



Date: April 29, 2026

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

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

RE: Investment Report for the Quarter Ending March 31, 2026

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 March 31, 2026 there was \$140.3 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 \$51.9 million held in PRISM's LAIF and CAMP accounts. All of the securities in the respective portfolios are marketable and can be immediately converted into cash.

The PRISM investment portfolio is of high quality and is well diversified and secure. The consolidated investment portfolio in millions, as of March 31, 2026, was evaluated as follows:

	Short-Term Core Portfolio	Liquidity Portfolio	LAIF/CAMP Portfolio*	Consolidated Portfolio
Market Value	\$598.4	\$109.9	\$51.9	\$761.6
Total Market Value**	\$602.6	\$110.3	\$51.9	\$766.2
Book Value	\$598.1	\$109.9	\$51.9	\$761.3
Modified Duration	2.54	0.07	0.00	2.01
Purchase (Book) Yield	4.06%	3.80%	3.82%	4.00%
Market Yield	4.04%	3.68%	3.82%	3.97%

*Estimated

**Note: Total Market Value (TMV) is Market Value (MV) plus Accrued Interest.

Securities are priced daily at the CUSIP level using the end of day price provided by Interactive Data Corporation (IDC). LAIF returned an annualized 3.96% for the quarter, CAMP returned an annualized yield of 3.80% for the quarter.

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

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

Table of Contents

I. Performance Evaluation

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

II. Economic Update

This report reviews the current economic environment affecting interest rates.

III. Chandler Asset Management Investment Report – PRISM

A. Account Profile

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

B. Consolidated Information

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

IV. Chandler Asset Management Investment Report – PRISM ARC

A. Account Profile

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

B. Consolidated Information

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

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

VI. PRISM Portfolio Holdings

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

VII. PRISM Quarterly Transactions and Interest Earned Reports

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

VIII. LAIF Statements

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

IV. CAMP Statements

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

PRISM / Performance Evaluation

January – March 2026

Geopolitical headlines dominated the market narrative throughout the quarter, with a more detrimental impact to risk asset prices as the magnitude of the conflicts increased. In Chandler's opinion the conflict in the Middle East is significant with market participants in the aggregate relatively sanguine about the long-term impacts to the global macroeconomic backdrop thus far. To a degree, the US economy is insulated as the region is not as reliant on exporting energy from the Middle East, but both Europe and Asia, including China, have more significant exposure and risk. The spike in the price of oil will put upward pressure on headline inflation in the near term, with core inflation remaining contained. However, the longer the disruption in energy supplies lasts, the greater the risk that it passes through to core inflation in the US, which is still above the Federal Reserve's 2% target.

The resilient US consumer investment theme remains intact as the backward looking fundamentals of the US economy remain sound. The 'low hire low fire' employment backdrop continues, and some of the softness in job growth experienced at the end of 2025 has reversed. The three month moving average on US payroll growth is 68k as of March 2026, compared to -39k as of December 2025. The unemployment rate is 0.1% lower over the three month time horizon at 4.3% and weekly jobless claims remain benign with the four week moving average as of April 3rd at 210k. The ADP employment report's trends were stable, with the most recent three month moving average at 46k compared to the December number of 44k. Some of the survey based data also turned positive, with the ISM Manufacturing Index increasing to 52.7 as of March 2026 compared to 47.9 in December 2025, with readings above 50 signaling expansion; the ISM Services Index continues its overall trend of positive performance, with the most recent reading at 54.0 compared to the December 2025 of 53.8. The mostly positive economic data flow and the risk of a spike in headline inflation contributed to Treasury yields rising on a quarter over quarter basis. Notably, the two year Treasury note saw a yield increase of 32 basis points, from 3.48% as of the end of December 2025 to 3.80% as of March 31, 2026, as market participants priced out the possibility of any near term monetary policy stimulus.

At the beginning of the year the Chandler outlook was calling for positive growth with reasonable visibility in the first half of the year, predicated on the momentum in the economy partially linked to the heavy capital expenditures of the hyperscalers and the residual impact to the economy. Additionally, the fiscal stimulus correlated to changes in the US tax code would provide a boost to consumer spending in the first half of the year. While these themes remain intact, the conflict in the Middle East and the subsequent impact to energy prices and headline inflation was not part of our forecast. We are still predicting the next move by the Federal Reserve will be a reduction in the Fed Funds rate, but it will likely be late in the calendar year, after the new Federal Reserve Chair is confirmed and policymakers have greater confidence core inflation is trending towards the 2% objective. Core inflation will remain sticky and elevated through the first half of the year. For the fixed income markets we believe total returns in 2026 will be driven more by income than capital appreciation as the overall rate structure is poised to remain elevated. In the equity sector, market breadth has improved in 2026 as the considerable capital expenditure plans of the large technology companies has negatively impacted their equity price performance in the short term, while the resilient US consumer theme is allowing other sectors of the equity market to generate some relative positive performance. Provided the employment backdrop remains sound, which is our baseline view, we would expect these investment themes to continue into the 2Q of 2026.

Performance Summary Short Term Core

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending March 31, 2026, the portfolio returned 0.27% compared to the 0.19% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.

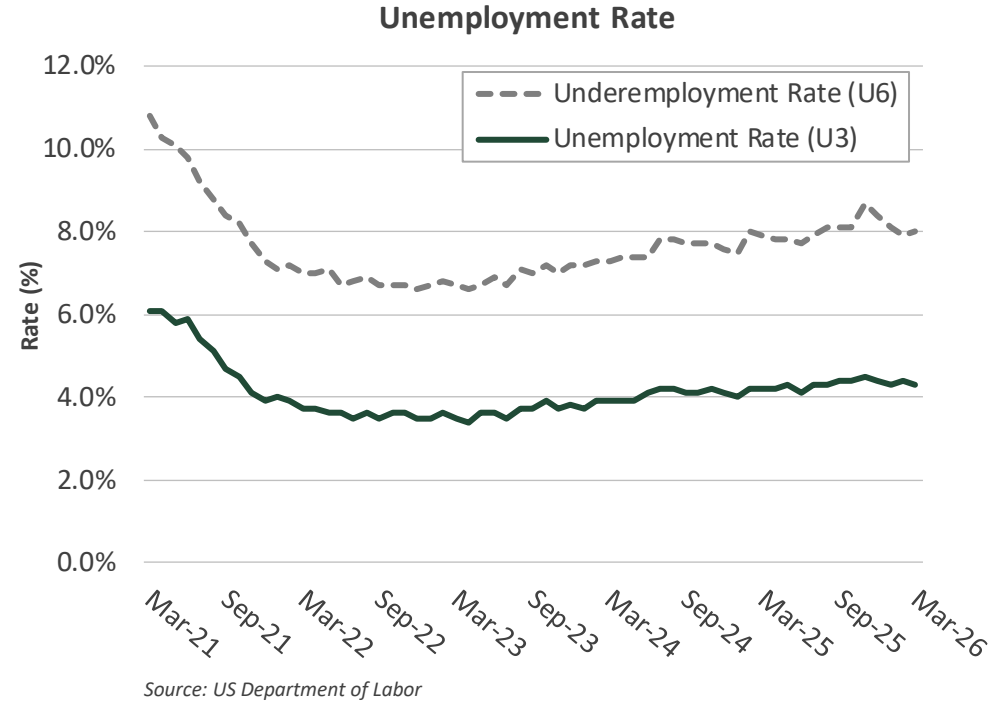
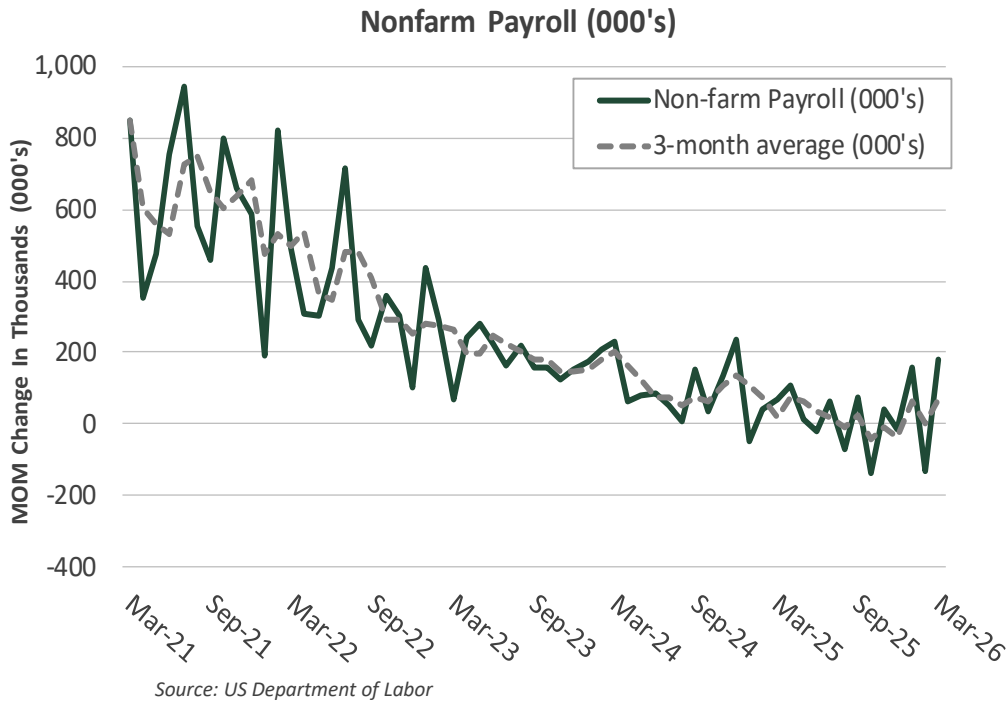
- For the 12-month period ending March 31, 2026, the portfolio returned 4.22% compared to the 4.03% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- Short Term Core Activity
 - Multiple securities were purchased across the Treasury, Asset Backed, Mortgage, and corporate portions of the allocation to keep the portfolio positioned consistent with Chandler targets.
 - The purchased securities ranged in maturity from December 2028 to March 2031.
 - Multiple securities were sold across the sector allocation of the portfolio to facilitate both a \$29 million withdrawal early in the quarter and to accommodate the new purchased securities.
- Short Term Core Sector
 - The sector allocation evolved as the Chandler team continued to tactically broaden out the overall sector allocation of the portfolio.
 - Notably, the corporate, ABS, and Agency CMBS (mortgage) allocations all increased, with further additions to the respective allocations anticipated in the 2Q of 2026.
- Short Term Core Duration
 - The duration of the portfolio contracted to 2.54 compared to 2.59 at the end of the prior quarter.
 - Correlated with the conflict in the Middle East the Chandler team is managing portfolio duration risk to be closer to the benchmark in the coming quarter based on risks to elevated headline inflation and the subsequent impact to the go forward trajectory and pace of normalization for monetary policy.

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

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending March 31, 2026, the portfolio returned 0.88% compared to the 0.62% return of the custom index and the 0.85% return of the three-month Treasury Bill Index.
- For the 12-month period ending March 31, 2026, the portfolio returned 4.09% compared to the 3.92% return of the custom index and the 4.00% 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 was fully invested throughout the majority of the quarter with only one purchase of a Treasury bill to keep the cash balance of the strategy in line with Chandler targets.
 - The purchased security matures in April 2026, coinciding with the annual cash flow needs of PRISM. \$44.6 million was withdrawn from the portfolio early in the quarter.
- Liquidity Sector
 - The sector allocation evolved linked to the passage of time and the cash withdrawal.
 - The Treasury allocation increased by 10.63% to 99.47% of the portfolio as several commercial paper positions matured in the reporting period.
- Liquidity Duration
 - The duration of the portfolio contracted to 0.07 compared to the prior quarter's 0.23.
 - The duration of the portfolio will remain below the primary benchmark based on the cash flow needs of PRISM over the next quarter. The cash balance of the liquidity portfolio will be close to zero as the fiscal year end of PRISM on June 30, 2026, approaches.

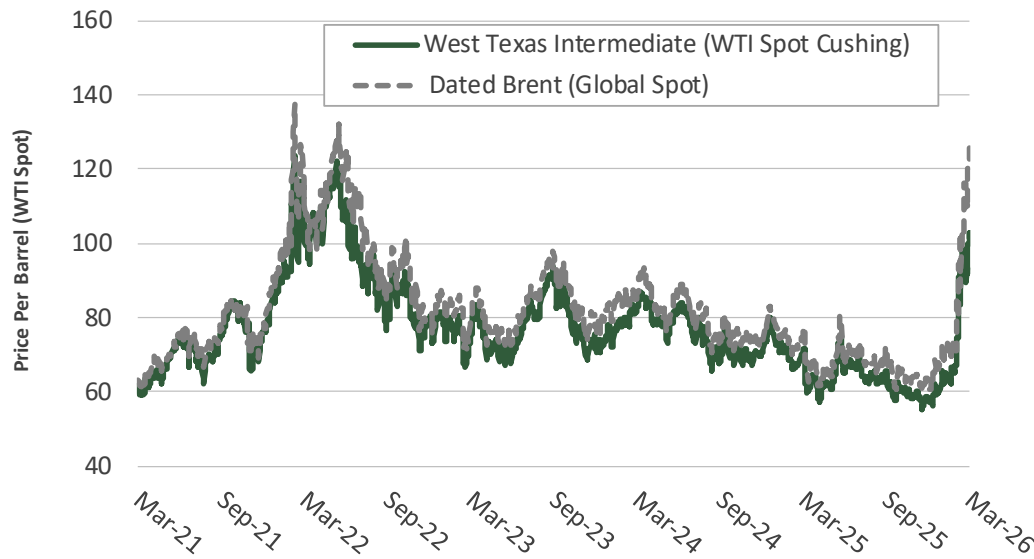
PRISM | ECONOMIC UPDATE

- March payrolls rebounded by 178,000 after February's revised 133,000 decline, but the war in Iran and its disruption of the Strait of Hormuz have pushed crude oil above \$112, injecting a potential inflationary shock into an economy contending with sticky core prices above 3%. The Federal Reserve has held the funds rate at 3.50–3.75% and is signaling a cautionary stance, keeping open the option of delaying cuts if oil-related inflation proves persistent rather than transitory. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. The Federal Reserve's March dot plot still projects one cut this year, yet the Iran-driven energy shock has narrowed the path toward easing.
- The Federal Reserve's March 2026 FOMC meeting ended with policymakers again holding the target range at 3.50%–3.75%, as the Committee maintained its pause following three late-2025 rate cuts. Governor Stephen Miran dissented in favor of an additional quarter-point reduction, while Christopher Waller joined the majority, tipping the vote 11–1 to leave the benchmark rate unchanged. Meanwhile, President Trump's nomination of Kevin Warsh to succeed Jerome Powell as chair has hit a roadblock after a Republican senator vowed to block Warsh's confirmation amid the Justice Department's ongoing probe of the central bank.
- Treasury yields exhibited considerable first-quarter volatility as the Iran conflict injected energy-driven inflation fears into a market grappling with sticky core prices. At March month-end, the 2-year yield stood at 3.79%, up 32 basis points year-to-date, the 10-year at 4.32%, and the 30-year at 4.86%. The 2-year to 10-year spread narrowed to 52 basis points, reflecting pronounced flattening as short rates rose faster than longer maturities. One year ago, that spread stood near 32 basis points, providing context on normalization since the 2022 through 2024 yield curve inversion. The 3-month to 10-year spread was approximately 64 basis points at March month-end.

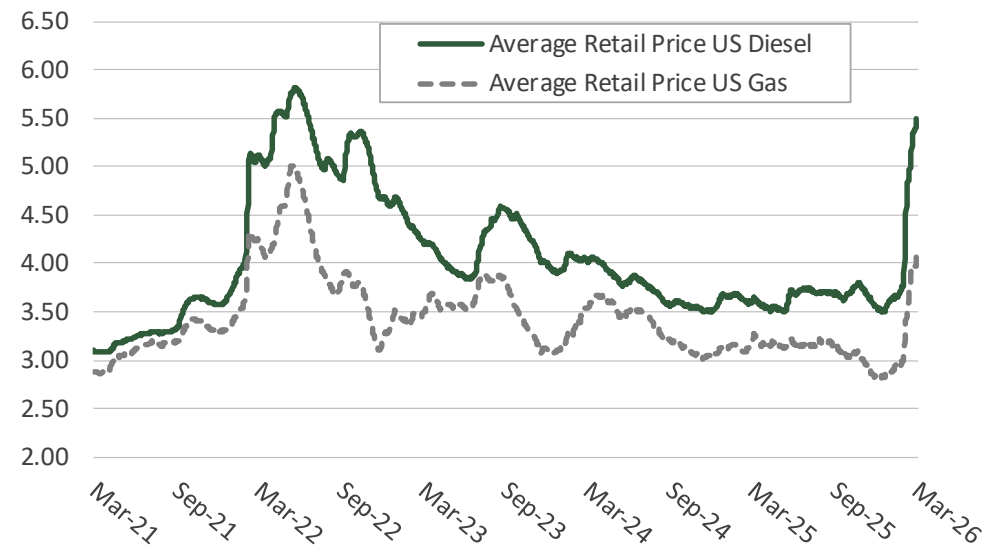


March nonfarm payrolls rose by 178,000, a decisive reversal from February’s revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.

Oil Prices



US Fuel Prices

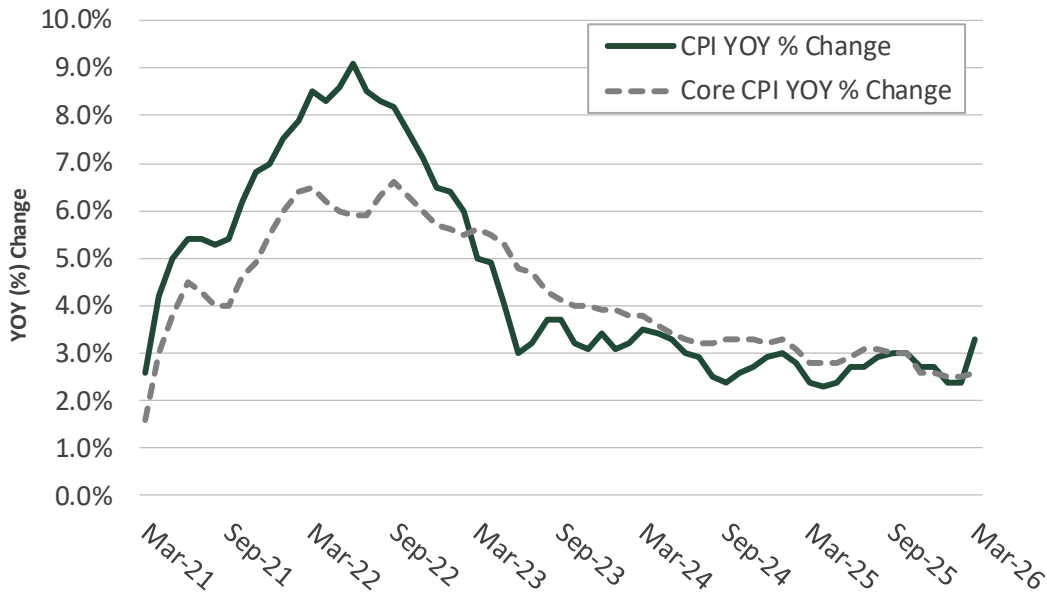


Source: Bloomberg Indices

Source: Bloomberg Indices

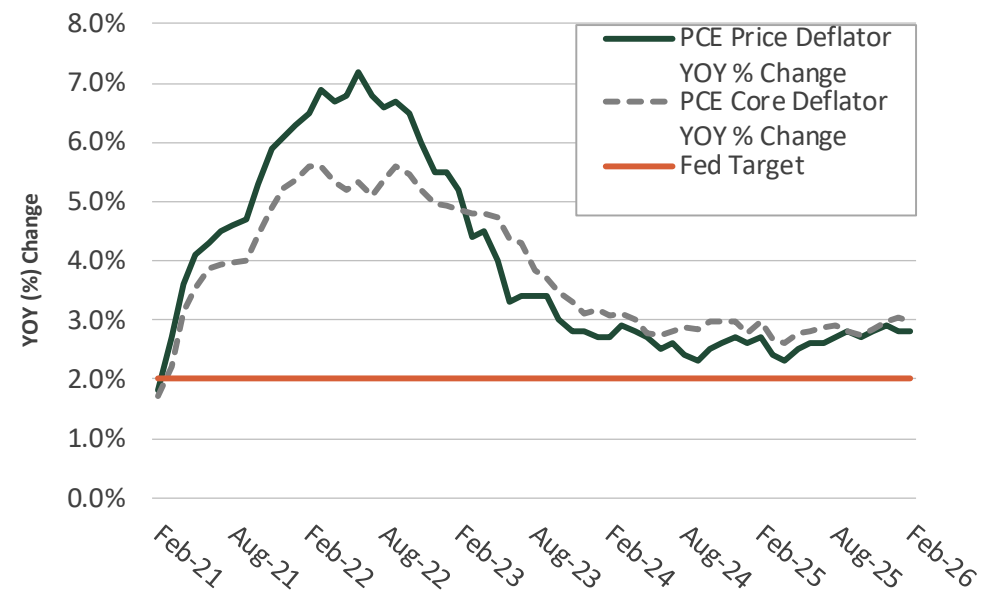
Retail gasoline prices climbed steeply in March following the escalation of the U.S.-Iran conflict and the closure of the Strait of Hormuz. According to AAA, the national average reached \$4.06 per gallon by month-end, an increase exceeding a dollar from \$2.98 on February 26. Diesel prices reached \$5.49 as tight global distillate supplies compounded the disruption. Cushing WTI crude settled at \$101.38 per barrel on March 31, while Dated Brent closed at \$126.97, producing a spread of roughly \$25.60, the widest in more than five years. The gap reflects the disproportionate impact of shipping disruptions on internationally benchmarked crude relative to domestic supply bolstered by Strategic Petroleum Reserve releases.

Consumer Price Index (CPI)



Source: US Department of Labor

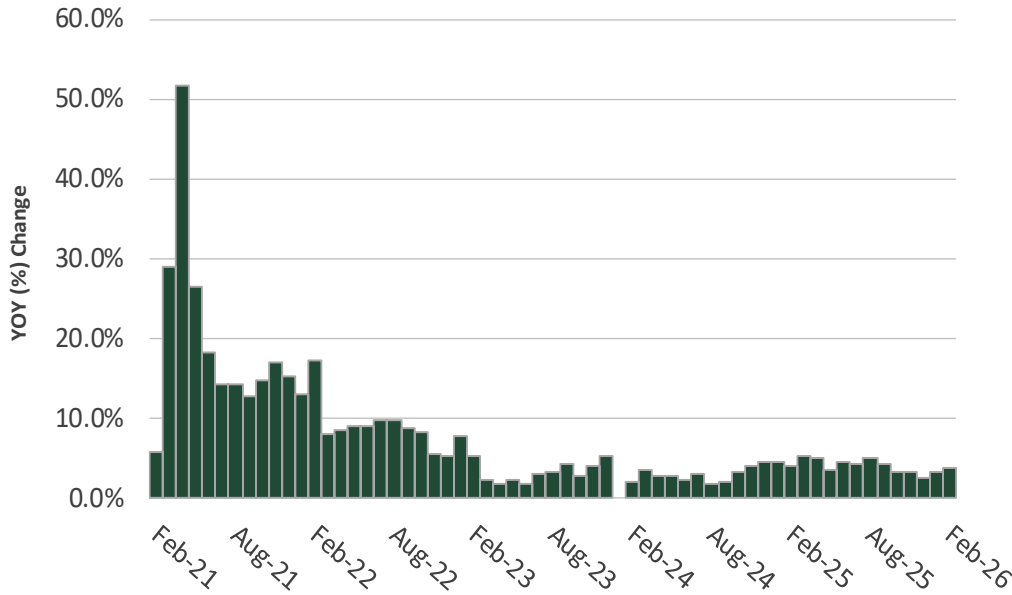
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

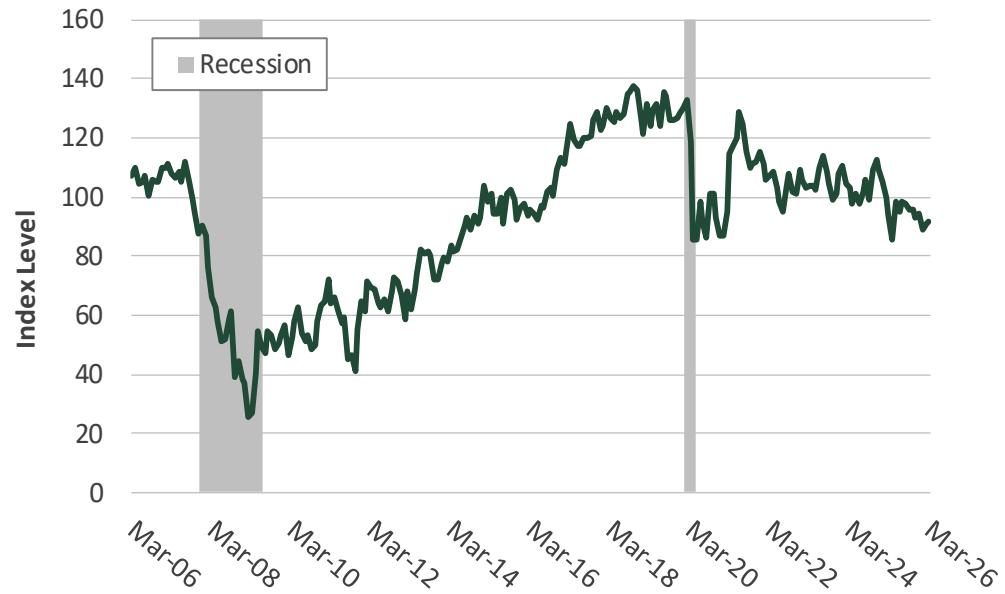
Consumer Price Index (CPI) for March surged 0.9%, the highest monthly rate since June 2022, and was up 3.3% on an annual basis primarily due to spikes in energy and airfare prices. Notably, Core CPI was little changed with a monthly increase of 0.2% and an annual rise of 2.6% as costs for services and other goods remained subdued. Personal Consumption Expenditures (PCE) were little changed in February, with the headline PCE Price Index up 0.4% month-over-month and 2.8% year-over-year. The Fed’s preferred metric, Core PCE, which excludes food and energy, rose 0.4% during the month and 3.0% from February of 2025.

Retail Sales YOY % Change



Source: US Department of Commerce

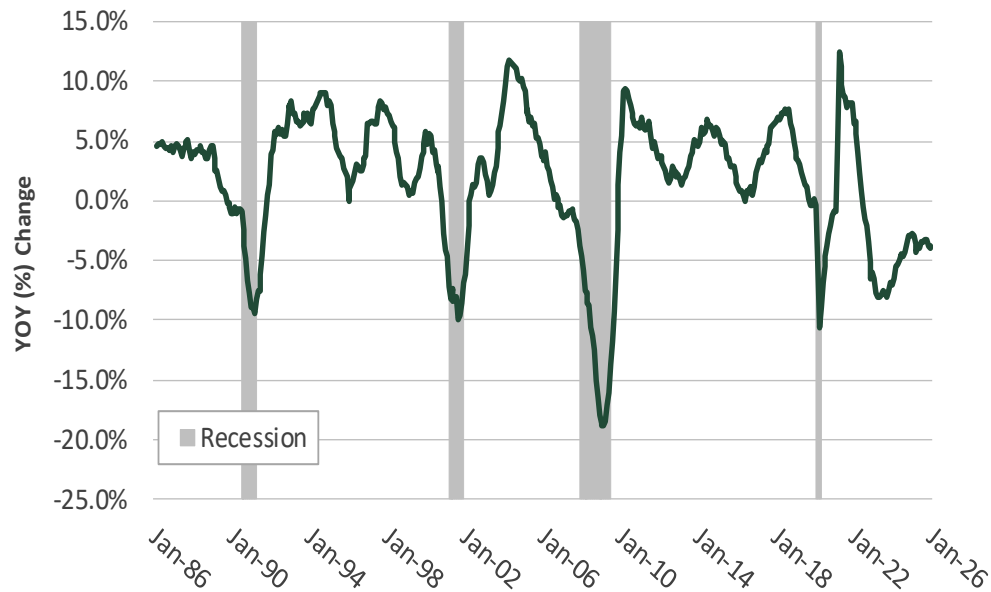
Consumer Confidence



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

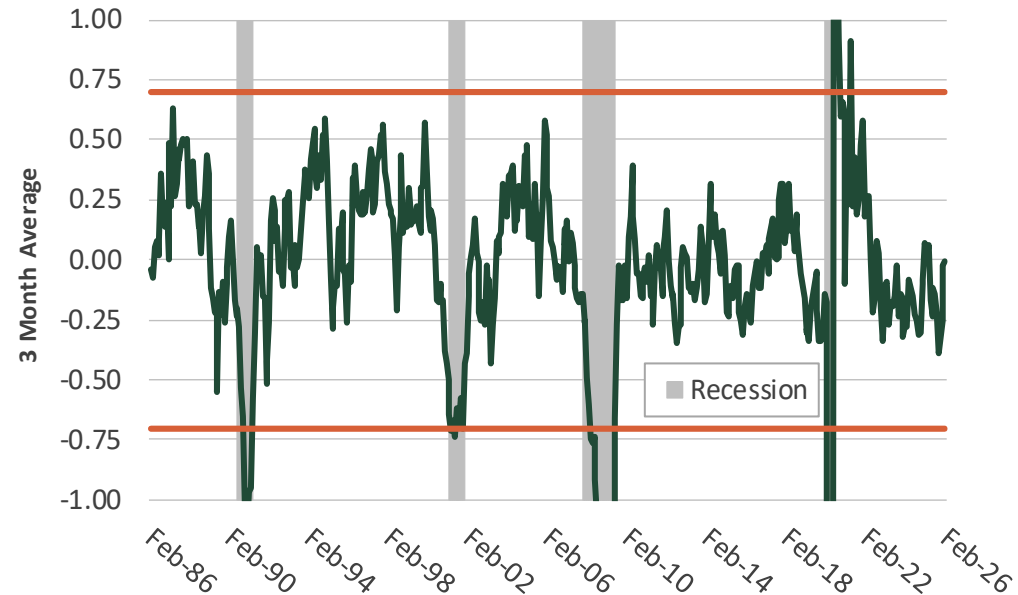
The Conference Board’s Consumer Confidence Index edged up to 91.8 in March from 91.0 in February, a second consecutive gain that nonetheless sits well below the all-time peak of 144.7 from early 2000. The Present Situation component rose 4.6 points to 123.3 on favorable assessments of business and labor conditions, while the Expectations Index slipped 1.7 points to 70.9. Inflation expectations climbed to their highest since August 2025, reflecting tariff passthrough and elevated gasoline prices. February retail sales rebounded 0.6% from January, with stronger auto and broad-based discretionary spending offsetting January’s weather- and vehicle-related weakness; the control group also advanced 0.5%, signaling firmer underlying consumer demand.

Leading Economic Indicators (LEI)



Source: The Conference Board

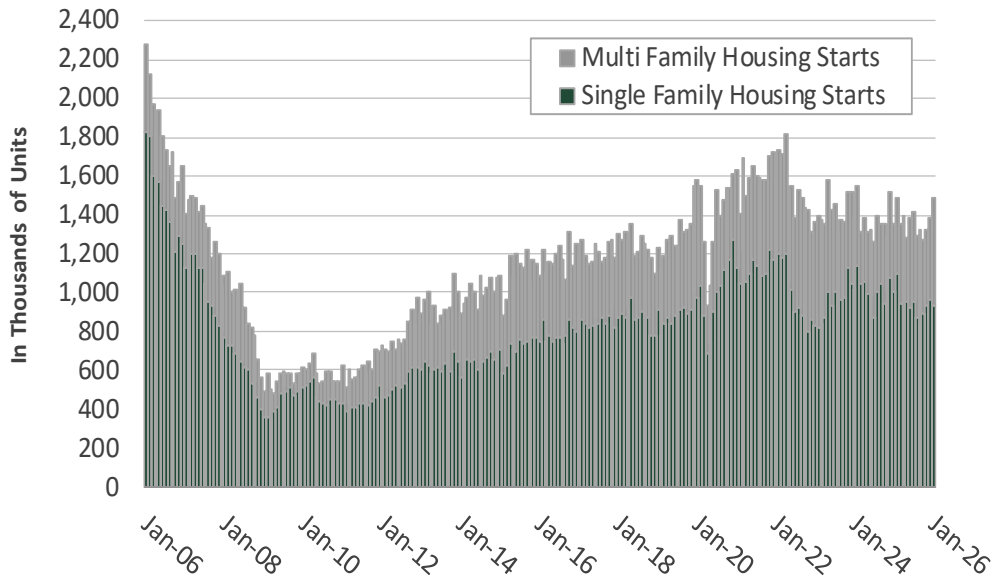
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

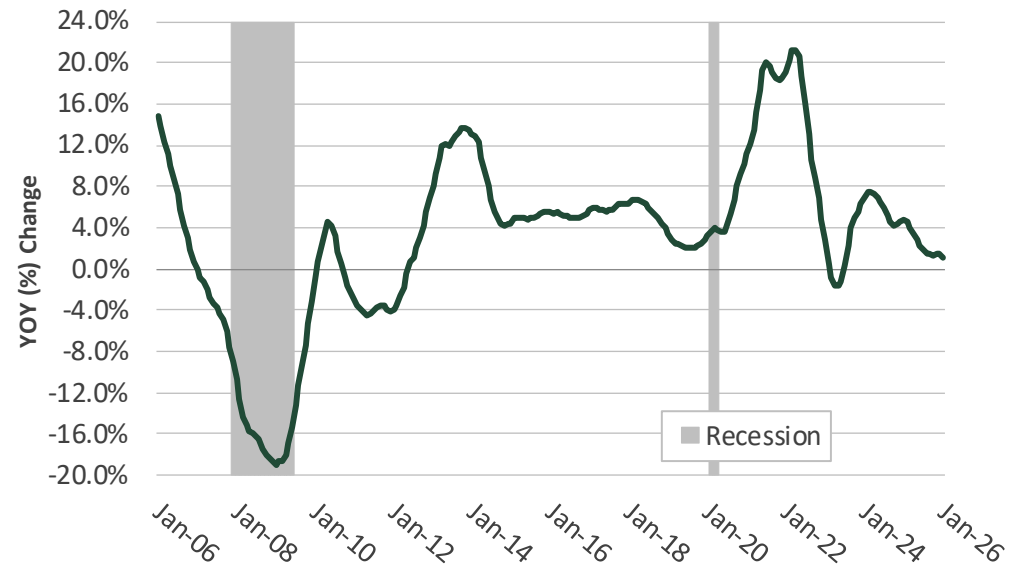
The Chicago Fed National Activity Index (CFNAI) fell to -0.11 in February, following a positive revision to 0.20 in January. The index's three-month moving average edged up to -0.01 from -0.02 the prior month. Production and employment related indicators turned negative in February, while sales, orders, and inventories also remained in negative territory. The personal consumption and housing categories slipped modestly but stayed in positive territory. The Conference Board's Leading Economic Index (LEI) declined 0.1% in January, an improvement from -0.2% in December, with consumer expectations and building permits the largest drags on the index. On a year-over-year basis, the LEI fell 3.8%, continuing to signal slower economic growth heading into 2026. Notably, the latest LEI data do not yet reflect the impact of the war in Iran.

Annualized Housing Starts



Source: US Department of Commerce

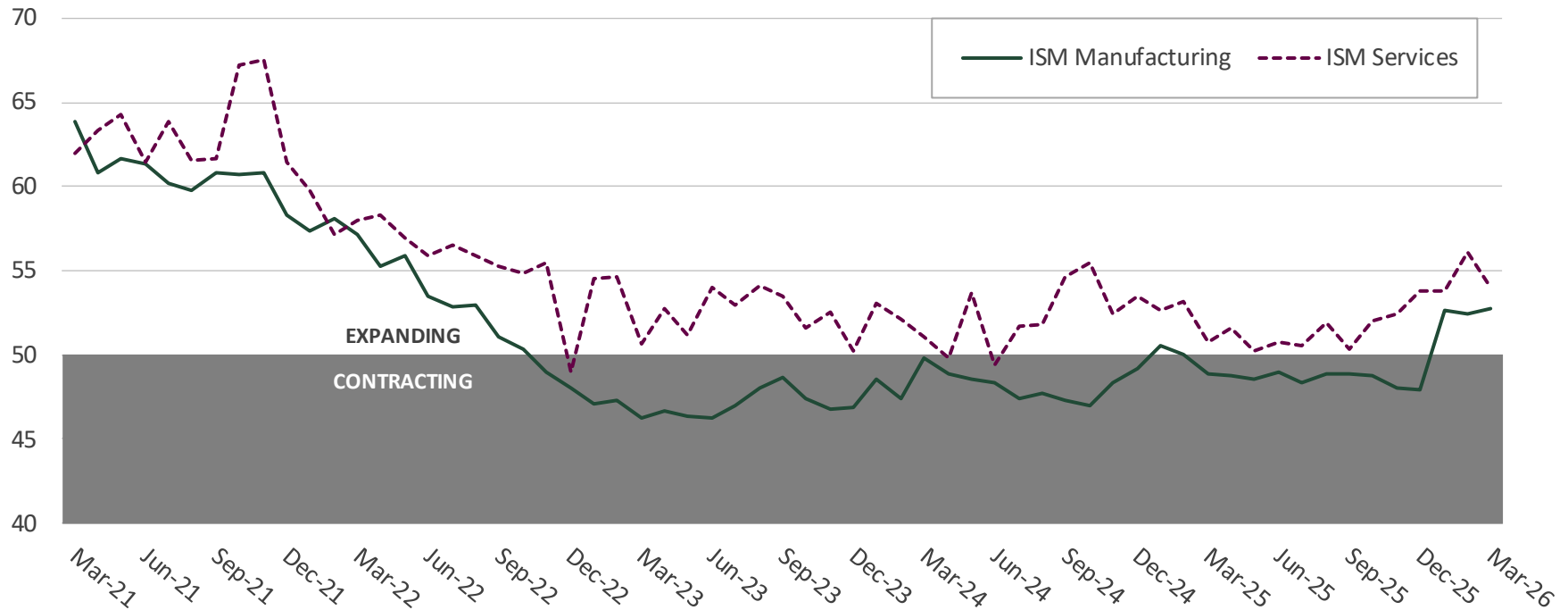
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts rose 7.2% in January to an annualized pace of 1.487 million units, including 935,000 single-family and 552,000 multifamily starts. The January S&P Cotality Case-Shiller 20-City Composite posted a 1.18% year-over-year gain, continuing deceleration from December’s revised 1.43% annual increase. Inflation again outpaced home price appreciation, extending the erosion of real housing returns that began in the second half of 2025. The Freddie Mac 30-year fixed mortgage rate climbed to 6.46% as of April 2, its fifth consecutive weekly rise, reversing progress made when rates dipped below 6% in February. Higher borrowing costs and elevated prices continue to constrain affordability.

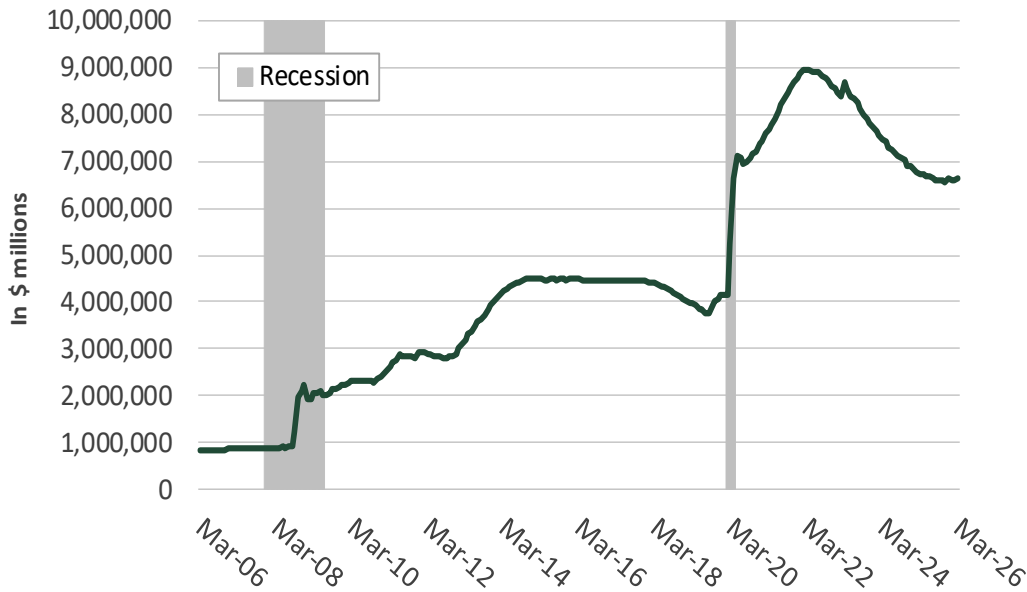
Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management

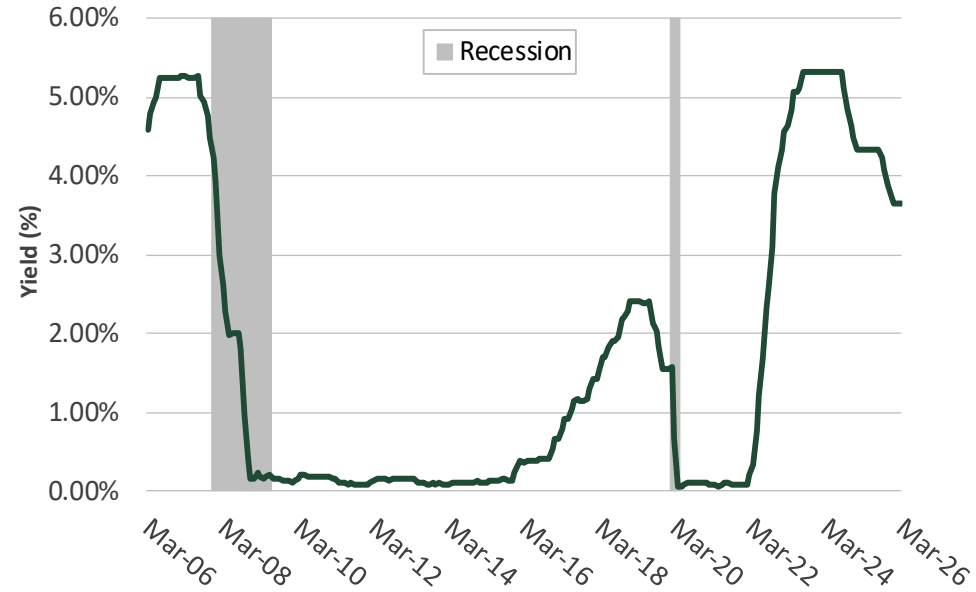
The Institute for Supply Management’s Manufacturing Index rose to 52.7 in March from 52.4, the fastest factory expansion since August 2022 and a third consecutive month above 50. Production accelerated to 55.1 from 53.5, though new orders decelerated to 53.5 from 55.8. The prices subindex leaped to 78.3 from 70.5, reflecting elevated energy costs, metals tariffs, and Iran-related supply disruptions. Employment remained in contraction at 48.7. The Services Index eased to 54.0 in March from 56.1 in February but still posted its 21st consecutive month of expansion. The expansion was mainly from an increase in prices, amid higher oil and fuel costs. With both measures above the 50 threshold, ISM data point toward a resilient if cost-pressured economy.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate



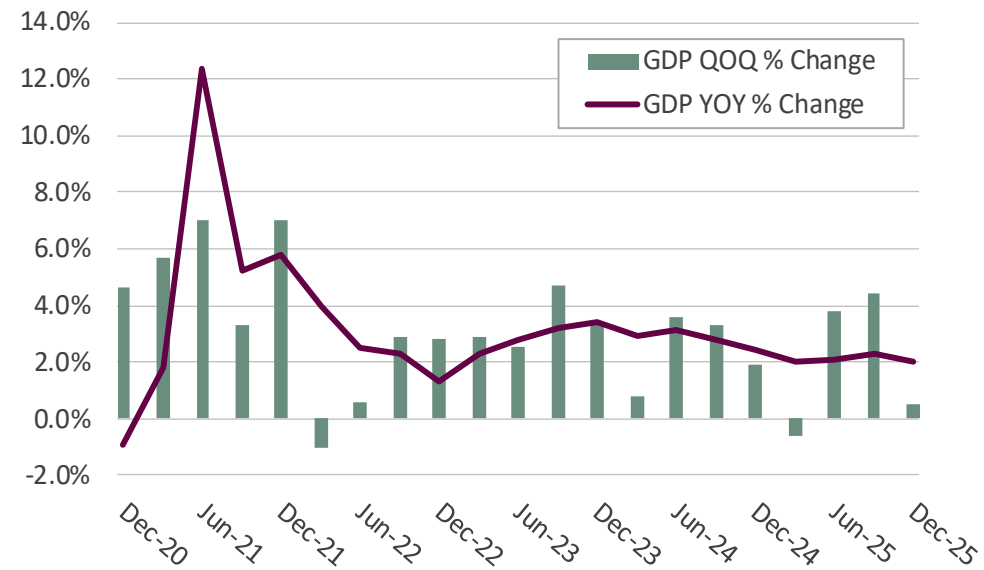
Source: Bloomberg

The Federal Reserve left its benchmark interest rate unchanged in March, keeping the target range at 3.50% to 3.75% following three late-2025 rate cuts that were justified by signs of softening in the labor market. The Federal Open Market Committee minutes showed some participants supported two-sided language on future rate direction given the upside risks to inflation and downside risks to employment being elevated. However, policymakers have grown wary of potential inflationary pressures stemming from tariffs, the war in Iran, and the ensuing spike in commodity prices. The Federal Reserve now projects just one rate cut in 2026, even as inflation expectations rise. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a continued emphasis on maintaining ample reserves and supporting orderly market functioning.

