00 46,750.00 10,312.50	482.60 0.00 482.60 10,795.10	10,795.10
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,876,905.69 0.00 0.00 4,880,153.56	67,569.44 0.00 82,152.78 14,583.33	3,247.87 0.00 3,247.87 17,831.20	17,831.20
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,959,940.19 0.00 0.00 4,960,692.25	24,218.75 0.00 40,364.58 16,145.83	752.06 0.00 752.06 16,897.89	16,897.89
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,982,470.00 0.00 0.00 3,982,770.00	32,541.67 0.00 46,291.67 13,750.00	300.00 0.00 300.00 14,050.00	14,050.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,111.56 0.00 0.00 1,284,134.98	22,166.25 0.00 26,985.00 4,818.75	23.42 0.00 23.42 4,842.17	4,842.17

INCOME EARNED



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46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	05/28/2025 05/29/2025 2,000,000.00	1,925,735.26 0.00 0.00 1,927,287.83	5,141.67 0.00 11,311.67 6,170.00	1,552.57 0.00 1,552.57 7,722.57	7,722.57
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,039,558.13 0.00 0.00 3,038,525.28	56,081.08 0.00 69,328.58 13,247.50	0.00 (1,032.85) (1,032.85) 12,214.65	12,214.65
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,320,089.37 0.00 0.00 3,318,465.92	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,623.46) (1,623.46) 12,524.87	12,524.87
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 129,943.81	159,061.18 0.00 (29,126.83) 129,936.58	164.02 307.54 133.99 277.51	2.22 0.00 2.22 279.73	279.73
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 340,867.42	384,037.28 0.00 (43,183.15) 340,856.19	638.38 1,196.96 566.60 1,125.18	2.06 0.00 2.06 1,127.24	1,127.24
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 907,791.31	993,110.87 0.00 (85,352.87) 907,762.09	2,246.71 4,212.59 2,053.63 4,019.50	4.09 0.00 4.09 4,023.59	4,023.59
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,882.84 0.00 0.00 1,959,885.08	3,684.80 6,909.00 3,684.80 6,909.00	2.24 0.00 2.24 6,911.24	6,911.24
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 515,000.00	514,978.60 0.00 0.00 514,979.11	1,135.29 2,128.67 1,135.29 2,128.67	0.51 0.00 0.51 2,129.18	2,129.18
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,806.47 0.00 0.00 3,003,738.66	58,162.50 0.00 70,537.50 12,375.00	86.66 (154.47) (67.81) 12,307.19	12,307.19

INCOME EARNED



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58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,473,349.40	1,632,614.90 0.00 (159,414.85) 1,473,219.64	3,780.76 7,088.92 3,411.62 6,719.79	19.60 0.00 19.60 6,739.38	6,739.38
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,811.77 0.00 0.00 1,399,817.48	2,632.00 4,935.00 2,632.00 4,935.00	5.71 0.00 5.71 4,940.71	4,940.71
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,089.89 0.00 0.00 2,474,136.24	18,046.88 0.00 21,914.06 3,867.19	46.36 0.00 46.36 3,913.54	3,913.54
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	966,943.17 0.00 0.00 967,968.72	13,306.78 0.00 16,450.11 3,143.33	1,025.55 0.00 1,025.55 4,168.88	4,168.88
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,582.82 0.00 0.00 999,607.75	7,672.50 0.00 12,787.50 5,115.00	24.93 0.00 24.93 5,139.93	5,139.93
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,520,723.88 0.00 0.00 2,520,134.02	14,703.06 0.00 25,461.39 10,758.33	0.00 (589.86) (589.86) 10,168.47	10,168.47
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,955.38 0.00 0.00 1,954,956.99	17,632.47 0.00 24,328.35 6,695.88	1.61 0.00 1.61 6,697.48	6,697.48
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,477,454.06 0.00 0.00 1,478,089.16	4,625.00 0.00 9,250.00 4,625.00	635.10 0.00 635.10 5,260.10	5,260.10
747525BU6	QUALCOMM INC 4.5 05/20/2030	06/25/2025 06/26/2025 2,500,000.00	0.00 2,516,650.00 0.00 2,516,602.67	0.00 (10,937.50) 12,500.00 1,562.50	0.00 (47.33) (47.33) 1,515.17	1,515.17

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,064.75 0.00 0.00 3,351,151.63	72,710.31 78,842.50 7,008.22 13,140.42	277.40 (190.52) 86.89 13,227.30	13,227.30
78016HXS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,971,791.61 0.00 0.00 2,972,523.03	52,000.00 0.00 65,000.00 13,000.00	731.42 0.00 731.42 13,731.42	13,731.42
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,630.93 0.00 0.00 974,648.23	5,839.17 0.00 7,829.79 1,990.63	17.30 0.00 17.30 2,007.93	2,007.93
89114TZZ2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,240,863.12 0.00 0.00 3,241,286.78	20,475.00 0.00 28,058.33 7,583.33	423.66 0.00 423.66 8,006.99	8,006.99
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,825.92 0.00 0.00 747,883.03	15,418.38 0.00 18,870.25 3,451.88	57.11 0.00 57.11 3,508.99	3,508.99
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,798.37 0.00 0.00 2,249,805.56	2,894.38 7,893.75 2,894.38 7,893.75	7.19 0.00 7.19 7,900.94	7,900.94
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,929.19 0.00 0.00 1,259,930.50	2,430.40 4,557.00 2,430.40 4,557.00	1.30 0.00 1.30 4,558.30	4,558.30
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,725.85 0.00 0.00 1,999,747.38	10,187.50 11,250.00 812.50 1,875.00	21.53 0.00 21.53 1,896.53	1,896.53
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,482,479.17 0.00 0.00 1,483,104.17	13,460.42 0.00 19,147.92 5,687.50	625.00 0.00 625.00 6,312.50	6,312.50

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 815,488.34	897,481.19 0.00 (82,015.55) 815,468.61	1,439.75 3,926.58 1,308.18 3,795.01	2.97 0.00 2.97 3,797.99	3,797.99
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,968.31 0.00 0.00 2,649,969.27	3,846.18 10,489.58 3,846.18 10,489.58	0.95 0.00 0.95 10,490.53	10,490.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,947.29 0.00 0.00 1,089,948.36	2,131.56 3,996.67 2,131.56 3,996.67	1.07 0.00 1.07 3,997.74	3,997.74
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,939,056.77 0.00 0.00 2,942,058.90	15,041.44 0.00 18,770.72 3,729.28	3,002.13 0.00 3,002.13 6,731.41	6,731.41
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	0.00	1,995,986.62 0.00 (1,996,463.62) 0.00	2,506.91 3,107.73 0.00 600.82	477.00 0.00 477.00 1,077.82	1,077.82
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	1,746,253.25 0.00 (748,547.94) 998,070.98	2,223.36 1,398.57 1,885.25 1,060.46	365.67 0.00 365.67 1,426.12	1,426.12
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,996,502.27 0.00 0.00 1,996,790.55	40.98 7,500.00 1,270.49 8,729.51	288.27 0.00 288.27 9,017.78	9,017.78
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,996,962.64 0.00 0.00 3,997,162.46	7,581.52 0.00 10,027.17 2,445.65	199.83 0.00 199.83 2,645.48	2,645.48
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,986,616.04 0.00 0.00 6,987,392.67	6,847.83 0.00 13,267.66 6,419.84	776.63 0.00 776.63 7,196.47	7,196.47

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,309,134.94 0.00 0.00 7,317,338.31	17,934.78 0.00 34,748.64 16,813.86	8,203.37 0.00 8,203.37 25,017.23	25,017.23
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,013,189.47 0.00 0.00 5,012,668.15	68,232.04 81,250.00 441.58 13,459.53	4.75 (526.07) (521.32) 12,938.21	12,938.21
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,012,573.80 0.00 0.00 4,012,130.54	27,950.82 0.00 41,475.41 13,524.59	84.22 (527.48) (443.26) 13,081.33	13,081.33
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	2,000,332.65 0.00 (2,000,271.51) 0.00	10,915.30 16,721.31 0.00 5,806.01	70.53 (131.68) (61.15) 5,744.86	5,744.86
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,602,861.17 0.00 0.00 23,610,112.64	2,540.98 465,000.00 78,770.49 541,229.51	7,251.47 0.00 7,251.47 548,480.98	548,480.98
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,033,254.44 0.00 0.00 8,032,196.51	130,165.75 155,000.00 842.39 25,676.65	155.55 (1,213.48) (1,057.94) 24,618.71	24,618.71
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/24/2025 03/25/2025 4,000,000.00	3,984,814.60 0.00 0.00 3,985,077.47	40,434.78 0.00 53,478.26 13,043.48	262.87 0.00 262.87 13,306.35	13,306.35
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,930,967.37 0.00 0.00 4,932,970.25	30,703.55 0.00 45,560.11 14,856.56	2,002.88 0.00 2,002.88 16,859.44	16,859.44
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,873,908.93 0.00 0.00 8,877,363.48	891.39 163,125.00 27,633.20 189,866.80	3,454.55 0.00 3,454.55 193,321.35	193,321.35

