

Date: June 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 June 30, 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 June 30, 2026 there was \$17.3 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 \$50.2 million held in PRISM's LAIF and CAMP accounts. All of the securities in the respective portfolios are marketable and can be immediately converted into cash.

The PRISM investment portfolio is of high quality and is well diversified and secure. The consolidated investment portfolio in millions, as of June 30, 2026, was evaluated as follows:

|                              | Short-Term<br>Core Portfolio | Liquidity<br>Portfolio | LAIF/CAMP<br>Portfolio* | Consolidated<br>Portfolio |
|------------------------------|------------------------------|------------------------|-------------------------|---------------------------|
| <b>Market Value</b>          | \$545.9                      | \$0.6                  | \$50.2                  | \$598.1                   |
| <b>Total Market Value**</b>  | \$550.7                      | \$0.6                  | \$50.2                  | \$602.9                   |
| <b>Book Value</b>            | \$549.1                      | \$0.6                  | \$50.2                  | \$601.3                   |
| <b>Modified Duration</b>     | 2.53                         | 0.00                   | 0.00                    | 2.31                      |
| <b>Purchase (Book) Yield</b> | 4.16%                        | 3.53%                  | 3.82%                   | 4.13%                     |
| <b>Market Yield</b>          | 4.32%                        | 3.53%                  | 3.82%                   | 4.28%                     |

\*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 3.92% for the quarter, CAMP returned an annualized yield of 3.77% for the quarter.

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

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



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

### **II. Economic Update**

This report reviews the current economic environment affecting interest rates.

### **III. Chandler Asset Management Investment Report – PRISM**

#### **A. Account Profile**

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

#### **B. Consolidated Information**

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

### **IV. Chandler Asset Management Investment Report – PRISM ARC**

#### **A. Account Profile**

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

#### **B. Consolidated Information**

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

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

### **VI. PRISM Portfolio Holdings**

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

VII. PRISM Quarterly Transactions and Interest Earned Reports

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

VIII. LAIF Statements

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

IV. CAMP Statements

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

## PRISM / Performance Evaluation

April – June 2026

Risk assets recovered and performed well in the second quarter of 2026, with investment grade and high yield credit spreads narrowing and equity indices generating outsized positive total returns, as market participants discounted the impact of the Middle East conflict and elevated commodity prices and concluded the US consumer will remain resilient. Treasury yields were notably higher on a quarter-over-quarter basis as expectations around the future trajectory of monetary policy adjusted from a modest probability of a reduction in the Fed Funds rate in 2026 to a high probability that a tightening of policy will be warranted. The Chandler team believes there are more nuanced interpretations correlated with the increase in Treasury yields, as the move higher in nominal rates was led by real rates (nominal rate less inflation break even spreads) whereas the breakeven spread in inflation rates at the five year and ten year maturity point contracted during the quarter. Arguably the Treasury market is adjusting to a new paradigm with two year Treasury notes trading at a discount to the targeted Fed Funds rate. A multitude of factors are contributing to this including the deficit outlook in the US, increased issuance of sovereign debt from other developed market economies, and the demographic outlook; consequently, investors are beginning to seek more of a term premium to invest in the asset class. If this view proves to be correct on a longer-term basis, the monetary policy signaling mechanism of two year Treasury notes trading above the targeted Fed Funds rate will diminish.

The fundamentals of the US economy remain sound led by the employment backdrop and strong corporate earnings. The three month moving average on payroll growth is 111k as of June 2026, compared to 73k as of March 2026 and a negative 39k as of December 2025. The unemployment rate remains low and consistent with full employment at 4.2%. Most survey based data remains solid as well, with the ISM Manufacturing index continuing to surprise to the upside compared to expectations at the beginning of the year and indicating expansion with the most recent reading at 53.3 compared to 47.9 as of December 2025. The ISM Services Index has continued its resilient trend, with the most recent reading at 54.0, remaining above 50 in expansion territory, since July 2024. The outlook for the trajectory of inflation remains a risk, particularly considering the conflict in the Middle East is unlikely to be conclusively resolved in the near term. As of May 2026, annualized core PCE inflation at 3.4% remains above the Federal Reserve's 2.0% policy objective. Energy prices are clearly influencing the recent firm inflation numbers; however, we are forecasting core PCE inflation to stabilize and gradually migrate toward the 2% policy objective provided commodity prices do not revisit the highs of the year from mid-May 2026. Based on Chandler's internal conservative forecasts, our current expectation is that annualized core PCE inflation will end the year between 3.1% to 3.4%, implying the current Fed Funds target of 3.50% to 3.75% is appropriate. Importantly, wage inflation remains at levels consistent with the Federal Reserve's 2% policy objective; the Atlanta Fed Median Wage Growth tracker is at 3.6% as of June 2026, lower than the 3.9% level as of March 2026, and the Bureau of Labor Statistics annualized average hourly earnings are currently 3.5%, both consistent with historical trends in wage growth when inflation was at target. Market based inflation measures are also in the normal range, with the ten year Treasury Inflation Protection Security breakeven spread at 2.23% on June 30<sup>th</sup>, down from a year-to-date high of 2.52% on May 4<sup>th</sup>.

The FOMC met on June 17 and provided the initial update on what to expect from the leadership of new Fed Chair Kevin Warsh. The updated press release was shortened considerably, emphasized the Committee will deliver price stability, and lacked forward guidance. During the press conference the Chair also announced the formation of five task forces focused on Fed communication, the Fed's balance sheet, the use and reliance on existing data sources, productivity and jobs, and the inflation framework. Other potential changes to how the Fed will operate were also foreshadowed, focused on less direct communication to market participants. We believe the formation of the five task forces at the Federal Reserve will provide some flexibility for policy to remain stable until their conclusion at the end of the year, provided inflation remains within a reasonable range which is our base case; we are focused on wage inflation and the market's forecast of inflation breakeven inflation spreads. Chandler's longer term forecast still calls for a steepening of the 2-year/10-year Treasury curve, but we believe this needs to be led by short end rates moving lower with intermediate and longer maturity yields staying close to current ranges as the market prices in a more material term premium over time. In our view, curve steepening will be delayed until the Federal Reserve can adjust monetary policy to a more accommodative stance, which is



unlikely in 2026. Notably, We are beginning to observe more bifurcation within investment grade issuers at the start of the third quarter, and this should provide an opportunity for the fixed income portfolio to better differentiate performance relative to the benchmark in the second half of the year.

### **Performance Summary Short Term Core**

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending June 30, 2026, the portfolio returned 0.39% compared to the 0.32% return of the ICE Bank of America Merrill Lynch 1-5 Year US Corporate and Government AAA-A Index.
- For the 12-month period ending June 30, 2026, the portfolio returned 3.06% compared to the 2.89% 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 August 2029 to May 2031.
  - Multiple securities were sold across the sector allocation of the portfolio to facilitate two withdrawals, \$44 million in May 2026 and \$10mm in June 2026. Additional securities were sold to facilitate the new holdings in the portfolio throughout the quarter.
- Short Term Core Sector
  - The sector allocation evolved driven both by the withdrawal of funds from the strategy and the Chandler team's objective to broaden out the overall asset allocation.
  - The Treasury allocation declined by 3.88% to 49.87% of the portfolio, however the Asset Backed and Agency CMBS portions both increased by 1.74% and 1.89%, respectively.
- Short Term Core Duration
  - The duration of the portfolio was stable, closing the quarter at 2.53 compared to the March 31, 2026, duration of 2.54.
  - Correlated with our outlook for stable monetary policy and risks to the term premium in the Treasury market, we continue to manage portfolios with durations close to neutral, with a focus on broadening out the overall asset allocation to generate attractive risk adjusted total returns over an intermediate time horizon.

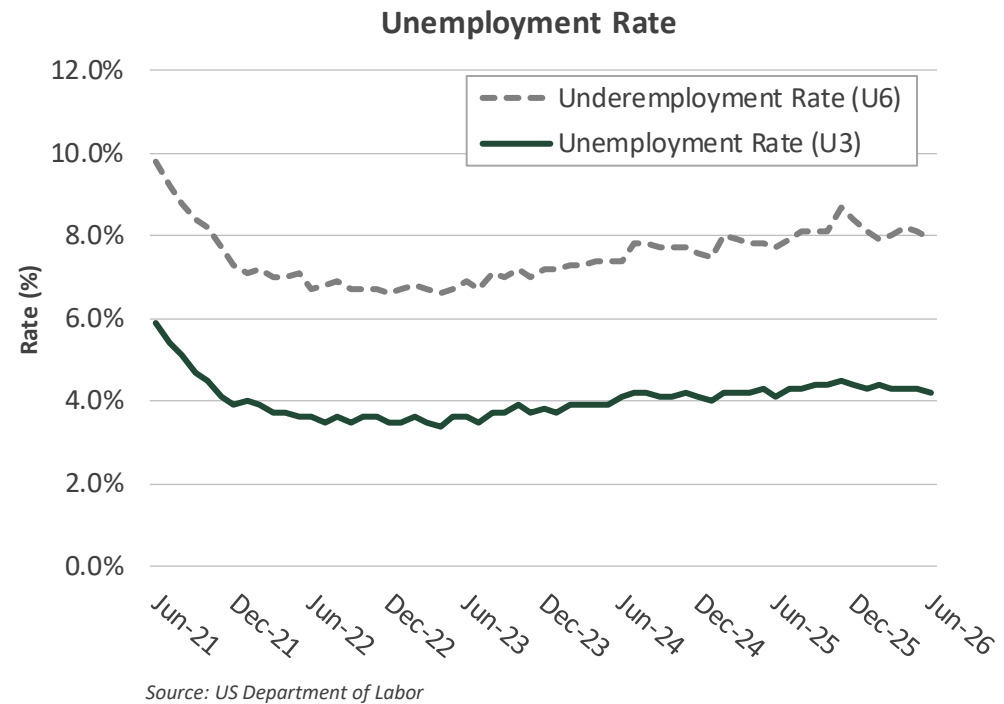
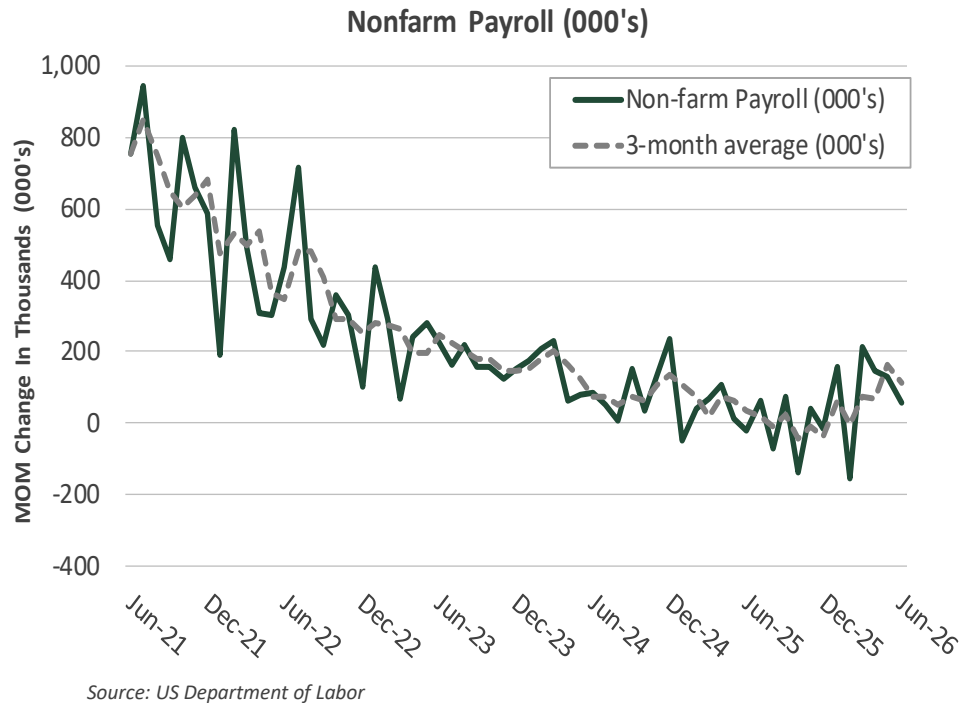
### **Portfolio Summary – Liquidity Portfolio (Does not include LAIF and CAMP)**

- Chandler commenced management of the portfolio on January 31, 2015.
- For the three-month period ending June 30, 2026, the portfolio returned 0.87% compared to the 0.66% return of the custom index and the 0.89% return of the three-month Treasury Bill Index.
- For the 12-month period ending June 30, 2026, the portfolio returned 3.92% compared to the 3.49% return of the custom index and the 3.84% return of the three-month Treasury Bill Index.
- Due to the cash flow needs of the PRISM Liquidity the Portfolio has historically maintained a duration well short of the custom index since inception.
- Liquidity Activity
  - Several securities were sold during the quarter to facilitate withdrawal of \$80 million in April 2026 and \$30 million in May 2026.
  - There were no purchase transactions during the quarter due to the cash needs of PRISM.
- Liquidity Sector
  - The sector allocation evolved linked to the passage of time and the cash withdrawal.
  - The portfolio balance was under \$1 million, and all the proceeds were sweeping to the money market fund as of the end of the quarter.
- Liquidity Duration
  - The duration of the portfolio is currently zero due to the money market fund investment.
  - As new proceeds are allocated to the portfolio in the current quarter the duration and sector allocation will return to historical norms.