Components of GDP	3/25	6/25	9/25	12/25
Personal Consumption Expenditures	0.4%	1.7%	2.3%	1.3%
Gross Private Domestic Investment	3.8%	-2.7%	0.0%	0.4%
Net Exports and Imports	-4.7%	4.8%	1.6%	-0.2%
Federal Government Expenditures	-0.4%	-0.4%	0.2%	-1.2%
State and Local (Consumption and Gross Investment)	0.2%	0.3%	0.2%	0.2%
Total	-0.6%	3.8%	4.4%	0.5%

Source: US Department of Commerce

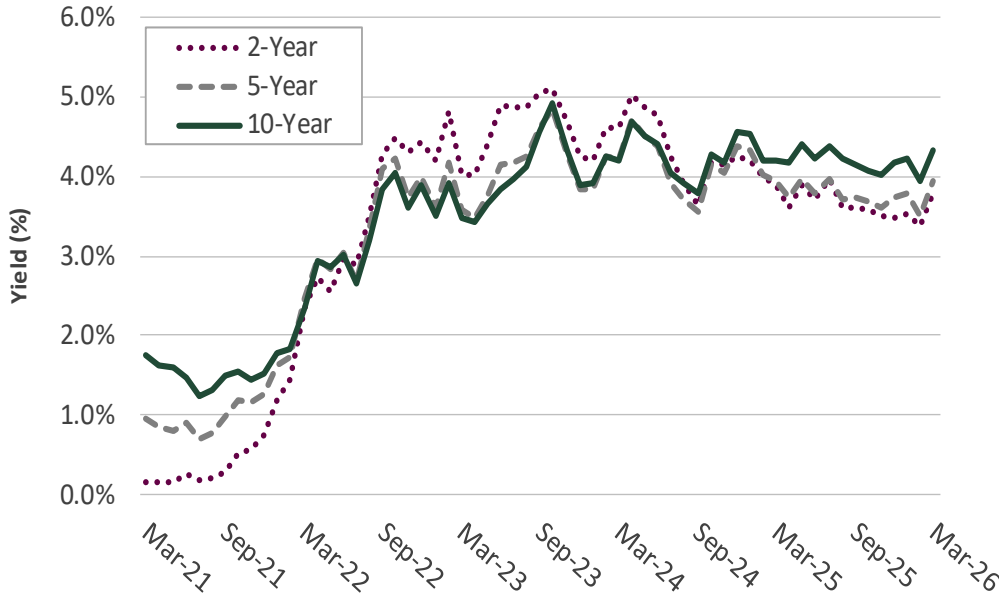
Gross Domestic Product (GDP)



Source: US Department of Commerce

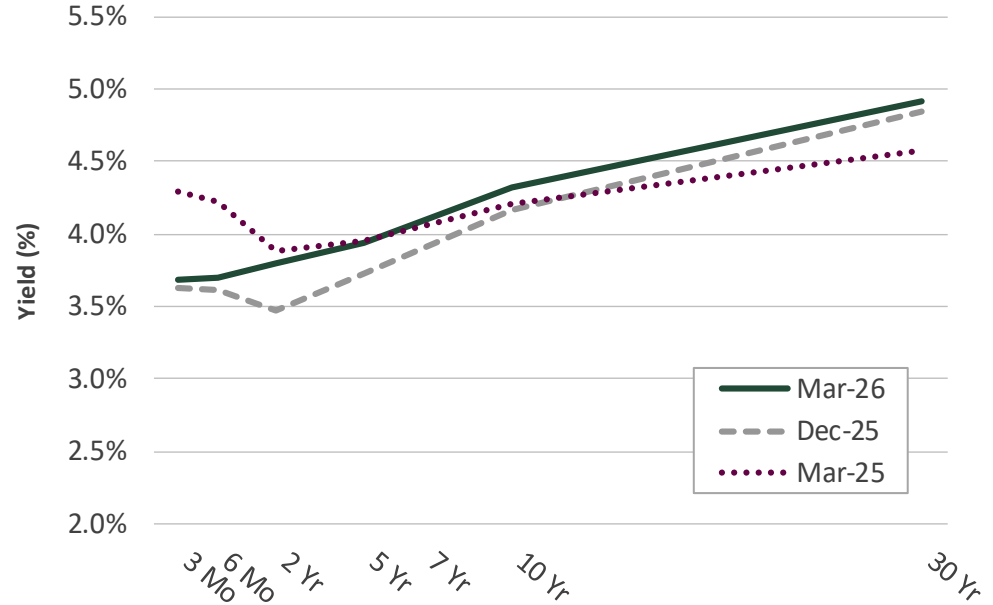
The third and final estimate of real gross domestic product (GDP) showed fourth-quarter growth revised down to 0.5% from the initial 1.4% estimate. The slowdown from 4.4% in the third quarter primarily reflected a sharp pullback in government spending, as the federal government shutdown weighed on activity. The Bureau of Labor Statistics expects statistical distortions will persist into the spring due to data collection disruptions. Personal Consumption Expenditures also declined across both goods and services.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At March month-end, the 2-year Treasury yield stood at 3.79%, down approximately 9 basis points from one year ago, while the 10-year finished at 4.32%, roughly 11 basis points higher year-over-year. The spread between the two narrowed to 52 basis points, wider by 20 basis points year-over-year. The prior 2-year to 10-year inversion from July 2022 through August 2024 was historically long. The average spread since 2005 is approximately 95 basis points, suggesting the current slope sits well below its long-run norm. The 3-month to 10-year spread stood near 64 basis points at March month-end.

PRISM | ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	2.4	Compliant	
Max % Issuer (MV)	30.0	2.4	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	8.9	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	20.0	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)	397	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	18.6	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	1.7	Compliant	
Max % Issuer (MV)	30.0	1.7	Compliant	
Max Callables (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5	1	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	48.5	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LAIF and CAMP)				
Max % (MV)	100.0	0.4	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
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	

STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.5	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	56.6	Compliant	
Max Maturity (Years)	5	5	Compliant	

PORTFOLIO CHARACTERISTICS



PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

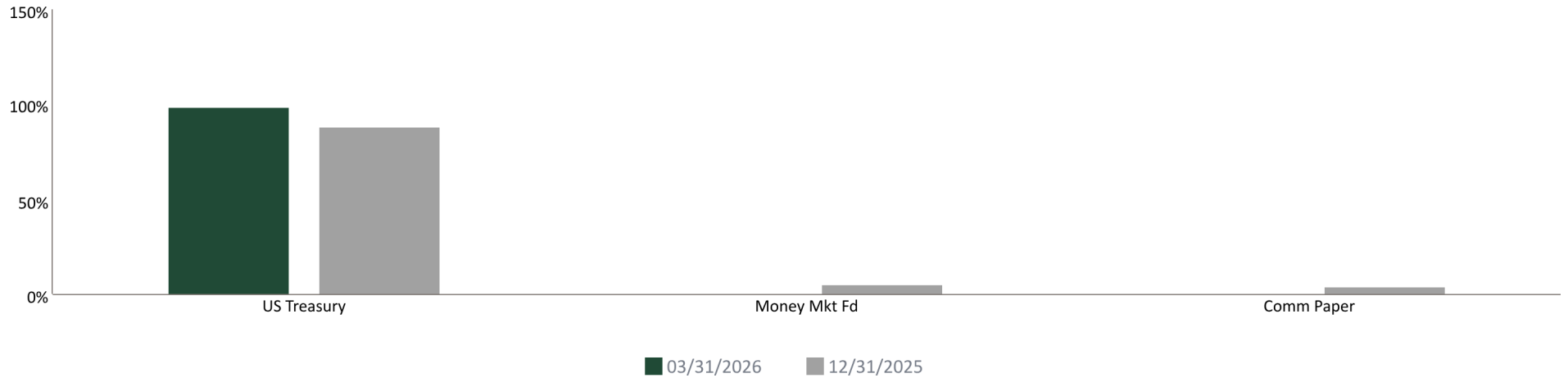
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.91	0.07	0.24
Average Modified Duration	0.87	0.07	0.23
Average Purchase Yield		3.80%	3.80%
Average Market Yield	3.73%	3.68%	3.62%
Average Quality**	AA+	AAA	AAA
Total Market Value		110,304,790	153,919,522

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

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

SECTOR DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	99.47%	88.84%
Money Mkt Fd	0.53%	6.30%
Comm Paper	--	4.87%

ISSUERS



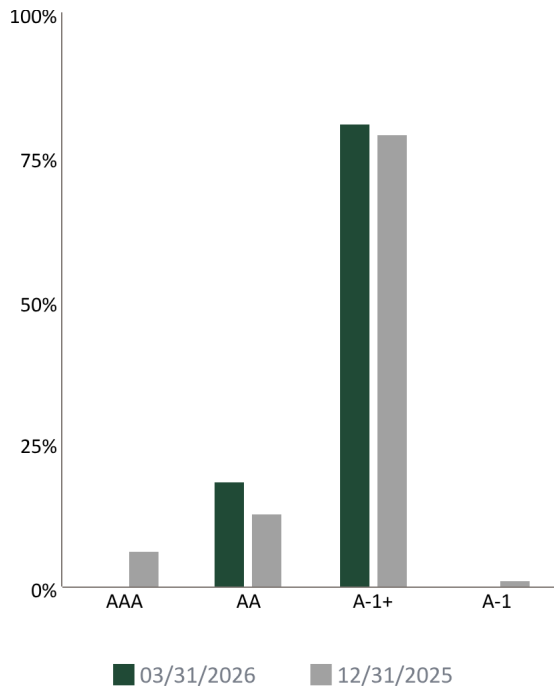
PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	99.47%
First American Govt Oblig Fund	Money Mkt Fd	0.53%
Cash	Cash	0.01%
TOTAL		100.00%

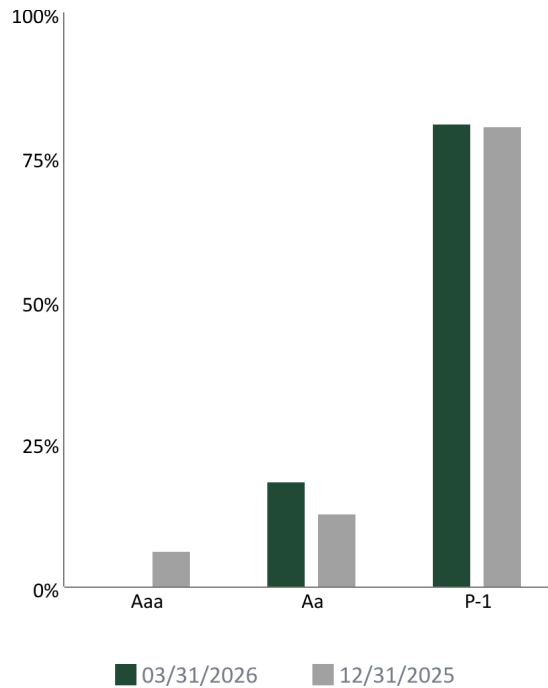
QUALITY DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

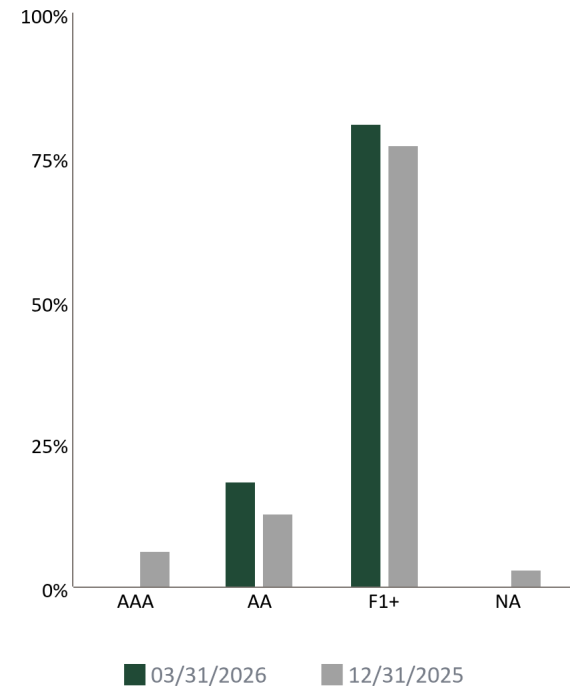
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	0.53%	6.32%
AA	18.52%	13.16%
A-1+	80.95%	78.90%
A-1	--	1.62%

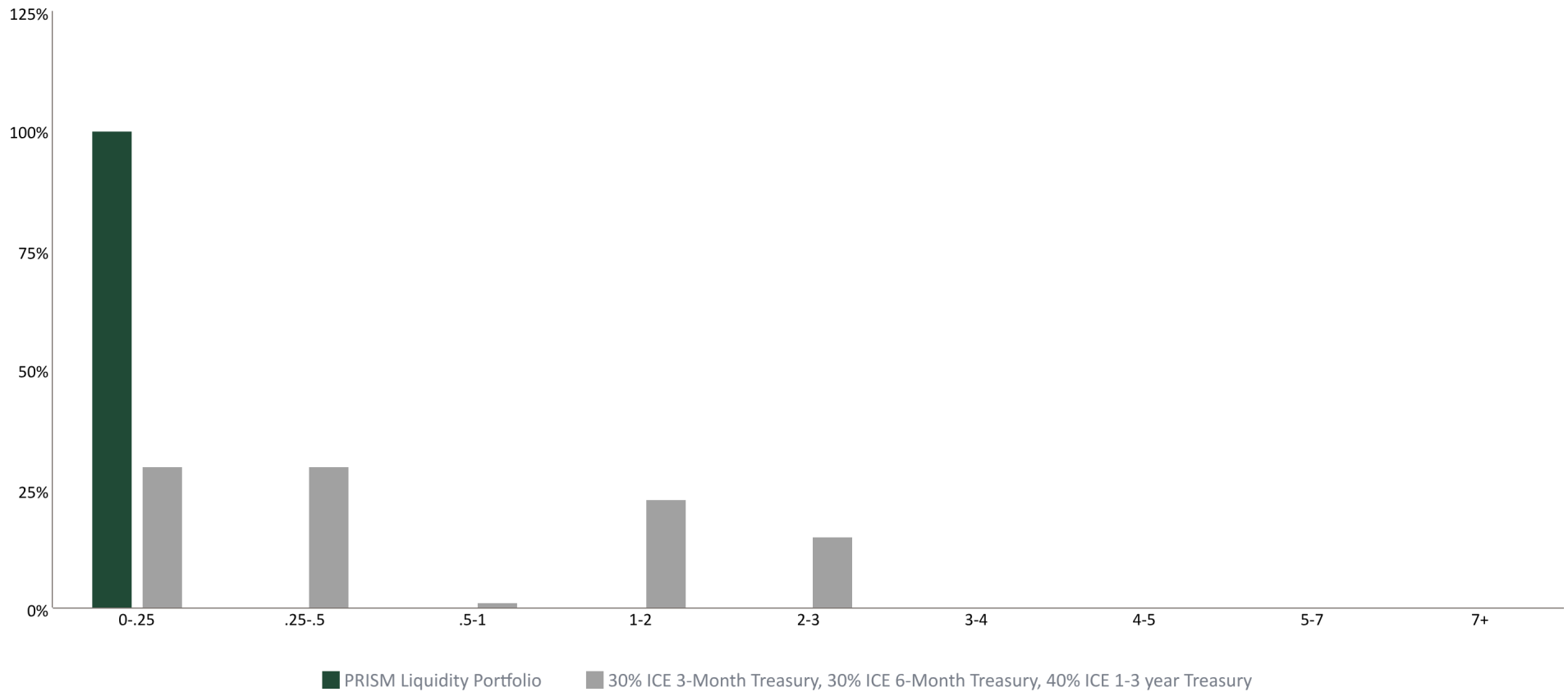
Rating	03/31/2026	12/31/2025
Aaa	0.53%	6.32%
Aa	18.52%	13.16%
P-1	80.95%	80.53%

Rating	03/31/2026	12/31/2025
AAA	0.53%	6.32%
AA	18.52%	13.16%
F1+	80.95%	77.28%
NA	--	3.25%

DURATION DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

Portfolio Compared to the Benchmark



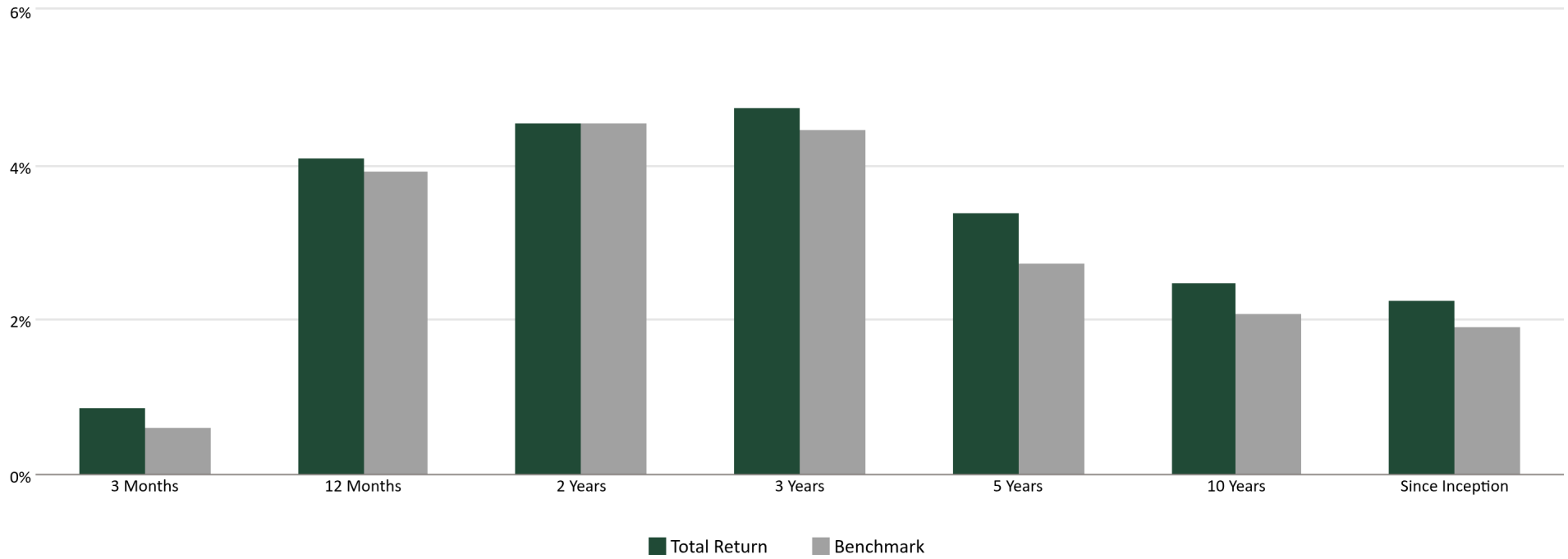
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	30.0%	30.0%	1.6%	23.1%	15.3%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM Liquidity Portfolio	0.88%	4.09%	4.55%	4.74%	3.39%	2.48%	2.26%
Benchmark	0.62%	3.92%	4.56%	4.48%	2.76%	2.11%	1.93%
Secondary Benchmark	0.85%	4.00%	4.48%	4.73%	3.34%	2.26%	2.03%

*Periods over 1 year are annualized.

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

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

PORTFOLIO CHARACTERISTICS



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

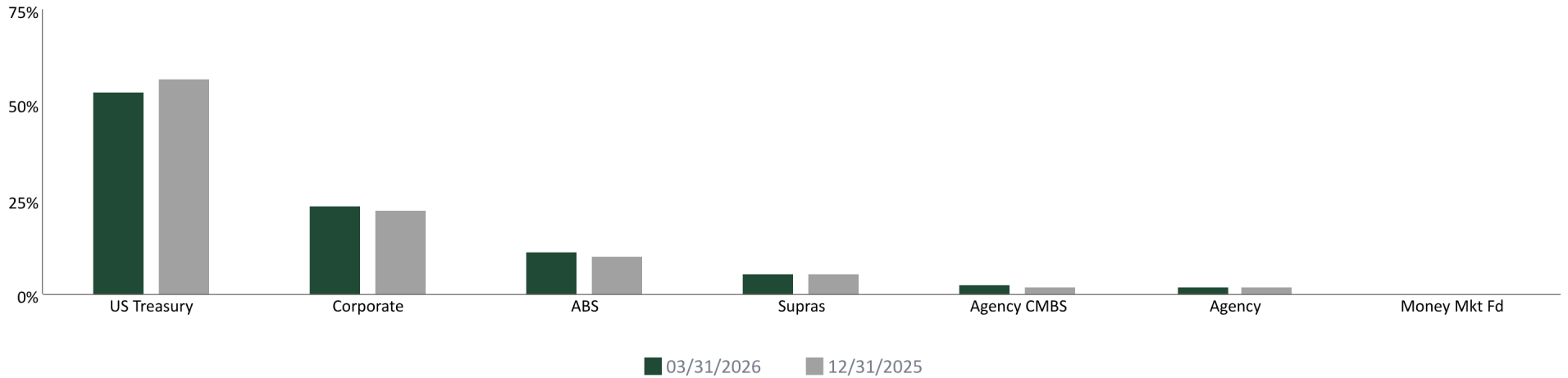
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.69	3.03	3.07
Average Modified Duration	2.50	2.54	2.59
Average Purchase Yield		4.06%	3.98%
Average Market Yield	3.95%	4.04%	3.75%
Average Quality**	AA	AA+	AA+
Total Market Value		602,620,106	629,965,474

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

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

SECTOR DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	53.75%	57.28%
Corporate	23.64%	22.26%
ABS	11.37%	10.43%
Supras	5.73%	5.51%
Agency CMBS	3.06%	2.07%
Agency	2.17%	2.09%
Money Mkt Fd	0.27%	0.36%

ISSUERS



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	53.75%
Inter-American Development Bank	Supras	3.17%
Federal Home Loan Mortgage Corp	Agency CMBS	3.06%
International Bank for Recon and Dev	Supras	2.34%
Federal Home Loan Banks	Agency	2.17%
Mercedes-Benz Auto Lease Trust	ABS	1.54%
Toyota Lease Owner Trust	ABS	1.44%
Toyota Motor Corporation	Corporate	1.26%
Bank of America Corporation	Corporate	1.25%
Guardian Life Global Funding	Corporate	1.17%
The Goldman Sachs Group, Inc.	Corporate	1.11%
Morgan Stanley	Corporate	1.09%
Northwestern Mutual Global Funding	Corporate	1.01%
JPMorgan Chase & Co.	Corporate	1.00%
John Deere Owner Trust	ABS	0.98%
Abbvie Inc.	Corporate	0.94%
Amazon.com, Inc.	Corporate	0.88%
Wells Fargo & Company	Corporate	0.85%
Qualcomm Incorporated	Corporate	0.84%
Hyundai Auto Lease Sec Trust	ABS	0.83%
Caterpillar Inc.	Corporate	0.81%
BMW Vehicle Lease Trust	ABS	0.69%
Deere & Company	Corporate	0.68%
The Home Depot, Inc.	Corporate	0.67%
The Toronto-Dominion Bank	Corporate	0.66%
Hyundai Auto Receivables Trust	ABS	0.62%
PepsiCo, Inc.	Corporate	0.59%
American Express Credit Master Trust	ABS	0.57%
Realty Income Corporation	Corporate	0.56%
Citigroup Inc	ABS	0.54%

ISSUERS



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
Royal Bank of Canada	Corporate	0.51%
Massachusetts Mutual Life Insurance	Corporate	0.51%
Marsh & McLennan Companies, Inc.	Corporate	0.50%
Chase Issuance Trust	ABS	0.50%
Pricoa Global Funding I	Corporate	0.50%
BNY Mellon Corp	Corporate	0.50%
UnitedHealth Group Incorporated	Corporate	0.50%
Public Storage OP, LP	Corporate	0.50%
Simon Property Group, Inc.	Corporate	0.50%
Dominion Energy, Inc.	Corporate	0.50%
Ford Credit Auto Owner Trust	ABS	0.49%
American Honda Finance Corporation	Corporate	0.46%
GM Financial Auto Leasing Trust	ABS	0.46%
BMW Vehicle Owner Trust	ABS	0.44%
National Rural Utilities Cooperative	Corporate	0.44%
T-Mobile Us Trust 2024-2	ABS	0.42%
Cargill, Incorporated	Corporate	0.41%
Toyota Auto Receivables Owner Trust	ABS	0.39%
Walmart Inc.	Corporate	0.38%
T-Mobile Us Trust 2026-1	ABS	0.36%
Duke Energy Corporation	Corporate	0.33%
WF Card Issuance Trust	ABS	0.32%
Honda Auto Receivables Owner Trust	ABS	0.30%
First American Govt Oblig Fund	Money Mkt Fd	0.27%
Cisco Systems, Inc.	Corporate	0.25%
Public Service Enterprise Group	Corporate	0.25%
Comcast Corporation	Corporate	0.25%
Salesforce, Inc.	Corporate	0.22%
International Finance Corporation	Supras	0.22%
Berkshire Hathaway Inc.	Corporate	0.21%

ISSUERS



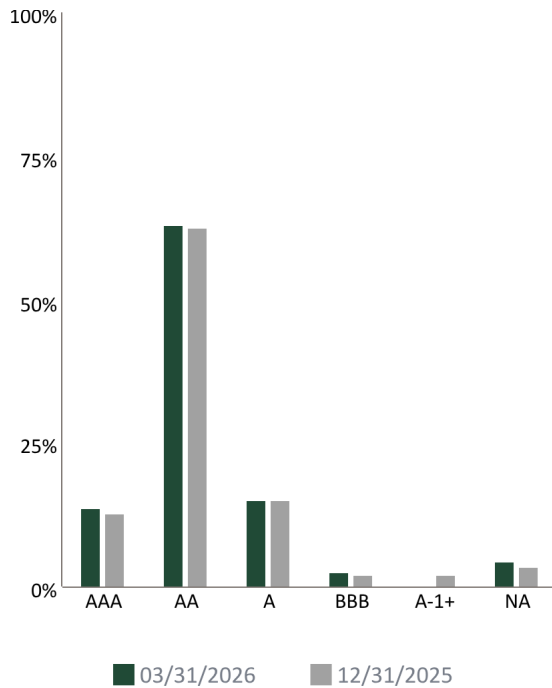
PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
American Express Company	Corporate	0.21%
Bank of America Credit Card Trust	ABS	0.21%
GM Financial Securitized Term	ABS	0.20%
Bank of Montreal	Corporate	0.17%
The Charles Schwab Corporation	Corporate	0.16%
Mercedes-Benz Auto Receivables Trust	ABS	0.05%
Cash	Cash	0.00%
TOTAL		100.00%

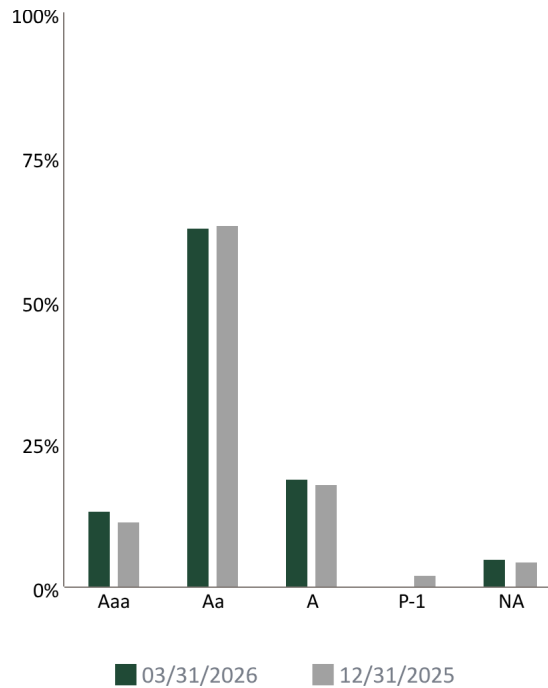
QUALITY DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

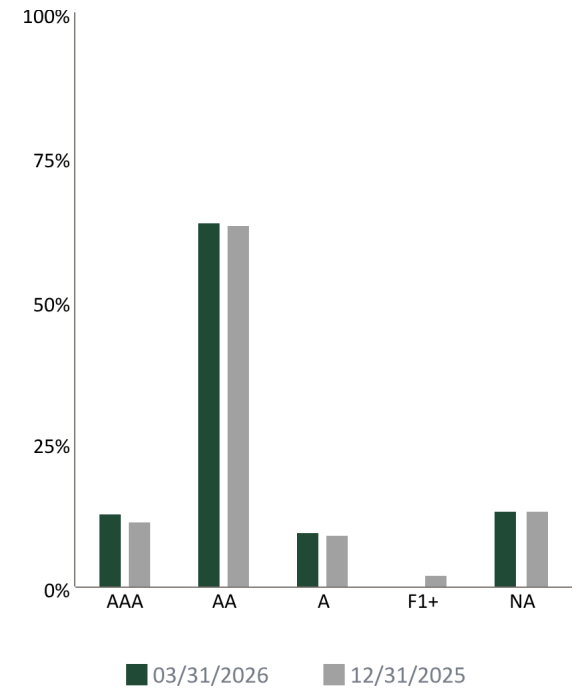
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	13.73%	13.23%
AA	63.48%	62.80%
A	15.42%	15.55%
BBB	2.95%	2.39%
A-1+	--	2.22%
NA	4.42%	3.81%

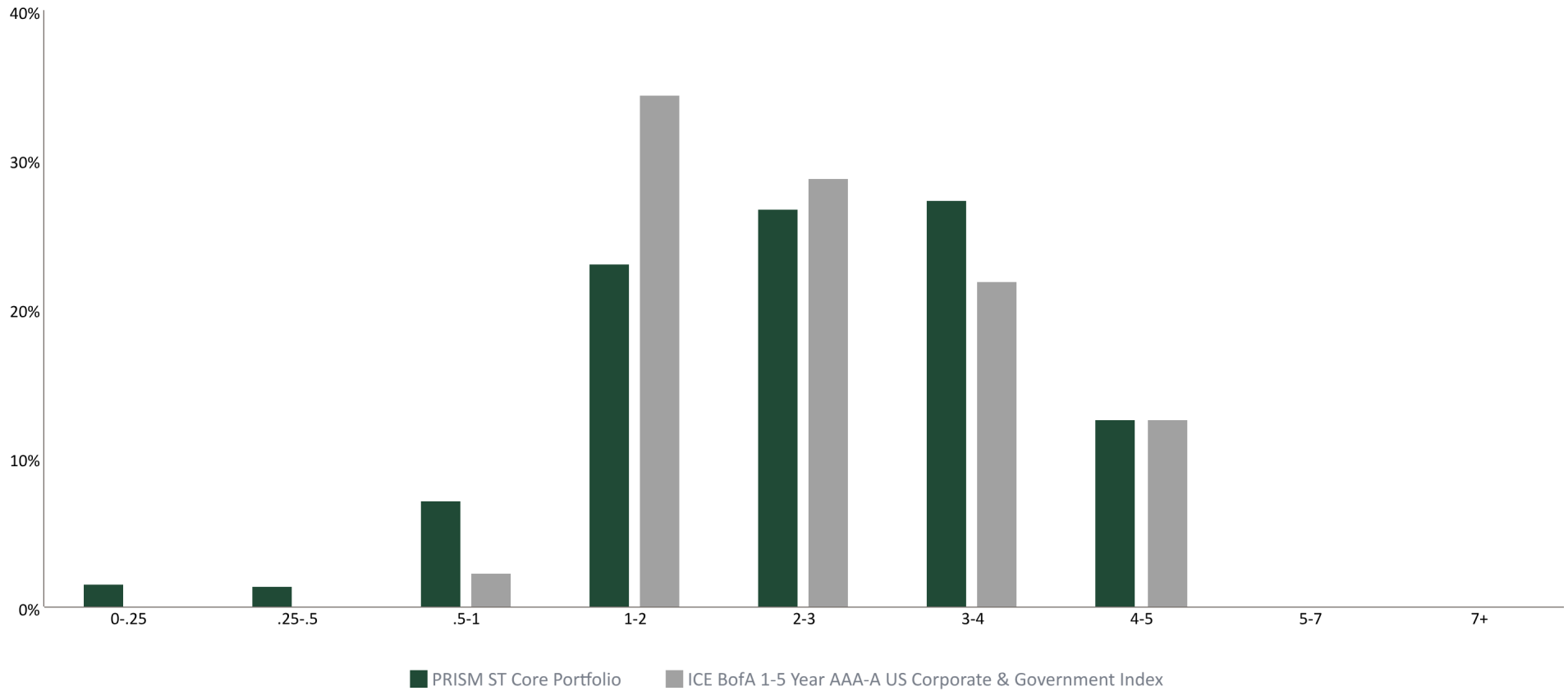
Rating	03/31/2026	12/31/2025
Aaa	13.26%	11.56%
Aa	62.67%	63.39%
A	19.09%	18.16%
P-1	--	2.22%
NA	4.98%	4.67%

Rating	03/31/2026	12/31/2025
AAA	13.18%	11.54%
AA	63.60%	63.48%
A	9.74%	9.42%
F1+	--	2.22%
NA	13.48%	13.34%

DURATION DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Portfolio Compared to the Benchmark



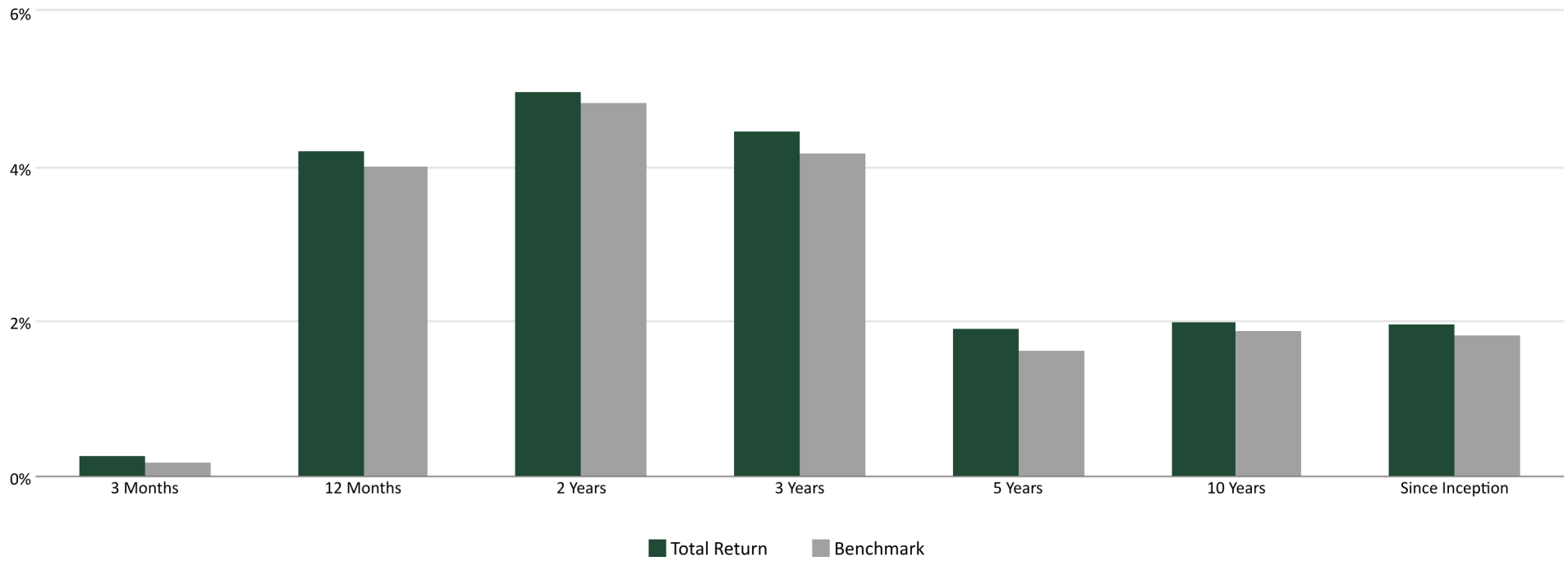
	0-25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.7%	1.4%	7.2%	23.0%	26.8%	27.3%	12.7%	0.0%	0.0%
ICE BofA 1-5 Year AAA-A US Corporate & Government Index	0.0%	0.0%	2.3%	34.4%	28.8%	21.8%	12.6%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ST Core Portfolio	0.27%	4.22%	4.97%	4.46%	1.93%	2.02%	1.98%
Benchmark	0.19%	4.03%	4.84%	4.18%	1.64%	1.88%	1.83%
Secondary Benchmark	0.20%	3.87%	4.68%	3.93%	1.49%	1.70%	1.66%

*Periods over 1 year are annualized.

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

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

PORTFOLIO CHARACTERISTICS



PRISM LAIF and CAMP Portfolio | Account #10464 | As of March 31, 2026

	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.82%	3.96%
Average Market Yield	3.82%	3.96%
Average Quality**	AAA	AAA
Total Market Value	51,875,025	11,684,523

*Benchmark: NO BENCHMARK REQUIRED

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

PRISM | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



PRISM Cons | Account #10293 | As of March 31, 2026

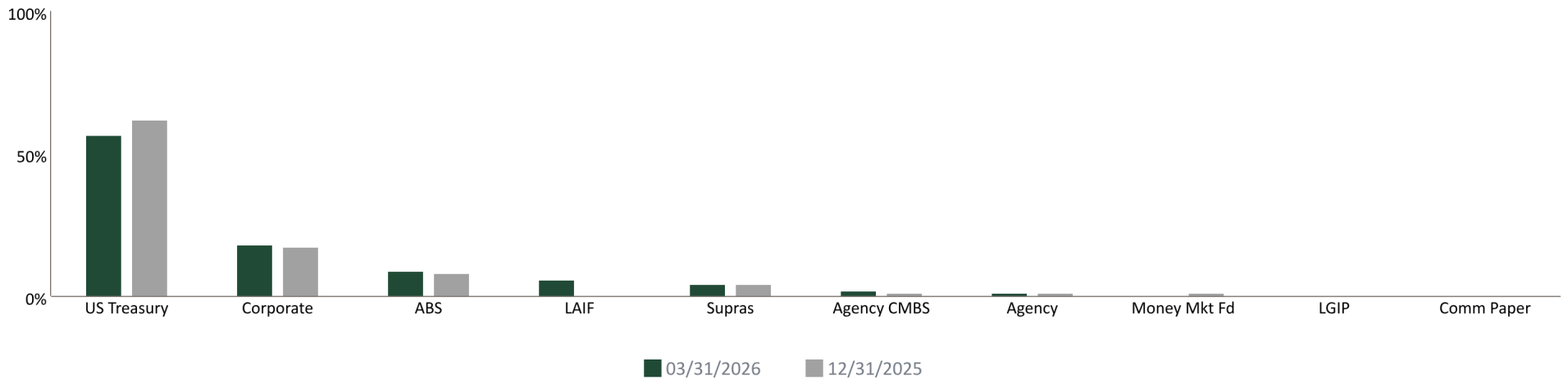
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.39	2.47
Average Modified Duration	2.01	2.09
Average Purchase Yield	4.00%	3.95%
Average Market Yield	3.97%	3.73%
Average Quality**	AA+	AA+
Total Market Value	766,214,159	796,971,405

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM Cons | Account #10293 | As of March 31, 2026



Sector as a Percentage of Market Value

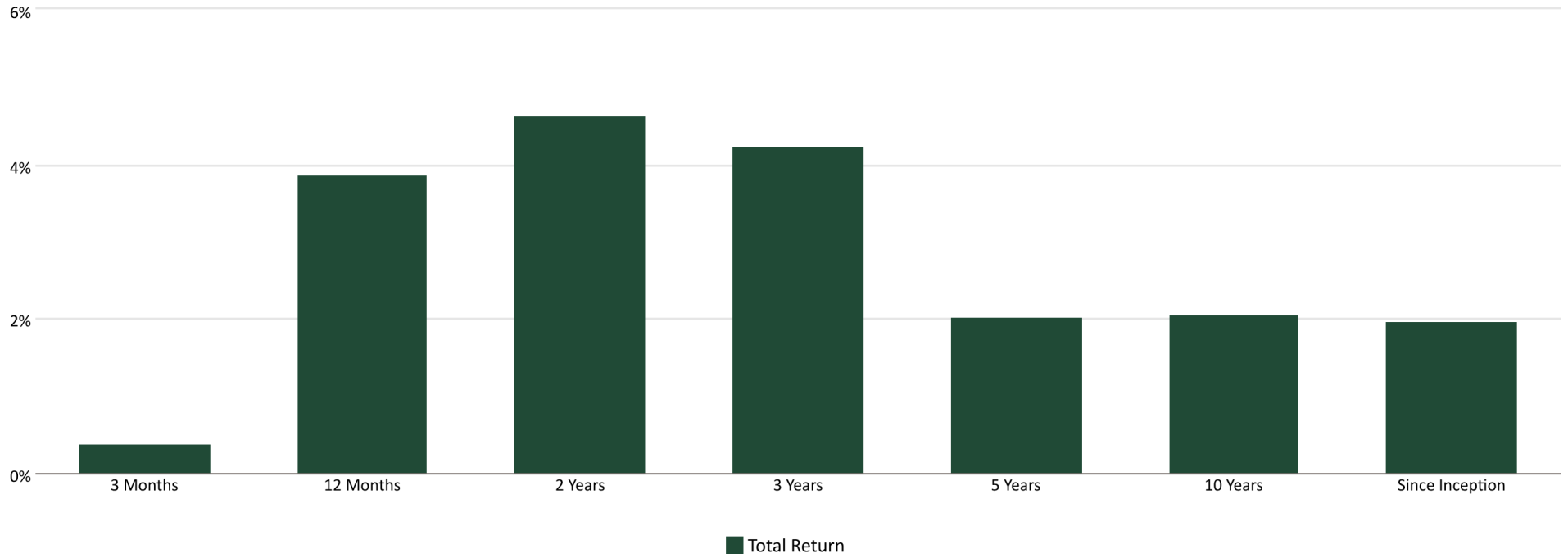
Sector	03/31/2026	12/31/2025
US Treasury	56.61%	62.48%
Corporate	18.58%	17.58%
ABS	8.94%	8.24%
LAIF	6.37%	1.12%
Supras	4.51%	4.35%
Agency CMBS	2.41%	1.63%
Agency	1.71%	1.65%
Money Mkt Fd	0.48%	1.68%
LAIF and CAMP	0.39%	0.32%
Comm Paper	--	0.95%

INVESTMENT PERFORMANCE



PRISM Cons | Account #10293 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ConsAgg	0.40%	3.87%	4.63%	4.24%	2.04%	2.05%	1.99%

*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.

