PRISM
Public Risk Innovation, Solutions, and Management

Date: October 31, 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 September 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 September 30, 2025 there was $104.7 million in cash equivalents and securities that will mature in less than one year in the Liquidity and Short Term Core portfolios managed by Chandler Asset Management, plus an additional $114.4 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 September 30, 2025, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	$622.8	$9.1	$114.4	$930.7
Book Value	$615.7	$9.1	$114.4	$923.6
Modified Duration	2.48	0.04	0.00	1.66
Purchase (Book) Yield	3.99%	4.26%	4.25%	4.03%
Market Yield	3.90%	4.09%	4.22%	3.96%

*Estimated

Securities are priced daily at the CUSIP level using the end of day price provided by Interactive Data Corporation (IDC). LAIF returned an annualized 4.20% for the quarter, CAMP returned an annualized yield of 4.27% for the quarter.

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

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

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VII. PRISM Quarterly Transactions and Interest Earned Reports

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

VIII. LAIF Statements

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

IV. CAMP Statements

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

PRISM / Performance Evaluation

July – September 2025

The overall investment backdrop for the third quarter of 2025 was constructive as US equity markets generated strong quarterly total returns and Treasury yields were stable. Domestically, Large Cap stocks correlated with investments related to AI continue to garner the majority of the headlines, but in a welcome development market breadth improved with Russell 2000 Small Cap index generating a quarterly return of 12.39% compared to the large cap S&P 500 index returning 8.11% for the quarter. Market participants are becoming desensitized to the onslaught of announcements related to the overall policy adjustments of the new administration as the initial headline announcements have proven consistently to be more onerous than the policy that is ultimately implemented. Additionally, the timeline related to more complex negotiations – most notably the US trade policy with China – continues to be extended, allowing investors to remain constructive regarding the future risks to the economic outlook. Financial conditions remain accommodative with M&A activity picking up, new issue market volume elevated in the debt capital markets, and both investment trade and high yield credit spreads at the low end of historical ranges. Although the US Dollar remains lower on a year-to-date basis, it moderately appreciated during the third quarter, partially contributing to the stabilization of the US Treasury market.

Monetary policy was adjusted lower for the first time in 2025 at the September 17th Federal Open Market Committee meeting with the target range of the Fed Funds decreasing by 0.25% to a range of 4.00% to 4.25%. The move by the FOMC was partially telegraphed by Fed Chair Powells' Jackson Hole Symposium speech on August 22nd which highlighted the balance of risks shifting and the Federal Reserve becoming more concerned about employment relative to inflation. Data related to jobs created during the quarter softened, with the three month moving average of nonfarm payrolls declining to just 29k as of August 2025 compared to a revised three month moving average of 111k as of March 2025 and 209k as of December 2024. The private ADP employment data corroborates the government's payrolls report, but the weekly jobless claims data remain stable, below thresholds consistent with an onerous employment backdrop with the most recent four week moving average at 233k. The unemployment rate also remains low and close to readings associated with 'full employment' at 4.3%. Policymakers have been describing the employment picture as a 'low fire low hire' environment, a view the Chandler team subscribes to at this time. The more stringent immigration policies of the new administration are clearly playing a role in the tepid rate of job creation, and the risk is the overall level of job growth coupled with the US government shutdown as of October 1 is creating headwinds for the employment outlook in the fourth quarter of 2025 and beyond.

On an annualized basis, core CPI and core PCE inflation are moving sideways, with the August 2025 number 3.1% for Core CPI and 2.9% for core PCE, compared to the August 2024 readings of 3.2% and 2.9%, respectively, and well above the Federal Reserve's 2.0% long-term target. Market participants have been expecting a short-term period of elevated month-over-month inflation readings related to the tariff impact, but so far the impact has been negligible. The monthly inflation data has been benign linked to corporations partially absorbing the cost increases due to historically high profit margins and the continued delay in the implementation timeline of the tariff policy allowing corporations to be patient in adjusting prices. The Chander team continues to expect some month-over-month pressure in inflation readings in the coming months which will complicate the Federal Reserve's ability to deliver on its dual mandate of full employment and stable prices. In our view, monetary policy will gradually adjust lower over the coming six months, as policy rates are in moderately restrictive territory, but market expectations regarding the pace of change are overly optimistic in our view absent a material increase in the unemployment rate and a larger overall deterioration in the employment backdrop.

Performance Summary Short Term Core

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending September 30, 2025, the portfolio returned 1.22% compared to the 1.23% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- For the 12-month period ending September 30, 2025, the portfolio returned 4.21% compared to the 3.99% 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 portions of the allocation to keep the portfolio positioned consistent with Chandler targets. Activity was particularly elevated in September as $200 million was contributed to the portfolio in early September.
    - The purchased securities ranged in maturity from October 2025 to September 2030.
    - Several securities were sold in both July and August to facilitate the new holdings in the portfolio.
- Short Term Core Sector
    - The sector allocation evolved as the large cash contribution into the portfolio altered the sector allocation.
    - The US Treasury allocation increased by 6.13%, to 56.6% of the portfolio, as the Chandler team utilized the Treasury sector to efficiently allocate new monies added to the strategy.
    - The corporate and ABS allocations both contracted, the Chandler team will be working to opportunistically increase the exposure of both sectors during the fourth quarter.
- Short Term Core Duration
    - The duration of the portfolio contracted moderately, 2.48 at the end of the quarter compared to the 2.57 as of June 30, 2025.
    - As of September 30 the duration of the portfolio was 99% of the benchmark (2.48 compared to 2.50) – with the additional monies allocated to the strategy the Chandler team will be extending the duration of the portfolio to be marginally longer than the benchmark based on our internal outlook for the trajectory of monetary policy and the economic outlook.

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

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending September 30, 2025, the portfolio returned 1.11% compared to the 1.12% return of the custom index and the 1.08% return of the three-month Treasury Bill Index.
- For the 12-month period ending September 30, 2025, the portfolio returned 4.44% compared to the 4.18% return of the custom index and the 4.38% 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
    - The portfolio remained invested during the quarter and no transactions took place.
    - The majority of the liquidity within PRISM was held in Local Government Investment Pools (LGIPs) during the quarter.
- Liquidity Sector
    - The sector allocation was stable.
- Liquidity Duration
    - The duration of the portfolio contracted as only a single Treasury security maturing in October 2025 was held in the portfolio.
    - Additional monies were allocated to the portfolio in early October, and the duration of the portfolio will be increasing.

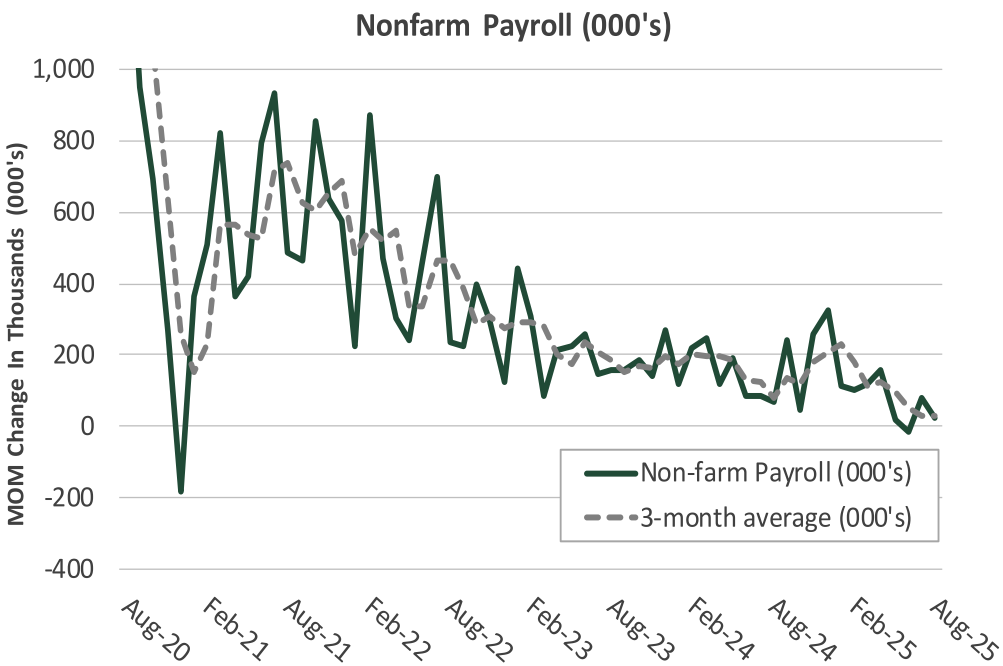
CHANDLER ASSET MANAGEMENT

PRISM | ECONOMIC UPDATE

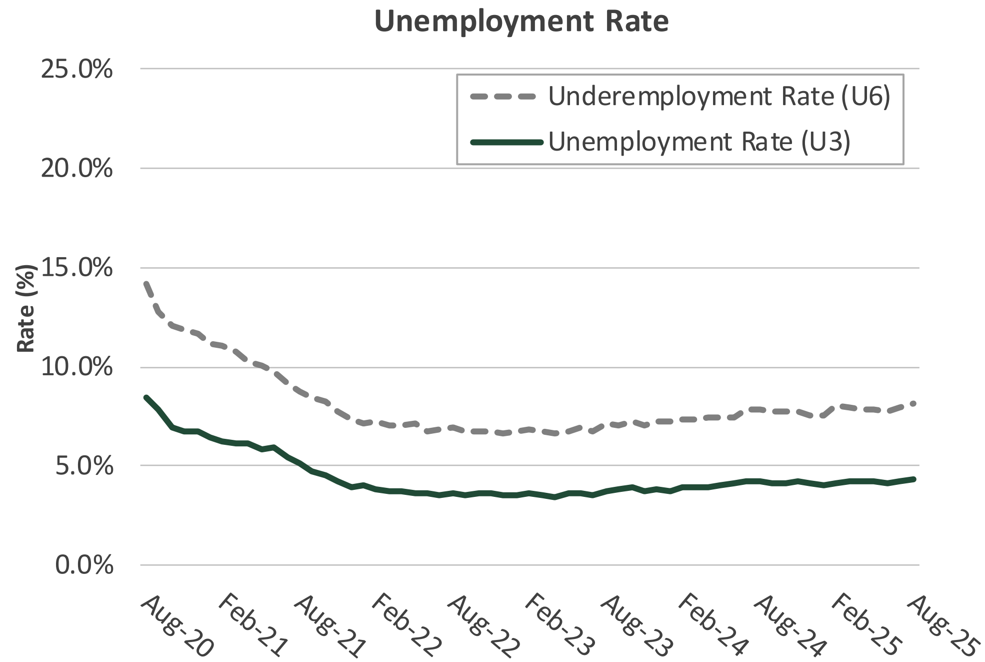
- The Federal Government shutdown that began on October 1st has halted the release of key economic data as agencies remain closed. At the same time, heightened trade policy uncertainty has added to market volatility. Core levels of inflation remain above the Federal Reserve's target, while tariffs continue to cloud forecasts. Signs of a softer labor market are emerging, prompting expectations that the Fed will move cautiously toward policy normalization. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.

- The Federal Reserve lowered the Federal Funds Rate a quarter percentage point to the range of 4.00 – 4.25% upon conclusion of the September Federal Open Market Committee meeting. The move was telegraphed by the Fed and in line with market expectations. Stephen Miran was the only opposing vote in the 11-1 decision as Governor Miran called for a larger 50 basis point rate cut. Chair Powell said concerns over signs of a softening labor market prompted the policy shift. Policymakers also updated their economic forecasts penciling in two additional quarter-point cuts through year-end.

- The US Treasury yield curve flattened in September, as the 2-year Treasury yield declined 13 basis points to 3.57%, the 5-year Treasury also down 13 basis points to 3.66%, and the 10-year Treasury yield declined 14 basis points to 4.12%. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +14 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

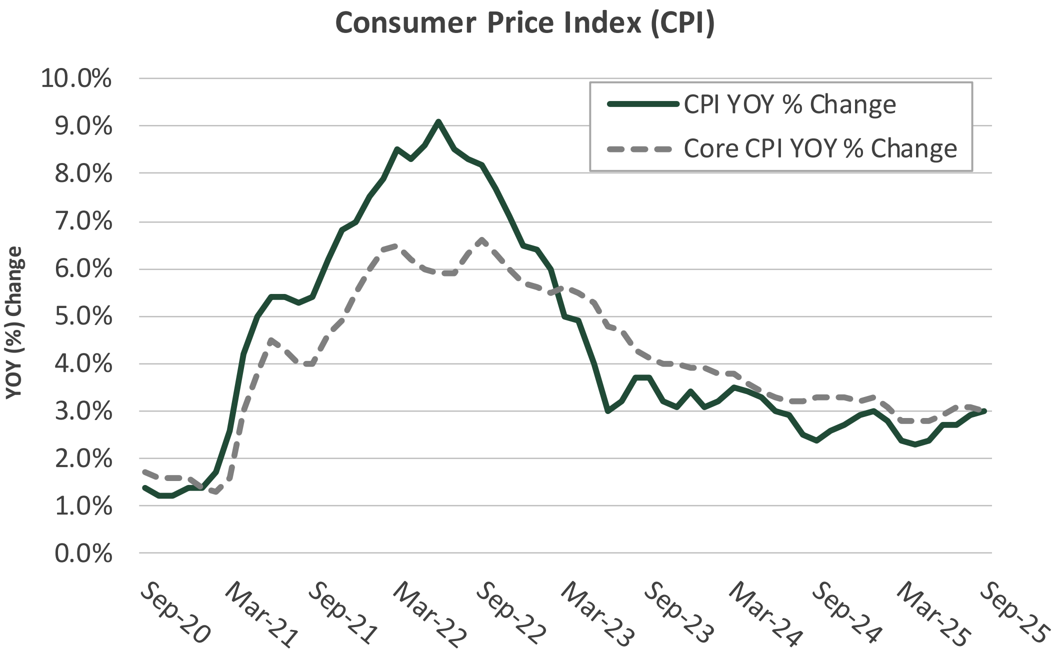


Source: US Department of Labor

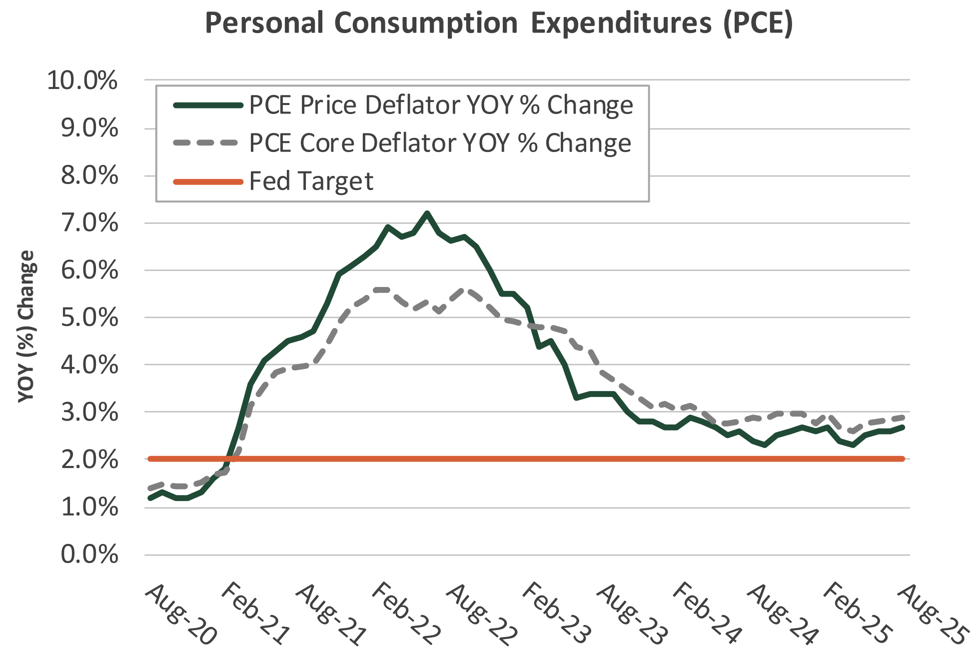


Source: US Department of Labor

The U.S. economy added just 22,000 jobs in August, falling short of consensus expectations and punctuating the softening trend in the labor market. The three-month moving average and six-month moving average payrolls totaled 29,000 and 64,000 respectively. The unemployment rate rose to 4.3% in August from 4.2% in July. The labor participation rate inched up 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 jumped to 8.1% in August from 7.9% in July. Average hourly earnings fell to 3.7% year-over-year from 3.9% last month.

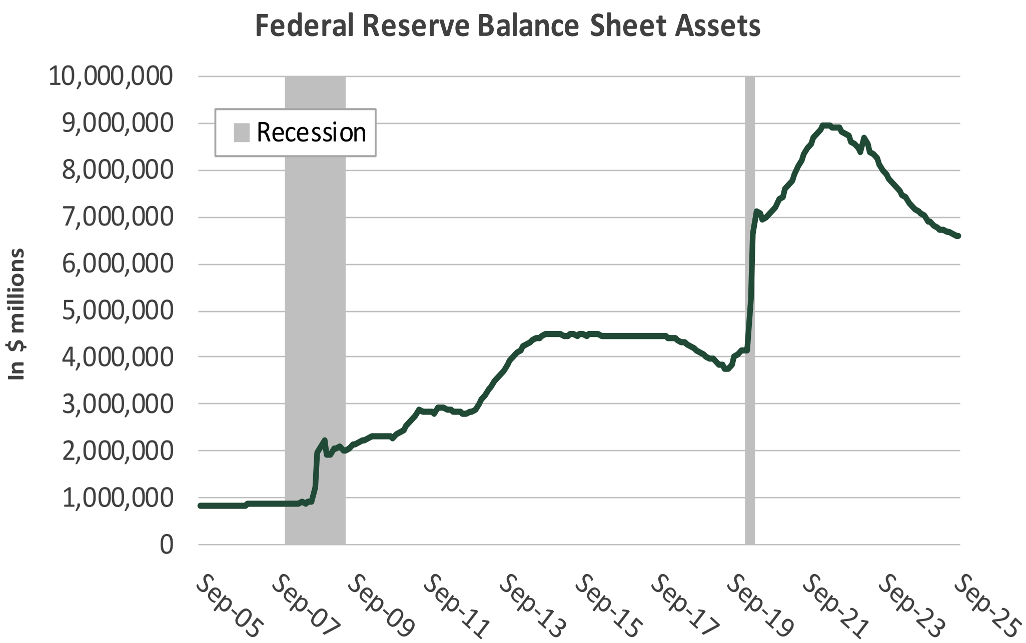


Source: US Department of Labor

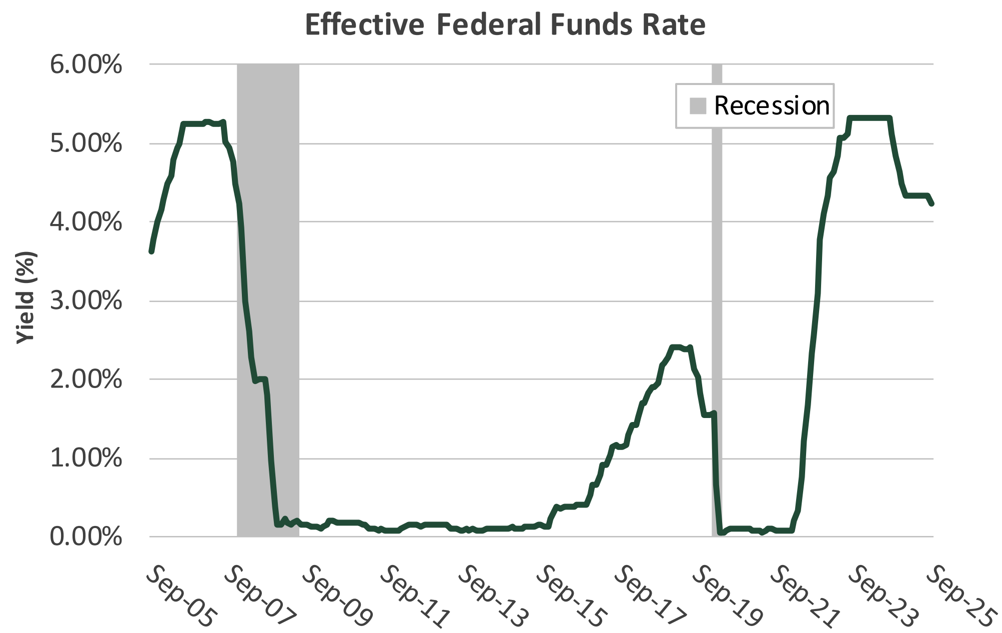


Source: US Department of Commerce

Despite the Federal Government shutdown, the Bureau of Labor Statistics released the Consumer Price Index (CPI) data for September on October 24th. Both headline and core measures came in below estimates. Headline CPI edged up 0.3% from August and 3.0% on an annual basis, while core CPI was up 0.2% from the prior month and 3.0% on an annual basis. The release was essential as third-quarter CPI data is used by the Social Security Administration to calculate the annual COLA, i.e. the cost-of-living adjustment. Other US Government data releases continue to be impacted by the shutdown.

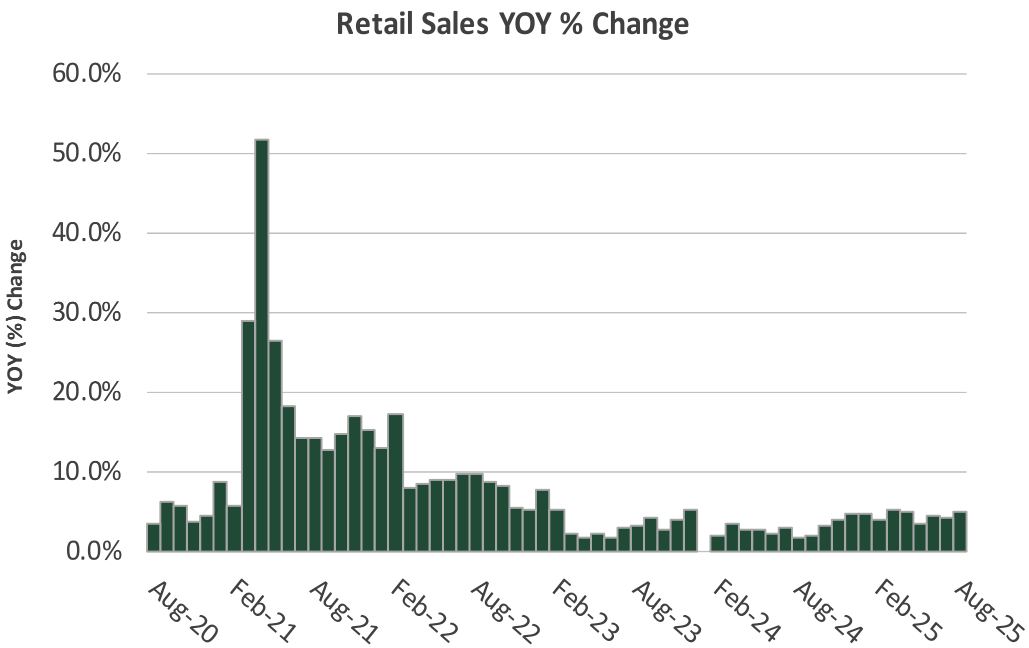


Source: Federal Reserve

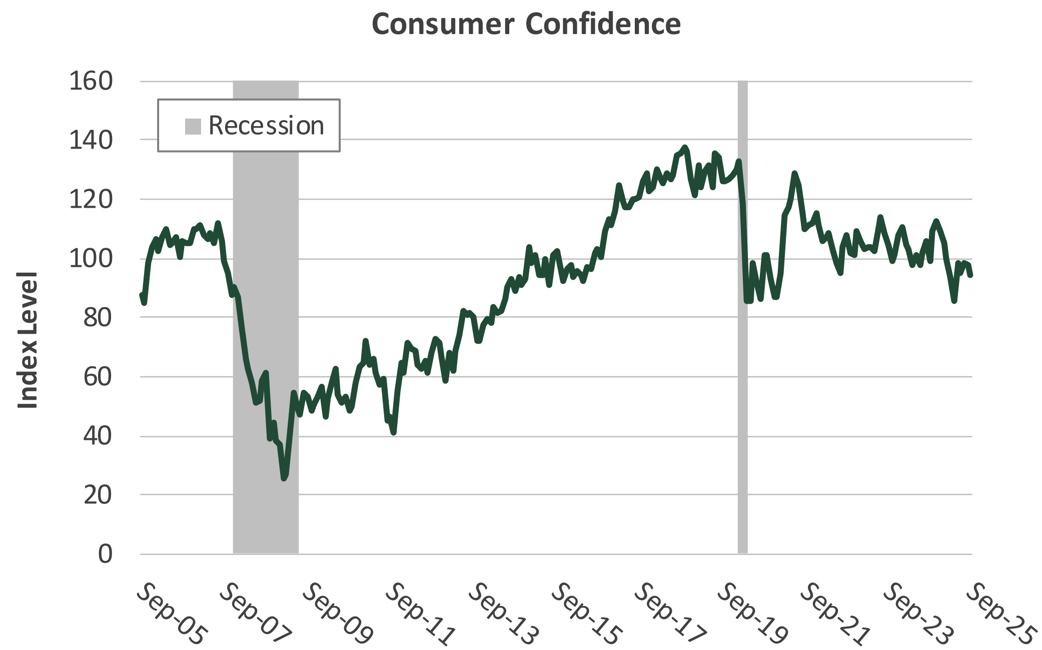


Source: Bloomberg

The Federal Reserve lowered its benchmark interest rate by a quarter point to a range of 4.00% to 4.25% at its September meeting, as officials responded to mounting signs of labor market weakness. Chair Jerome Powell said the move was aimed at cushioning the slowdown while keeping policy restrictive enough to fight lingering inflation. The Fed kept its balance-sheet runoff unchanged, maintaining a $5 billion monthly cap on Treasuries and $35 billion on agency and mortgage-backed securities. Since launching its Quantitative Tightening campaign in June 2022, the Fed has reduced its securities holdings by about $2.35 trillion, bringing the total down to roughly $6.6 trillion.

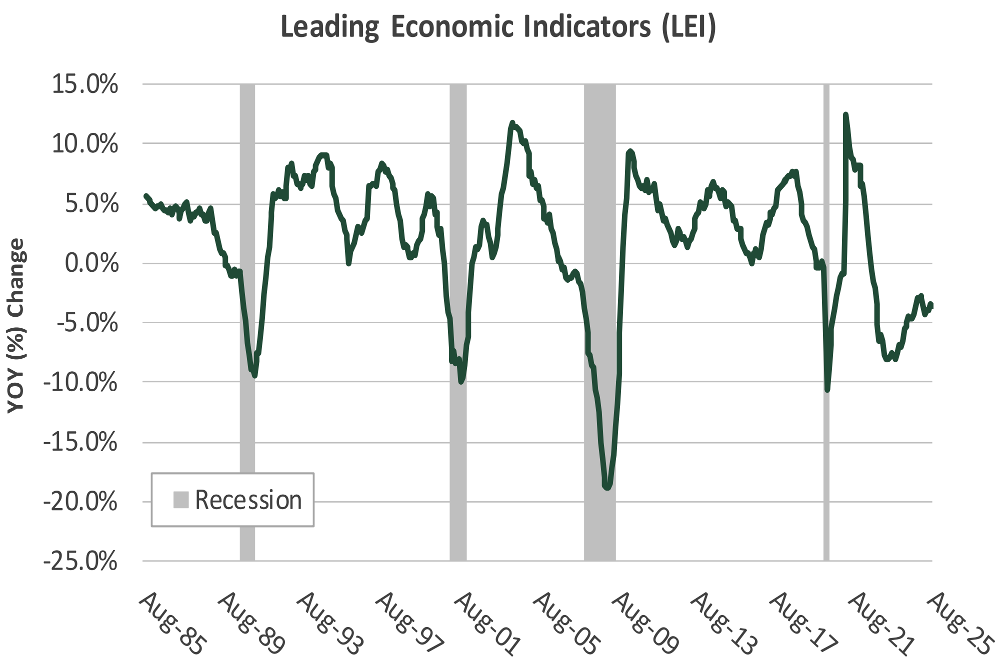


Source: US Department of Commerce

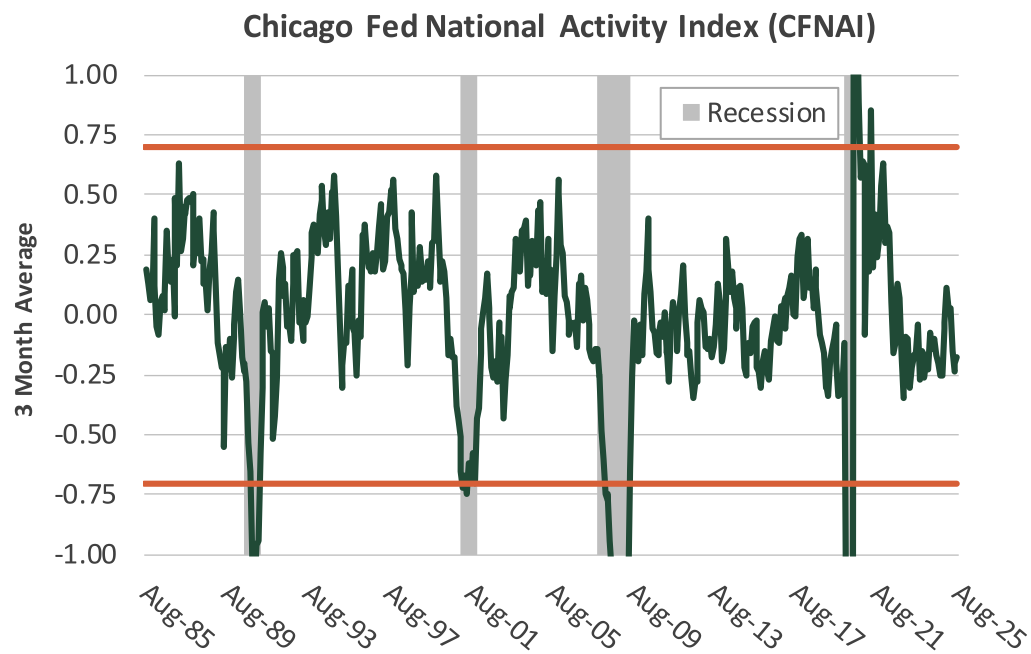


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Advance Retail Sales showed continued strength jumping 0.6% in August as July data was also revised up to 0.6% month-over-month. The increase elevated retail sales to 5.0% on an annual basis after jumping 4.1% year-over-year in July. Back-to-school shopping was a likely catalyst as online shopping, clothing, and sporting goods saw some of the largest increases. Control group sales, which feed into GDP, also jumped 0.74% in August from the prior month. The Conference Board's Consumer Confidence Index fell to 94.2 in September from a revised 97.8 in August, marking the lowest level since April 2025. Measures of current conditions and future expectations fell, signaling weaker sentiment toward employment and income. Consumers have remained resilient, but rising debt burdens, higher delinquency rates, lingering inflation worries, and emerging signs of labor market cooling could weigh on future spending.

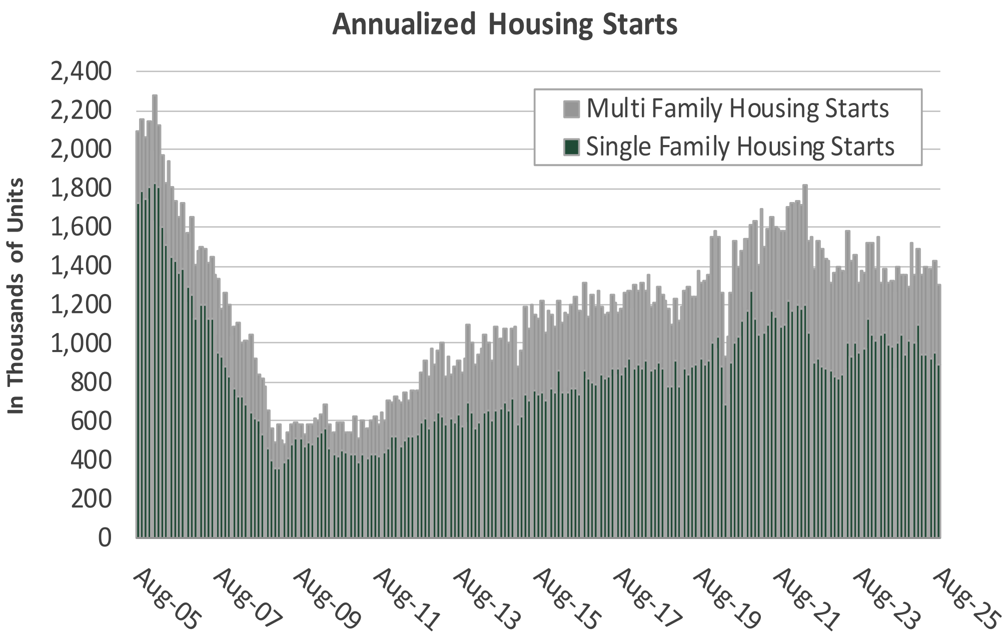


Source: The Conference Board

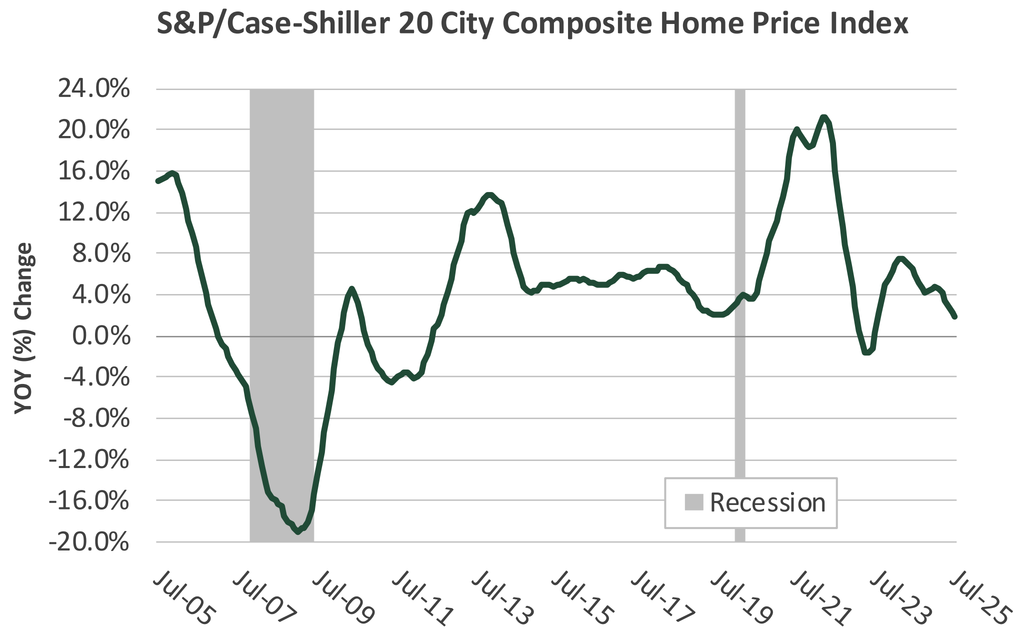


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell by 0.5% in August, following a 0.1% increase in July. The LEI decreased by 3.6% year-over-year. The Conference Board is expecting economic growth to slow in the second half of 2025 due to consumer pessimism, soft manufacturing new orders, and negative impacts from tariffs. The Chicago Fed National Activity Index (CFNAI) came in at -0.12% in August after a downwardly revised -0.28 in July, indicating that economic momentum remained below its historical trend for the fifth consecutive month. The three-month moving average shows a similar trend at -0.18 in August from -0.20 in the prior month signaling ongoing below-trend growth in national economic activity.

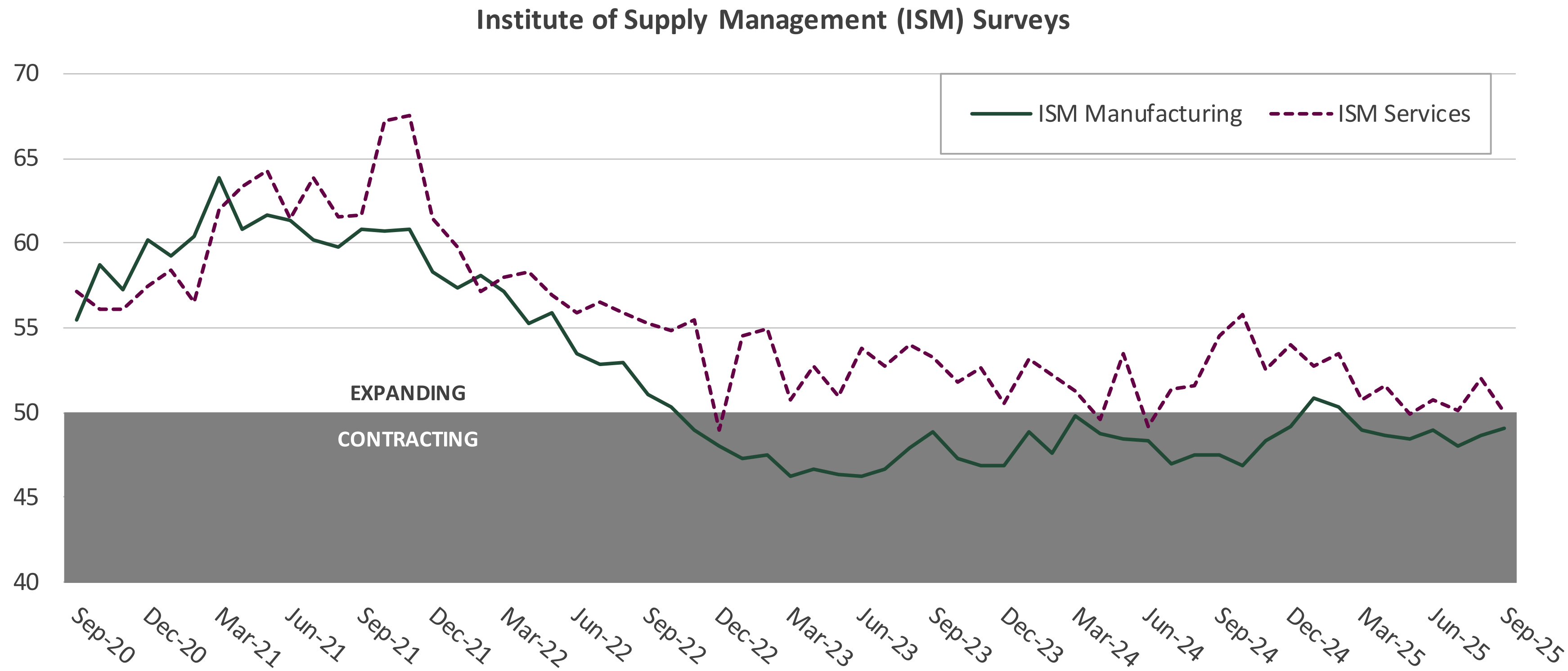


Source: US Department of Commerce



Source: S&P

Housing starts dropped 8.5% in August to 1.307 million units, marking a pullback amid elevated inventory levels and a softening labor market. Single-family starts fell 7.0% in August to 890,000 units, hitting their lowest level since July 2024. The S&P Cotality Case Shiller 20-City Home Price Index recorded a 0.07% month-over-month decline in July, marking the fifth consecutive month of losses, while still posting a modest year-over-year gain of 1.8%. Persistently high asking prices and elevated mortgage rates have continued to challenge affordability, contributing to the recent cooling across the housing market. However, the Freddie Mac 30-year fixed mortgage rate continued recent declines to 6.3% as of September.