## PRISM | ECONOMIC UPDATE

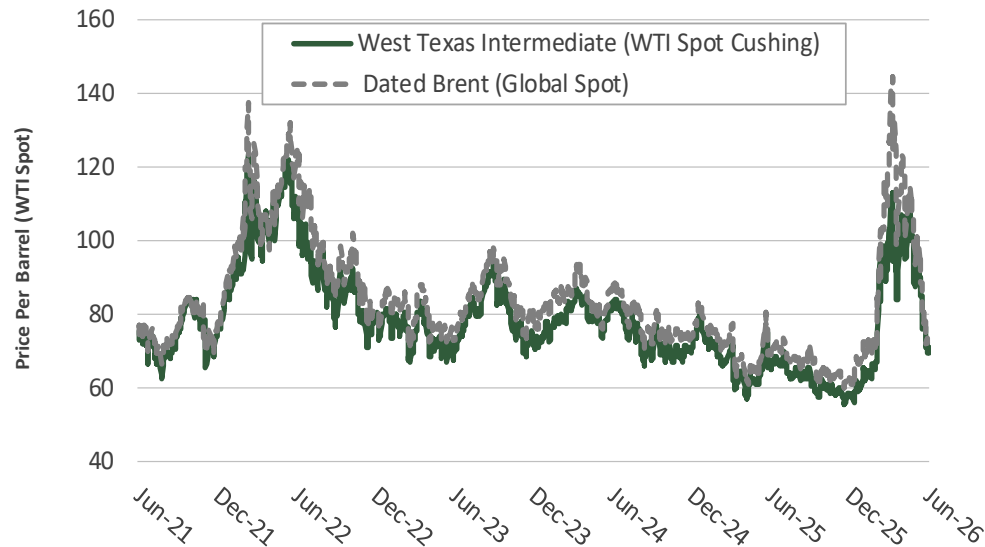
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- Energy prices and inflation remained the primary drivers of the macro backdrop as the U.S.-Israel-Iran conflict entered its third month, disrupting global oil supply. Headline CPI accelerated at the fastest pace in more than three years, reflecting volatility in the energy component. Crude oil, however, retraced roughly 20% from its May–early June peak as diplomatic progress between the United States and Iran pointed to a potential framework for de-escalation. The labor market remained resilient, with continued payroll growth and subdued jobless claims. Risk assets held firm, as equities hovered near record highs and credit spreads remained historically tight amid broadly better-than-expected corporate earnings. Taken together, the current market environment has further constrained the case for near-term monetary policy easing, leading the Chandler team to push out its expected timing for rate cuts beyond the six-month investment horizon.
- The Federal Reserve’s June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April’s meeting, which marked Jerome Powell’s final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an unusually concise statement that referenced Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. Updated projections leaned more hawkish, with 9 of 18 officials expecting at least one rate hike this year and 6 anticipating multiple increases. The shift signals that restoring price stability has reemerged as the central focus of monetary policy deliberations.
- The Treasury yield curve flattened modestly in June as short-term yields responded to a more hawkish shift in Federal Reserve guidance. The 2-year yield rose to 4.15% from 3.98% the prior month, while the 10-year yield edged down slightly to 4.44% from 4.45%. As a result, the 2s/10s spread narrowed to 29 basis points, down from roughly 47 basis points a month earlier and significantly below the 69 basis point spread at the start of the year. Meanwhile, the 3-month/10-year spread remained positive at 64 basis points. Front-end rates absorbed the bulk of the Fed’s updated rate outlook, while longer maturities were partly anchored by a late-month decline in oil prices.



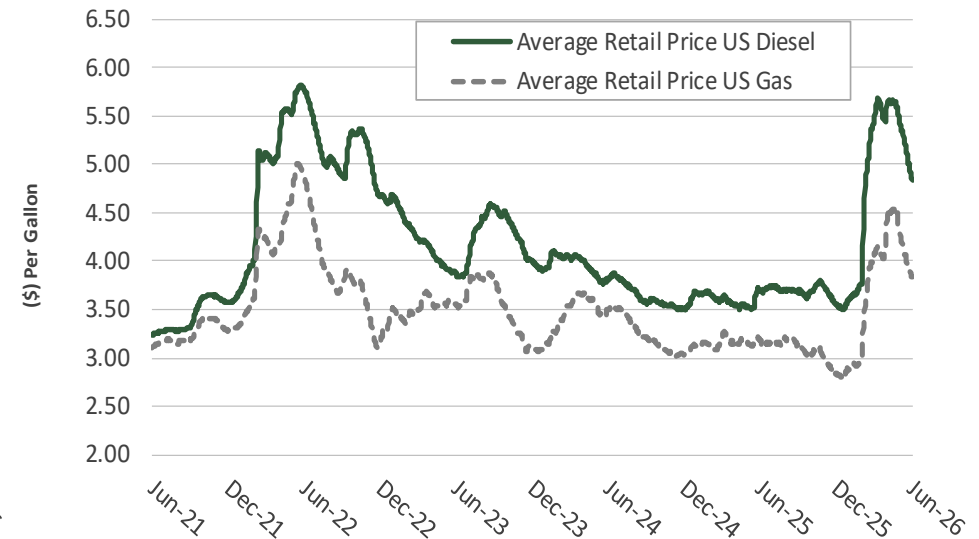
Nonfarm payrolls increased by just 57,000 in June, well below the 113,000 consensus and marking a sharp slowdown from May's pace. The unemployment rate edged down to 4.2%, though the decline was driven by a drop in labor force participation to 61.5%, its lowest level since March 2021. Revisions further weakened the report's signal. April payrolls were revised down by 31,000 to 148,000, while May was lowered by 43,000 to 129,000, resulting in a combined two-month downward revision of 74,000.

Oil Prices



Source: Bloomberg Indices

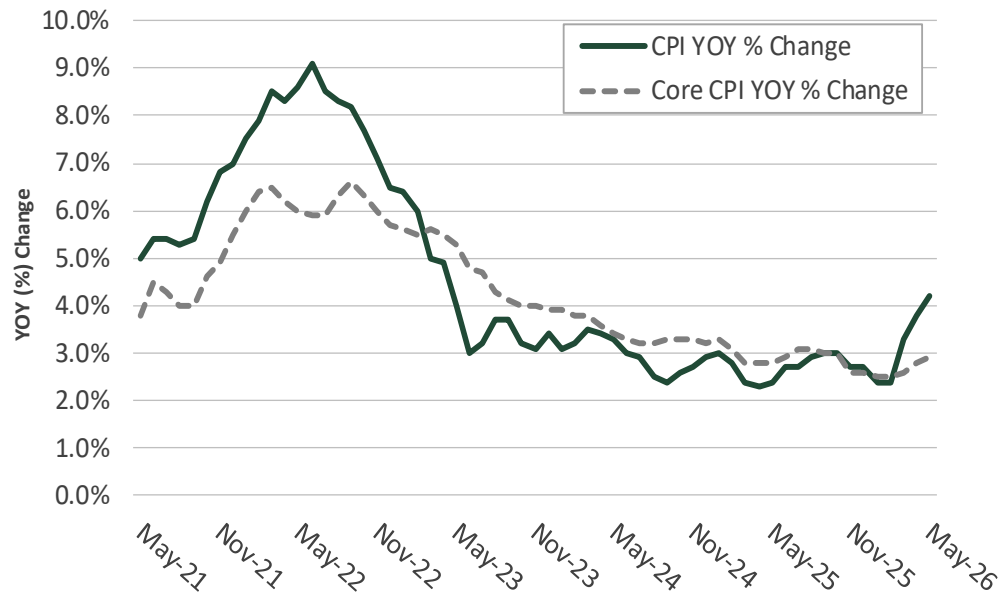
US Fuel Prices



Source: Bloomberg Indices

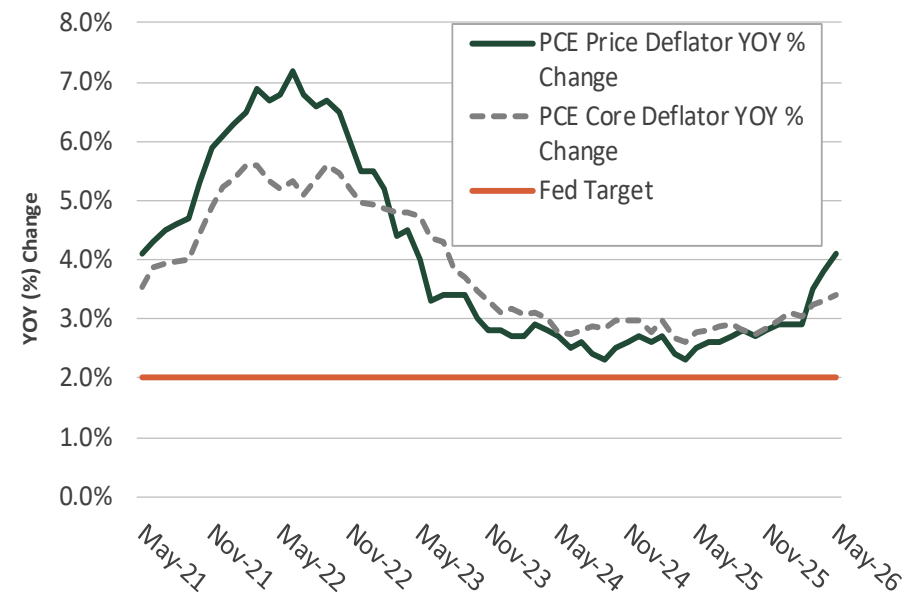
Crude oil prices declined sharply in June as supply disruptions tied to the Middle East conflict began to ease. Tanker traffic through the Strait of Hormuz normalized, and signs of progress in U.S.–Iran negotiations helped unwind the geopolitical risk premium that had driven prices higher earlier in the year. West Texas Intermediate settled near \$69.37 per barrel on June 30, while Brent crude closed around \$72.96, both well below their recent peaks. Brent’s 21% monthly decline marked its steepest drop since March 2020, while WTI fell more than 20%, its largest monthly loss since late 2021. Beyond crude, broader energy markets also softened. Refined product cracks narrowed as gasoline and diesel demand showed signs of seasonal moderation, while U.S. natural gas prices remained range-bound amid ample storage and steady production. Taken together, the retracement in oil and broader energy prices reflects a rapid compression in geopolitical risk premia and improved near-term supply visibility, even as underlying structural risks in the region remain unresolved.

Consumer Price Index (CPI)



Source: US Department of Labor

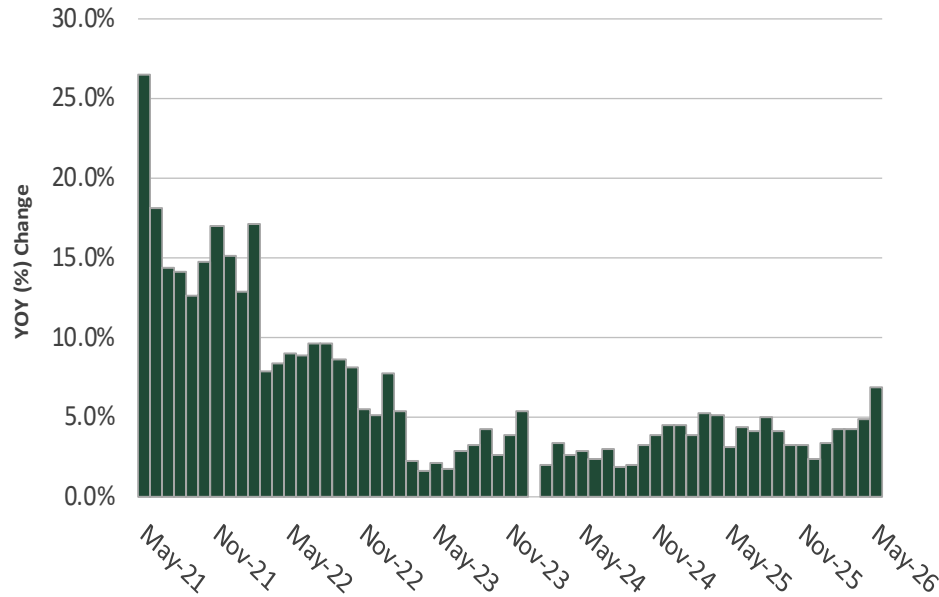
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

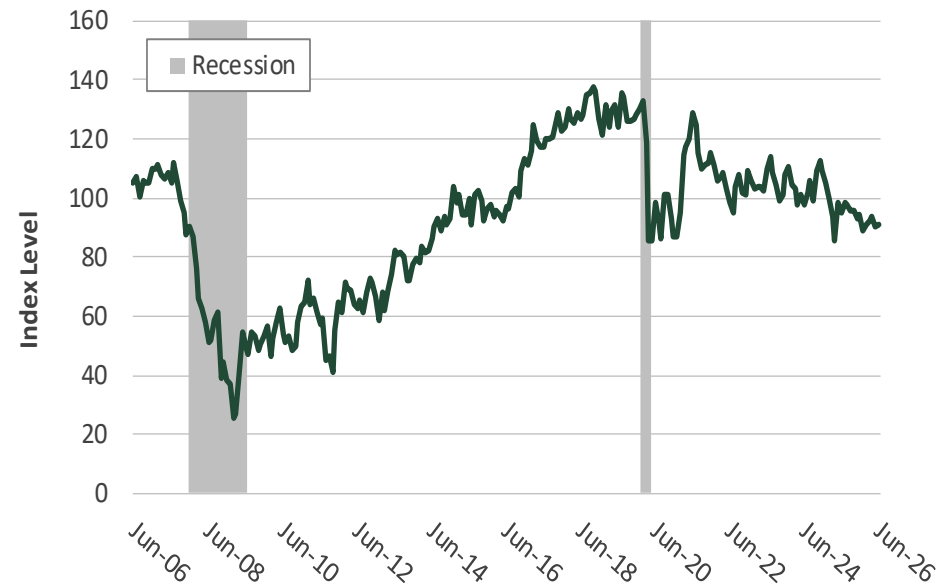
Inflation firmed in May, with the Personal Consumption Expenditures (PCE) price index rising 0.4% on the month and 4.1% year over year, up from 3.8% in April and marking the highest annual rate of the current cycle. Core PCE, which excludes food and energy, increased 0.3% in May and 3.4% over the year. Energy prices remained the primary driver of the headline acceleration, reflecting supply disruptions tied to the Iranian conflict. A similar pattern was evident in the headline Consumer Price Index (CPI), which rose 0.5% on the month and 4.2% year over year, the fastest annual pace since 2023. Energy prices climbed 3.9% in May and 23.5% from a year earlier, largely due to crude oil reaching a four-year high. In contrast, core CPI rose a more modest 0.2% on the month and 2.9% year over year, indicating that inflation pressures remain concentrated in energy rather than broad-based.