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,644,750.73 0.00 0.00 12,647,482.12	175,796.79 0.00 219,382.77 43,585.98	2,731.38 0.00 2,731.38 46,317.36	46,317.36
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,493,261.27 0.00 0.00 7,493,427.38	58,760.25 0.00 87,192.62 28,432.38	593.40 (427.28) 166.12 28,598.49	28,598.49
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,085,833.33 0.00 0.00 9,083,818.46	1,075.82 196,875.00 33,350.41 229,149.59	0.00 (2,014.87) (2,014.87) 227,134.72	227,134.72
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,966,282.67 0.00 0.00 3,967,055.41	62,983.43 75,000.00 407.61 12,424.18	772.74 0.00 772.74 13,196.93	13,196.93
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,435,196.97 0.00 0.00 8,436,618.09	91,294.16 0.00 120,743.89 29,449.73	1,522.79 (101.68) 1,421.12 30,870.85	30,870.85
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,532,358.13 0.00 0.00 5,531,678.81	22,119.57 0.00 42,856.66 20,737.09	48.77 (728.09) (679.32) 20,057.78	20,057.78
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,820,746.19 0.00 0.00 17,814,288.21	312,292.82 371,875.00 2,021.06 61,603.24	0.00 (6,457.98) (6,457.98) 55,145.27	55,145.27
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,490.69 0.00 0.00 10,003,360.60	109,806.63 0.00 140,883.98 31,077.35	0.00 (130.09) (130.09) 30,947.26	30,947.26
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,462,287.55 0.00 0.00 7,463,016.53	68,707.54 0.00 90,871.26 22,163.72	1,002.57 (273.59) 728.98 22,892.70	22,892.70

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,506,626.52 0.00 0.00 19,515,982.53	118,579.23 0.00 175,956.28 57,377.05	9,356.01 0.00 9,356.01 66,733.06	66,733.06
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,872,622.72 0.00 0.00 14,880,485.52	88,934.43 0.00 131,967.21 43,032.79	7,862.79 0.00 7,862.79 50,895.58	50,895.58
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	8,000,000.00	4,021,338.14 4,011,093.75 0.00 8,032,068.78	13,478.26 (25,692.93) 52,228.26 13,057.07	0.00 (363.11) (363.11) 12,693.96	12,693.96
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,007,986.36 0.00 0.00 2,007,635.57	3,288.89 0.00 9,455.56 6,166.67	0.00 (350.79) (350.79) 5,815.87	5,815.87
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,008,180.79 0.00 0.00 1,007,924.61	15,458.33 0.00 19,833.33 4,375.00	0.00 (256.18) (256.18) 4,118.82	4,118.82
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,816.34 0.00 0.00 2,999,822.74	5,000.00 0.00 14,375.00 9,375.00	38.01 (31.61) 6.40 9,381.40	9,381.40
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,749.24 0.00 0.00 1,919,753.95	3,660.80 6,864.00 3,660.80 6,864.00	4.71 0.00 4.71 6,868.71	6,868.71
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,618.13 0.00 0.00 779,642.35	1,683.50 0.00 2,366.00 682.50	24.22 0.00 24.22 706.72	706.72
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,021.09 0.00 0.00 1,499,056.47	13,495.83 0.00 18,433.33 4,937.50	35.38 0.00 35.38 4,972.88	4,972.88

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,544,046.20 0.00 0.00 2,542,897.17	48,772.50 0.00 60,385.00 11,612.50	0.00 (1,149.03) (1,149.03) 10,463.47	10,463.47
Total Fixed Income			409,085,364.05 9,736,872.88 (7,965,958.07) 410,934,310.66	2,944,172.20 2,078,764.33 2,940,917.64 2,075,509.77	104,077.72 (26,045.93) 78,031.80 2,153,541.57	2,153,541.57
TOTAL PORTFOLIO			410,603,874.40 14,381,834.64 (12,347,647.83) 411,883,665.46	2,944,172.20 2,091,953.56 2,940,917.64 2,088,699.00	104,077.72 (26,045.93) 78,031.80 2,166,730.80	2,166,730.80

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

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

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

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

BENCHMARK DISCLOSURES

PRISM

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

BENCHMARK DISCLOSURES

PRISM ARC

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, G003.
ICE BofA 1-10 Yr US Corp & Govt Index	The ICE BofA 1-10 Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

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

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

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



PMIA/LAIF Performance Report as of 07/16/25



Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.40
LAIF Earnings Ratio ⁽²⁾ :	0.00012059828906715
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	1.001198310
PMIA Daily ⁽¹⁾ :	4.26
PMIA Quarter to Date ⁽¹⁾ :	4.27
PMIA Average Life ⁽¹⁾ :	248

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 6/30/25 \$178.1 billion

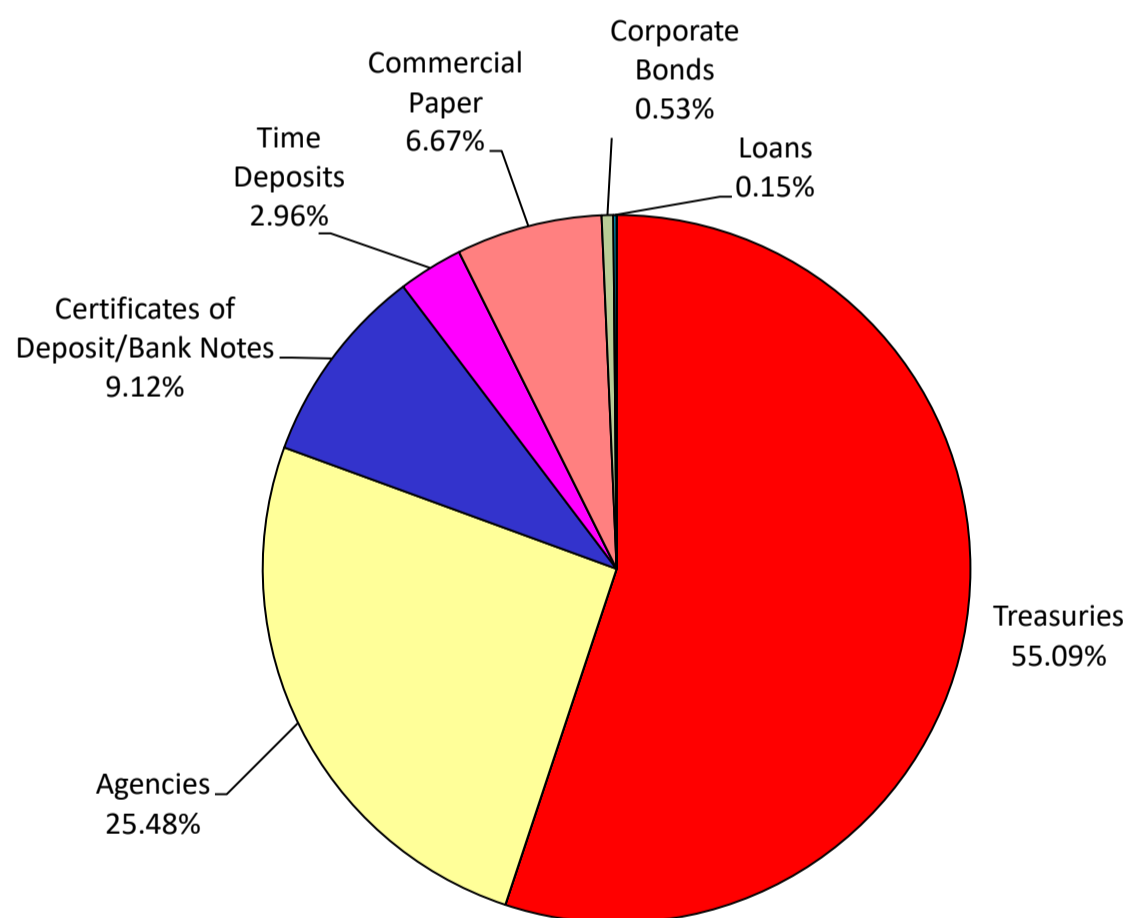


Chart does not include \$1,063,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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 Dollars¹