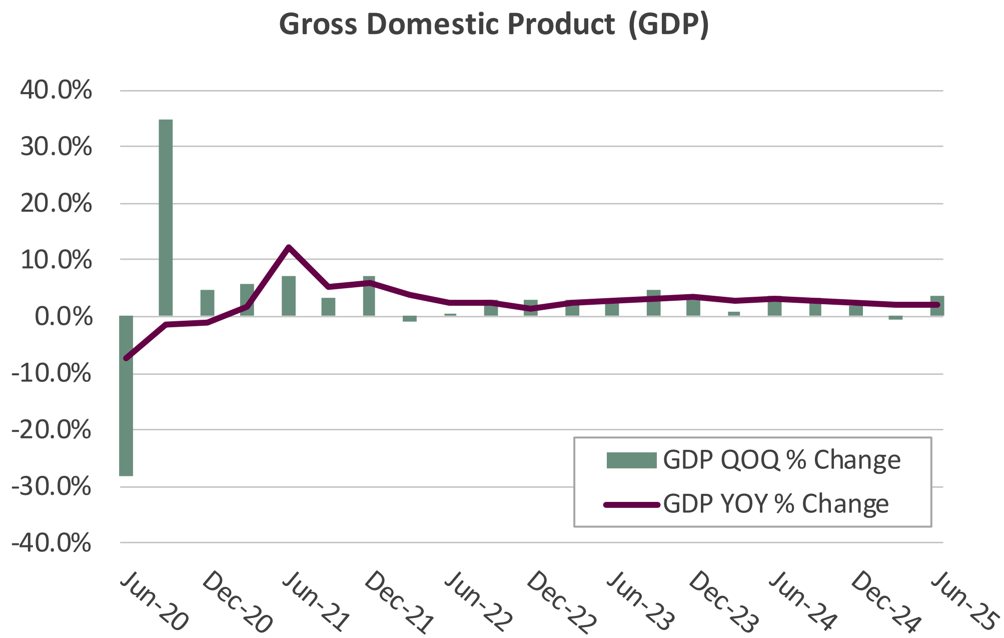


Source: Institute for Supply Management

Manufacturing activity contracted at a slightly slower rate as the Institute for Supply Management (ISM) Manufacturing Index edged up to 49.1 in September, from 48.7 in August yet remaining below the expansion threshold, signaling the seventh consecutive month of contraction in the manufacturing sector. Production growth factored into the gain, although drops in new orders and inventories offset the increase. The ISM Services Index fell to 50.0 in September from 52.0 in August, which is the breakeven point between expansion and contraction. The 2.0-point decline generally indicated moderate to weak growth, with only isolated reports of supplier delivery delays. Employment remained in contraction territory, reflecting delayed hiring plans and ongoing challenges in finding qualified workers.

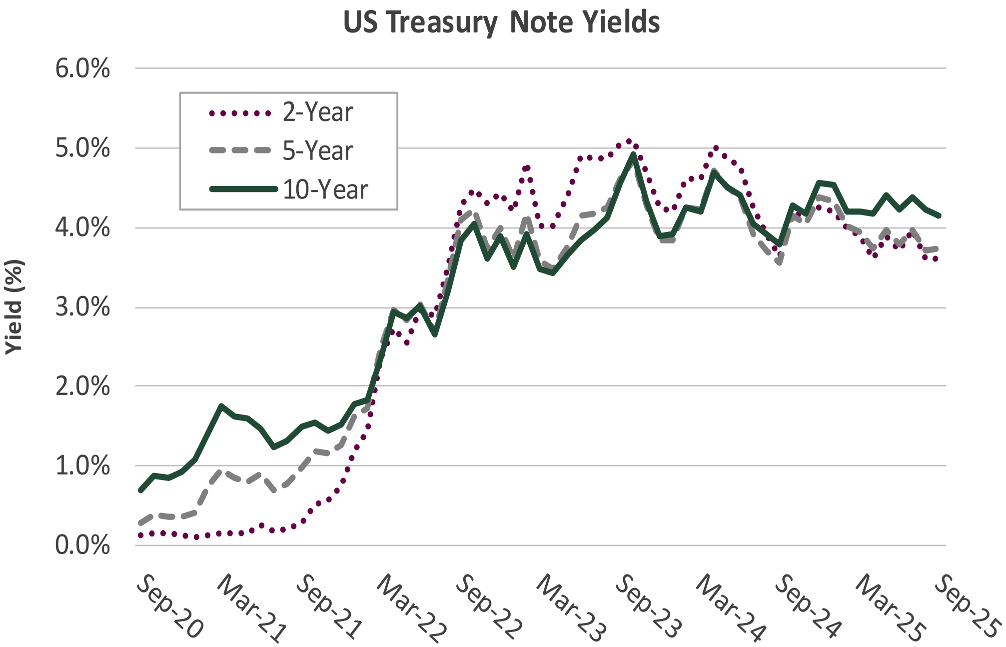
Components of GDP	9/24	12/24	3/25	6/25
Personal Consumption Expenditures	2.7%	2.6%	0.4%	1.7%
Gross Private Domestic Investment	0.2%	-1.3%	3.8%	-2.7%
Net Exports and Imports	-0.4%	-0.1%	-4.7%	4.8%
Federal Government Expenditures	0.5%	0.3%	-0.4%	-0.4%
State and Local (Consumption and Gross Investment)	0.4%	0.3%	0.2%	0.3%
Total	**3.4%**	**1.9%**	**-0.6%**	**3.8%**

Source: US Department of Commerce

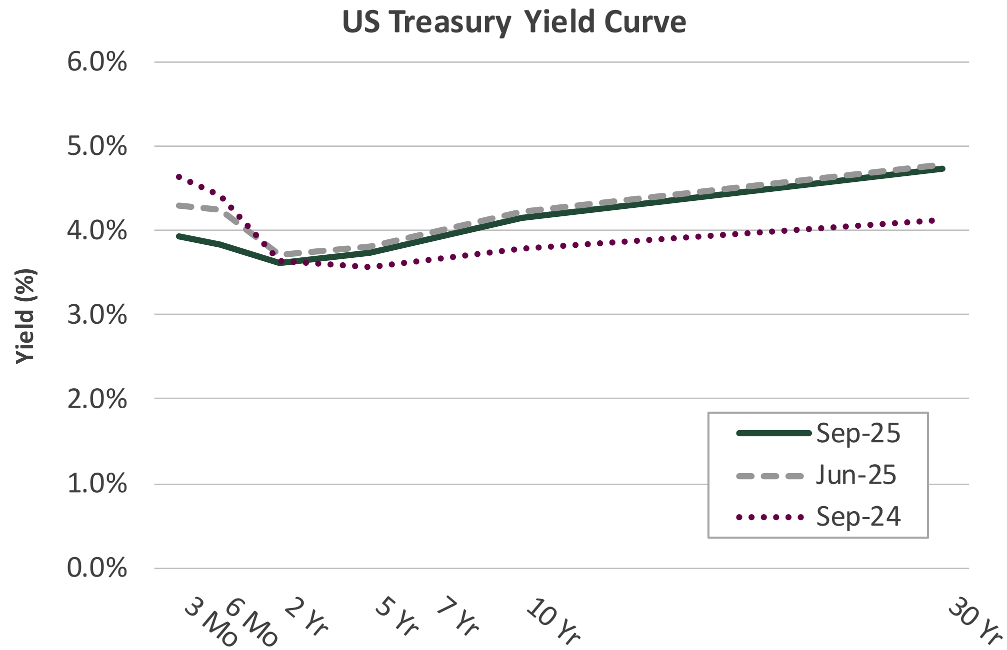


Source: US Department of Commerce

In a sharp rebound from the first quarter, real GDP increased at an annualized rate of 3.8% in the second quarter of 2025 according to the final data revision from the Bureau of Economic Analysis. The increase in real GDP in the second quarter was driven by the drop in imports following the significant rise in the first quarter in anticipation of higher tariffs and an increase in consumer spending. The consensus projection calls for 1.7% growth for the third quarter and 1.8% for the full year 2025.



Source: Bloomberg



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 5 basis points lower, and the 10-Year Treasury yield was 40 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +99 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

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.

CHANDLER ASSET MANAGEMENT

PRISM | ACCOUNT PROFILE

STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	1.4	Compliant	
Max % Issuer (MV)	25.0	1.4	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	6.2	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.9	Compliant	

STATEMENT OF COMPLIANCE

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

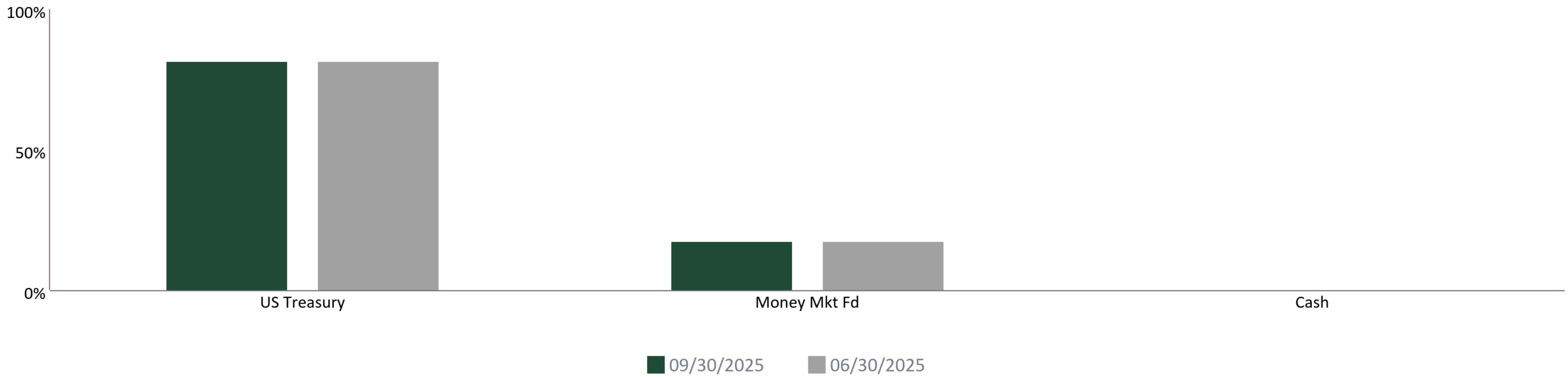
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	5	Not Compliant	Complies on Settlement Date
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.1	Compliant	
Max % Issuer (MV)	25.0	1.7	Compliant	
Max Callables (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	39.5	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	8.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	22.2	Not Compliant	Client-Directed Money Market. In Aggregate, Portfolio In Compliance.
Max % Issuer (MV)	20.0	22.2	Not Compliant	Client-Directed Money Market. In Aggregate, Portfolio In Compliance.
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

Rules Name	Limit	Actual	Compliance Status	Notes
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.7	Compliant	
Max % Issuer (MV)	10.0	2.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.6	Compliant	
Max Maturity (Years)	5	5	Compliant	

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.91	0.05	0.25
Average Modified Duration	0.88	0.04	0.25
Average Purchase Yield		4.26%	4.30%
Average Market Yield	3.82%	4.09%	4.28%
Average Quality**	AA+	AAA	AAA
Total Market Value		9,140,662	9,040,245

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



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	81.87%	81.88%
Money Mkt Fd	18.05%	17.79%
Cash	0.08%	0.33%

CHANDLER ASSET MANAGEMENT

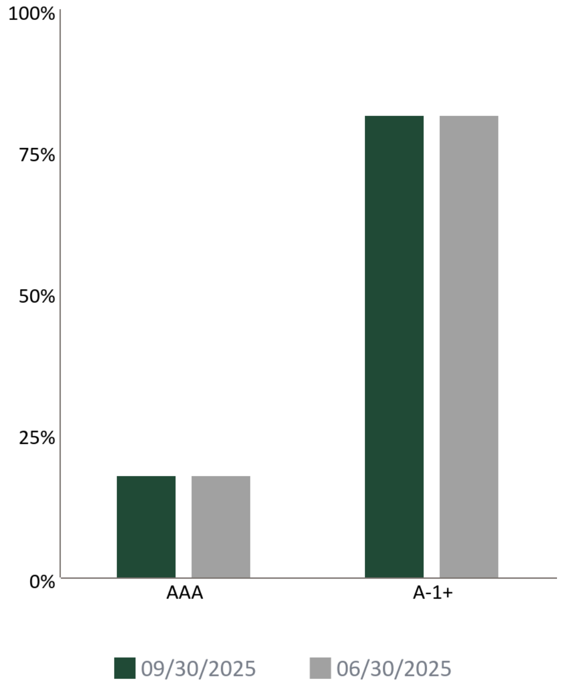
PRISM Liquidity Portfolio | Account #10292 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	81.87%
U.S. Bancorp	Money Mkt Fd	18.05%
Cash	Cash	0.08%
TOTAL		**100.00%**

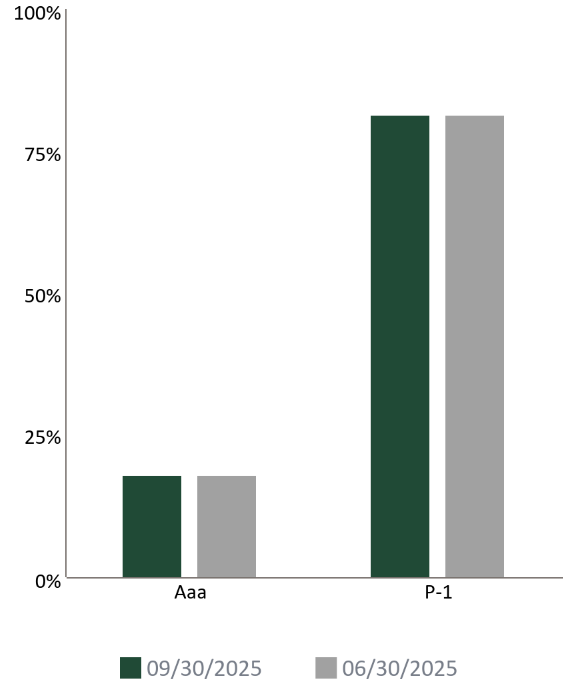
QUALITY DISTRIBUTION

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

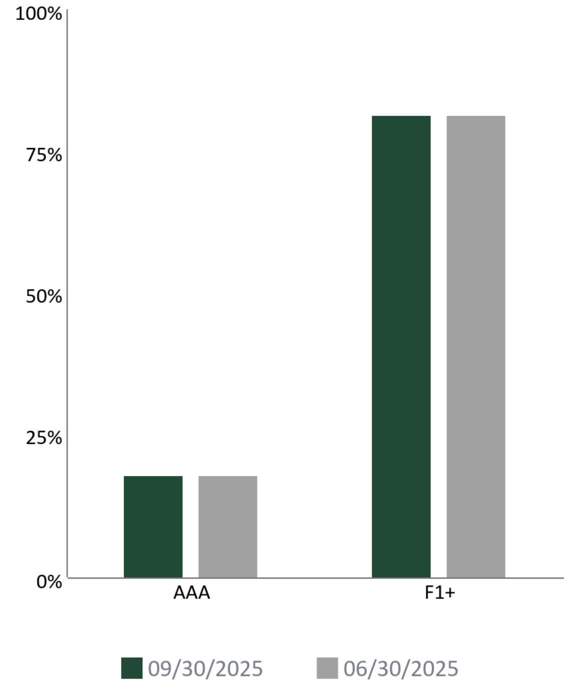
S&P Rating



Moody's Rating



Fitch Rating



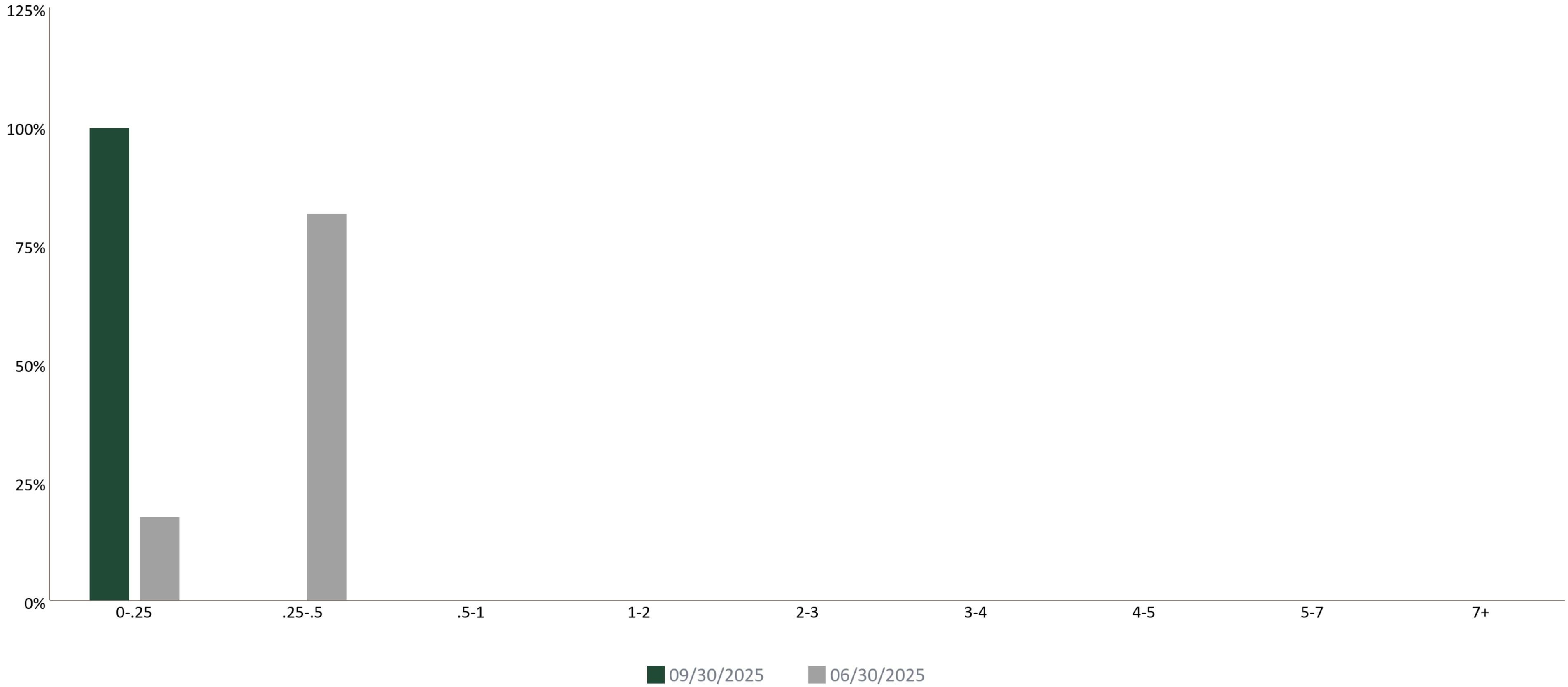
Rating	09/30/2025	06/30/2025
AAA	18.13%	18.12%
A-1+	81.87%	81.88%

Rating	09/30/2025	06/30/2025
Aaa	18.13%	18.12%
P-1	81.87%	81.88%

Rating	09/30/2025	06/30/2025
AAA	18.13%	18.12%
F1+	81.87%	81.88%

DURATION DISTRIBUTION

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

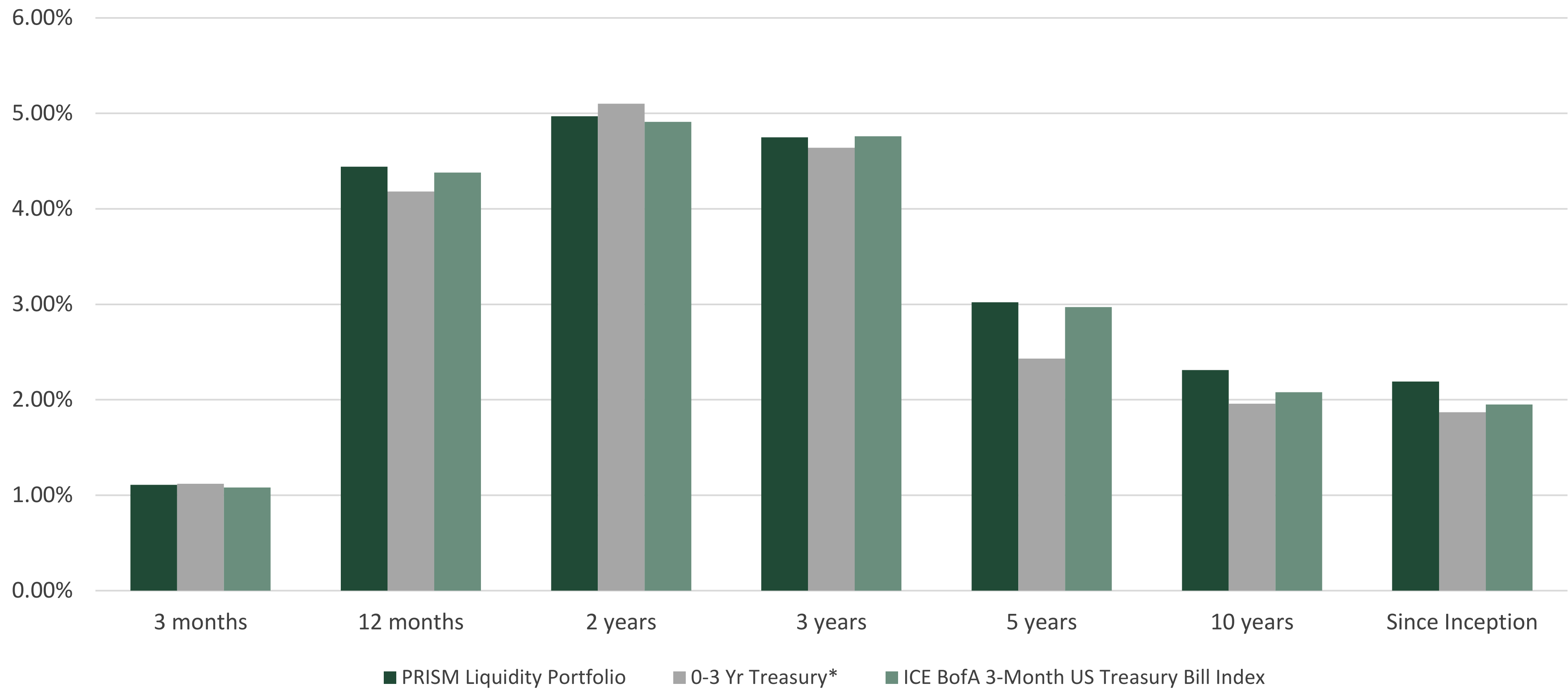


Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
09/30/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2025	18.1%	81.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CHANDLER ASSET MANAGEMENT

PRISM Liquidity Portfolio | Account #10292 | As of September 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	1.11%	4.44%	4.97%	4.75%	3.02%	2.31%	2.19%
0-3 Yr Treasury	*1.12%*	*4.18%*	*5.10%*	*4.64%*	*2.43%*	*1.96%*	*1.87%*
ICE BofA 3-Month US Treasury Bill Index	*1.08%*	*4.38%*	*4.91%*	*4.76%*	*2.97%*	*2.08%*	*1.95%*

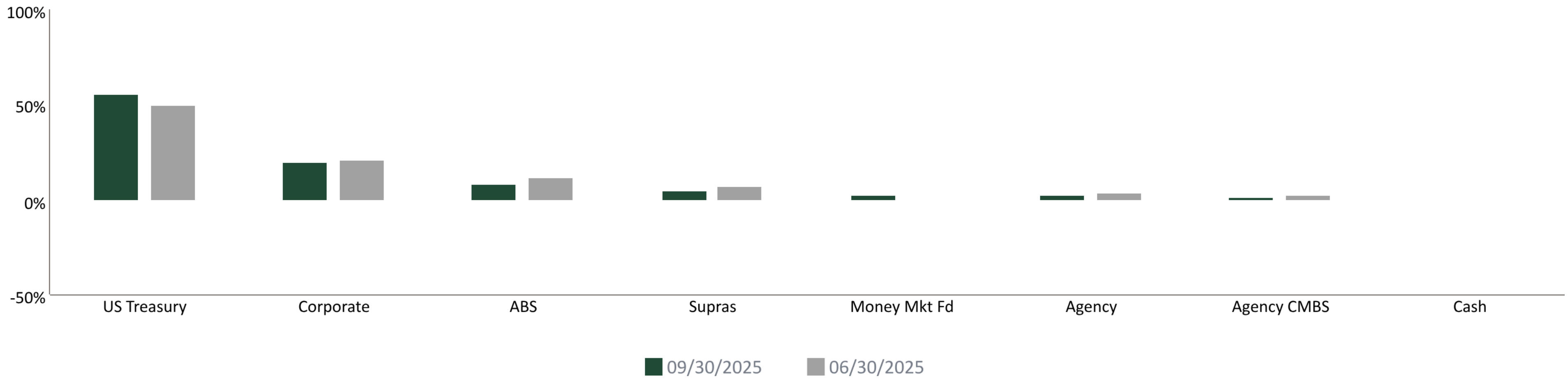
*Periods over 1 year are annualized.
Benchmark: 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury; ICE 1-3 year Treasury Secondary Benchmark: ICE BofA 3-Month US Treasury Bill Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal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

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	2.68	2.92	3.07
Average Modified Duration	2.50	2.48	2.57
Average Purchase Yield		3.99%	3.97%
Average Market Yield	3.75%	3.90%	3.99%
Average Quality**	AA	AA+	AA+
Total Market Value		622,801,600	417,242,270

*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.

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



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	56.60%	50.47%
Corporate	20.87%	21.49%
ABS	9.25%	12.69%
Supras	5.54%	8.24%
Money Mkt Fd	3.36%	0.23%
Agency	3.07%	3.77%
Agency CMBS	2.09%	3.10%
Cash*	-0.79%	0.00%

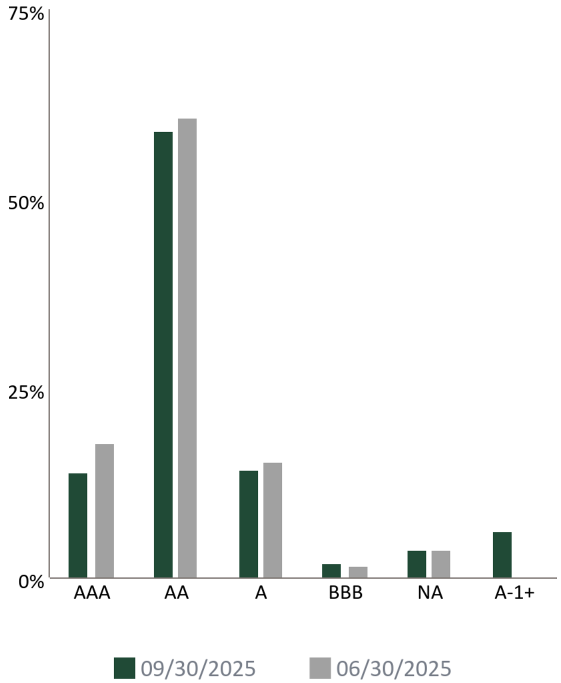
* The cash balance remains positive due to the money market balance.

Issuer	Investment Type	% Portfolio
United States	US Treasury	56.60%
U.S. Bancorp	Money Mkt Fd	3.36%
Inter-American Development Bank	Supras	3.06%
Federal Home Loan Banks	Agency	2.51%
International Bank for Recon and Dev	Supras	2.27%
FHLMC	Agency CMBS	2.09%
Toyota Lease Owner Trust	ABS	1.54%
Guardian Life Global Funding	Corporate	1.35%
Morgan Stanley	Corporate	1.23%
Toyota Motor Corporation	Corporate	1.22%
John Deere Owner Trust	ABS	1.09%
JPMorgan Chase & Co.	Corporate	0.98%
Abbvie Inc.	Corporate	0.91%
Wells Fargo & Company	Corporate	0.83%
Bank of America Corporation	Corporate	0.83%
Caterpillar Inc.	Corporate	0.79%
The Goldman Sachs Group, Inc.	Corporate	0.68%
Deere & Company	Corporate	0.66%
BNY Mellon Corp	Corporate	0.65%
The Home Depot, Inc.	Corporate	0.65%
The Toronto-Dominion Bank	Corporate	0.64%
Hyundai Auto Receivables Trust	ABS	0.62%
Hyundai Auto Lease Securitization Tr	ABS	0.59%
PepsiCo, Inc.	Corporate	0.57%
FNMA	Agency	0.57%
Bank of Montreal	Corporate	0.56%
Realty Income Corporation	Corporate	0.55%
GM Financial Automobile Leasing Trus	ABS	0.55%
American Express Credit Master Trust	ABS	0.55%
Citigroup Inc	ABS	0.52%

Issuer	Investment Type	% Portfolio
Royal Bank of Canada	Corporate	0.50%
Massachusetts Mutual Life Insurance	Corporate	0.50%
Pricoa Global Funding I	Corporate	0.49%
Marsh & McLennan Companies, Inc.	Corporate	0.49%
Chase Issuance Trust	ABS	0.49%
UnitedHealth Group Incorporated	Corporate	0.49%
Public Storage OP, LP	Corporate	0.49%
DOMINION ENERGY, INC.	Corporate	0.48%
Ford Credit Auto Owner Trust 2025-B	ABS	0.48%
Honda Motor Co., Ltd.	Corporate	0.46%
BMW Vehicle Owner Trust	ABS	0.43%
National Rural Utilities Cooperative	Corporate	0.43%
QUALCOMM Incorporated	Corporate	0.41%
T-Mobile Us Trust 2024-2	ABS	0.41%
Metropolitan Life Global Funding I	Corporate	0.39%
Toyota Auto Receivables Owner Trust	ABS	0.38%
Walmart Inc.	Corporate	0.37%
Amazon.com, Inc.	Corporate	0.36%
Duke Energy Corporation	Corporate	0.32%
Northwestern Mutual Global Funding	Corporate	0.32%
WF Card Issuance Trust	ABS	0.31%
Honda Auto Receivables Owner Trust	ABS	0.30%
Cisco Systems, Inc.	Corporate	0.24%
Public Service Enterprise Group Inco	Corporate	0.24%
Comcast Corporation	Corporate	0.24%
GM Financial Securitized Term	ABS	0.23%
Mercedes-Benz Auto Lease Trust	ABS	0.23%
International Finance Corporation	Supras	0.21%
American Express Company	Corporate	0.21%
Berkshire Hathaway Inc.	Corporate	0.21%

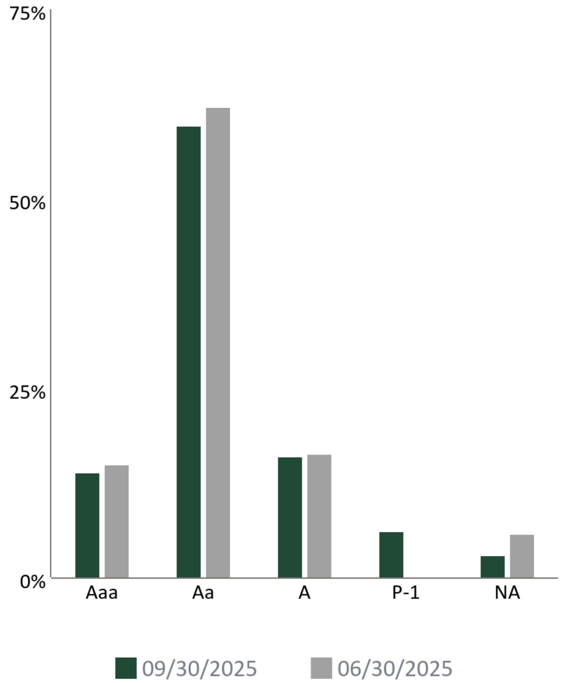
Issuer	Investment Type	% Portfolio
Bank of America Credit Card Trust	ABS	0.20%
Mercedes-Benz Auto Receivables Trust	ABS	0.17%
BMW Vehicle Lease Trust	ABS	0.16%
The Charles Schwab Corporation	Corporate	0.15%
Cash	Cash	-0.79%
TOTAL		**100.00%**

S&P Rating



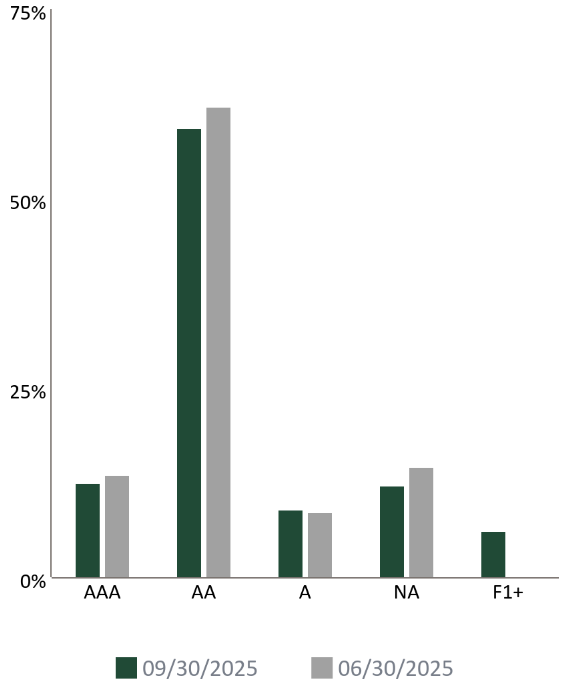
Rating	09/30/2025	06/30/2025
AAA	14.23%	17.96%
AA	59.16%	61.05%
A	14.28%	15.39%
BBB	2.01%	1.85%
NA	3.91%	3.74%
A-1+	6.41%	--

Moody's Rating



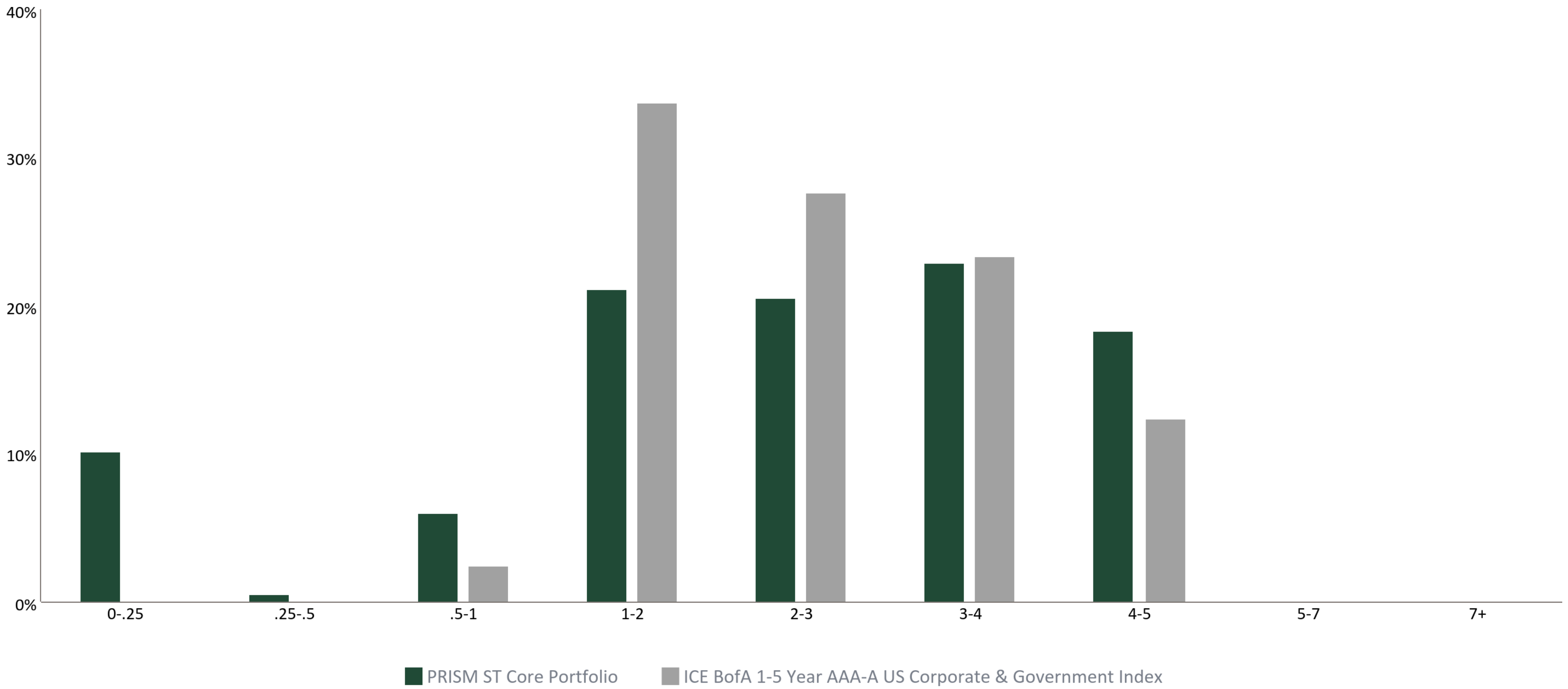
Rating	09/30/2025	06/30/2025
Aaa	14.00%	15.25%
Aa	59.93%	62.19%
A	16.35%	16.71%
P-1	6.41%	--
NA	3.32%	5.86%

Fitch Rating



Rating	09/30/2025	06/30/2025
AAA	12.50%	13.71%
AA	59.42%	62.44%
A	9.25%	8.94%
NA	12.42%	14.91%
F1+	6.41%	--

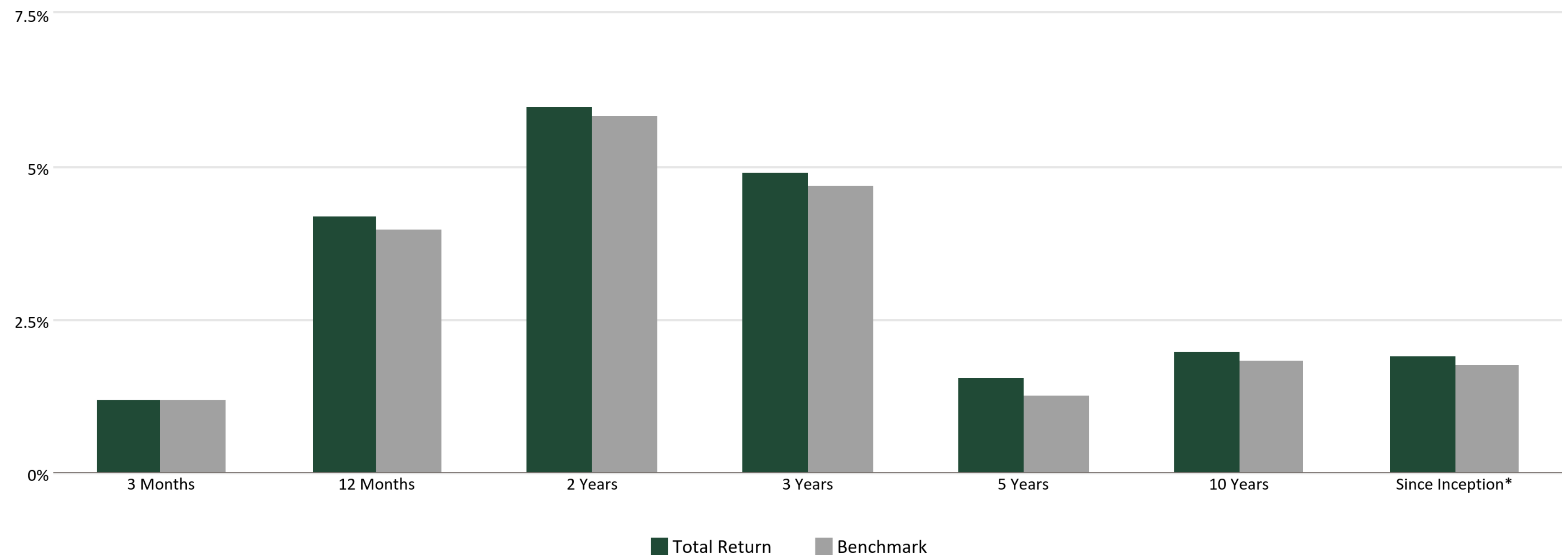
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	10.3%	0.6%	6.1%	21.2%	20.5%	22.9%	18.3%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.1%	2.4%	33.8%	27.7%	23.4%	12.5%	0.0%	0.0%

PRISM Short Term Core Portfolio | Account #10290 | As of September 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	1.22%	4.21%	5.99%	4.92%	1.58%	1.98%	1.94%
Benchmark	*1.23%*	*3.99%*	*5.87%*	*4.71%*	*1.29%*	*1.85%*	*1.79%*
Secondary Benchmark	*1.14%*	*3.77%*	*5.58%*	*4.42%*	*1.13%*	*1.65%*	*1.61%*

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

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)		0.00	0.00
Average Modified Duration		0.00	0.00
Average Purchase Yield		4.25%	4.34%
Average Market Yield		4.22%	4.34%
Average Quality**		AAA	AAA
Total Market Value		114,392,260	131,490,247

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

Issuer	Investment Type	% Portfolio
California Asset Mgmt Program	CAMP	64.83%
LAIF	LAIF	34.56%
Receivable	Cash	0.61%
TOTAL		**100.00%**

PRISM | CONSOLIDATED INFORMATION

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

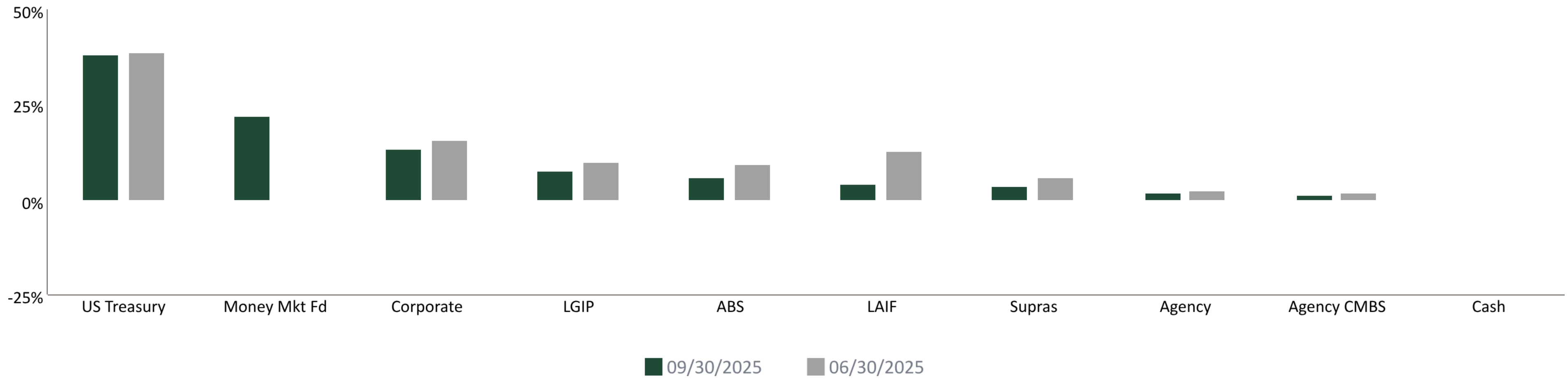
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)		1.95	2.29
Average Modified Duration		1.66	1.92
Average Purchase Yield		4.03%	4.06%
Average Market Yield		3.96%	4.08%
Average Quality**		AA+	AA+
Total Market Value		930,714,209***	558,320,736

*Benchmark: NO BENCHMARK REQUIRED

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

*** Total Market Value includes the money market fund allocation in 10674 as of September 30, 2025

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

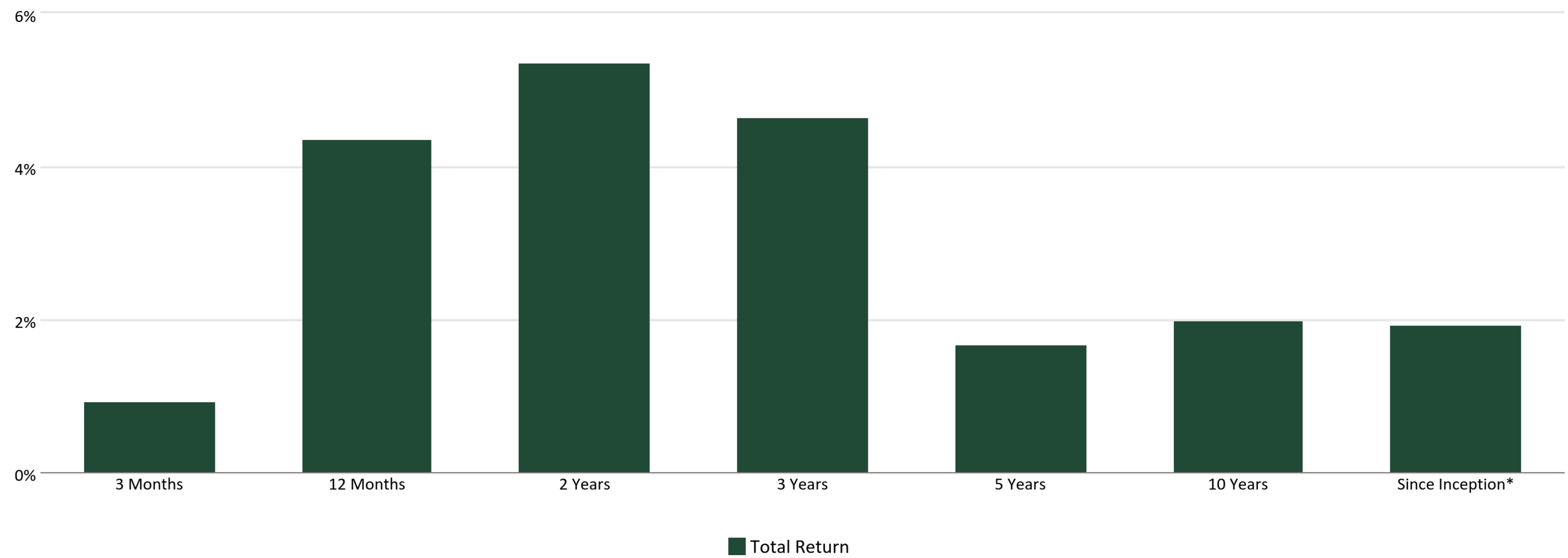


Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	38.61%	38.98%
Money Mkt Fd	22.22%	0.56%
Corporate	13.94%	16.03%
LGIP	8.00%	10.47%
ABS	6.18%	9.47%
LAIF	4.26%	13.20%
Supras	3.70%	6.15%
Agency	2.05%	2.81%
Agency CMBS	1.39%	2.31%
Cash*	-0.36%	0.01%

* The cash balance remains positive due to the money market balance.