Retail Sales YOY % Change



Source: US Department of Commerce

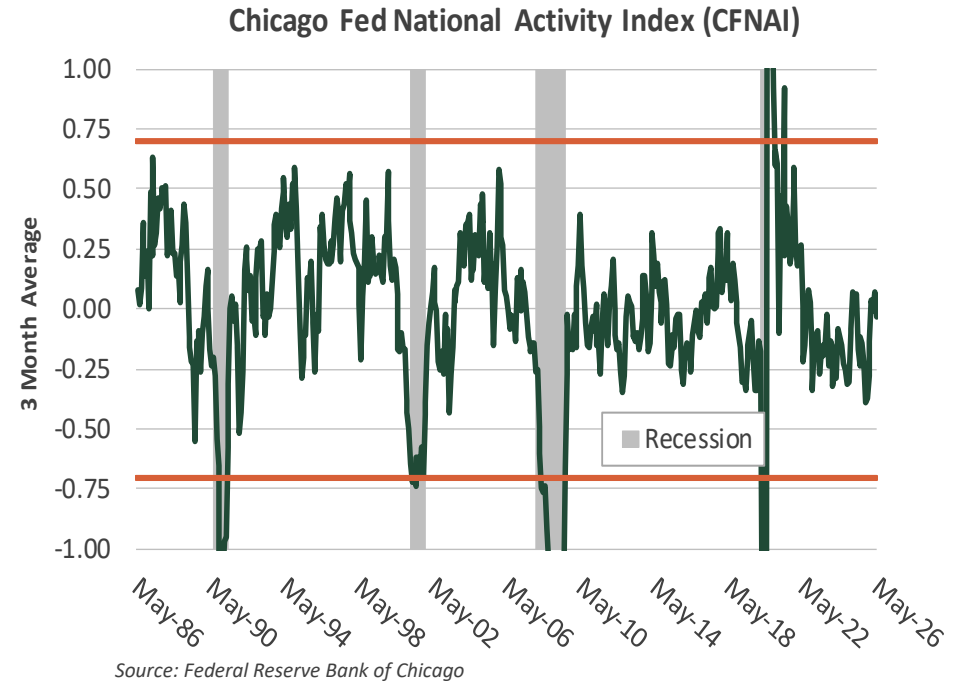
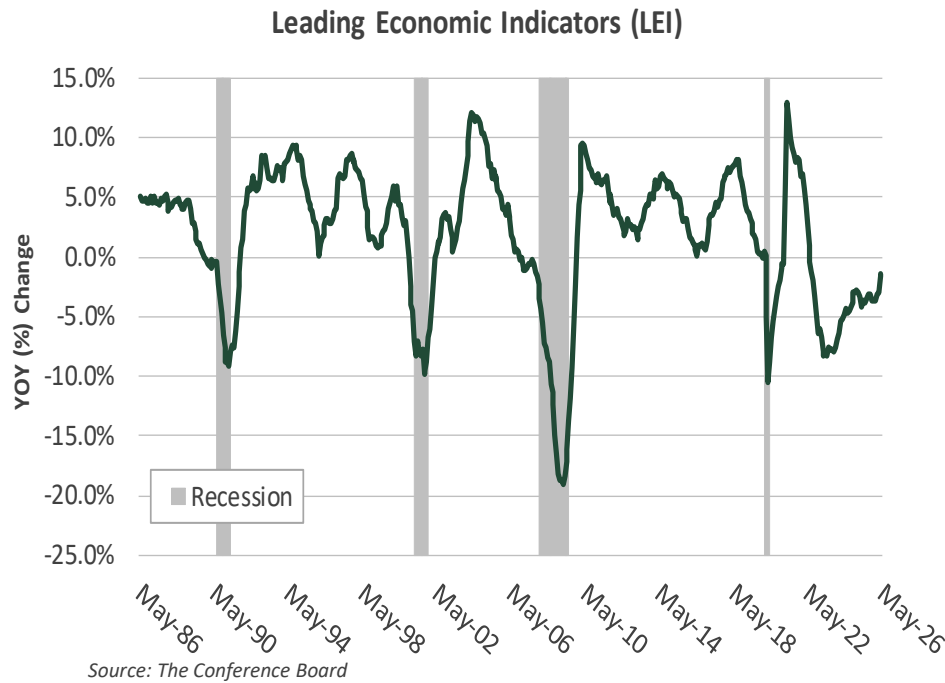
Consumer Confidence



Source: The Conference Board

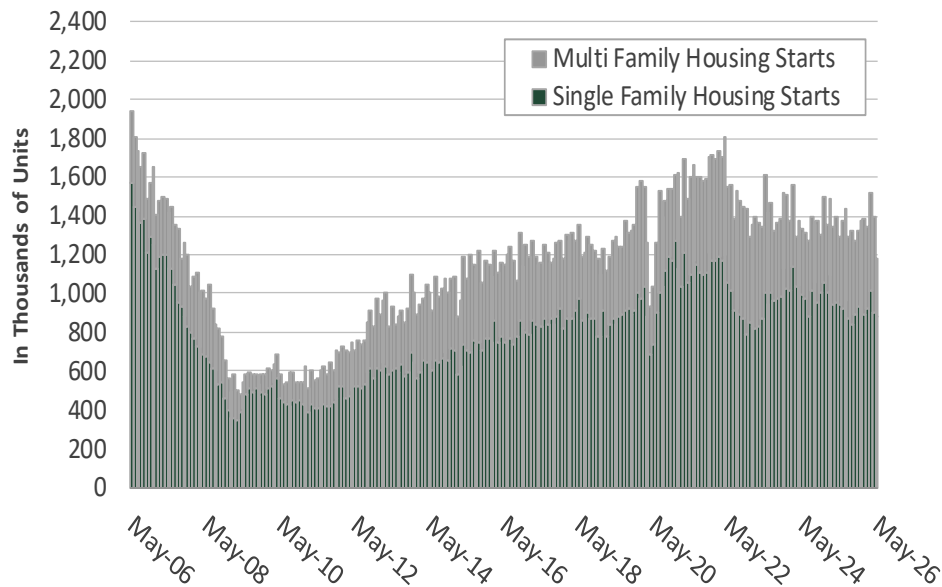
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail sales rose a robust 0.9% in May to \$763.7 billion, nearly double the pace economists had penciled in and an acceleration from April's downwardly revised 0.4% gain. The closely watched control group, which feeds directly into gross domestic product calculations, advanced 0.7%, pointing to durable underlying demand. Gasoline station receipts rose as energy prices stayed high, while auto sales rebounded after an April pullback. The Conference Board's Consumer Confidence Index ticked up 0.6 points to 91.2 in June, though the improvement masked a further deterioration in how households view the job market, with the share calling jobs 'hard-to-get' climbing to a five year high. Spending has proven more resilient than sentiment across recent months.



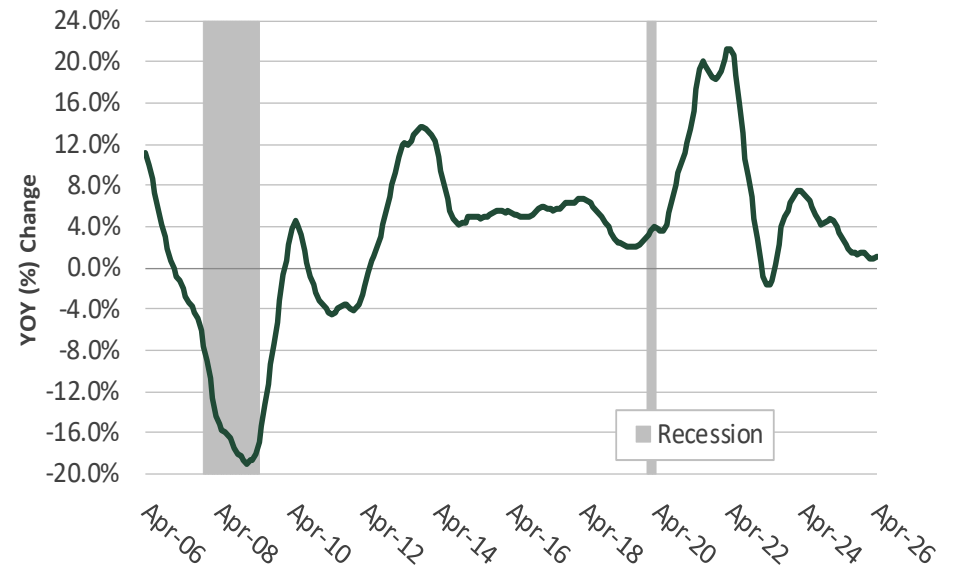
The Conference Board's Leading Economic Index (LEI) edged up 0.1% in May to 99.3, following a revised 0.2% increase in April. Despite the monthly gains, the LEI's six- and twelve-month growth rates remained negative at -0.6% and -1.5%, respectively. The advance was driven primarily by financial components, including equity prices and the interest rate spread, while consumer expectations continued to weigh on the index. The Chicago Fed National Activity Index fell to -0.10 in May from an upwardly revised 0.19 in April. Production-related and employment-related indicators each subtracted from the index, while the sales, orders, and inventories category made a small positive contribution.

Annualized Housing Starts



Source: US Department of Commerce

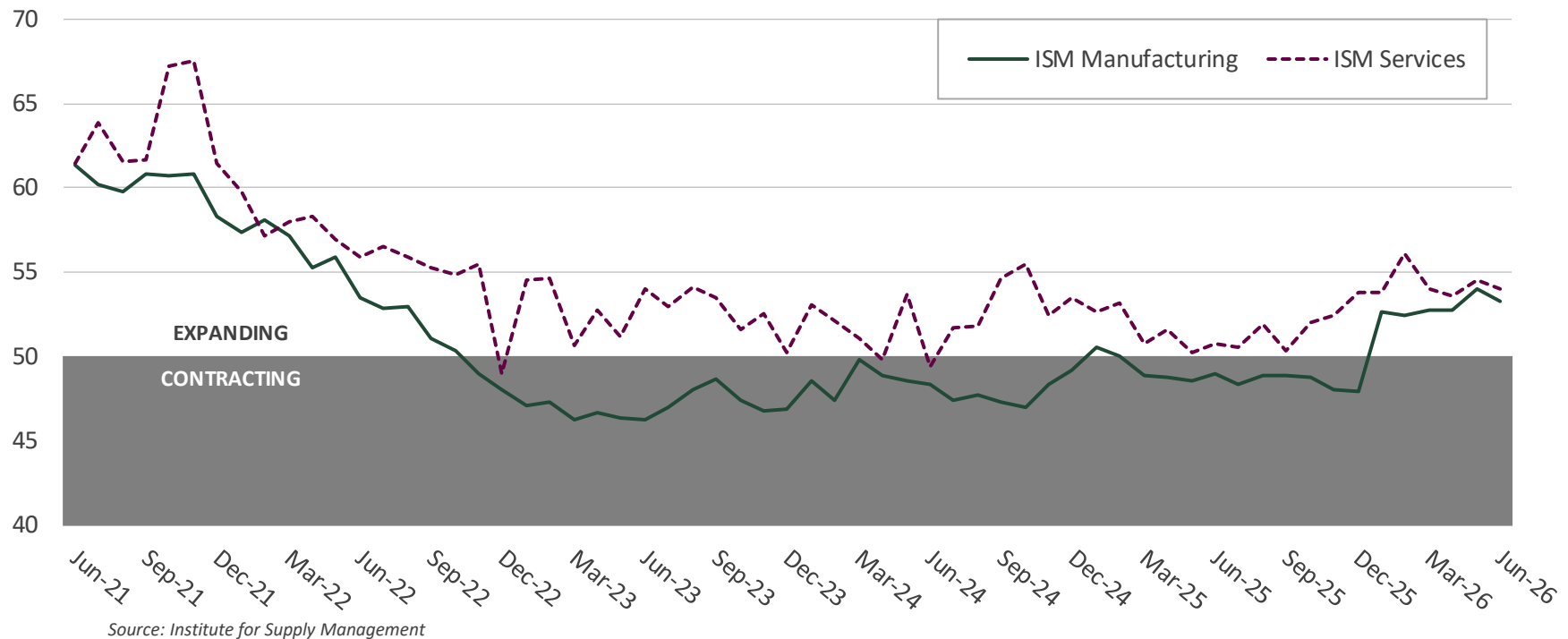
S&amp;P/Case-Shiller 20 City Composite Home Price Index