PERFORMANCE & CHANGE IN AUM



PRISM Consolidated Portfolios | As of March 31, 2026

TOTAL RATE OF RETURN

As of 03/31/2026	3 months	12 months	Annualized Return				Inception	Inception Date
			2YR	3YR	5YR	10 YR		
PRISM Consolidated	0.40%	3.87%	4.63%	4.24%	2.04%	2.05%	1.99%	2/1/2015
PRISM ARC Consolidated	0.14%	6.40%	6.03%	6.21%	2.73%	N/A	3.93%	9/1/2016
PRISM/PRISM ARC Total Consolidated	0.26%	5.58%	5.58%	5.54%	2.51%	2.75%	2.61%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 03/31/2026	AUM 03/31/2025	Change
PRISM Consolidated	766,214,159	650,325,636	115,888,523
PRISM ARC Consolidated	1,057,095,182	934,563,799	122,531,383
PRISM/PRISM ARC Total Consolidated	1,821,895,103	1,584,347,146	237,547,957

PRISM ARC | LIQUIDITY PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of March 31, 2026

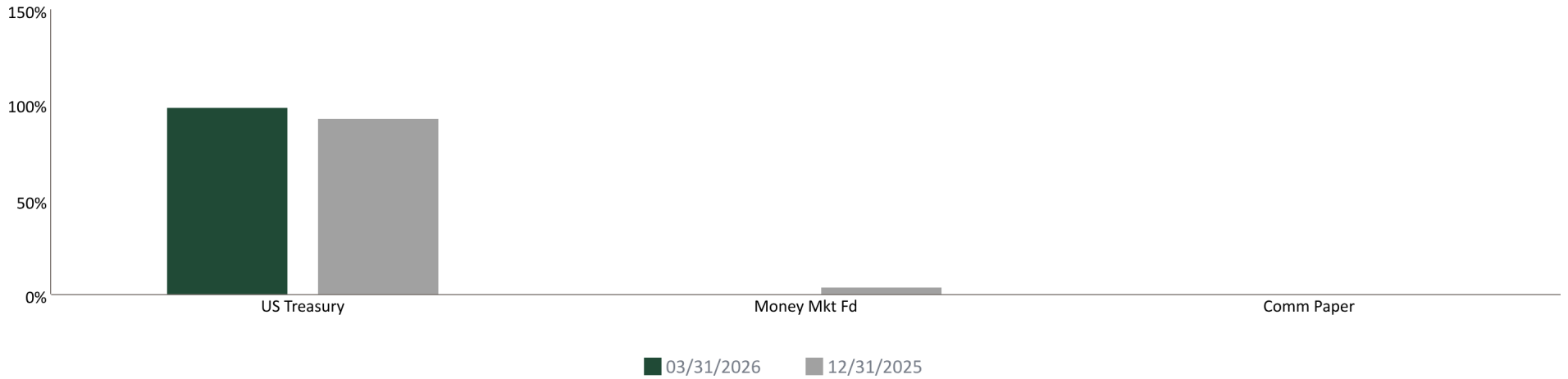
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.91	0.09	0.23
Average Modified Duration	0.87	0.09	0.22
Average Purchase Yield		3.83%	3.91%
Average Market Yield	3.73%	3.69%	3.64%
Average Quality**	AA+	AAA	AAA
Total Market Value		78,644,157	145,173,188

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

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

SECTOR DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	99.49%	93.16%
Money Mkt Fd	0.51%	5.12%
Comm Paper	--	1.73%

ISSUERS



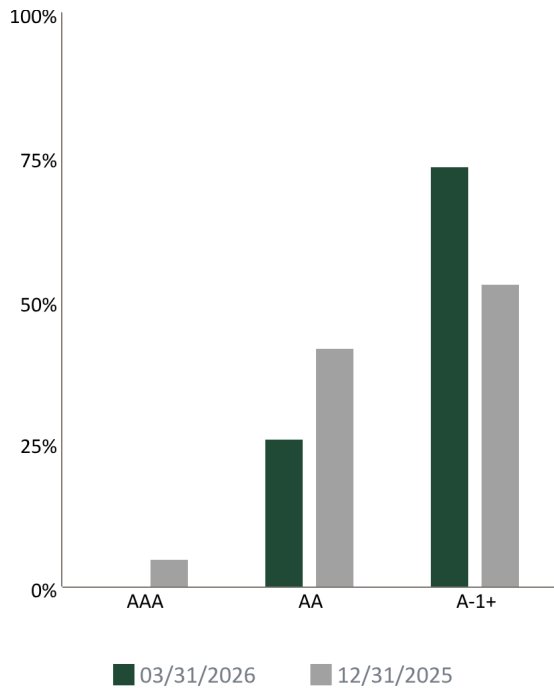
PRISM ARC Liquidity | Account #10483 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	99.47%
First American Govt Oblig Fund	Money Mkt Fd	0.51%
Cash	Cash	0.02%
TOTAL		100.00%

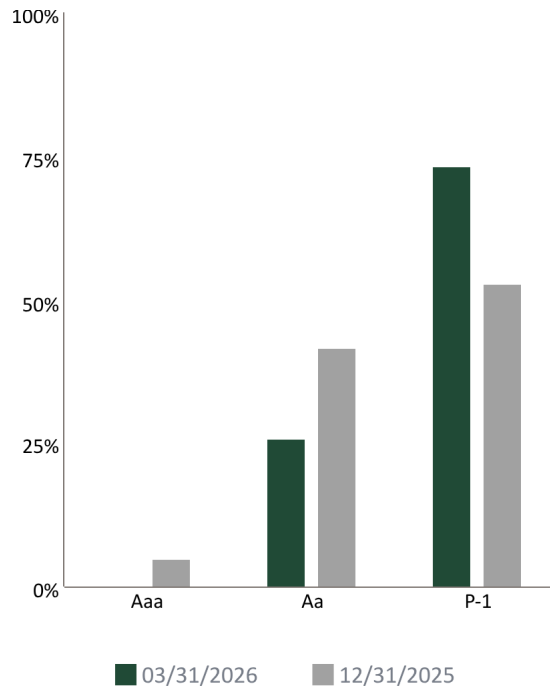
QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of March 31, 2026

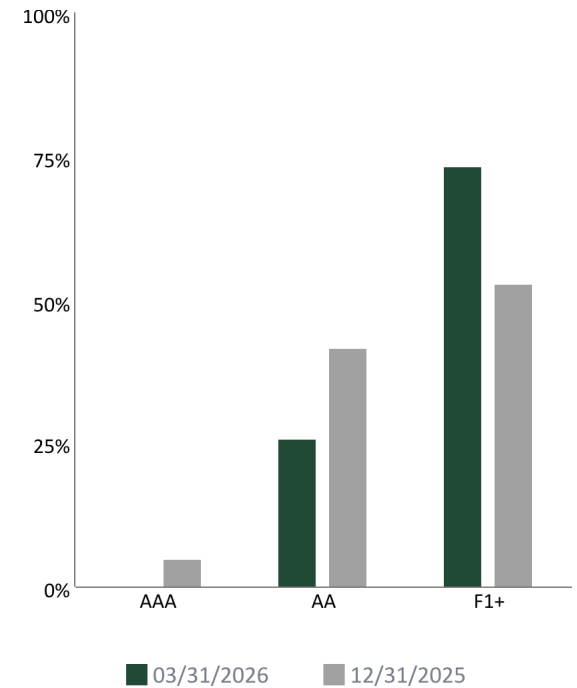
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	0.53%	5.12%
AA	25.97%	41.97%
A-1+	73.50%	52.91%

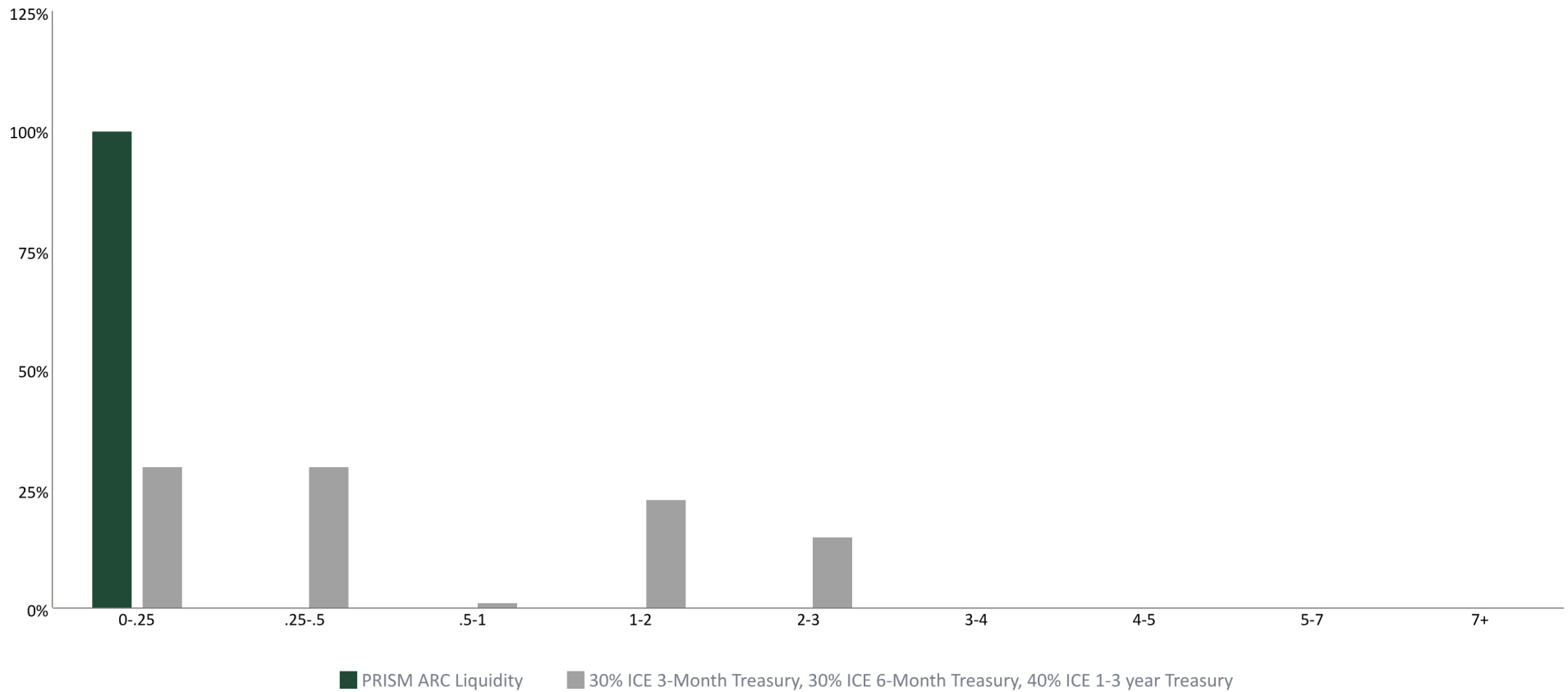
Rating	03/31/2026	12/31/2025
Aaa	0.53%	5.12%
Aa	25.97%	41.97%
P-1	73.50%	52.91%

Rating	03/31/2026	12/31/2025
AAA	0.53%	5.12%
AA	25.97%	41.97%
F1+	73.50%	52.91%

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of March 31, 2026

Portfolio Compared to the Benchmark



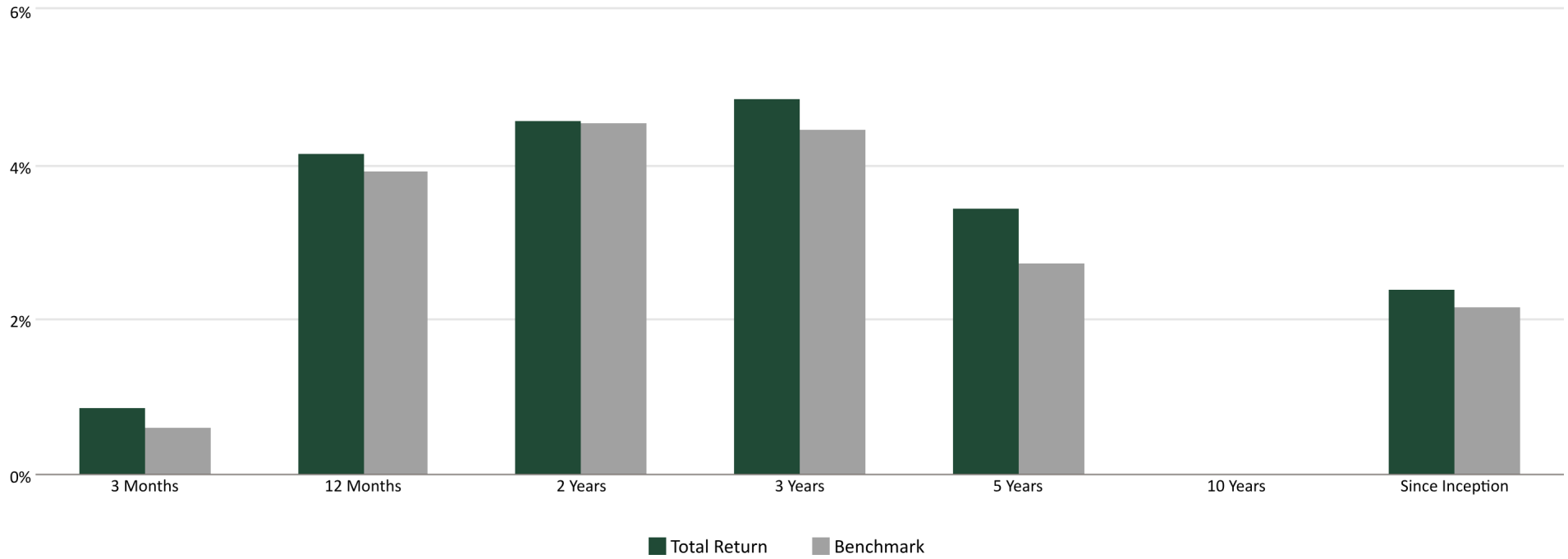
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	30.0%	30.0%	1.6%	23.1%	15.3%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Liquidity | Account #10483 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Liquidity	0.88%	4.16%	4.57%	4.88%	3.47%		2.41%
Benchmark	0.62%	3.92%	4.56%	4.48%	2.76%		2.17%
Secondary Benchmark	0.85%	4.00%	4.48%	4.73%	3.34%		2.34%

*Periods over 1 year are annualized.

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

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

PRISM ARC | CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

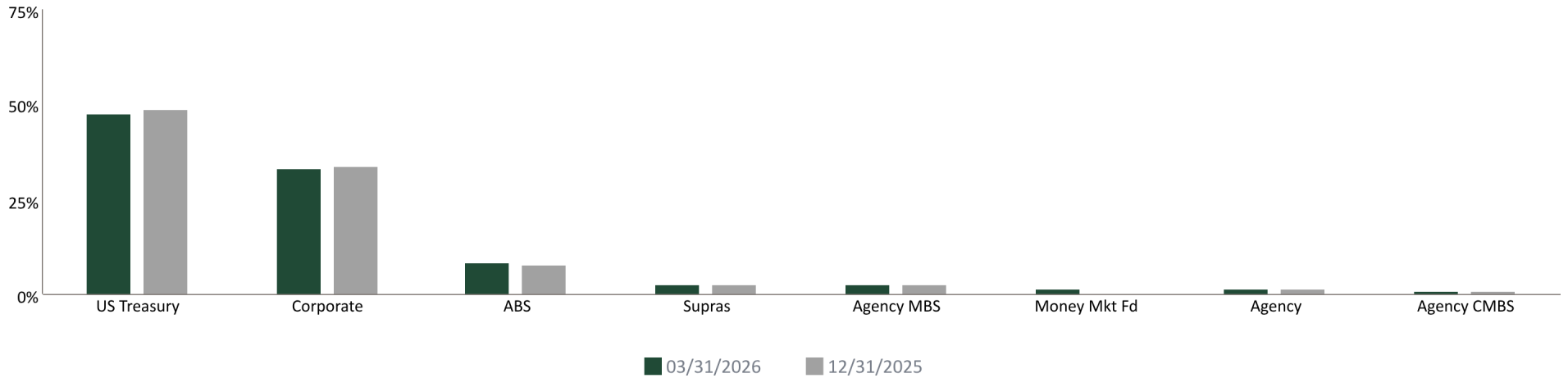
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	4.14	5.05	5.20
Average Modified Duration	3.61	3.66	3.72
Average Purchase Yield		4.06%	4.01%
Average Market Yield	4.22%	4.26%	4.00%
Average Quality**	AA-	AA	AA
Total Market Value		804,011,914	803,346,359

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

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

SECTOR DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	47.88%	49.05%
Corporate	33.65%	34.02%
ABS	8.38%	8.02%
Supras	2.77%	2.78%
Agency MBS	2.67%	2.86%
Money Mkt Fd	1.75%	0.34%
Agency	1.51%	1.52%
Agency CMBS	1.41%	1.42%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	47.87%
Inter-American Development Bank	Supras	1.86%
First American Govt Oblig Fund	Money Mkt Fd	1.75%
Federal National Mortgage Assoc	Agency MBS	1.73%
Federal Home Loan Mortgage Corp	Agency CMBS	1.41%
The Goldman Sachs Group, Inc.	Corporate	1.38%
Citigroup Inc.	Corporate	1.19%
Bank of America Corporation	Corporate	1.18%
Morgan Stanley	Corporate	1.13%
Capital One Financial Corporation	Corporate	1.09%
JPMorgan Chase & Co.	Corporate	1.04%
Abbott Laboratories	Corporate	1.04%
John Deere Owner Trust	ABS	1.03%
Deutsche Telekom AG	Corporate	0.98%
Federal Home Loan Banks	Agency	0.96%
Wells Fargo & Company	Corporate	0.95%
Federal Home Loan Mortgage Corp	Agency MBS	0.94%
Kinder Morgan, Inc.	Corporate	0.93%
International Bank for Recon and Dev	Supras	0.91%
Guardian Life Global Funding	Corporate	0.90%
American Honda Finance Corporation	Corporate	0.85%
U.S. Bancorp	Corporate	0.82%
BMW Vehicle Owner Trust	ABS	0.80%
The Toronto-Dominion Bank	Corporate	0.78%
BNY Mellon Corp	Corporate	0.74%
Honda Auto Receivables Owner Trust	ABS	0.74%
Valero Energy Corporation	Corporate	0.73%
Mercedes-Benz Auto Lease Trust	ABS	0.72%
Hyundai Auto Receivables Trust	ABS	0.70%
The Bank of Nova Scotia	Corporate	0.68%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
Simon Property Group, Inc.	Corporate	0.67%
Comcast Corporation	Corporate	0.62%
Elevance Health, Inc.	Corporate	0.61%
AT&T Inc.	Corporate	0.61%
American Express Credit Master Trust	ABS	0.60%
Toyota Motor Corporation	Corporate	0.60%
American Tower Corporation	Corporate	0.57%
Marsh & McLennan Companies, Inc.	Corporate	0.56%
Broadcom Inc.	Corporate	0.56%
Duke Energy Corporation	Corporate	0.56%
Federal National Mortgage Assoc	Agency	0.55%
Hyundai Auto Lease Sec Trust	ABS	0.55%
Royal Bank of Canada	Corporate	0.53%
NextEra Energy, Inc.	Corporate	0.53%
Deere & Company	Corporate	0.51%
BMW Vehicle Lease Trust	ABS	0.51%
UnitedHealth Group Incorporated	Corporate	0.50%
Salesforce, Inc.	Corporate	0.49%
Roper Technologies, Inc.	Corporate	0.46%
Chase Issuance Trust	ABS	0.46%
General Motors Company	Corporate	0.45%
Toyota Lease Owner Trust	ABS	0.44%
Realty Income Corporation	Corporate	0.44%
Blackrock, Inc.	Corporate	0.44%
CVS Health Corporation	Corporate	0.44%
Dominion Energy, Inc.	Corporate	0.41%
Toyota Auto Receivables Owner Trust	ABS	0.40%
Cisco Systems, Inc.	Corporate	0.39%
Sempra	Corporate	0.39%
Bank of Montreal	Corporate	0.38%

ISSUERS



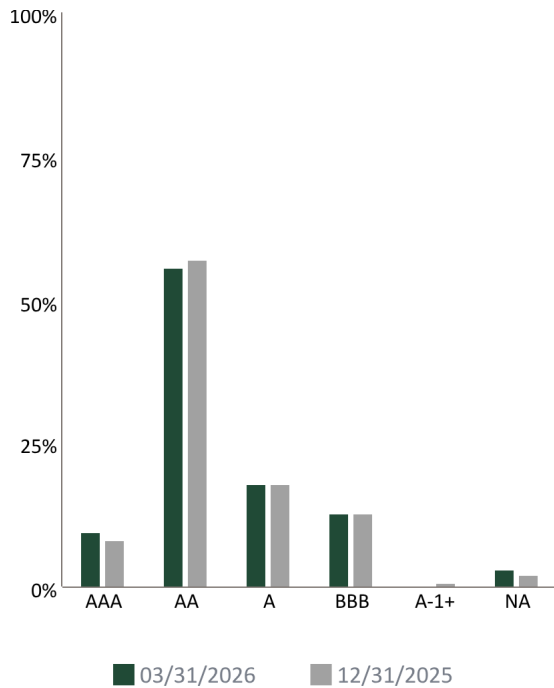
PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
GM Financial Auto Leasing Trust	ABS	0.38%
Truist Financial Corporation	Corporate	0.37%
Target Corporation	Corporate	0.37%
Amazon.com, Inc.	Corporate	0.37%
Pfizer Inc.	Corporate	0.37%
HSBC Holdings plc	Corporate	0.37%
T-Mobile Us Trust 2026-1	ABS	0.36%
PepsiCo, Inc.	Corporate	0.34%
Abbvie Inc.	Corporate	0.34%
Deere & Company	ABS	0.34%
GM Financial Securitized Term	ABS	0.32%
Jefferies Financial Group Inc.	Corporate	0.29%
Enterprise Products Partners L.P.	Corporate	0.25%
Bayerische Motoren Werke Aktiengesel	Corporate	0.25%
Amgen Inc.	Corporate	0.24%
Qualcomm Incorporated	Corporate	0.23%
Berkshire Hathaway Inc.	Corporate	0.22%
Chubb Limited	Corporate	0.22%
The Home Depot, Inc.	Corporate	0.22%
The Kroger Co.	Corporate	0.21%
Intel Corporation	Corporate	0.19%
Meta Platforms, Inc.	Corporate	0.19%
BMW Capital LLC	Corporate	0.18%
Ford Credit Auto Owner Trust	Corporate	0.18%
Lowe's Companies, Inc.	Corporate	0.08%
Thermo Fisher Scientific Inc.	Corporate	0.02%
Mercedes-Benz Auto Receivables Trust	ABS	0.02%
Cash	Cash	0.01%
TOTAL		100.00%

QUALITY DISTRIBUTION

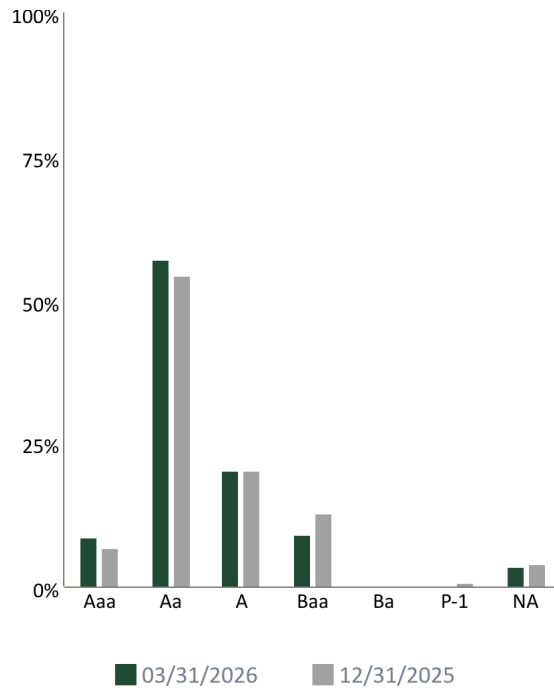
PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

S&P Rating



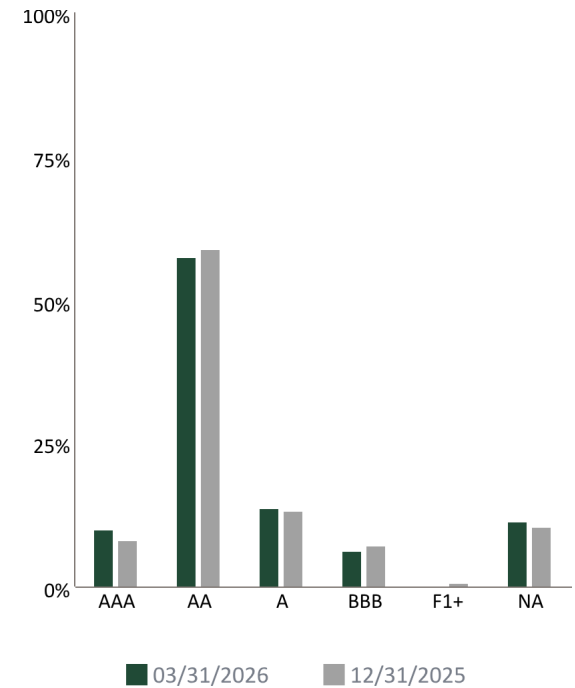
Rating	03/31/2026	12/31/2025
AAA	9.65%	8.53%
AA	55.96%	57.05%
A	18.25%	18.25%
BBB	12.96%	12.89%
A-1+	--	0.74%
NA	3.18%	2.54%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	8.95%	7.00%
Aa	57.42%	54.39%
A	20.37%	20.57%
Baa	9.21%	13.04%
Ba	0.18%	0.18%
P-1	--	0.74%
NA	3.88%	4.08%

Fitch Rating

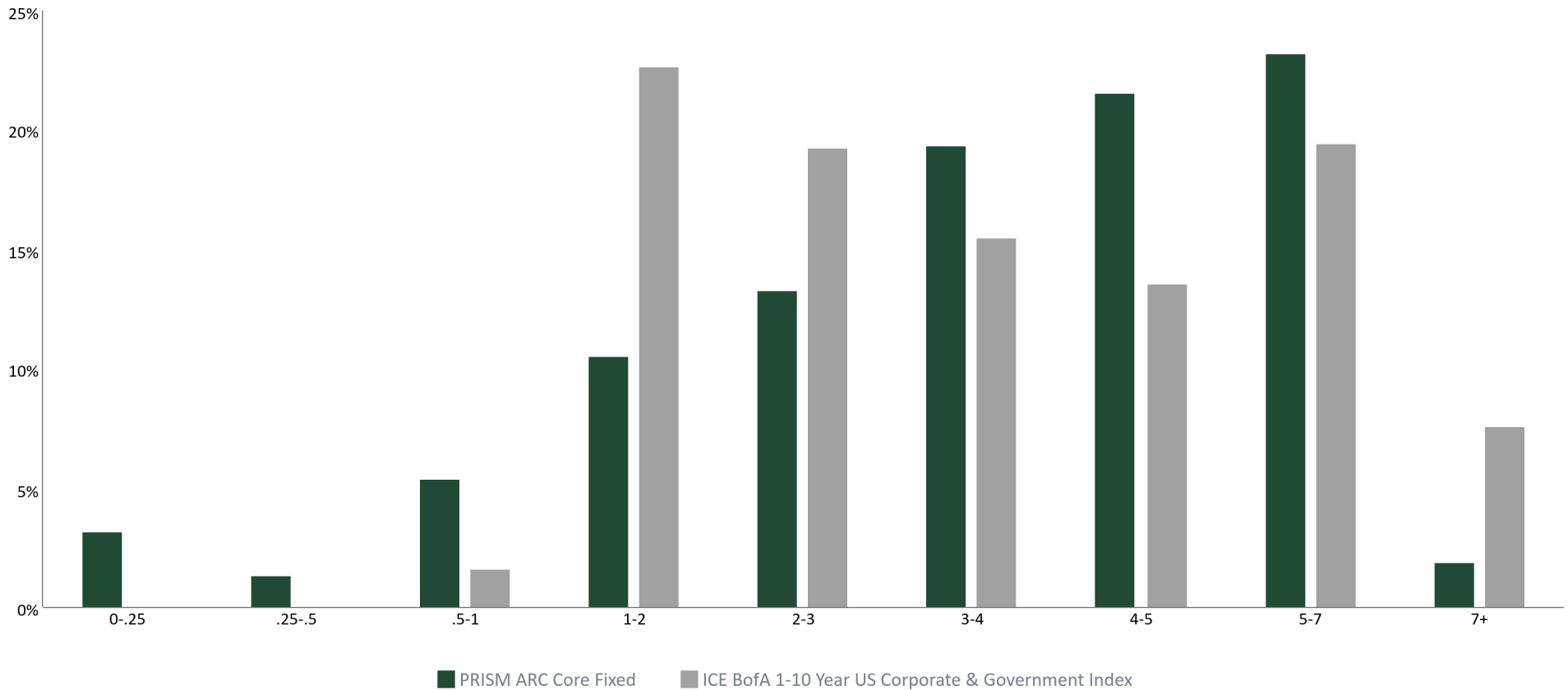


Rating	03/31/2026	12/31/2025
AAA	10.20%	8.37%
AA	57.77%	59.15%
A	13.80%	13.72%
BBB	6.62%	7.55%
F1+	--	0.74%
NA	11.61%	10.47%

DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

Portfolio Compared to the Benchmark



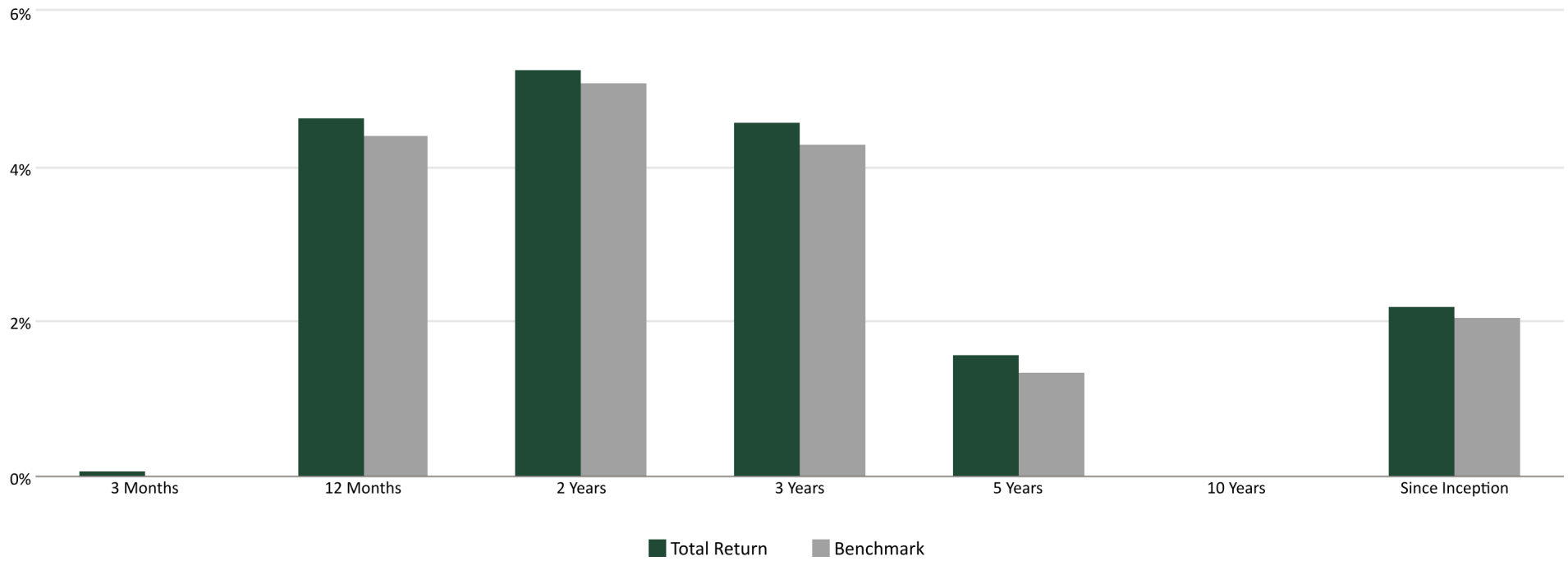
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	3.2%	1.4%	5.4%	10.6%	13.4%	19.4%	21.6%	23.2%	1.9%
ICE BofA 1-10 Year US Corporate & Government Index	0.0%	0.0%	1.6%	22.7%	19.3%	15.6%	13.6%	19.5%	7.7%

INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Core Fixed	0.09%	4.65%	5.27%	4.59%	1.59%		2.21%
Benchmark	0.03%	4.42%	5.09%	4.31%	1.36%		2.06%

*Periods over 1 year are annualized.

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

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

PRISM ARC | STARSTONE REINSURANCE TRUST

PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026

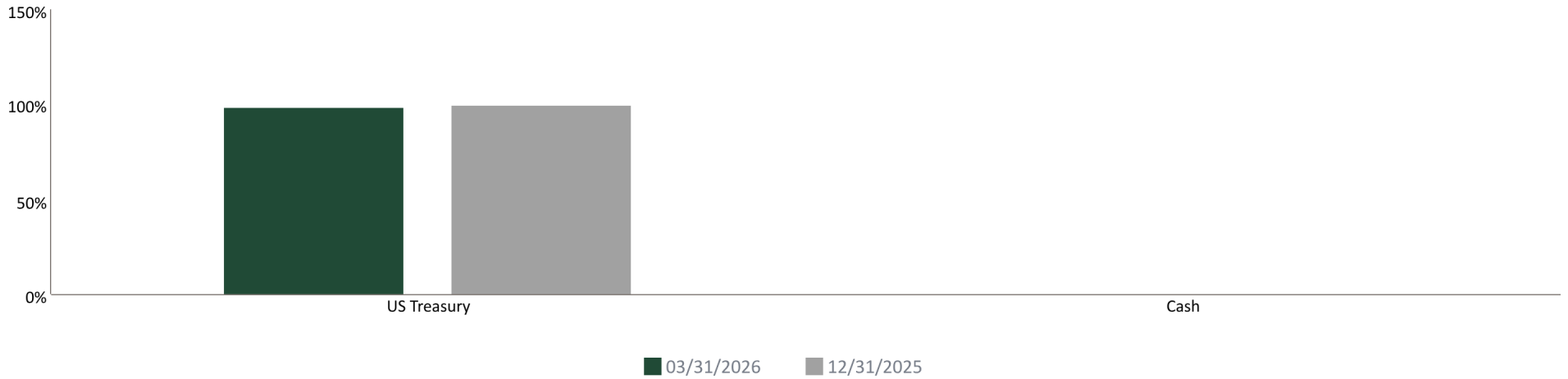
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.16	0.53	0.53
Average Modified Duration	0.16	0.52	0.52
Average Purchase Yield		2.82%	2.97%
Average Market Yield	3.68%	3.71%	3.59%
Average Quality**	AA+	AAA	AAA
Total Market Value		16,000,691	14,662,331

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

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

SECTOR DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	99.80%	99.91%
Cash	0.20%	0.09%

ISSUERS



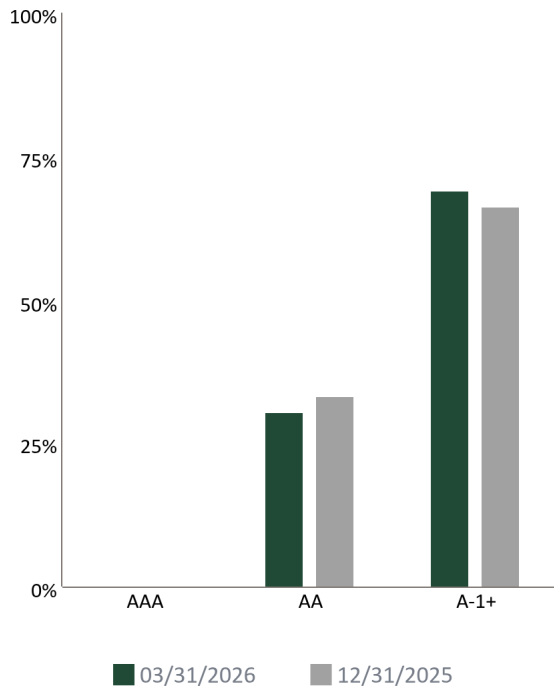
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	99.80%
Cash	Cash	0.20%
TOTAL		100.00%

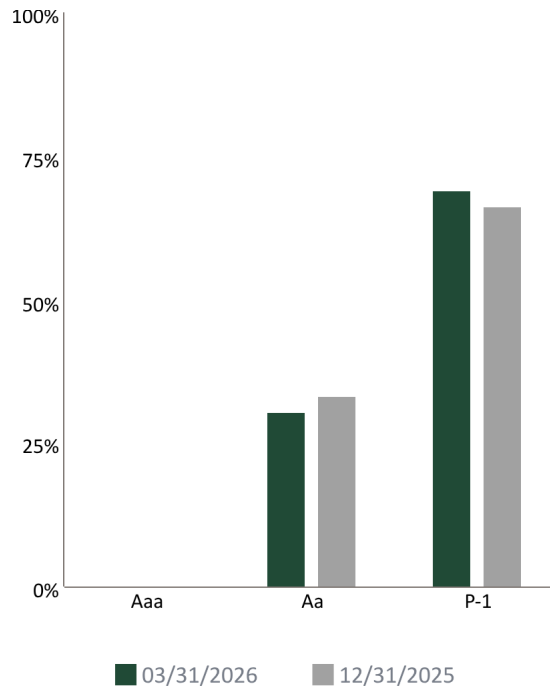
QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026

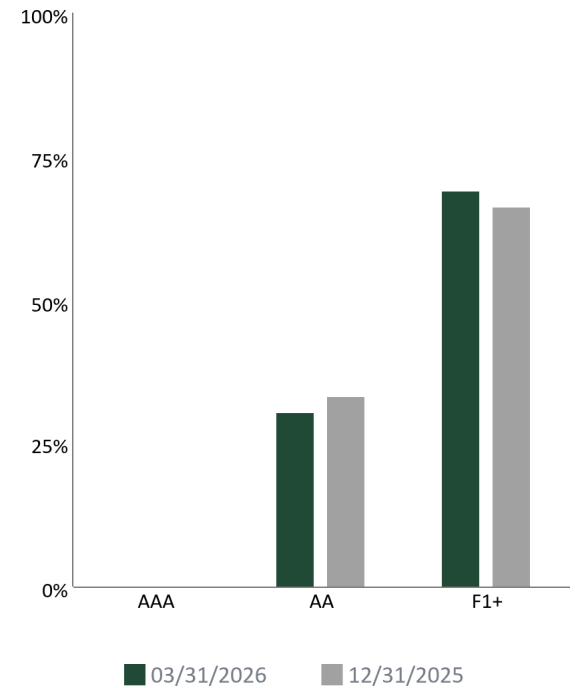
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	0.20%	0.09%
AA	30.55%	33.31%
A-1+	69.26%	66.59%

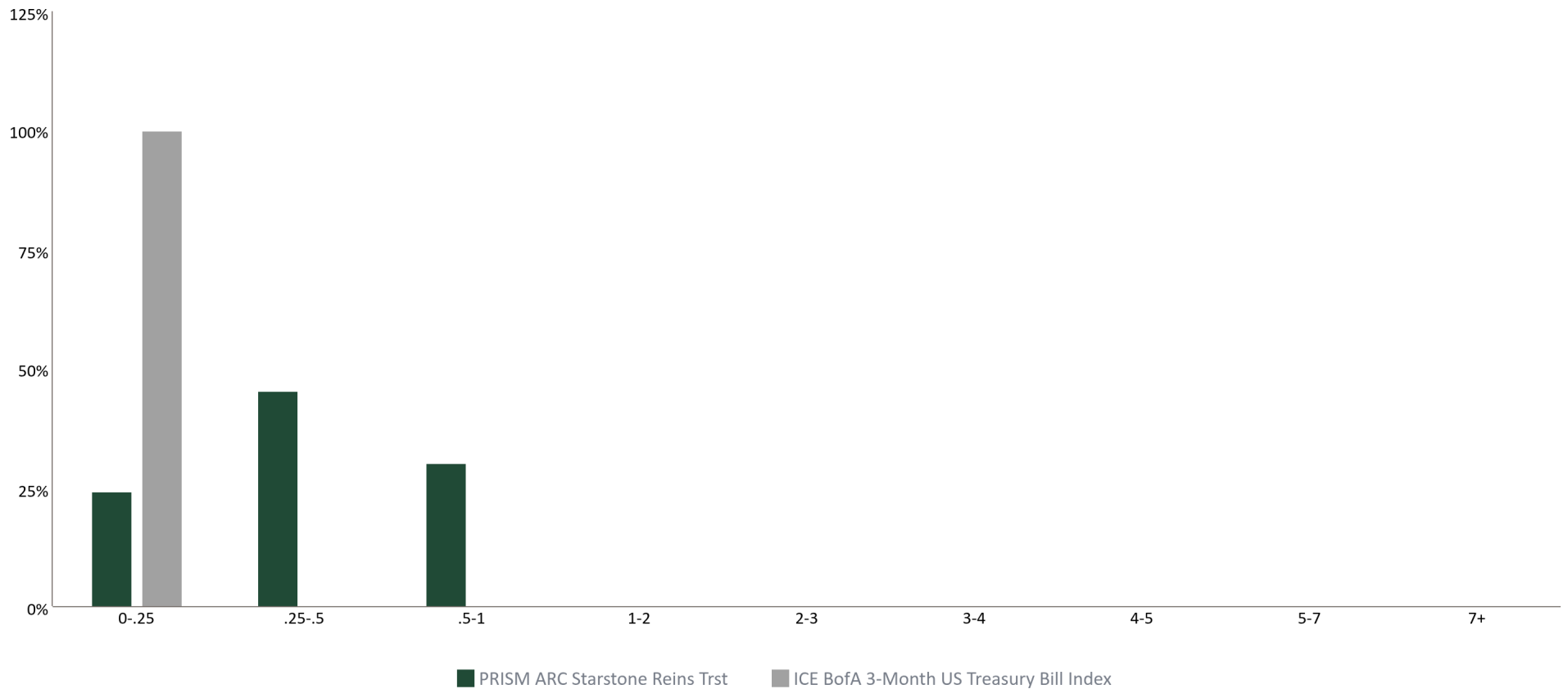
Rating	03/31/2026	12/31/2025
Aaa	0.20%	0.09%
Aa	30.55%	33.31%
P-1	69.26%	66.59%

Rating	03/31/2026	12/31/2025
AAA	0.20%	0.09%
AA	30.55%	33.31%
F1+	69.26%	66.59%

DURATION DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026

Portfolio Compared to the Benchmark



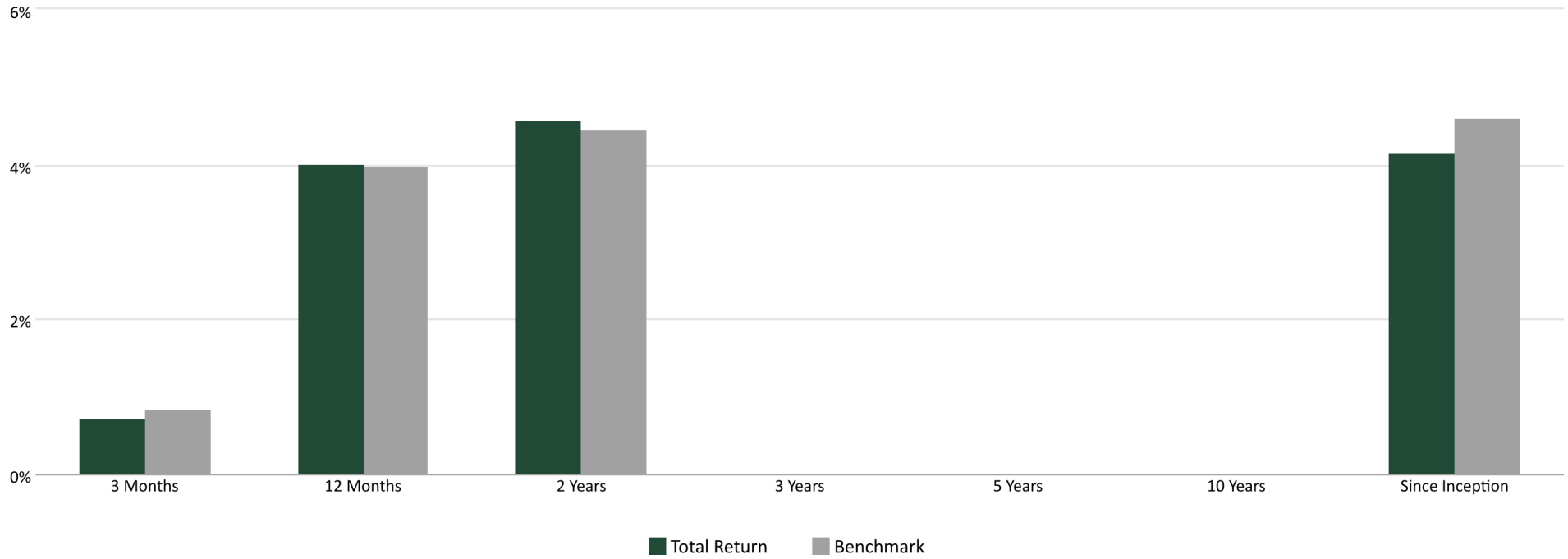
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	24.2%	45.3%	30.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Starstone Reins Trst	0.75%	4.03%	4.59%				4.15%
Benchmark	0.85%	4.00%	4.48%				4.61%

*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.