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	0.94%	4.36%	5.36%	4.66%	1.69%	2.00%	1.94%

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

CHANDLER ASSET MANAGEMENT

PRISM Consolidated Portfolios | As of September 30, 2025

TOTAL RATE OF RETURN

As of 09/30/2025	3 months	12 months	*Annualized Return* 2YR	3YR	5YR	10 YR	Inception	Inception Date
PRISM Consolidated	0.94%	4.36%	5.36%	4.66%	1.69%	2.00%	1.94%	2/1/2015
PRISM ARC Consolidated	2.19%	5.46%	8.64%	7.43%	3.11%	N/A	3.99%	9/1/2016
PRISM/PRISM ARC Total Consolidated	1.78%	5.28%	7.49%	6.40%	2.59%	2.70%	2.60%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 09/30/2025	AUM 09/30/2024	Change
PRISM Consolidated	930,714,209	739,290,898	191,423,311
PRISM ARC Consolidated	1,100,614,924	939,379,434	161,235,490
PRISM/PRISM ARC Total Consolidated	1,846,949,446	1,678,139,832	168,809,614

PRISM Consolidated Portfolios | As of September 30, 2025

TOTAL RATE OF RETURN

			Annualized Return					
As of 09/30/2025	**3 months**	**12 months**	**2YR**	**3YR**	**5YR**	**10 YR**	**Inception**	**Inception Date**
PRISM Consolidated	0.94%	4.36%	5.36%	4.66%	1.69%	2.00%	1.94%	2/1/2015
PRISM ARC Consolidated	2.19%	5.46%	8.64%	7.43%	3.11%	N/A	3.99%	9/1/2016
PRISM/PRISM ARC Total Consolidated	1.78%	5.28%	7.49%	6.40%	2.59%	2.70%	2.60%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 09/30/2025	**AUM 09/30/2024**	**Change**
PRISM Consolidated	930,714,209	739,290,898	191,423,311
PRISM ARC Consolidated	1,100,614,924	939,379,434	161,235,490
PRISM/PRISM ARC Total Consolidated	1,846,949,446	1,678,139,832	168,809,614

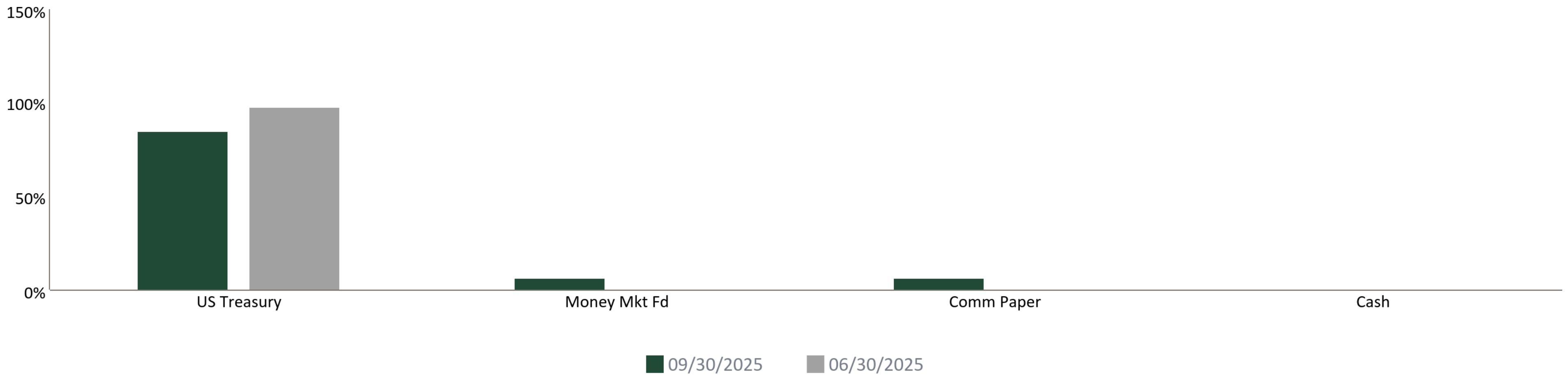
CHANDLER ASSET MANAGEMENT

PRISM ARC | LIQUIDITY PROFILE

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.91	0.17	0.10
Average Modified Duration	0.88	0.17	0.09
Average Purchase Yield		4.18%	4.31%
Average Market Yield	3.82%	4.05%	4.32%
Average Quality**	AA+	AAA	AAA
Total Market Value		251,510,326	10,057,529

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



Sector as a Percentage of Market Value

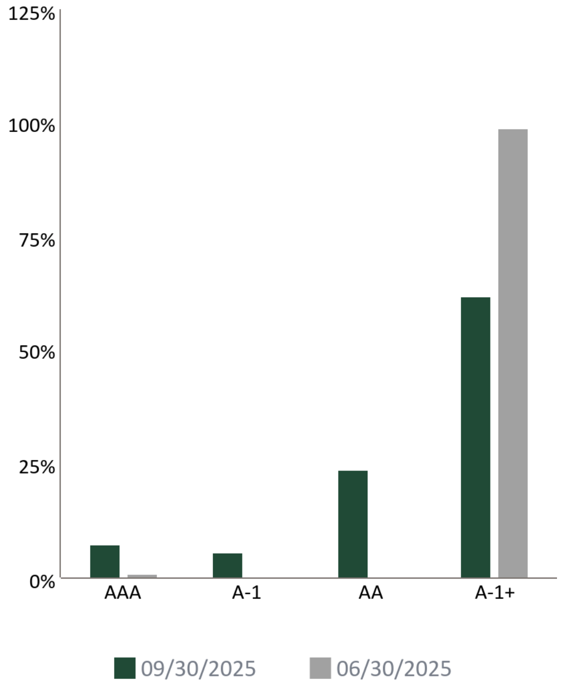
Sector	09/30/2025	06/30/2025
US Treasury	85.57%	99.02%
Money Mkt Fd	7.48%	0.66%
Comm Paper	6.92%	--
Cash	0.03%	0.32%

Issuer	Investment Type	% Portfolio
United States	US Treasury	85.57%
U.S. Bancorp	Money Mkt Fd	7.48%
The Toronto-Dominion Bank	Comm Paper	1.98%
Mitsubishi UFJ Financial Group, Inc.	Comm Paper	1.98%
The Home Depot, Inc.	Comm Paper	0.99%
Deere & Company	Comm Paper	0.99%
MetLife Short Term Funding LLC	Comm Paper	0.98%
Cash	Cash	0.03%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

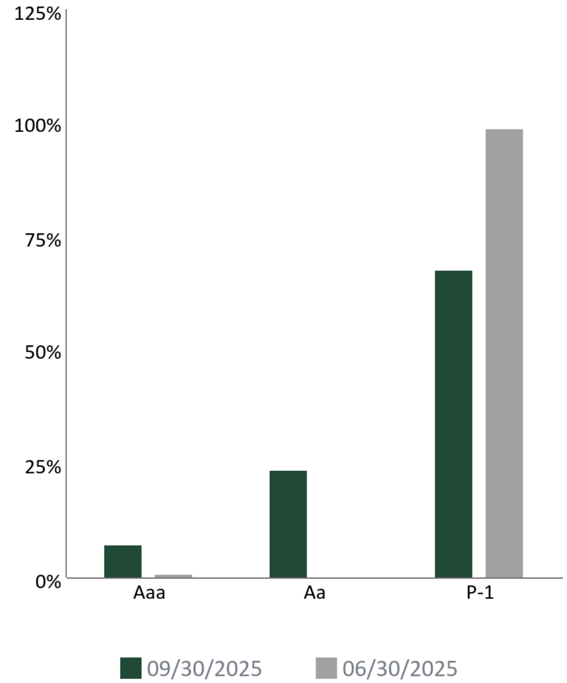
PRISM ARC Liquidity | Account #10483 | As of September 30, 2025

S&P Rating



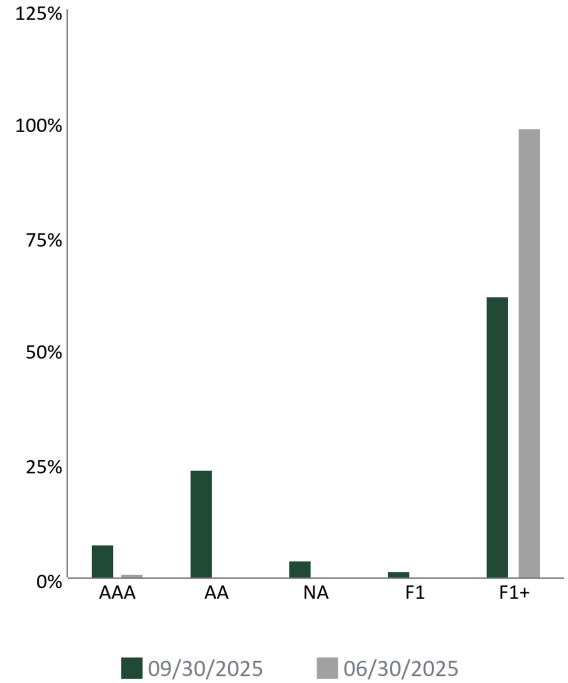
Rating	09/30/2025	06/30/2025
AAA	7.49%	0.98%
A-1	5.93%	--
AA	24.17%	--
A-1+	62.41%	99.02%

Moody's Rating

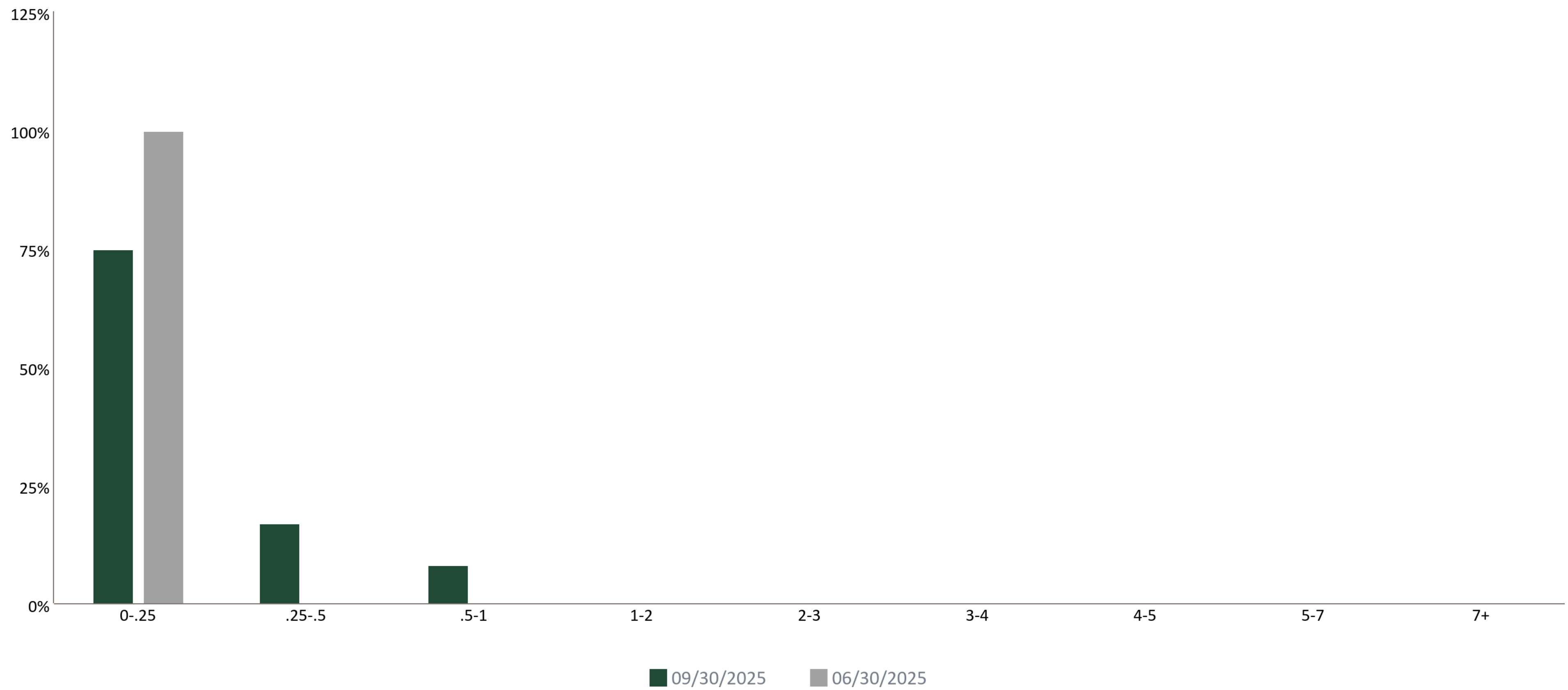


Rating	09/30/2025	06/30/2025
Aaa	7.49%	0.98%
Aa	24.17%	--
P-1	68.34%	99.02%

Fitch Rating



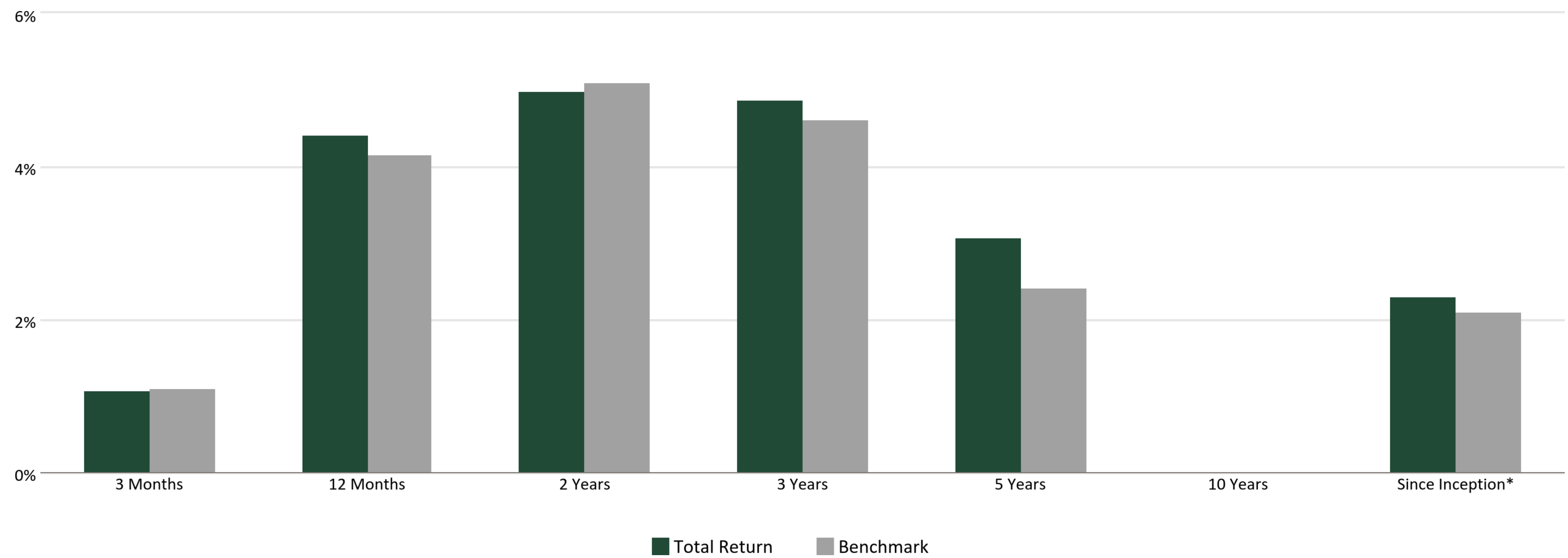
Rating	09/30/2025	06/30/2025
AAA	7.49%	0.98%
AA	24.17%	--
NA	3.95%	--
F1	1.98%	--
F1+	62.41%	99.02%



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
09/30/2025	74.8%	17.0%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2025	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

PRISM ARC Liquidity | Account #10483 | As of September 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	1.09%	4.42%	4.99%	4.89%	3.08%		2.32%
Benchmark	*1.12%*	*4.18%*	*5.10%*	*4.64%*	*2.43%*		*2.11%*
Secondary Benchmark	*1.08%*	*4.38%*	*4.91%*	*4.76%*	*2.97%*		*2.27%*

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

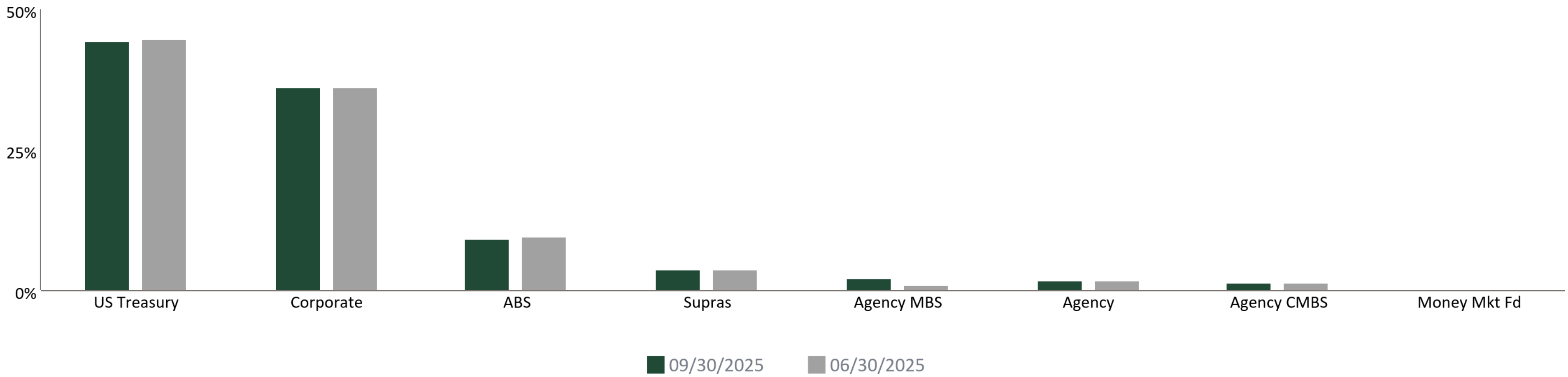
CHANDLER ASSET MANAGEMENT

PRISM ARC | CORE FIXED PROFILE

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	4.14	5.04	4.74
Average Modified Duration	3.62	3.68	3.71
Average Purchase Yield		3.97%	3.86%
Average Market Yield	3.98%	4.07%	4.20%
Average Quality**	AA-	AA	AA
Total Market Value		695,295,095	684,738,515

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



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	44.34%	44.97%
Corporate	36.43%	36.35%
ABS	9.33%	9.95%
Supras	3.91%	3.95%
Agency MBS	2.33%	1.05%
Agency	1.80%	1.82%
Agency CMBS	1.63%	1.65%
Money Mkt Fd	0.21%	0.25%

Issuer	Investment Type	% Portfolio
United States	US Treasury	44.34%
FNMA	Agency MBS	2.30%
Inter-American Development Bank	Supras	2.14%
International Bank for Recon and Dev	Supras	1.78%
FHLMC	Agency CMBS	1.63%
John Deere Owner Trust	ABS	1.53%
Citigroup Inc.	Corporate	1.38%
The Goldman Sachs Group, Inc.	Corporate	1.25%
Morgan Stanley	Corporate	1.16%
Bank of America Corporation	Corporate	1.15%
Federal Home Loan Banks	Agency	1.11%
Capital One Financial Corporation	Corporate	1.09%
BMW Vehicle Owner Trust	ABS	1.05%
Honda Auto Receivables Owner Trust	ABS	1.03%
Deutsche Telekom AG	Corporate	1.02%
JPMorgan Chase & Co.	Corporate	0.99%
Wells Fargo & Company	Corporate	0.97%
The Toronto-Dominion Bank	Corporate	0.91%
Comcast Corporation	Corporate	0.88%
BNY Mellon Corp	Corporate	0.87%
Hyundai Auto Receivables Trust	ABS	0.85%
U.S. Bancorp	Corporate	0.81%
The Bank of Nova Scotia	Corporate	0.79%
Simon Property Group, Inc.	Corporate	0.79%
Kinder Morgan, Inc.	Corporate	0.77%
GM Financial Automobile Leasing Trus	ABS	0.77%
Toyota Lease Owner Trust	ABS	0.75%
Bayerische Motoren Werke Aktiengesel	Corporate	0.73%
Elevance Health, Inc.	Corporate	0.72%
Bank of Montreal	Corporate	0.72%

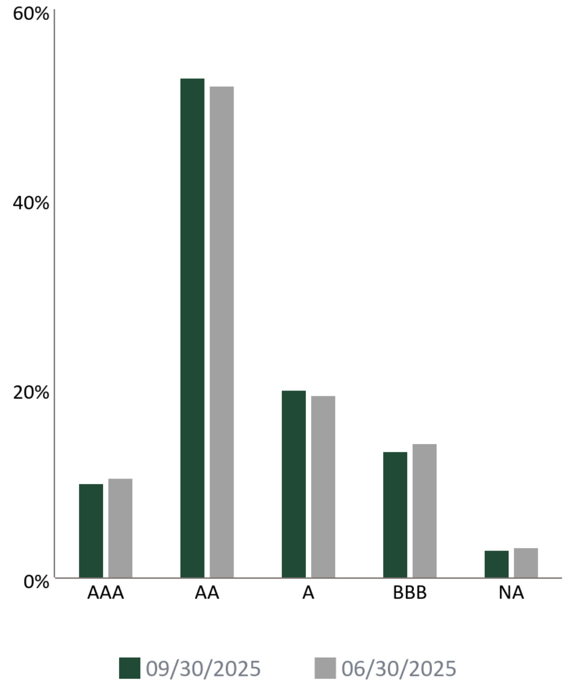
Issuer	Investment Type	% Portfolio
American Express Credit Master Trust	ABS	0.70%
Toyota Motor Corporation	Corporate	0.69%
FNMA	Agency	0.69%
American Tower Corporation	Corporate	0.67%
Marsh & McLennan Companies, Inc.	Corporate	0.65%
Duke Energy Corporation	Corporate	0.65%
Valero Energy Corporation	Corporate	0.62%
Royal Bank of Canada	Corporate	0.62%
NextEra Energy, Inc.	Corporate	0.62%
Deere & Company	Corporate	0.60%
UnitedHealth Group Incorporated	Corporate	0.58%
Guardian Life Global Funding	Corporate	0.58%
Mercedes-Benz Auto Lease Trust	ABS	0.58%
Crown Castle Inc.	Corporate	0.57%
Toyota Auto Receivables Owner Trust	ABS	0.56%
Roper Technologies, Inc.	Corporate	0.55%
Chase Issuance Trust	ABS	0.54%
Metropolitan Life Global Funding I	Corporate	0.53%
Realty Income Corporation	Corporate	0.52%
Blackrock, Inc.	Corporate	0.51%
CVS Health Corporation	Corporate	0.51%
GM Financial Securitized Term	ABS	0.49%
Broadcom Inc.	Corporate	0.49%
DOMINION ENERGY, INC.	Corporate	0.47%
Cisco Systems, Inc.	Corporate	0.46%
Sempra	Corporate	0.45%
Honda Motor Co., Ltd.	Corporate	0.45%
Hyundai Auto Lease Securitization Tr	ABS	0.44%
Truist Financial Corporation	Corporate	0.43%
Target Corporation	Corporate	0.43%

Issuer	Investment Type	% Portfolio
Humana Inc.	Corporate	0.43%
Pfizer Inc.	Corporate	0.43%
Amazon.com, Inc.	Corporate	0.43%
HSBC Holdings plc	Corporate	0.43%
PepsiCo, Inc.	Corporate	0.40%
Abbvie Inc.	Corporate	0.40%
General Motors Company	Corporate	0.40%
Honeywell International Inc.	Corporate	0.38%
AT&T Inc.	Corporate	0.38%
Verizon Communications Inc.	Corporate	0.36%
Jefferies Financial Group Inc.	Corporate	0.35%
Enterprise Products Partners L.P.	Corporate	0.29%
Amgen Inc.	Corporate	0.28%
QUALCOMM Incorporated	Corporate	0.27%
Berkshire Hathaway Inc.	Corporate	0.26%
Chubb Limited	Corporate	0.25%
The Home Depot, Inc.	Corporate	0.25%
The Kroger Co.	Corporate	0.25%
Intel Corporation	Corporate	0.22%
U.S. Bancorp	Money Mkt Fd	0.21%
Ford Motor Company	Corporate	0.21%
Lowe's Companies, Inc.	Corporate	0.09%
Mercedes-Benz Auto Receivables Trust	ABS	0.05%
FHLMC	Agency MBS	0.03%
Thermo Fisher Scientific Inc.	Corporate	0.03%
Cash	Cash	0.00%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

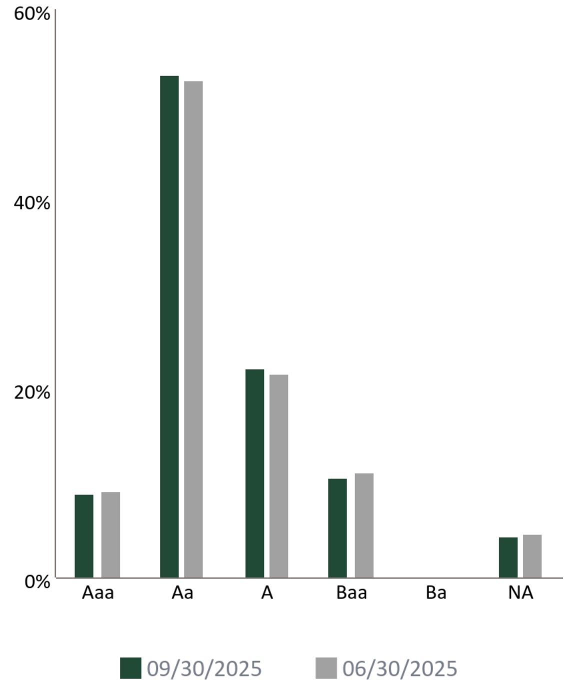
PRISM ARC Core Fixed | Account #10485 | As of September 30, 2025

S&P Rating



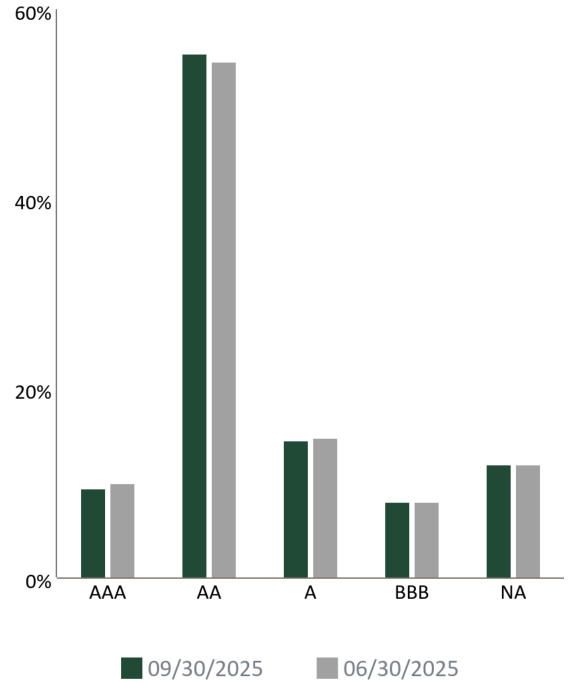
Rating	09/30/2025	06/30/2025
AAA	10.20%	10.61%
AA	52.85%	52.23%
A	20.09%	19.43%
BBB	13.66%	14.26%
NA	3.20%	3.47%

Moody's Rating



Rating	09/30/2025	06/30/2025
Aaa	8.92%	9.34%
Aa	53.35%	52.75%
A	22.25%	21.59%
Baa	10.79%	11.37%
Ba	0.21%	0.21%
NA	4.48%	4.74%

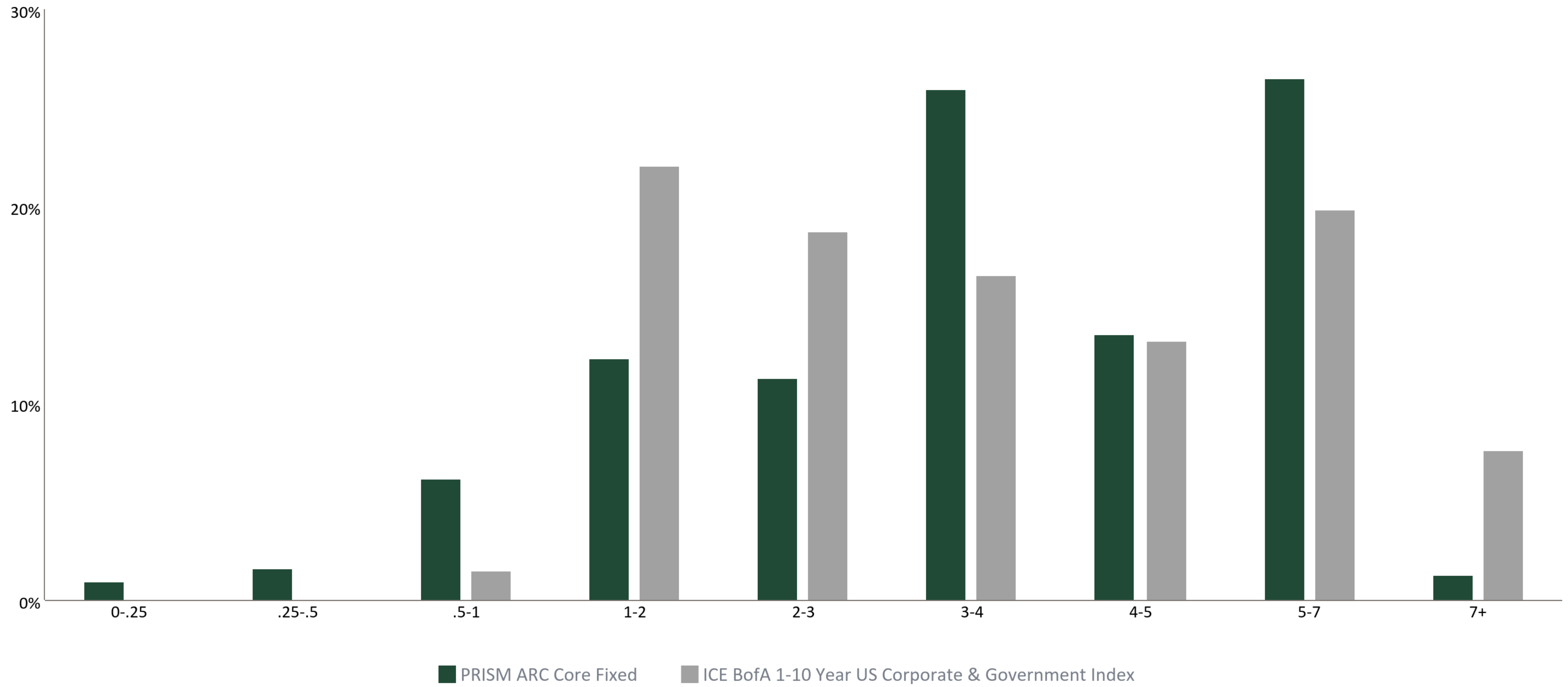
Fitch Rating



Rating	09/30/2025	06/30/2025
AAA	9.52%	10.11%
AA	55.49%	54.53%
A	14.78%	14.90%
BBB	8.09%	8.24%
NA	12.13%	12.23%

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

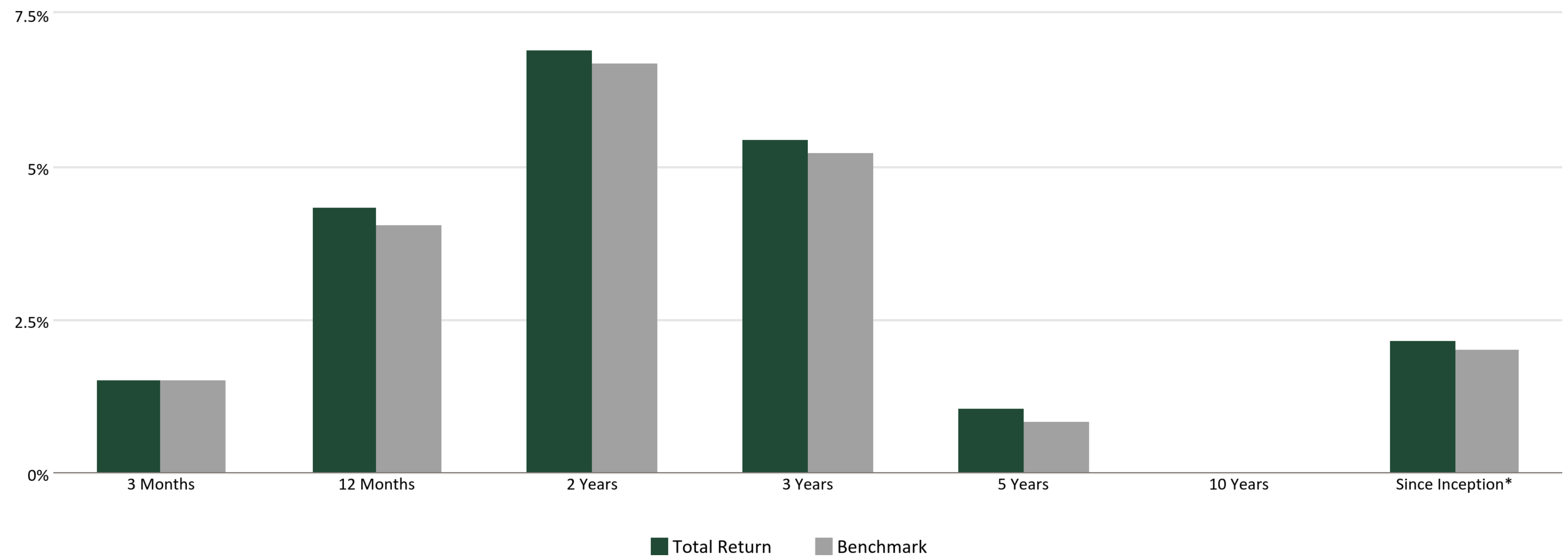
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.0%	1.6%	6.2%	12.4%	11.3%	26.0%	13.5%	26.6%	1.4%
ICE BofA 1-10 Year US Corporate & Government Index	0.0%	0.1%	1.6%	22.1%	18.8%	16.6%	13.3%	19.9%	7.7%