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	\$ 15,250	\$ 13,100	\$ 12,350	\$ 10,000	\$ 7,250	\$ 6,550	\$ 900	\$ 3,750	\$ 3,500	\$ 15,200	\$ 8,600	\$ 800	\$ 1,850	\$ 99,100	55.05%
AGENCY ²	\$ 4,942	\$ 5,375	\$ 4,850	\$ 6,450	\$ 7,783	\$ 2,750	\$ 1,750	\$ 2,650	\$ 1,250	\$ 2,050	\$ 2,340	\$ 1,100	\$ 3,050	\$ 46,340	25.74%
CDs + BNs	\$ 2,550	\$ 2,650	\$ 2,550	\$ 3,300	\$ 1,900	\$ 900	\$ 800	\$ 800	\$ 700	\$ 100				\$ 16,250	9.03%
CP	\$ 2,450	\$ 3,000	\$ 2,300	\$ 1,650	\$ 1,400	\$ 450	\$ 200	\$ 650						\$ 12,100	6.72%
TDs	\$ 1,716	\$ 750	\$ 1,335	\$ 400	\$ 565	\$ 515								\$ 5,281	2.93%
CORP BND		\$ 50		\$ 105	\$ 17		\$ 25	\$ 15	\$ 130	\$ 193	\$ 198	\$ 150	\$ 75	\$ 958	0.53%
REPO														\$ -	0.00%
BAs														\$ -	0.00%
TOTAL	\$ 26,908	\$ 24,925	\$ 23,385	\$ 21,905	\$ 18,915	\$ 11,165	\$ 3,675	\$ 7,865	\$ 5,580	\$ 17,543	\$ 11,138	\$ 2,050	\$ 4,975	\$ 180,029	100.00%
Percent	14.95%	13.84%	12.99%	12.17%	10.51%	6.20%	2.04%	4.37%	3.10%	9.74%	6.19%	1.14%	2.76%		
Cumulative %	14.95%	28.79%	41.78%	53.95%	64.46%	70.66%	72.70%	77.07%	80.17%	89.91%	96.10%	97.24%	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 6/30/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 53,070,105,400.83	\$ 53,553,235,136.11	\$ 53,553,095,196.50	NA
Notes	\$ 45,065,440,536.21	\$ 45,017,038,229.84	\$ 45,220,920,060.50	\$ 456,554,961.50
Federal Agency:				
SBA	\$ 241,952,774.98	\$ 241,882,090.69	\$ 244,164,765.36	\$ 966,339.45
MBS-REMICs	\$ 1,062,524.00	\$ 1,062,524.00	\$ 1,053,290.67	\$ 4,635.17
Debentures	\$ 6,975,704,585.76	\$ 6,975,704,585.76	\$ 6,979,649,750.00	\$ 56,993,149.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 3,350,000,000.00	\$ 3,350,000,000.00	\$ 3,360,195,500.00	\$ 27,168,533.00
Discount Notes	\$ 30,815,944,152.72	\$ 31,081,797,090.46	\$ 31,069,446,050.00	NA
Supranational Debentures				
Supranational Debentures	\$ 3,985,672,458.38	\$ 3,983,248,483.36	\$ 3,993,975,100.00	\$ 38,528,655.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes				
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs				
CDs and YCDs	\$ 16,250,000,000.00	\$ 16,250,000,000.00	\$ 16,248,094,811.24	\$ 174,922,944.49
Commercial Paper				
Commercial Paper	\$ 11,878,071,791.64	\$ 11,988,394,027.79	\$ 11,988,292,097.20	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 952,811,187.28	\$ 952,792,103.94	\$ 950,691,880.00	\$ 9,631,480.55
Repurchase Agreements				
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
Time Deposits	\$ 5,281,000,000.00	\$ 5,281,000,000.00	\$ 5,281,000,000.00	NA
PMIA & GF Loans				
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
TOTAL	\$ 178,130,508,151.80	\$ 178,938,897,011.95	\$ 179,153,321,241.47	\$ 764,770,698.16

Fair Value Including Accrued Interest

\$ 179,918,091,939.63

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 (1.001198310)
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 \$20,023,966.20 or \$20,000,000.00 x 1.001198310

California State Treasurer
Fiona Ma, CPA



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

May 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

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1771013	N/A	SYSTEM	368.14

Account Summary

Total Deposit:	368.14	Beginning Balance:	37,478.79
Total Withdrawal:	0.00	Ending Balance:	37,846.93

California State Treasurer *Fiona Ma, CPA*



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

June 03, 2025

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[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

May 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	37,846.93
Total Withdrawal:	0.00	Ending Balance:	37,846.93

California State Treasurer
Fiona Ma, CPA



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

July 03, 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

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/20/2025	6/18/2025	RD	1774836	1735429	ALANA THEISS	2,300,000.00
6/24/2025	6/24/2025	RD	1774983	1735581	ALANA THEISS	31,000,000.00
6/26/2025	6/25/2025	RW	1775021	1735616	ALANA THEISS	-30,000,000.00
6/30/2025	6/30/2025	RD	1775204	1735796	ALANA THEISS	70,000,000.00

Account Summary

Total Deposit:	103,300,000.00	Beginning Balance:	37,846.93
Total Withdrawal:	-30,000,000.00	Ending Balance:	73,337,846.93



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

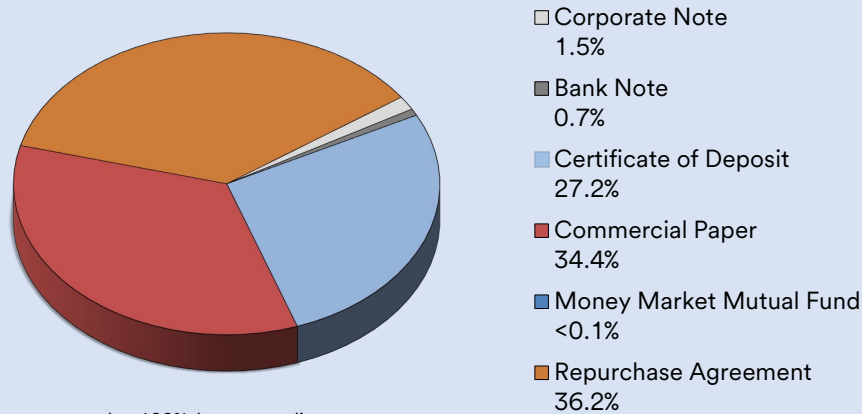
Agency Name PUBLIC RISK INNOVATION SOL
Account Number 35-34-001

As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	165,738,916.67
Quarter End Principal Balance	\$	73,337,846.93
Quarterly Interest Earned	\$	19,987.83

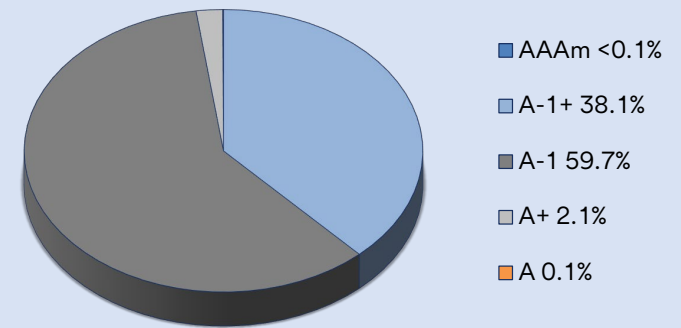
Total Fund Net Assets¹	\$22,256,195,086	Weighted Average Maturity	41 Days
Current 7-Day Yield²	4.43%	Net Asset Value per Share	\$1.00
S&P Rating³	AAAm		

Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

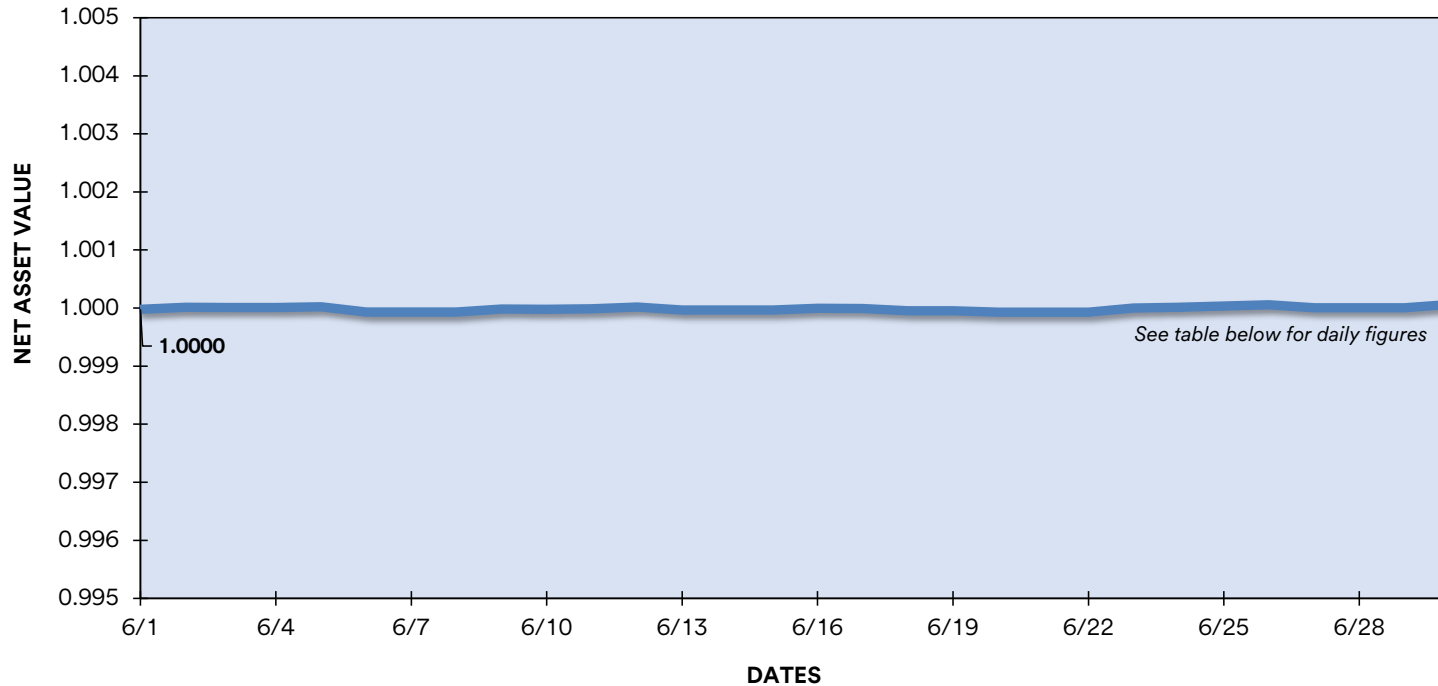
Portfolio Credit Quality Distribution**



**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 June 30, 2025. The current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. **Past performance is not indicative of future results and yields may vary.**
3. S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

CAMP Daily Net Asset Value¹
June 2025



Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.0000	1.0000	1.0000	1.0000	1.0000	0.9999	0.9999	0.9999	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
17	18	19	20	21	22	23	24	25	26	27	28	29	30		
1.0000	1.0000	1.0000	0.9999	0.9999	0.9999	1.0000	1.0000	1.0000	1.0001	1.0000	1.0000	1.0000	1.0001		

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

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	2019	2020	2021	2022	2023	2024	2025
January	2.62%	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%
February	2.64%	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%
March	2.61%	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%
April	2.55%	0.98%	0.06%	0.50%	4.97%	5.44%	4.45%
May	2.52%	0.67%	0.05%	0.82%	5.16%	5.43%	4.42%
June	2.48%	0.51%	0.05%	1.14%	5.24%	5.43%	4.40%
July	2.42%	0.37%	0.05%	1.64%	5.31%	5.43%	
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**

4.43%

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

1. As of June 30, 2025. **Past performance does not guarantee 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.

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California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2025

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
U.S. Treasury Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEO2N6U5	4.300%	07/07/2025	07/07/2025	08/04/2025	318,000,000.00	318,000,000.00
BNP PARIBAS NEW YORK	RPET05MR4	4.320%	07/07/2025	07/07/2025	09/10/2025	390,000,000.00	390,000,000.00
BNP PARIBAS SECS CORP	RPEI5AVQ4	4.320%	07/07/2025	07/07/2025	09/10/2025	159,000,000.00	159,000,000.00
BOFA SECURITIES INC	RPEK55UN8	4.310%	07/01/2025	07/01/2025	07/01/2025	227,000,000.00	227,000,000.00
FIXED INCOME CLEARING CO	RPEQ0AU66	4.380%	07/01/2025	07/01/2025	07/01/2025	2,190,000,000.00	2,190,000,000.00
FIXED INCOME CLEARING CO	RPEK5CDO0	4.380%	07/01/2025	07/01/2025	07/01/2025	2,100,000,000.00	2,100,000,000.00
Category of Investment Sub-Total						5,384,000,000.00	5,384,000,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEV0ATQ3	4.400%	07/01/2025	07/01/2025	07/01/2025	448,700,000.00	448,700,000.00
BNP PARIBAS NEW YORK	RPEN2KS62	4.330%	07/07/2025	07/07/2025	08/11/2025	244,000,000.00	244,000,000.00
BOFA SECURITIES INC	RPEN2Q200	4.400%	07/01/2025	07/01/2025	07/01/2025	263,900,000.00	263,900,000.00
CREDIT AGRICOLE CIB/US	RPEK5CE92	4.400%	07/01/2025	07/01/2025	07/01/2025	128,100,000.00	128,100,000.00
CREDIT AGRICOLE CIB/US	RPEN2OSF4	4.320%	07/07/2025	07/07/2025	07/18/2025	326,000,000.00	326,000,000.00
CREDIT AGRICOLE CIB/US	RPEG5D8U9	4.320%	07/07/2025	07/07/2025	07/22/2025	330,000,000.00	330,000,000.00
GOLDMAN SACHS & CO	RPEO2PB34	4.290%	07/01/2025	07/01/2025	07/01/2025	907,000,000.00	907,000,000.00
Category of Investment Sub-Total						2,647,700,000.00	2,647,700,000.00
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.348%	02/27/2026	02/27/2026	02/27/2026	14,760,000.00	14,825,620.87
CITIBANK NA	173087BN6	4.910% ⁽⁵⁾	07/01/2025	06/15/2026	06/15/2026	120,000,000.00	120,000,000.00
PACCAR FINANCIAL CORP	69371RR99	4.520%	08/11/2025	08/11/2025	08/11/2025	23,799,000.00	23,773,268.29
TOYOTA MOTOR CREDIT CORP	89236TLA1	4.953% ⁽⁵⁾	07/01/2025	09/11/2025	09/11/2025	15,000,000.00	15,011,793.78
TOYOTA MOTOR CREDIT CORP	89236TMM4	4.750% ⁽⁵⁾	07/01/2025	09/17/2025	09/17/2025	40,950,000.00	40,955,212.02
TOYOTA MOTOR CREDIT CORP	89236THP3	4.522%	10/16/2025	10/16/2025	10/16/2025	50,000,000.00	49,465,963.96
TOYOTA MOTOR CREDIT CORP	89236TMX0	4.750% ⁽⁵⁾	07/01/2025	12/09/2025	12/09/2025	13,800,000.00	13,807,512.74
TOYOTA MOTOR CREDIT CORP	89236TME2	4.840% ⁽⁵⁾	07/01/2025	05/15/2026	05/15/2026	35,700,000.00	35,690,719.95
TOYOTA MOTOR CREDIT CORP	89236TKT1	4.308%	05/18/2026	05/18/2026	05/18/2026	15,000,000.00	15,018,008.36



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Category of Investment Sub-Total						329,009,000.00	328,548,099.97
Other Instrument - Bank Note							
CITIBANK NA	17325FBF4	4.390%	04/30/2026	04/30/2026	04/30/2026	95,817,000.00	96,545,480.88
MORGAN STANLEY BANK	61690U4T4	4.399%	04/21/2026	04/21/2026	04/21/2026	64,517,000.00	64,678,804.89
Category of Investment Sub-Total						160,334,000.00	161,224,285.77
Non-Financial Company Commercial Paper							
COCA-COLA CO	19121AZF1	4.292%	12/15/2025	12/15/2025	12/15/2025	80,000,000.00	78,452,466.67
KENVUE INC	49177FUQ1	4.336%	07/24/2025	07/24/2025	07/24/2025	28,000,000.00	27,922,720.00
WALMART INC	93114EUE5	4.334%	07/14/2025	07/14/2025	07/14/2025	305,255,000.00	304,778,621.65
Category of Investment Sub-Total						413,255,000.00	411,153,808.32
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.228%	07/07/2025	07/07/2025	07/07/2025	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	00084BVK7	4.494%	08/19/2025	08/19/2025	08/19/2025	100,000,000.00	99,401,791.67
ABN AMRO FUNDING USA LLC	00084BW34	4.418%	09/03/2025	09/03/2025	09/03/2025	30,000,000.00	29,769,600.00
ABN AMRO FUNDING USA LLC	00084BWG5	4.388%	09/16/2025	09/16/2025	09/16/2025	36,000,000.00	35,669,670.00
ABN AMRO FUNDING USA LLC	00084BWK6	4.407%	09/19/2025	09/19/2025	09/19/2025	110,000,000.00	108,946,444.44
BARCLAYS CAPITAL INC	06743UUF7	4.515%	07/15/2025	07/15/2025	07/15/2025	33,000,000.00	32,943,405.00
BARCLAYS CAPITAL INC	06743UVL3	4.577%	08/20/2025	08/20/2025	08/20/2025	74,000,000.00	73,540,583.33
BARCLAYS CAPITAL INC	06743UW32	4.468%	09/03/2025	09/03/2025	09/03/2025	50,000,000.00	49,612,000.00
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	37,000,000.00	36,430,868.06
BARCLAYS CAPITAL INC	06743UYA4	4.556%	11/10/2025	11/10/2025	11/10/2025	100,000,000.00	98,368,333.33
BARCLAYS CAPITAL INC	06743UYD8	4.568%	11/13/2025	11/13/2025	11/13/2025	50,000,000.00	49,163,750.00
BARCLAYS CAPITAL INC	06743VBP4	4.572%	02/23/2026	02/23/2026	02/23/2026	50,000,000.00	48,545,083.33
BNP PARIBAS NY BRANCH	09659BZ52	4.336%	12/05/2025	12/05/2025	12/05/2025	65,000,000.00	63,809,416.67