Benchmark: ICE BofA 3-Month US Treasury Bill Index

PRISM ARC | EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS



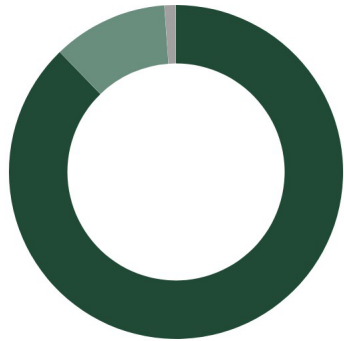
2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD 2026
US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 33.6%	Diversified Commodities 40.0%
US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	US Mid Cap Stocks 17.2%	International Stocks 31.2%	US Real Estate 4.8%
US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%	International Real Estate 25.2%	US Small Cap Stocks 1.5%
US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	Diversified Commodities 9.2%	US Large Cap Stocks 17.9%	US Mid Cap Stocks 0.6%
Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	US Real Estate 8.8%	US Small Cap Stocks 12.1%	US Core Bonds 0.0%
Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US High Yield Bonds 8.2%	US Mid Cap Stocks 11.3%	Emerging Market Stocks -0.2%
US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	Emerging Market Stocks 7.5%	US High Yield Bonds 8.5%	International Bonds -0.5%
International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Stocks 3.8%	US Core Bonds 7.2%	US High Yield Bonds -0.5%
US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Bonds 3.8%	Diversified Commodities 7.1%	International Stocks -1.2%
International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.3%	International Bonds 3.0%	US Large Cap Stocks -4.3%
International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Real Estate -8.4%	US Real Estate 2.9%	International Real Estate -4.5%

Index returns as of 03/31/2026. 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 March 31, 2026

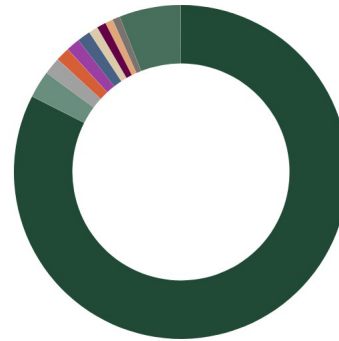
Asset Allocation



Equity **87.75%** Real Estate (REIT) **11.14%**
 Cash **1.11%**

	Market Value	% Held
Equity	139,034,192.70	87.75%
Real Estate (REIT)	17,650,837.25	11.14%
Cash	1,753,390.36	1.11%
Total	158,438,420.31	100.00%

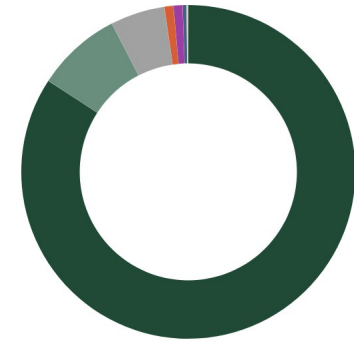
Country Allocation



United States **82.49%** Japan **2.64%**
 China **1.65%** Canada **1.36%**
 United Kingdom **1.33%** Taiwan **1.30%**
 Australia **0.89%** India **0.88%**
 Germany **0.76%** France **0.72%**
 Other **5.98%**

Country	Region	% held
United States	North America	82.49%
Japan	Asia	2.64%
China	Asia	1.65%
Canada	North America	1.36%
United Kingdom	Europe	1.33%
Taiwan	Asia	1.30%
Australia	Australia	0.89%
India	Asia	0.88%
Germany	Europe	0.76%
France	Europe	0.72%
Other	Various	5.98%
Total		100.00%

Regional Allocation



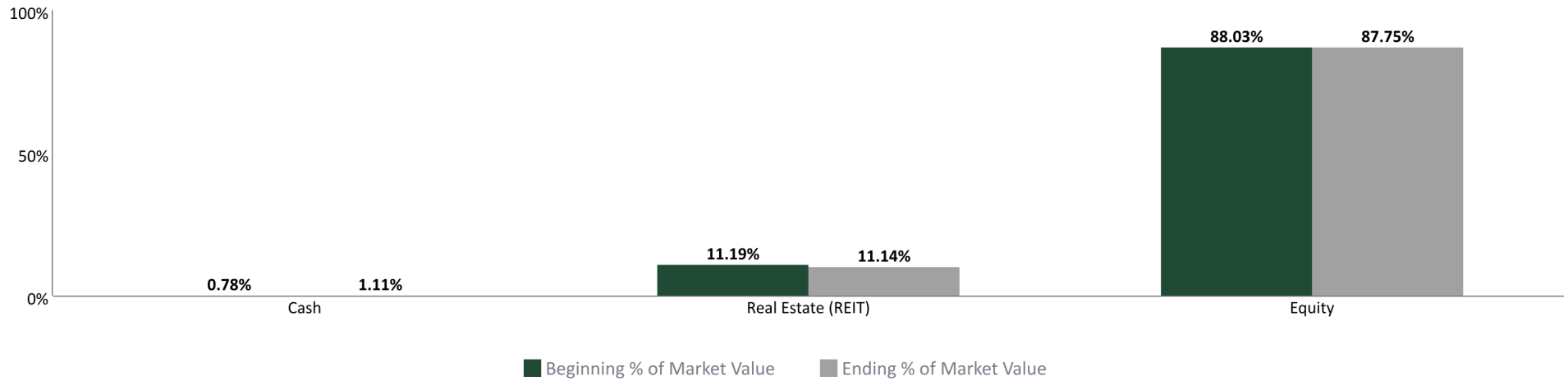
North America **84.19%** Asia Pacific **8.25%**
 Western Europe **5.26%** Central Asia **0.88%**
 Arica/Middle East **0.87%** South & Central Ame... **0.38%**
 Eastern Europe **0.17%**

Region	% held
North America	84.19%
Asia Pacific	8.25%
Western Europe	5.26%
Central Asia	0.88%
Arica/Middle East	0.87%
South & Central America	0.38%
Eastern Europe	0.17%
Total	100.00%

CHANGE IN PORTFOLIO HOLDINGS



PRISM ARC Equity | Account #10486 | As of March 31, 2026



	March 31, 2026		December 31, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	1,753,390.36	1.11%	1,226,897.03	0.78%	526,493.32	0.33%
Real Estate (REIT)	17,650,837.25	11.14%	17,704,915.45	11.19%	(54,078.20)	(0.05)
Equity	139,034,192.70	87.75%	139,257,401.40	88.03%	(223,208.70)	(0.28)

CHANGE IN PORTFOLIO HOLDINGS DETAIL



PRISM ARC Equity | Account #10486 | As of March 31, 2026

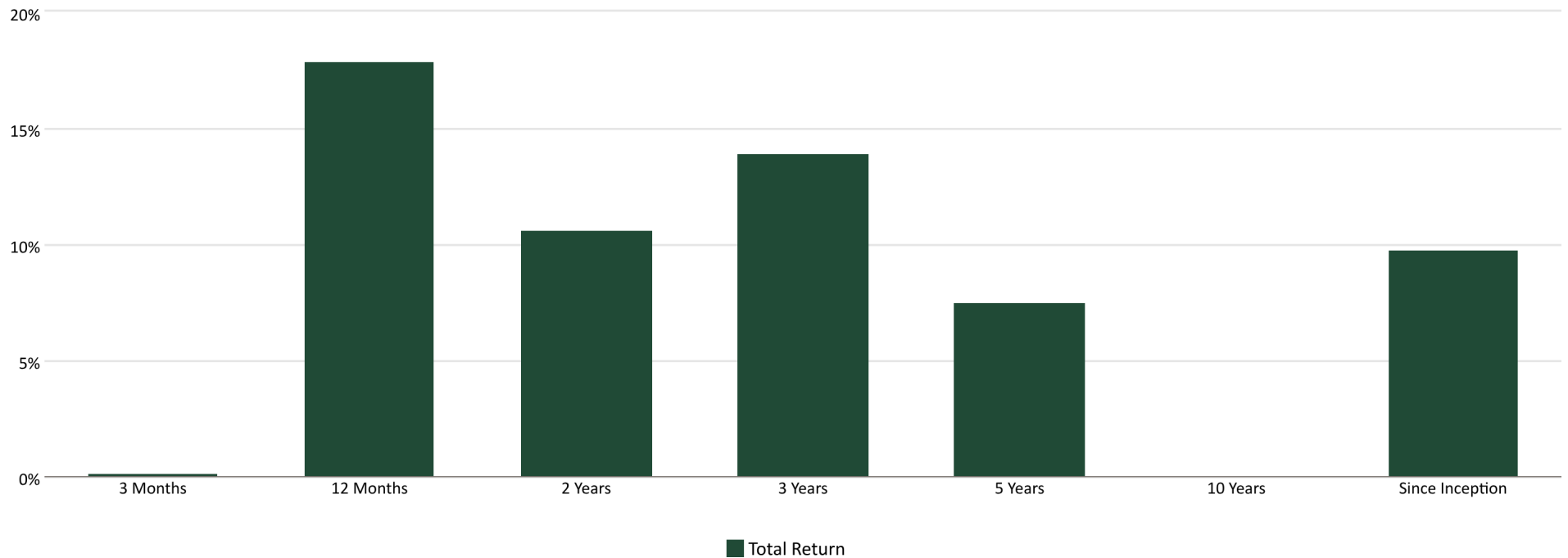
	March 31, 2026		December 31, 2025		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	4,083.17	0.00%	7,842.94	0.00%	(3,759.77)	(0.00)
Money Mkt Fd	1,749,307.19	1.10%	1,219,054.09	0.77%	530,253.10	0.33%
Total Cash	1,753,390.36	1.11%	1,226,897.03	0.78%	526,493.32	0.33%
EQUITY						
Intl Equity	16,266,708.00	10.27%	15,858,009.50	10.02%	408,698.50	0.24%
Emrging Mkts	7,918,865.50	5.00%	7,876,377.60	4.98%	42,487.90	0.02%
Small Cap	32,090,438.40	20.25%	31,604,034.00	19.98%	486,404.40	0.28%
Large Cap	42,618,686.45	26.90%	44,688,910.30	28.25%	(2,070,223.85)	(1.35)
Mid Cap	40,139,494.35	25.33%	39,230,070.00	24.80%	909,424.35	0.53%
Total Equity	139,034,192.70	87.75%	139,257,401.40	88.03%	(223,208.70)	(0.28)
REAL ESTATE (REIT)						
Intl RE	2,849,911.75	1.80%	2,939,031.60	1.86%	(89,119.85)	(0.06)
Real Estate	14,800,925.50	9.34%	14,765,883.85	9.33%	35,041.65	0.01%
Total Real Estate (REIT)	17,650,837.25	11.14%	17,704,915.45	11.19%	(54,078.20)	(0.05)
TOTAL PORTFOLIO	158,438,420.31	100.00%	158,189,213.88	100.00%	249,206.42	(0.00)

INVESTMENT PERFORMANCE



PRISM ARC Equity | Account #10486 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Equity	0.16%	17.93%	10.65%	13.94%	7.55%		9.78%
Current Expected Annualized Return		8.00%					

*Periods over 1 year are annualized.

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

PRISM ARC | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



PRISM ARC Cons | Account #10487 | As of March 31, 2026

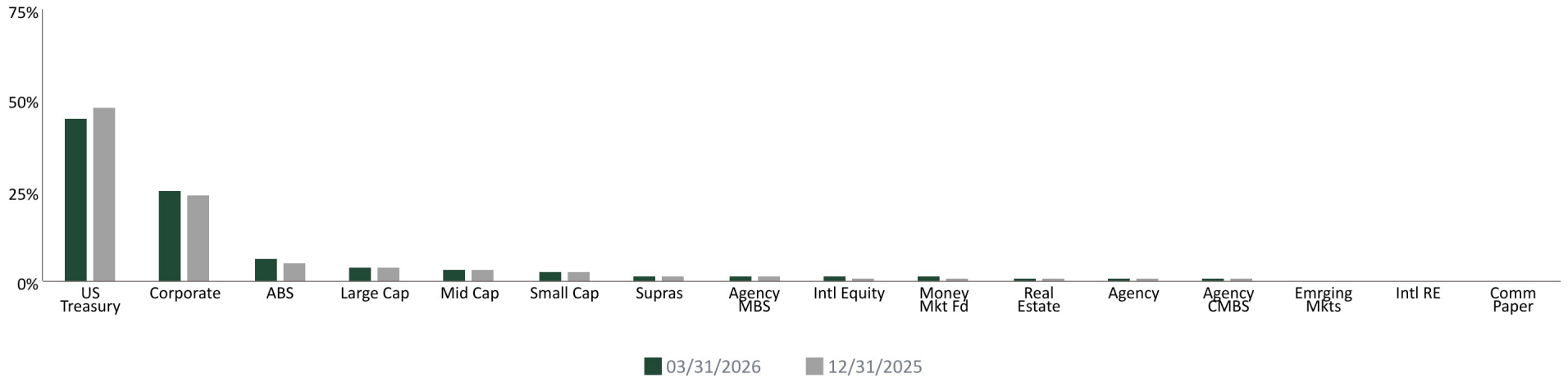
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	4.52	4.37
Average Modified Duration	2.79	2.69
Average Purchase Yield	3.42%	3.42%
Average Market Yield	3.57%	3.39%
Average Quality**	AA	AA
Total Market Value	1,057,095,182	1,121,371,092

*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 March 31, 2026



Sector as a Percentage of Market Value

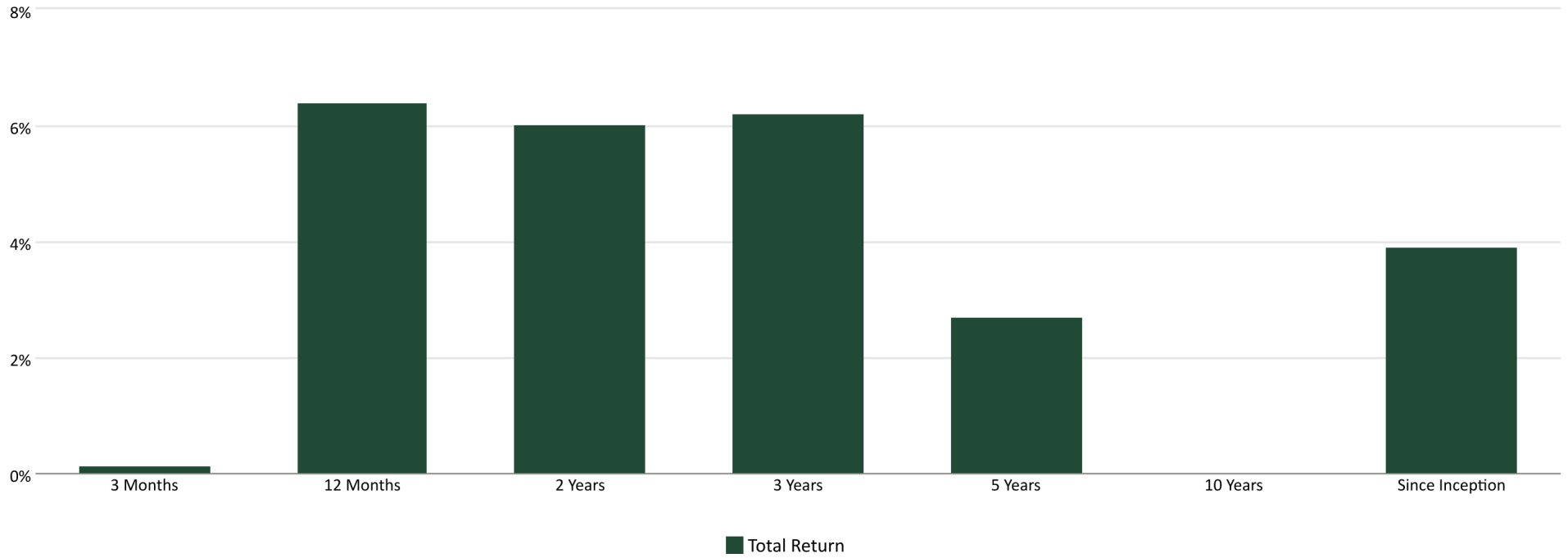
Sector	03/31/2026	12/31/2025
US Treasury	45.29%	48.47%
Corporate	25.55%	24.33%
ABS	6.36%	5.73%
Large Cap	4.06%	4.01%
Mid Cap	3.82%	3.52%
Small Cap	3.06%	2.84%
Supras	2.10%	1.99%
Agency MBS	2.03%	2.05%
Intl Equity	1.55%	1.42%
Money Mkt Fd	1.53%	1.01%
Real Estate	1.41%	1.33%
Agency	1.14%	1.09%
Agency CMBS	1.07%	1.01%
Emrging Mkts	0.75%	0.71%
Intl RE	0.27%	0.26%
Comm Paper	--	0.22%

INVESTMENT PERFORMANCE



PRISM ARC Cons | Account #10487 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Cons	0.14%	6.40%	6.03%	6.21%	2.73%		3.93%

*Periods over 1 year are annualized.

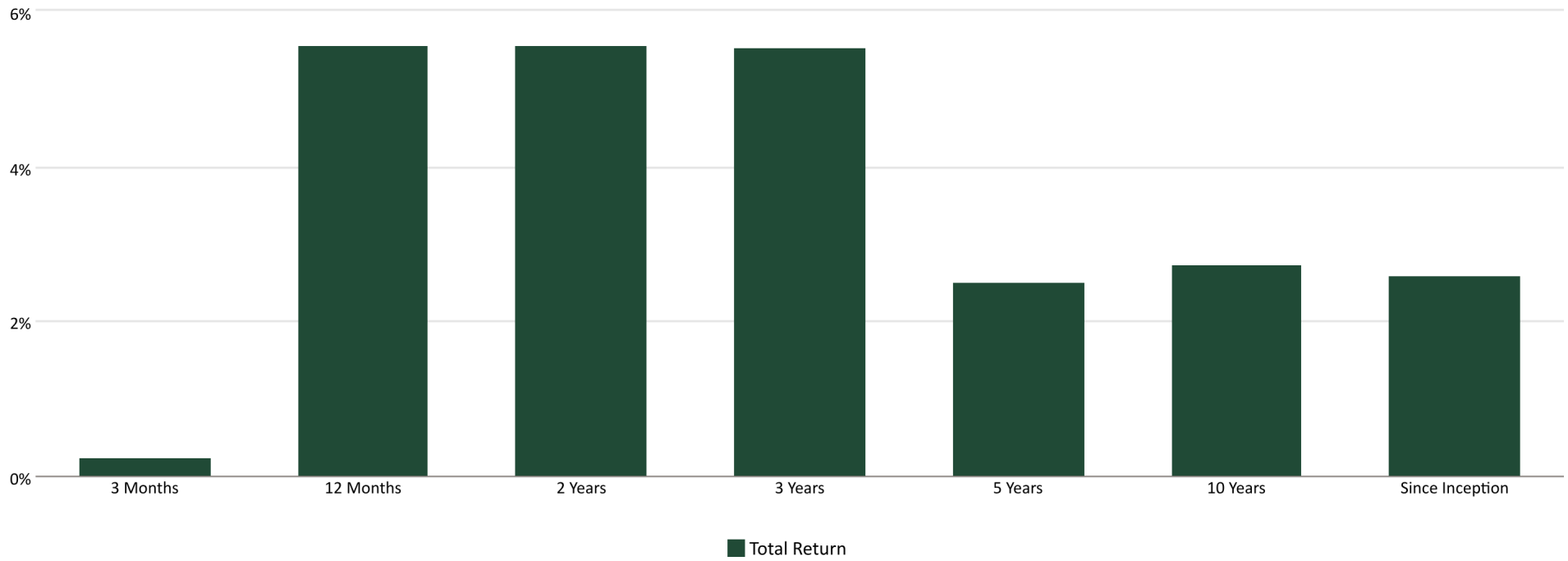
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

INVESTMENT PERFORMANCE



PRISM/PRISM ARC Total Cons Agg | Account #10539 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM/PRISM ARC Total Cons Agg	0.26%	5.58%	5.58%	5.54%	2.51%	2.75%	2.61%

*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.

PRISM | PORTFOLIO HOLDINGS

HOLDINGS REPORT



PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

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	5,948.00	--	5,948.00 5,948.00	1.00	5,948.00 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		5,948.00		5,948.00 5,948.00	1.00	5,948.00 0.00	0.01% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	577,193.26	-- 3.55%	577,193.26 577,193.26	1.00 3.55%	577,193.26 0.00	0.53% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		577,193.26	3.55%	577,193.26 577,193.26	1.00 3.55%	577,193.26 0.00	0.53% 0.00		0.00 0.00
US TREASURY									
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	-- 3.81%	39,288,909.79 39,967,168.33	99.92 3.66%	39,967,920.00 0.00	36.37% 751.67	P-1/A-1+ F1+	0.02 0.02
912797SM0	UNITED STATES TREASURY 04/23/2026	27,000,000.00	-- 3.81%	26,600,021.17 26,938,947.19	99.78 3.69%	26,940,114.00 0.00	24.51% 1,166.81	P-1/A-1+ F1+	0.06 0.06
91282CCK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	-- 3.78%	20,115,234.38 20,017,137.01	100.09 3.70%	20,017,600.00 409,392.27	18.22% 462.99	Aa1/AA+ AA+	0.08 0.08
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	-- 3.78%	22,099,569.03 22,385,517.36	99.50 3.70%	22,386,622.50 0.00	20.37% 1,105.14	P-1/A-1+ F1+	0.14 0.14
Total US Treasury		109,500,000.00	3.80%	108,103,734.37 109,308,769.90	99.83 3.68%	109,312,256.50 409,392.27	99.47% 3,486.60		0.07 0.07
Total Portfolio		110,083,141.26	3.80%	108,686,875.63 109,891,911.16	99.30 3.68%	109,895,397.76 409,392.27	100.00% 3,486.60		0.07 0.07
Total Market Value + Accrued						110,304,790.03			

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	691.13	07/12/2022 3.77%	691.06 691.12	99.98 4.24%	691.00 1.15	0.00% (0.11)	Aaa/NA AAA	0.88 0.04
448988AD7	HALST 2024-A A3 5.02 03/15/2027	167,374.07	01/17/2024 5.03%	167,342.35 167,364.44	100.05 4.37%	167,456.75 373.43	0.03% 92.31	NA/AAA AAA	0.96 0.07
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	161,661.85	02/08/2024 5.09%	161,641.64 161,655.51	100.06 4.34%	161,764.50 251.43	0.03% 109.00	NA/AAA AAA	0.97 0.08
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	98,136.70	02/21/2024 5.25%	98,132.56 98,135.32	100.08 3.70%	98,217.96 157.43	0.02% 82.64	NA/AAA AAA	1.05 0.05
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	216,183.66	10/12/2022 5.15%	216,166.88 216,179.37	100.09 4.39%	216,381.68 489.06	0.04% 202.31	Aaa/NA AAA	1.21 0.09
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	310,857.63	11/15/2022 5.27%	310,796.14 310,839.92	100.14 4.27%	311,277.28 719.81	0.05% 437.37	Aaa/AAA NA	1.38 0.14
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	1,854,171.15	09/10/2024 4.21%	1,853,954.21 1,854,065.05	100.04 4.11%	1,854,933.21 2,385.19	0.31% 868.16	Aaa/NA AAA	1.47 0.29
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	908,796.36	09/24/2024 4.61%	908,688.85 908,741.59	100.03 4.16%	909,098.99 1,169.07	0.15% 357.40	NA/AAA AAA	1.56 0.37
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	960,000.00	10/01/2024 4.49%	959,911.30 959,954.42	100.06 4.10%	960,599.04 668.80	0.16% 644.62	Aaa/NA AAA	1.57 0.52
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	1,970,000.00	01/14/2025 4.83%	1,969,852.45 1,969,911.15	100.58 4.14%	1,981,483.13 4,228.93	0.33% 11,571.98	NA/AAA AAA	1.80 0.79
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,230,774.82	09/17/2024 4.24%	1,230,567.68 1,230,660.21	100.04 4.20%	1,231,242.52 2,313.86	0.21% 582.31	NA/AAA AAA	1.88 0.54
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,680,000.00	02/05/2025 4.66%	1,679,801.76 1,679,875.92	100.41 4.13%	1,686,958.56 2,392.13	0.28% 7,082.64	NA/AAA AAA	1.90 0.72
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	2,650,000.00	02/20/2025 4.75%	2,649,965.29 2,649,977.98	100.50 4.07%	2,663,202.30 3,846.18	0.45% 13,224.32	Aaa/AAA NA	1.90 0.68
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	975,000.00	04/24/2025 4.53%	974,911.96 974,939.28	100.39 4.20%	978,796.65 1,963.00	0.16% 3,857.37	NA/AAA AAA	2.05 1.04
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	3,190,000.00	10/08/2025 4.32%	3,189,991.07 3,189,992.46	99.87 4.11%	3,185,693.50 2,110.72	0.53% (4,298.96)	NA/AAA AAA	2.49 1.26
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	420,073.76	03/11/2024 5.12%	420,050.24 420,060.51	100.58 4.15%	422,523.63 926.03	0.07% 2,463.12	Aaa/NA AAA	2.63 0.67
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	4,040,000.00	09/09/2025 3.97%	4,039,276.84 4,039,399.03	99.52 4.29%	4,020,620.12 4,888.40	0.67% (18,778.91)	Aaa/NA AAA	2.64 1.61

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
448970AD5	HALST 2026-A A3 3.97 12/15/2028	1,835,000.00	01/12/2026 3.98%	1,834,730.99 1,834,748.77	99.64 4.21%	1,828,430.70 3,237.76	0.31% (6,318.07)	NA/AAA AAA	2.71 1.76
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	207,321.78	01/09/2024 4.91%	207,280.09 207,298.77	100.39 4.25%	208,125.36 418.96	0.03% 826.60	Aaa/NA AAA	2.72 0.59
161571HV9	CHAIT 241 A 4.6 01/16/2029	2,995,000.00	01/24/2024 4.61%	2,994,543.86 2,994,742.98	100.45 4.05%	3,008,570.35 6,123.11	0.50% 13,827.36	NA/AAA AAA	2.80 0.76
448973AD9	HART 2024-A A3 4.99 02/15/2029	540,351.51	03/11/2024 5.05%	540,232.36 540,281.67	100.58 4.17%	543,476.90 1,198.38	0.09% 3,195.23	NA/AAA AAA	2.88 0.66
44934QAD3	HART 2024-B A3 4.84 03/15/2029	690,000.00	07/16/2024 5.45%	689,895.88 689,933.72	100.59 4.13%	694,039.95 1,484.27	0.12% 4,106.23	NA/AAA AAA	2.96 0.77
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,253,016.62	08/27/2024 4.33%	3,322,397.37 3,291,635.79	100.96 4.07%	3,284,265.10 7,518.08	0.55% (7,370.69)	Aaa/NA AAA	2.96 0.80
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,788,432.76	08/09/2024 4.66%	1,788,151.80 1,788,250.55	100.36 4.13%	1,794,813.89 2,270.32	0.30% 6,563.34	Aaa/NA AAA	2.97 0.72
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	6,360,000.00	10/16/2025 4.57%	6,358,956.32 6,359,088.42	99.46 4.24%	6,325,592.40 10,967.47	1.06% (33,496.02)	NA/AAA AAA	3.04 1.64
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,230,000.00	06/06/2024 4.93%	1,229,931.00 1,229,956.39	101.03 4.02%	1,242,723.12 2,695.07	0.21% 12,766.73	Aaa/AAA NA	3.12 1.07
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	2,525,000.00	09/15/2025 4.04%	2,534,172.85 2,531,925.92	100.14 4.14%	2,528,590.55 3,278.99	0.42% (3,335.37)	Aaa/NA AAA	3.14 0.62
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,090,000.00	10/10/2024 4.51%	1,089,939.18 1,089,958.16	100.36 4.05%	1,093,974.14 2,131.56	0.18% 4,015.98	Aaa/AAA NA	3.21 0.93
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,960,000.00	03/04/2025 5.09%	1,959,876.72 1,959,905.54	100.28 4.08%	1,965,476.24 3,684.80	0.33% 5,570.70	Aaa/NA AAA	3.47 1.49
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	2,645,000.00	02/04/2025 4.56%	2,644,739.47 2,644,803.29	100.53 4.10%	2,659,145.46 2,010.20	0.44% 14,342.17	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,920,000.00	10/17/2024 4.29%	1,919,714.69 1,919,796.97	100.41 4.05%	1,927,858.56 3,660.80	0.32% 8,061.59	Aaa/AAA NA	3.54 1.46
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,475,000.00	03/04/2025 4.84%	2,474,634.94 2,474,718.70	100.23 4.17%	2,480,786.55 4,752.00	0.41% 6,067.85	NA/AAA AAA	3.54 1.25
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	1,260,000.00	04/24/2025 4.82%	1,259,927.80 1,259,942.41	100.37 4.12%	1,264,713.66 2,430.40	0.21% 4,771.25	NA/AAA AAA	3.63 1.42
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	1,655,000.00	01/13/2026 3.97%	1,654,671.81 1,654,687.60	99.43 4.24%	1,645,531.75 2,890.73	0.27% (9,155.85)	Aaa/NA AAA	3.79 2.04
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,380,000.00	05/06/2025 4.28%	3,379,938.82 3,379,949.81	100.35 4.14%	3,391,701.56 6,429.51	0.57% 11,751.75	NA/AAA AAA	4.04 1.91

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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 2,969,715.60	99.68 4.11%	2,960,374.23 5,161.20	0.49% (9,341.37)	Aaa/NA AAA	4.04 1.97
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	995,000.00	05/06/2025 4.71%	994,853.54 994,879.77	100.19 4.17%	996,845.73 1,774.42	0.17% 1,965.96	Aaa/AAA NA	4.04 1.28
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	3,210,000.00	06/18/2025 4.31%	3,209,129.13 3,209,262.56	100.30 4.16%	3,219,482.34 38,341.67	0.54% 10,219.78	Aaa/AAA NA	4.22 2.08
87269AAA8	TMUST 261 A 4.25 10/21/2030	2,140,000.00	03/12/2026 4.26%	2,139,545.89 2,139,549.14	99.83 4.36%	2,136,355.58 2,779.03	0.36% (3,193.56)	Aaa/NA AAA	4.56 2.28
Total ABS		67,957,843.81	4.47%	68,028,686.34 67,997,475.78	100.14 4.15%	68,051,814.95 144,123.31	11.37% 54,339.17		3.02 1.25
AGENCY									
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	10,000,000.00	09/24/2025 3.64%	9,973,700.00 9,980,624.93	99.65 3.75%	9,965,250.00 21,388.89	1.67% (15,374.93)	Aa1/AA+ AA+	1.44 1.39
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,025,395.09	101.21 3.84%	3,036,393.00 7,875.00	0.51% 10,997.91	Aa1/AA+ AA+	1.94 1.84
Total Agency		13,000,000.00	3.73%	13,038,710.00 13,006,020.02	100.02 3.77%	13,001,643.00 29,263.89	2.17% (4,377.02)		1.56 1.49
AGENCY CMBS									
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,000,000.00	09/18/2023 5.02%	954,531.25 979,002.19	99.37 4.08%	993,692.00 3,211.67	0.17% 14,689.81	Aa1/AA+ AAA	2.24 1.98
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	1,355,000.00	10/30/2023 5.31%	1,274,705.66 1,314,784.59	99.45 4.08%	1,347,554.28 4,426.33	0.23% 32,769.69	Aa1/AA+ AAA	2.49 2.25
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,420,239.25	07/01/2024 4.86%	2,315,393.73 2,356,745.85	99.06 4.09%	2,397,527.72 7,605.60	0.40% 40,781.88	Aa1/AAA AA+	2.74 2.44
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	5,000,000.00	08/26/2024 4.08%	4,639,843.75 4,771,552.85	95.16 4.12%	4,757,785.00 9,416.67	0.80% (13,767.85)	Aa1/AA+ AAA	2.82 2.59
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	5,565,000.00	03/26/2026 4.24%	5,477,829.49 5,477,916.05	98.82 4.09%	5,499,182.75 17,112.38	0.92% 21,266.69	Aaa/AA+ AA+	2.82 2.56
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	3,460,000.00	10/18/2024 4.25%	3,280,242.19 3,333,439.96	96.62 4.14%	3,343,086.60 8,650.00	0.56% 9,646.64	Aa1/AA+ AAA	3.49 2.88
Total Agency CMBS		18,800,239.25	4.40%	17,942,546.07 18,233,441.48	97.58 4.10%	18,338,828.34 50,422.64	3.06% 105,386.86		2.88 2.56
CASH									

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	9,061.51	--	9,061.51 9,061.51	1.00	9,061.51 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		9,061.51		9,061.51 9,061.51	1.00	9,061.51 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	-- 1.14%	1,998,721.66 1,999,944.02	99.40 3.93%	1,988,034.00 6,437.50	0.33% (11,910.02)	A1/A+ A+	0.22 0.21
931142ER0	WALMART INC 1.05 09/17/2026	780,000.00	09/08/2021 1.09%	778,525.80 779,863.56	98.68 3.96%	769,699.32 318.50	0.13% (10,164.24)	Aa2/AA AA	0.47 0.45
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	2,000,000.00	10/05/2022 4.68%	1,870,220.00 1,979,111.93	99.28 4.06%	1,985,510.00 19,666.67	0.33% 6,398.07	Aa3/A NA	0.67 0.65
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	975,000.00	03/01/2022 2.47%	973,947.00 974,806.24	98.46 4.17%	959,964.53 1,857.92	0.16% (14,841.71)	A2/A- A	0.92 0.90
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	3,250,000.00	03/09/2022 2.97%	3,224,227.50 3,245,156.18	98.71 4.21%	3,207,951.50 5,308.33	0.54% (37,204.68)	A2/A- AA-	0.94 0.92
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,300,000.00	03/07/2022 2.30%	1,299,753.00 1,299,952.93	98.45 3.97%	1,279,853.90 1,328.89	0.21% (20,099.03)	Aa2/AA A+	0.96 0.93
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	-- 3.52%	2,229,017.50 2,245,341.81	99.25 4.05%	2,233,046.25 34,650.00	0.37% (12,295.56)	A1/AA AA-	1.04 0.99
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	-- 3.75%	2,999,496.15 2,999,881.17	99.38 4.32%	2,981,487.00 42,500.00	0.50% (18,394.17)	A3/BBB+ A	1.12 1.07
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	2,000,000.00	08/16/2022 3.47%	2,019,860.00 2,004,431.67	99.38 4.27%	1,987,520.00 27,955.56	0.33% (16,911.67)	A2/A+ A	1.12 1.07
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	-- 3.73%	2,301,428.15 2,311,254.31	99.44 4.03%	2,301,927.20 11,343.50	0.38% (9,327.11)	A2/A A+	1.37 1.31
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.98%	1,497,846.40 1,499,379.63	100.03 3.93%	1,500,477.00 3,620.83	0.25% 1,097.37	Aa2/AA AA	1.44 1.38
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	1,955,000.00	09/05/2024 4.11%	1,954,941.35 1,954,971.67	99.81 4.25%	1,951,217.08 4,240.72	0.33% (3,754.59)	Aa1/AA+ AAA	1.45 1.39
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	1,500,000.00	09/20/2022 4.46%	1,479,465.00 1,493,994.16	100.18 4.02%	1,502,635.50 2,766.67	0.25% 8,641.34	A1/A A+	1.46 1.40
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	09/26/2022 5.13%	1,462,125.00 1,488,812.50	100.57 4.15%	1,508,545.50 2,085.42	0.25% 19,733.00	A1/A+ A+	1.47 1.41

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	1,500,000.00	01/23/2023 4.40%	1,523,085.00 1,508,354.21	101.33 3.98%	1,519,905.00 14,052.08	0.25% 11,550.79	A1/A A+	1.81 1.70
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	-- 5.88%	3,624,607.05 3,802,732.57	99.50 5.06%	3,830,803.90 29,035.84	0.64% 28,071.33	A1/A- AA-	1.81 0.78
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,000,000.00	02/21/2023 4.90%	1,015,260.00 1,005,584.80	101.76 4.26%	1,017,559.00 6,708.33	0.17% 11,974.20	A2/A+ A	1.88 1.68
20030NCH2	COMCAST CORP 3.55 05/01/2028	1,500,000.00	08/24/2023 5.05%	1,407,270.00 1,458,684.12	98.56 4.28%	1,478,371.50 22,187.50	0.25% 19,687.38	A3/A- A-	2.08 1.95
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 1,483,889.71	98.82 4.30%	1,482,273.00 23,125.00	0.25% (1,616.71)	A1/A NA	2.08 1.95
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,000,000.00	10/26/2023 6.26%	930,620.00 977,013.28	99.56 4.57%	995,580.00 11,976.00	0.17% 18,566.72	Aa3/A AA-	2.20 1.15
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	-- 5.20%	2,736,738.10 2,746,181.13	101.06 4.62%	2,779,284.75 32,885.42	0.46% 33,103.62	A3/BBB+ A	2.27 2.10
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	750,000.00	09/19/2023 5.63%	746,647.50 748,404.66	102.47 4.38%	768,510.75 8,514.63	0.13% 20,106.09	A2/A- AA-	2.30 2.12
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	-- 5.54%	2,956,340.00 2,979,203.33	101.98 4.30%	3,059,448.00 26,000.00	0.51% 80,244.67	A1/A AA-	2.34 2.16
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 2,622,647.46	99.67 4.29%	2,616,416.25 10,893.75	0.44% (6,231.21)	A2/NA A	2.40 2.25
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	1,000,000.00	11/09/2023 6.03%	986,880.00 993,299.80	102.97 4.44%	1,029,728.00 952.83	0.17% 36,428.20	A2/A- AA-	2.49 2.23
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	-- 4.74%	3,348,246.70 3,351,945.18	100.56 4.47%	3,373,858.46 46,429.47	0.56% 21,913.28	A3/A- NA	2.71 2.41
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	1,000,000.00	01/23/2024 5.17%	950,090.00 977,335.39	98.66 4.74%	986,603.00 7,020.11	0.16% 9,267.61	A1/A- A+	2.82 1.72
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 1,996,080.19	100.50 4.45%	2,009,980.00 15,143.33	0.34% 13,899.81	Aa3/A AA-	2.84 1.73
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,475,000.00	02/21/2024 4.86%	1,474,483.75 1,474,699.91	101.83 4.17%	1,502,011.68 6,955.03	0.25% 27,311.76	A1/AA- NA	2.91 2.60
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,500,000.00	08/26/2024 4.19%	2,567,350.00 2,543,521.61	101.76 4.20%	2,543,925.00 11,451.39	0.43% 403.39	A2/A A+	2.91 2.68
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/23/2024 4.67%	1,507,800.00 1,504,917.70	101.61 4.22%	1,524,100.50 3,200.00	0.25% 19,182.80	A2/A- NA	2.96 2.66

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
79466LAR5	SALESFORCE INC 4.65 03/15/2029	1,315,000.00	03/19/2026 4.65%	1,315,092.05 1,315,091.01	100.21 4.57%	1,317,723.37 3,057.38	0.22% 2,632.35	A2/A+ NA	2.96 2.65
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	-- 4.85%	2,525,760.00 2,514,746.59	101.15 4.78%	2,528,795.00 57,736.39	0.42% 14,048.41	A1/A- A+	3.05 1.89
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	1,250,000.00	08/26/2024 4.52%	1,278,475.00 1,266,079.75	101.42 4.73%	1,267,798.75 28,177.50	0.21% 1,719.00	A1/A- AA-	3.07 1.90
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	1,000,000.00	08/19/2024 4.33%	1,022,470.00 1,014,933.08	101.84 4.23%	1,018,353.00 14,819.44	0.17% 3,419.92	A1/A A+	3.20 2.90
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,500,000.00	08/06/2024 4.31%	1,528,515.00 1,518,717.04	101.54 4.23%	1,523,053.50 19,000.00	0.25% 4,336.46	A2/A A	3.24 2.87
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	-- 4.84%	3,046,010.00 3,029,091.92	101.87 4.63%	3,055,989.00 29,586.08	0.51% 26,897.08	A1/A AA-	3.31 2.14
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,532,402.68	102.30 4.77%	2,557,432.50 25,547.50	0.43% 25,029.82	A1/BBB+ A+	3.32 2.14
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,266,217.91	101.70 4.62%	1,271,296.25 11,554.38	0.21% 5,078.34	A2/A- A	3.32 2.15
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	-- 4.21%	1,957,505.20 1,958,258.98	99.08 4.47%	1,941,895.48 1,137.62	0.32% (16,363.50)	Aa1/AA+ NA	3.49 3.21
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,119.32	101.07 4.64%	3,032,136.00 33,412.50	0.51% 29,016.68	Aa3/AA+ AA+	3.78 3.38
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	2,500,000.00	09/09/2025 4.15%	2,581,300.00 2,567,893.10	101.57 4.73%	2,539,187.50 24,546.11	0.42% (28,705.60)	A1/BBB+ A+	3.82 2.57
00287YDZ9	ABBVIE INC 4.875 03/15/2030	4,000,000.00	09/18/2025 4.05%	4,131,520.00 4,115,672.25	101.99 4.32%	4,079,796.00 8,666.67	0.68% (35,876.25)	A2/A- NA	3.96 3.50
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	3,000,000.00	09/24/2025 4.18%	3,056,550.00 3,049,921.95	100.71 4.45%	3,021,396.00 6,200.00	0.50% (28,525.95)	A3/A- A-	3.96 3.50
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	-- 4.54%	4,161,760.00 4,133,163.80	103.17 4.68%	4,126,764.00 99,268.00	0.69% (6,399.80)	A2/BBB+ A	4.07 2.73
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	-- 4.71%	2,902,840.00 2,921,666.46	97.52 4.70%	2,925,690.00 44,732.50	0.49% 4,023.54	A1/A AA-	4.10 2.84
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	4,000,000.00	09/24/2025 4.18%	4,103,400.00 4,091,917.90	101.10 4.50%	4,044,152.00 72,533.33	0.68% (47,765.90)	A1/A+ A+	4.12 3.64
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	-- 4.25%	5,051,100.00 5,045,520.84	100.58 4.34%	5,029,155.00 81,875.00	0.84% (16,365.84)	A2/A NA	4.14 3.61

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	3,000,000.00	08/06/2025 4.39%	3,039,210.00 3,033,914.97	100.26 4.63%	3,007,857.00 48,175.00	0.50% (26,057.97)	Aa3/AA- AA-	4.16 3.68
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	3,000,000.00	09/09/2025 4.15%	3,028,350.00 3,025,013.74	99.87 4.41%	2,996,004.00 32,812.50	0.50% (29,009.74)	A2/A NA	4.25 3.80
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	3,000,000.00	09/18/2025 4.25%	3,082,620.00 3,071,163.05	101.16 4.70%	3,034,701.00 30,252.00	0.51% (36,462.05)	A1/A- A+	4.30 2.98
713448GH5	PEPSICO INC 4.3 07/23/2030	3,500,000.00	09/09/2025 4.05%	3,537,660.00 3,533,283.94	100.25 4.23%	3,508,879.50 28,427.78	0.59% (24,404.44)	A1/A+ NA	4.31 3.80
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	2,500,000.00	12/15/2025 4.43%	2,413,575.00 2,419,028.01	95.91 4.67%	2,397,650.00 15,082.78	0.40% (21,378.01)	A1/A- AA-	4.31 3.08
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	2,500,000.00	09/09/2025 4.02%	2,492,250.00 2,493,090.36	98.70 4.27%	2,467,447.50 4,388.89	0.41% (25,642.86)	A2/A A	4.46 4.03
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	3,000,000.00	11/17/2025 4.28%	3,011,280.00 3,010,415.29	99.43 4.52%	2,982,984.00 80,937.50	0.50% (27,431.29)	A3/A NA	4.50 4.04
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	98.86 4.61%	5,041,701.90 107,273.54	0.84% (58,298.10)	Aa1/AA+ NA	4.52 3.97
141781CF9	CARGILL INC 4.125 10/23/2030	2,500,000.00	11/13/2025 4.26%	2,485,275.00 2,486,401.41	98.55 4.48%	2,463,785.00 45,260.42	0.41% (22,616.41)	A2/A NA	4.56 4.04
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	2,500,000.00	11/26/2025 4.22%	2,542,150.00 2,538,482.21	100.08 4.69%	2,501,957.50 51,481.67	0.42% (36,524.71)	A2/BBB+ A	4.56 3.18
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	4,125,000.00	01/06/2026 4.30%	4,124,628.75 4,124,644.61	98.59 4.63%	4,066,903.50 38,431.25	0.68% (57,741.11)	Aa1/AA+ AAA	4.79 4.23
023135DD5	AMAZON.COM INC 4.25 03/13/2031	3,035,000.00	-- 4.40%	3,015,077.30 3,015,168.20	99.26 4.42%	3,012,632.05 6,449.38	0.50% (2,536.15)	A1/AA AA-	4.95 4.41
Total Corporate		141,165,000.00	4.34%	141,314,636.77 141,646,417.17	100.21 4.44%	141,439,343.84 1,491,434.31	23.64% (207,073.33)		3.13 2.59
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,644,716.42	-- 3.55%	1,644,716.42 1,644,716.42	1.00 3.55%	1,644,716.42 0.00	0.27% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,644,716.42	3.55%	1,644,716.42	1.00 3.55%	1,644,716.42 0.00	0.27% 0.00		0.00 0.00