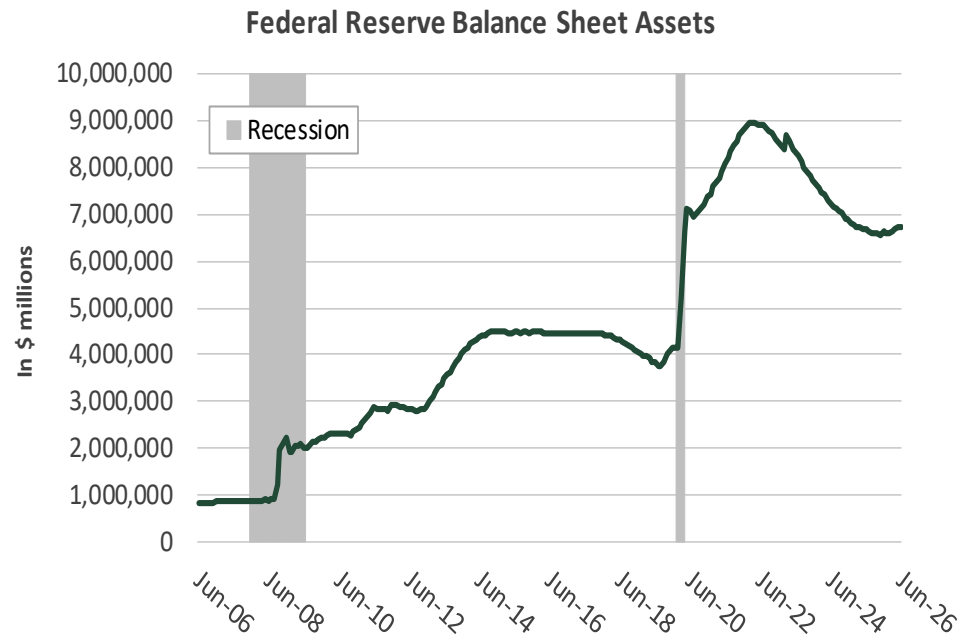
Source: S&amp;P

Housing starts declined sharply in May to a seasonally adjusted annual rate of 1,177,000, a 15.4% drop from a downwardly revised 1,392,000 in April. The pullback was driven primarily by multifamily construction, while single-family starts edged down a more modest 1.9% to 882,000; total multifamily starts came in at 295,000 units. The S&P CoreLogic Case-Shiller 20-City Composite rose 1.1% year over year in April, marking its first pickup since November 2025, following an upwardly revised 0.9% gain in March. Freddie Mac's average 30-year fixed mortgage rate increased to 6.44% in May from 6.33% in April, reinforcing ongoing affordability constraints for prospective buyers.

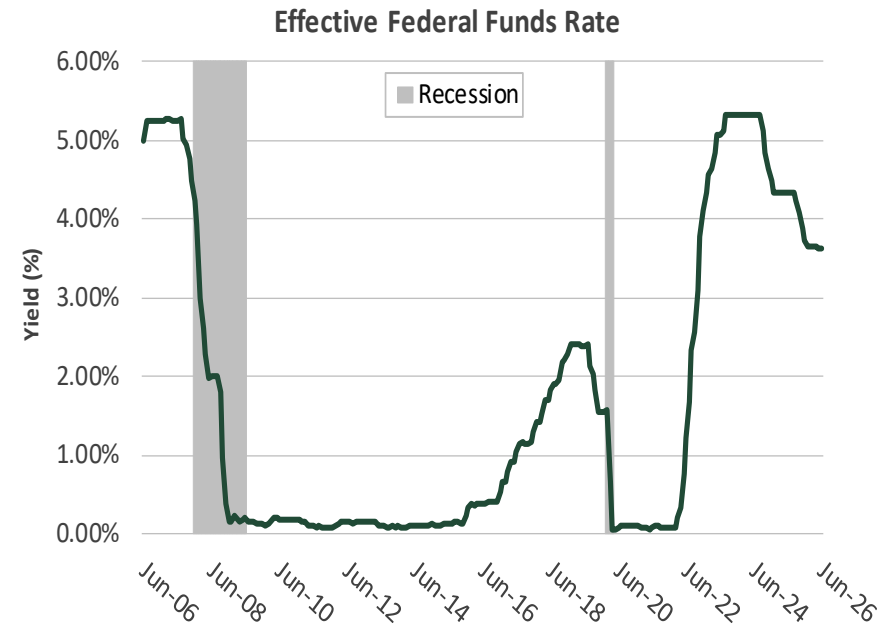
## Institute of Supply Management (ISM) Surveys



Manufacturing activity cooled slightly in June, with the Institute for Supply Management's Manufacturing Index easing to 53.3%, down 0.7 percentage point from May but still marking a sixth consecutive month of expansion. Services activity also moderated, as the ISM Services Index eased to 54.0% from 54.5%, a twenty-fourth consecutive month in expansion territory. Business activity and new orders both slowed, though the employment component jumped to 51.2% from 47.9%, its strongest reading since late 2021 and the first expansion in services hiring in four months.



Source: Federal Reserve



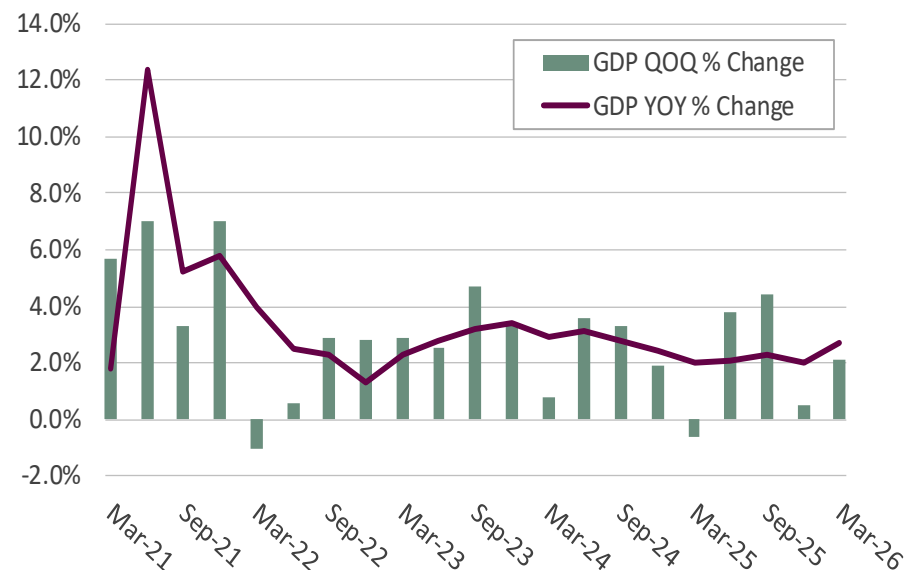
Source: Bloomberg

The Federal Open Market Committee (FOMC) held the target range for the federal funds rate at 3.50% to 3.75% at its June 16–17 meeting, with a unanimous 12–0 vote. This marked a notable shift from the April meeting—Jerome Powell’s last as chair—which saw four dissents in an 8–4 decision. The return to consensus under Chair Kevin Warsh signals a clear change in tone. Minutes from the June meeting are scheduled for release in early July. The June Summary of Economic Projections reflected a more hawkish outlook. The median projection for the federal funds rate at year-end 2026 rose to 3.8%, up from 3.4% in March, before easing to 3.6% in 2027 and 3.4% in 2028. Officials also revised their inflation forecasts, with headline PCE projected at 3.6% in 2026 (from 2.7%) and core PCE at 3.3%. By contrast, median projections for real GDP growth and the unemployment rate—2.2% and 4.3%, respectively—were little changed.

Gross Domestic Product (GDP)

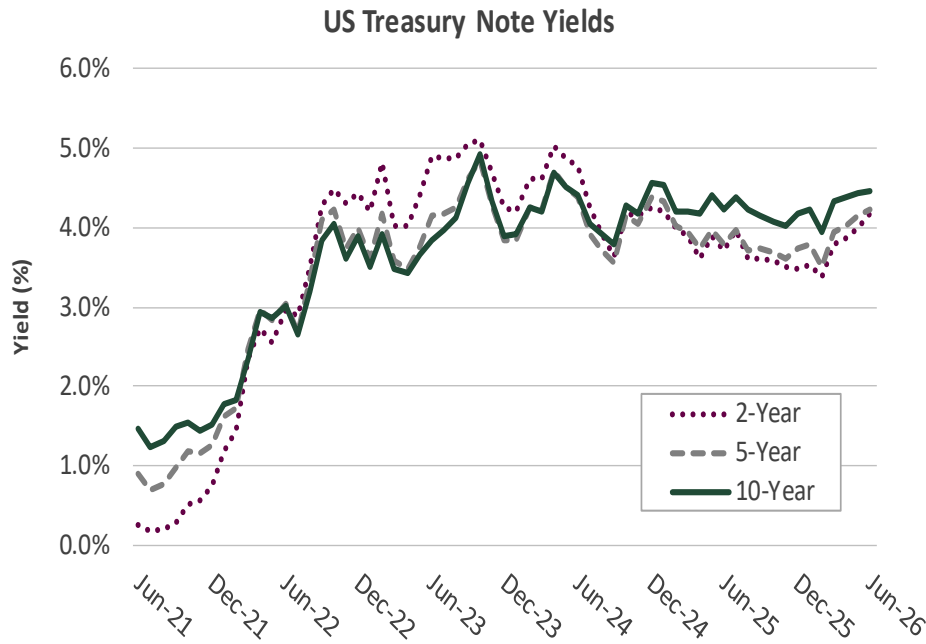
| Components of GDP                                  | 6/25        | 9/25        | 12/25       | 3/26        |
|----------------------------------------------------|-------------|-------------|-------------|-------------|
| Personal Consumption Expenditures                  | 1.7%        | 2.3%        | 1.3%        | 0.4%        |
| Gross Private Domestic Investment                  | -2.7%       | 0.0%        | 0.4%        | 1.4%        |
| Net Exports and Imports                            | 4.8%        | 1.6%        | -0.2%       | -0.4%       |
| Federal Government Expenditures                    | -0.4%       | 0.2%        | -1.2%       | 0.6%        |
| State and Local (Consumption and Gross Investment) | 0.3%        | 0.2%        | 0.2%        | 0.2%        |
| <b>Total</b>                                       | <b>3.8%</b> | <b>4.4%</b> | <b>0.5%</b> | <b>2.1%</b> |

Source: US Department of Commerce

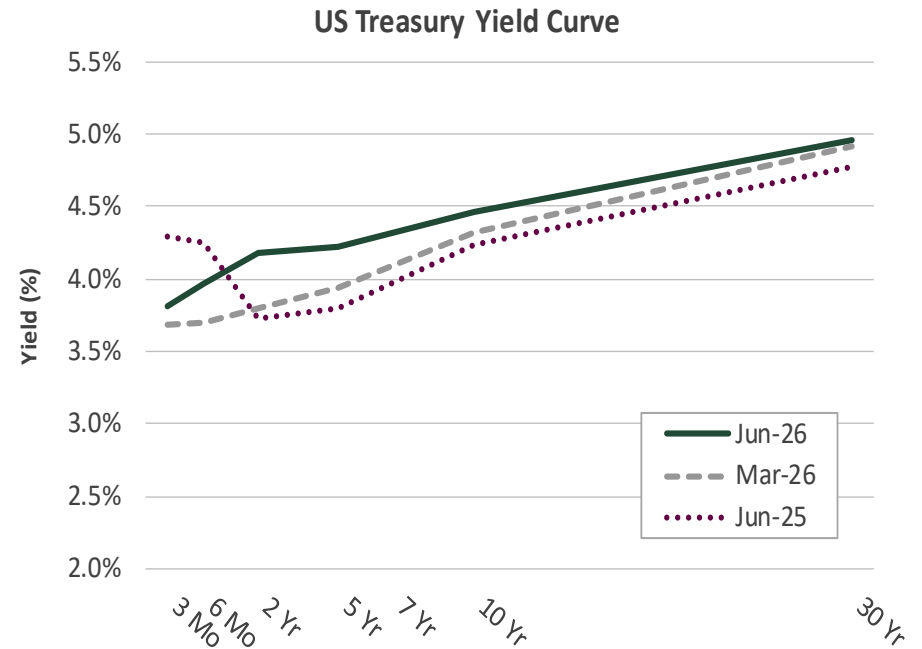


Source: US Department of Commerce

Real gross domestic product increased at an annualized rate of 2.1% in the first quarter of 2026, according to the Bureau of Economic Analysis' third estimate, up from 1.6% in the prior estimate and an acceleration from 0.5% in the fourth quarter of 2025. The 0.5 percentage point upward revision was driven primarily by a downward revision to imports—which subtract from GDP—partly offset by a downward revision to consumer spending.