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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054NU33	4.602%	07/03/2025	07/03/2025	07/03/2025	50,000,000.00	49,987,638.89
BOFA SECURITIES INC	06054NX71	4.478%	10/07/2025	10/07/2025	10/07/2025	100,000,000.00	98,807,666.67
BOFA SECURITIES INC	06054NXX4	4.396%	10/31/2025	10/31/2025	10/31/2025	197,000,000.00	194,149,300.56
BOFA SECURITIES INC	06054NYJ4	4.507%	11/18/2025	11/18/2025	11/18/2025	40,000,000.00	39,321,777.78
BOFA SECURITIES INC	06054NZC8	4.420%	12/12/2025	12/12/2025	12/12/2025	50,000,000.00	49,025,111.11
BOFA SECURITIES INC	06054PAG1	4.388%	01/16/2026	01/16/2026	01/16/2026	100,000,000.00	97,650,694.45
CANADIAN IMPERIAL HLDING	13607JH50	4.650% ⁽⁵⁾	07/01/2025	07/14/2025	07/14/2025	100,000,000.00	100,000,000.00
CATERPILLAR FIN SERV CRP	14912DUA5	4.348%	07/10/2025	07/10/2025	07/10/2025	110,000,000.00	109,880,650.00
CITIGROUP GLOBAL MARKETS	1730QPBP9	4.620% ⁽⁵⁾	07/01/2025	12/12/2025	12/12/2025	77,000,000.00	77,000,000.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	120,000,000.00	116,811,733.33
CITIGROUP GLOBAL MARKETS	1730QPBP1	4.680% ⁽⁵⁾	07/01/2025	02/13/2026	02/13/2026	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB NY	22533TX19	4.455%	10/01/2025	10/01/2025	10/01/2025	70,000,000.00	69,221,833.33
DZ BANK AG NY	26821DAU7	4.550% ⁽⁵⁾	07/01/2025	08/15/2025	08/15/2025	50,000,000.00	49,993,823.56
DZ BANK AG NY	26821LYS8	4.260%	11/26/2025	11/26/2025	11/26/2025	65,000,000.00	63,896,372.22
ING (US) FUNDING LLC	45685QU31	4.548%	07/03/2025	07/03/2025	07/03/2025	100,000,000.00	99,975,555.56
LLOYDS BANK CORP MKTS/NY	53948AYR6	4.271%	11/25/2025	11/25/2025	11/25/2025	43,000,000.00	42,273,085.00
METLIFE SHORT TERM FUND	59157TXX6	4.345%	10/31/2025	10/31/2025	10/31/2025	49,708,000.00	48,993,751.28
MUFG BANK LTD/NY	62479LU11	4.428%	07/01/2025	07/01/2025	07/01/2025	200,000,000.00	200,000,000.00
MUFG BANK LTD/NY	62479LV10	4.451%	08/01/2025	08/01/2025	08/01/2025	95,000,000.00	94,640,055.56
MUFG BANK LTD/NY	62479LWS0	4.529%	09/26/2025	09/26/2025	09/26/2025	45,000,000.00	44,523,675.00
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	100,000,000.00	98,616,805.56
MUFG BANK LTD/NY	62479LYJ8	4.497%	11/18/2025	11/18/2025	11/18/2025	100,000,000.00	98,308,333.33
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	100,000,000.00	98,225,000.00
MUFG BANK LTD/NY	62479LZN8	4.401%	12/22/2025	12/22/2025	12/22/2025	50,000,000.00	48,970,500.00
NATIXIS NY BRANCH	63873JU16	4.509%	07/01/2025	07/01/2025	07/01/2025	100,000,000.00	100,000,000.00
NATIXIS NY BRANCH	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	100,000,000.00	98,181,416.66
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	100,000,000.00	96,921,500.00
NATL AUSTRALIA FDG (DE)	63253LZU2	4.590% ⁽⁵⁾	07/01/2025	01/07/2026	01/07/2026	170,000,000.00	170,000,000.00
NY LIFE SHRT TRM FUNDG	64952UU21	4.402%	07/02/2025	07/02/2025	07/02/2025	25,000,000.00	24,996,979.17
NY LIFE SHRT TRM FUNDG	64952UUP0	4.403%	07/23/2025	07/23/2025	07/23/2025	20,000,000.00	19,946,955.56



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Financial Company Commercial Paper							
PRICOA SHORT TERM FDG LL	74154EYR3	4.369%	11/25/2025	11/25/2025	11/25/2025	44,000,000.00	43,236,416.67
PRICOA SHORT TERM FDG LL	74154EZW1	4.334%	12/30/2025	12/30/2025	12/30/2025	43,000,000.00	42,086,966.66
PROTECTIVE LIFE SHORT	74368FZJ9	4.389%	12/18/2025	12/18/2025	12/18/2025	70,000,000.00	68,595,138.89
SIEMENS CAPITAL CO LLC	82619TU96	4.317%	07/09/2025	07/09/2025	07/09/2025	100,000,000.00	99,904,222.22
SIEMENS CAPITAL CO LLC	82619TUR6	4.350%	07/25/2025	07/25/2025	07/25/2025	128,500,000.00	128,128,635.00
SUMITOMO MIT/SINGAPORE	86563GUU4	4.461%	07/28/2025	07/28/2025	07/28/2025	125,000,000.00	124,586,562.50
SUMITOMO MIT/SINGAPORE	86563GWN8	4.451%	09/22/2025	09/22/2025	09/22/2025	59,000,000.00	58,402,157.91
TOYOTA MOTOR CREDIT CORP	89233GVV5	4.593%	08/29/2025	08/29/2025	08/29/2025	50,000,000.00	49,636,166.67
TOYOTA MOTOR CREDIT CORP	89233HB37	4.437%	02/03/2026	02/03/2026	02/03/2026	64,000,000.00	62,341,155.55
TOYOTA MOTOR CREDIT CORP	89233HB60	4.486%	02/06/2026	02/06/2026	02/06/2026	25,000,000.00	24,336,944.44
TOYOTA MOTOR CREDIT CORP	89233HC93	4.393%	03/09/2026	03/09/2026	03/09/2026	25,000,000.00	24,258,329.87
Category of Investment Sub-Total						4,070,208,000.00	4,027,033,856.79
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	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	06418NDD1	4.730% ⁽⁵⁾	07/01/2025	10/03/2025	10/03/2025	165,000,000.00	165,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFE7	4.650% ⁽⁵⁾	07/01/2025	10/07/2025	10/07/2025	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFP2	4.660% ⁽⁵⁾	07/01/2025	12/04/2025	12/04/2025	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NGP1	4.760% ⁽⁵⁾	07/01/2025	05/07/2026	05/07/2026	70,000,000.00	70,000,000.00
BARCLAYS BANK PLC NY	06745GCD1	4.620% ⁽⁵⁾	07/01/2025	07/28/2025	07/28/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GCJ8	4.620% ⁽⁵⁾	07/01/2025	07/30/2025	07/30/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GCZ2	4.740% ⁽⁵⁾	07/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GDM0	4.750% ⁽⁵⁾	07/01/2025	10/24/2025	10/24/2025	75,000,000.00	75,000,000.00
BMO BANK NA	05612B2Y9	4.450%	05/14/2026	05/14/2026	05/14/2026	118,000,000.00	118,000,000.00
BNP PARIBAS NY BRANCH	05593DCK7	4.400%	10/03/2025	10/03/2025	10/03/2025	62,000,000.00	62,000,000.00
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DHX3	4.690% ⁽⁵⁾	07/01/2025	10/10/2025	10/10/2025	200,000,000.00	200,000,000.00
CANADIAN IMP BK COMM NY	13606DGF3	4.630% ⁽⁵⁾	07/01/2025	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