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	5,420,000.00	04/13/2021 0.97%	5,395,176.40 5,419,741.70	99.84 3.84%	5,411,490.60 21,209.51	0.90% (8,251.10)	Aaa/AAA NA	0.05 0.05
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.39%	4,806,560.10 4,909,817.45	99.32 3.81%	4,965,800.00 38,402.78	0.83% 55,982.55	Aaa/AAA NA	2.28 2.15
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	07/06/2023 4.53%	1,283,573.65 1,284,348.89	101.47 3.82%	1,303,835.53 12,528.75	0.22% 19,486.64	Aaa/AAA NA	2.28 2.14
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	-- 4.32%	3,302,354.40 3,388,471.70	98.37 3.82%	3,423,383.88 3,927.08	0.57% 34,912.18	Aaa/AAA NA	2.47 2.34
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,983,092.86	100.77 3.84%	3,022,989.00 15,812.50	0.51% 39,896.14	Aaa/AAA NA	2.88 2.67
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	7,500,000.00	08/06/2024 3.81%	6,984,225.00 7,159,054.14	95.19 3.86%	7,139,137.50 48,281.25	1.19% (19,916.64)	Aaa/AAA AAA	3.22 3.04
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 4,967,561.08	100.04 3.86%	5,001,800.00 88,800.00	0.84% 34,238.92	Aaa/AAA NA	3.54 3.22
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 3,985,510.00	100.81 3.90%	4,032,388.00 5,041.67	0.67% 46,878.00	Aaa/AAA NA	3.97 3.63
Total Supranational		34,685,000.00	3.66%	33,678,779.55 34,097,597.82	98.94 3.85%	34,300,824.51 234,003.54	5.73% 203,226.69		2.58 2.40
US TREASURY									
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	5,000,000.00	-- 4.17%	4,938,932.29 4,984,099.68	99.86 3.78%	4,993,165.00 478.14	0.83% 9,065.32	Aa1/AA+ AA+	0.50 0.49
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	4,500,000.00	-- 1.26%	4,470,253.36 4,496,455.23	98.48 3.80%	4,431,514.50 21,256.91	0.74% (64,940.73)	Aa1/AA+ AA+	0.59 0.57
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	3,000,000.00	04/27/2022 2.80%	2,825,976.56 2,969,478.35	98.18 3.74%	2,945,361.00 7,458.56	0.49% (24,117.35)	Aa1/AA+ AA+	0.84 0.82
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	-- 4.22%	7,043,164.06 7,392,262.42	98.92 3.78%	7,418,767.50 86,602.21	1.24% 26,505.08	Aa1/AA+ AA+	1.08 1.04

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	-- 3.41%	14,977,856.99 14,970,719.23	99.30 3.82%	14,895,705.00 122,548.34	2.49% (75,014.23)	Aa1/AA+ AA+	1.25 1.20
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	10,000,000.00	08/28/2024 3.73%	10,004,687.50 10,002,172.47	99.88 3.84%	9,987,500.00 46,616.02	1.67% (14,672.47)	Aa1/AA+ AA+	1.38 1.32
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	12,500,000.00	09/19/2025 3.58%	12,510,253.91 12,507,487.67	99.70 3.84%	12,462,887.50 39,402.17	2.08% (44,600.17)	Aa1/AA+ AA+	1.42 1.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	-- 3.98%	4,025,625.00 4,008,082.10	100.41 3.84%	4,016,408.00 450.82	0.67% 8,325.90	Aa1/AA+ AA+	1.50 1.44
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	-- 3.70%	8,063,515.63 8,022,534.03	100.07 3.83%	8,005,624.00 77,928.18	1.34% (16,910.03)	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	-- 4.17%	4,886,816.41 4,951,263.23	99.64 3.82%	4,981,835.00 495.22	0.83% 30,571.77	Aa1/AA+ AA+	2.00 1.91
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	-- 3.95%	14,790,800.79 14,904,176.02	99.61 3.81%	14,940,825.00 182,245.88	2.50% 36,648.98	Aa1/AA+ AA+	2.17 2.04
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	-- 4.42%	12,586,845.72 12,672,428.74	100.69 3.81%	12,837,656.25 87,171.96	2.15% 165,227.51	Aa1/AA+ AA+	2.33 2.19
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	-- 4.66%	7,489,453.12 7,494,944.57	101.91 3.81%	7,643,557.50 947.75	1.28% 148,612.93	Aa1/AA+ AA+	2.50 2.34
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	-- 4.07%	9,121,132.81 9,065,416.01	101.38 3.82%	9,124,452.00 131,971.15	1.52% 59,035.99	Aa1/AA+ AA+	2.67 2.46
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	-- 4.01%	3,953,476.57 3,974,113.13	99.80 3.83%	3,992,032.00 37,707.18	0.67% 17,918.87	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	-- 4.48%	8,415,839.85 8,449,597.64	101.15 3.83%	8,597,614.00 31,413.04	1.44% 148,016.36	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	-- 4.46%	5,540,449.22 5,525,474.39	102.27 3.84%	5,624,608.00 106,809.39	0.94% 99,133.61	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	-- 3.75%	17,880,537.11 17,755,305.36	101.21 3.85%	17,711,907.50 186,964.78	2.96% (43,397.86)	Aa1/AA+ AA+	3.25 2.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	-- 3.76%	7,457,421.88 7,469,674.53	99.23 3.87%	7,442,580.00 23,641.30	1.24% (27,094.53)	Aa1/AA+ AA+	3.42 3.17
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	-- 4.13%	19,441,523.44 19,601,434.07	98.80 3.87%	19,759,380.00 1,912.57	3.30% 157,945.93	Aa1/AA+ AA+	3.50 3.26
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	-- 4.29%	23,563,046.88 23,676,342.73	99.98 3.88%	23,994,384.00 311,703.30	4.01% 318,041.27	Aa1/AA+ AA+	3.67 3.34
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	-- 3.77%	25,235,585.94 25,209,515.02	100.38 3.89%	25,094,725.00 86,956.52	4.19% (114,790.02)	Aa1/AA+ AA+	3.91 3.58

HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	5,000,000.00	-- 3.71%	5,035,105.33 5,030,790.60	99.89 3.90%	4,994,530.00 81,353.59	0.83% (36,260.60)	Aa1/AA+ AA+	4.08 3.68
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	-- 3.73%	25,293,251.96 25,260,784.47	100.32 3.92%	25,079,100.00 165,745.86	4.19% (181,684.47)	Aa1/AA+ AA+	4.33 3.92
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	20,000,000.00	09/26/2025 3.77%	19,873,437.50 19,886,121.47	98.75 3.93%	19,750,780.00 1,980.87	3.30% (135,341.47)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	17,250,000.00	-- 3.71%	17,187,408.06 17,192,406.13	98.71 3.94%	17,026,957.50 262,562.15	2.85% (165,448.63)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	8,000,000.00	12/17/2025 3.70%	7,927,812.50 7,931,964.88	98.16 3.93%	7,852,816.00 93,846.15	1.31% (79,148.88)	Aa1/AA+ AA+	4.67 4.21
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	11,000,000.00	-- 3.88%	11,060,664.06 11,059,730.43	100.20 3.95%	11,022,341.00 72,928.18	1.84% (37,389.43)	Aa1/AA+ AA+	4.84 4.33
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	5,000,000.00	03/30/2026 3.98%	4,975,781.25 4,975,794.51	99.68 3.95%	4,983,985.00 529.37	0.83% 8,190.49	Aa1/AA+ AA+	5.00 4.50
Total US Treasury		322,000,000.00	3.88%	320,576,655.71 321,440,569.09	99.89 3.87%	321,612,998.25 2,271,627.58	53.75% 172,429.16		3.12 2.87
Total Portfolio		599,261,860.98	4.06%	596,233,792.36 598,075,299.30	99.60 4.04%	598,399,230.82 4,220,875.28	100.00% 323,931.52		3.03 2.54
Total Market Value + Accrued						602,620,106.10			

HOLDINGS REPORT



PRISM LAIF and CAMP Portfolio | Account #10464 | As of March 31, 2026

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	368,866.29	--	368,866.29 368,866.29	1.00	368,866.29 0.00	0.71% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		368,866.29		368,866.29 368,866.29	1.00	368,866.29 0.00	0.71% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	48,514,954.15	-- 3.82%	48,514,954.15 48,514,954.15	1.00 3.82%	48,514,954.15 0.00	93.52% 0.00	NA/NA NA	0.00 0.00
Total LAIF		48,514,954.15	3.82%	48,514,954.15 48,514,954.15	1.00 3.82%	48,514,954.15 0.00	93.52% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	2,991,204.72	03/20/2026 3.80%	2,991,204.72 2,991,204.72	1.00 3.80%	2,991,204.72 0.00	5.77% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		2,991,204.72	3.80%	2,991,204.72 2,991,204.72	1.00 3.80%	2,991,204.72 0.00	5.77% 0.00		0.00 0.00
Total Portfolio		51,875,025.16	3.82%	51,875,025.16 51,875,025.16	1.00 3.82%	51,875,025.16 0.00	100.00% 0.00		0.00 0.00
Total Market Value + Accrued						51,875,025.16			

PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

TRANSACTION LEDGER



PRISM Liquidity Portfolio | Account #10292 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/24/2026	912797SM0	2,000,000.00	UNITED STATES TREASURY 04/23/2026	99.700	3.66%	(1,993,996.17)	0.00	(1,993,996.17)	0.00
Total Purchase			2,000,000.00				(1,993,996.17)	0.00	(1,993,996.17)	0.00
TOTAL ACQUISITIONS			2,000,000.00				(1,993,996.17)	0.00	(1,993,996.17)	0.00
DISPOSITIONS										
Maturity	01/07/2026	64952YA74	(2,500,000.00)	New York Life Short Term Funding Llc 01/07/2026	100.000	4.10%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	01/07/2026	89119BA71	(2,500,000.00)	The Toronto-Dominion Bank 01/07/2026	100.000	4.07%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	03/02/2026	59157UC24	(2,500,000.00)	MetLife Short Term Funding LLC 03/02/2026	100.000	3.96%	2,500,000.00	0.00	2,500,000.00	0.00
Total Maturity			(7,500,000.00)				7,500,000.00	0.00	7,500,000.00	0.00
Sale	01/07/2026	912797RK5	(20,000,000.00)	UNITED STATES TREASURY 01/29/2026	99.784	3.73%	19,956,733.33	0.00	19,956,733.33	1,456.28
Sale	01/07/2026	912797PD3	(10,000,000.00)	UNITED STATES TREASURY 01/22/2026	99.853	3.88%	9,985,281.25	0.00	9,985,281.25	1,081.25
Total Sale			(30,000,000.00)				29,942,014.58	0.00	29,942,014.58	2,537.53
TOTAL DISPOSITIONS			(37,500,000.00)				37,442,014.58	0.00	37,442,014.58	2,537.53

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/13/2026	66815L2Z1	4,125,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	99.991	4.30%	(4,124,628.75)	0.00	(4,124,628.75)	0.00
Purchase	01/21/2026	448970AD5	1,835,000.00	HALST 26A A3 3.97 12/15/2028	99.985	3.98%	(1,834,730.99)	0.00	(1,834,730.99)	0.00
Purchase	01/21/2026	58770YAD3	1,655,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(1,654,671.81)	0.00	(1,654,671.81)	0.00
Purchase	03/06/2026	91282CJX0	6,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	101.105	3.75%	(6,066,328.13)	(22,541.44)	(6,088,869.57)	0.00
Purchase	03/13/2026	023135DD5	1,760,000.00	AMAZON.COM INC 4.25 03/13/2031	99.733	4.31%	(1,755,300.80)	0.00	(1,755,300.80)	0.00
Purchase	03/20/2026	87269AAA8	2,140,000.00	TMUST 261 A 4.25 10/21/2030	99.979	4.26%	(2,139,545.89)	0.00	(2,139,545.89)	0.00
Purchase	03/20/2026	79466LAR5	1,315,000.00	SALESFORCE INC 4.65 03/15/2029	100.007	4.65%	(1,315,092.05)	(1,188.98)	(1,316,281.03)	0.00
Purchase	03/23/2026	91282CJX0	5,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	99.887	4.02%	(4,994,335.93)	(28,176.80)	(5,022,512.73)	0.00
Purchase	03/27/2026	023135DD5	1,275,000.00	AMAZON.COM INC 4.25 03/13/2031	98.806	4.52%	(1,259,776.50)	(2,107.29)	(1,261,883.79)	0.00
Purchase	03/31/2026	3137FKZZ2	5,565,000.00	FHMS K-088 A2 3.69 01/25/2029	98.434	4.24%	(5,477,829.49)	(17,112.38)	(5,494,941.87)	0.00
Purchase	03/31/2026	91282CQG9	5,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.516	3.98%	(4,975,781.25)	0.00	(4,975,781.25)	0.00
Total Purchase			35,670,000.00				(35,598,021.59)	(71,126.89)	(35,669,148.48)	0.00
TOTAL ACQUISITIONS			35,670,000.00				(35,598,021.59)	(71,126.89)	(35,669,148.48)	0.00
DISPOSITIONS										
Sale	01/07/2026	912797PD3	(9,000,000.00)	UNITED STATES TREASURY 01/22/2026	99.853	3.88%	8,986,753.13	0.00	8,986,753.13	973.13

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/07/2026	912797PD3	(5,000,000.00)	UNITED STATES TREASURY 01/22/2026	99.853	3.88%	4,992,644.79	0.00	4,992,644.79	544.79
Sale	01/07/2026	91282CMZ1	(10,000,000.00)	UNITED STATES TREASURY 3.875 04/30/2030	100.855	3.71%	10,085,546.88	72,790.06	10,158,336.94	20,493.99
Sale	01/07/2026	91282CPD7	(7,750,000.00)	UNITED STATES TREASURY 3.625 10/31/2030	99.660	3.70%	7,723,662.11	52,772.79	7,776,434.90	836.03
Sale	01/14/2026	91282CCF6	(500,000.00)	UNITED STATES TREASURY 0.75 05/31/2026	98.938	0.93%	494,687.50	463.60	495,151.10	(4,983.39)
Sale	01/15/2026	91282CCW9	(1,750,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	98.262	0.81%	1,719,580.08	4,967.20	1,724,547.28	(29,755.50)
Sale	03/06/2026	91282CCF6	(1,500,000.00)	UNITED STATES TREASURY 0.75 05/31/2026	99.313	0.93%	1,489,687.50	2,967.03	1,492,654.53	(9,692.71)
Sale	03/12/2026	91282CCW9	(2,250,000.00)	UNITED STATES TREASURY 0.75 08/31/2026	98.645	0.81%	2,219,501.95	550.27	2,220,052.22	(29,853.61)
Sale	03/17/2026	06368FAC3	(2,500,000.00)	BANK OF MONTREAL 1.25 09/15/2026	98.574	1.29%	2,464,350.00	173.61	2,464,523.61	(35,205.42)
Sale	03/23/2026	91282CLP4	(5,000,000.00)	UNITED STATES TREASURY 3.5 09/30/2026	99.848	4.17%	4,992,382.81	83,653.85	5,076,036.66	9,069.41
Sale	03/27/2026	59217GER6	(2,475,000.00)	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	98.239	1.90%	2,431,415.25	9,796.88	2,441,212.13	(43,136.65)
Sale	03/27/2026	91282CLP4	(2,500,000.00)	UNITED STATES TREASURY 3.5 09/30/2026	99.859	4.17%	2,496,484.38	42,788.46	2,539,272.84	4,652.95
Sale	03/31/2026	91282CDG3	(2,500,000.00)	UNITED STATES TREASURY 1.125 10/31/2026	98.473	1.26%	2,461,816.41	11,731.70	2,473,548.11	(36,205.03)
Sale	03/31/2026	91282CLP4	(2,500,000.00)	UNITED STATES TREASURY 3.5 09/30/2026	99.871	4.17%	2,496,777.34	0.00	2,496,777.34	4,771.18

TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Sale			(55,225,000.00)				55,055,290.13	282,655.45	55,337,945.58	(147,490.81)
TOTAL DISPOSITIONS			(55,225,000.00)				55,055,290.13	282,655.45	55,337,945.58	(147,490.81)

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	90LAIF\$00	4,500,000.00	Local Agency Investment Fund State Pool	1.000	3.96%	(4,500,000.00)	0.00	(4,500,000.00)	0.00
Purchase	01/07/2026	90LAIF\$00	52,000,000.00	Local Agency Investment Fund State Pool	1.000	3.96%	(52,000,000.00)	0.00	(52,000,000.00)	0.00
Purchase	01/09/2026	90LAIF\$00	2,300,000.00	Local Agency Investment Fund State Pool	1.000	3.95%	(2,300,000.00)	0.00	(2,300,000.00)	0.00
Purchase	01/15/2026	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000	3.93%	(1,200,000.00)	0.00	(1,200,000.00)	0.00
Purchase	01/15/2026	90LAIF\$00	313,782.88	Local Agency Investment Fund State Pool	1.000	3.93%	(313,782.88)	0.00	(313,782.88)	0.00
Purchase	01/20/2026	90LAIF\$00	10,000,000.00	Local Agency Investment Fund State Pool	1.000	3.92%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	01/21/2026	90LAIF\$00	5,200,000.00	Local Agency Investment Fund State Pool	1.000	3.92%	(5,200,000.00)	0.00	(5,200,000.00)	0.00
Purchase	01/21/2026	90CAMP\$00	3,000,000.00	CAMP	1.000	3.84%	(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	01/23/2026	90LAIF\$00	8,200,000.00	Local Agency Investment Fund State Pool	1.000	3.91%	(8,200,000.00)	0.00	(8,200,000.00)	0.00
Purchase	01/29/2026	90LAIF\$00	12,200,000.00	Local Agency Investment Fund State Pool	1.000	3.91%	(12,200,000.00)	0.00	(12,200,000.00)	0.00
Purchase	01/30/2026	90LAIF\$00	21,000,000.00	Local Agency Investment Fund State Pool	1.000	3.91%	(21,000,000.00)	0.00	(21,000,000.00)	0.00
Purchase	01/30/2026	90CAMP\$00	6,399.18	CAMP	1.000	3.84%	(6,399.18)	0.00	(6,399.18)	0.00
Purchase	01/30/2026	90CAMP\$00	3,100,000.00	CAMP	1.000	3.84%	(3,100,000.00)	0.00	(3,100,000.00)	0.00
Purchase	02/05/2026	90LAIF\$00	16,500,000.00	Local Agency Investment Fund State Pool	1.000	3.88%	(16,500,000.00)	0.00	(16,500,000.00)	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/05/2026	90CAMP\$00	1,300,000.00	CAMP	1.000	3.83%	(1,300,000.00)	0.00	(1,300,000.00)	0.00
Purchase	02/06/2026	90LAIF\$00	11,800,000.00	Local Agency Investment Fund State Pool	1.000	3.88%	(11,800,000.00)	0.00	(11,800,000.00)	0.00
Purchase	02/19/2026	90LAIF\$00	46,000,000.00	Local Agency Investment Fund State Pool	1.000	3.87%	(46,000,000.00)	0.00	(46,000,000.00)	0.00
Purchase	02/20/2026	90LAIF\$00	13,200,000.00	Local Agency Investment Fund State Pool	1.000	3.87%	(13,200,000.00)	0.00	(13,200,000.00)	0.00
Purchase	02/25/2026	90LAIF\$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000	3.86%	(2,500,000.00)	0.00	(2,500,000.00)	0.00
Purchase	02/27/2026	90LAIF\$00	850,000.00	Local Agency Investment Fund State Pool	1.000	3.86%	(850,000.00)	0.00	(850,000.00)	0.00
Purchase	02/27/2026	90LAIF\$00	6,400,000.00	Local Agency Investment Fund State Pool	1.000	3.86%	(6,400,000.00)	0.00	(6,400,000.00)	0.00
Purchase	02/27/2026	90CAMP\$00	10,396.05	CAMP	1.000	3.83%	(10,396.05)	0.00	(10,396.05)	0.00
Purchase	03/03/2026	90CAMP\$00	3,300,000.00	CAMP	1.000	3.80%	(3,300,000.00)	0.00	(3,300,000.00)	0.00
Purchase	03/13/2026	90LAIF\$00	5,100,000.00	Local Agency Investment Fund State Pool	1.000	3.83%	(5,100,000.00)	0.00	(5,100,000.00)	0.00
Purchase	03/19/2026	90LAIF\$00	10,000,000.00	Local Agency Investment Fund State Pool	1.000	3.82%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	03/20/2026	90LAIF\$00	22,400,000.00	Local Agency Investment Fund State Pool	1.000	3.82%	(22,400,000.00)	0.00	(22,400,000.00)	0.00
Purchase	03/20/2026	90CAMP\$00	5,300,000.00	CAMP	1.000	3.80%	(5,300,000.00)	0.00	(5,300,000.00)	0.00
Purchase	03/31/2026	90CAMP\$00	11,499.88	CAMP	1.000	3.80%	(11,499.88)	0.00	(11,499.88)	0.00
Total Purchase			267,692,077.99				(267,692,077.99)	0.00	(267,692,077.99)	0.00
TOTAL ACQUISITIONS			267,692,077.99				(267,692,077.99)	0.00	(267,692,077.99)	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	01/07/2026	90CAMP\$00	(1,000,000.00)	CAMP	1.000	3.84%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	01/08/2026	90CAMP\$00	(25,000.00)	CAMP	1.000	3.84%	25,000.00	0.00	25,000.00	0.00
Sale	01/08/2026	90CAMP\$00	(20,000.00)	CAMP	1.000	3.84%	20,000.00	0.00	20,000.00	0.00
Sale	01/12/2026	90CAMP\$00	(31,000.00)	CAMP	1.000	3.84%	31,000.00	0.00	31,000.00	0.00
Sale	01/13/2026	90LAIF\$00	(7,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.94%	7,000,000.00	0.00	7,000,000.00	0.00
Sale	01/13/2026	90CAMP\$00	(21,000.00)	CAMP	1.000	3.84%	21,000.00	0.00	21,000.00	0.00
Sale	01/14/2026	90LAIF\$00	(19,700,000.00)	Local Agency Investment Fund State Pool	1.000	3.94%	19,700,000.00	0.00	19,700,000.00	0.00
Sale	01/14/2026	90CAMP\$00	(500,000.00)	CAMP	1.000	3.84%	500,000.00	0.00	500,000.00	0.00
Sale	01/15/2026	90LAIF\$00	(8,300,000.00)	Local Agency Investment Fund State Pool	1.000	3.93%	8,300,000.00	0.00	8,300,000.00	0.00
Sale	01/20/2026	90CAMP\$00	(30,000.00)	CAMP	1.000	3.84%	30,000.00	0.00	30,000.00	0.00
Sale	01/20/2026	90CAMP\$00	(22,000.00)	CAMP	1.000	3.84%	22,000.00	0.00	22,000.00	0.00
Sale	01/21/2026	90CAMP\$00	(700,000.00)	CAMP	1.000	3.84%	700,000.00	0.00	700,000.00	0.00
Sale	01/22/2026	90LAIF\$00	(5,400,000.00)	Local Agency Investment Fund State Pool	1.000	3.92%	5,400,000.00	0.00	5,400,000.00	0.00
Sale	01/23/2026	90CAMP\$00	(603,000.00)	CAMP	1.000	3.84%	603,000.00	0.00	603,000.00	0.00
Sale	01/23/2026	90CAMP\$00	(20,000.00)	CAMP	1.000	3.84%	20,000.00	0.00	20,000.00	0.00
Sale	01/26/2026	90CAMP\$00	(69,000.00)	CAMP	1.000	3.84%	69,000.00	0.00	69,000.00	0.00
Sale	01/26/2026	90CAMP\$00	(500,000.00)	CAMP	1.000	3.84%	500,000.00	0.00	500,000.00	0.00
Sale	01/26/2026	90CAMP\$00	(139,000.00)	CAMP	1.000	3.84%	139,000.00	0.00	139,000.00	0.00
Sale	01/27/2026	90LAIF\$00	(3,500,000.00)	Local Agency Investment Fund State Pool	1.000	3.91%	3,500,000.00	0.00	3,500,000.00	0.00
Sale	01/28/2026	90LAIF\$00	(42,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.91%	42,000,000.00	0.00	42,000,000.00	0.00
Sale	01/29/2026	90CAMP\$00	(700,000.00)	CAMP	1.000	3.84%	700,000.00	0.00	700,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/30/2026	90CAMP\$00	(33,000.00)	CAMP	1.000	3.84%	33,000.00	0.00	33,000.00	0.00
Sale	02/04/2026	90CAMP\$00	(1,500,000.00)	CAMP	1.000	3.83%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	02/05/2026	90CAMP\$00	(92,000.00)	CAMP	1.000	3.83%	92,000.00	0.00	92,000.00	0.00
Sale	02/05/2026	90CAMP\$00	(50,000.00)	CAMP	1.000	3.83%	50,000.00	0.00	50,000.00	0.00
Sale	02/10/2026	90LAIF\$00	(6,300,000.00)	Local Agency Investment Fund State Pool	1.000	3.88%	6,300,000.00	0.00	6,300,000.00	0.00
Sale	02/11/2026	90LAIF\$00	(29,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.88%	29,000,000.00	0.00	29,000,000.00	0.00
Sale	02/11/2026	90CAMP\$00	(183,000.00)	CAMP	1.000	3.83%	183,000.00	0.00	183,000.00	0.00
Sale	02/12/2026	90LAIF\$00	(3,600,000.00)	Local Agency Investment Fund State Pool	1.000	3.88%	3,600,000.00	0.00	3,600,000.00	0.00
Sale	02/17/2026	90LAIF\$00	(9,400,000.00)	Local Agency Investment Fund State Pool	1.000	3.87%	9,400,000.00	0.00	9,400,000.00	0.00
Sale	02/17/2026	90CAMP\$00	(76,000.00)	CAMP	1.000	3.83%	76,000.00	0.00	76,000.00	0.00
Sale	02/18/2026	90LAIF\$00	(11,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.87%	11,000,000.00	0.00	11,000,000.00	0.00
Sale	02/19/2026	90CAMP\$00	(78,000.00)	CAMP	1.000	3.83%	78,000.00	0.00	78,000.00	0.00
Sale	02/19/2026	90CAMP\$00	(118,000.00)	CAMP	1.000	3.83%	118,000.00	0.00	118,000.00	0.00
Sale	02/20/2026	90CAMP\$00	(47,000.00)	CAMP	1.000	3.83%	47,000.00	0.00	47,000.00	0.00
Sale	02/23/2026	90CAMP\$00	(50,000.00)	CAMP	1.000	3.83%	50,000.00	0.00	50,000.00	0.00
Sale	02/24/2026	90LAIF\$00	(4,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.87%	4,000,000.00	0.00	4,000,000.00	0.00
Sale	02/25/2026	90CAMP\$00	(228,000.00)	CAMP	1.000	3.83%	228,000.00	0.00	228,000.00	0.00
Sale	02/27/2026	90CAMP\$00	(500,000.00)	CAMP	1.000	3.83%	500,000.00	0.00	500,000.00	0.00
Sale	02/27/2026	90CAMP\$00	(100,000.00)	CAMP	1.000	3.83%	100,000.00	0.00	100,000.00	0.00
Sale	03/03/2026	90LAIF\$00	(2,700,000.00)	Local Agency Investment Fund State Pool	1.000	3.84%	2,700,000.00	0.00	2,700,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	03/03/2026	90CAMP\$00	(1,000,000.00)	CAMP	1.000	3.80%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	03/05/2026	90CAMP\$00	(89,000.00)	CAMP	1.000	3.80%	89,000.00	0.00	89,000.00	0.00
Sale	03/05/2026	90CAMP\$00	(1,200,000.00)	CAMP	1.000	3.80%	1,200,000.00	0.00	1,200,000.00	0.00
Sale	03/09/2026	90CAMP\$00	(120,000.00)	CAMP	1.000	3.80%	120,000.00	0.00	120,000.00	0.00
Sale	03/10/2026	90CAMP\$00	(700,000.00)	CAMP	1.000	3.80%	700,000.00	0.00	700,000.00	0.00
Sale	03/11/2026	90LAIF\$00	(4,700,000.00)	Local Agency Investment Fund State Pool	1.000	3.83%	4,700,000.00	0.00	4,700,000.00	0.00
Sale	03/12/2026	90LAIF\$00	(8,600,000.00)	Local Agency Investment Fund State Pool	1.000	3.83%	8,600,000.00	0.00	8,600,000.00	0.00
Sale	03/12/2026	90CAMP\$00	(47,000.00)	CAMP	1.000	3.80%	47,000.00	0.00	47,000.00	0.00
Sale	03/12/2026	90CAMP\$00	(600,000.00)	CAMP	1.000	3.80%	600,000.00	0.00	600,000.00	0.00
Sale	03/16/2026	90CAMP\$00	(35,000.00)	CAMP	1.000	3.80%	35,000.00	0.00	35,000.00	0.00
Sale	03/16/2026	90CAMP\$00	(21,000.00)	CAMP	1.000	3.80%	21,000.00	0.00	21,000.00	0.00
Sale	03/17/2026	90LAIF\$00	(6,600,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	6,600,000.00	0.00	6,600,000.00	0.00
Sale	03/17/2026	90LAIF\$00	(7,500,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	7,500,000.00	0.00	7,500,000.00	0.00
Sale	03/17/2026	90CAMP\$00	(700,000.00)	CAMP	1.000	3.80%	700,000.00	0.00	700,000.00	0.00
Sale	03/18/2026	90LAIF\$00	(6,300,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	6,300,000.00	0.00	6,300,000.00	0.00
Sale	03/19/2026	90CAMP\$00	(700,000.00)	CAMP	1.000	3.80%	700,000.00	0.00	700,000.00	0.00
Sale	03/23/2026	90LAIF\$00	(9,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	9,000,000.00	0.00	9,000,000.00	0.00
Sale	03/23/2026	90CAMP\$00	(55,000.00)	CAMP	1.000	3.80%	55,000.00	0.00	55,000.00	0.00
Sale	03/23/2026	90CAMP\$00	(48,000.00)	CAMP	1.000	3.80%	48,000.00	0.00	48,000.00	0.00
Sale	03/24/2026	90LAIF\$00	(9,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	9,000,000.00	0.00	9,000,000.00	0.00

TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	03/24/2026	90CAMP\$00	(54,000.00)	CAMP	1.000	3.80%	54,000.00	0.00	54,000.00	0.00
Sale	03/25/2026	90LAIF\$00	(3,700,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	3,700,000.00	0.00	3,700,000.00	0.00
Sale	03/25/2026	90CAMP\$00	(1,000,000.00)	CAMP	1.000	3.80%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	03/26/2026	90LAIF\$00	(4,700,000.00)	Local Agency Investment Fund State Pool	1.000	3.82%	4,700,000.00	0.00	4,700,000.00	0.00
Sale	03/30/2026	90CAMP\$00	(500,000.00)	CAMP	1.000	3.80%	500,000.00	0.00	500,000.00	0.00
Sale	03/30/2026	90CAMP\$00	(56,000.00)	CAMP	1.000	3.80%	56,000.00	0.00	56,000.00	0.00
Sale	03/31/2026	90CAMP\$00	(46,000.00)	CAMP	1.000	3.80%	46,000.00	0.00	46,000.00	0.00
Sale	03/31/2026	90CAMP\$00	(146,000.00)	CAMP	1.000	3.80%	146,000.00	0.00	146,000.00	0.00
Sale	03/31/2026	90CAMP\$00	(1,000,000.00)	CAMP	1.000	3.80%	1,000,000.00	0.00	1,000,000.00	0.00
Total Sale			(227,552,000.00)				227,552,000.00	0.00	227,552,000.00	0.00
TOTAL DISPOSITIONS			(227,552,000.00)				227,552,000.00	0.00	227,552,000.00	0.00

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of January 31, 2026

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	65,050.13	9,676,625.92 34,988,424.21 (44,600,000.00) 65,050.13	0.00 46,409.63 0.00 46,409.63	0.00 0.00 0.00 46,409.63	46,409.63
912797RK5	UNITED STATES TREASURY 01/29/2026	0.00	19,943,079.89 0.00 (19,955,277.05) 0.00	0.00 0.00 0.00 0.00	12,197.17 0.00 12,197.17 12,197.17	12,197.17
CCYUSD	Receivable	5,946.41	46,409.63 0.00 0.00 5,946.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			70,996.54	46,409.63	58,606.80	58,606.80
FIXED INCOME						
59157UC24	MetLife Short Term Funding LLC 03/02/2026	10/07/2025 10/07/2025 2,500,000.00	2,483,750.00 0.00 0.00 2,492,145.83	0.00 0.00 0.00 0.00	8,395.83 0.00 8,395.83 8,395.83	8,395.83
64952YA74	New York Life Short Term Funding Llc 01/07/2026	10/02/2025 10/02/2025 0.00	2,498,333.33 0.00 (2,500,000.00) 0.00	0.00 0.00 0.00 0.00	1,666.67 0.00 1,666.67 1,666.67	1,666.67
89119BA71	The Toronto-Dominion Bank 01/07/2026	10/07/2025 10/07/2025 0.00	2,498,322.92 0.00 (2,500,000.00) 0.00	0.00 0.00 0.00 0.00	1,677.08 0.00 1,677.08 1,677.08	1,677.08
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 0.00	9,977,880.00 0.00 (9,984,200.00) 0.00	0.00 0.00 0.00 0.00	6,320.00 0.00 6,320.00 6,320.00	6,320.00

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of January 31, 2026

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
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	39,597,812.08 0.00 0.00 39,725,034.79	0.00 0.00 0.00 0.00	127,222.71 0.00 127,222.71 127,222.71	127,222.71
912797SM0	UNITED STATES TREASURY 04/23/2026	11/20/2025 11/21/2025 25,000,000.00	24,711,600.00 0.00 0.00 24,791,425.00	0.00 0.00 0.00 0.00	79,825.00 0.00 79,825.00 79,825.00	79,825.00
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	22,179,448.61 0.00 0.00 22,250,427.85	0.00 0.00 0.00 0.00	70,979.24 0.00 70,979.24 70,979.24	70,979.24
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,070,320.83 0.00 0.00 20,052,001.96	166,988.95 0.00 250,483.43 83,494.48	0.00 (18,318.87) (18,318.87) 65,175.61	65,175.61
Total Fixed Income	110,000,000.00		124,017,467.77 0.00 (14,984,200.00) 109,311,035.43	166,988.95 0.00 250,483.43 83,494.48	296,086.53 (18,318.87) 277,767.66 361,262.13	361,262.13
TOTAL PORTFOLIO	110,070,996.54		153,683,583.21 34,988,424.21 (79,539,477.05) 109,382,031.97	166,988.95 46,409.63 250,483.43 129,904.11	308,283.70 (18,318.87) 289,964.83 419,868.93	419,868.93

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of February 28, 2026

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	70,996.54	65,050.13 5,946.41 0.00 70,996.54	0.00 5,946.41 0.00 5,946.41	0.00 0.00 0.00 5,946.41	5,946.41
CCYUSD	Receivable	192.89	5,946.41 0.00 0.00 192.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			71,189.43	5,946.41	5,946.41	5,946.41
FIXED INCOME						
59157UC24	MetLife Short Term Funding LLC 03/02/2026	10/07/2025 10/07/2025 2,500,000.00	2,492,145.83 0.00 0.00 2,499,729.17	0.00 0.00 0.00 0.00	7,583.33 0.00 7,583.33 7,583.33	7,583.33
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	39,725,034.79 0.00 0.00 39,839,945.62	0.00 0.00 0.00 0.00	114,910.83 0.00 114,910.83 114,910.83	114,910.83
912797SM0	UNITED STATES TREASURY 04/23/2026	11/20/2025 11/21/2025 25,000,000.00	24,791,425.00 0.00 0.00 24,863,525.00	0.00 0.00 0.00 0.00	72,100.00 0.00 72,100.00 72,100.00	72,100.00
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	22,250,427.85 0.00 0.00 22,314,538.13	0.00 0.00 0.00 0.00	64,110.28 0.00 64,110.28 64,110.28	64,110.28
91282CCK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,052,001.96 0.00 0.00 20,035,455.88	250,483.43 0.00 325,897.79 75,414.36	0.00 (16,546.08) (16,546.08) 58,868.29	58,868.29

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of February 28, 2026

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
			109,311,035.43	250,483.43	258,704.44	
			0.00	0.00	(16,546.08)	
			0.00	325,897.79	242,158.37	
Total Fixed Income		110,000,000.00	109,553,193.80	75,414.36	317,572.73	317,572.73
			109,382,031.97	250,483.43	258,704.44	
			5,946.41	5,946.41	(16,546.08)	
			0.00	325,897.79	242,158.37	
TOTAL PORTFOLIO		110,071,189.43	109,624,383.23	81,360.77	323,519.14	323,519.14

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

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	577,193.26	70,996.54 2,500,192.89 (1,993,996.17) 577,193.26	0.00 192.89 0.00 192.89	0.00 0.00 0.00 192.89	192.89
CCYUSD	Receivable	5,948.00	192.89 0.00 0.00 5,948.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			583,141.26	192.89	192.89	192.89
FIXED INCOME						
59157UC24	MetLife Short Term Funding LLC 03/02/2026	10/07/2025 10/07/2025 0.00	2,499,729.17 0.00 (2,500,000.00) 0.00	0.00 0.00 0.00 0.00	270.83 0.00 270.83 270.83	270.83
912797SL2	UNITED STATES TREASURY 04/09/2026	40,000,000.00	39,839,945.62 0.00 0.00 39,967,168.33	0.00 0.00 0.00 0.00	127,222.71 0.00 127,222.71 127,222.71	127,222.71
912797SM0	UNITED STATES TREASURY 04/23/2026	27,000,000.00	24,863,525.00 1,993,996.17 0.00 26,938,947.19	0.00 0.00 0.00 0.00	81,426.02 0.00 81,426.02 81,426.02	81,426.02
912797SV0	UNITED STATES TREASURY 05/21/2026	22,500,000.00	22,314,538.13 0.00 0.00 22,385,517.36	0.00 0.00 0.00 0.00	70,979.24 0.00 70,979.24 70,979.24	70,979.24
91282CKK6	UNITED STATES TREASURY 4.875 04/30/2026	20,000,000.00	20,035,455.88 0.00 0.00 20,017,137.01	325,897.79 0.00 409,392.27 83,494.48	0.00 (18,318.87) (18,318.87) 65,175.61	65,175.61

INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of March 31, 2026

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
			109,553,193.80	325,897.79	279,898.80	
			1,993,996.17	0.00	(18,318.87)	
			(2,500,000.00)	409,392.27	261,579.93	
Total Fixed Income		109,500,000.00	109,308,769.90	83,494.48	345,074.40	345,074.40
			109,624,383.23	325,897.79	279,898.80	
			4,494,189.06	192.89	(18,318.87)	
			(4,493,996.17)	409,392.27	261,579.93	
TOTAL PORTFOLIO		110,083,141.26	109,891,911.16	83,687.37	345,267.29	345,267.29

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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	1,547,699.21	2,236,660.30 35,925,070.46 (36,614,031.55) 1,547,699.21	0.00 10,902.35 0.00 10,902.35	0.00 0.00 0.00 10,902.35	10,902.35
CCYUSD	Cash	(0.00)	(0.00) 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	794,259.60	10,902.35 0.00 0.00 794,259.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			2,341,958.80	10,902.35	10,902.35	10,902.35
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,338.81 0.00 0.00 1,505,193.76	21,200.00 0.00 27,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,123,024.30 0.00 0.00 4,120,491.93	57,416.67 0.00 73,666.67 16,250.00	0.00 (2,532.37) (2,532.37) 13,717.63	13,717.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,244,229.77 0.00 0.00 2,244,612.81	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	1,267,939.15 0.00 0.00 1,267,346.28	28,060.63 33,012.50 550.21 5,502.08	0.00 (592.87) (592.87) 4,909.21	4,909.21

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,946.75 0.00 0.00 3,379,947.80	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,766.04 0.00 0.00 2,745,909.01	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	1,229,952.95 0.00 0.00 1,229,954.13	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	3,189,991.72 0.00 0.00 3,189,991.97	2,110.72 10,553.58 2,110.72 10,553.58	0.26 0.00 0.26 10,553.84	10,553.84
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,947.24 0.00 0.00 959,949.71	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	3,788,262.95 0.00 0.00 3,793,246.93	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
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	12/15/2025 12/16/2025 2,500,000.00	2,414,398.10 0.00 0.00 2,415,992.84	35,045.28 39,925.00 1,774.44 6,654.17	1,594.75 0.00 1,594.75 8,248.91	8,248.91
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,267,996.54 0.00 0.00 1,267,336.31	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	2,499,372.21 0.00 0.00 2,499,447.93	9,201.39 0.00 11,805.56 2,604.17	75.73 0.00 75.73 2,679.89	2,679.89

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	992,635.68 0.00 0.00 992,864.44	15,245.33 0.00 20,009.50 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	972,289.98 0.00 0.00 973,916.90	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	1,995,554.43 0.00 0.00 1,995,735.52	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	1,299,940.75 0.00 0.00 1,299,944.95	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	2,644,789.38 0.00 0.00 2,644,794.17	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
141781CF9	CARGILL INC 4.125 10/23/2030	11/13/2025 11/14/2025 2,500,000.00	2,485,666.80 0.00 0.00 2,485,919.83	19,479.17 0.00 28,072.92 8,593.75	253.03 0.00 253.03 8,846.78	8,846.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,310,577.38 0.00 0.00 2,310,810.54	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	2,547,206.41 0.00 0.00 2,545,937.20	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	2,994,720.32 0.00 0.00 2,994,728.13	6,123.11 11,480.83 6,123.11 11,480.83	7.80 0.00 7.80 11,488.63	11,488.63

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,674.48 0.00 0.00 1,474,683.24	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	3,209,219.52 0.00 0.00 3,209,234.34	3,834.17 0.00 15,336.67 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,453,797.87 0.00 0.00 1,455,480.91	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	1,492,978.14 0.00 0.00 1,493,328.10	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	1,509,495.15 0.00 0.00 1,509,102.16	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	1,016,084.73 0.00 0.00 1,015,688.05	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	1,971,407.31 0.00 0.00 1,974,061.12	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
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,028,618.73 0.00 0.00 3,027,508.36	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
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,977,309.80 0.00 0.00 9,978,451.68	106,944.44 0.00 136,111.11 29,166.67	1,141.88 0.00 1,141.88 30,308.54	30,308.54

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	976,616.07 0.00 0.00 977,437.96	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	1,310,690.26 0.00 0.00 1,312,100.53	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 2,426,439.63	2,359,531.53 0.00 (2,701.33) 2,358,931.55	7,633.58 7,633.58 7,625.09 7,625.09	2,101.35 0.00 2,101.35 9,726.44	9,726.44
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,751,115.23 0.00 0.00 4,758,154.85	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	3,324,320.35 0.00 0.00 3,327,461.55	8,650.00 8,650.00 8,650.00 8,650.00	3,141.20 0.00 3,141.20 11,791.20	11,791.20
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,698.24 0.00 0.00 2,969,704.22	5,161.20 9,677.25 5,161.20 9,677.25	5.98 0.00 5.98 9,683.23	9,683.23
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,872.44 0.00 0.00 994,874.96	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 241,392.33	261,096.11 0.00 (19,735.40) 241,363.93	527.70 1,055.39 487.81 1,015.51	3.23 0.00 3.23 1,018.74	1,018.74
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 361,435.04	461,854.40 0.00 (100,442.07) 361,418.50	718.35 1,959.13 562.13 1,802.91	6.18 0.00 6.18 1,809.09	1,809.09

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,859.76 0.00 0.00 1,679,865.33	2,392.13 6,524.00 2,392.13 6,524.00	5.57 0.00 5.57 6,529.57	6,529.57
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,934.71 0.00 0.00 934,937.79	1,202.77 3,280.29 1,202.77 3,280.29	3.08 0.00 3.08 3,283.37	3,283.37
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,143,864.46 0.00 0.00 4,140,178.67	41,998.00 0.00 61,088.00 19,090.00	0.00 (3,685.78) (3,685.78) 15,404.22	15,404.22
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	11/26/2025 11/28/2025 2,500,000.00	2,541,144.32 0.00 0.00 2,540,227.37	22,156.67 0.00 31,931.67 9,775.00	0.00 (916.95) (916.95) 8,858.05	8,858.05
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,958,135.98 0.00 0.00 1,958,178.35	21,614.72 0.00 28,440.42 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	52,104.29 0.00 70,494.04 18,389.75	0.00 0.00 0.00 18,389.75	18,389.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,520,181.85 0.00 0.00 1,519,677.30	1,187.50 0.00 7,125.00 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,708.38 0.00 0.00 2,492,839.95	29,076.39 0.00 37,305.56 8,229.17	131.57 0.00 131.57 8,360.74	8,360.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,795.33 0.00 0.00 1,854,800.73	2,354.82 7,064.46 2,354.82 7,064.46	5.40 0.00 5.40 7,069.86	7,069.86