PRISM ARC Core Fixed | Account #10485 | As of September 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	1.54%	4.34%	6.91%	5.48%	1.07%		2.19%
Benchmark	*1.55%*	*4.09%*	*6.73%*	*5.24%*	*0.86%*		*2.04%*

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

CHANDLER ASSET MANAGEMENT

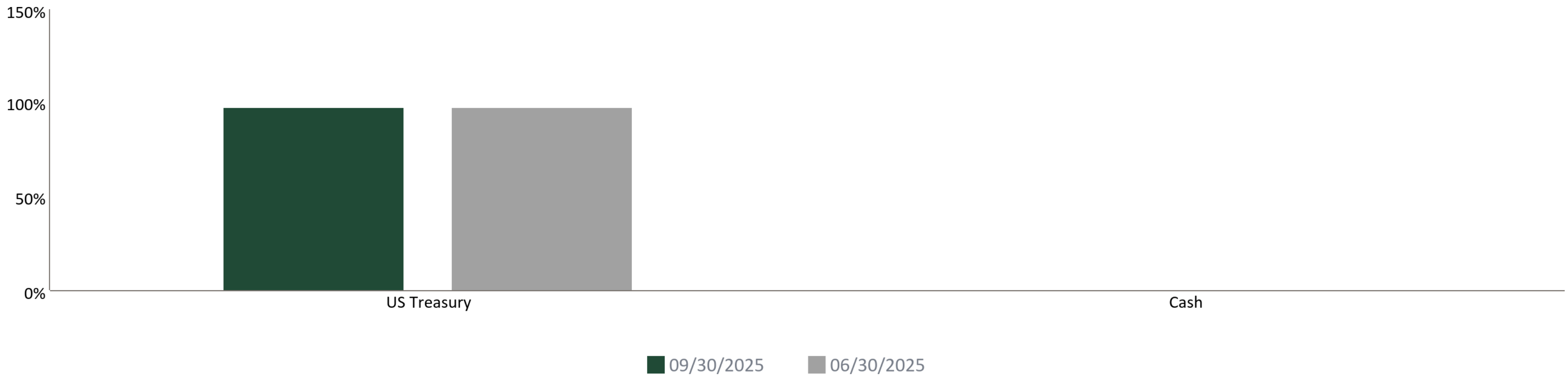
PRISM ARC | STARSTONE REINSURANCE TRUST

PORTFOLIO CHARACTERISTICS

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

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.16	0.84	0.82
Average Modified Duration	0.16	0.82	0.80
Average Purchase Yield		2.65%	2.73%
Average Market Yield	4.04%	3.72%	4.07%
Average Quality**	AA+	AAA	AAA
Total Market Value		10,882,200	10,761,733

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



Sector as a Percentage of Market Value

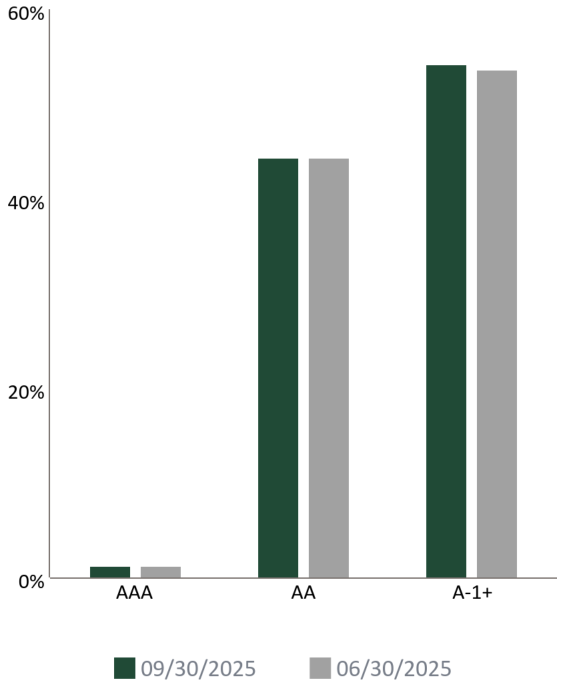
Sector	09/30/2025	06/30/2025
US Treasury	98.62%	98.48%
Cash	1.38%	1.52%

Issuer	Investment Type	% Portfolio
United States	US Treasury	98.62%
Cash	Cash	1.38%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

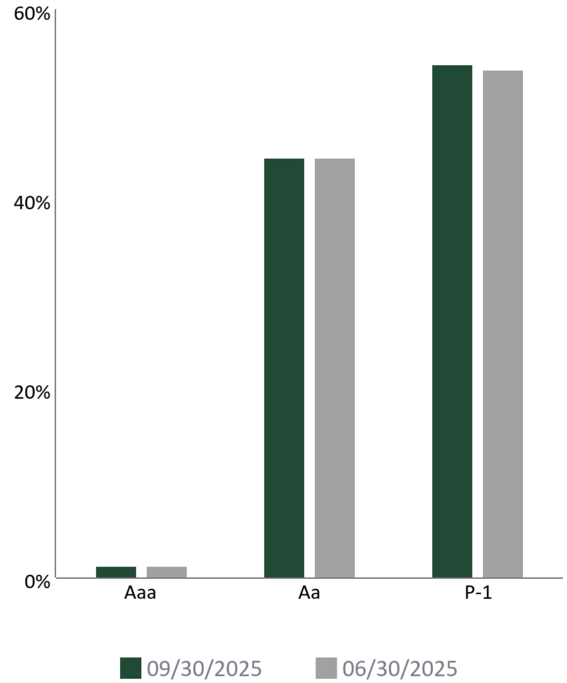
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2025

S&P Rating



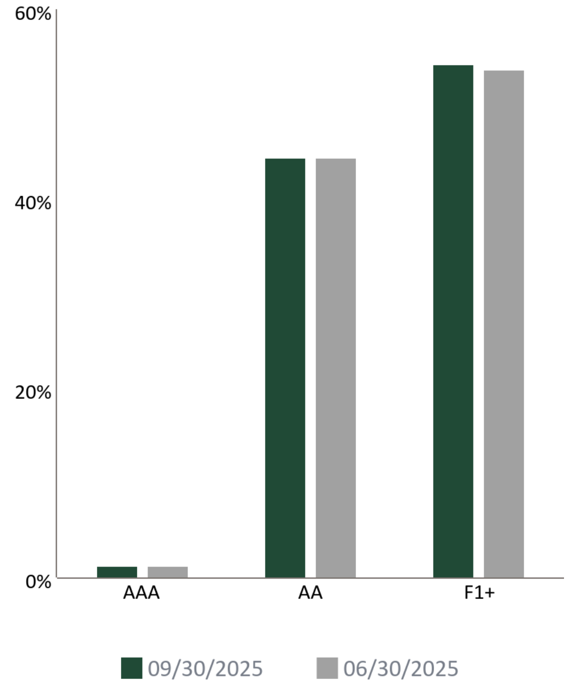
Rating	09/30/2025	06/30/2025
AAA	1.38%	1.51%
AA	44.39%	44.64%
A-1+	54.24%	53.84%

Moody's Rating



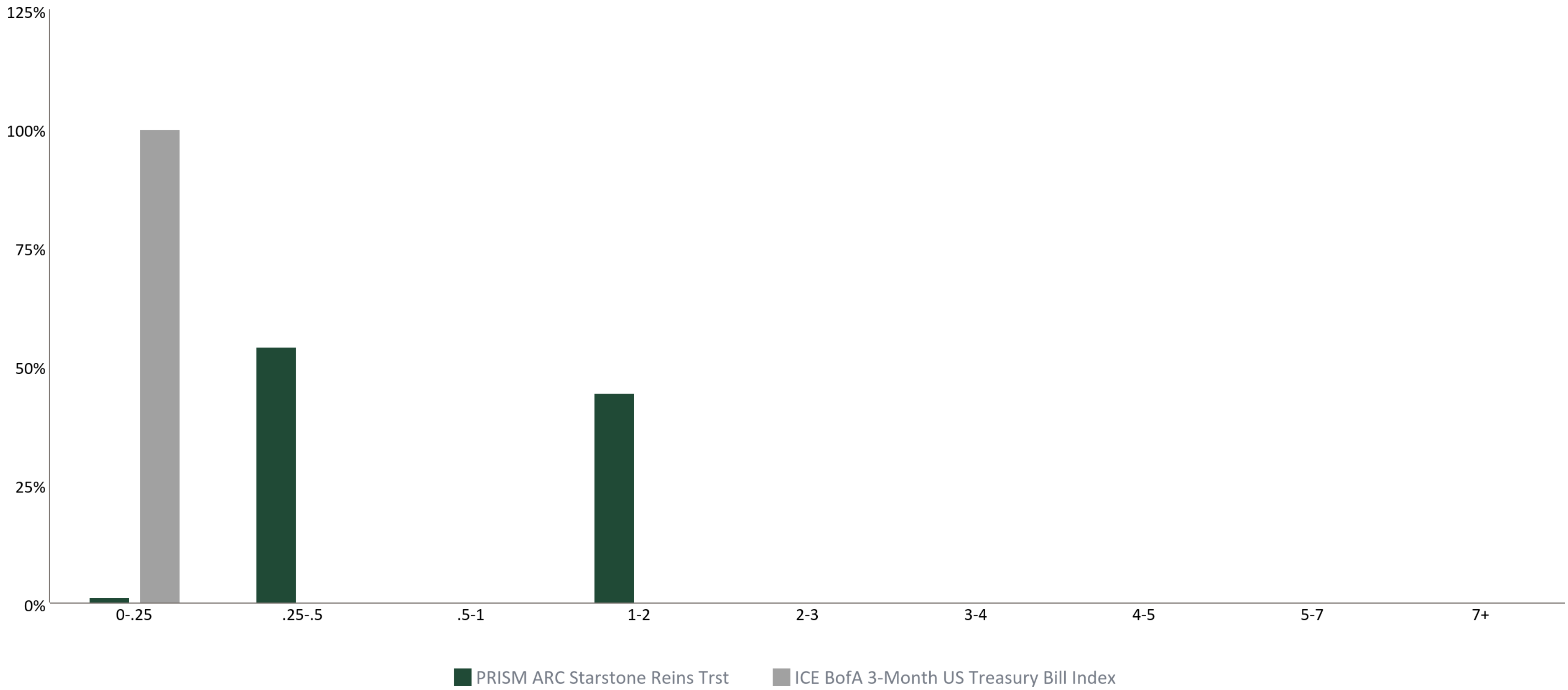
Rating	09/30/2025	06/30/2025
Aaa	1.38%	1.51%
Aa	44.39%	44.64%
P-1	54.24%	53.84%

Fitch Rating



Rating	09/30/2025	06/30/2025
AAA	1.38%	1.51%
AA	44.39%	44.64%
F1+	54.24%	53.84%

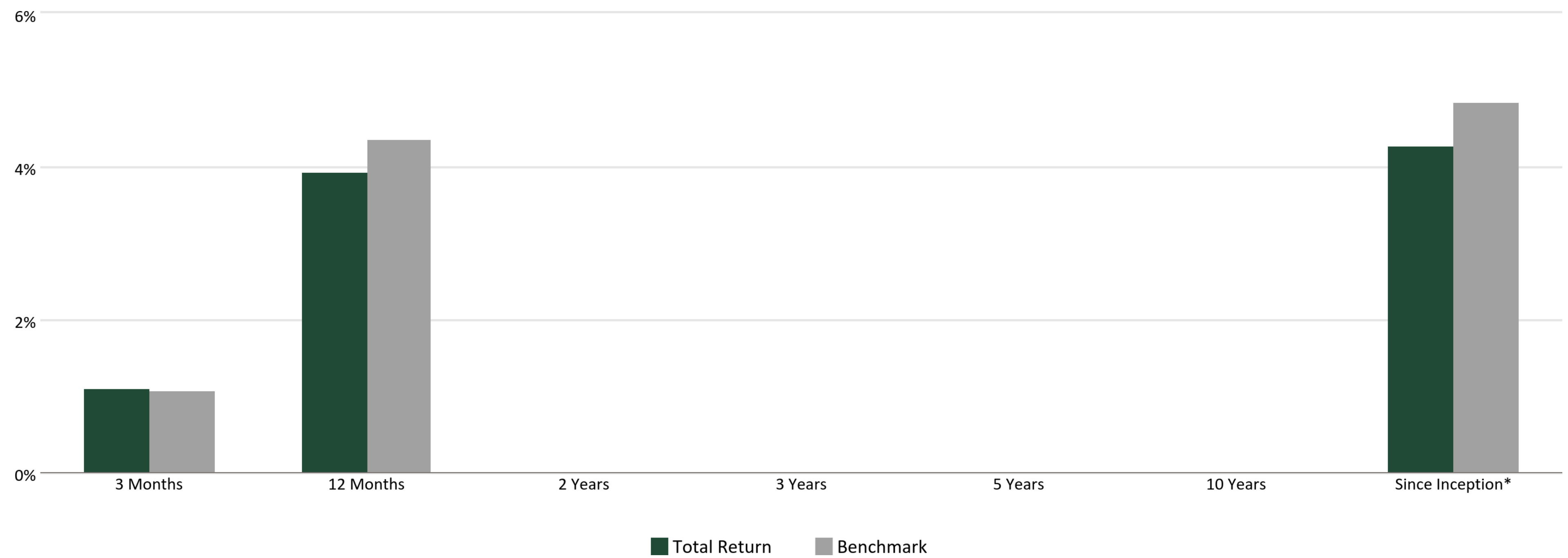
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.4%	54.2%	0.0%	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 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	1.12%	3.93%					4.29%
Benchmark	*1.08%*	*4.38%*					*4.86%*

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

PRISM ARC | EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

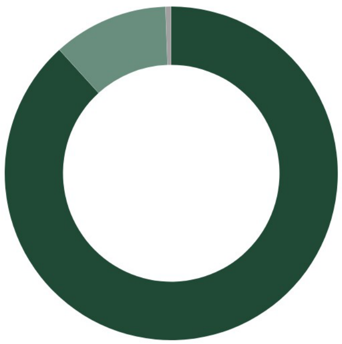
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 2025
US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 27.5%
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 25.1%
International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%	International Real Estate 23.7%
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 14.8%
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 Mid Cap Stocks 9.6%
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 Small Cap Stocks 9.4%
International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	Emerging Market Stocks 7.5%	US High Yield Bonds 7.1%
US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Stocks 3.8%	US Core Bonds 6.2%
US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Bonds 3.8%	Diversified Commodities 6.1%
Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.3%	US Real Estate 4.7%
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%	International Bonds 2.5%

Index returns as of 09/30/2025. 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 September 30, 2025

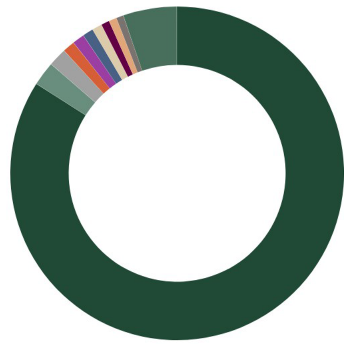
Asset Allocation



Equity **88.28%**
Real Estate (REIT) **11.17%**
Cash **0.55%**

	Market Value	% Held
Equity	126,180,695.80	88.28%
Real Estate (REIT)	15,957,867.10	11.17%
Cash	788,740.79	0.55%
Total	142,927,303.69	100.00%

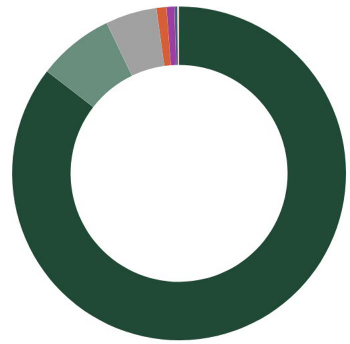
Country Allocation



United States **84.01%**
Japan **2.36%**
China **1.78%**
Canada **1.18%**
United Kingdom **1.16%**
Taiwan **1.06%**
India **0.97%**
Australia **0.79%**
Germany **0.76%**
France **0.70%**
Other **5.23%**

Country	Region	% held
United States	North America	84.01%
Japan	Asia	2.36%
China	Asia	1.78%
Canada	North America	1.18%
United Kingdom	Europe	1.16%
Taiwan	Asia	1.06%
India	Asia	0.97%
Australia	Australia	0.79%
Germany	Europe	0.76%
France	Europe	0.70%
Other	Various	5.23%
Total		100.00%

Regional Allocation

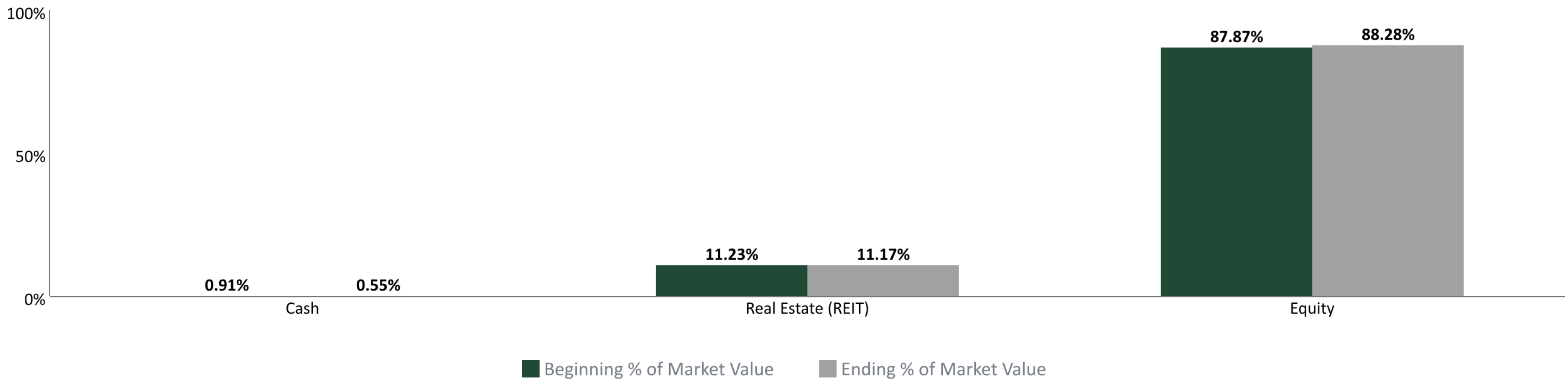


North America **85.48%**
Asia Pacific **7.38%**
Western Europe **4.97%**
Central Asia **0.97%**
Arica/Middle East **0.77%**
South & Central Ame...**0.26%**
Eastern Europe **0.17%**

Region	% held
North America	85.48%
Asia Pacific	7.38%
Western Europe	4.97%
Central Asia	0.97%
Arica/Middle East	0.77%
South & Central America	0.26%
Eastern Europe	0.17%
Total	100.00%

CHANGE IN PORTFOLIO HOLDINGS

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



%	September 30, 2025		June 30, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	788,740.79	0.55%	1,216,348.15	0.91%	(427,607.36)	(0.36%)
Real Estate (REIT)	15,957,867.10	11.17%	15,041,615.35	11.23%	916,251.75	(0.06%)
Equity	126,180,695.80	88.28%	117,720,413.01	87.87%	8,460,282.79	0.42%

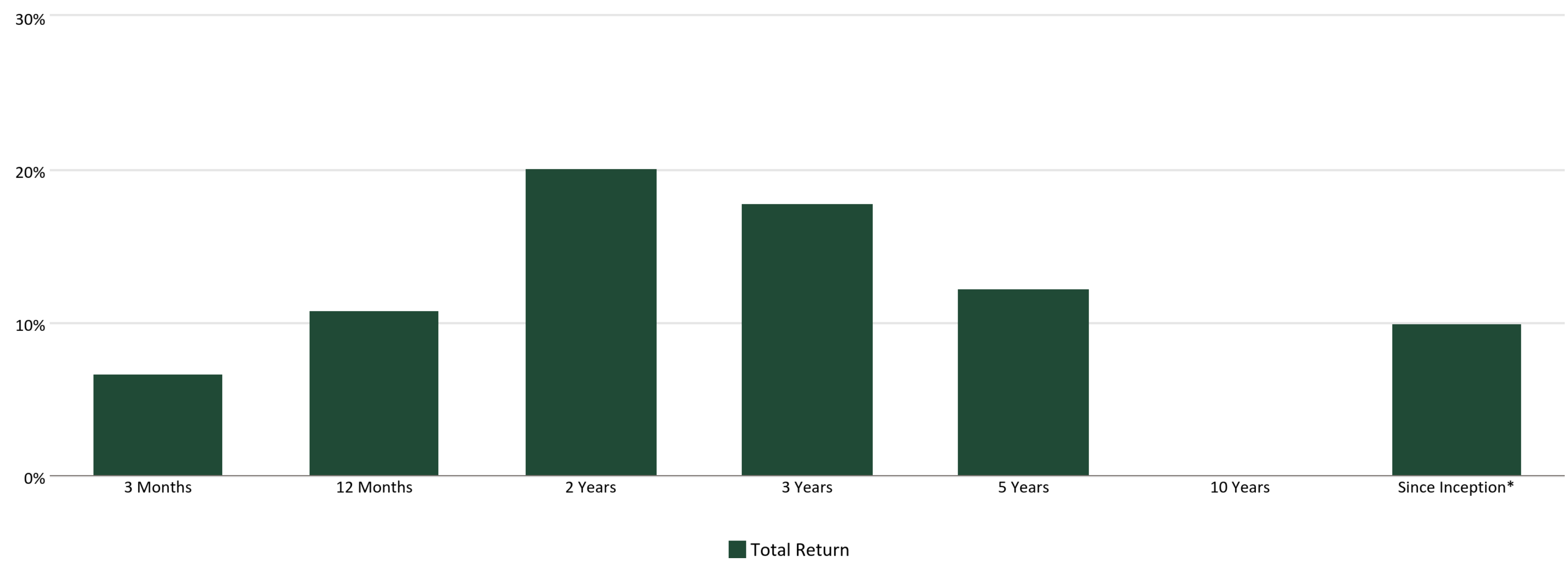
CHANGE IN PORTFOLIO HOLDINGS DETAIL

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

	September 30, 2025		June 30, 2025		Change	
	Market Value	**% Held**	**Market Value**	**% Held**	**Market Value**	**% Held**
CASH						
Cash*	(405,149.43)	(0.28%)	89,306.84	0.07%	(494,456.27)	(0.35%)
Money Mkt Fd	1,193,890.22	0.84%	1,127,041.31	0.84%	66,848.91	(0.01%)
Total Cash	**788,740.79**	**0.55%**	**1,216,348.15**	**0.91%**	**(427,607.36)**	**(0.36%)**
EQUITY						
Intl Equity	14,467,863.76	10.12%	13,765,235.53	10.27%	702,628.23	(0.15%)
Emrging Mkts	7,566,128.64	5.29%	6,906,990.08	5.16%	659,138.56	0.14%
Small Cap	27,964,443.00	19.57%	26,061,875.50	19.45%	1,902,567.50	0.11%
Large Cap	41,586,955.50	29.10%	38,579,621.50	28.80%	3,007,334.00	0.30%
Mid Cap	34,595,304.90	24.20%	32,406,690.40	24.19%	2,188,614.50	0.02%
Total Equity	**126,180,695.80**	**88.28%**	**117,720,413.01**	**87.87%**	**8,460,282.79**	**0.42%**
REAL ESTATE (REIT)						
Intl RE	2,704,709.70	1.89%	2,614,628.25	1.95%	90,081.45	(0.06%)
Real Estate	13,253,157.40	9.27%	12,426,987.10	9.28%	826,170.30	0.00%
Total Real Estate (REIT)	**15,957,867.10**	**11.17%**	**15,041,615.35**	**11.23%**	**916,251.75**	**(0.06%)**
TOTAL PORTFOLIO	**142,927,303.69**	**100.00%**	**133,978,376.51**	**100.00%**	**8,948,927.18**	**0.00%**

* The cash balance remains positive due to the money market balance.

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	6.68%	10.83%	20.14%	17.86%	12.35%		10.077%
Target Return = 8%							

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

CHANDLER ASSET MANAGEMENT

PRISM ARC | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

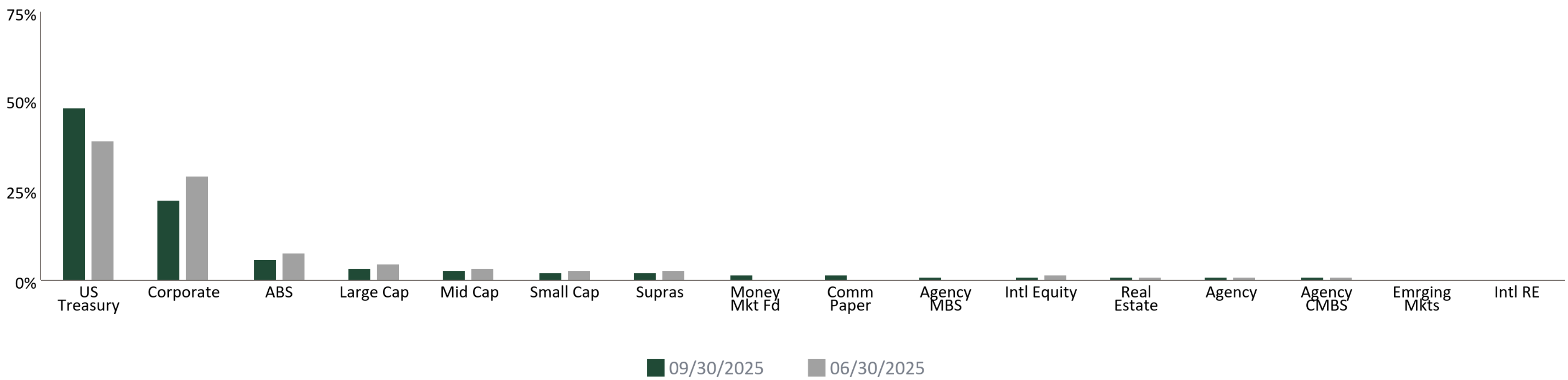
PRISM ARC Cons | Account #10487 | As of September 30, 2025

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)		3.70	4.60
Average Modified Duration		2.37	3.03
Average Purchase Yield		3.49%	3.24%
Average Market Yield		3.54%	3.53%
Average Quality**		AA	AA
Total Market Value		1,100,614,924	839,536,154

*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 September 30, 2025



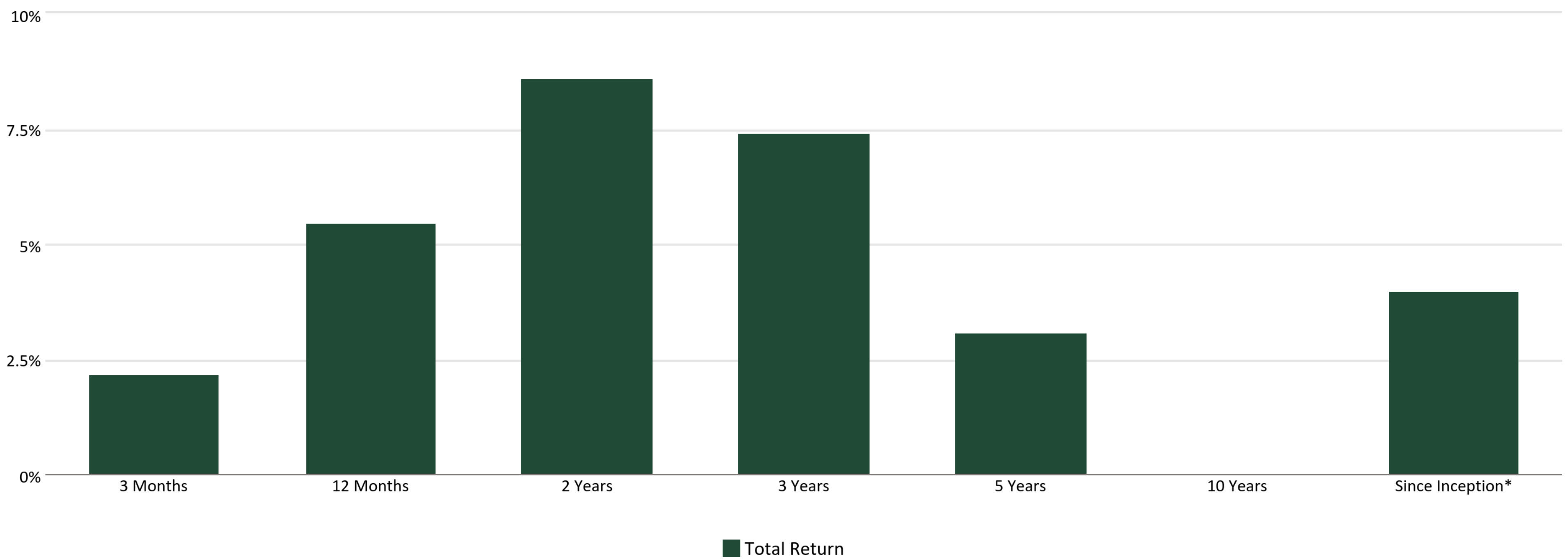
Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	48.54%	39.09%
Corporate	22.96%	29.61%
ABS	5.88%	8.11%
Large Cap	3.80%	4.63%
Mid Cap	3.16%	3.89%
Small Cap	2.55%	3.13%
Supras	2.47%	3.22%
Money Mkt Fd	1.96%	0.35%
Comm Paper	1.59%	--
Agency MBS	1.47%	0.85%
Intl Equity	1.32%	1.65%
Real Estate	1.21%	1.49%
Agency	1.14%	1.48%
Agency CMBS	1.03%	1.34%
Emrging Mkts	0.69%	0.83%
Intl RE	0.25%	0.31%

INVESTMENT PERFORMANCE

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

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



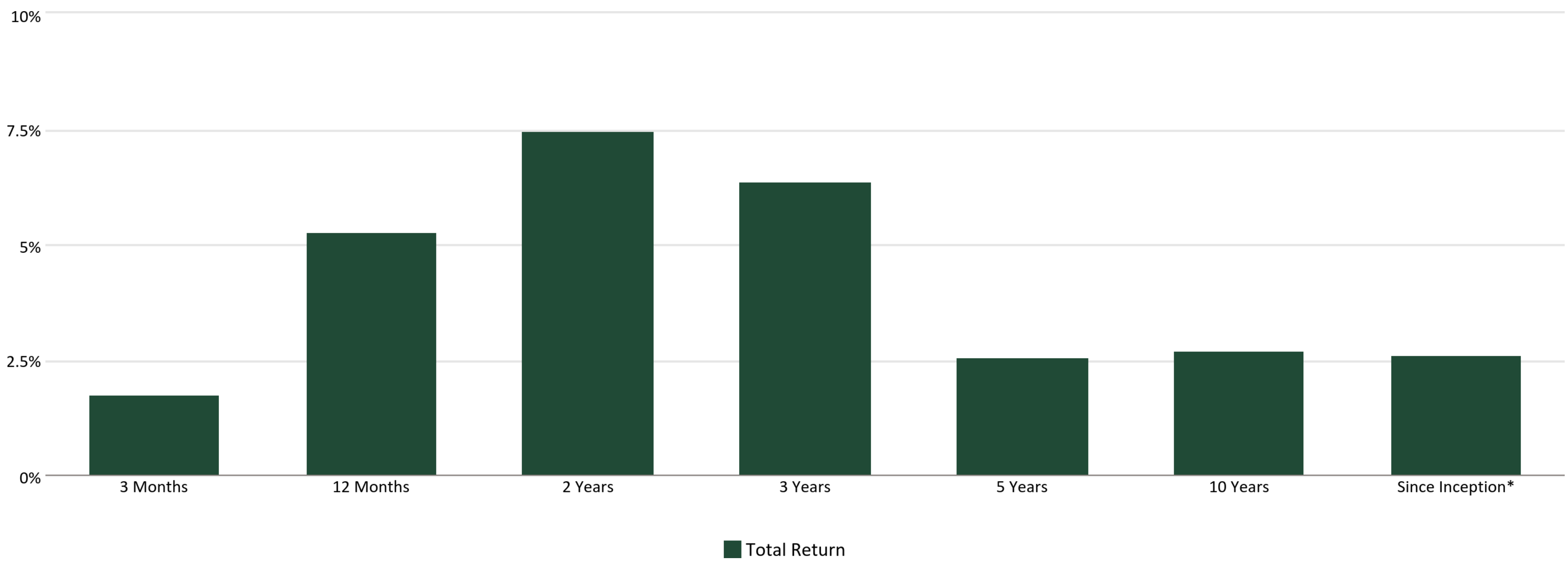
	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN*							
PRISM ARC Cons	2.19%	5.46%	8.64%	7.43%	3.11%		3.99%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. 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/PRISM ARC Total Cons Agg | Account #10539 | As of September 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	1.78%	5.28%	7.49%	6.40%	2.59%	2.70%	2.60%

*Periods over 1 year are annualized.

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

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	US DOLLAR	7,607.04	--	7,607.04 7,607.04	1.00 0.00%	7,607.04 0.00	0.08% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**7,607.04**		**7,607.04 7,607.04**	**1.00 0.00%**	**7,607.04 0.00**	**0.08% 0.00**		**0.00 0.00**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,649,905.18	-- 4.00%	1,649,905.18 1,649,905.18	1.00 4.00%	1,649,905.18 0.00	18.05% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**1,649,905.18**	**4.00%**	**1,649,905.18 1,649,905.18**	**1.00 4.00%**	**1,649,905.18 0.00**	**18.05% 0.00**		**0.00 0.00**
US TREASURY									
912797RD1	UNITED STATES TREASURY 10/21/2025	7,500,000.00	06/30/2025 4.31%	7,401,139.13 7,482,502.50	99.78 4.11%	7,483,149.98 0.00	81.87% 647.47	P-1/A-1+ F1+	0.06 0.05
Total US Treasury		**7,500,000.00**	**4.31%**	**7,401,139.13 7,482,502.50**	**99.78 4.11%**	**7,483,149.98 0.00**	**81.87% 647.47**		**0.06 0.05**
Total Portfolio		**9,157,512.22**	**4.26%**	**9,058,651.35 9,140,014.72**	**81.86 4.09%**	**9,140,662.20 0.00**	**100.00% 647.47**		**0.05 0.04**
Total Market Value + Accrued						**9,140,662.20**			

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	31,574.23	03/10/2022 2.34%	31,567.25 31,572.84	99.92 4.46%	31,548.55 32.56	0.01% (24.29)	Aaa/NA AAA	0.96 0.04
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	244,802.54	07/12/2022 3.77%	244,779.16 244,795.72	99.86 4.30%	244,468.65 406.92	0.04% (327.07)	Aaa/NA AAA	1.38 0.26
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	85,175.19	04/05/2022 3.13%	85,157.39 85,170.50	99.88 4.30%	85,069.89 110.02	0.01% (100.61)	Aaa/AAA NA	1.38 0.10
448988AD7	HALST 2024-A A3 5.02 03/15/2027	685,939.11	01/17/2024 5.03%	685,809.13 685,879.00	100.28 4.26%	687,858.23 1,530.41	0.11% 1,979.24	NA/AAA AAA	1.45 0.34
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	778,967.50	02/08/2024 5.09%	778,870.13 778,921.27	100.32 4.17%	781,465.10 1,211.51	0.13% 2,543.84	NA/AAA AAA	1.47 0.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	561,989.42	02/21/2024 5.25%	561,965.71 561,977.73	100.48 3.63%	564,661.35 901.52	0.09% 2,683.62	NA/AAA AAA	1.55 0.28
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	648,238.87	10/12/2022 5.15%	648,188.57 648,220.70	100.33 4.32%	650,388.82 1,466.46	0.11% 2,168.13	Aaa/NA AAA	1.71 0.40
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,028,196.49	11/15/2022 5.27%	1,027,993.11 1,028,116.68	100.37 4.14%	1,032,041.74 2,380.85	0.17% 3,925.07	Aaa/AAA NA	1.88 0.33
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	2,250,000.00	09/10/2024 4.21%	2,249,736.75 2,249,827.62	100.25 3.93%	2,255,590.58 2,894.38	0.36% 5,762.96	Aaa/NA AAA	1.97 0.77
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	935,000.00	09/24/2024 4.61%	934,889.39 934,925.56	100.18 4.02%	936,674.40 1,202.77	0.15% 1,748.83	NA/AAA AAA	2.05 0.78
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	960,000.00	10/01/2024 4.49%	959,911.30 959,939.91	100.30 3.93%	962,842.08 668.80	0.16% 2,902.17	Aaa/NA AAA	2.07 1.02
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	1,970,000.00	01/14/2025 4.83%	1,969,852.45 1,969,886.53	101.13 3.99%	1,992,200.92 4,228.93	0.32% 22,314.38	NA/AAA AAA	2.30 1.26
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,400,000.00	09/17/2024 4.24%	1,399,764.38 1,399,834.99	100.24 4.03%	1,403,295.32 2,632.00	0.23% 3,460.33	NA/AAA AAA	2.38 0.98
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,680,000.00	02/05/2025 4.66%	1,679,801.76 1,679,843.24	100.90 3.97%	1,695,067.42 2,392.13	0.27% 15,224.18	NA/AAA AAA	2.39 1.21
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,650,000.00	02/20/2025 4.75%	2,649,965.29 2,649,972.19	101.09 3.89%	2,678,836.77 3,846.18	0.43% 28,864.58	Aaa/AAA NA	2.40 1.20
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	975,000.00	04/24/2025 4.53%	974,911.96 974,924.48	100.89 3.99%	983,654.69 1,963.00	0.16% 8,730.21	NA/AAA AAA	2.55 1.51

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
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	515,000.00	03/11/2024 5.12%	514,971.16 514,980.67	101.09 4.09%	520,599.23 1,135.29	0.08% 5,618.57	Aaa/NA AAA	3.13 1.17
89240NAD4	TLOT 25B A3 3.96 11/20/2028	4,040,000.00	09/09/2025 3.97%	4,039,276.84 4,039,285.57	100.08 3.95%	4,043,407.34 6,221.60	0.65% 4,121.77	Aaa/NA AAA	3.14 2.14
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	315,000.00	01/09/2024 4.91%	314,936.65 314,958.61	100.63 4.04%	316,987.93 636.56	0.05% 2,029.32	Aaa/NA AAA	3.22 0.73
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,697.17	100.95 3.88%	3,023,356.96 6,123.11	0.49% 28,659.79	NA/AAA AAA	3.30 1.23
448973AD9	HART 2024-A A3 4.99 02/15/2029	660,000.00	03/11/2024 5.05%	659,854.47 659,899.92	100.99 3.97%	666,550.30 1,463.73	0.11% 6,650.38	NA/AAA AAA	3.38 0.92
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 5.45%	689,895.88 689,922.54	101.10 3.96%	697,569.78 1,484.27	0.11% 7,647.24	NA/AAA AAA	3.45 1.17
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	08/27/2024 4.33%	3,334,636.33 3,313,487.31	101.64 4.10%	3,318,702.39 7,545.78	0.54% 5,215.09	Aaa/NA AAA	3.45 1.41
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,855,000.00	08/09/2024 4.66%	1,854,708.58 1,854,779.30	100.79 3.92%	1,869,723.14 2,354.82	0.30% 14,943.83	Aaa/NA AAA	3.47 1.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,949.43	101.69 3.88%	1,250,848.38 2,695.07	0.20% 20,898.95	Aaa/AAA NA	3.62 1.53
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	2,525,000.00	09/15/2025 4.04%	2,534,172.85 2,533,992.75	100.38 4.02%	2,534,708.12 3,278.99	0.41% 715.37	Aaa/NA AAA	3.64 1.43
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,090,000.00	10/10/2024 4.51%	1,089,939.18 1,089,951.65	100.68 3.92%	1,097,441.65 2,131.56	0.18% 7,490.00	Aaa/AAA NA	3.71 1.30
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,960,000.00	03/04/2025 5.09%	1,959,876.72 1,959,891.95	100.55 4.02%	1,970,769.02 3,684.80	0.32% 10,877.07	Aaa/NA AAA	3.96 2.21
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,645,000.00	02/04/2025 4.56%	2,644,739.47 2,644,775.17	100.93 3.95%	2,669,553.27 2,010.20	0.43% 24,778.10	Aaa/AAA NA	3.99 1.42
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,920,000.00	10/17/2024 4.29%	1,919,714.69 1,919,768.39	100.83 3.90%	1,935,861.50 3,660.80	0.31% 16,093.11	Aaa/AAA NA	4.04 1.92
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,475,000.00	03/04/2025 4.84%	2,474,634.94 2,474,679.10	100.76 3.89%	2,493,904.79 4,752.00	0.40% 19,225.69	NA/AAA AAA	4.04 1.61
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	1,260,000.00	04/24/2025 4.82%	1,259,927.80 1,259,934.50	100.81 3.93%	1,270,267.36 2,430.40	0.21% 10,332.86	NA/AAA AAA	4.13 1.79
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,380,000.00	05/06/2025 4.28%	3,379,938.82 3,379,943.62	100.96 3.92%	3,412,289.14 6,429.51	0.55% 32,345.52	NA/AAA AAA	4.54 2.36