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Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606DJZ6	4.780% ⁽⁵⁾	07/01/2025	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CITIBANK NA	17330QHW0	4.720% ⁽⁵⁾	07/01/2025	11/24/2025	11/24/2025	137,000,000.00	137,000,000.00
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	21684XY75	4.487%	11/03/2025	11/03/2025	11/03/2025	110,800,000.00	110,821,933.08
CREDIT AGRICOLE CIB NY	22536HW96	4.480%	10/09/2025	10/09/2025	10/09/2025	47,481,000.00	47,487,227.13
CREDIT INDUST ET COMM NY	22536WJE7	4.580%	10/31/2025	10/31/2025	10/31/2025	80,000,000.00	80,000,000.00
CREDIT INDUST ET COMM NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	110,000,000.00	110,000,000.00
CREDIT INDUST ET COMM NY	22536WJM9	4.550%	11/21/2025	11/21/2025	11/21/2025	29,955,000.00	29,965,194.25
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	75,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	100,000,000.00	100,000,000.00
DZ BANK NY	23344JDA0	4.540% ⁽⁵⁾	07/01/2025	09/05/2025	09/05/2025	200,000,000.00	200,000,000.00
HSBC BANK USA NA	40435RUN9	4.740% ⁽⁵⁾	07/02/2025	07/02/2025	07/02/2025	50,000,000.00	50,000,108.26
HSBC BANK USA NA	40435RUP4	4.740% ⁽⁵⁾	07/01/2025	07/11/2025	07/11/2025	26,000,000.00	26,000,562.26
HSBC BANK USA NA	40435RXD8	4.630% ⁽⁵⁾	07/01/2025	08/07/2025	08/07/2025	145,000,000.00	145,000,000.00
HSBC BANK USA NA	40435RUJ5	4.750% ⁽⁵⁾	07/01/2025	08/12/2025	08/12/2025	90,000,000.00	90,006,422.65
HSBC BANK USA NA	40435RXE6	4.610% ⁽⁵⁾	07/01/2025	08/21/2025	08/21/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYE5	4.650% ⁽⁵⁾	07/01/2025	07/08/2025	07/08/2025	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60710TJ93	4.640% ⁽⁵⁾	07/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYC9	4.690% ⁽⁵⁾	07/01/2025	10/03/2025	10/03/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYQ8	4.700% ⁽⁵⁾	07/01/2025	10/14/2025	10/14/2025	75,000,000.00	75,000,000.00
MIZUHO BANK LTD/NY	60710TP62	4.700% ⁽⁵⁾	07/01/2025	10/29/2025	10/29/2025	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60710TE56	4.670% ⁽⁵⁾	07/01/2025	11/19/2025	11/19/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TW49	4.390%	03/25/2026	03/25/2026	03/25/2026	80,000,000.00	80,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6F0	4.640% ⁽⁵⁾	07/01/2025	07/29/2025	07/29/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6E3	4.650% ⁽⁵⁾	07/01/2025	08/14/2025	08/14/2025	100,000,000.00	100,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T7F9	4.630% ⁽⁵⁾	07/01/2025	03/02/2026	03/02/2026	170,000,000.00	170,000,000.00
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	86959TJB3	4.640% ⁽⁵⁾	07/01/2025	08/01/2025	08/01/2025	130,000,000.00	130,000,000.00



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Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959TLC8	4.570% ⁽⁵⁾	07/01/2025	08/19/2025	08/19/2025	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKM7	4.630% ⁽⁵⁾	07/01/2025	10/14/2025	10/14/2025	125,000,000.00	125,000,000.00
SVENSKA HANDELSBANKEN NY	86959THW9	4.740% ⁽⁵⁾	07/01/2025	10/22/2025	10/22/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.630% ⁽⁵⁾	07/01/2025	10/28/2025	10/28/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.670% ⁽⁵⁾	07/01/2025	01/07/2026	01/07/2026	142,000,000.00	142,000,000.00
SVENSKA HANDELSBANKEN NY	86959TNW2	4.650% ⁽⁵⁾	07/01/2025	02/27/2026	02/27/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TPK6	4.660% ⁽⁵⁾	07/01/2025	03/17/2026	03/17/2026	75,000,000.00	75,000,000.00
SWEDBANK AB/NY	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	121,000,000.00	121,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	100,000,000.00	100,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	95001KTH7	4.660% ⁽⁵⁾	07/03/2025	03/03/2026	03/03/2026	105,000,000.00	105,000,000.00
WELLS FARGO BANK NA	95001KTK0	4.700% ⁽⁵⁾	07/02/2025	06/02/2026	06/02/2026	113,000,000.00	113,000,000.00
WESTPAC BANKING CORP NY	96130AYA0	4.640% ⁽⁵⁾	07/01/2025	07/03/2025	07/03/2025	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP NY	96130AXY9	4.700% ⁽⁵⁾	07/01/2025	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	37,006,493.46
WESTPAC BANKING CORP NY	96130AZB7	4.610% ⁽⁵⁾	07/01/2025	12/18/2025	12/18/2025	90,000,000.00	90,000,000.00
WESTPAC BANKING CORP NY	96130AB98	4.610% ⁽⁵⁾	07/01/2025	01/20/2026	01/20/2026	100,000,000.00	100,000,000.00
Category of Investment Sub-Total						6,025,236,000.00	6,025,287,941.09
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PEW9	4.640% ⁽⁵⁾	07/01/2025	07/07/2025	07/07/2025	50,000,000.00	50,000,061.92
ATLANTIC ASSET SEC LLC	04821PEY5	4.600% ⁽⁵⁾	07/01/2025	08/04/2025	08/04/2025	50,000,000.00	50,000,000.00
ATLANTIC ASSET SEC LLC	04821PES8	4.680% ⁽⁵⁾	07/01/2025	08/08/2025	08/08/2025	89,000,000.00	89,000,000.00
ATLANTIC ASSET SEC LLC	04821QFH9	4.610% ⁽⁵⁾	07/01/2025	09/23/2025	09/23/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFE8	4.680% ⁽⁵⁾	07/01/2025	11/03/2025	11/03/2025	75,000,000.00	75,000,000.00
ATLANTIC ASSET SEC LLC	04821PFC2	4.620% ⁽⁵⁾	07/01/2025	12/05/2025	12/05/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFH1	4.620% ⁽⁵⁾	07/01/2025	01/07/2026	01/07/2026	60,000,000.00	60,000,000.00
AUTOBAHN FUNDING CO LLC	0527M0U13	4.357%	07/01/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
AUTOBAHN FUNDING CO LLC	0527M0U21	4.367%	07/02/2025	07/02/2025	07/02/2025	50,000,000.00	49,993,944.44
BEDFORD ROW FUNDING CORP	07644AU85	4.337%	07/08/2025	07/08/2025	07/08/2025	50,000,000.00	49,957,902.78