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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
448970AD5	HALST 26A A3 3.97 12/15/2028	01/12/2026 01/21/2026 1,835,000.00	0.00 1,834,730.99 0.00 1,834,733.78	0.00 0.00 2,023.60 2,023.60	2.79 0.00 2.79 2,026.39	2,026.39
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 617,200.49	658,200.03 0.00 (41,091.91) 617,116.24	1,459.95 2,737.40 1,368.81 2,646.27	8.12 0.00 8.12 2,654.39	2,654.39
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 365,205.16	435,434.64 0.00 (70,261.02) 365,180.58	971.57 1,821.70 814.81 1,664.94	6.96 0.00 6.96 1,671.90	1,671.90
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,928.19 0.00 0.00 689,930.10	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	2,474,699.12 0.00 0.00 2,474,705.86	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	974,931.96 0.00 0.00 974,934.48	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	1,969,898.97 0.00 0.00 1,969,903.17	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	3,379,329.03 0.00 0.00 3,382,478.17	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
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,132,916.89 0.00 0.00 7,141,919.72	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

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,418,518.20 0.00 0.00 5,418,939.63	9,353.26 0.00 13,305.35 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,981,645.05 0.00 0.00 2,982,143.74	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	4,900,073.84 0.00 0.00 4,903,429.97	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	4,965,304.89 0.00 0.00 4,966,082.02	40,350.00 0.00 56,500.00 16,150.00	777.13 0.00 777.13 16,927.13	16,927.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,984,610.00 0.00 0.00 3,984,920.00	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	1,284,278.63 0.00 0.00 1,284,302.83	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	3,000,000.00	2,915,817.47 0.00 0.00 2,917,832.12	16,967.50 0.00 26,222.50 9,255.00	2,014.65 0.00 2,014.65 11,269.65	11,269.65
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,032,190.47 0.00 0.00 3,031,123.19	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	3,308,508.70 0.00 0.00 3,306,831.13	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

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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 91,166.94	130,455.94 0.00 (39,291.97) 91,165.02	216.85 406.60 151.54 341.29	1.05 0.00 1.05 342.34	342.34
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 377,325.18	446,902.36 0.00 (69,587.86) 377,316.69	1,011.02 1,895.66 853.59 1,738.24	2.19 0.00 2.19 1,740.43	1,740.43
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,898.82 0.00 0.00 1,959,901.14	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 482,564.78	514,982.22 0.00 (32,435.22) 482,548.62	1,135.29 2,128.67 1,063.79 2,057.17	1.61 0.00 1.61 2,058.78	2,058.78
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,053,094.95 0.00 0.00 3,052,002.03	41,075.00 0.00 52,700.00 11,625.00	0.00 (1,092.92) (1,092.92) 10,532.08	10,532.08
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,322.75 0.00 0.00 3,003,252.68	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 516,455.28	646,379.71 0.00 (129,967.86) 516,422.40	1,496.83 2,806.55 1,195.88 2,505.60	10.55 0.00 10.55 2,516.15	2,516.15
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,400,000.00	1,399,852.50 0.00 0.00 1,399,858.40	2,632.00 4,935.00 2,632.00 4,935.00	5.90 0.00 5.90 4,940.90	4,940.90
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	6,359,014.58 0.00 0.00 6,359,040.01	10,967.47 20,564.00 10,967.47 20,564.00	25.44 0.00 25.44 20,589.44	20,589.44

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 1,655,000.00	0.00 1,654,671.81 0.00 1,654,674.29	0.00 0.00 1,806.71 1,806.71	2.48 0.00 2.48 1,809.19	1,809.19
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,420.56 0.00 0.00 2,474,468.46	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	974,258.75 0.00 0.00 975,318.48	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
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,516,516.19 0.00 0.00 2,515,906.66	25,461.39 0.00 36,219.72 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,076,478.13 0.00 0.00 3,074,647.38	68,067.00 75,630.00 5,042.00 12,605.00	0.00 (1,830.75) (1,830.75) 10,774.25	10,774.25
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,406.04 0.00 0.00 2,622,489.20	38,128.13 0.00 47,206.25 9,078.13	83.16 0.00 83.16 9,161.28	9,161.28
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,966.85 0.00 0.00 1,954,968.51	24,328.35 0.00 31,024.22 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	01/06/2026 01/13/2026 4,125,000.00	0.00 4,124,628.75 0.00 4,124,632.61	0.00 0.00 8,868.75 8,868.75	3.86 0.00 3.86 8,872.61	8,872.61
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,535,224.06 0.00 0.00 3,534,555.80	66,052.78 75,250.00 3,344.44 12,541.67	0.00 (668.27) (668.27) 11,873.40	11,873.40

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,035,925.74 0.00 0.00 3,035,233.15	12,925.00 0.00 24,675.00 11,750.00	0.00 (692.60) (692.60) 11,057.40	11,057.40
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,481,984.42 0.00 0.00 1,482,640.69	9,250.00 0.00 13,875.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,026,492.87 0.00 0.00 3,025,983.39	65,989.58 65,989.58 10,937.50 10,937.50	0.00 (509.48) (509.48) 10,428.02	10,428.02
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	5,048,289.00 0.00 0.00 5,047,335.52	25,625.00 0.00 44,375.00 18,750.00	0.00 (953.48) (953.48) 17,796.52	17,796.52
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,684.52 0.00 0.00 3,351,774.31	7,008.22 0.00 20,148.64 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	2,977,009.07 0.00 0.00 2,977,764.87	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	974,754.34 0.00 0.00 974,772.22	7,829.79 0.00 9,820.42 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	11/17/2025 11/18/2025 3,000,000.00	3,010,996.06 0.00 0.00 3,010,796.02	48,125.00 0.00 59,062.50 10,937.50	0.00 (200.05) (200.05) 10,737.45	10,737.45
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,532,918.48 0.00 0.00 2,532,576.60	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (341.88) (341.88) 8,600.83	8,600.83

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89114TZT2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,243,885.21 0.00 0.00 3,244,322.99	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	748,233.32 0.00 0.00 748,292.34	18,870.25 21,056.44 1,265.69 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	2,249,849.67 0.00 0.00 2,249,857.11	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	1,259,938.50 0.00 0.00 1,259,939.85	2,430.40 4,557.00 2,430.40 4,557.00	1.35 0.00 1.35 4,558.35	4,558.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,879.43 0.00 0.00 1,999,901.68	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	1,486,937.50 0.00 0.00 1,487,583.33	19,147.92 0.00 24,835.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,097,414.65 0.00 0.00 4,095,521.32	24,533.33 0.00 40,533.33 16,000.00	0.00 (1,893.33) (1,893.33) 14,106.67	14,106.67
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 250,963.97	330,152.12 0.00 (79,193.90) 250,959.89	529.63 1,444.44 402.59 1,317.40	1.67 0.00 1.67 1,319.07	1,319.07
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,975.12 0.00 0.00 2,649,976.11	3,846.18 10,489.58 3,846.18 10,489.58	0.99 0.00 0.99 10,490.57	10,490.57

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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	1,089,954.94 0.00 0.00 1,089,956.05	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,342.92 0.00 0.00 4,039,362.25	4,888.40 13,332.00 4,888.40 13,332.00	19.33 0.00 19.33 13,351.33	13,351.33
912797PD3	UNITED STATES TREASURY 01/22/2026	10/23/2025 10/24/2025 0.00	13,969,032.00 0.00 (13,977,880.00) 0.00	0.00 0.00 0.00 0.00	8,848.00 0.00 8,848.00 8,848.00	8,848.00
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,960,471.96 0.00 0.00 2,963,574.16	18,831.52 0.00 124.31 (18,707.21)	3,102.20 0.00 3,102.20 (15,605.01)	(15,605.01)
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	1,998,558.63 0.00 (499,670.89) 1,499,142.38	1,318.68 463.60 1,947.12 1,092.03	254.64 0.00 254.64 1,346.68	1,346.68
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	2,250,000.00	3,998,388.07 0.00 (1,749,335.58) 2,249,209.44	10,193.37 4,967.20 7,178.87 1,952.70	156.95 0.00 156.95 2,109.64	2,109.64
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,992,156.02 0.00 0.00 6,992,958.54	13,487.57 0.00 20,231.35 6,743.78	802.52 0.00 802.52 7,546.30	7,546.30
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,367,652.31 0.00 0.00 7,376,129.12	35,324.59 0.00 52,986.88 17,662.29	8,476.82 0.00 8,476.82 26,139.11	26,139.11
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,964,927.43 0.00 0.00 14,966,922.38	1,346.69 0.00 43,093.92 41,747.24	2,538.56 (543.61) 1,994.95 43,742.19	43,742.19

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,009,411.88 0.00 0.00 4,008,953.85	42,156.59 0.00 56,208.79 14,052.20	87.03 (545.06) (458.04) 13,594.16	13,594.16
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,654,588.32 0.00 0.00 23,662,081.50	81,758.24 0.00 160,961.54 79,203.30	7,493.19 0.00 7,493.19 86,696.48	86,696.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,025,707.84 0.00 0.00 8,024,614.64	856.35 0.00 27,403.31 26,546.96	160.73 (1,253.93) (1,093.20) 25,453.76	25,453.76
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,222,710.51 0.00 0.00 25,218,165.39	339,779.01 0.00 425,414.36 85,635.36	271.64 (4,816.75) (4,545.11) 81,090.25	81,090.25
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,945,254.59 0.00 0.00 4,947,324.23	46,308.38 0.00 61,744.51 15,436.13	2,069.64 0.00 2,069.64 17,505.77	17,505.77
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,893,273.16 0.00 0.00 14,897,028.59	47,802.20 0.00 94,110.58 46,308.38	3,755.43 0.00 3,755.43 50,063.81	50,063.81
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,664,234.59 0.00 0.00 12,667,057.02	220,093.41 0.00 1,452.87 (218,640.54)	2,822.43 0.00 2,822.43 (215,818.12)	(215,818.12)
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,275,620.50 0.00 0.00 25,270,510.31	418,478.26 0.00 2,762.43 (415,715.83)	0.00 (5,110.19) (5,110.19) (420,826.02)	(420,826.02)
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,494,446.22 0.00 0.00 7,494,617.88	88,624.66 0.00 118,166.21 29,541.55	613.18 (441.52) 171.65 29,713.20	29,713.20

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,071,460.61 0.00 0.00 9,069,378.58	34,615.38 0.00 68,149.04 33,533.65	0.00 (2,082.03) (2,082.03) 31,451.62	31,451.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,971,794.90 0.00 0.00 3,972,593.40	414.36 0.00 13,259.67 12,845.30	798.50 0.00 798.50 13,643.80	13,643.80
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,445,334.29 0.00 0.00 8,446,802.78	122,745.17 0.00 153,680.94 30,935.77	1,573.55 (105.06) 1,468.49 32,404.26	32,404.26
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,527,512.34 0.00 0.00 5,526,810.38	43,566.99 0.00 65,350.48 21,783.49	50.40 (752.36) (701.96) 21,081.53	21,081.53
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,774,679.29 0.00 0.00 17,768,006.04	2,054.56 0.00 65,745.86 63,691.30	0.00 (6,673.24) (6,673.24) 57,018.06	57,018.06
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,562.73 0.00 0.00 10,002,428.31	141,644.02 0.00 173,233.70 31,589.67	0.00 (134.42) (134.42) 31,455.25	31,455.25
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,467,487.59 0.00 0.00 7,468,240.87	92,377.42 0.00 115,659.53 23,282.11	1,035.99 (282.71) 753.28 24,035.39	24,035.39
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,573,366.04 0.00 0.00 19,583,033.92	178,846.15 0.00 238,461.54 59,615.38	9,667.87 0.00 9,667.87 69,283.26	69,283.26
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,928,710.66 0.00 0.00 14,936,835.55	134,134.62 0.00 178,846.15 44,711.54	8,124.89 0.00 8,124.89 52,836.43	52,836.43

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

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	5,000,000.00	15,097,951.30 0.00 (10,065,052.89) 5,032,009.82	99,551.10 72,790.06 49,775.55 23,014.51	0.00 (888.59) (888.59) 22,125.92	22,125.92
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	12,508,791.13 0.00 0.00 12,508,342.16	153,962.36 0.00 192,765.88 38,803.52	0.00 (448.97) (448.97) 38,354.55	38,354.55
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,879,883.45 0.00 0.00 19,882,032.11	185,233.52 0.00 246,978.02 61,744.51	2,148.65 0.00 2,148.65 63,893.16	63,893.16
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	17,250,000.00	24,912,043.03 0.00 (7,722,826.08) 17,190,376.24	155,214.09 52,772.79 160,646.58 58,205.28	1,255.66 (96.36) 1,159.30 59,364.58	59,364.58
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/17/2025 12/18/2025 8,000,000.00	7,928,371.47 0.00 0.00 7,929,609.20	24,615.38 0.00 48,461.54 23,846.15	1,237.73 0.00 1,237.73 25,083.88	25,083.88
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,005,484.05 0.00 0.00 2,005,121.56	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	1,006,353.35 0.00 0.00 1,006,088.63	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	2,999,861.98 0.00 0.00 2,999,868.59	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	1,919,782.84 0.00 0.00 1,919,787.71	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of January 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,790.90 0.00 0.00 779,815.93	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	1,499,273.48 0.00 0.00 1,499,310.05	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	2,535,849.78 0.00 0.00 2,534,662.44	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
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,573,837.04 0.00 0.00 2,571,789.68	57,033.61 64,975.00 2,887.78 10,829.17	0.00 (2,047.36) (2,047.36) 8,781.81	8,781.81
Total Fixed Income			592,635,148.79	1,136,812.99	1,206,230.71	1,206,230.71
			618,285,247.45	5,014,789.86	122,019.11	
			7,614,031.55	1,326,585.09	(52,601.38)	
			(34,599,473.97)	4,825,017.75	69,417.73	
			591,369,222.76	1,147,715.34	1,217,133.06	1,217,133.06
TOTAL PORTFOLIO			594,977,107.59	1,147,715.34	1,217,133.06	1,217,133.06

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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	4,096,768.80	1,547,699.21 2,549,414.78 (345.19) 4,096,768.80	0.00 8,790.85 0.00 8,790.85	0.00 0.00 0.00 8,790.85	8,790.85
CCYUSD	Cash	(0.00)	(0.00) 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	1,059,836.29	794,259.60 0.00 0.00 1,059,836.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			5,156,605.08	8,790.85	8,790.85	8,790.85
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,193.76 0.00 0.00 1,505,062.75	27,200.00 0.00 33,200.00 6,000.00	0.00 (131.01) (131.01) 5,868.99	5,868.99
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,120,491.93 0.00 0.00 4,118,204.62	73,666.67 0.00 89,916.67 16,250.00	0.00 (2,287.30) (2,287.30) 13,962.70	13,962.70
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,244,612.81 0.00 0.00 2,244,958.77	22,275.00 0.00 28,462.50 6,187.50	345.97 0.00 345.97 6,533.47	6,533.47
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	03/27/2025 03/28/2025 1,250,000.00	1,267,346.28 0.00 0.00 1,266,810.78	550.21 0.00 6,052.29 5,502.08	0.00 (535.50) (535.50) 4,966.59	4,966.59

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,947.80 0.00 0.00 3,379,948.76	6,429.51 12,055.33 6,429.51 12,055.33	0.95 0.00 0.95 12,056.28	12,056.28
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,745,909.01 0.00 0.00 2,746,038.15	9,395.83 0.00 21,140.63 11,744.79	518.74 (389.60) 129.14 11,873.93	11,873.93
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 1,230,000.00	1,229,954.13 0.00 0.00 1,229,955.20	2,695.07 5,053.25 2,695.07 5,053.25	1.07 0.00 1.07 5,054.32	5,054.32
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	3,189,991.97 0.00 0.00 3,189,992.21	2,110.72 10,553.58 2,110.72 10,553.58	0.23 0.00 0.23 10,553.81	10,553.81
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,949.71 0.00 0.00 959,951.95	668.80 3,344.00 668.80 3,344.00	2.23 0.00 2.23 3,346.23	3,346.23
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,850,000.00	3,793,246.93 0.00 0.00 3,797,748.59	4,498.51 0.00 16,767.18 12,268.67	4,501.66 0.00 4,501.66 16,770.33	16,770.33
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	12/15/2025 12/16/2025 2,500,000.00	2,415,992.84 0.00 0.00 2,417,433.26	1,774.44 0.00 8,428.61 6,654.17	1,440.42 0.00 1,440.42 8,094.58	8,094.58
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,267,336.31 0.00 0.00 1,266,739.98	17,340.00 0.00 22,758.75 5,418.75	0.00 (596.34) (596.34) 4,822.42	4,822.42
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 2,500,000.00	2,499,447.93 0.00 0.00 2,499,516.33	11,805.56 0.00 14,409.72 2,604.17	68.40 0.00 68.40 2,672.56	2,672.56

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	992,864.44 0.00 0.00 993,071.05	20,009.50 0.00 24,773.67 4,764.17	206.61 0.00 206.61 4,970.78	4,970.78
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	973,916.90 0.00 0.00 975,386.37	5,322.67 0.00 8,649.33 3,326.67	1,469.47 0.00 1,469.47 4,796.14	4,796.14
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,995,735.52 0.00 0.00 1,995,899.09	45,430.00 45,430.00 7,571.67 7,571.67	163.57 0.00 163.57 7,735.24	7,735.24
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,944.95 0.00 0.00 1,299,948.73	11,295.56 0.00 13,787.22 2,491.67	3.79 0.00 3.79 2,495.45	2,495.45
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,794.17 0.00 0.00 2,644,798.50	2,010.20 10,051.00 2,010.20 10,051.00	4.33 0.00 4.33 10,055.33	10,055.33
141781CF9	CARGILL INC 4.125 10/23/2030	11/13/2025 11/14/2025 2,500,000.00	2,485,919.83 0.00 0.00 2,486,148.38	28,072.92 0.00 36,666.67 8,593.75	228.55 0.00 228.55 8,822.30	8,822.30
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,310,810.54 0.00 0.00 2,311,021.14	39,123.50 41,670.00 4,398.50 6,945.00	210.60 0.00 210.60 7,155.60	7,155.60
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,545,937.20 0.00 0.00 2,544,790.82	51,868.06 60,625.00 1,347.22 10,104.17	0.00 (1,146.38) (1,146.38) 8,957.78	8,957.78
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,728.13 0.00 0.00 2,994,735.18	6,123.11 11,480.83 6,123.11 11,480.83	7.05 0.00 7.05 11,487.88	11,487.88

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 1,475,000.00	1,474,683.24 0.00 0.00 1,474,691.15	30,800.87 35,768.75 993.58 5,961.46	7.91 0.00 7.91 5,969.37	5,969.37
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	06/18/2025 06/26/2025 3,210,000.00	3,209,234.34 0.00 0.00 3,209,247.73	15,336.67 0.00 26,839.17 11,502.50	13.39 0.00 13.39 11,515.89	11,515.89
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,455,480.91 0.00 0.00 1,457,001.08	13,312.50 0.00 17,750.00 4,437.50	1,520.16 0.00 1,520.16 5,957.66	5,957.66
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,493,328.10 0.00 0.00 1,493,644.20	23,516.67 0.00 28,704.17 5,187.50	316.10 0.00 316.10 5,503.60	5,503.60
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,509,102.16 0.00 0.00 1,508,747.20	2,177.08 0.00 8,114.58 5,937.50	0.00 (354.96) (354.96) 5,582.54	5,582.54
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,015,688.05 0.00 0.00 1,015,329.76	6,736.11 0.00 10,777.78 4,041.67	0.00 (358.29) (358.29) 3,683.38	3,683.38
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,974,061.12 0.00 0.00 1,976,458.11	9,833.33 0.00 14,750.00 4,916.67	2,396.99 0.00 2,396.99 7,313.66	7,313.66
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,027,508.36 0.00 0.00 3,026,505.45	52,875.00 0.00 64,125.00 11,250.00	0.00 (1,002.91) (1,002.91) 10,247.09	10,247.09
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,978,451.68 0.00 0.00 9,979,483.05	136,111.11 0.00 165,277.78 29,166.67	1,031.37 0.00 1,031.37 30,198.04	30,198.04

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	977,437.96 0.00 0.00 978,180.30	3,211.67 3,211.67 3,211.67 3,211.67	742.35 0.00 742.35 3,954.02	3,954.02
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	10/30/2023 11/02/2023 1,355,000.00	1,312,100.53 0.00 0.00 1,313,374.32	4,426.33 4,426.33 4,426.33 4,426.33	1,273.79 0.00 1,273.79 5,700.12	5,700.12
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	07/01/2024 07/05/2024 2,423,698.90	2,358,931.55 0.00 (2,740.73) 2,358,093.08	7,625.09 7,625.09 7,616.47 7,616.48	1,902.26 0.00 1,902.26 9,518.74	9,518.74
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,758,154.85 0.00 0.00 4,764,513.22	9,416.67 9,416.67 9,416.67 9,416.67	6,358.37 0.00 6,358.37 15,775.04	15,775.04
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	10/18/2024 10/23/2024 3,460,000.00	3,327,461.55 0.00 0.00 3,330,298.76	8,650.00 8,650.00 8,650.00 8,650.00	2,837.21 0.00 2,837.21 11,487.21	11,487.21
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,704.22 0.00 0.00 2,969,709.62	5,161.20 9,677.25 5,161.20 9,677.25	5.40 0.00 5.40 9,682.65	9,682.65
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,874.96 0.00 0.00 994,877.24	1,774.42 3,548.84 1,774.42 3,548.84	2.28 0.00 2.28 3,551.12	3,551.12
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 223,422.75	241,363.93 0.00 (17,969.58) 223,397.17	487.81 975.63 451.50 939.32	2.81 0.00 2.81 942.13	942.13
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 261,089.00	361,418.50 0.00 (100,346.04) 261,077.86	562.13 1,533.09 406.07 1,377.02	5.40 0.00 5.40 1,382.42	1,382.42

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,865.33 0.00 0.00 1,679,870.35	2,392.13 6,524.00 2,392.13 6,524.00	5.03 0.00 5.03 6,529.03	6,529.03
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	09/24/2024 10/02/2024 935,000.00	934,937.79 0.00 0.00 934,940.57	1,202.77 3,280.29 1,202.77 3,280.29	2.78 0.00 2.78 3,283.07	3,283.07
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,140,178.67 0.00 0.00 4,136,849.58	61,088.00 0.00 80,178.00 19,090.00	0.00 (3,329.09) (3,329.09) 15,760.91	15,760.91
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	11/26/2025 11/28/2025 2,500,000.00	2,540,227.37 0.00 0.00 2,539,399.16	31,931.67 0.00 41,706.67 9,775.00	0.00 (828.21) (828.21) 8,946.79	8,946.79
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,958,178.35 0.00 0.00 1,958,216.61	28,440.42 0.00 35,266.12 6,825.70	38.26 0.00 38.26 6,863.96	6,863.96
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	70,494.04 0.00 88,883.79 18,389.75	0.00 0.00 0.00 18,389.75	18,389.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,519,677.30 0.00 0.00 1,519,221.58	7,125.00 0.00 13,062.50 5,937.50	0.00 (455.72) (455.72) 5,481.78	5,481.78
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,839.95 0.00 0.00 2,492,958.79	37,305.56 0.00 45,534.72 8,229.17	118.84 0.00 118.84 8,348.01	8,348.01
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,855,000.00	1,854,800.73 0.00 0.00 1,854,805.60	2,354.82 7,064.46 2,354.82 7,064.46	4.88 0.00 4.88 7,069.34	7,069.34

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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
448970AD5	HALST 2026-A A3 3.97 12/15/2028	01/12/2026 01/21/2026 1,835,000.00	1,834,733.78 0.00 0.00 1,834,740.90	2,023.60 4,856.63 3,237.76 6,070.79	7.11 0.00 7.11 6,077.90	6,077.90
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 578,405.31	617,116.24 0.00 (38,795.18) 578,328.35	1,368.81 2,566.53 1,282.77 2,480.49	7.29 0.00 7.29 2,487.78	2,487.78
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 266,448.50	365,180.58 0.00 (98,756.66) 266,431.80	814.81 1,527.78 594.48 1,307.44	7.88 0.00 7.88 1,315.32	1,315.32
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,930.10 0.00 0.00 689,931.82	1,484.27 2,783.00 1,484.27 2,783.00	1.72 0.00 1.72 2,784.72	2,784.72
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 2,475,000.00	2,474,705.86 0.00 0.00 2,474,711.96	4,752.00 8,910.00 4,752.00 8,910.00	6.09 0.00 6.09 8,916.09	8,916.09
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	04/24/2025 04/30/2025 975,000.00	974,934.48 0.00 0.00 974,936.76	1,963.00 3,680.63 1,963.00 3,680.63	2.28 0.00 2.28 3,682.91	3,682.91
44935WAD9	HALST 2025-A A3 4.83 01/18/2028	01/14/2025 01/22/2025 1,970,000.00	1,969,903.17 0.00 0.00 1,969,906.95	4,228.93 7,929.25 4,228.93 7,929.25	3.79 0.00 3.79 7,933.04	7,933.04
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,480,000.00	3,382,478.17 0.00 0.00 3,385,322.56	40,177.08 0.00 49,239.58 9,062.50	2,844.39 0.00 2,844.39 11,906.89	11,906.89
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,141,919.72 0.00 0.00 7,150,051.31	20,156.25 0.00 34,218.75 14,062.50	8,131.59 0.00 8,131.59 22,194.09	22,194.09

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,418,939.63 0.00 0.00 5,419,320.27	13,305.35 0.00 17,257.43 3,952.08	380.65 0.00 380.65 4,332.73	4,332.73
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,982,143.74 0.00 0.00 2,982,594.17	57,062.50 61,875.00 5,500.00 10,312.50	450.43 0.00 450.43 10,762.93	10,762.93
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	4,903,429.97 0.00 0.00 4,906,461.32	9,236.11 0.00 23,819.44 14,583.33	3,031.35 0.00 3,031.35 17,614.68	17,614.68
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	4,966,082.02 0.00 0.00 4,966,783.95	56,500.00 0.00 72,650.00 16,150.00	701.92 0.00 701.92 16,851.92	16,851.92
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	4,000,000.00	3,984,920.00 0.00 0.00 3,985,200.00	60,041.67 0.00 73,791.67 13,750.00	280.00 0.00 280.00 14,030.00	14,030.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,285,000.00	1,284,302.83 0.00 0.00 1,284,324.69	2,891.25 0.00 7,710.00 4,818.75	21.86 0.00 21.86 4,840.61	4,840.61
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,917,832.12 0.00 0.00 2,919,651.81	26,222.50 0.00 35,477.50 9,255.00	1,819.69 0.00 1,819.69 11,074.69	11,074.69
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,031,123.19 0.00 0.00 3,030,159.20	3,091.08 0.00 16,338.58 13,247.50	0.00 (963.99) (963.99) 12,283.51	12,283.51
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	3,265,000.00	3,306,831.13 0.00 0.00 3,305,374.32	7,545.78 14,148.33 7,545.78 14,148.33	0.00 (1,456.81) (1,456.81) 12,691.52	12,691.52

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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 36,439.65	91,165.02 0.00 (54,727.29) 36,438.93	151.54 284.14 60.57 193.17	1.21 0.00 1.21 194.38	194.38
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 279,346.44	377,316.69 0.00 (97,978.74) 279,340.51	853.59 1,600.49 631.94 1,378.84	2.56 0.00 2.56 1,381.40	1,381.40
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,901.14 0.00 0.00 1,959,903.23	3,684.80 6,909.00 3,684.80 6,909.00	2.09 0.00 2.09 6,911.09	6,911.09
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 442,786.13	482,548.62 0.00 (39,778.65) 442,771.71	1,063.79 1,994.60 976.10 1,906.91	1.74 0.00 1.74 1,908.65	1,908.65
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,052,002.03 0.00 0.00 3,051,014.87	52,700.00 0.00 64,325.00 11,625.00	0.00 (987.16) (987.16) 10,637.84	10,637.84
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,252.68 0.00 0.00 3,003,189.39	8,662.50 0.00 21,037.50 12,375.00	80.89 (144.18) (63.29) 12,311.71	12,311.71
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	11/15/2022 11/22/2022 405,625.41	516,422.40 0.00 (110,829.87) 405,600.87	1,195.88 2,242.28 939.25 1,985.65	8.35 0.00 8.35 1,993.99	1,993.99
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,330,061.24	1,399,858.40 0.00 (69,938.76) 1,329,931.78	2,632.00 4,935.00 2,500.52 4,803.52	12.14 0.00 12.14 4,815.65	4,815.65
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	6,359,040.01 0.00 0.00 6,359,062.99	10,967.47 20,564.00 10,967.47 20,564.00	22.97 0.00 22.97 20,586.97	20,586.97

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 1,655,000.00	1,654,674.29 0.00 0.00 1,654,680.61	1,806.71 4,336.10 2,890.73 5,420.13	6.32 0.00 6.32 5,426.44	5,426.44
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 2,475,000.00	2,474,468.46 0.00 0.00 2,474,511.72	2,578.13 0.00 6,445.31 3,867.19	43.27 0.00 43.27 3,910.45	3,910.45
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	975,318.48 0.00 0.00 976,275.66	733.44 0.00 3,876.78 3,143.33	957.18 0.00 957.18 4,100.51	4,100.51
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,515,906.66 0.00 0.00 2,515,356.12	36,219.72 0.00 46,978.06 10,758.33	0.00 (550.54) (550.54) 10,207.79	10,207.79
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,074,647.38 0.00 0.00 3,072,993.80	5,042.00 0.00 17,647.00 12,605.00	0.00 (1,653.58) (1,653.58) 10,951.42	10,951.42
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,489.20 0.00 0.00 2,622,564.31	47,206.25 54,468.75 1,815.63 9,078.13	75.11 0.00 75.11 9,153.23	9,153.23
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,968.51 0.00 0.00 1,954,970.01	31,024.22 0.00 37,720.10 6,695.88	1.50 0.00 1.50 6,697.37	6,697.37
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	01/06/2026 01/13/2026 4,125,000.00	4,124,632.61 0.00 0.00 4,124,638.31	8,868.75 0.00 23,650.00 14,781.25	5.69 0.00 5.69 14,786.94	14,786.94
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,534,555.80 0.00 0.00 3,533,952.20	3,344.44 0.00 15,886.11 12,541.67	0.00 (603.59) (603.59) 11,938.07	11,938.07

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,035,233.15 0.00 0.00 3,034,607.57	24,675.00 0.00 36,425.00 11,750.00	0.00 (625.57) (625.57) 11,124.43	11,124.43
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,482,640.69 0.00 0.00 1,483,233.44	13,875.00 0.00 18,500.00 4,625.00	592.76 0.00 592.76 5,217.76	5,217.76
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,025,983.39 0.00 0.00 3,025,523.22	10,937.50 0.00 21,875.00 10,937.50	0.00 (460.17) (460.17) 10,477.33	10,477.33
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	5,047,335.52 0.00 0.00 5,046,474.32	44,375.00 0.00 63,125.00 18,750.00	0.00 (861.21) (861.21) 17,888.79	17,888.79
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,774.31 0.00 0.00 3,351,855.40	20,148.64 0.00 33,289.06 13,140.42	258.91 (177.82) 81.09 13,221.51	13,221.51
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,977,764.87 0.00 0.00 2,978,447.53	78,000.00 78,000.00 13,000.00 13,000.00	682.66 0.00 682.66 13,682.66	13,682.66
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/01/2022 03/03/2022 975,000.00	974,772.22 0.00 0.00 974,788.36	9,820.42 0.00 11,811.04 1,990.63	16.15 0.00 16.15 2,006.77	2,006.77
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	11/17/2025 11/18/2025 3,000,000.00	3,010,796.02 0.00 0.00 3,010,615.33	59,062.50 0.00 70,000.00 10,937.50	0.00 (180.69) (180.69) 10,756.81	10,756.81
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,532,576.60 0.00 0.00 2,532,267.80	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (308.80) (308.80) 8,633.91	8,633.91

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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	3,244,322.99 0.00 0.00 3,244,718.40	35,641.67 0.00 43,225.00 7,583.33	395.41 0.00 395.41 7,978.75	7,978.75
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	748,292.34 0.00 0.00 748,345.64	1,265.69 (345.19) 5,062.75 3,451.87	53.30 0.00 53.30 3,505.18	3,505.18
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 2,059,914.32	2,249,857.11 0.00 (190,085.68) 2,059,789.64	2,894.38 7,893.75 2,649.85 7,649.23	18.22 0.00 18.22 7,667.44	7,667.44
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,939.85 0.00 0.00 1,259,941.07	2,430.40 4,557.00 2,430.40 4,557.00	1.22 0.00 1.22 4,558.22	4,558.22
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	1,999,901.68 0.00 0.00 1,999,921.78	2,687.50 0.00 4,562.50 1,875.00	20.09 0.00 20.09 1,895.09	1,895.09
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,487,583.33 0.00 0.00 1,488,166.67	24,835.42 0.00 30,522.92 5,687.50	583.33 0.00 583.33 6,270.83	6,270.83
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,095,521.32 0.00 0.00 4,093,811.22	40,533.33 0.00 56,533.33 16,000.00	0.00 (1,710.10) (1,710.10) 14,289.90	14,289.90
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 174,256.21	250,959.89 0.00 (76,707.76) 174,253.55	402.59 1,097.97 279.54 974.92	1.43 0.00 1.43 976.35	976.35
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,976.11 0.00 0.00 2,649,977.00	3,846.18 10,489.58 3,846.18 10,489.58	0.89 0.00 0.89 10,490.47	10,490.47

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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	1,089,956.05 0.00 0.00 1,089,957.05	2,131.56 3,996.67 2,131.56 3,996.67	1.00 0.00 1.00 3,997.67	3,997.67
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,362.25 0.00 0.00 4,039,379.70	4,888.40 13,332.00 4,888.40 13,332.00	17.46 0.00 17.46 13,349.46	13,349.46
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,963,574.16 0.00 0.00 2,966,376.15	124.31 22,500.00 3,604.97 25,980.66	2,801.99 0.00 2,801.99 28,782.65	28,782.65
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	1,500,000.00	1,499,142.38 0.00 0.00 1,499,344.18	1,947.12 0.00 2,812.50 865.38	201.79 0.00 201.79 1,067.18	1,067.18
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	2,250,000.00	2,249,209.44 0.00 0.00 2,249,314.35	7,178.87 0.00 45.86 (7,133.01)	104.91 0.00 104.91 (7,028.10)	(7,028.10)
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	7,000,000.00	6,992,958.54 0.00 0.00 6,993,683.39	20,231.35 0.00 26,322.51 6,091.16	724.86 0.00 724.86 6,816.02	6,816.02
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,376,129.12 0.00 0.00 7,383,785.60	52,986.88 0.00 68,939.92 15,953.04	7,656.48 0.00 7,656.48 23,609.52	23,609.52
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,966,922.38 0.00 0.00 14,968,724.28	43,093.92 0.00 80,801.11 37,707.18	2,292.89 (491.00) 1,801.89 39,509.08	39,509.08
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,008,953.85 0.00 0.00 4,008,540.14	56,208.79 0.00 68,901.10 12,692.31	78.60 (492.31) (413.71) 12,278.60	12,278.60

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,662,081.50 0.00 0.00 23,668,849.54	160,961.54 0.00 232,500.00 71,538.46	6,768.04 0.00 6,768.04 78,306.50	78,306.50
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,024,614.64 0.00 0.00 8,023,627.23	27,403.31 0.00 51,381.22 23,977.90	145.18 (1,132.58) (987.41) 22,990.49	22,990.49
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,218,165.39 0.00 0.00 25,214,060.13	425,414.36 0.00 2,717.39 (422,696.97)	245.35 (4,350.61) (4,105.26) (426,802.24)	(426,802.24)
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,947,324.23 0.00 0.00 4,949,193.59	61,744.51 0.00 75,686.81 13,942.31	1,869.36 0.00 1,869.36 15,811.66	15,811.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,897,028.59 0.00 0.00 14,900,420.59	94,110.58 0.00 135,937.50 41,826.92	3,392.00 0.00 3,392.00 45,218.92	45,218.92
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,667,057.02 0.00 0.00 12,669,606.31	1,452.87 262,968.75 42,133.11 303,649.00	2,549.29 0.00 2,549.29 306,198.29	306,198.29
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,270,510.31 0.00 0.00 25,265,894.65	2,762.43 500,000.00 80,110.50 577,348.07	0.00 (4,615.65) (4,615.65) 572,732.41	572,732.41
91282CJAO	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,494,617.88 0.00 0.00 7,494,772.92	118,166.21 0.00 144,848.90 26,682.69	553.84 (398.80) 155.04 26,837.73	26,837.73
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,069,378.58 0.00 0.00 9,067,498.04	68,149.04 0.00 98,437.50 30,288.46	0.00 (1,880.54) (1,880.54) 28,407.92	28,407.92

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,972,593.40 0.00 0.00 3,973,314.63	13,259.67 0.00 24,861.88 11,602.21	721.23 0.00 721.23 12,323.44	12,323.44
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,446,802.78 0.00 0.00 8,448,129.16	153,680.94 0.00 981.66 (152,699.28)	1,421.28 (94.90) 1,326.38 (151,372.90)	(151,372.90)
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,526,810.38 0.00 0.00 5,526,176.35	65,350.48 0.00 85,025.90 19,675.41	45.52 (679.55) (634.03) 19,041.39	19,041.39
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,768,006.04 0.00 0.00 17,761,978.60	65,745.86 0.00 123,273.48 57,527.62	0.00 (6,027.45) (6,027.45) 51,500.18	51,500.18
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,428.31 0.00 0.00 10,002,306.89	173,233.70 187,500.00 14,502.76 28,769.07	0.00 (121.42) (121.42) 28,647.65	28,647.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	7,500,000.00	7,468,240.87 0.00 0.00 7,468,921.25	115,659.53 0.00 738.79 (114,920.74)	935.73 (255.35) 680.38 (114,240.36)	(114,240.36)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,583,033.92 0.00 0.00 19,591,766.19	238,461.54 0.00 292,307.69 53,846.15	8,732.27 0.00 8,732.27 62,578.43	62,578.43
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 15,000,000.00	14,936,835.55 0.00 0.00 14,944,174.16	178,846.15 0.00 219,230.77 40,384.62	7,338.61 0.00 7,338.61 47,723.22	47,723.22
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	5,000,000.00	5,032,009.82 0.00 0.00 5,031,431.21	49,775.55 0.00 64,761.74 14,986.19	0.00 (578.62) (578.62) 14,407.57	14,407.57

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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	12,508,342.16 0.00 0.00 12,507,936.64	192,765.88 0.00 1,231.32 (191,534.57)	0.00 (405.52) (405.52) (191,940.09)	(191,940.09)
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,882,032.11 0.00 0.00 19,883,972.82	246,978.02 0.00 302,747.25 55,769.23	1,940.72 0.00 1,940.72 57,709.95	57,709.95
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	17,250,000.00	17,190,376.24 0.00 0.00 17,191,339.58	160,646.58 0.00 209,013.29 48,366.71	1,037.68 (74.34) 963.34 49,330.05	49,330.05
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/17/2025 12/18/2025 8,000,000.00	7,929,609.20 0.00 0.00 7,930,727.15	48,461.54 0.00 70,000.00 21,538.46	1,117.95 0.00 1,117.95 22,656.41	22,656.41
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,005,121.56 0.00 0.00 2,004,794.16	15,622.22 0.00 21,788.89 6,166.67	0.00 (327.41) (327.41) 5,839.26	5,839.26
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,006,088.63 0.00 0.00 1,005,849.52	24,208.33 26,250.00 2,333.33 4,375.00	0.00 (239.10) (239.10) 4,135.90	4,135.90
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,868.59 0.00 0.00 2,999,874.56	23,750.00 0.00 33,125.00 9,375.00	35.47 (29.50) 5.97 9,380.97	9,380.97
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,787.71 0.00 0.00 1,919,792.10	3,660.80 6,864.00 3,660.80 6,864.00	4.40 0.00 4.40 6,868.40	6,868.40
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,815.93 0.00 0.00 779,838.53	3,048.50 0.00 3,731.00 682.50	22.61 0.00 22.61 705.11	705.11

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of February 28, 2026

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
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,310.05 0.00 0.00 1,499,343.07	23,370.83 0.00 28,308.33 4,937.50	33.02 0.00 33.02 4,970.52	4,970.52
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	11/20/2024 11/21/2024 2,500,000.00	2,534,662.44 0.00 0.00 2,533,590.01	2,322.50 0.00 13,935.00 11,612.50	0.00 (1,072.43) (1,072.43) 10,540.07	10,540.07
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,571,789.68 0.00 0.00 2,569,940.45	2,887.78 0.00 13,716.94 10,829.17	0.00 (1,849.23) (1,849.23) 8,979.94	8,979.94
Total Fixed Income			591,369,222.76 0.00 (898,654.94) 590,525,444.11	4,825,017.75 1,641,623.81 4,742,413.96 1,559,020.02	102,092.12 (47,215.83) 54,876.29 1,613,896.31	1,613,896.31
TOTAL PORTFOLIO			593,711,181.56 2,549,414.78 (899,000.13) 595,682,049.19	4,825,017.75 1,650,414.66 4,742,413.96 1,567,810.87	102,092.12 (47,215.83) 54,876.29 1,622,687.16	1,622,687.16

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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	1,644,716.42	4,096,768.80 11,826,499.23 (14,278,551.61) 1,644,716.42	0.00 8,273.79 0.00 8,273.79	0.00 0.00 0.00 8,273.79	8,273.79
CCYUSD	Cash	(0.00)	(0.00) 0.00 0.00 (0.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	9,061.51	1,059,836.29 0.00 0.00 9,061.51	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,653,777.92	8,273.79	8,273.79	8,273.79
FIXED INCOME						
00287YDS5	ABBVIE INC 4.8 03/15/2029	07/23/2024 07/24/2024 1,500,000.00	1,505,062.75 0.00 0.00 1,504,917.70	33,200.00 36,000.00 3,200.00 6,000.00	0.00 (145.05) (145.05) 5,854.95	5,854.95
00287YDZ9	ABBVIE INC 4.875 03/15/2030	09/18/2025 09/19/2025 4,000,000.00	4,118,204.62 0.00 0.00 4,115,672.25	89,916.67 97,500.00 8,666.67 16,250.00	0.00 (2,532.37) (2,532.37) 13,717.63	13,717.63
023135CF1	AMAZON.COM INC 3.3 04/13/2027	2,250,000.00	2,244,958.77 0.00 0.00 2,245,341.81	28,462.50 0.00 34,650.00 6,187.50	383.03 0.00 383.03 6,570.53	6,570.53
023135DD5	AMAZON.COM INC 4.25 03/13/2031	3,035,000.00	0.00 3,015,077.30 0.00 3,015,168.20	0.00 (2,107.29) 6,449.38 4,342.09	90.90 0.00 90.90 4,432.99	4,432.99

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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	1,266,810.78 0.00 0.00 1,266,217.91	6,052.29 0.00 11,554.38 5,502.08	0.00 (592.87) (592.87) 4,909.21	4,909.21
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 3,380,000.00	3,379,948.76 0.00 0.00 3,379,949.81	6,429.51 12,055.33 6,429.51 12,055.33	1.05 0.00 1.05 12,056.38	12,056.38
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	2,750,000.00	2,746,038.15 0.00 0.00 2,746,181.13	21,140.63 0.00 32,885.42 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	1,229,955.20 0.00 0.00 1,229,956.39	2,695.07 5,053.25 2,695.07 5,053.25	1.19 0.00 1.19 5,054.44	5,054.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 3,190,000.00	3,189,992.21 0.00 0.00 3,189,992.46	2,110.72 10,553.58 2,110.72 10,553.58	0.26 0.00 0.26 10,553.84	10,553.84
05613MAD1	BMWLT 2024-2 A3 4.18 10/25/2027	10/01/2024 10/07/2024 960,000.00	959,951.95 0.00 0.00 959,954.42	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	3,797,748.59 0.00 0.00 3,802,732.57	16,767.18 0.00 29,035.84 12,268.67	4,983.98 0.00 4,983.98 17,252.65	17,252.65
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	12/15/2025 12/16/2025 2,500,000.00	2,417,433.26 0.00 0.00 2,419,028.01	8,428.61 0.00 15,082.78 6,654.17	1,594.75 0.00 1,594.75 8,248.91	8,248.91
06051GLG2	BANK OF AMERICA CORP 5.202 04/25/2029	08/26/2024 08/27/2024 1,250,000.00	1,266,739.98 0.00 0.00 1,266,079.75	22,758.75 0.00 28,177.50 5,418.75	0.00 (660.23) (660.23) 4,758.52	4,758.52