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	2,970,000.00	09/23/2025 4.27%	2,969,679.54 2,969,680.50	99.97 3.96%	2,969,189.78 1,612.88	0.48% (490.72)	Aaa/NA AAA	4.54 2.16
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	995,000.00	05/06/2025 4.71%	994,853.54 994,864.94	100.76 3.86%	1,002,581.30 1,774.42	0.16% 7,716.36	Aaa/AAA NA	4.54 1.66
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	3,210,000.00	06/18/2025 4.31%	3,209,129.13 3,209,175.52	101.04 3.89%	3,243,397.80 36,424.58	0.52% 34,222.28	Aaa/AAA NA	4.72 2.52
Total ABS		**56,879,883.36**	**4.53%**	**56,952,525.17 56,932,427.57**	**100.73 3.96%**	**57,293,373.70 125,718.80**	**9.25% 360,946.13**		**3.35 1.51**
AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,515,000.00	11/09/2020 0.57%	3,502,416.30 3,514,744.32	99.63 4.22%	3,501,950.84 7,030.00	0.57% (12,793.47)	Aa1/AA+ AA+	0.10 0.10
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	2,500,000.00	02/09/2023 4.22%	2,518,274.00 2,501,270.01	100.05 4.19%	2,501,235.20 34,062.50	0.40% (34.81)	Aa1/AA+ AA+	0.20 0.20
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	10,000,000.00	09/24/2025 3.64%	9,973,700.00 9,973,921.01	99.74 3.64%	9,973,962.80 19,444.44	1.61% 41.79	Aa1/AA+ AA+	1.94 1.85
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,031,914.00	101.87 3.69%	3,056,053.86 7,875.00	0.49% 24,139.86	Aa1/AA+ AA+	2.44 2.29
Total Agency		**19,015,000.00**	**3.21%**	**19,059,400.30 19,021,849.33**	**100.10 3.83%**	**19,033,202.70 68,411.94**	**3.07% 11,353.37**		**1.46 1.38**
AGENCY CMBS									
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 5.02%	954,531.25 974,176.93	99.81 3.86%	998,126.20 3,211.67	0.16% 23,949.27	Aa1/AA+ AAA	2.74 2.43
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,306,504.94	99.96 3.87%	1,354,521.55 4,426.33	0.22% 48,016.61	Aa1/AA+ AAA	2.99 2.70
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,500,000.00	07/01/2024 4.86%	2,391,699.22 2,422,171.43	99.53 3.88%	2,488,263.50 7,856.25	0.40% 66,092.07	Aa1/AAA AA+	3.24 2.83
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,730,223.44	94.85 3.94%	4,742,482.50 9,416.67	0.77% 12,259.06	Aa1/AA+ AAA	3.32 3.06
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	3,460,000.00	10/18/2024 4.25%	3,280,242.19 3,314,998.07	96.63 3.98%	3,343,500.42 8,650.00	0.54% 28,502.35	Aa1/AA+ AAA	3.99 3.33

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency CMBS		**13,315,000.00**	**4.48%**	**12,541,022.07** **12,748,074.81**	**97.13** **3.93%**	**12,926,894.17** **33,560.92**	**2.09%** **178,819.36**		**3.40** **3.00**
CASH									
CCYUSD	Payable	(5,100,000.00)	--	(5,100,000.00) (5,100,000.00)	1.00 0.00%	(5,100,000.00) 0.00	(0.82%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	183,187.67	--	183,187.67 183,187.67	1.00 0.00%	183,187.67 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(4,916,812.33)**		**(4,916,812.33)** **(4,916,812.33)**	**1.00** **0.00%**	**(4,916,812.33)** **0.00**	**(0.79%)** **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 1,000,330.30	99.96 4.21%	999,587.40 14,593.06	0.16% (742.90)	Aa3/A AA-	0.13 0.13
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	1,350,000.00	02/09/2022 2.20%	1,297,782.00 1,342,463.38	98.24 4.17%	1,326,230.73 6,468.75	0.21% (16,232.66)	Aa1/AA+ NA	0.62 0.60
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,813.41	97.99 4.01%	1,959,742.92 6,437.50	0.32% (40,070.49)	A1/A+ A+	0.71 0.70
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,499,147.47	97.44 4.01%	2,436,023.60 1,388.89	0.39% (63,123.87)	A2/A- AA-	0.96 0.93
931142ER0	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,716.63	97.46 3.76%	760,201.71 318.50	0.12% (19,514.91)	Aa2/AA AA	0.96 0.94
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	1,000,000.00	10/19/2022 6.43%	998,790.00 999,684.20	100.06 5.88%	1,000,636.60 28,132.50	0.16% 952.40	A1/A- A+	1.04 0.04
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,963,531.48	98.92 3.90%	1,978,454.70 19,666.67	0.32% 14,923.22	Aa3/A NA	1.17 1.12
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	2,475,000.00	01/03/2022 1.90%	2,472,178.50 2,474,278.40	97.37 4.01%	2,409,836.86 10,312.50	0.39% (64,441.54)	Aa3/AA- AA-	1.28 1.24
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,701.29	97.84 4.03%	953,910.71 1,857.92	0.15% (20,790.57)	A2/A- A	1.42 1.38
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,242,585.99	98.34 4.00%	3,196,033.56 5,308.33	0.52% (46,552.44)	A2/A- NA	1.44 1.39

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of September 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
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,928.31	97.92 3.78%	1,272,943.02 1,328.89	0.21% (26,985.29)	Aa2/AA A+	1.45 1.41
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,243,093.02	99.27 3.80%	2,233,515.69 34,650.00	0.36% (9,577.33)	A1/AA AA-	1.53 1.46
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,842.36	99.54 4.04%	2,986,272.12 42,500.00	0.48% (13,570.24)	A3/BBB+ A	1.62 1.54
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,006,559.81	99.61 3.95%	1,992,286.44 27,955.56	0.32% (14,273.37)	A2/A+ A	1.62 1.54
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,309,885.40	99.58 3.84%	2,305,223.59 11,343.50	0.37% (4,661.81)	A2/A A+	1.87 1.78
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,499,164.98	100.43 3.72%	1,506,462.09 3,620.83	0.24% 7,297.11	Aa2/AA AA	1.94 1.77
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,961.92	100.23 3.98%	1,959,521.82 4,240.72	0.32% 4,559.90	Aa1/AA+ AAA	1.95 1.85
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,491,939.53	100.47 3.90%	1,507,064.78 2,766.67	0.24% 15,125.24	A1/A A+	1.96 1.86
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,485,020.83	101.15 3.93%	1,517,302.10 2,085.42	0.25% 32,281.26	A1/A+ A+	1.97 1.87
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,510,661.44	101.92 3.87%	1,528,754.34 14,052.08	0.25% 18,092.90	A1/A A+	2.31 2.15
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.88%	3,624,607.05 3,773,471.78	99.53 4.89%	3,832,092.19 29,035.84	0.62% 58,620.41	A1/A- AA-	2.31 1.25
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,007,138.98	102.68 4.05%	1,026,810.13 6,708.33	0.17% 19,671.15	A2/A+ A	2.38 2.13
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,448,803.05	98.99 3.96%	1,484,856.59 22,187.50	0.24% 36,053.53	A3/A- A-	2.59 2.41
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 1,480,036.79	99.43 3.93%	1,491,470.81 23,125.00	0.24% 11,434.02	A1/A NA	2.59 2.40
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.26%	930,620.00 967,461.72	99.96 4.47%	999,621.60 11,976.00	0.16% 32,159.88	Aa3/A AA-	2.70 1.61
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	-- 5.20%	2,736,738.10 2,745,341.72	102.54 4.14%	2,819,934.51 32,885.42	0.46% 74,592.79	A3/A- A	2.77 2.54

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
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 748,058.18	103.80 4.07%	778,466.90 8,514.63	0.13% 30,408.73	A2/A- AA-	2.80 2.55
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,974,766.05	103.12 4.02%	3,093,678.12 26,000.00	0.50% 118,912.07	A1/A AA-	2.84 2.60
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	2,625,000.00	08/19/2025 4.19%	2,622,060.00 2,622,159.25	100.27 4.05%	2,632,094.98 10,893.75	0.43% 9,935.73	A2/NA A	2.90 2.62
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 991,956.81	104.46 4.11%	1,044,603.16 952.83	0.17% 52,646.35	A2/A- AA-	2.99 2.66
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,351,418.08	101.80 4.09%	3,415,326.69 46,429.47	0.55% 63,908.61	A3/A- NA	3.21 2.85
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 971,113.73	99.13 4.52%	991,332.01 7,020.11	0.16% 20,218.28	A1/A- A+	3.32 2.18
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	2,000,000.00	10/30/2024 4.66%	1,993,060.00 1,995,016.99	101.12 4.40%	2,022,469.48 15,143.33	0.33% 27,452.49	Aa3/A AA-	3.34 2.18
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,648.49	102.61 4.02%	1,513,545.60 6,955.03	0.24% 38,897.11	A1/AA- NA	3.41 3.03
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,550,973.10	102.69 4.00%	2,567,125.55 11,451.39	0.41% 16,152.45	A2/A A+	3.41 3.11
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,505,769.29	102.26 4.09%	1,533,941.42 3,200.00	0.25% 28,172.13	A3/A- NA	3.45 3.09
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	-- 4.85%	2,525,760.00 2,518,325.10	102.36 4.59%	2,559,078.83 57,736.39	0.41% 40,753.72	A1/A- A+	3.55 2.32
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,269,955.93	102.51 4.59%	1,281,328.93 28,177.50	0.21% 11,373.00	A1/A- AA-	3.57 2.34
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,017,261.98	102.73 4.05%	1,027,289.80 14,819.44	0.17% 10,027.82	A1/A A+	3.70 3.32
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,521,679.21	102.41 4.05%	1,536,095.72 19,000.00	0.25% 14,416.50	A2/A A	3.73 3.29
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	-- 4.84%	3,046,010.00 3,035,357.88	103.03 4.50%	3,090,991.20 29,586.08	0.50% 55,633.32	A1/A AA-	3.81 2.58
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,539,373.47	103.64 4.60%	2,590,879.68 25,547.50	0.42% 51,506.20	A1/BBB+ A+	3.82 2.57

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,269,698.64	103.14 4.41%	1,289,215.79 11,554.38	0.21% 19,517.14	A2/A- A	3.82 2.59
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,958,010.26	99.95 4.19%	1,959,043.44 1,137.62	0.32% 1,033.18	Aa1/AA+ NA	3.99 3.63
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,530.71	102.54 4.29%	3,076,222.80 33,412.50	0.50% 72,692.09	Aa3/AA+ AA+	4.28 3.79
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	2,500,000.00	09/09/2025 4.15%	2,581,300.00 2,579,913.08	102.99 4.52%	2,574,745.68 24,546.11	0.42% (5,167.40)	A1/BBB+ A+	4.31 3.00
00287YDZ9	ABBVIE INC 4.875 03/15/2030	4,000,000.00	09/18/2025 4.05%	4,131,520.00 4,130,539.73	102.94 4.15%	4,117,441.92 8,666.67	0.67% (13,097.81)	A3/A- NA	4.45 3.91
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	3,000,000.00	09/24/2025 4.18%	3,056,550.00 3,056,338.47	101.62 4.25%	3,048,721.08 6,200.00	0.49% (7,617.39)	A3/A- A-	4.45 3.92
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	-- 4.54%	4,161,760.00 4,154,802.91	104.62 4.53%	4,184,968.80 99,268.00	0.68% 30,165.89	A2/BBB+ A	4.57 3.14
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	-- 4.71%	2,902,840.00 2,909,838.51	98.28 4.47%	2,948,399.31 44,732.50	0.48% 38,560.80	A1/A AA-	4.60 3.28
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	4,000,000.00	09/24/2025 4.18%	4,103,400.00 4,103,033.55	102.42 4.22%	4,096,611.36 72,533.33	0.66% (6,422.19)	A1/A+ A+	4.62 4.05
747525BU6	QUALCOMM INC 4.5 05/20/2030	2,500,000.00	06/25/2025 4.35%	2,516,650.00 2,515,731.84	101.53 4.13%	2,538,238.05 40,625.00	0.41% 22,506.21	A2/A NA	4.64 4.02
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	3,000,000.00	08/06/2025 4.39%	3,039,210.00 3,037,981.20	101.66 4.30%	3,049,769.46 48,175.00	0.49% 11,788.26	Aa3/AA- AA-	4.66 4.09
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	3,000,000.00	09/09/2025 4.15%	3,028,350.00 3,028,004.87	100.46 4.27%	3,013,817.58 33,177.08	0.49% (14,187.29)	A2/A NA	4.75 4.14
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	3,000,000.00	09/18/2025 4.25%	3,082,620.00 3,081,911.32	102.49 4.52%	3,074,583.87 30,252.00	0.50% (7,327.45)	A1/A- A+	4.80 3.40
713448GH5	PEPSICO INC 4.3 07/23/2030	3,500,000.00	09/09/2025 4.05%	3,537,660.00 3,537,207.30	100.61 4.16%	3,521,349.41 28,427.78	0.57% (15,857.90)	A1/A+ NA	4.81 4.21
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	2,500,000.00	09/09/2025 4.02%	2,492,250.00 2,492,317.91	99.14 4.14%	2,478,489.03 4,388.89	0.40% (13,828.88)	A2/A A	4.96 4.45
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	5,100,000.00	09/30/2025 4.33%	5,100,000.00 5,100,000.00	100.00 4.33%	5,100,000.00 0.00	0.82% 0.00	Aa1/AA+ NA	5.02 4.45
Total Corporate		**128,015,000.00**	**4.23%**	**128,162,308.67** **128,546,258.01**	**100.99** **4.21%**	**129,234,656.20** **1,163,470.69**	**20.87%** **688,398.19**		**3.24** **2.69**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	20,817,529.27	-- 4.00%	20,817,529.27 20,817,529.27	1.00 4.00%	20,817,529.27 0.00	3.36% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**20,817,529.27**	**4.00%**	**20,817,529.27** **20,817,529.27**	**1.00** **4.00%**	**20,817,529.27** **0.00**	**3.36%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	5,420,000.00	04/13/2021 0.97%	5,395,176.40 5,417,267.50	98.33 3.95%	5,329,682.37 21,209.51	0.86% (87,585.13)	Aaa/AAA NA	0.55 0.54
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,890,113.70	99.52 3.68%	4,975,955.50 38,402.78	0.80% 85,841.80	Aaa/AAA NA	2.78 2.61
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,284,206.80	102.13 3.68%	1,312,417.45 12,528.75	0.21% 28,210.65	Aaa/AAA NA	2.79 2.58
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,369,983.19	98.45 3.68%	3,426,194.85 3,927.08	0.55% 56,211.66	Aaa/AAA NA	2.97 2.80
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,980,165.08	101.33 3.70%	3,039,985.95 15,812.50	0.49% 59,820.87	Aaa/AAA NA	3.38 3.11
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,106,198.82	94.95 3.72%	7,120,986.90 48,281.25	1.15% 14,788.08	Aaa/AAA AAA	3.71 3.49
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 4,962,998.57	100.53 3.73%	5,026,314.70 88,800.00	0.81% 63,316.13	Aaa/AAA NA	4.04 3.65
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 3,983,690.00	101.48 3.76%	4,059,228.44 5,041.67	0.66% 75,538.44	Aaa/AAA NA	4.47 4.05
Total Supranational		**34,685,000.00**	**3.67%**	**33,678,779.55** **33,994,623.66**	**98.92** **3.75%**	**34,290,766.16** **234,003.54**	**5.54%** **296,142.50**		**3.09** **2.86**
US TREASURY									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797QF7	UNITED STATES TREASURY 10/16/2025	40,000,000.00	09/03/2025 4.27%	39,800,002.22 39,930,233.33	99.83 4.12%	39,932,433.20 0.00	6.45% 2,199.87	P-1/A-1+ F1+	0.04 0.04
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	-- 0.93%	1,983,159.72 1,997,674.59	97.99 3.84%	1,959,882.82 5,040.98	0.32% (37,791.77)	Aa1/AA+ AA+	0.67 0.65
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	-- 0.81%	3,987,941.96 3,997,775.26	97.32 3.76%	3,892,906.24 2,569.06	0.63% (104,869.02)	Aa1/AA+ AA+	0.92 0.90
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	15,000,000.00	-- 4.17%	14,816,796.88 14,904,598.09	99.79 3.72%	14,968,359.30 1,442.31	2.42% 63,761.21	Aa1/AA+ AA+	1.00 0.97
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	-- 1.26%	6,953,772.42 6,989,774.34	97.27 3.72%	6,808,867.17 32,955.16	1.10% (180,907.17)	Aa1/AA+ AA+	1.08 1.05
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,951,265.43	97.17 3.70%	2,915,156.25 7,581.52	0.47% (36,109.18)	Aa1/AA+ AA+	1.34 1.30
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.22%	7,043,164.06 7,342,495.31	98.62 3.65%	7,396,582.05 86,311.14	1.19% 54,086.74	Aa1/AA+ AA+	1.58 1.51
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	-- 3.41%	14,977,856.99 14,959,006.92	99.35 3.63%	14,902,734.30 123,199.73	2.41% (56,272.62)	Aa1/AA+ AA+	1.75 1.67
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,002,961.67	100.21 3.63%	10,020,703.10 47,894.02	1.62% 17,741.43	Aa1/AA+ AA+	1.87 1.79
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	12,500,000.00	09/19/2025 3.58%	12,510,253.91 12,510,123.56	100.00 3.63%	12,499,511.75 38,803.52	2.02% (10,611.81)	Aa1/AA+ AA+	1.92 1.83
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,010,771.21	100.96 3.62%	4,038,593.76 453.30	0.65% 27,822.55	Aa1/AA+ AA+	2.00 1.90
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,028,952.17	100.55 3.62%	8,044,062.48 78,342.39	1.30% 15,110.31	Aa1/AA+ AA+	2.25 2.12
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,939,112.42	100.03 3.61%	5,001,367.20 497.94	0.81% 62,254.78	Aa1/AA+ AA+	2.50 2.37
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	-- 3.95%	14,790,800.79 14,882,128.02	100.02 3.62%	15,002,343.75 182,735.66	2.42% 120,215.73	Aa1/AA+ AA+	2.67 2.49
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.42%	12,586,845.72 12,655,858.35	101.33 3.63%	12,919,335.94 88,609.04	2.09% 263,477.58	Aa1/AA+ AA+	2.84 2.64
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,493,936.80	102.81 3.63%	7,710,937.50 952.95	1.25% 217,000.70	Aa1/AA+ AA+	3.00 2.79
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,077,639.54	102.16 3.64%	9,194,414.04 132,325.82	1.49% 116,774.50	Aa1/AA+ AA+	3.17 2.90

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
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,969,425.15	100.32 3.64%	4,012,656.24 37,907.61	0.65% 43,231.09	Aa1/AA+ AA+	3.25 3.01
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,440,976.19	101.90 3.65%	8,661,699.24 30,935.77	1.40% 220,723.05	Aa1/AA+ AA+	3.41 3.15
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,529,595.58	103.19 3.67%	5,675,527.33 106,450.41	0.92% 145,931.75	Aa1/AA+ AA+	3.58 3.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,794,483.75	101.99 3.68%	17,847,949.18 187,958.56	2.88% 53,465.42	Aa1/AA+ AA+	3.75 3.41
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	-- 3.76%	7,457,421.88 7,465,252.06	99.76 3.69%	7,481,835.90 23,282.11	1.21% 16,583.84	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	-- 4.13%	19,441,523.44 19,544,674.29	99.29 3.69%	19,858,593.80 1,923.08	3.21% 313,919.52	Aa1/AA+ AA+	4.00 3.70
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	-- 4.29%	23,563,046.88 23,632,350.48	100.64 3.71%	24,154,687.44 312,540.98	3.90% 522,336.96	Aa1/AA+ AA+	4.17 3.77
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	-- 3.77%	25,235,585.94 25,236,199.23	101.16 3.71%	25,290,039.00 85,635.36	4.08% 53,839.77	Aa1/AA+ AA+	4.41 4.01
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	-- 3.71%	15,106,640.63 15,103,654.79	100.63 3.72%	15,094,921.80 243,240.49	2.44% (8,732.99)	Aa1/AA+ AA+	4.58 4.10
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	-- 3.73%	25,293,251.96 25,290,786.22	101.13 3.74%	25,282,226.50 168,478.26	4.08% (8,559.72)	Aa1/AA+ AA+	4.83 4.33
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	20,000,000.00	09/26/2025 3.77%	19,873,437.50 19,873,506.81	99.49 3.74%	19,898,437.60 1,991.76	3.21% 24,930.79	Aa1/AA+ AA+	5.00 4.53
Total US Treasury		**349,250,000.00**	**3.87%**	**347,629,012.68 348,555,211.57**	**100.36 3.73%**	**350,466,764.87 2,030,058.93**	**56.60% 1,911,553.30**		**2.92 2.68**
Total Portfolio		**617,060,600.30**	**3.99%**	**613,923,765.38 615,699,161.89**	**97.82 3.90%**	**619,146,374.74 3,655,224.82**	**100.00% 3,447,212.85**		**2.92 2.48**
Total Market Value + Accrued						**622,801,599.56**			

PRISM LAIF and CAMP Portfolio | Account #10464 | As of September 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	698,042.85	--	698,042.85 698,042.85	1.00 0.00%	698,042.85 0.00	0.61% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**698,042.85**		**698,042.85 698,042.85**	**1.00 0.00%**	**698,042.85 0.00**	**0.61% 0.00**		**0.00 0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	39,528,834.76	-- 4.20%	39,528,834.76 39,528,834.76	1.00 4.20%	39,528,834.76 0.00	34.56% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**39,528,834.76**	**4.20%**	**39,528,834.76 39,528,834.76**	**1.00 4.20%**	**39,528,834.76 0.00**	**34.56% 0.00**		**0.00 0.00**
LOCAL GOV INVESTMENT POOL									
90CAMP$00	CAMP	74,165,382.24	-- 4.27%	74,165,382.24 74,165,382.24	1.00 4.27%	74,165,382.24 0.00	64.83% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**74,165,382.24**	**4.27%**	**74,165,382.24 74,165,382.24**	**1.00 4.27%**	**74,165,382.24 0.00**	**64.83% 0.00**		**0.00 0.00**
Total Portfolio		**114,392,259.85**	**4.25%**	**114,392,259.85 114,392,259.85**	**1.00 4.22%**	**114,392,259.85 0.00**	**100.00% 0.00**		**0.00 0.00**
Total Market Value + Accrued						**114,392,259.85**			

CHANDLER ASSET MANAGEMENT

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

TRANSACTION LEDGER

CHANDLER ASSET MANAGEMENT

PRISM Liquidity Portfolio | Account #10292|07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2025	31846V567	30,042.42	FIRST AMER:GVT OBLG Z	1.000	4.22%	(30,042.42)	0.00	(30,042.42)	0.00
Total Purchase			**30,042.42**				**(30,042.42)**	**0.00**	**(30,042.42)**	**0.00**
TOTAL ACQUISITIONS			**30,042.42**				**(30,042.42)**	**0.00**	**(30,042.42)**	**0.00**
OTHER TRANSACTIONS										
Dividend	07/31/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.18%	5,811.08	0.00	5,811.08	0.00
Total Dividend			**0.00**				**5,811.08**	**0.00**	**5,811.08**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**5,811.08**	**0.00**	**5,811.08**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2025	31846V567	30,042.42	FIRST AMER:GVT OBLG Z	1.000	4.22%	(30,042.42)	0.00	(30,042.42)	0.00
Total Purchase			**30,042.42**				**(30,042.42)**	**0.00**	**(30,042.42)**	**0.00**
TOTAL ACQUISITIONS			**30,042.42**				**(30,042.42)**	**0.00**	**(30,042.42)**	**0.00**
OTHER TRANSACTIONS										
Dividend	07/31/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.18%	5,811.08	0.00	5,811.08	0.00
Total Dividend			**0.00**				**5,811.08**	**0.00**	**5,811.08**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**5,811.08**	**0.00**	**5,811.08**	**0.00**

PRISM Liquidity Portfolio | Account #10292|07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/03/2025	31846V567	5,831.19	FIRST AMER:GVT OBLG Z	1.000	4.17%	(5,831.19)	0.00	(5,831.19)	0.00
Total Purchase			**5,831.19**				**(5,831.19)**	**0.00**	**(5,831.19)**	**0.00**
TOTAL ACQUISITIONS			**5,831.19**				**(5,831.19)**	**0.00**	**(5,831.19)**	**0.00**
OTHER TRANSACTIONS										
Dividend	09/30/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.03%	7,607.04	0.00	7,607.04	0.00
Total Dividend			**0.00**				**7,607.04**	**0.00**	**7,607.04**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**7,607.04**	**0.00**	**7,607.04**	**0.00**

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	1,638,262.91	1,608,220.49 30,042.42 0.00 1,638,262.91	0.00 30,042.42 0.00 30,042.42	0.00 0.00 0.00 30,042.42	30,042.42
CCYUSD	Receivable	5,811.08	30,042.21 0.00 0.00 5,811.08	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,644,073.99**	**1,638,262.70 30,042.42 0.00 1,644,073.99**	**0.00 30,042.42 0.00 30,042.42**	**0.00 0.00 0.00 30,042.42**	**30,042.42**
FIXED INCOME						
912797RD1	UNITED STATES TREASURY 10/21/2025	06/30/2025 06/30/2025 7,500,000.00	7,402,014.01 0.00 0.00 7,429,135.13	0.00 0.00 0.00 0.00	27,121.12 0.00 27,121.12 27,121.12	27,121.12
Total Fixed Income		**7,500,000.00**	**7,402,014.01 0.00 0.00 7,429,135.13**	**0.00 0.00 0.00 0.00**	**27,121.12 0.00 27,121.12 27,121.12**	**27,121.12**
TOTAL PORTFOLIO		**9,144,073.99**	**9,040,276.71 30,042.42 0.00 9,073,209.12**	**0.00 30,042.42 0.00 30,042.42**	**27,121.12 0.00 27,121.12 57,163.54**	**57,163.54**

PRISM Liquidity Portfolio | Account #10292 | As of August 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	1,644,073.99	1,638,262.91 5,811.08 0.00 1,644,073.99	0.00 5,811.08 0.00 5,811.08	0.00 0.00 0.00 5,811.08	5,811.08
CCYUSD	Receivable	5,831.19	5,811.08 0.00 0.00 5,831.19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,649,905.18**	**1,644,073.99** **5,811.08** **0.00** **1,649,905.18**	**0.00** **5,811.08** **0.00** **5,811.08**	**0.00** **0.00** **0.00** **5,811.08**	**5,811.08**
FIXED INCOME						
912797RD1	UNITED STATES TREASURY 10/21/2025	06/30/2025 06/30/2025 7,500,000.00	7,429,135.13 0.00 0.00 7,456,256.25	0.00 0.00 0.00 0.00	27,121.12 0.00 27,121.12 27,121.12	27,121.12
Total Fixed Income		**7,500,000.00**	**7,429,135.13** **0.00** **0.00** **7,456,256.25**	**0.00** **0.00** **0.00** **0.00**	**27,121.12** **0.00** **27,121.12** **27,121.12**	**27,121.12**
TOTAL PORTFOLIO		**9,149,905.18**	**9,073,209.12** **5,811.08** **0.00** **9,106,161.43**	**0.00** **5,811.08** **0.00** **5,811.08**	**27,121.12** **0.00** **27,121.12** **32,932.20**	**32,932.20**

INCOME EARNED

PRISM Liquidity Portfolio | Account #10292 | As of September 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	1,649,905.18	1,644,073.99 5,831.19 0.00 1,649,905.18	0.00 5,831.19 0.00 5,831.19	0.00 0.00 0.00 5,831.19	5,831.19
CCYUSD	Receivable	7,607.04	5,831.19 0.00 0.00 7,607.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,657,512.22**	**1,649,905.18** **5,831.19** **0.00** **1,657,512.22**	**0.00** **5,831.19** **0.00** **5,831.19**	**0.00** **0.00** **0.00** **5,831.19**	**5,831.19**
FIXED INCOME						
912797RD1	UNITED STATES TREASURY 10/21/2025	06/30/2025 06/30/2025 7,500,000.00	7,456,256.25 0.00 0.00 7,482,502.50	0.00 0.00 0.00 0.00	26,246.25 0.00 26,246.25 26,246.25	26,246.25
Total Fixed Income		**7,500,000.00**	**7,456,256.25** **0.00** **0.00** **7,482,502.50**	**0.00** **0.00** **0.00** **0.00**	**26,246.25** **0.00** **26,246.25** **26,246.25**	**26,246.25**
TOTAL PORTFOLIO		**9,157,512.22**	**9,106,161.43** **5,831.19** **0.00** **9,140,014.72**	**0.00** **5,831.19** **0.00** **5,831.19**	**26,246.25** **0.00** **26,246.25** **32,077.44**	**32,077.44**

PRISM Short Term Core Portfolio | Account #10290|07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/31/2025	91282CHR5	5,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030	100.172	3.96%	(5,008,593.75)	0.00	(5,008,593.75)	0.00
Purchase	07/31/2025	91282CHR5	500,000.00	UNITED STATES TREASURY 4.0 07/31/2030	100.172	3.96%	(500,859.38)	0.00	(500,859.38)	0.00
Purchase	08/07/2025	74153WCW7	3,000,000.00	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	101.307	4.39%	(3,039,210.00)	(27,025.00)	(3,066,235.00)	0.00
Purchase	08/22/2025	46647PBD7	1,000,000.00	JPMORGAN CHASE & CO 3.702 05/06/2030	97.726	4.62%	(977,260.00)	(10,900.33)	(988,160.33)	0.00
Purchase	08/25/2025	63743HFZ0	2,625,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	99.888	4.19%	(2,622,060.00)	0.00	(2,622,060.00)	0.00
Purchase	08/29/2025	91282CHR5	2,250,000.00	UNITED STATES TREASURY 4.0 07/31/2030	101.297	3.71%	(2,279,179.69)	(7,092.39)	(2,286,272.08)	0.00
Purchase	09/03/2025	912797QF7	40,000,000.00	UNITED STATES TREASURY 10/16/2025	99.500	4.27%	(39,800,002.22)	0.00	(39,800,002.22)	0.00
Purchase	09/10/2025	95000U3J0	2,500,000.00	WELLS FARGO & CO 5.198 01/23/2030	103.252	4.15%	(2,581,300.00)	(16,965.69)	(2,598,265.69)	0.00
Purchase	09/10/2025	38141GA87	2,000,000.00	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	105.028	4.22%	(2,100,560.00)	(42,952.50)	(2,143,512.50)	0.00
Purchase	09/10/2025	74464AAC5	3,000,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	100.945	4.15%	(3,028,350.00)	(25,520.83)	(3,053,870.83)	0.00
Purchase	09/10/2025	713448GH5	3,500,000.00	PEPSICO INC 4.3 07/23/2030	101.076	4.05%	(3,537,660.00)	(19,648.61)	(3,557,308.61)	0.00
Purchase	09/15/2025	437076DJ8	2,500,000.00	HOME DEPOT INC 3.95 09/15/2030	99.690	4.02%	(2,492,250.00)	0.00	(2,492,250.00)	0.00
Purchase	09/16/2025	87268CAA5	2,525,000.00	TMUST 2024-2 A 4.25 05/21/2029	100.363	4.04%	(2,534,172.85)	(7,750.35)	(2,541,923.20)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/17/2025	89240NAD4	4,040,000.00	TLOT 25B A3 3.96 11/20/2028	99.982	3.97%	(4,039,276.84)	0.00	(4,039,276.84)	0.00
Purchase	09/18/2025	91282CHR5	12,250,000.00	UNITED STATES TREASURY 4.0 07/31/2030	101.551	3.65%	(12,439,970.70)	(65,244.57)	(12,505,215.27)	0.00
Purchase	09/18/2025	91282CMZ1	7,000,000.00	UNITED STATES TREASURY 3.875 04/30/2030	101.055	3.62%	(7,073,828.13)	(103,930.03)	(7,177,758.16)	0.00
Purchase	09/18/2025	91282CEW7	10,000,000.00	UNITED STATES TREASURY 3.25 06/30/2027	99.469	3.56%	(9,946,875.00)	(70,652.17)	(10,017,527.17)	0.00
Purchase	09/19/2025	61747YFS9	3,000,000.00	MORGAN STANLEY 5.042 07/19/2030	102.754	4.25%	(3,082,620.00)	(25,210.00)	(3,107,830.00)	0.00
Purchase	09/19/2025	00287YDZ9	4,000,000.00	ABBVIE INC 4.875 03/15/2030	103.288	4.05%	(4,131,520.00)	(2,166.67)	(4,133,686.67)	0.00
Purchase	09/22/2025	91282CNV9	12,500,000.00	UNITED STATES TREASURY 3.625 08/31/2027	100.082	3.58%	(12,510,253.91)	(27,537.98)	(12,537,791.89)	0.00
Purchase	09/23/2025	91282CGQ8	11,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030	101.348	3.67%	(11,148,242.19)	(27,955.80)	(11,176,197.99)	0.00
Purchase	09/25/2025	3130B7QM9	10,000,000.00	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	99.737	3.64%	(9,973,700.00)	(13,611.11)	(9,987,311.11)	0.00
Purchase	09/25/2025	571748CA8	3,000,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	101.885	4.18%	(3,056,550.00)	(3,875.00)	(3,060,425.00)	0.00
Purchase	09/25/2025	89236TNJ0	4,000,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	102.585	4.18%	(4,103,400.00)	(69,333.33)	(4,172,733.33)	0.00
Purchase	09/25/2025	91282CHR5	5,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030	101.293	3.71%	(5,064,648.44)	(30,434.78)	(5,095,083.22)	0.00
Purchase	09/26/2025	34532BAG6	2,970,000.00	FORDO 2025-B A3 3.91 04/15/2030	99.989	4.27%	(2,969,679.54)	0.00	(2,969,679.54)	0.00
Purchase	09/26/2025	91282CHE4	6,000,000.00	UNITED STATES TREASURY 3.625 05/31/2028	99.902	3.66%	(5,994,140.63)	(70,122.95)	(6,064,263.58)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/26/2025	91282CGQ8	10,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030	101.031	3.74%	(10,103,125.00)	(28,729.28)	(10,131,854.28)	0.00
Purchase	09/30/2025	91282CPA3	20,000,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.367	3.77%	(19,873,437.50)	0.00	(19,873,437.50)	0.00
Purchase	10/06/2025	40139LBN2	5,100,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	100.000	4.33%	(5,100,000.00)	0.00	(5,100,000.00)	0.00
Total Purchase			**200,260,000.00**				**(201,112,725.77)**	**(696,659.37)**	**(201,809,385.14)**	**0.00**
TOTAL ACQUISITIONS			**200,260,000.00**				**(201,112,725.77)**	**(696,659.37)**	**(201,809,385.14)**	**0.00**
DISPOSITIONS										
Sale	07/28/2025	3135G05X7	(3,385,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	99.694	0.47%	3,374,641.90	5,394.84	3,380,036.74	(10,114.91)
Sale	08/07/2025	3137EAEX3	(3,260,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	99.486	0.44%	3,243,243.60	4,550.42	3,247,794.02	(16,503.55)
Sale	08/15/2025	02582JJV3	(3,000,000.00)	AMXCA 2022-3 A 3.75 08/15/2025	0.000	4.51%	0.00	0.00	0.00	0.00
Sale	08/29/2025	91282CBT7	(1,000,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	98.125	1.01%	981,250.00	3,094.26	984,344.26	(17,237.88)
Total Sale			**(10,645,000.00)**				**7,599,135.50**	**13,039.52**	**7,612,175.02**	**(43,856.34)**
TOTAL DISPOSITIONS			**(10,645,000.00)**				**7,599,135.50**	**13,039.52**	**7,612,175.02**	**(43,856.34)**

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	587,258.45	936,093.12 4,875,149.71 (5,223,984.38) 587,258.45	0.00 13,261.80 0.00 13,261.80	0.00 0.00 0.00 13,261.80	13,261.80
CCYUSD	Receivable	6,776.64	13,261.68 0.00 0.00 6,776.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**594,035.09**	**949,354.80** **4,875,149.71** **(5,223,984.38)** **594,035.09**	**0.00** **13,261.80** **0.00** **13,261.80**	**0.00** **0.00** **0.00** **13,261.80**	**13,261.80**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,199.76 0.00 0.00 1,506,054.71	21,200.00 0.00 27,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,241,956.28 0.00 0.00 2,242,339.31	16,087.50 0.00 22,275.00 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	1,271,458.13 0.00 0.00 1,270,865.26	28,060.63 33,012.50 550.21 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	2,996,961.16 0.00 0.00 2,999,054.58	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	3,379,940.49 0.00 0.00 3,379,941.54	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,744,917.40 0.00 0.00 2,745,060.38	68,119.79 70,468.75 9,395.83 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	1,229,945.91 0.00 0.00 1,229,947.09	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	148,490.31	237,570.11 0.00 (90,193.21) 147,848.76	127.70 638.48 79.44 590.23	471.86 0.00 471.86 1,062.09	1,062.09
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,932.58 0.00 0.00 959,935.05	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	3,758,680.61 0.00 0.00 3,763,664.59	65,841.84 73,612.00 4,498.51 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,271,915.31 0.00 0.00 1,271,255.09	11,921.25 0.00 17,340.00 5,418.75	0.00 (660.23) (660.23) 4,758.52	4,758.52
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,922.74 0.00 0.00 2,498,998.46	9,201.39 0.00 11,805.56 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	991,277.93 0.00 0.00 991,506.69	15,245.33 0.00 20,009.50 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,002,117.81 0.00 0.00 1,001,515.50	4,718.06 0.00 8,009.72 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 July 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	962,633.46 0.00 0.00 964,260.38	1,996.00 0.00 5,322.67 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,994,479.55 0.00 0.00 1,994,660.64	37,858.33 0.00 45,430.00 7,571.67	181.09 0.00 181.09 7,752.76	7,752.76
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,915.86 0.00 0.00 1,299,920.06	8,803.89 0.00 11,295.56 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,760.95 0.00 0.00 2,644,765.74	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,309,193.43 0.00 0.00 2,309,426.59	32,178.50 0.00 39,123.50 6,945.00	233.17 0.00 233.17 7,178.17	7,178.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,554,739.79 0.00 0.00 2,553,470.58	41,763.89 0.00 51,868.06 10,104.17	0.00 (1,269.21) (1,269.21) 8,834.96	8,834.96
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,674.01 0.00 0.00 2,994,681.81	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	1,474,622.49 0.00 0.00 1,474,631.25	24,839.41 0.00 30,800.87 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,131.52 0.00 0.00 3,209,146.35	1,917.08 0.00 13,419.58 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,443,808.23 0.00 0.00 1,445,491.26	8,875.00 0.00 13,312.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,490,900.93 0.00 0.00 1,491,250.89	18,329.17 0.00 23,516.67 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,511,827.73 0.00 0.00 1,511,434.74	31,864.58 35,625.00 2,177.08 5,937.50	0.00 (392.99) (392.99) 5,544.51	5,544.51
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,018,439.22 0.00 0.00 1,018,042.54	2,694.44 0.00 6,736.11 4,041.67	0.00 (396.68) (396.68) 3,644.99	3,644.99
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,955,655.65 0.00 0.00 1,958,309.46	4,916.67 0.00 9,833.33 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,035,209.27 0.00 0.00 3,034,098.91	41,625.00 0.00 52,875.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,502,892.80 0.00 0.00 2,502,345.99	5,937.50 0.00 15,312.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 0.00	3,384,522.31 0.00 (3,384,756.81) 0.00	4,442.81 5,394.84 0.00 952.03	234.50 0.00 234.50 1,186.53	1,186.53
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,514,108.57 0.00 0.00 3,514,322.79	2,636.25 0.00 4,100.83 1,464.58	214.22 0.00 214.22 1,678.80	1,678.80