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 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							
CABOT TRAIL FUNDING LLC	12710GVU1	4.458%	08/28/2025	08/28/2025	08/28/2025	50,000,000.00	49,648,777.78
CABOT TRAIL FUNDING LLC	12710GWQ9	4.440%	09/24/2025	09/24/2025	09/24/2025	19,940,000.00	19,733,316.37
CABOT TRAIL FUNDING LLC	12710GWS5	4.418%	09/26/2025	09/26/2025	09/26/2025	50,000,000.00	49,478,000.00
CABOT TRAIL FUNDING LLC	12710CAP4	4.710% ⁽⁵⁾	07/01/2025	10/17/2025	10/17/2025	65,000,000.00	65,000,000.00
CABOT TRAIL FUNDING LLC	12710CAJ8	4.710% ⁽⁵⁾	07/01/2025	10/21/2025	10/21/2025	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAL3	4.700% ⁽⁵⁾	07/01/2025	11/03/2025	11/03/2025	90,000,000.00	90,000,000.00
CABOT TRAIL FUNDING LLC	12710CAQ2	4.600% ⁽⁵⁾	07/01/2025	12/05/2025	12/05/2025	80,000,000.00	80,000,000.00
CHARIOT FUNDING LLC	15963WM74	4.780% ⁽⁵⁾	07/01/2025	11/25/2025	11/25/2025	37,000,000.00	37,000,000.00
COLLAT COMM PAPER V CO	19423RJM2	4.690% ⁽⁵⁾	07/01/2025	10/31/2025	10/31/2025	141,000,000.00	141,000,000.00
COLLAT COMM PAPER V CO	19423RKD0	4.650% ⁽⁵⁾	07/01/2025	11/04/2025	11/04/2025	128,000,000.00	128,000,000.00
COLLAT COMM PAPER V CO	19423RLA5	4.770% ⁽⁵⁾	07/01/2025	11/21/2025	11/21/2025	50,000,000.00	50,000,000.00
COLLAT COMM PAPER V CO	19423RMB2	4.680% ⁽⁵⁾	07/01/2025	12/26/2025	12/26/2025	85,000,000.00	85,000,000.00
COLLAT COMM PAPER V CO	19423RMA4	4.690% ⁽⁵⁾	07/01/2025	02/06/2026	02/06/2026	40,000,000.00	40,000,000.00
FAIRWAY FINANCE CO LLC	30601VVK4	4.478%	08/19/2025	08/19/2025	08/19/2025	25,000,000.00	24,850,958.33
LIBERTY STREET FDG LLC	53127TWV1	4.419%	09/29/2025	09/29/2025	09/29/2025	125,000,000.00	123,650,000.00
MANHATTAN ASSET FDG CO	56274LWB6	4.439%	09/11/2025	09/11/2025	09/11/2025	110,000,000.00	109,034,200.00
MANHATTAN ASSET FDG CO	56274LZK3	4.418%	12/19/2025	12/19/2025	12/19/2025	50,000,000.00	48,972,812.50
MANHATTAN ASSET FDG CO	56274LZP2	4.425%	12/23/2025	12/23/2025	12/23/2025	50,000,000.00	48,947,569.45
MONT BLANC CAPITAL CORP	6117P4UQ1	4.415%	07/24/2025	07/24/2025	07/24/2025	28,035,000.00	27,956,190.50
OLD LINE FUNDING LLC	67985YBG7	4.680% ⁽⁵⁾	07/01/2025	08/08/2025	08/08/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.680% ⁽⁵⁾	07/01/2025	08/15/2025	08/15/2025	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VLP3	4.740% ⁽⁵⁾	07/01/2025	10/27/2025	10/27/2025	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FFL3	4.750% ⁽⁵⁾	07/01/2025	11/04/2025	11/04/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67985FFQ2	4.630% ⁽⁵⁾	07/01/2025	12/12/2025	12/12/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67984RPP8	4.630% ⁽⁵⁾	07/01/2025	01/07/2026	01/07/2026	73,000,000.00	73,000,000.00
PARK AVE COLL NOTES	19421M2E1	4.740% ⁽⁵⁾	07/01/2025	10/03/2025	10/03/2025	170,000,000.00	170,000,000.00
PARK AVE COLL NOTES	70018RAT0	4.790% ⁽⁵⁾	07/01/2025	01/09/2026	01/09/2026	100,000,000.00	100,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582JVN1	4.656%	08/22/2025	08/22/2025	08/22/2025	70,000,000.00	69,545,000.00
RIDGEFIELD FUNDNG CO LLC	76582JX74	4.498%	10/07/2025	10/07/2025	10/07/2025	75,000,000.00	74,101,666.67
RIDGEFIELD FUNDNG CO LLC	76582JYK4	4.504%	11/19/2025	11/19/2025	11/19/2025	75,000,000.00	73,707,500.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2025

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
Asset Backed Commercial Paper							
RIDGEFIELD FUNDNG CO LLC	76582KB67	4.444%	02/06/2026	02/06/2026	02/06/2026	139,000,000.00	135,329,972.23
THUNDER BAY FUNDING LLC	88604GDL0	4.610% ⁽⁵⁾	07/01/2025	08/19/2025	08/19/2025	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88603AHV8	4.570% ⁽⁵⁾	07/01/2025	09/08/2025	09/08/2025	43,000,000.00	43,000,000.00
THUNDER BAY FUNDING LLC	88603KHD6	4.750% ⁽⁵⁾	07/01/2025	10/14/2025	10/14/2025	90,000,000.00	90,000,000.00
THUNDER BAY FUNDING LLC	88604GDS5	4.750% ⁽⁵⁾	07/01/2025	11/04/2025	11/04/2025	30,000,000.00	30,000,000.00
Category of Investment Sub-Total						3,217,975,000.00	3,205,907,872.97
Portfolio Totals						22,248,717,000.00	22,191,855,864.91



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

June 30, 2025

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **41** and **81** days, respectively.

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

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Account Statement - Transaction Summary

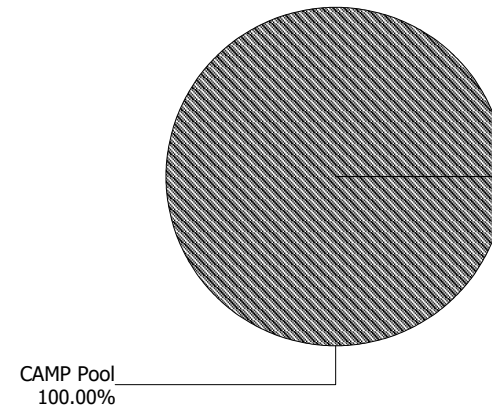
For the Month Ending **April 30, 2025**

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

CAMP Pool	
Opening Market Value	50,431,624.78
Purchases	10,896,387.79
Redemptions	(34,913,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$26,415,012.57
Cash Dividends and Income	146,387.79

Asset Summary		
	April 30, 2025	March 31, 2025
CAMP Pool	26,415,012.57	50,431,624.78
Total	\$26,415,012.57	\$50,431,624.78

Asset Allocation	
CAMP Pool	100.00%





Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					50,431,624.78
04/03/25	04/03/25	Redemption - ACH Redemption	1.00	(14,000.00)	50,417,624.78
04/04/25	04/04/25	Redemption - ACH Redemption	1.00	(2,100,000.00)	48,317,624.78
04/08/25	04/08/25	Redemption - ACH Redemption	1.00	(1,500,000.00)	46,817,624.78
04/08/25	04/08/25	Redemption - ACH Redemption	1.00	(10,000,000.00)	36,817,624.78
04/09/25	04/09/25	Redemption - ACH Redemption	1.00	(413,000.00)	36,404,624.78
04/10/25	04/10/25	Redemption - ACH Redemption	1.00	(565,000.00)	35,839,624.78
04/10/25	04/10/25	Redemption - ACH Redemption	1.00	(1,700,000.00)	34,139,624.78
04/10/25	04/10/25	Redemption - ACH Redemption	1.00	(34,000.00)	34,105,624.78
04/14/25	04/14/25	Redemption - ACH Redemption	1.00	(15,000.00)	34,090,624.78
04/15/25	04/15/25	Purchase - ACH Purchase	1.00	5,500,000.00	39,590,624.78
04/15/25	04/15/25	Redemption - ACH Redemption	1.00	(700,000.00)	38,890,624.78
04/17/25	04/17/25	Redemption - ACH Redemption	1.00	(75,000.00)	38,815,624.78
04/21/25	04/21/25	Redemption - ACH Redemption	1.00	(600,000.00)	38,215,624.78
04/22/25	04/22/25	Redemption - ACH Redemption	1.00	(41,000.00)	38,174,624.78
04/22/25	04/22/25	Redemption - ACH Redemption	1.00	(500,000.00)	37,674,624.78
04/24/25	04/24/25	Purchase - ACH Purchase	1.00	2,500,000.00	40,174,624.78
04/24/25	04/24/25	Redemption - ACH Redemption	1.00	(500,000.00)	39,674,624.78
04/25/25	04/25/25	Redemption - ACH Redemption	1.00	(22,000.00)	39,652,624.78
04/25/25	04/25/25	Redemption - ACH Redemption	1.00	(85,000.00)	39,567,624.78
04/28/25	04/28/25	Redemption - ACH Redemption	1.00	(49,000.00)	39,518,624.78
04/29/25	04/29/25	Purchase - ACH Purchase	1.00	2,750,000.00	42,268,624.78



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
04/29/25	04/29/25	Redemption - ACH Redemption	1.00	(500,000.00)	41,768,624.78
04/30/25	04/30/25	Redemption - ACH Redemption	1.00	(500,000.00)	41,268,624.78
04/30/25	04/30/25	Redemption - Outgoing Wires	1.00	(15,000,000.00)	26,268,624.78
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	146,387.79	26,415,012.57

Closing Balance **26,415,012.57**

	Month of April	Fiscal YTD July-April		
Opening Balance	50,431,624.78	72,449,982.54	Closing Balance	26,415,012.57
Purchases	10,896,387.79	391,391,016.14	Average Monthly Balance	40,032,504.37
Redemptions (Excl. Checks)	(34,913,000.00)	(437,425,986.11)	Monthly Distribution Yield	4.45%
Check Disbursements	0.00	0.00		
Closing Balance	26,415,012.57	26,415,012.57		
Cash Dividends and Income	146,387.79	2,304,030.03		



Account Statement - Transaction Summary

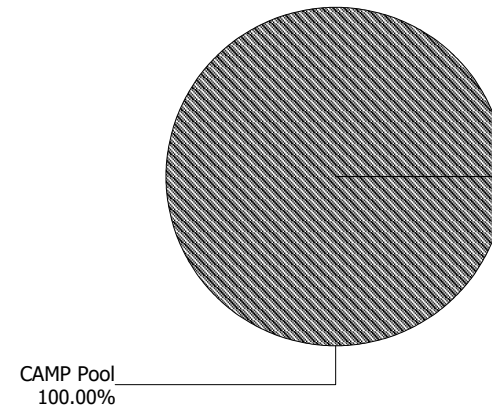
For the Month Ending **May 31, 2025**

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

CAMP Pool	
Opening Market Value	26,415,012.57
Purchases	72,631,157.15
Redemptions	(50,378,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$48,668,169.72
Cash Dividends and Income	131,157.15