Source: Bloomberg



Source: Bloomberg

Treasury yields ended June mixed, with a modest flattening across the curve as markets digested a more hawkish Federal Reserve signal. The 2-year yield rose to 4.15% from 3.98% at the end of May, while the 10-year yield edged down to 4.44% from 4.45%. The 2s/10s spread narrowed to 29 basis points, down from 47 basis points a month earlier. The 3-month/10-year spread remained positive at roughly 64 basis points at month-end. Relative to the 69 basis point spread at the start of 2026, the curve has flattened materially year to date, reflecting a repricing higher in front-end rates as expectations shift toward the possibility of further Fed tightening rather than easing.

## PRISM | ACCOUNT PROFILE

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### Investment Objectives

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

### Chandler Asset Management Performance Objective

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

### Strategy

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

## STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2026

| Rules Name                                                 | Limit | Actual | Compliance Status | Notes |
|------------------------------------------------------------|-------|--------|-------------------|-------|
| <b>AGENCY MORTGAGE SECURITIES</b>                          |       |        |                   |       |
| Max % (MV)                                                 | 100.0 | 4.5    | Compliant         |       |
| Max % Issuer (MV; Agencies & Agency CMOs)                  | 30.0  | 4.5    | Compliant         |       |
| Max Maturity (Years)                                       | 5.0   | 3.3    | Compliant         |       |
| <b>ASSET-BACKED SECURITIES (ABS)</b>                       |       |        |                   |       |
| Max % (MV; Non Agency ABS & MBS)                           | 20.0  | 11.9   | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 1.5    | Compliant         |       |
| Max Maturity (Years)                                       | 5     | 4      | Compliant         |       |
| Min Rating (AA- by 1)                                      | 0.0   | 0.0    | Compliant         |       |
| <b>BANKERS' ACCEPTANCES</b>                                |       |        |                   |       |
| 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         |       |
| <b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>    |       |        |                   |       |
| Max % (MV; FDIC TD, Collateralized TD, & CDARS)            | 0.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                                       | 5.0   | 0.0    | Compliant         |       |
| <b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b> |       |        |                   |       |
| Max % (MV; FDIC TD, Collateralized TD, & CDARS)            | 20.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                                       | 5.0   | 0.0    | Compliant         |       |
| <b>COMMERCIAL PAPER</b>                                    |       |        |                   |       |
| 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         |       |
| <b>CORPORATE MEDIUM TERM NOTES</b>                         |       |        |                   |       |
| Max % (MV)                                                 | 30.0  | 22.2   | Compliant         |       |

## STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2026

| Rules Name                                               | Limit | Actual | Compliance Status | Notes |
|----------------------------------------------------------|-------|--------|-------------------|-------|
| Max % Issuer (MV)                                        | 5.0   | 1.4    | Compliant         |       |
| Max Maturity (Years)                                     | 5     | 4      | Compliant         |       |
| Min Rating (A- by 1)                                     | 0.0   | 0.0    | Compliant         |       |
| <b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b> |       |        |                   |       |
| Max % (MV; FDIC TD, Collateralized TD, & CDARS)          | 20.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                                     | 5     | 0.0    | Compliant         |       |
| <b>FEDERAL AGENCIES</b>                                  |       |        |                   |       |
| Max % (MV)                                               | 100.0 | 2.2    | Compliant         |       |
| Max % Issuer (MV; Agencies & Agency CMOs)                | 30.0  | 4.5    | Compliant         |       |
| Max Callables (MV)                                       | 30.0  | 0.0    | Compliant         |       |
| Max Maturity (Years)                                     | 5     | 1      | Compliant         |       |
| <b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>               |       |        |                   |       |
| Max Concentration (MV)                                   | 75.0  | 45.4   | Compliant         |       |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LAIF and CAMP)</b>  |       |        |                   |       |
| Max Concentration (MV)                                   | 100.0 | 4.4    | Compliant         |       |
| <b>MONEY MARKET MUTUAL FUNDS</b>                         |       |        |                   |       |
| Max % (MV; Money Market Fund & Mutual Fund)              | 20.0  | 0.6    | Compliant         |       |
| Max % Issuer (MV)                                        | 20.0  | 0.6    | Compliant         |       |
| Min Rating (AAA by 2)                                    | 0.0   | 0.0    | Compliant         |       |
| <b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>           |       |        |                   |       |
| Max % (MV; Non Agency ABS & MBS)                         | 20.0  | 11.9   | 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         |       |
| <b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>           |       |        |                   |       |
| Max % (MV; All Municipal Securities)                     | 30.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                                        | 5.0   | 0.0    | Compliant         |       |
| Max Maturity (Years)                                     | 5     | 0.0    | Compliant         |       |
| Min Rating (A- by 1)                                     | 0.0   | 0.0    | Compliant         |       |

## STATEMENT OF COMPLIANCE



PRISM Cons | Account #10293 | As of June 30, 2026

| Rules Name                                       | Limit | Actual | Compliance Status | Notes |
|--------------------------------------------------|-------|--------|-------------------|-------|
| <b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>   |       |        |                   |       |
| Max % (MV; All Municipal Securities)             | 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         |       |
| <b>MUTUAL FUNDS</b>                              |       |        |                   |       |
| Max % (MV; Money Market Fund & Mutual Fund)      | 20.0  | 0.6    | Compliant         |       |
| Max % Issuer (MV)                                | 10.0  | 0.0    | Compliant         |       |
| Min Rating (AAA by 2)                            | 0.0   | 0.0    | Compliant         |       |
| <b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>  |       |        |                   |       |
| 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         |       |
| <b>REPURCHASE AGREEMENTS</b>                     |       |        |                   |       |
| Max Maturity (Years)                             | 1.0   | 0.0    | Compliant         |       |
| <b>SUPRANATIONAL OBLIGATIONS</b>                 |       |        |                   |       |
| Max % (MV)                                       | 30.0  | 4.8    | Compliant         |       |
| Max % Issuer (MV)                                | 10.0  | 2.3    | Compliant         |       |
| Max Maturity (Years)                             | 5     | 3      | Compliant         |       |
| Min Rating (AA- by 1)                            | 0.0   | 0.0    | Compliant         |       |
| <b>U.S. TREASURIES</b>                           |       |        |                   |       |
| Max % (MV)                                       | 100.0 | 45.6   | Compliant         |       |
| Max Maturity (Years)                             | 5     | 4      | Compliant         |       |

## PORTFOLIO CHARACTERISTICS



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

|                           | Benchmark* | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------|------------------------|------------------------|
| Average Maturity (yrs)    | 0.91       | 0.00                   | 0.07                   |
| Average Modified Duration | 0.87       | 0.00                   | 0.07                   |
| Average Purchase Yield    |            | 3.53%                  | 3.80%                  |
| Average Market Yield      | 3.93%      | 3.53%                  | 3.68%                  |
| Average Quality**         | AA+        | AAA                    | AAA                    |
| Total Market Value        |            | 583,774                | 110,304,790            |

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

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

SECTOR DISTRIBUTION



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026



Sector as a Percentage of Market Value

| Sector       | 06/30/2026 | 03/31/2026 |
|--------------|------------|------------|
| Money Mkt Fd | 99.71%     | 0.53%      |
| Cash         | 0.29%      | 0.01%      |
| US Treasury  | --         | 99.47%     |

ISSUERS



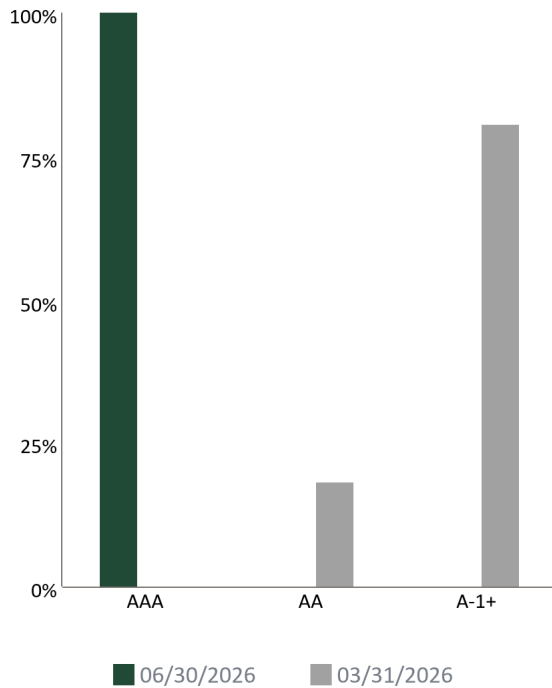
PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

| Issuer                         | Investment Type | % Portfolio    |
|--------------------------------|-----------------|----------------|
| First American Govt Oblig Fund | Money Mkt Fd    | 99.71%         |
| Cash                           | Cash            | 0.29%          |
| <b>TOTAL</b>                   |                 | <b>100.00%</b> |

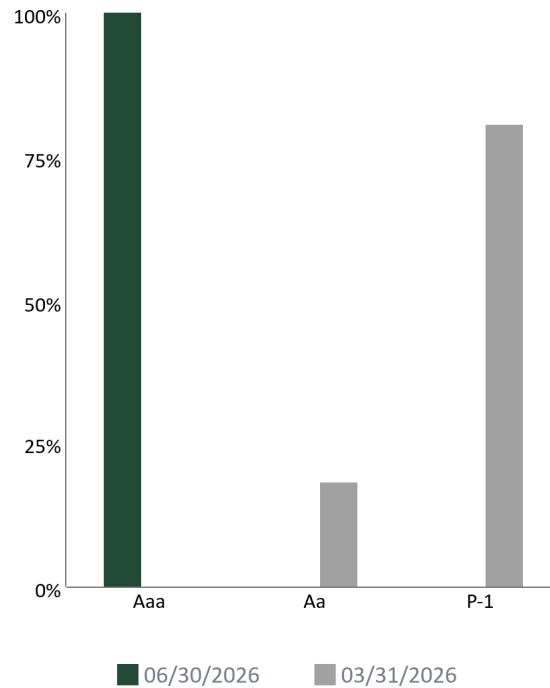
## QUALITY DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

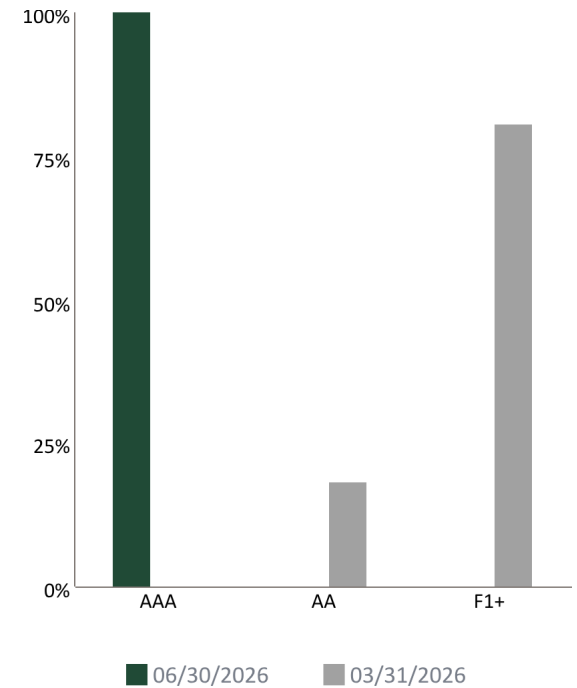
S&P Rating



Moody's Rating



Fitch Rating



| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 100.00%    | 0.53%      |
| AA     | --         | 18.52%     |
| A-1+   | --         | 80.95%     |