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/15/2021 0.00	2,499,516.33 0.00 (2,499,555.42) 0.00	14,409.72 15,798.61 0.00 1,388.89	39.08 0.00 39.08 1,427.97	1,427.97
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	11/09/2023 11/13/2023 1,000,000.00	993,071.05 0.00 0.00 993,299.80	24,773.67 28,585.00 952.83 4,764.17	228.75 0.00 228.75 4,992.92	4,992.92
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	10/26/2023 10/30/2023 1,000,000.00	975,386.37 0.00 0.00 977,013.28	8,649.33 0.00 11,976.00 3,326.67	1,626.91 0.00 1,626.91 4,953.58	4,953.58
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	10/30/2024 10/31/2024 2,000,000.00	1,995,899.09 0.00 0.00 1,996,080.19	7,571.67 0.00 15,143.33 7,571.67	181.09 0.00 181.09 7,752.76	7,752.76
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,300,000.00	1,299,948.73 0.00 0.00 1,299,952.93	13,787.22 14,950.00 1,328.89 2,491.67	4.19 0.00 4.19 2,495.86	2,495.86
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	02/04/2025 02/12/2025 2,645,000.00	2,644,798.50 0.00 0.00 2,644,803.29	2,010.20 10,051.00 2,010.20 10,051.00	4.79 0.00 4.79 10,055.79	10,055.79
141781CF9	CARGILL INC 4.125 10/23/2030	11/13/2025 11/14/2025 2,500,000.00	2,486,148.38 0.00 0.00 2,486,401.41	36,666.67 0.00 45,260.42 8,593.75	253.03 0.00 253.03 8,846.78	8,846.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	2,315,000.00	2,311,021.14 0.00 0.00 2,311,254.31	4,398.50 0.00 11,343.50 6,945.00	233.17 0.00 233.17 7,178.17	7,178.17
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	08/26/2024 08/27/2024 2,500,000.00	2,544,790.82 0.00 0.00 2,543,521.61	1,347.22 0.00 11,451.39 10,104.17	0.00 (1,269.21) (1,269.21) 8,834.96	8,834.96

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
161571HV9	CHAIT 241 A 4.6 01/16/2029	01/24/2024 01/31/2024 2,995,000.00	2,994,735.18 0.00 0.00 2,994,742.98	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	1,474,691.15 0.00 0.00 1,474,699.91	993.58 0.00 6,955.03 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	3,209,247.73 0.00 0.00 3,209,262.56	26,839.17 0.00 38,341.67 11,502.50	14.83 0.00 14.83 11,517.33	11,517.33
20030NCH2	COMCAST CORP 3.55 05/01/2028	08/24/2023 08/28/2023 1,500,000.00	1,457,001.08 0.00 0.00 1,458,684.12	17,750.00 0.00 22,187.50 4,437.50	1,683.04 0.00 1,683.04 6,120.54	6,120.54
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	09/20/2022 09/22/2022 1,500,000.00	1,493,644.20 0.00 0.00 1,493,994.16	28,704.17 31,125.00 2,766.67 5,187.50	349.96 0.00 349.96 5,537.46	5,537.46
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	01/23/2023 01/25/2023 1,500,000.00	1,508,747.20 0.00 0.00 1,508,354.21	8,114.58 0.00 14,052.08 5,937.50	0.00 (392.99) (392.99) 5,544.51	5,544.51
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	08/19/2024 08/20/2024 1,000,000.00	1,015,329.76 0.00 0.00 1,014,933.08	10,777.78 0.00 14,819.44 4,041.67	0.00 (396.68) (396.68) 3,644.99	3,644.99
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	10/05/2022 10/07/2022 2,000,000.00	1,976,458.11 0.00 0.00 1,979,111.93	14,750.00 0.00 19,666.67 4,916.67	2,653.81 0.00 2,653.81 7,570.48	7,570.48
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 3,000,000.00	3,026,505.45 0.00 0.00 3,025,395.09	64,125.00 67,500.00 7,875.00 11,250.00	0.00 (1,110.36) (1,110.36) 10,139.64	10,139.64

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130B7QM9	FEDERAL HOME LOAN BANKS 3.5 09/09/2027	09/24/2025 09/25/2025 10,000,000.00	9,979,483.05 0.00 0.00 9,980,624.93	165,277.78 173,055.56 21,388.89 29,166.67	1,141.88 0.00 1,141.88 30,308.55	30,308.55
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,000,000.00	978,180.30 0.00 0.00 979,002.19	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	1,313,374.32 0.00 0.00 1,314,784.59	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 2,420,239.25	2,358,093.08 0.00 (3,459.65) 2,356,745.85	7,616.47 7,616.47 7,605.60 7,605.60	2,112.41 0.00 2,112.41 9,718.01	9,718.01
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	03/26/2026 03/31/2026 5,565,000.00	0.00 5,477,829.49 0.00 5,477,916.05	0.00 (17,112.38) 17,112.38 (0.01)	86.56 0.00 86.56 86.56	86.56
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/26/2024 08/29/2024 5,000,000.00	4,764,513.22 0.00 0.00 4,771,552.85	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	3,330,298.76 0.00 0.00 3,333,439.96	8,650.00 8,650.00 8,650.00 8,650.00	3,141.20 0.00 3,141.20 11,791.20	11,791.20
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	09/23/2025 09/26/2025 2,970,000.00	2,969,709.62 0.00 0.00 2,969,715.60	5,161.20 9,677.25 5,161.20 9,677.25	5.98 0.00 5.98 9,683.23	9,683.23
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 995,000.00	994,877.24 0.00 0.00 994,879.77	1,774.42 3,548.84 1,774.42 3,548.84	2.53 0.00 2.53 3,551.37	3,551.37

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 207,321.78	223,397.17 0.00 (16,100.96) 207,298.77	451.50 903.00 418.96 870.46	2.56 0.00 2.56 873.03	873.03
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 161,661.85	261,077.86 0.00 (99,427.15) 161,655.51	406.07 1,107.45 251.43 952.81	4.80 0.00 4.80 957.61	957.61
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	02/05/2025 02/12/2025 1,680,000.00	1,679,870.35 0.00 0.00 1,679,875.92	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 908,796.36	934,940.57 0.00 (26,203.64) 908,741.59	1,202.77 3,280.29 1,169.07 3,246.58	4.66 0.00 4.66 3,251.24	3,251.24
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	4,000,000.00	4,136,849.58 0.00 0.00 4,133,163.80	80,178.00 0.00 99,268.00 19,090.00	0.00 (3,685.78) (3,685.78) 15,404.22	15,404.22
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	11/26/2025 11/28/2025 2,500,000.00	2,539,399.16 0.00 0.00 2,538,482.21	41,706.67 0.00 51,481.67 9,775.00	0.00 (916.95) (916.95) 8,858.05	8,858.05
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,960,000.00	1,958,216.61 0.00 0.00 1,958,258.98	35,266.12 40,954.20 1,137.62 6,825.70	42.36 0.00 42.36 6,868.06	6,868.06
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	09/30/2025 10/06/2025 5,100,000.00	5,100,000.00 0.00 0.00 5,100,000.00	88,883.79 0.00 107,273.54 18,389.75	0.00 0.00 0.00 18,389.75	18,389.75
437076DC3	HOME DEPOT INC 4.75 06/25/2029	08/06/2024 08/07/2024 1,500,000.00	1,519,221.58 0.00 0.00 1,518,717.04	13,062.50 0.00 19,000.00 5,937.50	0.00 (504.55) (504.55) 5,432.95	5,432.95

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	09/09/2025 09/15/2025 2,500,000.00	2,492,958.79 0.00 0.00 2,493,090.36	45,534.72 49,375.00 4,388.89 8,229.17	131.57 0.00 131.57 8,360.74	8,360.74
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 1,788,432.76	1,854,805.60 0.00 (66,567.24) 1,788,250.55	2,354.82 7,064.46 2,270.32 6,979.96	12.18 0.00 12.18 6,992.14	6,992.14
448970AD5	HALST 2026-A A3 3.97 12/15/2028	01/12/2026 01/21/2026 1,835,000.00	1,834,740.90 0.00 0.00 1,834,748.77	3,237.76 6,070.79 3,237.76 6,070.79	7.87 0.00 7.87 6,078.66	6,078.66
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 540,351.51	578,328.35 0.00 (38,053.80) 540,281.67	1,282.77 2,405.20 1,198.38 2,320.81	7.12 0.00 7.12 2,327.93	2,327.93
448988AD7	HALST 2024-A A3 5.02 03/15/2027	01/17/2024 01/24/2024 167,374.07	266,431.80 0.00 (99,074.43) 167,364.44	594.48 1,114.64 373.43 893.59	7.07 0.00 7.07 900.66	900.66
44934QAD3	HART 2024-B A3 4.84 03/15/2029	07/16/2024 07/24/2024 690,000.00	689,931.82 0.00 0.00 689,933.72	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	2,474,711.96 0.00 0.00 2,474,718.70	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	974,936.76 0.00 0.00 974,939.28	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	1,969,906.95 0.00 0.00 1,969,911.15	4,228.93 7,929.25 4,228.93 7,929.25	4.19 0.00 4.19 7,933.44	7,933.44

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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	3,385,322.56 0.00 0.00 3,388,471.70	49,239.58 54,375.00 3,927.08 9,062.50	3,149.14 0.00 3,149.14 12,211.64	12,211.64
4581X0DGO	INTER-AMERICAN DEVELOPMENT BANK 2.25 06/18/2029	08/06/2024 08/07/2024 7,500,000.00	7,150,051.31 0.00 0.00 7,159,054.14	34,218.75 0.00 48,281.25 14,062.50	9,002.83 0.00 9,002.83 23,065.33	23,065.33
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 5,420,000.00	5,419,320.27 0.00 0.00 5,419,741.70	17,257.43 0.00 21,209.51 3,952.08	421.43 0.00 421.43 4,373.51	4,373.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 3,000,000.00	2,982,594.17 0.00 0.00 2,983,092.86	5,500.00 0.00 15,812.50 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	4,906,461.32 0.00 0.00 4,909,817.45	23,819.44 0.00 38,402.78 14,583.33	3,356.13 0.00 3,356.13 17,939.47	17,939.47
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/22/2024 10/23/2024 5,000,000.00	4,966,783.95 0.00 0.00 4,967,561.08	72,650.00 0.00 88,800.00 16,150.00	777.13 0.00 777.13 16,927.13	16,927.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/25/2025 03/26/2025 4,000,000.00	3,985,200.00 0.00 0.00 3,985,510.00	73,791.67 82,520.00 5,041.67 13,770.00	310.00 0.00 310.00 14,080.00	14,080.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 1,285,000.00	1,284,324.69 0.00 0.00 1,284,348.89	7,710.00 0.00 12,528.75 4,818.75	24.20 0.00 24.20 4,842.95	4,842.95
46647PBD7	JPMORGAN CHASE & CO 3.702 05/06/2030	3,000,000.00	2,919,651.81 0.00 0.00 2,921,666.46	35,477.50 0.00 44,732.50 9,255.00	2,014.65 0.00 2,014.65 11,269.65	11,269.65

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PDU7	JPMORGAN CHASE & CO 5.299 07/24/2029	3,000,000.00	3,030,159.20 0.00 0.00 3,029,091.92	16,338.58 0.00 29,586.08 13,247.50	0.00 (1,067.28) (1,067.28) 12,180.22	12,180.22
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	08/27/2024 08/28/2024 3,253,016.62	3,305,374.32 0.00 (11,983.38) 3,291,635.79	7,545.78 14,148.33 7,518.08 14,120.64	0.00 (1,755.16) (1,755.16) 12,365.48	12,365.48
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 691.13	36,438.93 0.00 (35,748.52) 691.12	60.57 113.57 1.15 54.15	0.70 0.00 0.70 54.85	54.85
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 216,183.66	279,340.51 0.00 (63,162.78) 216,179.37	631.94 1,184.89 489.06 1,042.00	1.64 0.00 1.64 1,043.65	1,043.65
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 1,960,000.00	1,959,903.23 0.00 0.00 1,959,905.54	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 420,073.76	442,771.71 0.00 (22,712.37) 420,060.51	976.10 1,830.18 926.03 1,780.11	1.17 0.00 1.17 1,781.28	1,781.28
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	09/24/2025 09/25/2025 3,000,000.00	3,051,014.87 0.00 0.00 3,049,921.95	64,325.00 69,750.00 6,200.00 11,625.00	0.00 (1,092.92) (1,092.92) 10,532.08	10,532.08
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	3,003,189.39 0.00 0.00 3,003,119.32	21,037.50 0.00 33,412.50 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 310,857.63	405,600.87 0.00 (94,767.78) 310,839.92	939.25 1,761.09 719.81 1,541.65	6.83 0.00 6.83 1,548.48	1,548.48

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 1,230,774.82	1,329,931.78 0.00 (99,286.42) 1,230,660.21	2,500.52 4,688.47 2,313.86 4,501.81	14.85 0.00 14.85 4,516.66	4,516.66
58770XAD5	MBALT 2025-B A3 3.88 04/16/2029	10/16/2025 10/22/2025 6,360,000.00	6,359,062.99 0.00 0.00 6,359,088.42	10,967.47 20,564.00 10,967.47 20,564.00	25.44 0.00 25.44 20,589.44	20,589.44
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 1,655,000.00	1,654,680.61 0.00 0.00 1,654,687.60	2,890.73 5,420.13 2,890.73 5,420.13	6.99 0.00 6.99 5,427.12	5,427.12
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	01/03/2022 01/11/2022 0.00	2,474,511.72 0.00 (2,474,551.90) 0.00	6,445.31 9,796.88 0.00 3,351.57	40.17 0.00 40.17 3,391.74	3,391.74
61744YAP3	MORGAN STANLEY 3.772 01/24/2029	01/23/2024 01/25/2024 1,000,000.00	976,275.66 0.00 0.00 977,335.39	3,876.78 0.00 7,020.11 3,143.33	1,059.73 0.00 1,059.73 4,203.07	4,203.07
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,500,000.00	2,515,356.12 0.00 0.00 2,514,746.59	46,978.06 0.00 57,736.39 10,758.33	0.00 (609.53) (609.53) 10,148.81	10,148.81
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	09/18/2025 09/19/2025 3,000,000.00	3,072,993.80 0.00 0.00 3,071,163.05	17,647.00 0.00 30,252.00 12,605.00	0.00 (1,830.75) (1,830.75) 10,774.25	10,774.25
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	08/19/2025 08/25/2025 2,625,000.00	2,622,564.31 0.00 0.00 2,622,647.46	1,815.63 0.00 10,893.75 9,078.13	83.16 0.00 83.16 9,161.28	9,161.28
66815L2T5	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.11 09/12/2027	09/05/2024 09/12/2024 1,955,000.00	1,954,970.01 0.00 0.00 1,954,971.67	37,720.10 40,175.25 4,240.72 6,695.88	1.66 0.00 1.66 6,697.54	6,697.54

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	01/06/2026 01/13/2026 4,125,000.00	4,124,638.31 0.00 0.00 4,124,644.61	23,650.00 0.00 38,431.25 14,781.25	6.30 0.00 6.30 14,787.55	14,787.55
713448GH5	PEPSICO INC 4.3 07/23/2030	09/09/2025 09/10/2025 3,500,000.00	3,533,952.20 0.00 0.00 3,533,283.94	15,886.11 0.00 28,427.78 12,541.67	0.00 (668.27) (668.27) 11,873.40	11,873.40
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	08/06/2025 08/07/2025 3,000,000.00	3,034,607.57 0.00 0.00 3,033,914.97	36,425.00 0.00 48,175.00 11,750.00	0.00 (692.60) (692.60) 11,057.40	11,057.40
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	08/27/2024 08/28/2024 1,500,000.00	1,483,233.44 0.00 0.00 1,483,889.71	18,500.00 0.00 23,125.00 4,625.00	656.27 0.00 656.27 5,281.27	5,281.27
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/09/2025 09/10/2025 3,000,000.00	3,025,523.22 0.00 0.00 3,025,013.74	21,875.00 0.00 32,812.50 10,937.50	0.00 (509.48) (509.48) 10,428.02	10,428.02
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	5,046,474.32 0.00 0.00 5,045,520.84	63,125.00 0.00 81,875.00 18,750.00	0.00 (953.48) (953.48) 17,796.52	17,796.52
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	3,355,000.00	3,351,855.40 0.00 0.00 3,351,945.18	33,289.06 0.00 46,429.47 13,140.42	286.65 (196.87) 89.78 13,230.20	13,230.20
78016H2S2	ROYAL BANK OF CANADA 5.2 08/01/2028	3,000,000.00	2,978,447.53 0.00 0.00 2,979,203.33	13,000.00 0.00 26,000.00 13,000.00	755.80 0.00 755.80 13,755.80	13,755.80
79466LAR5	SALESFORCE INC 4.65 03/15/2029	03/19/2026 03/20/2026 1,315,000.00	0.00 1,315,092.05 0.00 1,315,091.01	0.00 (1,188.98) 3,057.38 1,868.40	0.00 (1.04) (1.04) 1,867.36	1,867.36

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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	974,788.36 0.00 0.00 974,806.24	11,811.04 11,943.75 1,857.92 1,990.63	17.88 0.00 17.88 2,008.50	2,008.50
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	11/17/2025 11/18/2025 3,000,000.00	3,010,615.33 0.00 0.00 3,010,415.29	70,000.00 0.00 80,937.50 10,937.50	0.00 (200.05) (200.05) 10,737.45	10,737.45
87268CAA5	TMUST 2024-2 A 4.25 05/21/2029	09/15/2025 09/16/2025 2,525,000.00	2,532,267.80 0.00 0.00 2,531,925.92	3,278.99 8,942.71 3,278.99 8,942.71	0.00 (341.88) (341.88) 8,600.83	8,600.83
87269AAA8	TMUST 261 A 4.25 10/21/2030	03/12/2026 03/20/2026 2,140,000.00	0.00 2,139,545.89 0.00 2,139,549.14	0.00 0.00 2,779.03 2,779.03	3.25 0.00 3.25 2,782.28	2,782.28
89114Tzt2	TORONTO-DOMINION BANK 2.8 03/10/2027	03/09/2022 03/11/2022 3,250,000.00	3,244,718.40 0.00 0.00 3,245,156.18	43,225.00 45,500.00 5,308.33 7,583.33	437.78 0.00 437.78 8,021.11	8,021.11
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	09/19/2023 09/21/2023 750,000.00	748,345.64 0.00 0.00 748,404.66	5,062.75 0.00 8,514.63 3,451.88	59.02 0.00 59.02 3,510.89	3,510.89
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	09/10/2024 09/17/2024 1,854,171.15	2,059,789.64 0.00 (205,743.17) 1,854,065.05	2,649.85 7,226.87 2,385.19 6,962.20	18.58 0.00 18.58 6,980.78	6,980.78
89231HAD8	TAOT 2025-B A3 4.34 11/15/2029	04/24/2025 04/30/2025 1,260,000.00	1,259,941.07 0.00 0.00 1,259,942.41	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	1,999,921.78 0.00 0.00 1,999,944.02	4,562.50 0.00 6,437.50 1,875.00	22.25 0.00 22.25 1,897.25	1,897.25

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	09/26/2022 09/28/2022 1,500,000.00	1,488,166.67 0.00 0.00 1,488,812.50	30,522.92 34,125.00 2,085.42 5,687.50	645.83 0.00 645.83 6,333.33	6,333.33
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	09/24/2025 09/25/2025 4,000,000.00	4,093,811.22 0.00 0.00 4,091,917.90	56,533.33 0.00 72,533.33 16,000.00	0.00 (1,893.33) (1,893.33) 14,106.67	14,106.67
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	02/21/2024 02/27/2024 98,136.70	174,253.55 0.00 (76,119.51) 98,135.32	279.54 762.37 157.43 640.26	1.27 0.00 1.27 641.53	641.53
89239NAD7	TLOT 2025-A A3 4.75 02/22/2028	02/20/2025 02/26/2025 2,650,000.00	2,649,977.00 0.00 0.00 2,649,977.98	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	1,089,957.05 0.00 0.00 1,089,958.16	2,131.56 3,996.67 2,131.56 3,996.67	1.11 0.00 1.11 3,997.78	3,997.78
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	09/09/2025 09/17/2025 4,040,000.00	4,039,379.70 0.00 0.00 4,039,399.03	4,888.40 13,332.00 4,888.40 13,332.00	19.33 0.00 19.33 13,351.33	13,351.33
91282Z78	UNITED STATES TREASURY 1.5 01/31/2027	04/27/2022 04/28/2022 3,000,000.00	2,966,376.15 0.00 0.00 2,969,478.35	3,604.97 0.00 7,458.56 3,853.59	3,102.20 0.00 3,102.20 6,955.79	6,955.79
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	0.00	1,499,344.18 0.00 (1,499,380.21) 0.00	2,812.50 2,967.03 0.00 154.53	36.03 0.00 36.03 190.56	190.56
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	0.00	2,249,314.35 0.00 (2,249,355.56) 0.00	45.86 8,987.77 0.00 8,941.91	41.21 0.00 41.21 8,983.13	8,983.13

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	4,500,000.00	6,993,683.39 0.00 (2,498,021.44) 4,496,455.23	26,322.51 11,731.70 21,256.91 6,666.09	793.27 0.00 793.27 7,459.37	7,459.37
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,500,000.00	7,383,785.60 0.00 0.00 7,392,262.42	68,939.92 0.00 86,602.21 17,662.29	8,476.82 0.00 8,476.82 26,139.11	26,139.11
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	15,000,000.00	14,968,724.28 0.00 0.00 14,970,719.23	80,801.11 0.00 122,548.34 41,747.24	2,538.56 (543.61) 1,994.95 43,742.19	43,742.19
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,000,000.00	4,008,540.14 0.00 0.00 4,008,082.10	68,901.10 82,500.00 450.82 14,049.72	87.03 (545.06) (458.04) 13,591.69	13,591.69
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	24,000,000.00	23,668,849.54 0.00 0.00 23,676,342.73	232,500.00 0.00 311,703.30 79,203.30	7,493.19 0.00 7,493.19 86,696.48	86,696.48
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	8,000,000.00	8,023,627.23 0.00 0.00 8,022,534.03	51,381.22 0.00 77,928.18 26,546.96	160.73 (1,253.93) (1,093.20) 25,453.76	25,453.76
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	25,000,000.00	25,214,060.13 0.00 0.00 25,209,515.02	2,717.39 500,000.00 86,956.52 584,239.13	271.64 (4,816.75) (4,545.11) 579,694.02	579,694.02
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	5,000,000.00	4,949,193.59 0.00 0.00 4,951,263.23	75,686.81 90,625.00 495.22 15,433.41	2,069.64 0.00 2,069.64 17,503.05	17,503.05
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	15,000,000.00	14,900,420.59 0.00 0.00 14,904,176.02	135,937.50 0.00 182,245.88 46,308.38	3,755.43 0.00 3,755.43 50,063.81	50,063.81

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	12,750,000.00	12,669,606.31 0.00 0.00 12,672,428.74	42,133.11 0.00 87,171.96 45,038.85	2,822.43 0.00 2,822.43 47,861.28	47,861.28
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	25,000,000.00	25,265,894.65 0.00 0.00 25,260,784.47	80,110.50 0.00 165,745.86 85,635.36	0.00 (5,110.19) (5,110.19) 80,525.17	80,525.17
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	7,500,000.00	7,494,772.92 0.00 0.00 7,494,944.57	144,848.90 173,437.50 947.75 29,536.34	613.18 (441.52) 171.65 29,708.00	29,708.00
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	9,000,000.00	9,067,498.04 0.00 0.00 9,065,416.01	98,437.50 0.00 131,971.15 33,533.65	0.00 (2,082.03) (2,082.03) 31,451.62	31,451.62
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	4,000,000.00	3,973,314.63 0.00 0.00 3,974,113.13	24,861.88 0.00 37,707.18 12,845.30	798.50 0.00 798.50 13,643.80	13,643.80
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	11,000,000.00	11,060,664.06 0.00 0.00 11,059,730.43	0.00 0.00 (50,718.24) 72,928.18 22,209.94	28.72 (962.35) (933.63) 21,276.31	21,276.31
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,500,000.00	8,448,129.16 0.00 0.00 8,449,597.64	981.66 180,625.00 31,413.04 211,056.39	1,573.55 (105.06) 1,468.49 212,524.88	212,524.88
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	5,500,000.00	5,526,176.35 0.00 0.00 5,525,474.39	85,025.90 0.00 106,809.39 21,783.49	50.40 (752.36) (701.96) 21,081.53	21,081.53
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	17,500,000.00	17,761,978.60 0.00 0.00 17,755,305.36	123,273.48 0.00 186,964.78 63,691.30	0.00 (6,673.24) (6,673.24) 57,018.06	57,018.06

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	08/28/2024 08/29/2024 10,000,000.00	10,002,306.89 0.00 0.00 10,002,172.47	14,502.76 0.00 46,616.02 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	7,468,921.25 0.00 0.00 7,469,674.53	738.79 135,937.50 23,641.30 158,840.01	1,035.99 (282.71) 753.28 159,593.29	159,593.29
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	20,000,000.00	19,591,766.19 0.00 0.00 19,601,434.07	292,307.69 350,000.00 1,912.57 59,604.88	9,667.87 0.00 9,667.87 69,272.75	69,272.75
91282CLP4	UNITED STATES TREASURY 3.5 09/30/2026	10/31/2024 5,000,000.00	14,944,174.16 0.00 (9,967,150.99) 4,984,099.68	219,230.77 257,692.31 478.14 38,939.68	7,076.52 0.00 7,076.52 46,016.20	46,016.20
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	5,000,000.00	5,031,431.21 0.00 0.00 5,030,790.60	64,761.74 0.00 81,353.59 16,591.85	0.00 (640.61) (640.61) 15,951.24	15,951.24
91282CNV9	UNITED STATES TREASURY 3.625 08/31/2027	09/19/2025 09/22/2025 12,500,000.00	12,507,936.64 0.00 0.00 12,507,487.67	1,231.32 226,562.50 39,402.17 264,733.36	0.00 (448.97) (448.97) 264,284.39	264,284.39
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	09/26/2025 09/30/2025 20,000,000.00	19,883,972.82 0.00 0.00 19,886,121.47	302,747.25 362,500.00 1,980.87 61,733.62	2,148.65 0.00 2,148.65 63,882.27	63,882.27
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	17,250,000.00	17,191,339.58 0.00 0.00 17,192,406.13	209,013.29 0.00 262,562.15 53,548.86	1,148.86 (82.31) 1,066.55 54,615.41	54,615.41
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/17/2025 12/18/2025 8,000,000.00	7,930,727.15 0.00 0.00 7,931,964.88	70,000.00 0.00 93,846.15 23,846.15	1,237.73 0.00 1,237.73 25,083.88	25,083.88

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	03/30/2026 03/31/2026 5,000,000.00	0.00 4,975,781.25 0.00 4,975,794.51	0.00 0.00 529.37 529.37	13.26 0.00 13.26 542.63	542.63
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	08/16/2022 08/18/2022 2,000,000.00	2,004,794.16 0.00 0.00 2,004,431.67	21,788.89 0.00 27,955.56 6,166.67	0.00 (362.49) (362.49) 5,804.18	5,804.18
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	02/21/2023 02/23/2023 1,000,000.00	1,005,849.52 0.00 0.00 1,005,584.80	2,333.33 0.00 6,708.33 4,375.00	0.00 (264.72) (264.72) 4,110.28	4,110.28
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	3,000,000.00	2,999,874.56 0.00 0.00 2,999,881.17	33,125.00 0.00 42,500.00 9,375.00	39.28 (32.67) 6.61 9,381.61	9,381.61
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 1,920,000.00	1,919,792.10 0.00 0.00 1,919,796.97	3,660.80 6,864.00 3,660.80 6,864.00	4.87 0.00 4.87 6,868.87	6,868.87
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 780,000.00	779,838.53 0.00 0.00 779,863.56	3,731.00 4,095.00 318.50 682.50	25.03 0.00 25.03 707.53	707.53
931142EX7	WALMART INC 3.95 09/09/2027	09/09/2022 1,500,000.00	1,499,343.07 0.00 0.00 1,499,379.63	28,308.33 29,625.00 3,620.83 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	2,533,590.01 0.00 0.00 2,532,402.68	13,935.00 0.00 25,547.50 11,612.50	0.00 (1,187.33) (1,187.33) 10,425.17	10,425.17
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	09/09/2025 09/10/2025 2,500,000.00	2,569,940.45 0.00 0.00 2,567,893.10	13,716.94 0.00 24,546.11 10,829.17	0.00 (2,047.36) (2,047.36) 8,781.81	8,781.81

INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of March 31, 2026

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
			590,525,444.11	4,742,413.96	111,893.85	
			27,983,990.04	3,512,837.46	(53,380.32)	
			(22,146,426.30)	4,220,875.28	58,513.52	
Total Fixed Income		597,608,083.06	596,421,521.37	2,991,298.78	3,049,812.31	3,049,812.31
			595,682,049.19	4,742,413.96	111,893.85	
			39,810,489.27	3,521,111.25	(53,380.32)	
			(36,424,977.91)	4,220,875.28	58,513.52	
TOTAL PORTFOLIO		599,261,860.98	598,075,299.29	2,999,572.57	3,058,086.10	3,058,086.10

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of January 31, 2026

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						
			318,442.03	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		29,645.36	0.00	0.00	0.00	
			29,645.36	0.00	0.00	
			318,442.03	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		29,645.36	29,645.36	0.00	0.00	0.00
LAIF						
			8,851,171.27	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		116,913,782.88	313,782.88	0.00	313,782.88
		39,864,954.15	(85,900,000.00)	0.00	0.00	
			39,864,954.15	313,782.88	313,782.88	
			8,851,171.27	0.00	0.00	
			116,913,782.88	313,782.88	0.00	
			(85,900,000.00)	0.00	0.00	
Total LAIF		39,864,954.15	39,864,954.15	313,782.88	313,782.88	313,782.88
LOCAL GOV INVESTMENT POOL						
			2,514,909.61	0.00	0.00	
90CAMP\$00	CAMP		6,106,399.18	6,399.18	0.00	6,399.18
		4,208,308.79	(4,413,000.00)	0.00	0.00	
			4,208,308.79	6,399.18	6,399.18	
			2,514,909.61	0.00	0.00	
			6,106,399.18	6,399.18	0.00	
Total Local Gov Investment Pool		4,208,308.79	4,208,308.79	6,399.18	6,399.18	6,399.18
			11,684,522.91	0.00	0.00	
			123,020,182.06	320,182.06	0.00	
			(90,313,000.00)	0.00	0.00	
TOTAL PORTFOLIO		44,102,908.30	44,102,908.30	320,182.06	320,182.06	320,182.06

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of February 28, 2026

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						
			29,645.36	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		181,465.29	0.00	0.00	0.00	
			181,465.29	0.00	0.00	
			29,645.36	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		181,465.29	181,465.29	0.00	0.00	0.00
LAIF						
			39,864,954.15	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		97,250,000.00	0.00	0.00	0.00
		73,814,954.15	(63,300,000.00)	0.00	0.00	
			73,814,954.15	0.00	0.00	
			39,864,954.15	0.00	0.00	
			97,250,000.00	0.00	0.00	
			(63,300,000.00)	0.00	0.00	
Total LAIF		73,814,954.15	73,814,954.15	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			4,208,308.79	0.00	0.00	
90CAMP\$00	CAMP		1,310,396.05	10,396.05	0.00	10,396.05
		2,496,704.84	(3,022,000.00)	0.00	0.00	
			2,496,704.84	10,396.05	10,396.05	
			4,208,308.79	0.00	0.00	
			1,310,396.05	10,396.05	0.00	
Total Local Gov Investment Pool		2,496,704.84	(3,022,000.00)	0.00	0.00	10,396.05
			2,496,704.84	10,396.05	10,396.05	10,396.05
			44,102,908.30	0.00	0.00	
			98,560,396.05	10,396.05	0.00	
			(66,322,000.00)	0.00	0.00	
TOTAL PORTFOLIO		76,493,124.28	76,493,124.28	10,396.05	10,396.05	10,396.05

INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
			181,465.29	0.00	0.00	
CCYUSD	Receivable		0.00	0.00	0.00	0.00
		368,866.29	0.00	0.00	0.00	
			368,866.29	0.00	0.00	
			181,465.29	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total Cash & Equivalents		368,866.29	368,866.29	0.00	0.00	0.00
LAIF						
			73,814,954.15	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		37,500,000.00	0.00	0.00	0.00
		48,514,954.15	(62,800,000.00)	0.00	0.00	
			48,514,954.15	0.00	0.00	
			73,814,954.15	0.00	0.00	
			37,500,000.00	0.00	0.00	
			(62,800,000.00)	0.00	0.00	
Total LAIF		48,514,954.15	48,514,954.15	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			2,496,704.84	0.00	0.00	
90CAMP\$00	CAMP		8,611,499.88	11,499.88	0.00	11,499.88
		2,991,204.72	(8,117,000.00)	0.00	0.00	
			2,991,204.72	11,499.88	11,499.88	
			2,496,704.84	0.00	0.00	
			8,611,499.88	11,499.88	0.00	
Total Local Gov Investment Pool		2,991,204.72	(8,117,000.00)	0.00	0.00	11,499.88
			2,991,204.72	11,499.88	11,499.88	11,499.88
			76,493,124.28	0.00	0.00	
			46,111,499.88	11,499.88	0.00	
			(70,917,000.00)	0.00	0.00	
TOTAL PORTFOLIO		51,875,025.16	51,875,025.16	11,499.88	11,499.88	11,499.88

2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

PRISM

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

BENCHMARK DISCLOSURES

PRISM ARC

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

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

fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

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

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

Bloomberg® and Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Chandler Asset Management Inc. Bloomberg is not affiliated with Chandler Asset Management Inc., and Bloomberg does not approve, endorse, review, or recommend this product. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to this product.

Morgan Stanley Capital International® (MSCI), the MSCI indices are service marks of Morgan Stanley Capital International and its affiliates, and have been licensed for use for certain purposes by Chandler Asset Management Inc. MSCI is not affiliated with Chandler Asset Management Inc., and MSCI does not approve, endorse, review, or recommend these products. MSCI does not guarantee the timeliness, accurateness, or completeness of any data or information relating to these products.

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

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



PMIA/LAIF Performance Report as of 04/15/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

March	3.826
February	3.871
January	3.931
December	4.025
November	4.096
October	4.150

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 3/31/26 \$165.3 billion

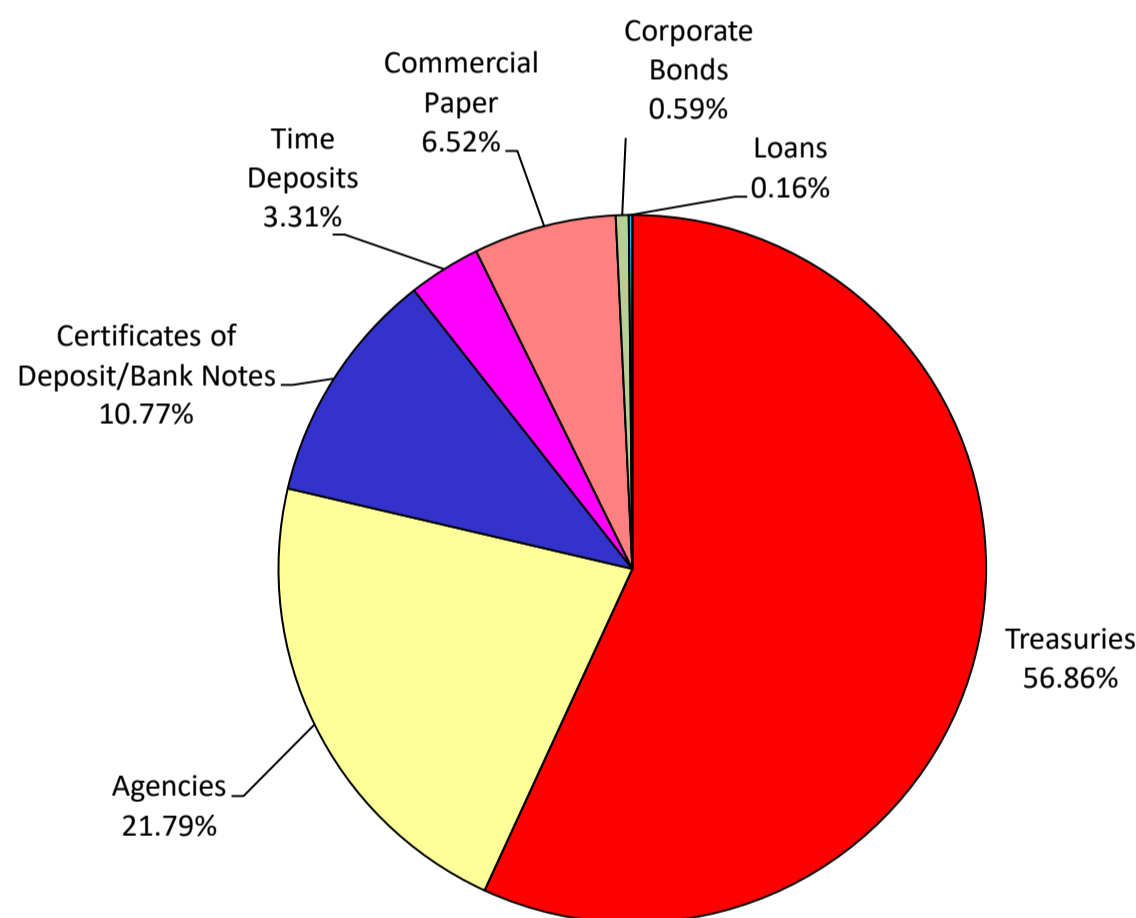


Chart does not include \$829,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars¹

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out	Total	Weight (% of Total)
TREASURY	\$ 8,400	\$ 10,850	\$ 9,850	\$ 8,900	\$ 9,850	\$ 7,100	\$ 5,750	\$ 2,400	\$ 5,500	\$ 16,100	\$ 6,950	\$ 2,300	\$ 800	\$ 94,750	56.83%
AGENCY ²	\$ 5,335	\$ 6,100	\$ 1,650	\$ 8,550	\$ 2,233	\$ 2,750	\$ 1,450	\$ 350	\$ 300	\$ 1,240	\$ 2,370	\$ 3,250	\$ 1,200	\$ 36,778	22.06%
CDs + BNs	\$ 3,500	\$ 2,550	\$ 900	\$ 3,800	\$ 1,650	\$ 1,500	\$ 1,400	\$ 900	\$ 1,500	\$ 100				\$ 17,800	10.68%
CP	\$ 2,250	\$ 2,300	\$ 1,050	\$ 2,800	\$ 1,050	\$ 850	\$ 350	\$ 300						\$ 10,950	6.57%
TDs	\$ 1,573	\$ 600	\$ 1,110	\$ 976	\$ 453	\$ 760								\$ 5,472	3.28%
CORP BND	\$ 105		\$ 25	\$ 30	\$ 25	\$ 34	\$ 40	\$ 50	\$ 119	\$ 80	\$ 228	\$ 75	\$ 165	\$ 976	0.59%
REPO														\$ -	0.00%
BAs														\$ -	0.00%
TOTAL	\$ 21,163	\$ 22,400	\$ 14,585	\$ 25,056	\$ 15,261	\$ 12,994	\$ 8,990	\$ 4,000	\$ 7,419	\$ 17,520	\$ 9,548	\$ 5,625	\$ 2,165	\$ 166,726	100.00%
Percent	12.69%	13.44%	8.75%	15.03%	9.15%	7.79%	5.39%	2.40%	4.45%	10.51%	5.73%	3.37%	1.30%		
Cumulative %	12.69%	26.13%	34.88%	49.90%	59.06%	66.85%	72.24%	74.64%	79.09%	89.60%	95.33%	98.70%	100.00%		

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

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



State of California Pooled Money Investment Account Market Valuation 3/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 44,722,522,982.34	\$ 45,041,222,236.88	\$ 45,033,151,400.00	NA
Notes	\$ 49,292,258,674.55	\$ 49,271,989,419.91	\$ 49,320,696,150.00	\$ 406,254,298.00
Federal Agency:				
SBA	\$ 284,735,106.47	\$ 284,670,977.29	\$ 282,270,088.95	\$ 954,910.41
MBS-REMICs	\$ 828,976.21	\$ 828,976.21	\$ 834,536.98	\$ 3,616.34
Debentures	\$ 4,170,836,653.34	\$ 4,170,836,653.34	\$ 4,169,747,640.00	\$ 33,432,528.40
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,450,000,000.00	\$ 2,450,000,000.00	\$ 2,447,226,000.00	\$ 31,675,185.50
Discount Notes	\$ 18,589,440,826.53	\$ 18,748,772,124.99	\$ 18,737,614,500.00	NA
Supranational:				
Debentures	\$ 4,234,413,202.81	\$ 4,234,289,244.48	\$ 4,225,099,790.00	\$ 34,129,170.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,916,000.00	\$ 2,155,555.00
Discount Notes	\$ 5,996,263,597.22	\$ 6,051,445,319.44	\$ 6,048,424,000.00	NA
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 400,000,000.00	\$ 400,000,000.00	\$ 399,517,809.83	\$ 3,603,472.22
CDs and YCDs	\$ 17,400,000,000.00	\$ 17,400,000,000.00	\$ 17,390,638,342.15	\$ 180,555,958.37
Commercial Paper	\$ 10,784,921,083.25	\$ 10,855,911,297.17	\$ 10,853,096,291.64	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 973,660,364.24	\$ 973,256,676.74	\$ 970,809,904.00	\$ 9,472,413.81
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,472,000,000.00	\$ 5,472,000,000.00	\$ 5,472,000,000.00	NA
PMIA & GF Loans	\$ 266,015,740.00	\$ 266,015,740.00	\$ 266,015,740.00	NA
TOTAL	\$ 165,337,897,206.96	\$ 165,921,238,666.45	\$ 165,918,058,193.55	\$ 702,237,108.55

Fair Value Including Accrued Interest

\$ 166,620,295,302.10

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 (0.999980831)
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 \$19,999,616.63 or \$20,000,000.00 x 0.999980831

California State Treasurer
Fiona Ma, CPA



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

February 09, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 35-34-001

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/5/2026	1/2/2026	RD	1788638	N/A	PUNEET BEHL	4,500,000.00
1/7/2026	1/6/2026	RD	1788706	1749349	ALANA THEISS	52,000,000.00
1/9/2026	1/9/2026	RD	1788901	1749559	ALANA THEISS	2,300,000.00
1/13/2026	1/13/2026	RW	1788994	1749645	ALANA THEISS	-7,000,000.00
1/14/2026	1/13/2026	RW	1788993	1749646	ALANA THEISS	-19,700,000.00
1/15/2026	1/15/2026	QRD	1791979	N/A	SYSTEM	313,782.88
1/15/2026	1/15/2026	RD	1791359	1752031	ALANA THEISS	1,200,000.00
1/15/2026	1/14/2026	RW	1789037	1749695	ALANA THEISS	-8,300,000.00
1/20/2026	1/20/2026	RD	1793741	1754387	ALANA THEISS	10,000,000.00
1/21/2026	1/21/2026	RD	1793809	1754458	ALANA THEISS	5,200,000.00
1/22/2026	1/22/2026	RW	1793851	1754513	ALANA THEISS	-5,400,000.00
1/23/2026	1/23/2026	RD	1793910	1754557	ALANA THEISS	8,200,000.00
1/27/2026	1/27/2026	RW	1794038	1754699	ALANA THEISS	-3,500,000.00
1/28/2026	1/27/2026	RW	1794035	1754698	ALANA THEISS	-42,000,000.00
1/29/2026	1/29/2026	RD	1794162	1754825	ALANA THEISS	12,200,000.00
1/30/2026	1/27/2026	RD	1794081	1754736	ALANA THEISS	21,000,000.00

Account Summary

Total Deposit:	116,913,782.88	Beginning Balance:	8,851,171.27
Total Withdrawal:	-85,900,000.00	Ending Balance:	39,864,954.15

California State Treasurer
Fiona Ma, CPA



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

March 02, 2026

[LAIIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 35-34-001

February 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/5/2026	2/3/2026	RD	1794348	1755006	ALANA THEISS	16,500,000.00
2/6/2026	2/6/2026	RD	1794472	1755129	ALANA THEISS	11,800,000.00
2/10/2026	2/10/2026	RW	1794552	1755206	ALANA THEISS	-6,300,000.00
2/11/2026	2/10/2026	RW	1794550	1755208	ALANA THEISS	-29,000,000.00
2/12/2026	2/12/2026	RW	1794646	1755311	ALANA THEISS	-3,600,000.00
2/17/2026	2/17/2026	RW	1794726	1755385	ALANA THEISS	-9,400,000.00
2/18/2026	2/17/2026	RW	1794753	1755414	ALANA THEISS	-11,000,000.00
2/19/2026	2/18/2026	RD	1794776	1755435	ALANA THEISS	46,000,000.00
2/20/2026	2/20/2026	RD	1794890	1755553	ALANA THEISS	13,200,000.00
2/24/2026	2/24/2026	RW	1794947	1755612	ALANA THEISS	-4,000,000.00
2/25/2026	2/25/2026	RD	1795002	1755667	ALANA THEISS	2,500,000.00
2/27/2026	2/27/2026	RD	1795104	1755775	ALANA THEISS	850,000.00
2/27/2026	2/27/2026	RD	1795105	1755774	ALANA THEISS	6,400,000.00

Account Summary

Total Deposit:	97,250,000.00	Beginning Balance:	39,864,954.15
Total Withdrawal:	-63,300,000.00	Ending Balance:	73,814,954.15