Asset Summary		
	May 31, 2025	April 30, 2025
CAMP Pool	48,668,169.72	26,415,012.57
Total	\$48,668,169.72	\$26,415,012.57

Asset Allocation	
CAMP Pool	100.00%





Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					26,415,012.57
05/01/25	05/01/25	Redemption - ACH Redemption	1.00	(116,000.00)	26,299,012.57
05/05/25	05/05/25	Redemption - ACH Redemption	1.00	(63,000.00)	26,236,012.57
05/05/25	05/05/25	Redemption - ACH Redemption	1.00	(500,000.00)	25,736,012.57
05/06/25	05/06/25	Redemption - ACH Redemption	1.00	(8,000,000.00)	17,736,012.57
05/07/25	05/07/25	Purchase - Incoming Wires	1.00	34,500,000.00	52,236,012.57
05/07/25	05/07/25	Redemption - ACH Redemption	1.00	(4,000,000.00)	48,236,012.57
05/08/25	05/08/25	Redemption - ACH Redemption	1.00	(114,000.00)	48,122,012.57
05/08/25	05/08/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	47,122,012.57
05/08/25	05/08/25	Redemption - ACH Redemption	1.00	(2,500,000.00)	44,622,012.57
05/12/25	05/12/25	Redemption - ACH Redemption	1.00	(190,000.00)	44,432,012.57
05/14/25	05/14/25	Redemption - ACH Redemption	1.00	(500,000.00)	43,932,012.57
05/15/25	05/15/25	Redemption - ACH Redemption	1.00	(15,000.00)	43,917,012.57
05/19/25	05/19/25	Redemption - ACH Redemption	1.00	(500,000.00)	43,417,012.57
05/20/25	05/20/25	Redemption - ACH Redemption	1.00	(1,100,000.00)	42,317,012.57
05/21/25	05/21/25	Redemption - ACH Redemption	1.00	(14,000,000.00)	28,317,012.57
05/21/25	05/21/25	Redemption - ACH Redemption	1.00	(500,000.00)	27,817,012.57
05/23/25	05/23/25	Redemption - ACH Redemption	1.00	(500,000.00)	27,317,012.57
05/23/25	05/23/25	Redemption - ACH Redemption	1.00	(28,000.00)	27,289,012.57
05/23/25	05/23/25	Redemption - ACH Redemption	1.00	(84,000.00)	27,205,012.57
05/27/25	05/27/25	Redemption - ACH Redemption	1.00	(30,000.00)	27,175,012.57
05/28/25	05/28/25	Redemption - ACH Redemption	1.00	(13,000,000.00)	14,175,012.57



Account Statement

For the Month Ending **May 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					
05/28/25	05/28/25	Redemption - ACH Redemption	1.00	(500,000.00)	13,675,012.57
05/29/25	05/29/25	Redemption - ACH Redemption	1.00	(38,000.00)	13,637,012.57
05/29/25	05/29/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	12,637,012.57
05/29/25	05/29/25	Redemption - ACH Redemption	1.00	(1,600,000.00)	11,037,012.57
05/29/25	05/29/25	Redemption - ACH Redemption	1.00	(500,000.00)	10,537,012.57
05/30/25	05/30/25	Purchase - Incoming Wires	1.00	38,000,000.00	48,537,012.57
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	131,157.15	48,668,169.72

Closing Balance **48,668,169.72**

	Month of May	Fiscal YTD July-May		
Opening Balance	26,415,012.57	72,449,982.54	Closing Balance	48,668,169.72
Purchases	72,631,157.15	464,022,173.29	Average Monthly Balance	34,927,990.45
Redemptions (Excl. Checks)	(50,378,000.00)	(487,803,986.11)	Monthly Distribution Yield	4.42%
Check Disbursements	0.00	0.00		
Closing Balance	48,668,169.72	48,668,169.72		
Cash Dividends and Income	131,157.15	2,435,187.18		



Account Statement - Transaction Summary

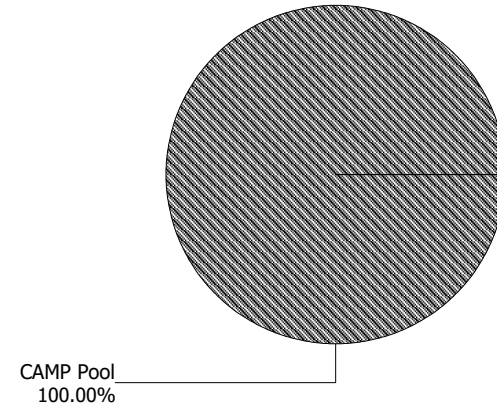
For the Month Ending **June 30, 2025**

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

CAMP Pool	
Opening Market Value	48,668,169.72
Purchases	85,059,840.72
Redemptions	(75,595,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$58,133,010.44
Cash Dividends and Income	209,840.72

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	58,133,010.44	48,668,169.72
Total	\$58,133,010.44	\$48,668,169.72

Asset Allocation	
CAMP Pool	100.00%





Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					48,668,169.72
06/02/25	06/02/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	47,668,169.72
06/03/25	06/03/25	Redemption - ACH Redemption	1.00	(6,000,000.00)	41,668,169.72
06/05/25	06/05/25	Redemption - ACH Redemption	1.00	(169,000.00)	41,499,169.72
06/06/25	06/06/25	Redemption - ACH Redemption	1.00	(49,000.00)	41,450,169.72
06/09/25	06/09/25	Redemption - ACH Redemption	1.00	(25,000.00)	41,425,169.72
06/10/25	06/10/25	Purchase - ACH Purchase	1.00	10,000,000.00	51,425,169.72
06/10/25	06/10/25	Redemption - ACH Redemption	1.00	(500,000.00)	50,925,169.72
06/10/25	06/10/25	Redemption - ACH Redemption	1.00	(69,000.00)	50,856,169.72
06/11/25	06/11/25	Redemption - ACH Redemption	1.00	(5,500,000.00)	45,356,169.72
06/12/25	06/12/25	Purchase - ACH Purchase	1.00	6,850,000.00	52,206,169.72
06/12/25	06/12/25	Redemption - ACH Redemption	1.00	(38,000.00)	52,168,169.72
06/16/25	06/16/25	Purchase - ACH Purchase	1.00	33,000,000.00	85,168,169.72
06/16/25	06/16/25	Redemption - ACH Redemption	1.00	(100,000.00)	85,068,169.72
06/16/25	06/16/25	Redemption - ACH Redemption	1.00	(20,000.00)	85,048,169.72
06/16/25	06/16/25	Redemption - ACH Redemption	1.00	(122,000.00)	84,926,169.72
06/17/25	06/17/25	Redemption - ACH Redemption	1.00	(11,500,000.00)	73,426,169.72
06/18/25	06/18/25	Purchase - Incoming Wires	1.00	35,000,000.00	108,426,169.72
06/18/25	06/18/25	Redemption - ACH Redemption	1.00	(32,500,000.00)	75,926,169.72
06/18/25	06/18/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,926,169.72
06/24/25	06/24/25	Redemption - ACH Redemption	1.00	(241,000.00)	74,685,169.72
06/24/25	06/24/25	Redemption - ACH Redemption	1.00	(68,000.00)	74,617,169.72



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
06/25/25	06/25/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,617,169.72
06/26/25	06/26/25	Redemption - ACH Redemption	1.00	(14,500,000.00)	59,117,169.72
06/26/25	06/26/25	Redemption - ACH Redemption	1.00	(30,000.00)	59,087,169.72
06/26/25	06/26/25	Redemption - ACH Redemption	1.00	(116,000.00)	58,971,169.72
06/27/25	06/27/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	57,971,169.72
06/30/25	06/30/25	Redemption - ACH Redemption	1.00	(20,000.00)	57,951,169.72
06/30/25	06/30/25	Redemption - ACH Redemption	1.00	(28,000.00)	57,923,169.72
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	209,840.72	58,133,010.44

Closing Balance **58,133,010.44**

	Month of June	Fiscal YTD July-June	
Opening Balance	48,668,169.72	72,449,982.54	Closing Balance 58,133,010.44
Purchases	85,059,840.72	549,082,014.01	Average Monthly Balance 57,966,464.41
Redemptions (Excl. Checks)	(75,595,000.00)	(563,398,986.11)	Monthly Distribution Yield 4.40%
Check Disbursements	0.00	0.00	
Closing Balance	58,133,010.44	58,133,010.44	
Cash Dividends and Income	209,840.72	2,645,027.90	