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3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 3,260,000.00	3,259,548.10 0.00 0.00 3,259,714.87	3,327.92 0.00 4,346.67 1,018.75	166.77 0.00 166.77 1,185.52	1,185.52
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	971,737.79 0.00 0.00 972,559.68	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	1,302,319.63 0.00 0.00 1,303,729.90	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	2,415,982.81 0.00 0.00 2,418,068.11	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	4,709,331.65 0.00 0.00 4,716,371.28	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	3,305,675.79 0.00 0.00 3,308,816.99	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	994,857.45 0.00 0.00 994,859.98	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 0.00	1,953.30 0.00 (1,953.31) 0.00	0.55 1.11 0.00 0.56	0.01 0.00 0.01 0.57	0.57
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 158,217.37	196,682.80 0.00 (38,478.25) 158,207.60	254.07 508.13 204.36 458.43	3.05 0.00 3.05 461.47	461.47

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36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,955.37 0.00 0.00 314,956.46	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 940,000.00	939,934.65 0.00 0.00 939,937.87	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	1,679,826.72 0.00 0.00 1,679,832.29	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	934,916.42 0.00 0.00 934,919.50	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 0.00	20,320.71 0.00 (20,321.16) 0.00	10.67 21.34 0.00 10.67	0.45 0.00 0.45 11.12	11.12
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	05/28/2025 05/29/2025 2,000,000.00	2,059,784.72 0.00 0.00 2,058,455.22	20,999.00 0.00 30,544.00 9,545.00	0.00 (1,329.50) (1,329.50) 8,215.50	8,215.50
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,339,367.98 0.00 0.00 1,340,411.00	2,250.00 0.00 3,656.25 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,884.53 0.00 0.00 1,957,926.90	21,614.72 0.00 28,440.42 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,523,176.58 0.00 0.00 1,522,672.03	1,187.50 0.00 7,125.00 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,763.28 0.00 0.00 1,854,768.68	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 41,252.06	100,319.53 0.00 (59,070.34) 41,251.00	83.82 157.17 34.47 107.81	1.80 0.00 1.80 109.62	109.62
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,892.46 0.00 0.00 659,894.97	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 47,598.14	117,120.48 0.00 (69,523.50) 47,597.70	115.56 216.67 46.96 148.07	0.72 0.00 0.72 148.79	148.79
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,923.89 0.00 0.00 739,927.68	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	689,916.89 0.00 0.00 689,918.79	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	2,474,659.09 0.00 0.00 2,474,665.83	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	974,917.00 0.00 0.00 974,919.52	1,963.00 3,680.63 1,963.00 3,680.63	2.52 0.00 2.52 3,683.15	3,683.15
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,874.09 0.00 0.00 1,969,878.28	4,228.93 7,929.25 4,228.93 7,929.25	4.19 0.00 4.19 7,933.44	7,933.44

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4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,360,637.35 0.00 0.00 3,363,786.49	31,114.58 0.00 40,177.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,079,480.74 0.00 0.00 7,088,483.57	6,093.75 0.00 20,156.25 14,062.50	9,002.83 0.00 9,002.83 23,065.33	23,065.33
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,416,016.80 0.00 0.00 5,416,438.24	9,353.26 0.00 13,305.35 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,978,685.10 0.00 0.00 2,979,183.79	46,750.00 0.00 57,062.50 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	4,880,153.56 0.00 0.00 4,883,509.70	82,152.78 87,500.00 9,236.11 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,960,692.25 0.00 0.00 4,961,469.38	40,364.58 0.00 56,510.42 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	3,982,770.00 0.00 0.00 3,983,080.00	46,291.67 0.00 60,041.67 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	1,284,134.98 0.00 0.00 1,284,159.18	26,985.00 28,912.50 2,891.25 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	05/28/2025 05/29/2025 2,000,000.00	1,927,287.83 0.00 0.00 1,928,892.16	11,311.67 0.00 17,481.67 6,170.00	1,604.33 0.00 1,604.33 7,774.33	7,774.33

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46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,038,525.28 0.00 0.00 3,037,458.00	69,328.58 79,485.00 3,091.08 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	3,318,465.92 0.00 0.00 3,316,788.34	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,677.57) (1,677.57) 12,470.76	12,470.76
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 99,513.27	129,936.58 0.00 (30,430.54) 99,508.12	133.99 251.22 102.61 219.84	2.08 0.00 2.08 221.93	221.93
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 310,673.00	340,856.19 0.00 (30,194.42) 310,663.30	566.60 1,062.37 516.41 1,012.18	1.53 0.00 1.53 1,013.71	1,013.71
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 833,631.75	907,762.09 0.00 (74,159.55) 833,606.09	2,053.63 3,850.55 1,885.86 3,682.78	3.55 0.00 3.55 3,686.34	3,686.34
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,885.08 0.00 0.00 1,959,887.40	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	514,979.11 0.00 0.00 514,979.63	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	3,003,738.66 0.00 0.00 3,003,668.59	70,537.50 74,250.00 8,662.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,317,800.76	1,473,219.64 0.00 (155,548.64) 1,317,689.34	3,411.62 6,396.79 3,051.44 6,036.61	18.34 0.00 18.34 6,054.94	6,054.94

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58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,817.48 0.00 0.00 1,399,823.38	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,136.24 0.00 0.00 2,474,184.14	21,914.06 23,203.13 2,578.13 3,867.19	47.90 0.00 47.90 3,915.09	3,915.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	967,968.72 0.00 0.00 969,028.45	16,450.11 18,860.00 733.44 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,607.75 0.00 0.00 999,633.51	12,787.50 0.00 17,902.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,520,134.02 0.00 0.00 2,519,524.49	25,461.39 0.00 36,219.72 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,956.99 0.00 0.00 1,954,958.65	24,328.35 0.00 31,024.22 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,478,089.16 0.00 0.00 1,478,745.42	9,250.00 0.00 13,875.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
747525BU6	QUALCOMM INC 4.5 05/20/2030	06/25/2025 06/26/2025 2,500,000.00	2,516,602.67 0.00 0.00 2,516,309.24	12,500.00 0.00 21,875.00 9,375.00	0.00 (293.43) (293.43) 9,081.57	9,081.57
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,151.63 0.00 0.00 3,351,241.41	7,008.22 0.00 20,148.64 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20

INCOME EARNED

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

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78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,972,523.03 0.00 0.00 2,973,278.83	65,000.00 0.00 78,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,648.23 0.00 0.00 974,666.11	7,829.79 0.00 9,820.42 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,241,286.78 0.00 0.00 3,241,724.56	28,058.33 0.00 35,641.67 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,883.03 0.00 0.00 747,942.05	18,870.25 20,711.25 1,610.88 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,805.56 0.00 0.00 2,249,812.99	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	1,259,930.50 0.00 0.00 1,259,931.84	2,430.40 4,557.00 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,747.38 0.00 0.00 1,999,769.63	812.50 0.00 2,687.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,483,104.17 0.00 0.00 1,483,750.00	19,147.92 0.00 24,835.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 737,160.11	815,468.61 0.00 (78,328.23) 737,143.11	1,308.18 3,567.76 1,182.53 3,442.11	2.73 0.00 2.73 3,444.84	3,444.84

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89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,969.27 0.00 0.00 2,649,970.25	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	1,089,948.36 0.00 0.00 1,089,949.47	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	2,942,058.90 0.00 0.00 2,945,161.10	18,770.72 22,500.00 122.28 3,851.56	3,102.20 0.00 3,102.20 6,953.76	6,953.76
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	1,000,000.00	998,070.98 0.00 0.00 998,290.03	1,885.25 0.00 2,520.49 635.25	219.05 0.00 219.05 854.29	854.29
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,996,790.55 0.00 0.00 1,997,088.43	1,270.49 0.00 2,540.98 1,270.49	297.88 0.00 297.88 1,568.38	1,568.38
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,997,162.46 0.00 0.00 3,997,368.95	10,027.17 0.00 12,554.35 2,527.17	206.49 0.00 206.49 2,733.66	2,733.66
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,987,392.67 0.00 0.00 6,988,195.19	13,267.66 0.00 19,901.49 6,633.83	802.52 0.00 802.52 7,436.35	7,436.35
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,317,338.31 0.00 0.00 7,325,815.12	34,748.64 0.00 52,122.96 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	5,012,668.15 0.00 0.00 5,012,129.45	441.58 0.00 14,130.43 13,688.86	4.91 (543.61) (538.70) 13,150.16	13,150.16

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91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,012,130.54 0.00 0.00 4,011,672.51	41,475.41 0.00 55,450.82 13,975.41	87.03 (545.06) (458.04) 13,517.37	13,517.37
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,610,112.64 0.00 0.00 23,617,605.82	78,770.49 0.00 157,540.98 78,770.49	7,493.19 0.00 7,493.19 86,263.68	86,263.68
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,032,196.51 0.00 0.00 8,031,103.31	842.39 0.00 26,956.52 26,114.13	160.73 (1,253.93) (1,093.20) 25,020.93	25,020.93
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/24/2025 03/25/2025 4,000,000.00	3,985,077.47 0.00 0.00 3,985,349.11	53,478.26 0.00 66,956.52 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	4,932,970.25 0.00 0.00 4,935,039.89	45,560.11 0.00 60,911.89 15,351.78	2,069.64 0.00 2,069.64 17,421.42	17,421.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,877,363.48 0.00 0.00 8,880,933.18	27,633.20 0.00 55,266.39 27,633.20	3,569.70 0.00 3,569.70 31,202.90	31,202.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,647,482.12 0.00 0.00 12,650,304.54	219,382.77 262,968.75 1,429.18 45,015.16	2,822.43 0.00 2,822.43 47,837.59	47,837.59
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	07/31/2025 5,500,000.00	0.00 5,509,453.13 0.00 5,509,447.95	0.00 0.00 597.83 597.83	0.00 (5.18) (5.18) 592.65	592.65
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,493,427.38 0.00 0.00 7,493,599.04	87,192.62 0.00 116,572.75 29,380.12	613.18 (441.52) 171.65 29,551.77	29,551.77

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91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,083,818.46 0.00 0.00 9,081,736.43	33,350.41 0.00 66,700.82 33,350.41	0.00 (2,082.03) (2,082.03) 31,268.38	31,268.38
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,967,055.41 0.00 0.00 3,967,853.91	407.61 0.00 13,043.48 12,635.87	798.50 0.00 798.50 13,434.37	13,434.37
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,436,618.09 0.00 0.00 8,438,086.58	120,743.89 0.00 151,175.27 30,431.39	1,573.55 (105.06) 1,468.49 31,899.88	31,899.88
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,531,678.81 0.00 0.00 5,530,976.85	42,856.66 0.00 64,284.99 21,428.33	50.40 (752.36) (701.96) 20,726.37	20,726.37
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,814,288.21 0.00 0.00 17,807,614.97	2,021.06 0.00 64,673.91 62,652.85	0.00 (6,673.24) (6,673.24) 55,979.61	55,979.61
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,360.60 0.00 0.00 10,003,226.18	140,883.98 0.00 172,997.24 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	7,463,016.53 0.00 0.00 7,463,769.81	90,871.26 0.00 113,773.78 22,902.51	1,035.99 (282.71) 753.28 23,655.79	23,655.79
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,515,982.53 0.00 0.00 19,525,650.40	175,956.28 0.00 235,245.90 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	14,880,485.52 0.00 0.00 14,888,610.41	131,967.21 0.00 176,434.43 44,467.21	8,124.89 0.00 8,124.89 52,592.10	52,592.10

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	8,000,000.00	8,032,068.78 0.00 0.00 8,031,505.21	52,228.26 0.00 78,342.39 26,114.13	0.00 (563.57) (563.57) 25,550.56	25,550.56
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,007,635.57 0.00 0.00 2,007,273.09	9,455.56 0.00 15,622.22 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,007,924.61 0.00 0.00 1,007,659.89	19,833.33 0.00 24,208.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,822.74 0.00 0.00 2,999,829.35	14,375.00 0.00 23,750.00 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	1,919,753.95 0.00 0.00 1,919,758.81	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,642.35 0.00 0.00 779,667.38	2,366.00 0.00 3,048.50 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,056.47 0.00 0.00 1,499,093.03	18,433.33 0.00 23,370.83 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,542,897.17 0.00 0.00 2,541,709.84	60,385.00 69,675.00 2,322.50 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
Total Fixed Income		**414,969,336.78**	**410,934,310.66** **5,509,453.13** **(4,032,957.97)** **412,490,273.74**	**2,940,917.64** **1,124,513.58** **3,099,378.28** **1,282,974.22**	**106,684.03** **(27,216.11)** **79,467.91** **1,362,442.13**	**1,362,442.13**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
TOTAL PORTFOLIO		**415,563,371.87**	**411,883,665.46** **10,384,602.84** **(9,256,942.35)** **413,084,308.83**	**2,940,917.64** **1,137,775.38** **3,099,378.28** **1,296,236.02**	**106,684.03** **(27,216.11)** **79,467.91** **1,375,703.93**	**1,375,703.93**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	342,376.49	587,258.45 4,530,165.73 (4,775,047.69) 342,376.49	0.00 6,776.64 0.00 6,776.64	0.00 0.00 0.00 6,776.64	6,776.64
CCYUSD	Receivable	419,010.91	6,776.64 0.00 0.00 419,010.91	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**761,387.40**	**594,035.09** **4,530,165.73** **(4,775,047.69)** **761,387.40**	**0.00** **6,776.64** **0.00** **6,776.64**	**0.00** **0.00** **0.00** **6,776.64**	**6,776.64**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,506,054.71 0.00 0.00 1,505,909.66	27,200.00 0.00 33,200.00 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	2,242,339.31 0.00 0.00 2,242,722.35	22,275.00 0.00 28,462.50 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,270,865.26 0.00 0.00 1,270,272.39	550.21 0.00 6,052.29 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 0.00	2,999,054.58 0.00 (3,000,000.00) 0.00	5,000.00 9,375.00 0.00 4,375.00	945.42 0.00 945.42 5,320.42	5,320.42
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,941.54 0.00 0.00 3,379,942.60	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of August 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
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,060.38 0.00 0.00 2,745,203.35	9,395.83 0.00 21,140.63 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	1,229,947.09 0.00 0.00 1,229,948.28	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	58,742.97	147,848.76 0.00 (89,747.34) 58,509.40	79.44 397.21 31.43 349.20	407.98 0.00 407.98 757.18	757.18
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,935.05 0.00 0.00 959,937.52	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	3,763,664.59 0.00 0.00 3,768,648.57	4,498.51 0.00 16,767.18 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,271,255.09 0.00 0.00 1,270,594.86	17,340.00 0.00 22,758.75 5,418.75	0.00 (660.23) (660.23) 4,758.52	4,758.52
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,498,998.46 0.00 0.00 2,499,074.19	11,805.56 0.00 14,409.72 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	991,506.69 0.00 0.00 991,735.44	20,009.50 0.00 24,773.67 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	1,001,515.50 0.00 0.00 1,000,913.19	8,009.72 0.00 11,301.39 3,291.67	0.00 (602.31) (602.31) 2,689.35	2,689.35

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06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	964,260.38 0.00 0.00 965,887.29	5,322.67 0.00 8,649.33 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,994,660.64 0.00 0.00 1,994,841.73	45,430.00 45,430.00 7,571.67 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	1,299,920.06 0.00 0.00 1,299,924.25	11,295.56 0.00 13,787.22 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	2,644,765.74 0.00 0.00 2,644,770.53	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,309,426.59 0.00 0.00 2,309,659.76	39,123.50 41,670.00 4,398.50 6,945.00	233.17 0.00 233.17 7,178.17	7,178.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,553,470.58 0.00 0.00 2,552,201.37	51,868.06 60,625.00 1,347.22 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	2,994,681.81 0.00 0.00 2,994,689.61	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	1,474,631.25 0.00 0.00 1,474,640.01	30,800.87 35,768.75 993.58 5,961.46	8.76 0.00 8.76 5,970.22	5,970.22
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,146.35 0.00 0.00 3,209,161.17	13,419.58 0.00 24,922.08 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33

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20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,445,491.26 0.00 0.00 1,447,174.30	13,312.50 0.00 17,750.00 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,491,250.89 0.00 0.00 1,491,600.86	23,516.67 0.00 28,704.17 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,511,434.74 0.00 0.00 1,511,041.75	2,177.08 0.00 8,114.58 5,937.50	0.00 (392.99) (392.99) 5,544.51	5,544.51
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,018,042.54 0.00 0.00 1,017,645.86	6,736.11 0.00 10,777.78 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	1,958,309.46 0.00 0.00 1,960,963.27	9,833.33 0.00 14,750.00 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,034,098.91 0.00 0.00 3,032,988.55	52,875.00 0.00 64,125.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,502,345.99 0.00 0.00 2,501,799.18	15,312.50 0.00 24,687.50 9,375.00	0.00 (546.81) (546.81) 8,828.19	8,828.19
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,514,322.79 0.00 0.00 3,514,537.01	4,100.83 0.00 5,565.42 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 0.00	3,259,714.87 0.00 (3,259,747.15) 0.00	4,346.67 4,550.42 0.00 203.75	32.28 0.00 32.28 236.03	236.03

INCOME EARNED

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3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	972,559.68 0.00 0.00 973,381.56	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	1,303,729.90 0.00 0.00 1,305,140.17	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	2,418,068.11 0.00 0.00 2,420,153.40	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	4,716,371.28 0.00 0.00 4,723,410.90	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	3,308,816.99 0.00 0.00 3,311,958.20	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	994,859.98 0.00 0.00 994,862.50	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 120,893.42	158,207.60 0.00 (37,323.95) 120,886.36	204.36 408.73 156.15 360.52	2.72 0.00 2.72 363.24	363.24
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,956.46 0.00 0.00 314,957.56	636.56 1,273.13 636.56 1,273.13	1.09 0.00 1.09 1,274.22	1,274.22
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 853,952.12	939,937.87 0.00 (86,047.88) 853,898.61	1,461.96 3,987.17 1,328.13 3,853.34	8.61 0.00 8.61 3,861.95	3,861.95

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36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,832.29 0.00 0.00 1,679,837.85	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	934,919.50 0.00 0.00 934,922.58	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	05/28/2025 05/29/2025 2,000,000.00	2,058,455.22 0.00 0.00 2,057,125.72	30,544.00 0.00 40,089.00 9,545.00	0.00 (1,329.50) (1,329.50) 8,215.50	8,215.50
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,340,411.00 0.00 0.00 1,341,454.01	3,656.25 0.00 5,062.50 1,406.25	1,043.01 0.00 1,043.01 2,449.26	2,449.26
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,926.90 0.00 0.00 1,957,969.26	28,440.42 0.00 35,266.12 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	1,522,672.03 0.00 0.00 1,522,167.48	7,125.00 0.00 13,062.50 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	1,854,768.68 0.00 0.00 1,854,774.08	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 0.00	41,251.00 0.00 (41,252.06) 0.00	34.47 64.63 0.00 30.16	1.06 0.00 1.06 31.23	31.23
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,894.97 0.00 0.00 659,897.49	1,463.73 2,744.50 1,463.73 2,744.50	2.52 0.00 2.52 2,747.02	2,747.02

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448977AD0	HART 2022-A A3 2.22 10/15/2026	03/09/2022 03/16/2022 0.00	47,597.70 0.00 (47,598.14) 0.00	46.96 88.06 0.00 41.10	0.44 0.00 0.44 41.54	41.54
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 740,000.00	739,927.68 0.00 0.00 739,931.48	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	689,918.79 0.00 0.00 689,920.70	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	2,474,665.83 0.00 0.00 2,474,672.58	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	974,919.52 0.00 0.00 974,922.04	1,963.00 3,680.63 1,963.00 3,680.63	2.52 0.00 2.52 3,683.15	3,683.15
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,878.28 0.00 0.00 1,969,882.47	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	3,363,786.49 0.00 0.00 3,366,935.63	40,177.08 0.00 49,239.58 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,088,483.57 0.00 0.00 7,097,486.40	20,156.25 0.00 34,218.75 14,062.50	9,002.83 0.00 9,002.83 23,065.33	23,065.33
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,416,438.24 0.00 0.00 5,416,859.67	13,305.35 0.00 17,257.43 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,979,183.79 0.00 0.00 2,979,682.48	57,062.50 61,875.00 5,500.00 10,312.50	498.69 0.00 498.69 10,811.19	10,811.19
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,883,509.70 0.00 0.00 4,886,865.83	9,236.11 0.00 23,819.44 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,961,469.38 0.00 0.00 4,962,246.51	56,510.42 0.00 72,650.00 16,139.58	777.13 0.00 777.13 16,916.71	16,916.71
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,983,080.00 0.00 0.00 3,983,390.00	60,041.67 0.00 73,791.67 13,750.00	310.00 0.00 310.00 14,060.00	14,060.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,159.18 0.00 0.00 1,284,183.38	2,891.25 0.00 7,710.00 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	1,928,892.16 977,260.00 0.00 2,907,888.84	17,481.67 (10,900.33) 35,477.50 7,095.50	1,736.69 0.00 1,736.69 8,832.19	8,832.19
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,037,458.00 0.00 0.00 3,036,390.73	3,091.08 0.00 16,338.58 13,247.50	0.00 (1,067.28) (1,067.28) 12,180.22	12,180.22
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,316,788.34 0.00 0.00 3,315,110.77	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,677.57) (1,677.57) 12,470.76	12,470.76
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 62,357.19	99,508.12 0.00 (37,156.08) 62,354.20	102.61 192.39 64.30 154.08	2.17 0.00 2.17 156.25	156.25

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 276,324.63	310,663.30 0.00 (34,348.37) 276,316.48	516.41 968.26 459.31 911.17	1.55 0.00 1.55 912.71	912.71
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 723,626.62	833,606.09 0.00 (110,005.14) 723,605.35	1,885.86 3,535.99 1,637.00 3,287.13	4.40 0.00 4.40 3,291.53	3,291.53
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,887.40 0.00 0.00 1,959,889.71	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	514,979.63 0.00 0.00 514,980.16	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	3,003,668.59 0.00 0.00 3,003,598.52	8,662.50 0.00 21,037.50 12,375.00	89.55 (159.62) (70.07) 12,304.93	12,304.93
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,166,747.62	1,317,689.34 0.00 (151,053.14) 1,166,653.08	3,051.44 5,721.45 2,701.67 5,371.68	16.88 0.00 16.88 5,388.55	5,388.55
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,823.38 0.00 0.00 1,399,829.28	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,184.14 0.00 0.00 2,474,232.05	2,578.13 0.00 6,445.31 3,867.19	47.90 0.00 47.90 3,915.09	3,915.09
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	969,028.45 0.00 0.00 970,088.18	733.44 0.00 3,876.78 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07

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
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,633.51 0.00 0.00 999,659.27	17,902.50 0.00 23,017.50 5,115.00	25.76 0.00 25.76 5,140.76	5,140.76
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,519,524.49 0.00 0.00 2,518,914.97	36,219.72 0.00 46,978.06 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	0.00 2,622,060.00 0.00 2,622,078.78	0.00 0.00 1,815.63 1,815.63	18.78 0.00 18.78 1,834.40	1,834.40
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,958.65 0.00 0.00 1,954,960.31	31,024.22 0.00 37,720.10 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	0.00 3,039,210.00 0.00 3,038,651.45	0.00 (27,025.00) 36,425.00 9,400.00	0.00 (558.55) (558.55) 8,841.45	8,841.45
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,478,745.42 0.00 0.00 1,479,401.69	13,875.00 0.00 18,500.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
747525BU6	QUALCOMM INC 4.5 05/20/2030	06/25/2025 06/26/2025 2,500,000.00	2,516,309.24 0.00 0.00 2,516,015.80	21,875.00 0.00 31,250.00 9,375.00	0.00 (293.43) (293.43) 9,081.57	9,081.57
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,241.41 0.00 0.00 3,351,331.19	20,148.64 0.00 33,289.06 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,973,278.83 0.00 0.00 2,974,034.63	78,000.00 78,000.00 13,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80

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
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,666.11 0.00 0.00 974,683.99	9,820.42 0.00 11,811.04 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,241,724.56 0.00 0.00 3,242,162.34	35,641.67 0.00 43,225.00 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	747,942.05 0.00 0.00 748,001.06	1,610.88 0.00 5,062.75 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	2,249,812.99 0.00 0.00 2,249,820.42	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	1,259,931.84 0.00 0.00 1,259,933.19	2,430.40 4,557.00 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,769.63 0.00 0.00 1,999,791.88	2,687.50 0.00 4,562.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,483,750.00 0.00 0.00 1,484,395.83	24,835.42 0.00 30,522.92 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 646,145.46	737,143.11 0.00 (91,014.64) 646,131.31	1,182.53 3,225.08 1,036.53 3,079.08	2.83 0.00 2.83 3,081.91	3,081.91
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,970.25 0.00 0.00 2,649,971.24	3,846.18 10,489.58 3,846.18 10,489.58	0.99 0.00 0.99 10,490.57	10,490.57

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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
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,949.47 0.00 0.00 1,089,950.58	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	2,945,161.10 0.00 0.00 2,948,263.30	122.28 0.00 3,913.04 3,790.76	3,102.20 0.00 3,102.20 6,892.96	6,892.96
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	0.00	998,290.03 0.00 (998,487.88) 0.00	2,520.49 3,094.26 0.00 573.77	197.85 0.00 197.85 771.62	771.62
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,997,088.43 0.00 0.00 1,997,386.31	2,540.98 0.00 3,811.48 1,270.49	297.88 0.00 297.88 1,568.38	1,568.38
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,997,368.95 0.00 0.00 3,997,575.44	12,554.35 0.00 82.87 (12,471.47)	206.49 0.00 206.49 (12,264.99)	(12,264.99)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,988,195.19 0.00 0.00 6,988,997.71	19,901.49 0.00 26,535.33 6,633.83	802.52 0.00 802.52 7,436.35	7,436.35
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,325,815.12 0.00 0.00 7,334,291.94	52,122.96 0.00 69,497.28 17,374.32	8,476.82 0.00 8,476.82 25,851.14	25,851.14
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	5,000,000.00	5,012,129.45 0.00 0.00 5,011,590.74	14,130.43 0.00 27,819.29 13,688.86	4.91 (543.61) (538.70) 13,150.16	13,150.16
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,011,672.51 0.00 0.00 4,011,214.47	55,450.82 0.00 69,426.23 13,975.41	87.03 (545.06) (458.04) 13,517.37	13,517.37

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91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,617,605.82 0.00 0.00 23,625,099.01	157,540.98 0.00 236,311.48 78,770.49	7,493.19 0.00 7,493.19 86,263.68	86,263.68
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,031,103.31 0.00 0.00 8,030,010.11	26,956.52 0.00 53,070.65 26,114.13	160.73 (1,253.93) (1,093.20) 25,020.93	25,020.93
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	03/24/2025 03/25/2025 4,000,000.00	3,985,349.11 0.00 0.00 3,985,620.75	66,956.52 0.00 441.99 (66,514.53)	271.64 0.00 271.64 (66,242.90)	(66,242.90)
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,935,039.89 0.00 0.00 4,937,109.54	60,911.89 0.00 76,263.66 15,351.78	2,069.64 0.00 2,069.64 17,421.42	17,421.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	9,000,000.00	8,880,933.18 0.00 0.00 8,884,502.88	55,266.39 0.00 82,899.59 27,633.20	3,569.70 0.00 3,569.70 31,202.90	31,202.90
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,650,304.54 0.00 0.00 12,653,126.97	1,429.18 0.00 45,733.70 44,304.52	2,822.43 0.00 2,822.43 47,126.95	47,126.95
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	7,750,000.00	5,509,447.95 2,279,179.69 0.00 7,788,418.44	597.83 (7,092.39) 26,956.52 19,266.31	0.00 (209.20) (209.20) 19,057.11	19,057.11
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,493,599.04 0.00 0.00 7,493,770.69	116,572.75 0.00 145,952.87 29,380.12	613.18 (441.52) 171.65 29,551.78	29,551.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,081,736.43 0.00 0.00 9,079,654.40	66,700.82 0.00 100,051.23 33,350.41	0.00 (2,082.03) (2,082.03) 31,268.38	31,268.38

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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,967,853.91 0.00 0.00 3,968,652.41	13,043.48 0.00 25,679.35 12,635.87	798.50 0.00 798.50 13,434.37	13,434.37
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,438,086.58 0.00 0.00 8,439,555.07	151,175.27 0.00 997.93 (150,177.34)	1,573.55 (105.06) 1,468.49 (148,708.85)	(148,708.85)
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,530,976.85 0.00 0.00 5,530,274.89	64,284.99 0.00 85,713.32 21,428.33	50.40 (752.36) (701.96) 20,726.37	20,726.37
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,807,614.97 0.00 0.00 17,800,941.73	64,673.91 0.00 127,326.77 62,652.85	0.00 (6,673.24) (6,673.24) 55,979.61	55,979.61
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,226.18 0.00 0.00 10,003,091.76	172,997.24 187,500.00 17,323.37 31,826.13	0.00 (134.42) (134.42) 31,691.71	31,691.71
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,463,769.81 0.00 0.00 7,464,523.09	113,773.78 0.00 751.04 (113,022.74)	1,035.99 (282.71) 753.28 (112,269.46)	(112,269.46)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,525,650.40 0.00 0.00 19,535,318.28	235,245.90 0.00 294,535.52 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	14,888,610.41 0.00 0.00 14,896,735.29	176,434.43 0.00 220,901.64 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	8,000,000.00	8,031,505.21 0.00 0.00 8,030,941.64	78,342.39 0.00 104,456.52 26,114.13	0.00 (563.57) (563.57) 25,550.56	25,550.56

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
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,007,273.09 0.00 0.00 2,006,910.60	15,622.22 0.00 21,788.89 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,007,659.89 0.00 0.00 1,007,395.17	24,208.33 26,250.00 2,333.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,829.35 0.00 0.00 2,999,835.96	23,750.00 0.00 33,125.00 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	1,919,758.81 0.00 0.00 1,919,763.68	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,667.38 0.00 0.00 779,692.41	3,048.50 0.00 3,731.00 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,093.03 0.00 0.00 1,499,129.60	23,370.83 0.00 28,308.33 4,937.50	36.56 0.00 36.56 4,974.06	4,974.06
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,541,709.84 0.00 0.00 2,540,522.50	2,322.50 0.00 13,935.00 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
Total Fixed Income		**415,858,790.04**	**412,490,273.74** **8,917,709.69** **(7,983,781.76)** **413,501,459.25**	**3,099,378.28** **716,010.78** **3,275,473.55** **892,106.05**	**105,236.27** **(27,978.68)** **77,257.58** **969,363.63**	**969,363.63**
TOTAL PORTFOLIO		**416,620,177.44**	**413,084,308.83** **13,447,875.42** **(12,758,829.45)** **414,262,846.65**	**3,099,378.28** **722,787.42** **3,275,473.55** **898,882.69**	**105,236.27** **(27,978.68)** **77,257.58** **976,140.27**	**976,140.27**

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	20,817,529.27	342,376.49 201,068,377.13 (180,593,224.35) 20,817,529.27	0.00 7,448.41 0.00 7,448.41	0.00 0.00 0.00 7,448.41	7,448.41
912797QF7	UNITED STATES TREASURY 10/16/2025	09/03/2025 09/03/2025 40,000,000.00	0.00 39,800,002.22 0.00 39,930,233.33	0.00 0.00 0.00 0.00	130,231.11 0.00 130,231.11 130,231.11	130,231.11
CCYUSD	Payable	(5,100,000.00)	0.00 0.00 0.00 (5,100,000.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	183,187.67	419,010.91 0.00 0.00 183,187.67	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**55,900,716.94**	**761,387.40** **240,868,379.35** **(180,593,224.35)** **55,830,950.27**	**0.00** **7,448.41** **0.00** **7,448.41**	**130,231.11** **0.00** **130,231.11** **137,679.52**	**137,679.52**
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,909.66 0.00 0.00 1,505,769.29	33,200.00 36,000.00 3,200.00 6,000.00	0.00 (140.37) (140.37) 5,859.63	5,859.63
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	0.00 4,131,520.00 0.00 4,130,539.73	0.00 (2,166.67) 8,666.67 6,500.00	0.00 (980.27) (980.27) 5,519.72	5,519.72
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,242,722.35 0.00 0.00 2,243,093.02	28,462.50 0.00 34,650.00 6,187.50	370.68 0.00 370.68 6,558.18	6,558.18

CHANDLER ASSET MANAGEMENT

PRISM Short Term Core Portfolio | Account #10290 | As of September 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
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,270,272.39 0.00 0.00 1,269,698.64	6,052.29 0.00 11,554.38 5,502.08	0.00 (573.75) (573.75) 4,928.34	4,928.34
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,942.60 0.00 0.00 3,379,943.62	6,429.51 12,055.33 6,429.51 12,055.33	1.02 0.00 1.02 12,056.35	12,056.35
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,203.35 0.00 0.00 2,745,341.72	21,140.63 0.00 32,885.42 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	1,229,948.28 0.00 0.00 1,229,949.43	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	0.00	58,509.40 0.00 (58,742.97) 0.00	31.43 157.13 0.00 125.70	233.57 0.00 233.57 359.28	359.28
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,937.52 0.00 0.00 959,939.91	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	3,768,648.57 0.00 0.00 3,773,471.78	16,767.18 0.00 29,035.84 12,268.67	4,823.21 0.00 4,823.21 17,091.87	17,091.87
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,270,594.86 0.00 0.00 1,269,955.93	22,758.75 0.00 28,177.50 5,418.75	0.00 (638.93) (638.93) 4,779.82	4,779.82
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,499,074.19 0.00 0.00 2,499,147.47	14,409.72 15,625.00 1,388.89 2,604.17	73.28 0.00 73.28 2,677.45	2,677.45

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06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	991,735.44 0.00 0.00 991,956.81	24,773.67 28,585.00 952.83 4,764.17	221.37 0.00 221.37 4,985.54	4,985.54
06406HCQ0	BANK OF NEW YORK MELLON CORP 3.95 11/18/2025	04/05/2022 04/07/2022 1,000,000.00	1,000,913.19 0.00 0.00 1,000,330.30	11,301.39 0.00 14,593.06 3,291.67	0.00 (582.88) (582.88) 2,708.78	2,708.78
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	965,887.29 0.00 0.00 967,461.72	8,649.33 0.00 11,976.00 3,326.67	1,574.43 0.00 1,574.43 4,901.10	4,901.10
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,994,841.73 0.00 0.00 1,995,016.99	7,571.67 0.00 15,143.33 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	1,299,924.25 0.00 0.00 1,299,928.31	13,787.22 14,950.00 1,328.89 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	2,644,770.53 0.00 0.00 2,644,775.17	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	2,309,659.76 0.00 0.00 2,309,885.40	4,398.50 0.00 11,343.50 6,945.00	225.64 0.00 225.64 7,170.64	7,170.64
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,552,201.37 0.00 0.00 2,550,973.10	1,347.22 0.00 11,451.39 10,104.17	0.00 (1,228.27) (1,228.27) 8,875.90	8,875.90
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,689.61 0.00 0.00 2,994,697.17	6,123.11 11,480.83 6,123.11 11,480.83	7.55 0.00 7.55 11,488.38	11,488.38

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17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,640.01 0.00 0.00 1,474,648.49	993.58 0.00 6,955.03 5,961.46	8.48 0.00 8.48 5,969.94	5,969.94
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,161.17 0.00 0.00 3,209,175.52	24,922.08 0.00 36,424.58 11,502.50	14.35 0.00 14.35 11,516.85	11,516.85
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,447,174.30 0.00 0.00 1,448,803.05	17,750.00 0.00 22,187.50 4,437.50	1,628.75 0.00 1,628.75 6,066.25	6,066.25
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,491,600.86 0.00 0.00 1,491,939.53	28,704.17 31,125.00 2,766.67 5,187.50	338.68 0.00 338.68 5,526.18	5,526.18
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,511,041.75 0.00 0.00 1,510,661.44	8,114.58 0.00 14,052.08 5,937.50	0.00 (380.31) (380.31) 5,557.19	5,557.19
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,017,645.86 0.00 0.00 1,017,261.98	10,777.78 0.00 14,819.44 4,041.67	0.00 (383.88) (383.88) 3,657.78	3,657.78
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,960,963.27 0.00 0.00 1,963,531.48	14,750.00 0.00 19,666.67 4,916.67	2,568.21 0.00 2,568.21 7,484.87	7,484.87
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,032,988.55 0.00 0.00 3,031,914.00	64,125.00 67,500.00 7,875.00 11,250.00	0.00 (1,074.55) (1,074.55) 10,175.45	10,175.45
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	02/09/2023 02/10/2023 2,500,000.00	2,501,799.18 0.00 0.00 2,501,270.01	24,687.50 0.00 34,062.50 9,375.00	0.00 (529.17) (529.17) 8,845.83	8,845.83

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3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	0.00 9,973,700.00 0.00 9,973,921.01	0.00 (13,611.11) 19,444.44 5,833.33	221.01 0.00 221.01 6,054.34	6,054.34
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 3,515,000.00	3,514,537.01 0.00 0.00 3,514,744.32	5,565.42 0.00 7,030.00 1,464.58	207.31 0.00 207.31 1,671.89	1,671.89
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	973,381.56 0.00 0.00 974,176.93	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	1,305,140.17 0.00 0.00 1,306,504.94	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	2,420,153.40 0.00 0.00 2,422,171.43	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	4,723,410.90 0.00 0.00 4,730,223.44	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	3,311,958.20 0.00 0.00 3,314,998.07	8,650.00 8,650.00 8,650.00 8,650.00	3,039.87 0.00 3,039.87 11,689.87	11,689.87
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	0.00 2,969,679.54 0.00 2,969,680.50	0.00 0.00 1,612.88 1,612.88	0.96 0.00 0.96 1,613.84	1,613.84
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,862.50 0.00 0.00 994,864.94	1,774.42 3,548.84 1,774.42 3,548.84	2.44 0.00 2.44 3,551.28	3,551.28

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362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 85,175.19	120,886.36 0.00 (35,718.23) 85,170.50	156.15 312.31 110.02 266.17	2.37 0.00 2.37 268.54	268.54
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 315,000.00	314,957.56 0.00 0.00 314,958.61	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 778,967.50	853,898.61 0.00 (74,984.62) 778,921.27	1,328.13 3,622.18 1,211.51 3,505.56	7.28 0.00 7.28 3,512.84	3,512.84
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,837.85 0.00 0.00 1,679,843.24	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	934,922.58 0.00 0.00 934,925.56	1,202.77 3,280.29 1,202.77 3,280.29	2.98 0.00 2.98 3,283.27	3,283.27
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	2,057,125.72 2,100,560.00 0.00 4,154,802.91	40,089.00 (42,952.50) 99,268.00 16,226.50	0.00 (2,882.81) (2,882.81) 13,343.69	13,343.69
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING 1.25 05/13/2026	02/09/2022 02/11/2022 1,350,000.00	1,341,454.01 0.00 0.00 1,342,463.38	5,062.50 0.00 6,468.75 1,406.25	1,009.37 0.00 1,009.37 2,415.62	2,415.62
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,957,969.26 0.00 0.00 1,958,010.26	35,266.12 40,954.20 1,137.62 6,825.70	41.00 0.00 41.00 6,866.70	6,866.70
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	0.00 5,100,000.00 0.00 5,100,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