California State Treasurer
Fiona Ma, CPA



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

April 01, 2026

[LAIIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 35-34-001

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/3/2026	3/3/2026	RW	1795173	1755841	ALANA THEISS	-2,700,000.00
3/11/2026	3/11/2026	RW	1795427	1756099	ALANA THEISS	-4,700,000.00
3/12/2026	3/12/2026	RW	1795484	1756158	ALANA THEISS	-8,600,000.00
3/13/2026	3/13/2026	RD	1795557	1756228	ALANA THEISS	5,100,000.00
3/17/2026	3/16/2026	RW	1795596	1756271	ALANA THEISS	-6,600,000.00
3/17/2026	3/17/2026	RW	1795616	1756293	ALANA THEISS	-7,500,000.00
3/18/2026	3/18/2026	RW	1795657	1756332	ALANA THEISS	-6,300,000.00
3/19/2026	3/19/2026	RD	1795697	1756372	ALANA THEISS	10,000,000.00
3/20/2026	3/19/2026	RD	1795696	1756373	ALANA THEISS	22,400,000.00
3/23/2026	3/20/2026	RW	1795748	1756420	ALANA THEISS	-9,000,000.00
3/24/2026	3/24/2026	RW	1795811	1756485	ALANA THEISS	-9,000,000.00
3/25/2026	3/25/2026	RW	1795866	1756540	ALANA THEISS	-3,700,000.00
3/26/2026	3/26/2026	RW	1795919	1756598	ALANA THEISS	-4,700,000.00

Account Summary

Total Deposit:	37,500,000.00	Beginning Balance:	73,814,954.15
Total Withdrawal:	-62,800,000.00	Ending Balance:	48,514,954.15



MALIA M. COHEN
California State Controller

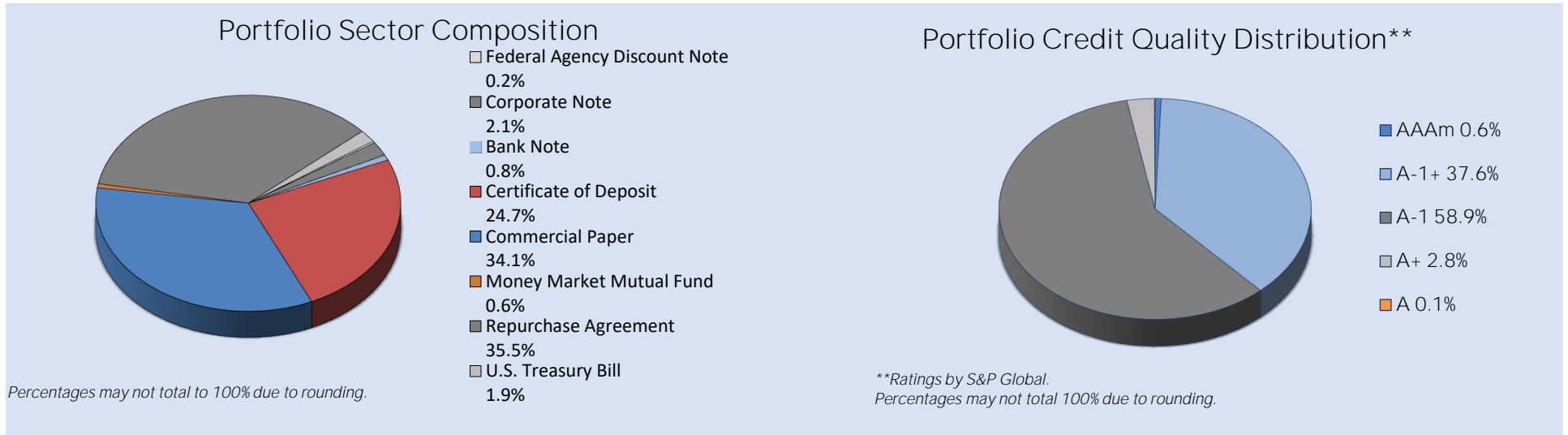
LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

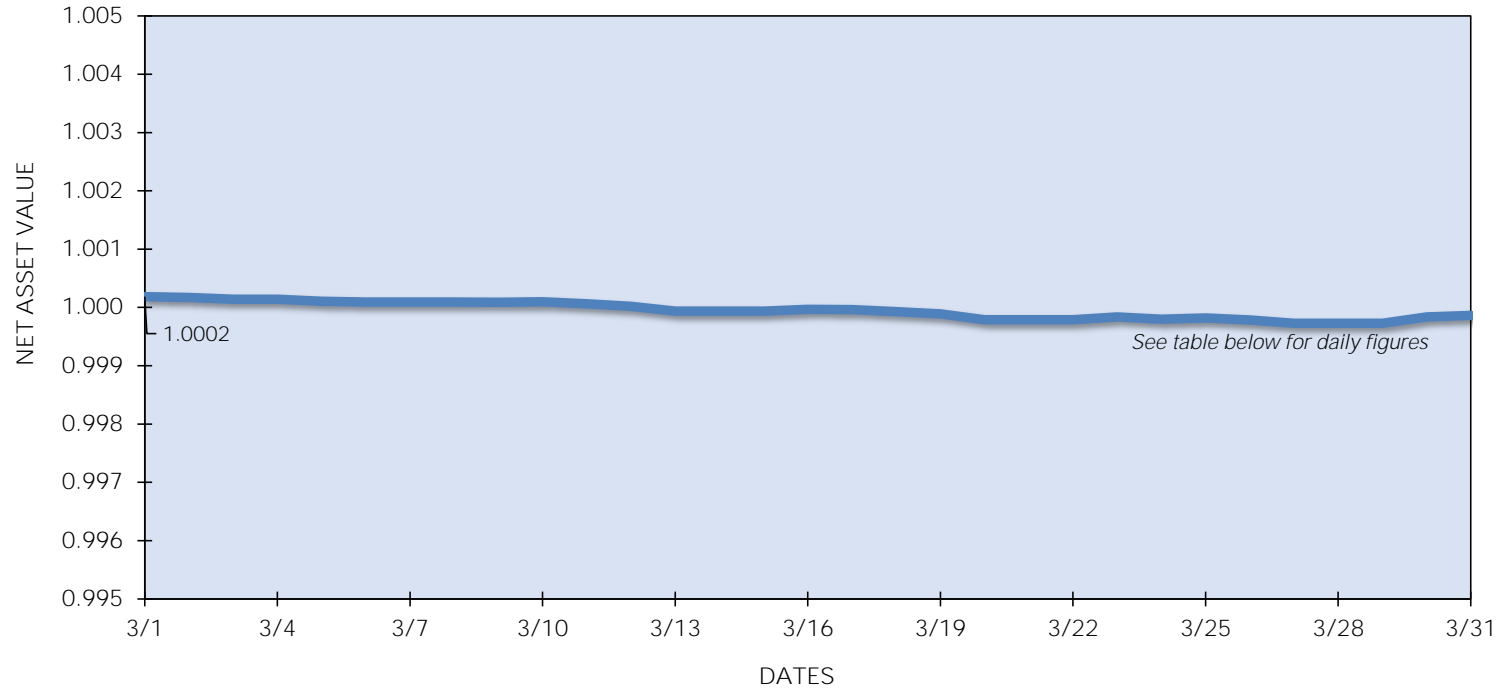
Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	4,594,302,913.18
Quarter End Principal Balance	\$	48,514,954.15
Quarterly Interest Earned	\$	501,062.95

Total Fund Net Assets ¹	\$18,278,690,684	Weighted Average Maturity	52 Days
Current 7-Day Yield ²	3.80%	Net Asset Value per Share	\$1.00
S&P Rating ³	AAAm		



1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of March 31, 2026. The current seven-day yield of the CAMP Cash Reserve Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current seven-day yield, also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. **Past performance is not indicative of future results and yields may vary.**
3. S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

CAMP Daily Net Asset Value¹
March 2026



Daily Figures

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.0002	1.0002	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0001	1.0000	0.9999	0.9999	0.9999	1.0000
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
1.0000	0.9999	0.9999	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998	0.9998	0.9997	0.9997	0.9997	0.9998	0.9999	

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® is a registered trademark and the CAMP logos and designs are trademarks owned by the California Asset Management Trust (Trust).

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

	2020	2021	2022	2023	2024	2025	2026
January	1.78%	0.12%	0.05%	4.53%	5.54%	4.55%	3.85%
February	1.75%	0.10%	0.06%	4.73%	5.50%	4.51%	3.83%
March	1.50%	0.08%	0.25%	4.80%	5.48%	4.47%	3.80%
April	0.98%	0.06%	0.50%	4.97%	5.44%	4.45%	
May	0.67%	0.05%	0.82%	5.16%	5.43%	4.42%	
June	0.51%	0.05%	1.14%	5.24%	5.43%	4.40%	
July	0.37%	0.05%	1.64%	5.31%	5.43%	4.41%	
August	0.30%	0.05%	2.30%	5.52%	5.41%	4.40%	
September	0.27%	0.05%	2.61%	5.55%	5.29%	4.36%	
October	0.19%	0.05%	3.14%	5.56%	5.03%	4.26%	
November	0.14%	0.05%	3.90%	5.58%	4.87%	4.10%	
December	0.12%	0.05%	4.30%	5.55%	4.73%	3.95%	

**Current
Annualized
Yield:¹**

3.80%

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

1. As of March 31, 2026. 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.

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



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

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	RPEV15PX2	3.660%	04/01/2026	04/01/2026	04/01/2026	361,300,000.00	361,300,000.00
BNP PARIBAS SECS CORP	RPEN3HMZ0	3.650%	04/07/2026	04/07/2026	07/02/2026	122,000,000.00	122,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ138H2	3.670%	04/07/2026	04/07/2026	06/04/2026	327,000,000.00	327,000,000.00
CREDIT AGRICOLE CIB/US	RPEK65RR2	3.670%	04/07/2026	04/07/2026	06/10/2026	234,000,000.00	234,000,000.00
FIXED INCOME CLEARING CO	RPEV15PY0	3.660%	04/01/2026	04/01/2026	04/01/2026	400,000,000.00	400,000,000.00
FIXED INCOME CLEARING CO	RPEQ15M08	3.660%	04/01/2026	04/01/2026	04/01/2026	805,000,000.00	805,000,000.00
GOLDMAN SACHS & CO	RPEG6DDQ1	3.670%	04/07/2026	04/07/2026	04/07/2026	536,000,000.00	536,000,000.00
Category of Investment Sub-Total						2,785,300,000.00	2,785,300,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797TG2	3.650%	04/07/2026	04/07/2026	04/07/2026	152,000,000.00	151,907,786.68
UNITED STATES TREASURY	912797SL2	3.650%	04/09/2026	04/09/2026	04/09/2026	112,000,000.00	111,909,528.89
UNITED STATES TREASURY	912797TH0	3.650%	04/14/2026	04/14/2026	04/14/2026	264,000,000.00	263,652,978.92
Category of Investment Sub-Total						528,000,000.00	527,470,294.49
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEG6BX67	3.680%	04/07/2026	04/07/2026	06/15/2026	173,000,000.00	173,000,000.00
BNP PARIBAS	RPEG69JS0	3.660%	04/07/2026	04/07/2026	07/02/2026	114,000,000.00	114,000,000.00
BNP PARIBAS NEW YORK	RPEI61ZD8	3.640%	04/07/2026	04/07/2026	05/12/2026	206,000,000.00	206,000,000.00
CREDIT AGRICOLE CIB/US	RPEO3KQE4	3.660%	04/01/2026	04/01/2026	04/01/2026	97,600,000.00	97,600,000.00
CREDIT AGRICOLE CIB/US	RPEI6ADN0	3.670%	04/07/2026	04/07/2026	04/28/2026	394,000,000.00	394,000,000.00
FIXED INCOME CLEARING CO	RPEO3KQF1	3.670%	04/01/2026	04/01/2026	04/01/2026	500,000,000.00	500,000,000.00
JP MORGAN SECURITIES	RPET16O24	3.670%	04/01/2026	04/01/2026	04/01/2026	850,000,000.00	850,000,000.00
Category of Investment Sub-Total						2,334,600,000.00	2,334,600,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385VR4	3.648%	04/17/2026	04/17/2026	04/17/2026	150,000,000.00	149,757,333.33
Category of Investment Sub-Total						150,000,000.00	149,757,333.33



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RDX7	3.770%	11/02/2026	11/02/2026	11/02/2026	100,000,000.00	100,025,557.83
BANK OF AMERICA NA	06054REN8	3.800%	12/02/2026	12/02/2026	12/02/2026	100,000,000.00	100,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.140% ⁽⁵⁾	04/01/2026	06/15/2026	06/15/2026	120,000,000.00	120,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.100% ⁽⁵⁾	04/01/2026	11/13/2026	11/13/2026	114,000,000.00	114,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TMR3	4.119% ⁽⁵⁾	04/01/2026	04/10/2026	04/10/2026	61,731,000.00	61,734,204.35
TOYOTA MOTOR CREDIT CORP	89236TME2	4.080% ⁽⁵⁾	04/01/2026	05/15/2026	05/15/2026	45,700,000.00	45,702,352.22
TOYOTA MOTOR CREDIT CORP	89236TKT1	4.308%	05/18/2026	05/18/2026	05/18/2026	15,000,000.00	15,002,636.74
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.839%	11/20/2026	11/20/2026	11/20/2026	37,000,000.00	37,358,121.65
TOYOTA MOTOR CREDIT CORP	89236TPD1	3.980% ⁽⁵⁾	04/01/2026	12/09/2026	12/09/2026	120,000,000.00	120,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TJZ9	4.218%	03/22/2027	03/22/2027	03/22/2027	44,000,000.00	43,515,165.73
UBS AG/STAMFORD CT	22550L2G5	4.193%	08/07/2026	08/07/2026	08/07/2026	15,000,000.00	14,849,814.58
Category of Investment Sub-Total						772,431,000.00	772,187,853.10
Non-Financial Company Commercial Paper							
WALMART INC	93114FD27	3.693%	04/02/2026	04/02/2026	04/02/2026	50,000,000.00	49,994,875.00
WALMART INC	93114FD68	3.694%	04/06/2026	04/06/2026	04/06/2026	75,000,000.00	74,961,562.50
Category of Investment Sub-Total						125,000,000.00	124,956,437.50
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.609%	04/07/2026	04/07/2026	04/07/2026	135,000,000.00	135,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.551%	04/07/2026	04/07/2026	04/07/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						136,000,000.00	136,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	3.988%	04/01/2026	04/01/2026	04/01/2026	27,000,000.00	27,000,000.00
ABN AMRO FUNDING USA LLC	00084CD25	3.989%	04/02/2026	04/02/2026	04/02/2026	100,000,000.00	99,989,138.89
ABN AMRO FUNDING USA LLC	00084CHS4	3.770%	08/26/2026	08/26/2026	08/26/2026	92,000,000.00	90,610,033.33
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	100,000,000.00	99,726,555.56



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
Financial Company Commercial Paper							
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	40,000,000.00	39,797,600.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	100,000,000.00	99,212,000.00
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	100,000,000.00	98,331,666.67
BOFA SECURITIES INC	06054PGQ3	3.900%	07/24/2026	07/24/2026	07/24/2026	50,000,000.00	49,399,916.66
BOFA SECURITIES INC	06054PHH2	4.028%	08/17/2026	08/17/2026	08/17/2026	100,000,000.00	98,501,166.67
BOFA SECURITIES INC	06054PQQ2	4.245%	03/24/2027	03/24/2027	03/24/2027	85,000,000.00	81,569,329.17
CANADIAN IMPERIAL HLDS	13607JH92	3.870% ⁽⁵⁾	04/01/2026	06/05/2026	06/05/2026	75,000,000.00	75,000,000.00
CANADIAN IMPERIAL HLDS	13609ABW4	3.820% ⁽⁵⁾	04/01/2026	09/01/2026	09/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMPERIAL HLDS	13609CQK0	4.147%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	24,027,111.12
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	03/25/2027	03/25/2027	03/25/2027	60,000,000.00	57,613,333.33
CATERPILLAR FIN SERV CRP	14912ED87	3.715%	04/08/2026	04/08/2026	04/08/2026	202,200,000.00	202,054,135.17
CREDIT AGRICOLE CIB NY	22533UFN8	4.037%	06/22/2026	06/22/2026	06/22/2026	50,000,000.00	49,553,555.56
CREDIT INDUST ET COMM NY	22536MHM3	3.790%	08/21/2026	08/21/2026	08/21/2026	25,000,000.00	24,633,166.66
ING (US) FUNDING LLC	45685RD12	4.041%	04/01/2026	04/01/2026	04/01/2026	200,000,000.00	200,000,000.00
ING (US) FUNDING LLC	45685RDT1	4.422%	04/27/2026	04/27/2026	04/27/2026	50,000,000.00	49,845,444.44
ING (US) FUNDING LLC	45685RF51	3.951%	06/05/2026	06/05/2026	06/05/2026	175,000,000.00	173,761,388.89
ING (US) FUNDING LLC	45685RHU4	3.889%	08/28/2026	08/28/2026	08/28/2026	65,000,000.00	63,983,075.00
LLOYDS BANK CORP MKTS/NY	53948BKW8	3.796%	10/30/2026	10/30/2026	10/30/2026	50,000,000.00	48,910,555.55
METLIFE SHORT TERM FUND	59157UDU1	4.001%	04/28/2026	04/28/2026	04/28/2026	26,150,000.00	26,073,315.12
MUFG BANK LTD/NY	62479MDA8	4.442%	04/10/2026	04/10/2026	04/10/2026	100,000,000.00	99,892,500.00
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	75,000,000.00	74,450,333.33
MUFG BANK LTD/NY	62479MFP3	4.058%	06/23/2026	06/23/2026	06/23/2026	75,000,000.00	74,318,708.33
MUFG BANK LTD/NY	62479MG15	3.902%	07/01/2026	07/01/2026	07/01/2026	110,000,000.00	108,937,827.78
MUFG BANK LTD/NY	62479MLL5	3.784%	11/20/2026	11/20/2026	11/20/2026	100,000,000.00	97,618,222.22
NATIONAL AUSTRALI BANK L	63253LZW8	3.860% ⁽⁵⁾	04/01/2026	06/29/2026	06/29/2026	50,000,000.00	50,000,000.00
NATL AUSTRALIA FDG (DE)	63253LZX6	3.860% ⁽⁵⁾	04/01/2026	10/01/2026	10/01/2026	125,000,000.00	125,000,000.00
NOVARTIS FINANCE CORP	6698M5D22	3.713%	04/02/2026	04/02/2026	04/02/2026	300,000,000.00	299,969,083.32
PROTECTIVE LIFE SHORT	74368GHH1	3.991%	08/17/2026	08/17/2026	08/17/2026	40,000,000.00	39,405,066.66
ROYAL BANK OF CANADA	78015MC73	3.920% ⁽⁵⁾	04/01/2026	08/18/2026	08/18/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI TRUST NY	86563HF13	3.963%	06/01/2026	06/01/2026	06/01/2026	100,000,000.00	99,334,083.33



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Financial Company Commercial Paper							
SUMITOMO MITSUI TRUST NY	86563HFJ4	3.956%	06/18/2026	06/18/2026	06/18/2026	120,000,000.00	118,980,800.00
SUMITOMO MITSUI TRUST NY	86563HG12	3.970%	07/01/2026	07/01/2026	07/01/2026	35,000,000.00	34,652,304.16
TOYOTA MOTOR CREDIT CORP	89233HDF8	4.340%	04/15/2026	04/15/2026	04/15/2026	55,000,000.00	54,910,050.00
TOYOTA MOTOR CREDIT CORP	89233HDL5	4.355%	04/20/2026	04/20/2026	04/20/2026	25,000,000.00	24,944,319.44
TOYOTA MOTOR CREDIT CORP	89233HH56	3.964%	08/05/2026	08/05/2026	08/05/2026	35,000,000.00	34,528,375.00
TOYOTA MOTOR CREDIT CORP	89233HHR8	3.867%	08/25/2026	08/25/2026	08/25/2026	45,000,000.00	44,313,800.00
TOYOTA MOTOR CREDIT CORP	89233HL28	3.772%	11/02/2026	11/02/2026	11/02/2026	25,000,000.00	24,452,048.61
Category of Investment Sub-Total						3,387,350,000.00	3,360,300,009.97
Certificate of Deposit							
BANCO BILBAO VIZ ARG NY	05971MEM3	3.950%	05/18/2026	05/18/2026	05/18/2026	50,000,000.00	50,006,026.49
BANCO SANTANDER SA/NY	05973RJK9	3.800%	07/06/2026	07/06/2026	07/06/2026	100,000,000.00	100,000,000.00
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	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	50,000,000.00	50,000,000.00
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	03/10/2027	03/10/2027	03/10/2027	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NHX3	3.910% ⁽⁵⁾	04/01/2026	05/01/2026	05/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NGP1	4.000% ⁽⁵⁾	04/01/2026	05/07/2026	05/07/2026	70,000,000.00	70,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NLT7	3.880% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NMC3	3.880% ⁽⁵⁾	04/01/2026	10/06/2026	10/06/2026	100,000,000.00	100,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NPG1	4.030%	03/18/2027	03/18/2027	03/18/2027	75,000,000.00	75,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	75,000,000.00	75,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.000% ⁽⁵⁾	04/01/2026	09/25/2026	09/25/2026	100,000,000.00	100,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	50,000,000.00	50,000,000.00
BMO BANK NA	05612B2Y9	4.450%	05/14/2026	05/14/2026	05/14/2026	118,000,000.00	118,000,000.00
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	100,000,000.00	100,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	50,000,000.00	50,000,000.00
CANADIAN IMP BK COMM NY	13606DJZ6	4.020% ⁽⁵⁾	04/01/2026	04/01/2026	04/01/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DMV1	4.310%	07/29/2026	07/29/2026	07/29/2026	100,000,000.00	100,000,000.00
CANADIAN IMP BK COMM NY	13606DNZ1	3.940%	09/23/2026	09/23/2026	09/23/2026	75,000,000.00	75,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	50,000,000.00	50,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606DSR4	3.710%	02/18/2027	02/18/2027	02/18/2027	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	100,000,000.00	100,000,000.00
CREDIT INDUST ET COMM NY	22536WNM4	3.950%	11/13/2026	11/13/2026	11/13/2026	45,000,000.00	45,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	50,000,000.00	50,000,000.00
CREDIT INDUST ET COMM NY	22536WPR1	3.800%	01/29/2027	01/29/2027	01/29/2027	62,000,000.00	62,000,000.00
GOLDMAN SACHS BANK USA	40054PKJ2	3.880% ⁽⁵⁾	04/01/2026	04/24/2026	04/24/2026	70,000,000.00	70,000,000.00
GOLDMAN SACHS BANK USA	40054PKY0	3.901% ⁽⁵⁾	04/01/2026	05/15/2026	05/15/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PKU8	3.912% ⁽⁵⁾	04/01/2026	06/11/2026	06/11/2026	150,000,000.00	150,000,000.00
GOLDMAN SACHS BANK USA	40054PJL0	3.935% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	74,000,000.00	74,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.856% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	20,000,000.00	20,000,000.00
GOLDMAN SACHS BANK USA	40054PKV6	3.850%	08/31/2026	08/31/2026	08/31/2026	100,000,000.00	100,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	100,000,000.00	100,000,000.00
MIZUHO BANK LTD/NY	60710T6C0	3.850% ⁽⁵⁾	04/01/2026	04/14/2026	04/14/2026	50,000,000.00	50,000,000.00
MIZUHO BANK LTD/NY	60701A4E0	3.860% ⁽⁵⁾	04/01/2026	04/16/2026	04/16/2026	125,000,000.00	125,000,000.00
MIZUHO BANK LTD/NY	60701A2Q5	3.890% ⁽⁵⁾	04/01/2026	06/01/2026	06/01/2026	150,000,000.00	150,000,000.00
MIZUHO BANK LTD/NY	60701A3W1	3.900% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	190,000,000.00	190,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B2K1	3.820% ⁽⁵⁾	04/01/2026	09/21/2026	09/21/2026	144,500,000.00	144,500,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	150,000,000.00	150,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	02/11/2027	02/11/2027	02/11/2027	35,000,000.00	35,000,000.00
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
NORDEA BANK ABP NEW YORK	65558WSN9	3.750%	09/08/2026	09/08/2026	09/08/2026	40,000,000.00	40,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050YGM6	3.720%	10/19/2026	10/19/2026	10/19/2026	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTA4	3.830% ⁽⁵⁾	04/01/2026	07/06/2026	07/06/2026	200,000,000.00	200,000,000.00
SVENSKA HANDELSBANKEN NY	86959TRV0	3.830%	07/22/2026	07/22/2026	07/22/2026	87,000,000.00	87,000,000.00
SVENSKA HANDELSBANKEN NY	86959TQZ2	3.940% ⁽⁵⁾	04/01/2026	09/16/2026	09/16/2026	100,000,000.00	100,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTL0	3.920% ⁽⁵⁾	04/01/2026	01/20/2027	01/20/2027	50,000,000.00	50,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959TUS3	4.180%	03/24/2027	03/24/2027	03/24/2027	75,000,000.00	75,003,221.20
TORONTO DOMINION BANK NY	89115MAW6	4.080%	10/01/2026	10/01/2026	10/01/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	75,000,000.00	75,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115M5N2	4.130%	03/19/2027	03/19/2027	03/19/2027	25,000,000.00	25,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	50,000,000.00	50,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	89,000,000.00	89,000,000.00
WELLS FARGO BANK NA	95001KTK0	3.940% ⁽⁵⁾	04/02/2026	06/02/2026	06/02/2026	113,000,000.00	113,000,000.00
WELLS FARGO BANK NA	95001KUT9	3.800%	09/21/2026	09/21/2026	09/21/2026	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	37,000,000.00	37,000,000.00
WESTPAC BANKING CORP NY	96130AC55	3.880% ⁽⁵⁾	04/01/2026	07/01/2026	07/01/2026	90,000,000.00	90,000,000.00
WESTPAC BANKING CORP NY	96130AC97	3.870%	10/07/2026	10/07/2026	10/07/2026	70,000,000.00	70,000,000.00
WESTPAC BANKING CORP NY	96130AG77	3.900% ⁽⁵⁾	04/01/2026	02/05/2027	02/05/2027	50,000,000.00	50,000,000.00
WESTPAC BANKING CORP NY	96130AH35	3.840%	03/04/2027	03/04/2027	03/04/2027	35,000,000.00	35,000,000.00
Category of Investment Sub-Total						5,157,500,000.00	5,157,509,247.69
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PGL1	3.870% ⁽⁵⁾	04/01/2026	04/02/2026	04/02/2026	100,000,000.00	100,000,000.00
ATLANTIC ASSET SEC LLC	04821PGG2	3.890% ⁽⁵⁾	04/01/2026	05/18/2026	05/18/2026	55,000,000.00	55,000,000.00
ATLANTIC ASSET SEC LLC	04821PFW8	3.910% ⁽⁵⁾	04/01/2026	05/22/2026	05/22/2026	60,000,000.00	60,000,000.00
ATLANTIC ASSET SEC LLC	04821PGQ0	3.880% ⁽⁵⁾	04/01/2026	07/06/2026	07/06/2026	95,000,000.00	95,000,000.00
ATLANTIC ASSET SEC LLC	04821UJF0	4.030%	09/15/2026	09/15/2026	09/15/2026	50,000,000.00	49,083,819.44
BEDFORD ROW FUNDING CORP	07644BD25	4.378%	04/02/2026	04/02/2026	04/02/2026	30,000,000.00	29,996,466.67
CABOT TRAIL FUNDING LLC	12710CAX7	3.850% ⁽⁵⁾	04/01/2026	04/02/2026	04/02/2026	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710CAU3	3.860% ⁽⁵⁾	04/01/2026	04/29/2026	04/29/2026	35,000,000.00	35,000,000.00
CABOT TRAIL FUNDING LLC	12710HEB0	3.988%	05/11/2026	05/11/2026	05/11/2026	90,000,000.00	89,609,000.00
CABOT TRAIL FUNDING LLC	12710CAZ2	3.810% ⁽⁵⁾	04/01/2026	07/08/2026	07/08/2026	65,000,000.00	65,000,000.00
CABOT TRAIL FUNDING LLC	12710CBB4	3.830% ⁽⁵⁾	04/01/2026	08/13/2026	08/13/2026	65,000,000.00	65,000,000.00
CAFCO LLC	12770BAE8	3.850% ⁽⁵⁾	04/01/2026	04/20/2026	04/20/2026	65,000,000.00	65,000,000.00
COLLAT COMM PAPER V CO	19423RRH4	3.890% ⁽⁵⁾	04/01/2026	07/23/2026	07/23/2026	100,000,000.00	100,000,000.00



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity ⁽³⁾ Date	Principal	Value ⁽⁴⁾
Asset Backed Commercial Paper							
COLLAT COMM PAPER V CO	19423RRC5	3.910% ⁽⁵⁾	04/01/2026	09/17/2026	09/17/2026	100,000,000.00	100,000,000.00
COLLAT COMM PAPER V CO	19423RR84	3.940% ⁽⁵⁾	04/01/2026	10/09/2026	10/09/2026	85,000,000.00	85,000,000.00
FALCON ASSET FUNDING LLC	30607LAG2	3.890% ⁽⁵⁾	04/01/2026	05/19/2026	05/19/2026	62,000,000.00	62,000,000.00
IONIC FUNDING LLC	46222VD11	4.037%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
IONIC FUNDING LLC	46224MAJ3	3.860% ⁽⁵⁾	04/01/2026	04/08/2026	04/08/2026	90,000,000.00	90,000,000.00
IONIC FUNDING LLC	46224MAK0	3.860% ⁽⁵⁾	04/01/2026	04/10/2026	04/10/2026	50,000,000.00	50,000,000.00
IONIC FUNDING LLC	46222VEN2	3.907%	05/22/2026	05/22/2026	05/22/2026	25,000,000.00	24,863,645.83
LIBERTY STREET FDG LLC	53128PAY6	3.830% ⁽⁵⁾	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
LIBERTY STREET FDG LLC	53128PBJ8	3.850% ⁽⁵⁾	04/01/2026	04/17/2026	04/17/2026	60,000,000.00	59,999,993.11
LIBERTY STREET FDG LLC	53128PBL3	3.880% ⁽⁵⁾	04/01/2026	06/01/2026	06/01/2026	95,000,000.00	95,000,000.00
MANHATTAN ASSET FDG CO	56274MD17	4.063%	04/01/2026	04/01/2026	04/01/2026	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985FGC2	3.870% ⁽⁵⁾	04/01/2026	05/18/2026	05/18/2026	39,000,000.00	39,000,000.00
OLD LINE FUNDING LLC	67983UFA6	3.983%	06/10/2026	06/10/2026	06/10/2026	30,000,000.00	29,774,250.00
OLD LINE FUNDING LLC	67984VMZ0	3.870% ⁽⁵⁾	04/01/2026	07/27/2026	07/27/2026	40,000,000.00	40,000,000.00
OLD LINE FUNDING LLC	67984VNL0	3.830% ⁽⁵⁾	04/01/2026	08/19/2026	08/19/2026	100,000,000.00	100,000,000.00
OLD LINE FUNDING LLC	67985FGH1	3.890% ⁽⁵⁾	04/01/2026	11/06/2026	11/06/2026	100,000,000.00	100,000,000.00
PARK AVE COLL NOTES	70018REZ2	3.900% ⁽⁵⁾	04/01/2026	07/08/2026	07/08/2026	50,000,000.00	50,000,000.00
PARK AVE COLL NOTES	70018RDH3	3.930% ⁽⁵⁾	04/01/2026	07/10/2026	07/10/2026	100,000,000.00	100,000,000.00
PARK AVE COLL NOTES	70018RFP3	3.930% ⁽⁵⁾	04/01/2026	10/23/2026	10/23/2026	150,000,000.00	150,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KEF4	4.006%	05/15/2026	05/15/2026	05/15/2026	50,000,000.00	49,761,055.56
RIDGEFIELD FUNDNG CO LLC	76582KEN7	4.062%	05/22/2026	05/22/2026	05/22/2026	50,000,000.00	49,718,083.33
RIDGEFIELD FUNDNG CO LLC	76582KFF3	3.981%	06/15/2026	06/15/2026	06/15/2026	40,000,000.00	39,675,000.00
RIDGEFIELD FUNDNG CO LLC	76582KJB8	4.029%	09/11/2026	09/11/2026	09/11/2026	75,000,000.00	73,658,645.83
STARBIRD FUNDING CORP	85520MES8	3.989%	05/26/2026	05/26/2026	05/26/2026	50,000,000.00	49,701,319.44
STARBIRD FUNDING CORP	85520MJ38	3.814%	09/03/2026	09/03/2026	09/03/2026	75,000,000.00	73,795,520.83
THUNDER BAY FUNDING LLC	88604GEC9	3.880% ⁽⁵⁾	04/01/2026	05/14/2026	05/14/2026	40,000,000.00	40,000,000.00
THUNDER BAY FUNDING LLC	88604GEH8	3.880% ⁽⁵⁾	04/01/2026	07/07/2026	07/07/2026	65,000,000.00	65,000,000.00
THUNDER BAY FUNDING LLC	88603KJB8	3.850% ⁽⁵⁾	04/01/2026	09/14/2026	09/14/2026	100,000,000.00	100,000,000.00
THUNDER BAY FUNDING LLC	88602UMJ6	4.123%	12/18/2026	12/18/2026	12/18/2026	40,000,000.00	38,840,000.00
VERSAILLES COM PAPER LLC	92512MGH6	4.003%	07/17/2026	07/17/2026	07/17/2026	100,000,000.00	98,825,972.22



**California Asset Management Trust
Cash Reserve Portfolio**

Schedule of Investments

For the Month Ending

March 31, 2026

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						2,871,000,000.00	2,863,302,772.26
Portfolio Totals						18,247,181,000.00	18,211,383,948.34



California Asset Management Trust Cash Reserve Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **52** and **82** 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.

CAMP® is a registered trademark and the CAMP logos and designs are trademarks owned by the California Asset Management Trust (Trust).

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



Account Statement - Transaction Summary

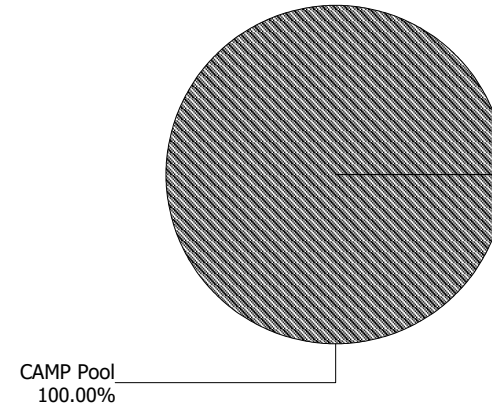
For the Month Ending **January 31, 2026**

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

CAMP Pool	
Opening Market Value	2,514,909.61
Purchases	6,106,399.18
Redemptions	(4,413,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,208,308.79
Cash Dividends and Income	6,399.18

Asset Summary		
	January 31, 2026	December 31, 2025
CAMP Pool	4,208,308.79	2,514,909.61
Total	\$4,208,308.79	\$2,514,909.61

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **January 31, 2026**

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					2,514,909.61
01/07/26	01/07/26	Redemption - ACH Redemption	1.00	(1,000,000.00)	1,514,909.61
01/08/26	01/08/26	Redemption - ACH Redemption	1.00	(20,000.00)	1,494,909.61
01/08/26	01/08/26	Redemption - ACH Redemption	1.00	(25,000.00)	1,469,909.61
01/12/26	01/12/26	Redemption - ACH Redemption	1.00	(31,000.00)	1,438,909.61
01/13/26	01/13/26	Redemption - ACH Redemption	1.00	(21,000.00)	1,417,909.61
01/14/26	01/14/26	Redemption - ACH Redemption	1.00	(500,000.00)	917,909.61
01/20/26	01/20/26	Redemption - ACH Redemption	1.00	(30,000.00)	887,909.61
01/20/26	01/20/26	Redemption - ACH Redemption	1.00	(22,000.00)	865,909.61
01/21/26	01/21/26	Purchase - ACH Purchase	1.00	3,000,000.00	3,865,909.61
01/21/26	01/21/26	Redemption - ACH Redemption	1.00	(700,000.00)	3,165,909.61
01/23/26	01/23/26	Redemption - ACH Redemption	1.00	(20,000.00)	3,145,909.61
01/23/26	01/23/26	Redemption - ACH Redemption	1.00	(603,000.00)	2,542,909.61
01/26/26	01/26/26	Redemption - ACH Redemption	1.00	(500,000.00)	2,042,909.61
01/26/26	01/26/26	Redemption - ACH Redemption	1.00	(139,000.00)	1,903,909.61
01/26/26	01/26/26	Redemption - ACH Redemption	1.00	(69,000.00)	1,834,909.61
01/29/26	01/29/26	Redemption - ACH Redemption	1.00	(700,000.00)	1,134,909.61
01/30/26	01/30/26	Purchase - ACH Purchase	1.00	3,100,000.00	4,234,909.61
01/30/26	01/30/26	Redemption - ACH Redemption	1.00	(33,000.00)	4,201,909.61
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	6,399.18	4,208,308.79



Account Statement

For the Month Ending **January 31, 2026**

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					4,208,308.79
	Month of January	Fiscal YTD July-January			
Opening Balance	2,514,909.61	58,133,010.44	Closing Balance	4,208,308.79	
Purchases	6,106,399.18	236,589,304.90	Average Monthly Balance	1,959,064.40	
Redemptions (Excl. Checks)	(4,413,000.00)	(290,514,006.55)	Monthly Distribution Yield	3.85%	
Check Disbursements	0.00	0.00			
Closing Balance	4,208,308.79	4,208,308.79			
Cash Dividends and Income	6,399.18	1,332,304.90			



Account Statement - Transaction Summary

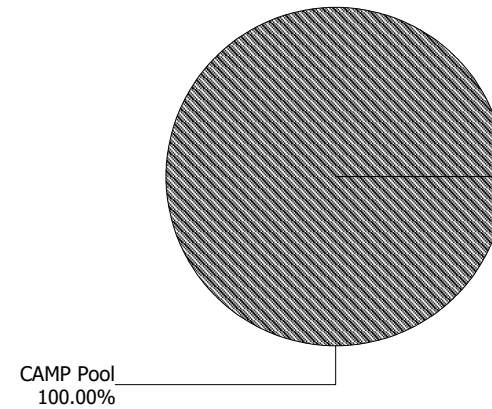
For the Month Ending **February 28, 2026**

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

CAMP Pool	
Opening Market Value	4,208,308.79
Purchases	1,310,396.05
Redemptions	(3,022,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,496,704.84
Cash Dividends and Income	10,396.05

Asset Summary		
	February 28, 2026	January 31, 2026
CAMP Pool	2,496,704.84	4,208,308.79
Total	\$2,496,704.84	\$4,208,308.79

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **February 28, 2026**

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					4,208,308.79
02/04/26	02/04/26	Redemption - ACH Redemption	1.00	(1,500,000.00)	2,708,308.79
02/05/26	02/05/26	Purchase - ACH Purchase	1.00	1,300,000.00	4,008,308.79
02/05/26	02/05/26	Redemption - ACH Redemption	1.00	(92,000.00)	3,916,308.79
02/05/26	02/05/26	Redemption - ACH Redemption	1.00	(50,000.00)	3,866,308.79
02/11/26	02/11/26	Redemption - Outgoing Wires	1.00	(183,000.00)	3,683,308.79
02/17/26	02/17/26	Redemption - ACH Redemption	1.00	(76,000.00)	3,607,308.79
02/19/26	02/19/26	Redemption - ACH Redemption	1.00	(78,000.00)	3,529,308.79
02/19/26	02/19/26	Redemption - Outgoing Wires	1.00	(118,000.00)	3,411,308.79
02/20/26	02/20/26	Redemption - ACH Redemption	1.00	(47,000.00)	3,364,308.79
02/23/26	02/23/26	Redemption - ACH Redemption	1.00	(50,000.00)	3,314,308.79
02/25/26	02/25/26	Redemption - Outgoing Wires	1.00	(228,000.00)	3,086,308.79
02/27/26	02/27/26	Redemption - ACH Redemption	1.00	(500,000.00)	2,586,308.79
02/27/26	02/27/26	Redemption - Outgoing Wires	1.00	(100,000.00)	2,486,308.79
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	10,396.05	2,496,704.84



Account Statement

For the Month Ending **February 28, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					2,496,704.84
		Month of February	Fiscal YTD July-February		
Opening Balance		4,208,308.79	58,133,010.44	Closing Balance	2,496,704.84
Purchases		1,310,396.05	237,899,700.95	Average Monthly Balance	3,540,872.79
Redemptions (Excl. Checks)		(3,022,000.00)	(293,536,006.55)	Monthly Distribution Yield	3.83%
Check Disbursements		0.00	0.00		
Closing Balance		2,496,704.84	2,496,704.84		
Cash Dividends and Income		10,396.05	1,342,700.95		



Account Statement - Transaction Summary

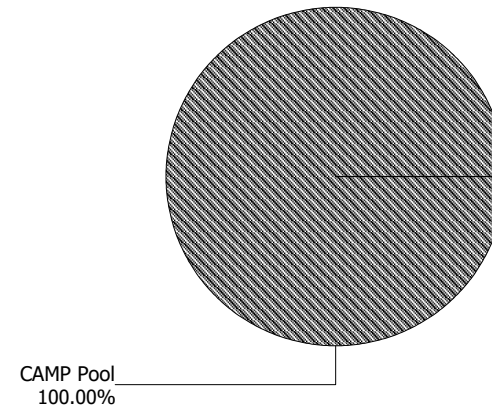
For the Month Ending **March 31, 2026**

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

CAMP Pool	
Opening Market Value	2,496,704.84
Purchases	8,611,499.88
Redemptions	(8,117,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,991,204.72
Cash Dividends and Income	11,499.88

Asset Summary		
	March 31, 2026	February 28, 2026
CAMP Pool	2,991,204.72	2,496,704.84
Total	\$2,991,204.72	\$2,496,704.84

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **March 31, 2026**

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					2,496,704.84
03/03/26	03/03/26	Purchase - ACH Purchase	1.00	3,300,000.00	5,796,704.84
03/03/26	03/03/26	Redemption - ACH Redemption	1.00	(1,000,000.00)	4,796,704.84
03/05/26	03/05/26	Redemption - ACH Redemption	1.00	(89,000.00)	4,707,704.84
03/05/26	03/05/26	Redemption - Outgoing Wires	1.00	(1,200,000.00)	3,507,704.84
03/09/26	03/09/26	Redemption - ACH Redemption	1.00	(120,000.00)	3,387,704.84
03/10/26	03/10/26	Redemption - ACH Redemption	1.00	(700,000.00)	2,687,704.84
03/12/26	03/12/26	Redemption - ACH Redemption	1.00	(47,000.00)	2,640,704.84
03/12/26	03/12/26	Redemption - ACH Redemption	1.00	(600,000.00)	2,040,704.84
03/16/26	03/16/26	Redemption - ACH Redemption	1.00	(35,000.00)	2,005,704.84
03/16/26	03/16/26	Redemption - ACH Redemption	1.00	(21,000.00)	1,984,704.84
03/17/26	03/17/26	Redemption - ACH Redemption	1.00	(700,000.00)	1,284,704.84
03/19/26	03/19/26	Redemption - ACH Redemption	1.00	(700,000.00)	584,704.84
03/20/26	03/20/26	Purchase - ACH Purchase	1.00	5,300,000.00	5,884,704.84
03/23/26	03/23/26	Redemption - ACH Redemption	1.00	(48,000.00)	5,836,704.84
03/23/26	03/23/26	Redemption - ACH Redemption	1.00	(55,000.00)	5,781,704.84
03/24/26	03/24/26	Redemption - ACH Redemption	1.00	(54,000.00)	5,727,704.84
03/25/26	03/25/26	Redemption - ACH Redemption	1.00	(1,000,000.00)	4,727,704.84
03/30/26	03/30/26	Redemption - ACH Redemption	1.00	(56,000.00)	4,671,704.84
03/30/26	03/30/26	Redemption - ACH Redemption	1.00	(500,000.00)	4,171,704.84
03/31/26	03/31/26	Redemption - ACH Redemption	1.00	(46,000.00)	4,125,704.84
03/31/26	03/31/26	Redemption - ACH Redemption	1.00	(1,000,000.00)	3,125,704.84



Account Statement

For the Month Ending **March 31, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
03/31/26	03/31/26	Redemption - Outgoing Wires	1.00	(146,000.00)	2,979,704.84
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	11,499.88	2,991,204.72
Closing Balance					2,991,204.72

	Month of March	Fiscal YTD July-March		
Opening Balance	2,496,704.84	58,133,010.44	Closing Balance	2,991,204.72
Purchases	8,611,499.88	246,511,200.83	Average Monthly Balance	3,569,269.35
Redemptions (Excl. Checks)	(8,117,000.00)	(301,653,006.55)	Monthly Distribution Yield	3.80%
Check Disbursements	0.00	0.00		
Closing Balance	2,991,204.72	2,991,204.72		
Cash Dividends and Income	11,499.88	1,354,200.83		