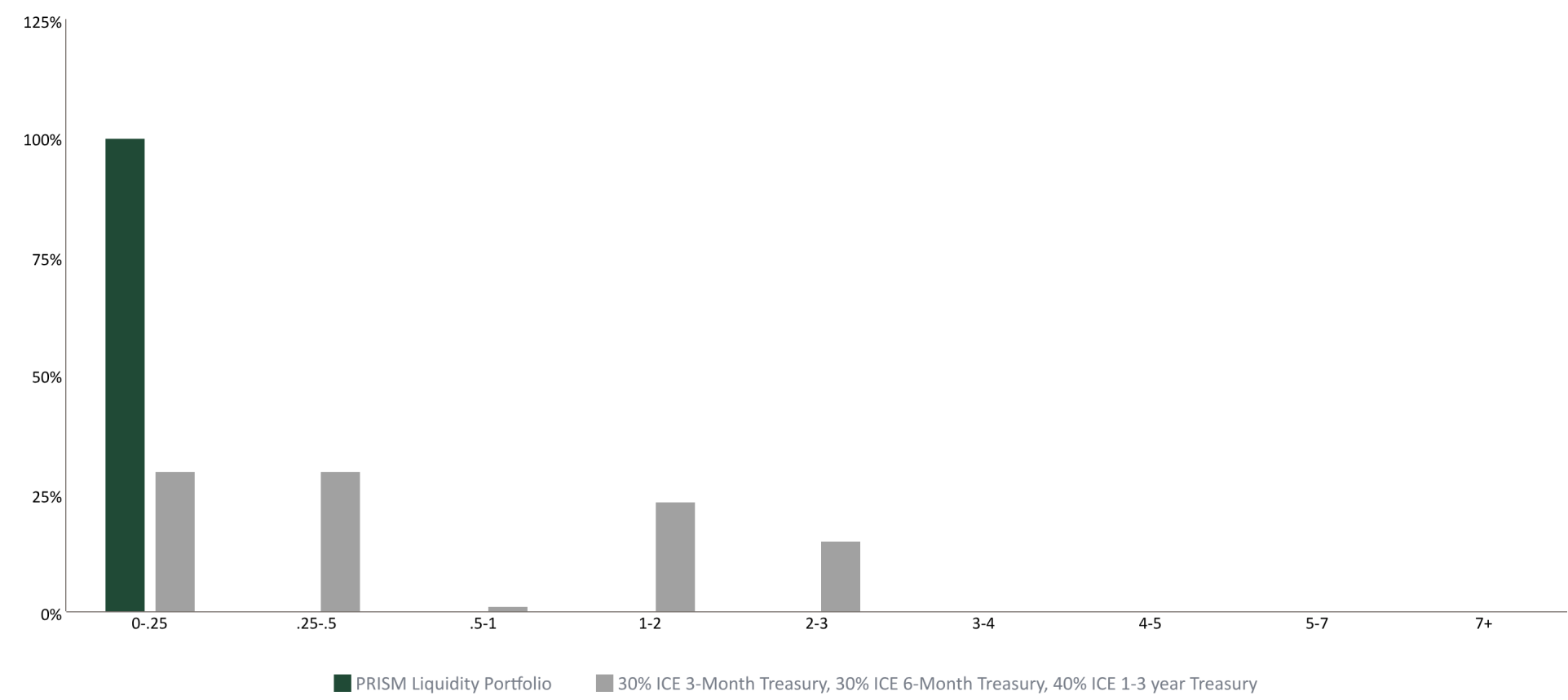
| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| Aaa    | 100.00%    | 0.53%      |
| Aa     | --         | 18.52%     |
| P-1    | --         | 80.95%     |

| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 100.00%    | 0.53%      |
| AA     | --         | 18.52%     |
| F1+    | --         | 80.95%     |

DURATION DISTRIBUTION

PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

Portfolio Compared to the Benchmark



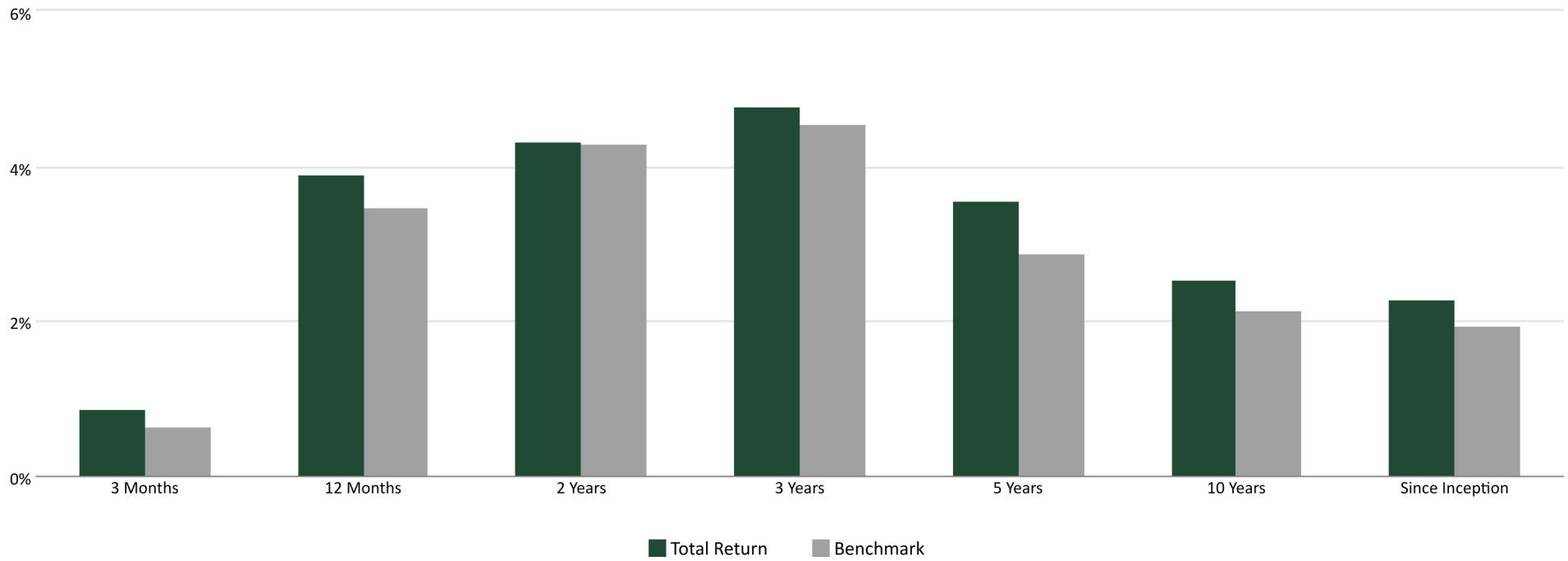
|                                                                               | 0-.25  | .25-.5 | .5-1 | 1-2   | 2-3   | 3-4  | 4-5  | 5-7  | 7+   |
|-------------------------------------------------------------------------------|--------|--------|------|-------|-------|------|------|------|------|
| 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% | 23.3% | 15.1% | 0.0% | 0.0% | 0.0% | 0.0% |

## INVESTMENT PERFORMANCE



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 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 | 0.87%    | 3.92%     | 4.32%   | 4.78%   | 3.56%   | 2.56%    | 2.29%           |
| Benchmark                 | 0.66%    | 3.49%     | 4.30%   | 4.55%   | 2.89%   | 2.14%    | 1.95%           |
| Secondary Benchmark       | 0.89%    | 3.84%     | 4.26%   | 4.63%   | 3.52%   | 2.34%    | 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: 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 June 30, 2026

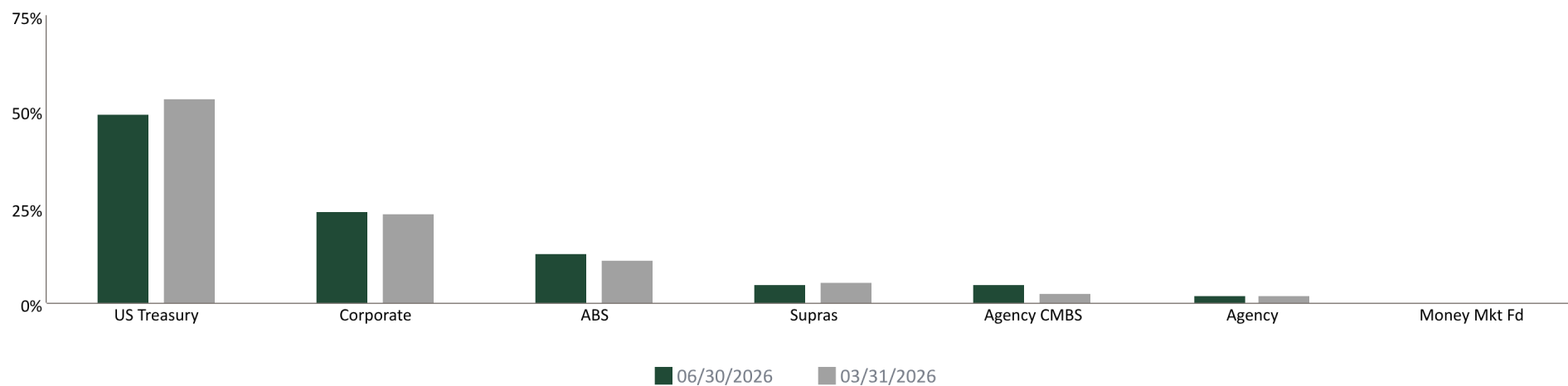
|                           | Benchmark* | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------|------------------------|------------------------|
| Average Maturity (yrs)    | 2.70       | 3.06                   | 3.03                   |
| Average Modified Duration | 2.50       | 2.53                   | 2.54                   |
| Average Purchase Yield    |            | 4.16%                  | 4.06%                  |
| Average Market Yield      | 4.25%      | 4.32%                  | 4.04%                  |
| Average Quality**         | AA         | AA+                    | AA+                    |
| Total Market Value        |            | 550,717,153            | 602,620,106            |

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

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

## SECTOR DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026



### Sector as a Percentage of Market Value

| Sector       | 06/30/2026 | 03/31/2026 |
|--------------|------------|------------|
| US Treasury  | 49.87%     | 53.75%     |
| Corporate    | 24.20%     | 23.64%     |
| ABS          | 13.11%     | 11.37%     |
| Supras       | 5.25%      | 5.73%      |
| Agency CMBS  | 4.95%      | 3.06%      |
| Agency       | 2.37%      | 2.17%      |
| Money Mkt Fd | 0.25%      | 0.27%      |

## ISSUERS

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Issuer                               | Investment Type | % Portfolio |
|--------------------------------------|-----------------|-------------|
| United States                        | US Treasury     | 49.87%      |
| Federal Home Loan Mortgage Corp      | Agency CMBS     | 4.95%       |
| International Bank for Recon and Dev | Supras          | 2.54%       |
| Inter-American Development Bank      | Supras          | 2.47%       |
| Federal Home Loan Banks              | Agency          | 2.37%       |
| Mercedes-Benz Auto Lease Trust       | ABS             | 1.62%       |
| Toyota Motor Corporation             | Corporate       | 1.55%       |
| Toyota Lease Owner Trust             | ABS             | 1.41%       |
| Bank of America Corporation          | Corporate       | 1.37%       |
| Guardian Life Global Funding         | Corporate       | 1.27%       |
| BMW Vehicle Lease Trust              | ABS             | 1.21%       |
| The Goldman Sachs Group, Inc.        | Corporate       | 1.21%       |
| Morgan Stanley                       | Corporate       | 1.20%       |
| Northwestern Mutual Global Funding   | Corporate       | 1.10%       |
| JPMorgan Chase & Co.                 | Corporate       | 1.09%       |
| Abbvie Inc.                          | Corporate       | 1.02%       |
| Wells Fargo & Company                | Corporate       | 0.93%       |
| Qualcomm Incorporated                | Corporate       | 0.92%       |
| John Deere Owner Trust               | ABS             | 0.91%       |
| Caterpillar Inc.                     | Corporate       | 0.88%       |
| Hyundai Auto Lease Sec Trust         | ABS             | 0.87%       |
| American Express Company             | Corporate       | 0.79%       |
| Amazon.com, Inc.                     | Corporate       | 0.77%       |
| GM Financial Auto Leasing Trust      | ABS             | 0.76%       |
| Deere & Company                      | Corporate       | 0.74%       |
| The Home Depot, Inc.                 | Corporate       | 0.73%       |
| PepsiCo, Inc.                        | Corporate       | 0.64%       |
| Hyundai Auto Receivables Trust       | ABS             | 0.64%       |
| American Express Credit Master Trust | ABS             | 0.62%       |
| Realty Income Corporation            | Corporate       | 0.62%       |

## ISSUERS

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Issuer                              | Investment Type | % Portfolio |
|-------------------------------------|-----------------|-------------|
| Citigroup Inc.                      | ABS             | 0.59%       |
| Hyundai Motor Company               | ABS             | 0.58%       |
| Massachusetts Mutual Life Insurance | Corporate       | 0.55%       |
| UnitedHealth Group Incorporated     | Corporate       | 0.55%       |
| Chase Issuance Trust                | ABS             | 0.55%       |
| BNY Mellon Corp                     | Corporate       | 0.55%       |
| Marsh & McLennan Companies, Inc.    | Corporate       | 0.55%       |
| Prudential Financial, Inc.          | Corporate       | 0.55%       |
| Public Storage OP, LP               | Corporate       | 0.55%       |
| Simon Property Group, Inc.          | Corporate       | 0.54%       |
| Ford Credit Auto Owner Trust        | ABS             | 0.54%       |
| Abbott Laboratories                 | Corporate       | 0.54%       |
| American Honda Finance Corporation  | Corporate       | 0.51%       |
| BMW Vehicle Owner Trust             | ABS             | 0.49%       |
| Nat Rural Util Coop Fin Corp        | Corporate       | 0.48%       |
| T-Mobile Us Trust 2024-2            | ABS             | 0.46%       |
| Cargill, Incorporated               | Corporate       | 0.45%       |
| Toyota Auto Receivables Owner Trust | ABS             | 0.42%       |
| T-Mobile Us Trust 2026-1            | ABS             | 0.39%       |
| WF Card Issuance Trust              | ABS             | 0.35%       |
| PNC Financial Services              | Corporate       | 0.28%       |
| Walmart Inc.                        | Corporate       | 0.27%       |
| Cisco Systems, Inc.                 | Corporate       | 0.27%       |
| Public Service Enterprise Group     | Corporate       | 0.27%       |
| Honda Auto Receivables Owner Trust  | ABS             | 0.26%       |
| First American Govt Oblig Fund      | Money Mkt Fd    | 0.25%       |
| Salesforce, Inc.                    | Corporate       | 0.24%       |
| International Finance Corporation   | Supras          | 0.24%       |
| Berkshire Hathaway Inc.             | Corporate       | 0.23%       |
| Bank of America Credit Card Trust   | ABS             | 0.23%       |