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437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,522,167.48 0.00 0.00 1,521,679.21	13,062.50 0.00 19,000.00 5,937.50	0.00 (488.27) (488.27) 5,449.23	5,449.23
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	0.00 2,492,250.00 0.00 2,492,317.91	0.00 0.00 4,388.89 4,388.89	67.91 0.00 67.91 4,456.80	4,456.80
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,774.08 0.00 0.00 1,854,779.30	2,354.82 7,064.46 2,354.82 7,064.46	5.23 0.00 5.23 7,069.69	7,069.69
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 660,000.00	659,897.49 0.00 0.00 659,899.92	1,463.73 2,744.50 1,463.73 2,744.50	2.44 0.00 2.44 2,746.94	2,746.94
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 685,939.11	739,931.48 0.00 (54,060.89) 685,879.00	1,651.02 3,095.67 1,530.41 2,975.05	8.41 0.00 8.41 2,983.46	2,983.46
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,920.70 0.00 0.00 689,922.54	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	2,474,672.58 0.00 0.00 2,474,679.10	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	974,922.04 0.00 0.00 974,924.48	1,963.00 3,680.63 1,963.00 3,680.63	2.44 0.00 2.44 3,683.07	3,683.07
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,882.47 0.00 0.00 1,969,886.53	4,228.93 7,929.25 4,228.93 7,929.25	4.06 0.00 4.06 7,933.31	7,933.31

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,366,935.63 0.00 0.00 3,369,983.19	49,239.58 54,375.00 3,927.08 9,062.50	3,047.56 0.00 3,047.56 12,110.06	12,110.06
4581X0DG0	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,097,486.40 0.00 0.00 7,106,198.82	34,218.75 0.00 48,281.25 14,062.50	8,712.42 0.00 8,712.42 22,774.92	22,774.92
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,416,859.67 0.00 0.00 5,417,267.50	17,257.43 0.00 21,209.51 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	2,979,682.48 0.00 0.00 2,980,165.08	5,500.00 0.00 15,812.50 10,312.50	482.60 0.00 482.60 10,795.10	10,795.10
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,886,865.83 0.00 0.00 4,890,113.70	23,819.44 0.00 38,402.78 14,583.33	3,247.87 0.00 3,247.87 17,831.20	17,831.20
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,962,246.51 0.00 0.00 4,962,998.57	72,650.00 0.00 88,800.00 16,150.00	752.06 0.00 752.06 16,902.06	16,902.06
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,983,390.00 0.00 0.00 3,983,690.00	73,791.67 82,520.00 5,041.67 13,770.00	300.00 0.00 300.00 14,070.00	14,070.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,183.38 0.00 0.00 1,284,206.80	7,710.00 0.00 12,528.75 4,818.75	23.42 0.00 23.42 4,842.17	4,842.17
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,907,888.84 0.00 0.00 2,909,838.51	35,477.50 0.00 44,732.50 9,255.00	1,949.66 0.00 1,949.66 11,204.66	11,204.66

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46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,036,390.73 0.00 0.00 3,035,357.88	16,338.58 0.00 29,586.08 13,247.50	0.00 (1,032.85) (1,032.85) 12,214.65	12,214.65
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,265,000.00	3,315,110.77 0.00 0.00 3,313,487.31	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 31,574.23	62,354.20 0.00 (30,782.95) 31,572.84	64.30 120.56 32.56 88.82	1.59 0.00 1.59 90.41	90.41
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 244,802.54	276,316.48 0.00 (31,522.10) 244,795.72	459.31 861.21 406.92 808.81	1.34 0.00 1.34 810.15	810.15
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 648,238.87	723,605.35 0.00 (75,387.75) 648,220.70	1,637.00 3,069.38 1,466.46 2,898.84	3.09 0.00 3.09 2,901.93	2,901.93
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,889.71 0.00 0.00 1,959,891.95	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	514,980.16 0.00 0.00 514,980.67	1,135.29 2,128.67 1,135.29 2,128.67	0.51 0.00 0.51 2,129.18	2,129.18
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	0.00 3,056,550.00 0.00 3,056,338.47	0.00 (3,875.00) 6,200.00 2,325.00	0.00 (211.53) (211.53) 2,113.47	2,113.47
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,598.52 0.00 0.00 3,003,530.71	21,037.50 0.00 33,412.50 12,375.00	86.66 (154.47) (67.81) 12,307.19	12,307.19

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58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 1,028,196.49	1,166,653.08 0.00 (138,551.13) 1,028,116.68	2,701.67 5,065.63 2,380.85 4,744.81	14.73 0.00 14.73 4,759.54	4,759.54
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,829.28 0.00 0.00 1,399,834.99	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	2,474,232.05 0.00 0.00 2,474,278.40	6,445.31 0.00 10,312.50 3,867.19	46.36 0.00 46.36 3,913.54	3,913.54
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	970,088.18 0.00 0.00 971,113.73	3,876.78 0.00 7,020.11 3,143.33	1,025.55 0.00 1,025.55 4,168.88	4,168.88
61747YEX9	MORGAN STANLEY 6.138 10/16/2026	10/19/2022 10/21/2022 1,000,000.00	999,659.27 0.00 0.00 999,684.20	23,017.50 0.00 28,132.50 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	2,518,914.97 0.00 0.00 2,518,325.10	46,978.06 0.00 57,736.39 10,758.33	0.00 (589.86) (589.86) 10,168.47	10,168.47
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	0.00 3,082,620.00 0.00 3,081,911.32	0.00 (25,210.00) 30,252.00 5,042.00	0.00 (708.68) (708.68) 4,333.32	4,333.32
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,078.78 0.00 0.00 2,622,159.25	1,815.63 0.00 10,893.75 9,078.13	80.47 0.00 80.47 9,158.60	9,158.60
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,960.31 0.00 0.00 1,954,961.92	37,720.10 40,175.25 4,240.72 6,695.88	1.61 0.00 1.61 6,697.48	6,697.48

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713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	0.00 3,537,660.00 0.00 3,537,207.30	0.00 (19,648.61) 28,427.78 8,779.17	0.00 (452.70) (452.70) 8,326.47	8,326.47
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,038,651.45 0.00 0.00 3,037,981.20	36,425.00 0.00 48,175.00 11,750.00	0.00 (670.26) (670.26) 11,079.74	11,079.74
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,479,401.69 0.00 0.00 1,480,036.79	18,500.00 0.00 23,125.00 4,625.00	635.10 0.00 635.10 5,260.10	5,260.10
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	0.00 3,028,350.00 0.00 3,028,004.87	0.00 (25,520.83) 33,177.08 7,656.25	0.00 (345.13) (345.13) 7,311.12	7,311.12
747525BU6	QUALCOMM INC 4.5 05/20/2030	06/25/2025 06/26/2025 2,500,000.00	2,516,015.80 0.00 0.00 2,515,731.84	31,250.00 0.00 40,625.00 9,375.00	0.00 (283.97) (283.97) 9,091.03	9,091.03
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,331.19 0.00 0.00 3,351,418.08	33,289.06 0.00 46,429.47 13,140.42	277.40 (190.52) 86.88 13,227.30	13,227.30
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,974,034.63 0.00 0.00 2,974,766.05	13,000.00 0.00 26,000.00 13,000.00	731.42 0.00 731.42 13,731.42	13,731.42
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,683.99 0.00 0.00 974,701.29	11,811.04 11,943.75 1,857.92 1,990.63	17.30 0.00 17.30 2,007.93	2,007.93
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	0.00 2,534,172.85 0.00 2,533,992.75	0.00 1,192.36 3,278.99 4,471.35	0.00 (180.10) (180.10) 4,291.26	4,291.26

INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of September 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	3,242,162.34 0.00 0.00 3,242,585.99	43,225.00 45,500.00 5,308.33 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	748,001.06 0.00 0.00 748,058.18	5,062.75 0.00 8,514.63 3,451.88	57.11 0.00 57.11 3,508.99	3,508.99
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,250,000.00	2,249,820.42 0.00 0.00 2,249,827.62	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	1,259,933.19 0.00 0.00 1,259,934.50	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	1,999,791.88 0.00 0.00 1,999,813.41	4,562.50 0.00 6,437.50 1,875.00	21.53 0.00 21.53 1,896.53	1,896.53
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,484,395.83 0.00 0.00 1,485,020.83	30,522.92 34,125.00 2,085.42 5,687.50	625.00 0.00 625.00 6,312.50	6,312.50
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	0.00 4,103,400.00 0.00 4,103,033.55	0.00 (69,333.33) 72,533.33 3,200.00	0.00 (366.45) (366.45) 2,833.55	2,833.55
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 561,989.42	646,131.31 0.00 (84,156.04) 561,977.73	1,036.53 2,826.89 901.52 2,691.89	2.46 0.00 2.46 2,694.35	2,694.35
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,971.24 0.00 0.00 2,649,972.19	3,846.18 10,489.58 3,846.18 10,489.58	0.95 0.00 0.95 10,490.53	10,490.53

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89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 1,090,000.00	1,089,950.58 0.00 0.00 1,089,951.65	2,131.56 3,996.67 2,131.56 3,996.67	1.07 0.00 1.07 3,997.74	3,997.74
89240NAD4	TLOT 25B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	0.00 4,039,276.84 0.00 4,039,285.57	0.00 0.00 6,221.60 6,221.60	8.73 0.00 8.73 6,230.33	6,230.33
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,948,263.30 0.00 0.00 2,951,265.43	3,913.04 0.00 7,581.52 3,668.48	3,002.13 0.00 3,002.13 6,670.61	6,670.61
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	1,997,386.31 0.00 0.00 1,997,674.59	3,811.48 0.00 5,040.98 1,229.51	288.27 0.00 288.27 1,517.78	1,517.78
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	4,000,000.00	3,997,575.44 0.00 0.00 3,997,775.26	82.87 15,000.00 2,569.06 17,486.19	199.83 0.00 199.83 17,686.01	17,686.01
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,988,997.71 0.00 0.00 6,989,774.34	26,535.33 0.00 32,955.16 6,419.84	776.63 0.00 776.63 7,196.47	7,196.47
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,334,291.94 0.00 0.00 7,342,495.31	69,497.28 0.00 86,311.14 16,813.86	8,203.37 0.00 8,203.37 25,017.23	25,017.23
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	5,011,590.74 9,946,875.00 0.00 14,959,006.92	27,819.29 (70,652.17) 123,199.73 24,728.26	1,067.25 (526.07) 541.18 25,269.44	25,269.44
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,011,214.47 0.00 0.00 4,010,771.21	69,426.23 82,500.00 453.30 13,527.07	84.22 (527.48) (443.26) 13,083.81	13,083.81

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91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,625,099.01 0.00 0.00 23,632,350.48	236,311.48 0.00 312,540.98 76,229.51	7,251.47 0.00 7,251.47 83,480.98	83,480.98
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,030,010.11 0.00 0.00 8,028,952.17	53,070.65 0.00 78,342.39 25,271.74	155.55 (1,213.48) (1,057.94) 24,213.80	24,213.80
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	3,985,620.75 21,251,367.19 0.00 25,236,199.23	441.99 23,314.92 85,635.36 108,508.29	262.87 (1,051.59) (788.71) 107,719.58	107,719.58
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,937,109.54 0.00 0.00 4,939,112.42	76,263.66 90,625.00 497.94 14,859.28	2,002.88 0.00 2,002.88 16,862.16	16,862.16
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	8,884,502.88 5,994,140.63 0.00 14,882,128.02	82,899.59 (70,122.95) 182,735.66 29,713.12	3,484.51 0.00 3,484.51 33,197.62	33,197.62
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,653,126.97 0.00 0.00 12,655,858.35	45,733.70 0.00 88,609.04 42,875.34	2,731.38 0.00 2,731.38 45,606.72	45,606.72
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	7,788,418.44 17,504,619.14 0.00 25,290,786.22	26,956.52 (95,679.35) 168,478.26 45,842.39	0.00 (2,251.37) (2,251.37) 43,591.02	43,591.02
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,493,770.69 0.00 0.00 7,493,936.80	145,952.87 173,437.50 952.95 28,437.58	593.40 (427.28) 166.11 28,603.70	28,603.70
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,079,654.40 0.00 0.00 9,077,639.54	100,051.23 0.00 132,325.82 32,274.59	0.00 (2,014.87) (2,014.87) 30,259.72	30,259.72

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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,968,652.41 0.00 0.00 3,969,425.15	25,679.35 0.00 37,907.61 12,228.26	772.74 0.00 772.74 13,001.00	13,001.00
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,439,555.07 0.00 0.00 8,440,976.19	997.93 180,625.00 30,935.77 210,562.85	1,522.79 (101.68) 1,421.12 211,983.96	211,983.96
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,530,274.89 0.00 0.00 5,529,595.58	85,713.32 0.00 106,450.41 20,737.09	48.77 (728.09) (679.32) 20,057.78	20,057.78
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,800,941.73 0.00 0.00 17,794,483.75	127,326.77 0.00 187,958.56 60,631.79	0.00 (6,457.98) (6,457.98) 54,173.82	54,173.82
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,003,091.76 0.00 0.00 10,002,961.67	17,323.37 0.00 47,894.02 30,570.65	0.00 (130.09) (130.09) 30,440.56	30,440.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,464,523.09 0.00 0.00 7,465,252.06	751.04 135,937.50 23,282.11 158,468.58	1,002.57 (273.59) 728.98 159,197.56	159,197.56
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,535,318.28 0.00 0.00 19,544,674.29	294,535.52 350,000.00 1,923.08 57,387.56	9,356.01 0.00 9,356.01 66,743.57	66,743.57
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,896,735.29 0.00 0.00 14,904,598.09	220,901.64 262,500.00 1,442.31 43,040.67	7,862.79 0.00 7,862.79 50,903.46	50,903.46
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	8,030,941.64 7,073,828.13 0.00 15,103,654.79	104,456.52 (103,930.03) 243,240.49 34,853.94	0.00 (1,114.98) (1,114.98) 33,738.96	33,738.96

PRISM Short Term Core Portfolio | Account #10290 | As of September 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
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	0.00 12,510,253.91 0.00 12,510,123.56	0.00 (27,537.98) 38,803.52 11,265.54	0.00 (130.35) (130.35) 11,135.20	11,135.20
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	0.00 19,873,437.50 0.00 19,873,506.81	0.00 0.00 1,991.76 1,991.76	69.31 0.00 69.31 2,061.07	2,061.07
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,006,910.60 0.00 0.00 2,006,559.81	21,788.89 0.00 27,955.56 6,166.67	0.00 (350.79) (350.79) 5,815.87	5,815.87
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,007,395.17 0.00 0.00 1,007,138.98	2,333.33 0.00 6,708.33 4,375.00	0.00 (256.18) (256.18) 4,118.82	4,118.82
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,835.96 0.00 0.00 2,999,842.36	33,125.00 0.00 42,500.00 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	1,919,763.68 0.00 0.00 1,919,768.39	3,660.80 6,864.00 3,660.80 6,864.00	4.71 0.00 4.71 6,868.71	6,868.71
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,692.41 0.00 0.00 779,716.63	3,731.00 4,095.00 318.50 682.50	24.22 0.00 24.22 706.72	706.72
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,129.60 0.00 0.00 1,499,164.98	28,308.33 29,625.00 3,620.83 4,937.50	35.38 0.00 35.38 4,972.88	4,972.88
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,540,522.50 0.00 0.00 2,539,373.47	13,935.00 0.00 25,547.50 11,612.50	0.00 (1,149.03) (1,149.03) 10,463.47	10,463.47

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	0.00 2,581,300.00 0.00 2,579,913.08	0.00 (16,965.69) 24,546.11 7,580.42	0.00 (1,386.92) (1,386.92) 6,193.50	6,193.50
Total Fixed Income		**561,159,883.36**	**413,501,459.25** **146,885,560.73** **(583,906.68)** **559,868,211.62**	**3,275,473.55** **1,469,360.65** **3,655,224.82** **1,849,111.92**	**102,332.61** **(37,234.28)** **65,098.33** **1,914,210.25**	**1,914,210.25**
TOTAL PORTFOLIO		**617,060,600.30**	**414,262,846.65** **387,753,940.08** **(181,177,131.03)** **615,699,161.89**	**3,275,473.55** **1,476,809.06** **3,655,224.82** **1,856,560.33**	**232,563.72** **(37,234.28)** **195,329.44** **2,051,889.77**	**2,051,889.77**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2025	90LAIF$00	19,987.83	Local Agency Investment Fund State Pool	1.000	4.26%	(19,987.83)	0.00	(19,987.83)	0.00
Purchase	07/31/2025	90LAIF$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000	4.26%	(1,400,000.00)	0.00	(1,400,000.00)	0.00
Purchase	07/31/2025	90CAMP$00	228,244.23	CAMP	1.000		(228,244.23)	0.00	(228,244.23)	0.00
Purchase	07/31/2025	90CAMP$00	15,488,000.00	CAMP	1.000		(15,488,000.00)	0.00	(15,488,000.00)	0.00
Purchase	08/07/2025	90CAMP$00	10,000,000.00	CAMP	1.000		(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	08/12/2025	90CAMP$00	5,000,000.00	CAMP	1.000		(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	08/14/2025	90CAMP$00	5,000,000.00	CAMP	1.000		(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	08/14/2025	90CAMP$00	9,500,000.00	CAMP	1.000		(9,500,000.00)	0.00	(9,500,000.00)	0.00
Purchase	08/15/2025	90CAMP$00	6,300,000.00	CAMP	1.000		(6,300,000.00)	0.00	(6,300,000.00)	0.00
Purchase	08/18/2025	90CAMP$00	8,000,000.00	CAMP	1.000		(8,000,000.00)	0.00	(8,000,000.00)	0.00
Purchase	08/19/2025	90CAMP$00	3,000,000.00	CAMP	1.000		(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	08/21/2025	90CAMP$00	4,500,000.00	CAMP	1.000		(4,500,000.00)	0.00	(4,500,000.00)	0.00
Purchase	08/25/2025	90LAIF$00	6,590,000.00	Local Agency Investment Fund State Pool	1.000	4.25%	(6,590,000.00)	0.00	(6,590,000.00)	0.00
Purchase	08/25/2025	90CAMP$00	9,500,000.00	CAMP	1.000		(9,500,000.00)	0.00	(9,500,000.00)	0.00
Purchase	08/26/2025	90CAMP$00	4,500,000.00	CAMP	1.000		(4,500,000.00)	0.00	(4,500,000.00)	0.00
Purchase	08/29/2025	90CAMP$00	213,668.58	CAMP	1.000		(213,668.58)	0.00	(213,668.58)	0.00
Purchase	09/08/2025	90LAIF$00	2,300,000.00	Local Agency Investment Fund State Pool	1.000	4.23%	(2,300,000.00)	0.00	(2,300,000.00)	0.00
Purchase	09/10/2025	90LAIF$00	10,000,000.00	Local Agency Investment Fund State Pool	1.000	4.22%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	09/12/2025	90LAIF$00	11,800,000.00	Local Agency Investment Fund State Pool	1.000	4.21%	(11,800,000.00)	0.00	(11,800,000.00)	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	09/22/2025	90LAIF$00	4,920,000.00	Local Agency Investment Fund State Pool	1.000	4.20%	(4,920,000.00)	0.00	(4,920,000.00)	0.00
Purchase	09/23/2025	90CAMP$00	1,580,000.00	CAMP	1.000		(1,580,000.00)	0.00	(1,580,000.00)	0.00
Purchase	09/24/2025	90CAMP$00	77,000.00	CAMP	1.000		(77,000.00)	0.00	(77,000.00)	0.00
Purchase	09/30/2025	90CAMP$00	267,464.34	CAMP	1.000		(267,464.34)	0.00	(267,464.34)	0.00
Total Purchase			**120,184,364.98**				**(120,184,364.98)**	**0.00**	**(120,184,364.98)**	**0.00**
TOTAL ACQUISITIONS			**120,184,364.98**				**(120,184,364.98)**	**0.00**	**(120,184,364.98)**	**0.00**
DISPOSITIONS										
Sale	08/05/2025	90CAMP$00	(25,000,000.00)	CAMP	1.000		25,000,000.00	0.00	25,000,000.00	0.00
Sale	08/06/2025	90CAMP$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	08/07/2025	90CAMP$00	(19,000.00)	CAMP	1.000		19,000.00	0.00	19,000.00	0.00
Sale	08/07/2025	90CAMP$00	(55,000.00)	CAMP	1.000		55,000.00	0.00	55,000.00	0.00
Sale	08/08/2025	90CAMP$00	(21,000,000.00)	CAMP	1.000		21,000,000.00	0.00	21,000,000.00	0.00
Sale	08/11/2025	90CAMP$00	(19,000.00)	CAMP	1.000		19,000.00	0.00	19,000.00	0.00
Sale	08/13/2025	90CAMP$00	(17,000,000.00)	CAMP	1.000		17,000,000.00	0.00	17,000,000.00	0.00
Sale	08/14/2025	90LAIF$00	(500,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	500,000.00	0.00	500,000.00	0.00
Sale	08/15/2025	90LAIF$00	(17,000.00)	Local Agency Investment Fund State Pool	1.000	4.26%	17,000.00	0.00	17,000.00	0.00
Sale	08/15/2025	90LAIF$00	(15,000.00)	Local Agency Investment Fund State Pool	1.000	4.26%	15,000.00	0.00	15,000.00	0.00
Sale	08/18/2025	90LAIF$00	(500,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	500,000.00	0.00	500,000.00	0.00
Sale	08/20/2025	90LAIF$00	(4,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	4,000,000.00	0.00	4,000,000.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	08/20/2025	90LAIF$00	(174,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	174,000.00	0.00	174,000.00	0.00
Sale	08/20/2025	90LAIF$00	(30,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	30,000.00	0.00	30,000.00	0.00
Sale	08/20/2025	90LAIF$00	(112,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	112,000.00	0.00	112,000.00	0.00
Sale	08/22/2025	90LAIF$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	08/27/2025	90LAIF$00	(500,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	500,000.00	0.00	500,000.00	0.00
Sale	08/27/2025	90LAIF$00	(5,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	5,000,000.00	0.00	5,000,000.00	0.00
Sale	08/27/2025	90CAMP$00	(69,000.00)	CAMP	1.000		69,000.00	0.00	69,000.00	0.00
Sale	08/28/2025	90LAIF$00	(5,500,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	5,500,000.00	0.00	5,500,000.00	0.00
Sale	08/28/2025	90LAIF$00	(69,000.00)	Local Agency Investment Fund State Pool	1.000	4.25%	69,000.00	0.00	69,000.00	0.00
Sale	09/02/2025	90LAIF$00	(5,500,000.00)	Local Agency Investment Fund State Pool	1.000	4.24%	5,500,000.00	0.00	5,500,000.00	0.00
Sale	09/02/2025	90LAIF$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.24%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	09/02/2025	90CAMP$00	(34,000.00)	CAMP	1.000		34,000.00	0.00	34,000.00	0.00
Sale	09/02/2025	90CAMP$00	(78,000.00)	CAMP	1.000		78,000.00	0.00	78,000.00	0.00
Sale	09/03/2025	90LAIF$00	(11,500,000.00)	Local Agency Investment Fund State Pool	1.000	4.24%	11,500,000.00	0.00	11,500,000.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	09/03/2025	90LAIF$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.24%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	09/08/2025	90LAIF$00	(24,000.00)	Local Agency Investment Fund State Pool	1.000	4.23%	24,000.00	0.00	24,000.00	0.00
Sale	09/08/2025	90LAIF$00	(117,000.00)	Local Agency Investment Fund State Pool	1.000	4.23%	117,000.00	0.00	117,000.00	0.00
Sale	09/09/2025	90LAIF$00	(1,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.22%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	09/11/2025	90CAMP$00	(89,000.00)	CAMP	1.000		89,000.00	0.00	89,000.00	0.00
Sale	09/11/2025	90CAMP$00	(40,000.00)	CAMP	1.000		40,000.00	0.00	40,000.00	0.00
Sale	09/12/2025	90LAIF$00	(81,000.00)	Local Agency Investment Fund State Pool	1.000	4.21%	81,000.00	0.00	81,000.00	0.00
Sale	09/15/2025	90LAIF$00	(24,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.21%	24,000,000.00	0.00	24,000,000.00	0.00
Sale	09/15/2025	90CAMP$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Sale	09/18/2025	90LAIF$00	(7,000,000.00)	Local Agency Investment Fund State Pool	1.000	4.21%	7,000,000.00	0.00	7,000,000.00	0.00
Sale	09/18/2025	90CAMP$00	(177,000.00)	CAMP	1.000		177,000.00	0.00	177,000.00	0.00
Sale	09/18/2025	90CAMP$00	(219,000.00)	CAMP	1.000		219,000.00	0.00	219,000.00	0.00
Sale	09/19/2025	90CAMP$00	(75,000.00)	CAMP	1.000		75,000.00	0.00	75,000.00	0.00
Sale	09/19/2025	90CAMP$00	(75,000.00)	CAMP	1.000		75,000.00	0.00	75,000.00	0.00
Sale	09/25/2025	90CAMP$00	(19,000.00)	CAMP	1.000		19,000.00	0.00	19,000.00	0.00
Sale	09/25/2025	90CAMP$00	(77,000.00)	CAMP	1.000		77,000.00	0.00	77,000.00	0.00
Sale	09/26/2025	90CAMP$00	(77,000.00)	CAMP	1.000		77,000.00	0.00	77,000.00	0.00
Sale	09/26/2025	90CAMP$00	(5.35)	CAMP	1.000		5.35	0.00	5.35	0.00
Sale	09/30/2025	90LAIF$00	(2,200,000.00)	Local Agency Investment Fund State Pool	1.000	4.20%	2,200,000.00	0.00	2,200,000.00	0.00

PRISM LAIF and CAMP Portfolio | Account #10464|07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	09/30/2025	90CAMP$00	(1,000,000.00)	CAMP	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Total Sale			**(137,961,005.35)**				**137,961,005.35**	**0.00**	**137,961,005.35**	**0.00**
TOTAL DISPOSITIONS			**(137,961,005.35)**				**137,961,005.35**	**0.00**	**137,961,005.35**	**0.00**

CHANDLER ASSET MANAGEMENT

PRISM LAIF and CAMP Portfolio | Account #10464 | As of July 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						
CCYUSD	Receivable	265,545.41	19,389.70 0.00 0.00 265,545.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**265,545.41**	**19,389.70** **0.00** **0.00** **265,545.41**	**0.00** **0.00** **0.00** **0.00**	**0.00** **0.00** **0.00** **0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	74,757,834.76	73,337,846.93 1,419,987.83 0.00 74,757,834.76	0.00 19,987.83 0.00 19,987.83	0.00 0.00 0.00 19,987.83	19,987.83
Total LAIF		**74,757,834.76**	**73,337,846.93** **1,419,987.83** **0.00** **74,757,834.76**	**0.00** **19,987.83** **0.00** **19,987.83**	**0.00** **0.00** **0.00** **19,987.83**	**19,987.83**
LOCAL GOV INVESTMENT POOL						
90CAMP$00	CAMP	73,849,254.67	58,133,010.44 15,716,244.23 0.00 73,849,254.67	0.00 228,244.23 0.00 228,244.23	0.00 0.00 0.00 228,244.23	228,244.23
Total Local Gov Investment Pool		**73,849,254.67**	**58,133,010.44** **15,716,244.23** **0.00** **73,849,254.67**	**0.00** **228,244.23** **0.00** **228,244.23**	**0.00** **0.00** **0.00** **228,244.23**	**228,244.23**
TOTAL PORTFOLIO		**148,872,634.84**	**131,490,247.07** **17,136,232.06** **0.00** **148,872,634.84**	**0.00** **248,232.06** **0.00** **248,232.06**	**0.00** **0.00** **0.00** **248,232.06**	**248,232.06**

INCOME EARNED

PRISM LAIF and CAMP Portfolio | Account #10464 | As of August 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						
CCYUSD	Receivable	535,574.81	265,545.41 0.00 0.00 535,574.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**535,574.81**	**265,545.41 0.00 0.00 535,574.81**	**0.00 0.00 0.00 0.00**	**0.00 0.00 0.00 0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	63,930,834.76	74,757,834.76 6,590,000.00 (17,417,000.00) 63,930,834.76	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF		**63,930,834.76**	**74,757,834.76 6,590,000.00 (17,417,000.00) 63,930,834.76**	**0.00 0.00 0.00 0.00**	**0.00 0.00 0.00 0.00**	**0.00**
LOCAL GOV INVESTMENT POOL						
90CAMP$00	CAMP	75,200,923.25	73,849,254.67 65,513,668.58 (64,162,000.00) 75,200,923.25	0.00 213,668.58 0.00 213,668.58	0.00 0.00 0.00 213,668.58	213,668.58
Total Local Gov Investment Pool		**75,200,923.25**	**73,849,254.67 65,513,668.58 (64,162,000.00) 75,200,923.25**	**0.00 213,668.58 0.00 213,668.58**	**0.00 0.00 0.00 213,668.58**	**213,668.58**
TOTAL PORTFOLIO		**139,667,332.82**	**148,872,634.84 72,103,668.58 (81,579,000.00) 139,667,332.82**	**0.00 213,668.58 0.00 213,668.58**	**0.00 0.00 0.00 213,668.58**	**213,668.58**

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	698,042.85	535,574.81 0.00 0.00 698,042.85	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**698,042.85**	**535,574.81** **0.00** **0.00** **698,042.85**	**0.00** **0.00** **0.00** **0.00**	**0.00** **0.00** **0.00** **0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	39,528,834.76	63,930,834.76 29,020,000.00 (53,422,000.00) 39,528,834.76	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF		**39,528,834.76**	**63,930,834.76** **29,020,000.00** **(53,422,000.00)** **39,528,834.76**	**0.00** **0.00** **0.00** **0.00**	**0.00** **0.00** **0.00** **0.00**	**0.00**
LOCAL GOV INVESTMENT POOL						
90CAMP$00	CAMP	74,165,382.24	75,200,923.25 1,924,464.34 (2,960,005.35) 74,165,382.24	0.00 267,464.34 0.00 267,464.34	0.00 0.00 0.00 267,464.34	267,464.34
Total Local Gov Investment Pool		**74,165,382.24**	**75,200,923.25** **1,924,464.34** **(2,960,005.35)** **74,165,382.24**	**0.00** **267,464.34** **0.00** **267,464.34**	**0.00** **0.00** **0.00** **267,464.34**	**267,464.34**
TOTAL PORTFOLIO		**114,392,259.85**	**139,667,332.82** **30,944,464.34** **(56,382,005.35)** **114,392,259.85**	**0.00** **267,464.34** **0.00** **267,464.34**	**0.00** **0.00** **0.00** **267,464.34**	**267,464.34**

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

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

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

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

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

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

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

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.

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, G0O3.
ICE BofA 1-10 Yr US Corp & Govt Index	The ICE BofA 1-10 Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.

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

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

PMIA/LAIF Performance Report
as of 10/15/25

Quarterly Performance
Quarter Ended 9/30/25

LAIF Apportionment Rate[2]:	4.34
LAIF Earnings Ratio[2]:	0.00011893333163814
LAIF Administrative Cost[1]*:	TBD
LAIF Fair Value Factor[1]:	1.001929581
PMIA Daily[1]:	4.19
PMIA Quarter to Date[1]:	4.24
PMIA Average Life[1]:	254

PMIA Average Monthly Effective Yields[1]

September	**4.212**
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account
Monthly Portfolio Composition [1]
9/30/25
$161.7 billion

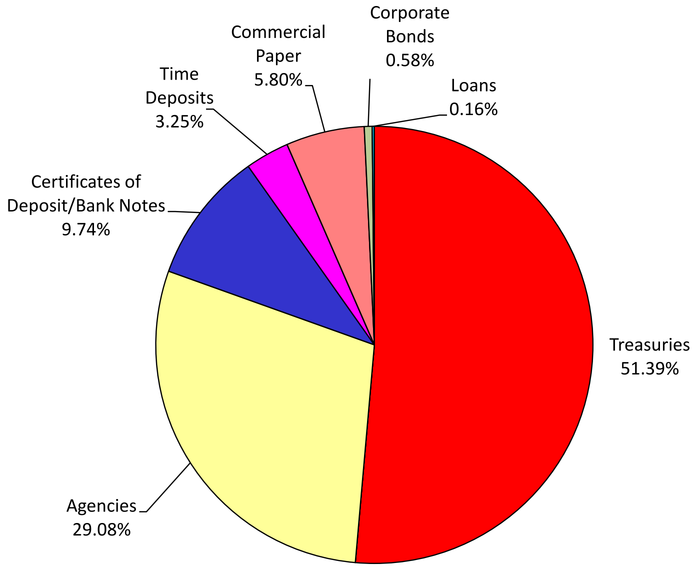


Chart does not include $987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

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

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

Pooled Money Investment Account

Portfolio as of 09-30-2025

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars[1]

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	$ 10,500	$ 7,400	$ 11,900	$ 7,400	$ 8,000	$ 4,250	$ -	$ 2,900	$ 5,700	$ 15,600	$ 7,400	$ 1,750	$ 1,050	**$ 83,850**	**51.31%**
AGENCY[2]	$ 8,713	$ 7,883	$ 4,350	$ 4,350	$ 8,850	$ 2,650	$ 2,200	$ 250	$ 1,150	$ 1,450	$ 2,140	$ 1,570	$ 2,500	**$ 48,056**	**29.41%**
CDs + BNs	$ 4,850	$ 2,400	$ 2,100	$ 950	$ 2,000	$ 1,150	$ 1,200	$ 200	$ 800	$ 100				**$ 15,750**	**9.64%**
CP	$ 3,300	$ 1,550	$ 1,500	$ 900	$ 1,350	$ 400	$ 450	$ 100						**$ 9,550**	**5.84%**
TDs	$ 1,203	$ 626	$ 1,203	$ 1,205	$ 365	$ 647								**$ 5,249**	**3.21%**
CORP BND	$ 32		$ 25		$ 15		$ 105	$ 25	$ 139	$ 159	$ 223	$ 150	$ 75	**$ 948**	**0.58%**
REPO														**$ -**	**0.00%**
BAs														**$ -**	**0.00%**
TOTAL	**$ 28,598**	**$ 19,859**	**$ 21,078**	**$ 14,805**	**$ 20,580**	**$ 9,097**	**$ 3,955**	**$ 3,475**	**$ 7,789**	**$ 17,309**	**$ 9,763**	**$ 3,470**	**$ 3,625**	**$ 163,403**	**100.00%**
Percent	**17.50%**	**12.15%**	**12.90%**	**9.06%**	**12.59%**	**5.57%**	**2.42%**	**2.13%**	**4.77%**	**10.59%**	**5.97%**	**2.12%**	**2.22%**		
Cumulative %	**17.50%**	**29.65%**	**42.55%**	**51.61%**	**64.21%**	**69.78%**	**72.20%**	**74.32%**	**79.09%**	**89.68%**	**95.66%**	**97.78%**	**100.00%**		

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

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

State of California
Pooled Money Investment Account
Market Valuation
9/30/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 39,599,745,147.02	$ 39,973,471,901.90	$ 39,985,802,450.00	NA
Notes	$ 43,494,437,239.54	$ 43,477,478,895.29	$ 43,720,178,000.00	$ 396,089,830.50
Federal Agency:				
SBA	$ 262,881,870.42	$ 262,768,178.80	$ 260,243,125.97	$ 1,048,765.00
MBS-REMICs	$ 986,577.07	$ 986,577.07	$ 996,338.26	$ 4,303.86
Debentures	$ 5,820,766,716.29	$ 5,820,766,716.29	$ 5,837,507,030.00	$ 42,941,193.90
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 3,150,000,000.00	$ 3,150,000,000.00	$ 3,162,895,050.00	$ 39,916,907.00
Discount Notes	$ 34,045,057,208.42	$ 34,430,751,569.55	$ 34,435,696,650.00	NA
Supranational Debentures	$ 3,735,297,997.63	$ 3,734,838,622.61	$ 3,752,739,630.00	$ 27,482,975.50
Supranational Debentures FR	$ -	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 200,000,000.00	$ 200,000,000.00	$ 199,956,589.25	$ 1,148,416.67
CDs and YCDs	$ 15,550,000,000.00	$ 15,550,000,000.00	$ 15,553,645,102.15	$ 198,281,555.54
Commercial Paper	$ 9,375,972,041.62	$ 9,473,396,736.20	$ 9,476,638,541.63	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 943,615,108.85	$ 943,498,546.35	$ 945,273,378.00	$ 9,127,182.15
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,249,000,000.00	$ 5,249,000,000.00	$ 5,249,000,000.00	NA
PMIA & GF Loans	$ 262,742,740.00	$ 262,742,740.00	$ 262,742,740.00	NA
TOTAL	$ 161,690,502,646.86	$ 162,529,700,484.06	$ 162,843,314,625.26	$ 716,041,130.12

Fair Value Including Accrued Interest $ 163,559,355,755.38

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 (1.001929581)
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 $20,038,591.61 or $20,000,000.00 x1.001929581

California State Treasurer
Fiona Ma, CPA

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

August 18, 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

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/2/2025	7/2/2025	RW	1775313	N/A	ALANA THEISS	-10,000,000.00
7/3/2025	7/2/2025	RW	1775319	1735913	ALANA THEISS	-60,000,000.00
7/10/2025	7/10/2025	RD	1775584	1736184	ALANA THEISS	55,200,000.00
7/15/2025	7/14/2025	QRD	1778550	N/A	SYSTEM	19,987.83
7/17/2025	7/16/2025	RD	1780369	1740960	ALANA THEISS	4,200,000.00
7/17/2025	7/17/2025	RD	1780394	1741000	ALANA THEISS	12,000,000.00

Account Summary

Total Deposit:	71,419,987.83	Beginning Balance:	73,337,846.93
Total Withdrawal:	-70,000,000.00	Ending Balance:	74,757,834.76

California State Treasurer
Fiona Ma, CPA

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

September 04, 2025

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

Account Number: 35-34-001

August 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/14/2025	8/14/2025	RW	1781421	1742026	ALANA THEISS	-500,000.00
8/15/2025	8/15/2025	RW	1781497	1742100	ALANA THEISS	-17,000.00
8/15/2025	8/15/2025	RW	1781509	1742121	ALANA THEISS	-15,000.00
8/18/2025	8/14/2025	RW	1781419	1742027	ALANA THEISS	-500,000.00
8/20/2025	8/19/2025	RW	1781621	1742223	ALANA THEISS	-4,000,000.00
8/20/2025	8/19/2025	RW	1781622	1742236	ALANA THEISS	-112,000.00
8/20/2025	8/20/2025	RW	1781630	1742245	ALANA THEISS	-174,000.00
8/20/2025	8/20/2025	RW	1781654	1742259	ALANA THEISS	-30,000.00
8/22/2025	8/22/2025	RW	1781734	1742350	ALANA THEISS	-1,000,000.00
8/25/2025	8/25/2025	RD	1781768	1742383	ALANA THEISS	6,590,000.00
8/27/2025	8/25/2025	RW	1781766	1742381	ALANA THEISS	-5,000,000.00
8/27/2025	8/26/2025	RW	1781846	1742448	ALANA THEISS	-500,000.00
8/28/2025	8/27/2025	RW	1781892	1742500	ALANA THEISS	-69,000.00
8/28/2025	8/27/2025	RW	1781905	1742516	ALANA THEISS	-5,500,000.00

Account Summary

Total Deposit:	6,590,000.00	Beginning Balance:	74,757,834.76
Total Withdrawal:	-17,417,000.00	Ending Balance:	63,930,834.76

California State Treasurer
Fiona Ma, CPA

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

October 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

September 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/2/2025	9/2/2025	RW	1782024	1742637	ALANA THEISS	-5,500,000.00
9/2/2025	8/27/2025	RW	1781890	1742493	ALANA THEISS	-1,000,000.00
9/3/2025	9/2/2025	RW	1782036	1742641	ALANA THEISS	-11,500,000.00
9/3/2025	9/2/2025	RW	1782037	1742652	ALANA THEISS	-1,000,000.00
9/8/2025	9/5/2025	RD	1782182	1742796	ALANA THEISS	2,300,000.00
9/8/2025	9/5/2025	RW	1782183	1742795	ALANA THEISS	-24,000.00
9/8/2025	9/5/2025	RW	1782188	1742798	ALANA THEISS	-117,000.00
9/9/2025	9/9/2025	RW	1782253	1742871	ALANA THEISS	-1,000,000.00
9/10/2025	9/10/2025	RD	1782296	1742909	ALANA THEISS	10,000,000.00
9/12/2025	9/11/2025	RD	1782364	1742976	ALANA THEISS	11,800,000.00
9/12/2025	9/12/2025	RW	1782406	1743016	ALANA THEISS	-81,000.00
9/15/2025	9/12/2025	RW	1782426	1743038	ALANA THEISS	-24,000,000.00
9/18/2025	9/17/2025	RW	1782590	1743196	ALANA THEISS	-7,000,000.00
9/22/2025	9/22/2025	RD	1782761	1743371	ALANA THEISS	4,920,000.00
9/30/2025	9/30/2025	RW	1783037	1743650	ALANA THEISS	-2,200,000.00