ISSUERS



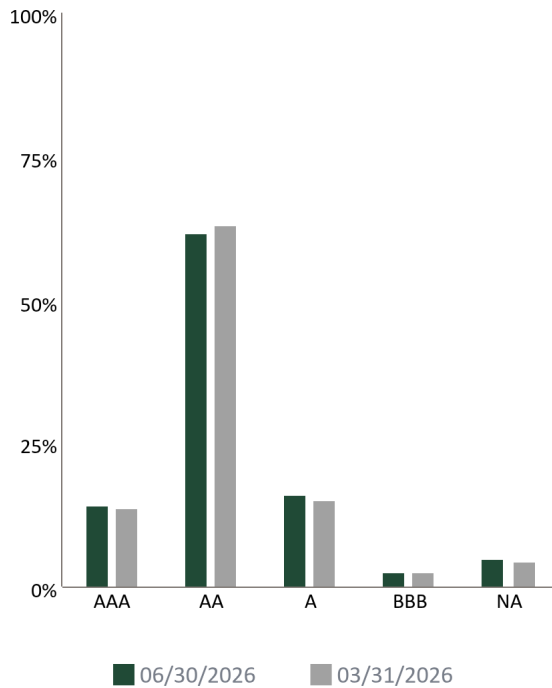
PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Issuer                               | Investment Type | % Portfolio    |
|--------------------------------------|-----------------|----------------|
| GM Financial Securitized Term        | ABS             | 0.21%          |
| Mercedes-Benz Auto Receivables Trust | ABS             | 0.00%          |
| Cash                                 | Cash            | 0.00%          |
| <b>TOTAL</b>                         |                 | <b>100.00%</b> |

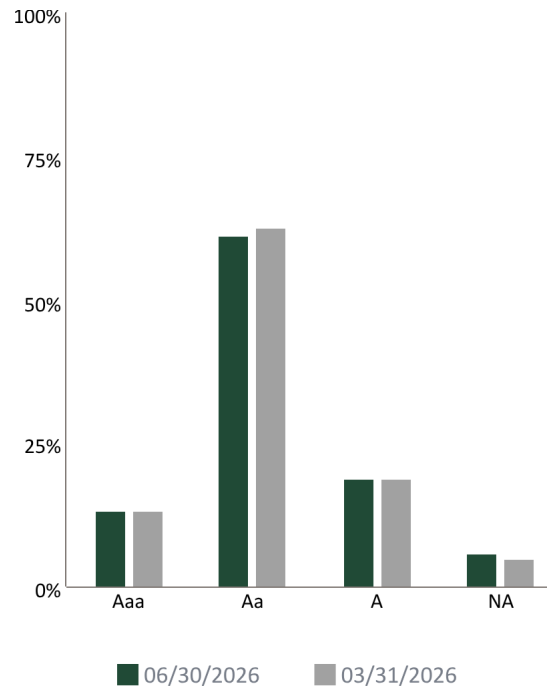
## QUALITY DISTRIBUTION

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

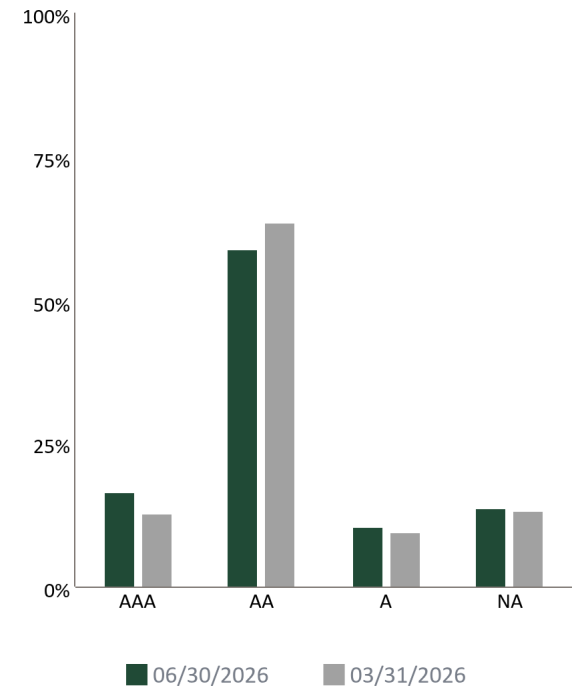
### S&P Rating



### Moody's Rating



### Fitch Rating



| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 14.54%     | 13.73%     |
| AA     | 61.80%     | 63.48%     |
| A      | 16.10%     | 15.42%     |
| BBB    | 2.67%      | 2.95%      |
| NA     | 4.90%      | 4.42%      |

| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| Aaa    | 13.41%     | 13.26%     |
| Aa     | 61.28%     | 62.67%     |
| A      | 19.20%     | 19.09%     |
| NA     | 6.11%      | 4.98%      |

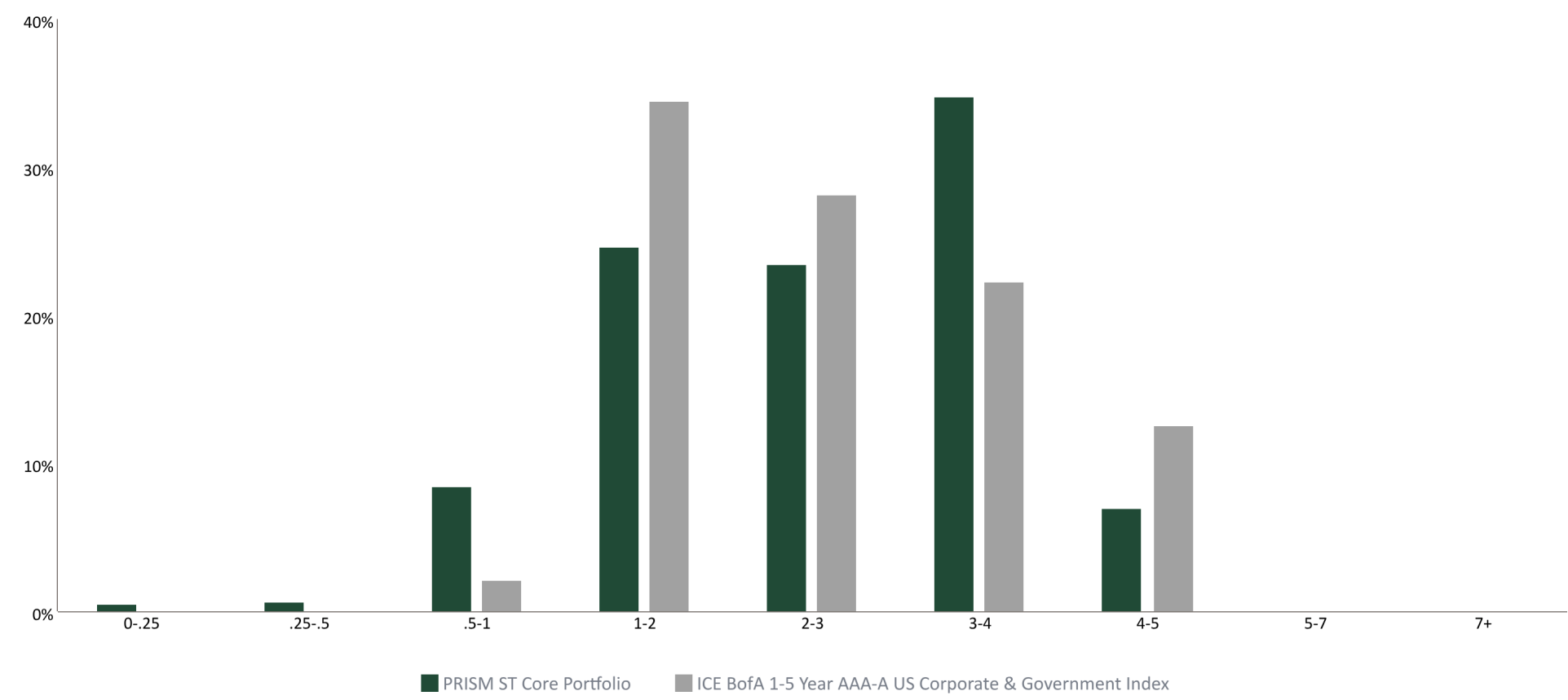
| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 16.67%     | 13.18%     |
| AA     | 58.87%     | 63.60%     |
| A      | 10.66%     | 9.74%      |
| NA     | 13.80%     | 13.48%     |

DURATION DISTRIBUTION



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

Portfolio Compared to the Benchmark



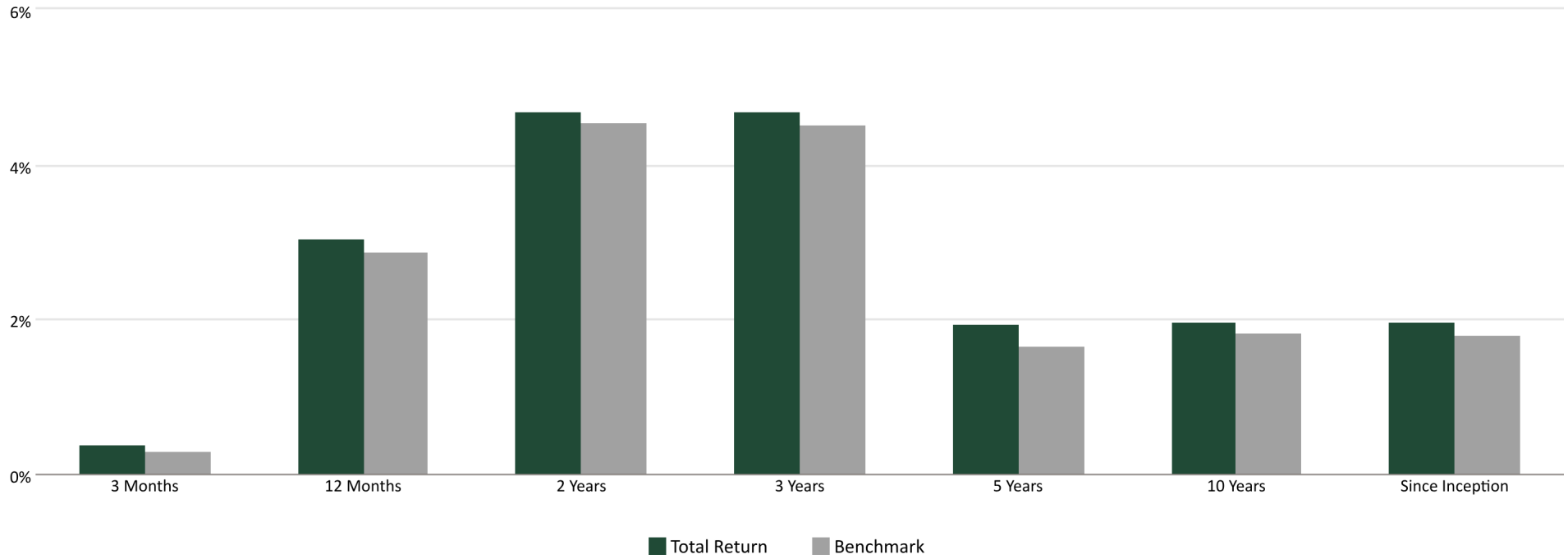
|                                                         | 0-0.25 | 0.25-0.5 | 0.5-1 | 1-2   | 2-3   | 3-4   | 4-5   | 5-7  | 7+   |
|---------------------------------------------------------|--------|----------|-------|-------|-------|-------|-------|------|------|
| Portfolio                                               | 0.5%   | 0.8%     | 8.6%  | 24.7% | 23.5% | 34.9% | 7.0%  | 0.0% | 0.0% |
| ICE BofA 1-5 Year AAA-A US Corporate & Government Index | 0.0%   | 0.0%     | 2.2%  | 34.6% | 28.2% | 22.3% | 12.7% | 0.0% | 0.0% |

## INVESTMENT PERFORMANCE



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 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 | 0.39%    | 3.06%     | 4.71%   | 4.69%   | 1.96%   | 1.98%    | 1.97%           |
| Benchmark               | 0.32%    | 2.89%     | 4.56%   | 4.53%   | 1.66%   | 1.83%    | 1.82%           |
| Secondary Benchmark     | 0.24%    | 2.71%     | 4.37%   | 4.30%   | 1.52%   | 1.64%    | 1.64%           |

\*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 June 30, 2026

|                           | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------------------|------------------------|
| Average Maturity (yrs)    | 0.00                   | 0.00                   |
| Average Modified Duration | 0.00                   | 0.00                   |
| Average Purchase Yield    | 3.82%                  | 3.82%                  |
| Average Market Yield      | 3.82%                  | 3.82%                  |
| Average Quality**         | AAA                    | AAA                    |
| Total Market Value        | 50,170,156             | 51,875,025             |