Account Summary

Total Deposit:	29,020,000.00	Beginning Balance:	63,930,834.76
Total Withdrawal:	-53,422,000.00	Ending Balance:	39,528,834.76

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

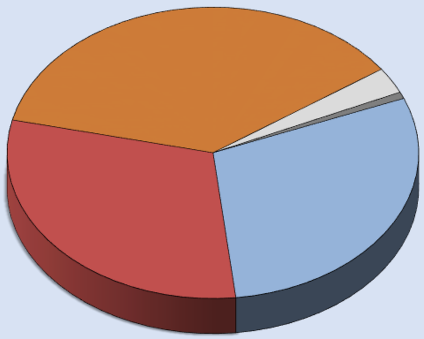
As of 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	$	5,333,546,968.30
Quarter End Principal Balance	$	39,528,834.76
Quarterly Interest Earned	$	634,336.51

Cash Reserve Portfolio Characteristics as of September 30, 2025

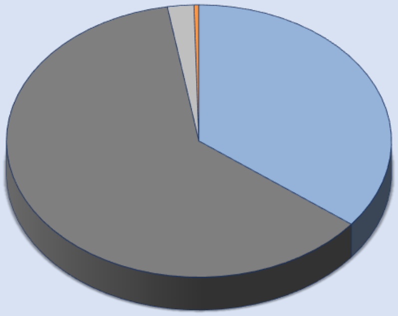
Total Fund Net Assets[1]	$20,231,367,807	Weighted Average Maturity	45 Days
Current 7-Day Yield[2]	4.27%	Net Asset Value per Share	$1.00
S&P Rating[3]	AAAm		

Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

Portfolio Credit Quality Distribution**



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

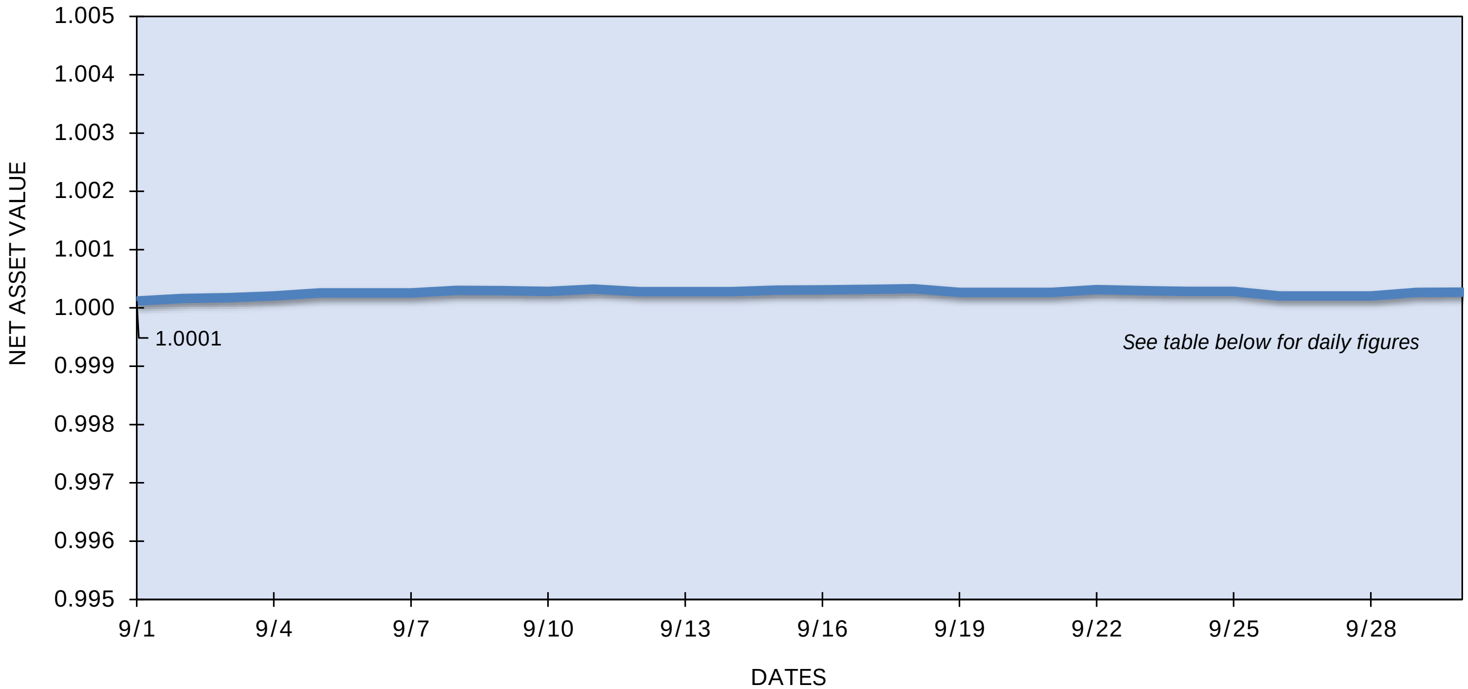
1. *Total fund net assets, portfolio holdings valued at amortized cost, trade date based.*

2. *As of September 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 for more information and ratings methodology.*

www.camponline.com | 1.800.729.7665 | camp@pfmam.com

CAMP Daily Net Asset Value[1]
September 2025



Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.0001	1.0002	1.0002	1.0002	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003
17	18	19	20	21	22	23	24	25	26	27	28	29	30		
1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0003	1.0002	1.0002	1.0002	1.0003	1.0003		

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

CAMP
CALIFORNIA ASSET MANAGEMENT PROGRAM

Cash Reserve Portfolio Monthly Distribution Yields[2]

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

4.27%

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

1. As of September 30, 2025. The "current annualized yield" of the Pool may, from time to time, be quoted in reports, literature and advertisements published by the Trust. Current annualized yield represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.
Past performance does not guarantee future results and yields may vary.

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

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **September 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)
U.S. Treasury Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEQ0J8A3	4.190%	10/07/2025	10/07/2025	10/10/2025	144,000,000.00	144,000,000.00
BNP PARIBAS NEW YORK	RPEK5HJ47	4.240%	10/07/2025	10/07/2025	11/12/2025	112,000,000.00	112,000,000.00
BNP PARIBAS SECS CORP	RPEI5L6D7	4.280%	10/07/2025	10/07/2025	10/15/2025	185,000,000.00	185,000,000.00
BNP PARIBAS SECS CORP	RPEN2V4L1	4.240%	10/07/2025	10/07/2025	11/12/2025	132,000,000.00	132,000,000.00
BOFA SECURITIES INC	RPEV0LI73	4.200%	10/01/2025	10/01/2025	10/01/2025	545,400,000.00	545,400,000.00
FIXED INCOME CLEARING CO	RPEV0LHZ2	4.200%	10/01/2025	10/01/2025	10/01/2025	1,470,000,000.00	1,470,000,000.00
FIXED INCOME CLEARING CO	RPEK5N184	4.200%	10/01/2025	10/01/2025	10/01/2025	990,000,000.00	990,000,000.00
Category of Investment Sub-Total						**3,578,400,000.00**	**3,578,400,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797MS3	4.276%	10/02/2025	10/02/2025	10/02/2025	100,000,000.00	99,988,175.00
Category of Investment Sub-Total						**100,000,000.00**	**99,988,175.00**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEQ0LH83	4.210%	10/01/2025	10/01/2025	10/01/2025	200,700,000.00	200,700,000.00
BNP PARIBAS NEW YORK	RPET0JAR7	4.200%	10/07/2025	10/07/2025	10/10/2025	300,000,000.00	300,000,000.00
BNP PARIBAS NEW YORK	RPEO2V249	4.290%	10/07/2025	10/07/2025	10/15/2025	53,000,000.00	53,000,000.00
BOFA SECURITIES INC	RPET0LJ93	4.210%	10/01/2025	10/01/2025	10/01/2025	300,000,000.00	300,000,000.00
CREDIT AGRICOLE CIB/US	RPEO30KF1	4.210%	10/01/2025	10/01/2025	10/01/2025	217,200,000.00	217,200,000.00
CREDIT AGRICOLE CIB/US	RPEO304S1	4.190%	10/02/2025	10/02/2025	10/02/2025	383,000,000.00	383,000,000.00
CREDIT AGRICOLE CIB/US	RPEK5M5S8	4.130%	10/07/2025	10/07/2025	10/22/2025	235,000,000.00	235,000,000.00
GOLDMAN SACHS & CO	RPEN30I25	4.210%	10/01/2025	10/01/2025	10/01/2025	1,000,000,000.00	1,000,000,000.00
JP MORGAN SECURITIES	RPEV0LI57	4.210%	10/01/2025	10/01/2025	10/01/2025	750,000,000.00	750,000,000.00
Category of Investment Sub-Total						**3,438,900,000.00**	**3,438,900,000.00**
Other Instrument - Corporate Note							
CATERPILLAR FINANCIAL SERVICES CORP	14913UAF7	4.348%	02/27/2026	02/27/2026	02/27/2026	14,760,000.00	14,800,570.58
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.670%[5]	10/01/2025	06/15/2026	06/15/2026	120,000,000.00	120,000,000.00
TOYOTA MOTOR CREDIT CORP	89236THP3	4.522%	10/16/2025	10/16/2025	10/16/2025	50,000,000.00	49,925,135.14

CAMP®

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **September 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)
Other Instrument - Corporate Note							
TOYOTA MOTOR CREDIT CORP	89236TMX0	4.510%(5)	10/01/2025	12/09/2025	12/09/2025	13,800,000.00	13,803,219.74
TOYOTA MOTOR CREDIT CORP	89236TMR3	4.798%(5)	10/01/2025	04/10/2026	04/10/2026	26,008,000.00	26,029,236.64
TOYOTA MOTOR CREDIT CORP	89236TME2	4.784%(5)	10/01/2025	05/15/2026	05/15/2026	35,700,000.00	35,693,404.74
TOYOTA MOTOR CREDIT CORP	89236TKT1	4.308%	05/18/2026	05/18/2026	05/18/2026	15,000,000.00	15,012,847.08
UBS AG/STAMFORD CT	22550L2G5	4.193%	08/07/2026	08/07/2026	08/07/2026	15,000,000.00	14,636,269.68
Category of Investment Sub-Total						**290,268,000.00**	**289,900,683.60**
Other Instrument - Bank Note							
CITIBANK NA	17325FBF4	4.390%	04/30/2026	04/30/2026	04/30/2026	95,817,000.00	96,299,082.94
MORGAN STANLEY BANK	61690U4T4	4.399%	04/21/2026	04/21/2026	04/21/2026	64,517,000.00	64,622,203.93
Category of Investment Sub-Total						**160,334,000.00**	**160,921,286.87**
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.033%	10/07/2025	10/07/2025	10/07/2025	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	00084CBH4	4.259%	02/17/2026	02/17/2026	02/17/2026	70,000,000.00	68,872,941.67
ABN AMRO FUNDING USA LLC	00084CC42	4.197%	03/04/2026	03/04/2026	03/04/2026	42,000,000.00	41,261,570.00
ABN AMRO FUNDING USA LLC	00084CCW0	4.041%	03/30/2026	03/30/2026	03/30/2026	40,000,000.00	39,208,000.00
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	37,000,000.00	36,849,749.17
BARCLAYS CAPITAL INC	06743UYA4	4.556%	11/10/2025	11/10/2025	11/10/2025	100,000,000.00	99,505,555.56
BARCLAYS CAPITAL INC	06743UYD8	4.568%	11/13/2025	11/13/2025	11/13/2025	50,000,000.00	49,733,638.89
BARCLAYS CAPITAL INC	06743VBP4	4.572%	02/23/2026	02/23/2026	02/23/2026	50,000,000.00	49,109,861.11
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	48,910,527.78
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	100,000,000.00	97,562,777.78
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	40,000,000.00	38,960,400.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	100,000,000.00	97,220,111.11
BNP PARIBAS/NY	09659BZ52	4.336%	12/05/2025	12/05/2025	12/05/2025	65,000,000.00	64,507,083.33

California Asset Management Trust
Cash Reserve Portfolio

Schedule of Investments

For the Month Ending **September 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)
Financial Company Commercial Paper							
BOFA SECURITIES INC	06054NX71	4.478%	10/07/2025	10/07/2025	10/07/2025	100,000,000.00	99,927,000.00
BOFA SECURITIES INC	06054NXX4	4.396%	10/31/2025	10/31/2025	10/31/2025	197,000,000.00	196,299,008.33
BOFA SECURITIES INC	06054NYJ4	4.507%	11/18/2025	11/18/2025	11/18/2025	40,000,000.00	39,767,466.67
BOFA SECURITIES INC	06054NZC8	4.420%	12/12/2025	12/12/2025	12/12/2025	50,000,000.00	49,572,000.00
BOFA SECURITIES INC	06054PAG1	4.388%	01/16/2026	01/16/2026	01/16/2026	100,000,000.00	98,736,805.56
BOFA SECURITIES INC	06054PC95	4.418%	03/09/2026	03/09/2026	03/09/2026	100,000,000.00	98,105,250.00
CANADIAN IMPERIAL HLDS	13607JH92	4.370%(5)	10/01/2025	06/05/2026	06/05/2026	75,000,000.00	75,000,000.00
CITIGROUP GLOBAL MARKETS	1730QPBQ9	4.380%(5)	10/01/2025	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	118,121,200.00
CITIGROUP GLOBAL MARKETS	1730QPBP1	4.440%(5)	10/01/2025	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	70,000,000.00
CREDIT AGRICOLE CIB NY	22533UC92	4.386%	03/09/2026	03/09/2026	03/09/2026	75,000,000.00	73,588,875.00
CREDIT AGRICOLE CIB NY	22533UFN8	4.037%	06/22/2026	06/22/2026	06/22/2026	50,000,000.00	48,562,666.67
ING (US) FUNDING LLC	45685RC21	4.220%	03/02/2026	03/02/2026	03/02/2026	75,000,000.00	73,692,166.67
ING (US) FUNDING LLC	45685RD12	4.041%	04/01/2026	04/01/2026	04/01/2026	200,000,000.00	195,996,000.00
ING (US) FUNDING LLC	45685RDT1	4.422%	04/27/2026	04/27/2026	04/27/2026	50,000,000.00	48,763,555.56
METLIFE SHORT TERM FUND	59157TXX6	4.345%	10/31/2025	10/31/2025	10/31/2025	49,708,000.00	49,532,365.06
METLIFE SHORT TERM FUND	59157UCB4	4.221%	03/11/2026	03/11/2026	03/11/2026	83,250,000.00	81,716,072.49
METLIFE SHORT TERM FUND	59157UDU1	4.001%	04/28/2026	04/28/2026	04/28/2026	26,150,000.00	25,556,402.26
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	100,000,000.00	99,723,361.11
MUFG BANK LTD/NY	62479LYJ8	4.497%	11/18/2025	11/18/2025	11/18/2025	100,000,000.00	99,420,000.00
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	100,000,000.00	99,313,666.67
MUFG BANK LTD/NY	62479LZN8	4.401%	12/22/2025	12/22/2025	12/22/2025	50,000,000.00	49,514,833.33
MUFG BANK LTD/NY	62479MDA8	4.442%	04/10/2026	04/10/2026	04/10/2026	100,000,000.00	97,718,611.11
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	75,000,000.00	72,979,166.66
MUFG BANK LTD/NY	62479MFP3	4.058%	06/23/2026	06/23/2026	06/23/2026	75,000,000.00	72,824,791.66
NATIXIS NY BRANCH	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	100,000,000.00	99,247,083.33
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	100,000,000.00	98,002,500.00
NATL AUSTRALIA FDG (DE)	63253LZU2	4.330%(5)	10/01/2025	01/07/2026	01/07/2026	170,000,000.00	170,000,000.00
PRICOA SHORT TERM FDG LL	74154EYR3	4.369%	11/25/2025	11/25/2025	11/25/2025	44,000,000.00	43,714,305.56

California Asset Management Trust
Cash Reserve Portfolio
Schedule of Investments

For the Month Ending **September 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)
Financial Company Commercial Paper							
PRICOA SHORT TERM FDG LL	74154EZW1	4.334%	12/30/2025	12/30/2025	12/30/2025	43,000,000.00	42,548,500.00
PROTECTIVE LIFE SHORT	74368FZJ9	4.389%	12/18/2025	12/18/2025	12/18/2025	70,000,000.00	69,355,416.67
SUMITOMO MIT/SINGAPORE	86563GZ13	4.288%	12/01/2025	12/01/2025	12/01/2025	69,500,000.00	69,000,681.11
SUMITOMO MIT/SINGAPORE	86563HB66	4.257%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	73,888,000.00
TOYOTA MOTOR CREDIT CORP	89233HB37	4.437%	02/03/2026	02/03/2026	02/03/2026	64,000,000.00	63,044,444.44
TOYOTA MOTOR CREDIT CORP	89233HB60	4.486%	02/06/2026	02/06/2026	02/06/2026	25,000,000.00	24,614,222.22
TOYOTA MOTOR CREDIT CORP	89233HC93	4.393%	03/09/2026	03/09/2026	03/09/2026	25,000,000.00	24,530,177.09
TOYOTA MOTOR CREDIT CORP	89233HDF8	4.340%	04/15/2026	04/15/2026	04/15/2026	55,000,000.00	53,740,700.00
TOYOTA MOTOR CREDIT CORP	89233HDL5	4.355%	04/20/2026	04/20/2026	04/20/2026	25,000,000.00	24,410,958.34
Category of Investment Sub-Total						**3,822,608,000.00**	**3,774,230,469.97**
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 AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	75,000,000.00	75,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NDD1	4.470%(5)	10/01/2025	10/03/2025	10/03/2025	165,000,000.00	165,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFE7	4.390%(5)	10/01/2025	10/07/2025	10/07/2025	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NFP2	4.400%(5)	10/01/2025	12/04/2025	12/04/2025	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NJJ2	4.330%(5)	10/01/2025	03/03/2026	03/03/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NHX3	4.410%(5)	10/01/2025	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NGP1	4.500%(5)	10/01/2025	05/07/2026	05/07/2026	70,000,000.00	70,000,000.00
BARCLAYS BANK PLC NY	06745GCZ2	4.500%(5)	10/01/2025	10/01/2025	10/01/2025	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GDM0	4.510%(5)	10/01/2025	10/24/2025	10/24/2025	75,000,000.00	75,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.530%(5)	10/01/2025	09/25/2026	09/25/2026	100,000,000.00	100,000,000.00
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
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DHX3	4.450%(5)	10/01/2025	10/10/2025	10/10/2025	200,000,000.00	200,000,000.00
CANADIAN IMP BK COMM NY	13606DGF3	4.370%(5)	10/01/2025	12/15/2025	12/15/2025	100,000,000.00	100,000,000.00

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Certificate of Deposit							
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
CANADIAN IMP BK COMM NY	13606DJZ6	4.520%(5)	10/01/2025	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DMV1	4.310%	07/29/2026	07/29/2026	07/29/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DNZ1	3.940%	09/23/2026	09/23/2026	09/23/2026	75,000,000.00	75,000,000.00
CITIBANK NA	17330QHW0	4.480%(5)	10/01/2025	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	21684XY75	4.487%	11/03/2025	11/03/2025	11/03/2025	110,800,000.00	110,805,790.33
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
CREDIT AGRICOLE CIB NY	22536HW96	4.480%	10/09/2025	10/09/2025	10/09/2025	47,481,000.00	47,481,498.17
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	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	29,958,635.71
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	75,000,000.00	75,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	100,000,000.00	100,000,000.00
DZ BANK NY	23344JE43	4.350%(5)	10/01/2025	03/03/2026	03/03/2026	100,000,000.00	100,000,000.00
DZ BANK NY	23344JE68	4.330%(5)	10/01/2025	03/04/2026	03/04/2026	200,000,000.00	200,000,000.00
MIZUHO BANK LTD/NY	60710TYC9	4.450%(5)	10/01/2025	10/03/2025	10/03/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TYQ8	4.460%(5)	10/01/2025	10/14/2025	10/14/2025	75,000,000.00	75,000,000.00
MIZUHO BANK LTD/NY	60710TP62	4.460%(5)	10/01/2025	10/29/2025	10/29/2025	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60710TE56	4.430%(5)	10/01/2025	11/19/2025	11/19/2025	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TX22	4.380%	01/12/2026	01/12/2026	01/12/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710TW49	4.390%	03/25/2026	03/25/2026	03/25/2026	80,000,000.00	80,000,000.00
NATIONAL AUSTRALIA BK/NY	63253T7F9	4.370%(5)	10/01/2025	03/02/2026	03/02/2026	170,000,000.00	170,000,000.00
NATIONAL AUSTRALIA BK/NY	63254B2A3	4.320%(5)	10/01/2025	04/13/2026	04/13/2026	150,000,000.00	150,000,000.00
NORDEA BANK ABP NEW YORK	65558WMH8	4.380%	04/16/2026	04/16/2026	04/16/2026	68,000,000.00	68,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GMD9	4.430%	12/18/2025	12/18/2025	12/18/2025	100,000,000.00	100,000,000.00

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Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959THW9	4.500%(5)	10/01/2025	10/22/2025	10/22/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.390%(5)	10/01/2025	10/28/2025	10/28/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.500%(5)	10/01/2025	01/07/2026	01/07/2026	142,000,000.00	142,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQL3	4.360%(5)	10/01/2025	02/13/2026	02/13/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TNW2	4.410%(5)	10/01/2025	02/27/2026	02/27/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQE9	4.380%(5)	10/01/2025	02/27/2026	02/27/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TPK6	4.420%(5)	10/01/2025	03/17/2026	03/17/2026	75,000,000.00	75,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQZ2	4.470%(5)	10/01/2025	09/16/2026	09/16/2026	100,000,000.00	100,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	121,000,000.00	121,000,000.00
TORONTO DOMINION BANK NY	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	4.400%(5)	10/01/2025	03/03/2026	03/03/2026	105,000,000.00	105,000,000.00
WELLS FARGO BANK NA	95001KTK0	5.154%(5)	10/02/2025	06/02/2026	06/02/2026	113,000,000.00	113,000,000.00
WESTPAC BANKING CORP/NY	96130AYF9	4.500%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,002,429.53
WESTPAC BANKING CORP/NY	96130AZB7	4.350%(5)	10/01/2025	12/18/2025	12/18/2025	90,000,000.00	90,000,000.00
WESTPAC BANKING CORP/NY	96130AB98	4.350%(5)	10/01/2025	01/20/2026	01/20/2026	100,000,000.00	100,000,000.00
WESTPAC BANKING CORP/NY	96130AC55	4.380%(5)	10/01/2025	07/01/2026	07/01/2026	90,000,000.00	90,000,000.00
Category of Investment Sub-Total						**5,870,236,000.00**	**5,870,248,353.74**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PFE8	4.420%(5)	10/01/2025	11/03/2025	11/03/2025	75,000,000.00	75,000,000.00
ATLANTIC ASSET SEC LLC	04821PFC2	4.360%(5)	10/01/2025	12/05/2025	12/05/2025	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFH1	4.360%(5)	10/01/2025	01/07/2026	01/07/2026	60,000,000.00	60,000,000.00
ATLANTIC ASSET SEC LLC	04821PFN8	4.350%(5)	10/01/2025	02/03/2026	02/03/2026	90,000,000.00	90,000,000.00
ATLANTIC ASSET SEC LLC	04821PFW8	4.410%(5)	10/01/2025	05/22/2026	05/22/2026	60,000,000.00	60,000,000.00
BEDFORD ROW FUNDING CORP	07644BD25	4.378%	04/02/2026	04/02/2026	04/02/2026	30,000,000.00	29,353,400.00
CABOT TRAIL FUNDING LLC	12710CAP4	4.450%(5)	10/01/2025	10/17/2025	10/17/2025	65,000,000.00	65,000,000.00
CABOT TRAIL FUNDING LLC	12710CAJ8	4.450%(5)	10/01/2025	10/21/2025	10/21/2025	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAL3	4.440%(5)	10/01/2025	11/03/2025	11/03/2025	90,000,000.00	90,000,000.00
CABOT TRAIL FUNDING LLC	12710GZ37	4.319%	12/03/2025	12/03/2025	12/03/2025	50,000,000.00	49,626,375.00

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Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710CAQ2	4.340% (5)	10/01/2025	12/05/2025	12/05/2025	80,000,000.00	80,000,000.00
CABOT TRAIL FUNDING LLC	12710CAT6	4.290% (5)	10/01/2025	02/09/2026	02/09/2026	150,000,000.00	150,000,000.00
CABOT TRAIL FUNDING LLC	12710CAU3	4.360% (5)	10/01/2025	04/29/2026	04/29/2026	75,000,000.00	75,000,000.00
CHARIOT FUNDING LLC	15963WQ54	4.430% (5)	10/01/2025	01/30/2026	01/30/2026	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RMA4	4.430% (5)	10/01/2025	02/06/2026	02/06/2026	40,000,000.00	40,000,000.00
COLLAT COMM PAPER V CO	19423RNP0	4.390% (5)	10/01/2025	02/13/2026	02/13/2026	60,000,000.00	60,000,000.00
COLLAT COMM PAPER V CO	19423RPA1	4.400% (5)	10/01/2025	04/20/2026	04/20/2026	85,000,000.00	85,000,000.00
COLLAT COMM PAPER V CO	19423RNB1	4.430% (5)	10/01/2025	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
GOTHAM FUNDING CORP	38346MAP9	4.253%	01/23/2026	01/23/2026	01/23/2026	76,965,000.00	75,946,239.95
LIBERTY STREET FDG LLC	53128PAR1	4.320% (5)	10/01/2025	12/29/2025	12/29/2025	25,000,000.00	25,000,000.00
LIBERTY STREET FDG LLC	53128PAY6	4.330% (5)	10/01/2025	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
MANHATTAN ASSET FDG CO	56274LZK3	4.418%	12/19/2025	12/19/2025	12/19/2025	50,000,000.00	49,525,451.39
MANHATTAN ASSET FDG CO	56274LZP2	4.425%	12/23/2025	12/23/2025	12/23/2025	50,000,000.00	49,500,847.22
MANHATTAN ASSET FDG CO	56274MD17	4.063%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	48,993,944.45
OLD LINE FUNDING LLC	67985FFQ2	4.390% (5)	10/01/2025	12/12/2025	12/12/2025	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67985FFR0	4.380% (5)	10/01/2025	12/22/2025	12/22/2025	74,000,000.00	74,000,000.00
OLD LINE FUNDING LLC	67984RPP8	4.390% (5)	10/01/2025	01/07/2026	01/07/2026	73,000,000.00	73,000,000.00
OLD LINE FUNDING LLC	67985YBJ1	4.400% (5)	10/01/2025	01/27/2026	01/27/2026	85,000,000.00	85,000,000.00
OLD LINE FUNDING LLC	67985FFX7	4.380% (5)	10/01/2025	03/26/2026	03/26/2026	75,000,000.00	75,000,000.00
OLD LINE FUNDING LLC	67984VMM9	4.390% (5)	10/01/2025	04/06/2026	04/06/2026	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67983UFA6	3.983%	06/10/2026	06/10/2026	06/10/2026	30,000,000.00	29,187,300.00
PARK AVE COLL NOTES	70018RAT0	4.530% (5)	10/01/2025	01/09/2026	01/09/2026	100,000,000.00	100,000,000.00
PARK AVE COLL NOTES	70018RBQ5	4.420% (5)	10/01/2025	02/06/2026	02/06/2026	150,000,000.00	150,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582JX74	4.498%	10/07/2025	10/07/2025	10/07/2025	75,000,000.00	74,945,000.00
RIDGEFIELD FUNDNG CO LLC	76582JYK4	4.504%	11/19/2025	11/19/2025	11/19/2025	75,000,000.00	74,550,833.33
RIDGEFIELD FUNDNG CO LLC	76582KB67	4.444%	02/06/2026	02/06/2026	02/06/2026	139,000,000.00	136,864,711.11
RIDGEFIELD FUNDNG CO LLC	76582KBL4	4.312%	02/20/2026	02/20/2026	02/20/2026	80,000,000.00	78,668,355.55
STARBIRD FUNDING CORP	85520MC50	4.197%	03/05/2026	03/05/2026	03/05/2026	50,000,000.00	49,115,208.33
THUNDER BAY FUNDING LLC	88604GDS5	4.510% (5)	10/01/2025	11/04/2025	11/04/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88603KHP9	4.400% (5)	10/01/2025	04/10/2026	04/10/2026	84,000,000.00	84,000,000.00

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Category of Investment Sub-Total						**2,946,965,000.00**	**2,937,277,666.33**
Portfolio Totals						**20,208,711,000.00**	**20,150,866,635.51**

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **45** and **84** days, respectively.

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

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

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

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

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

Account Statement - Transaction Summary

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

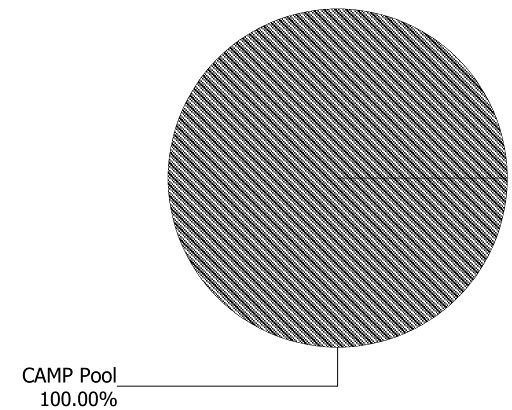
Public Risk Innovation, Solutions, and Management - PRISM - 6123-001

CAMP Pool	
Opening Market Value	58,133,010.44
Purchases	101,228,244.23
Redemptions	(85,512,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$73,849,254.67**
Cash Dividends and Income	228,244.23

Asset Summary

	July 31, 2025	June 30, 2025
CAMP Pool	73,849,254.67	58,133,010.44
Total	**$73,849,254.67**	**$58,133,010.44**

Asset Allocation



Account Statement

For the Month Ending **July 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					**58,133,010.44**
07/01/25	07/01/25	Purchase - ACH Purchase	1.00	30,000,000.00	88,133,010.44
07/02/25	07/02/25	Redemption - ACH Redemption	1.00	(132,000.00)	88,001,010.44
07/02/25	07/02/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	87,001,010.44
07/02/25	07/02/25	Redemption - Outgoing Wires	1.00	(60,000,000.00)	27,001,010.44
07/08/25	07/08/25	Redemption - ACH Redemption	1.00	(17,500,000.00)	9,501,010.44
07/08/25	07/08/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	8,501,010.44
07/08/25	07/08/25	Redemption - ACH Redemption	1.00	(75,000.00)	8,426,010.44
07/10/25	07/10/25	Purchase - ACH Purchase	1.00	45,300,000.00	53,726,010.44
07/10/25	07/10/25	Purchase - ACH Purchase	1.00	19,600,000.00	73,326,010.44
07/10/25	07/10/25	Redemption - ACH Redemption	1.00	(400,000.00)	72,926,010.44
07/16/25	07/16/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	71,926,010.44
07/17/25	07/17/25	Redemption - ACH Redemption	1.00	(111,000.00)	71,815,010.44
07/18/25	07/18/25	Purchase - ACH Purchase	1.00	2,600,000.00	74,415,010.44
07/21/25	07/21/25	Redemption - ACH Redemption	1.00	(24,000.00)	74,391,010.44
07/21/25	07/21/25	Redemption - ACH Redemption	1.00	(22,000.00)	74,369,010.44
07/23/25	07/23/25	Redemption - ACH Redemption	1.00	(2,000,000.00)	72,369,010.44
07/24/25	07/24/25	Purchase - ACH Purchase	1.00	3,500,000.00	75,869,010.44
07/24/25	07/24/25	Redemption - ACH Redemption	1.00	(87,000.00)	75,782,010.44
07/24/25	07/24/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	74,782,010.44
07/24/25	07/24/25	Redemption - ACH Redemption	1.00	(27,000.00)	74,755,010.44
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(80,000.00)	74,675,010.44

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					
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(24,000.00)	74,651,010.44
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(30,000.00)	74,621,010.44
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,621,010.44
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	228,244.23	73,849,254.67
Closing Balance					**73,849,254.67**

	Month of July	Fiscal YTD July-July
Opening Balance	58,133,010.44	58,133,010.44
Purchases	101,228,244.23	101,228,244.23
Redemptions (Excl. Checks)	(85,512,000.00)	(85,512,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**73,849,254.67**	**73,849,254.67**
Cash Dividends and Income	228,244.23	228,244.23

Closing Balance	73,849,254.67
Average Monthly Balance	60,960,469.93
Monthly Distribution Yield	4.41%

Account Statement - Transaction Summary

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

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

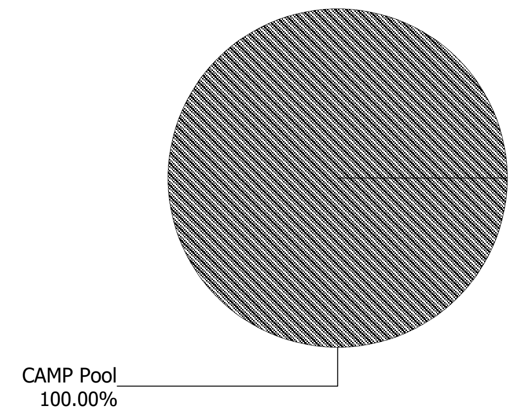
CAMP Pool

Opening Market Value	73,849,254.67
Purchases	65,513,668.58
Redemptions	(64,162,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$75,200,923.25**
Cash Dividends and Income	213,668.58

Asset Summary

	August 31, 2025	July 31, 2025
CAMP Pool	75,200,923.25	73,849,254.67
Total	**$75,200,923.25**	**$73,849,254.67**

Asset Allocation



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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**73,849,254.67**
08/05/25	08/05/25	Redemption - ACH Redemption	1.00	(25,000,000.00)	48,849,254.67
08/06/25	08/06/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	47,849,254.67
08/07/25	08/07/25	Purchase - ACH Purchase	1.00	10,000,000.00	57,849,254.67
08/07/25	08/07/25	Redemption - ACH Redemption	1.00	(19,000.00)	57,830,254.67
08/07/25	08/07/25	Redemption - ACH Redemption	1.00	(55,000.00)	57,775,254.67
08/08/25	08/08/25	Redemption - ACH Redemption	1.00	(21,000,000.00)	36,775,254.67
08/11/25	08/11/25	Redemption - ACH Redemption	1.00	(19,000.00)	36,756,254.67
08/12/25	08/12/25	Purchase - ACH Purchase	1.00	5,000,000.00	41,756,254.67
08/13/25	08/13/25	Redemption - ACH Redemption	1.00	(17,000,000.00)	24,756,254.67
08/14/25	08/14/25	Purchase - ACH Purchase	1.00	9,500,000.00	34,256,254.67
08/14/25	08/14/25	Purchase - ACH Purchase	1.00	5,000,000.00	39,256,254.67
08/15/25	08/15/25	Purchase - ACH Purchase	1.00	6,300,000.00	45,556,254.67
08/18/25	08/18/25	Purchase - ACH Purchase	1.00	8,000,000.00	53,556,254.67
08/19/25	08/19/25	Purchase - ACH Purchase	1.00	3,000,000.00	56,556,254.67
08/21/25	08/21/25	Purchase - ACH Purchase	1.00	4,500,000.00	61,056,254.67
08/25/25	08/25/25	Purchase - ACH Purchase	1.00	9,500,000.00	70,556,254.67
08/26/25	08/26/25	Purchase - ACH Purchase	1.00	4,500,000.00	75,056,254.67
08/27/25	08/27/25	Redemption - ACH Redemption	1.00	(69,000.00)	74,987,254.67
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	213,668.58	75,200,923.25

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**75,200,923.25**

	Month of August	Fiscal YTD July-August
Opening Balance	73,849,254.67	58,133,010.44
Purchases	65,513,668.58	166,741,912.81
Redemptions (Excl. Checks)	(64,162,000.00)	(149,674,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**75,200,923.25**	**75,200,923.25**
Cash Dividends and Income	213,668.58	441,912.81

Closing Balance	75,200,923.25
Average Monthly Balance	57,144,319.37
Monthly Distribution Yield	4.40%

Account Statement - Transaction Summary

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

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

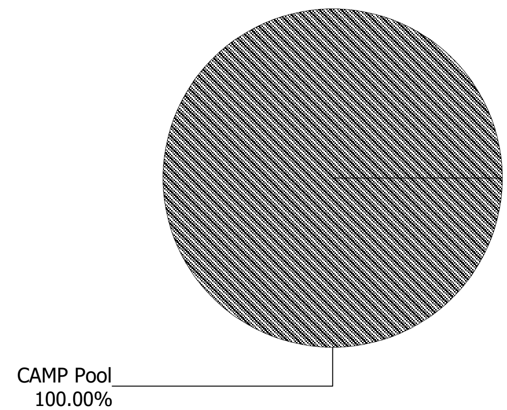
CAMP Pool

Opening Market Value	75,200,923.25
Purchases	1,924,464.34
Redemptions	(2,960,005.35)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$74,165,382.24**
Cash Dividends and Income	267,464.34

Asset Summary

	September 30, 2025	August 31, 2025
CAMP Pool	74,165,382.24	75,200,923.25
Total	**$74,165,382.24**	**$75,200,923.25**

Asset Allocation



Account Statement

For the Month Ending **September 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					**75,200,923.25**
09/02/25	09/02/25	Redemption - ACH Redemption	1.00	(78,000.00)	75,122,923.25
09/02/25	09/02/25	Redemption - ACH Redemption	1.00	(34,000.00)	75,088,923.25
09/11/25	09/11/25	Redemption - ACH Redemption	1.00	(89,000.00)	74,999,923.25
09/11/25	09/11/25	Redemption - ACH Redemption	1.00	(40,000.00)	74,959,923.25
09/15/25	09/15/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,959,923.25
09/18/25	09/18/25	Redemption - ACH Redemption	1.00	(177,000.00)	73,782,923.25
09/18/25	09/18/25	Redemption - ACH Redemption	1.00	(219,000.00)	73,563,923.25
09/19/25	09/19/25	Redemption - ACH Redemption	1.00	(75,000.00)	73,488,923.25
09/19/25	09/19/25	Redemption - ACH Redemption	1.00	(75,000.00)	73,413,923.25
09/23/25	09/23/25	Purchase - ACH Purchase	1.00	1,580,000.00	74,993,923.25
09/24/25	09/24/25	Purchase - ACH Purchase	1.00	77,000.00	75,070,923.25
09/25/25	09/25/25	ACH Purchase Returned 9/24/2025	1.00	(77,000.00)	74,993,923.25
09/25/25	09/25/25	Redemption - ACH Redemption	1.00	(19,000.00)	74,974,923.25
09/26/25	09/26/25	Redemption - ACH Redemption	1.00	(77,000.00)	74,897,923.25
09/26/25	09/26/25	Charge for ACH Purchase Returned (1 Day(s) at 2.5%)	1.00	(5.35)	74,897,917.90
09/30/25	09/30/25	Redemption - ACH Redemption	1.00	(1,000,000.00)	73,897,917.90
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	267,464.34	74,165,382.24

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					**74,165,382.24**

	Month of September	Fiscal YTD July-September		
Opening Balance	75,200,923.25	58,133,010.44	**Closing Balance**	74,165,382.24
Purchases	1,924,464.34	168,666,377.15	**Average Monthly Balance**	74,624,571.17
Redemptions (Excl. Checks)	(2,960,005.35)	(152,634,005.35)	**Monthly Distribution Yield**	4.36%
Check Disbursements	0.00	0.00		
Closing Balance	**74,165,382.24**	**74,165,382.24**		
Cash Dividends and Income	267,464.34	709,377.15		