\*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

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**PORTFOLIO CHARACTERISTICS**



PRISM Cons | Account #10293 | As of June 30, 2026

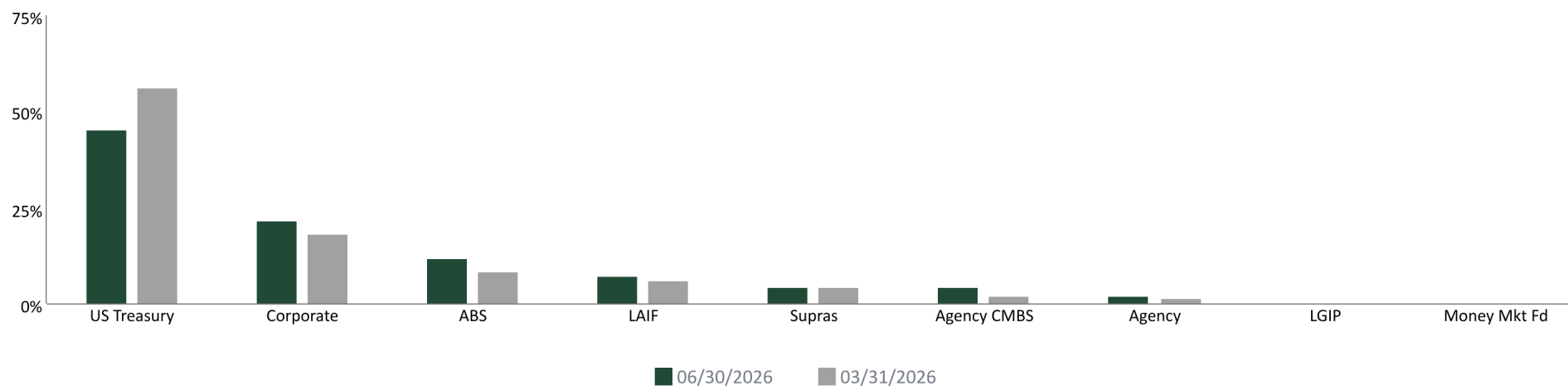
|                           | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------------------|------------------------|
| Average Maturity (yrs)    | 2.79                   | 2.39                   |
| Average Modified Duration | 2.31                   | 2.01                   |
| Average Purchase Yield    | 4.13%                  | 4.00%                  |
| Average Market Yield      | 4.28%                  | 3.97%                  |
| Average Quality**         | AA+                    | AA+                    |
| Total Market Value        | 602,897,758            | 766,214,159            |

\*Benchmark: NO BENCHMARK REQUIRED

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

## SECTOR DISTRIBUTION

PRISM Cons | Account #10293 | As of June 30, 2026



### Sector as a Percentage of Market Value

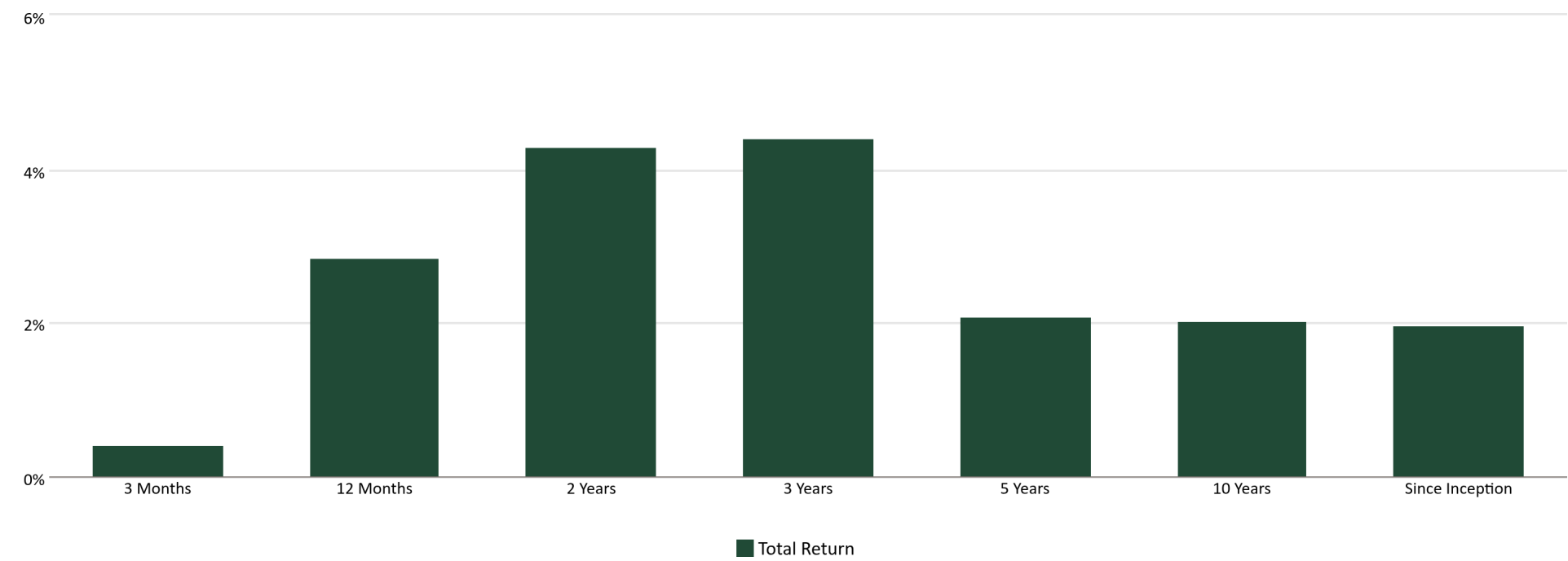
| Sector        | 06/30/2026 | 03/31/2026 |
|---------------|------------|------------|
| US Treasury   | 45.52%     | 56.58%     |
| Corporate     | 22.08%     | 18.57%     |
| ABS           | 11.97%     | 8.94%      |
| LAIF          | 7.60%      | 6.37%      |
| Supras        | 4.79%      | 4.50%      |
| Agency CMBS   | 4.52%      | 2.41%      |
| Agency        | 2.16%      | 1.71%      |
| LAIF and CAMP | 0.74%      | 0.39%      |
| Money Mkt Fd  | 0.57%      | 0.48%      |
| Cash          | 0.05%      | 0.05%      |

INVESTMENT PERFORMANCE



PRISM Cons | Account #10293 | As of June 30, 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         | 0.43%    | 2.87%     | 4.29%   | 4.43%   | 2.09%   | 2.03%    | 1.98%           |

\*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 June 30, 2026

### TOTAL RATE OF RETURN

| As of 06/30/2026                   | 3 months | 12 months | Annualized Return |       |       |       | Inception | Inception Date |
|------------------------------------|----------|-----------|-------------------|-------|-------|-------|-----------|----------------|
|                                    |          |           | 2YR               | 3YR   | 5YR   | 10 YR |           |                |
| PRISM Consolidated                 | 0.43%    | 2.87%     | 4.29%             | 4.43% | 2.09% | 2.03% | 1.98%     | 2/1/2015       |
| PRISM ARC Consolidated             | 2.74%    | 6.18%     | 6.94%             | 6.88% | 2.82% | N/A   | 4.09%     | 9/1/2016       |
| PRISM/PRISM ARC Total Consolidated | 1.65%    | 4.96%     | 5.99%             | 6.00% | 2.59% | 2.85% | 2.70%     | 2/1/2015       |

### ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

|                                    | AUM<br>06/30/2026 | AUM<br>06/30/2025 | Change      |
|------------------------------------|-------------------|-------------------|-------------|
| PRISM Consolidated                 | 602,897,758       | 558,320,736       | 44,577,021  |
| PRISM ARC Consolidated             | 1,004,820,788     | 839,536,154       | 165,284,634 |
| PRISM/PRISM ARC Total Consolidated | 1,606,291,870     | 1,397,308,916     | 208,982,955 |

## PRISM ARC | LIQUIDITY PROFILE

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## PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of June 30, 2026

|                           | Benchmark* | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------|------------------------|------------------------|
| Average Maturity (yrs)    | 0.91       | 0.00                   | 0.09                   |
| Average Modified Duration | 0.87       | 0.00                   | 0.09                   |
| Average Purchase Yield    |            | 3.53%                  | 3.83%                  |
| Average Market Yield      | 3.93%      | 3.53%                  | 3.69%                  |
| Average Quality**         | AA+        | AAA                    | AAA                    |
| Total Market Value        |            | 926,149                | 78,644,157             |

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

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

SECTOR DISTRIBUTION



PRISM ARC Liquidity | Account #10483 | As of June 30, 2026



Sector as a Percentage of Market Value

| Sector       | 06/30/2026 | 03/31/2026 |
|--------------|------------|------------|
| Money Mkt Fd | 99.71%     | 0.51%      |
| Cash         | 0.29%      | 0.02%      |
| US Treasury  | --         | 99.47%     |

ISSUERS



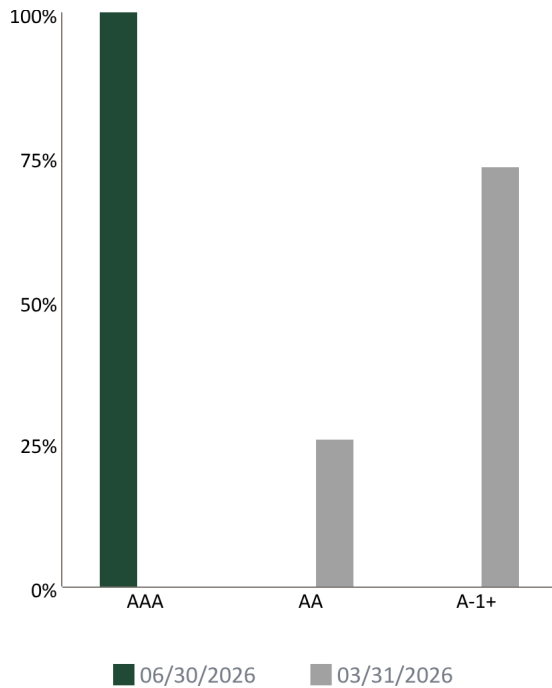
PRISM ARC Liquidity | Account #10483 | As of June 30, 2026

| Issuer                         | Investment Type | % Portfolio    |
|--------------------------------|-----------------|----------------|
| First American Govt Oblig Fund | Money Mkt Fd    | 99.71%         |
| Cash                           | Cash            | 0.29%          |
| <b>TOTAL</b>                   |                 | <b>100.00%</b> |

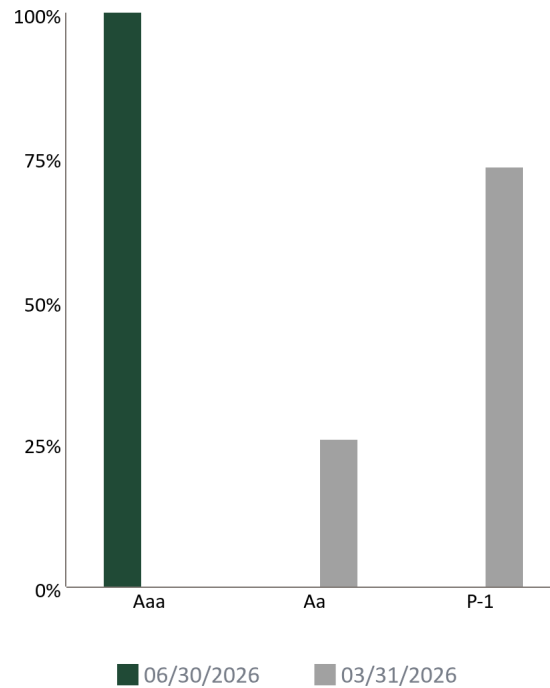
## QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of June 30, 2026

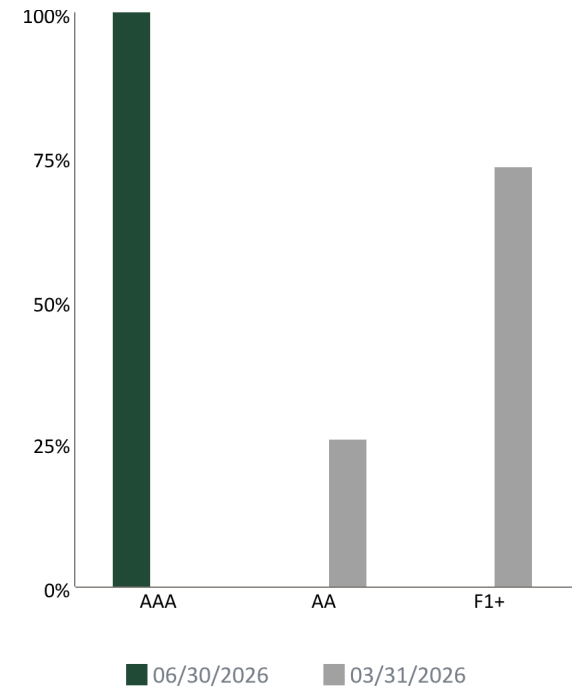
S&P Rating



Moody's Rating



Fitch Rating



| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 100.00%    | 0.53%      |
| AA     | --         | 25.97%     |
| A-1+   | --         | 73.50%     |

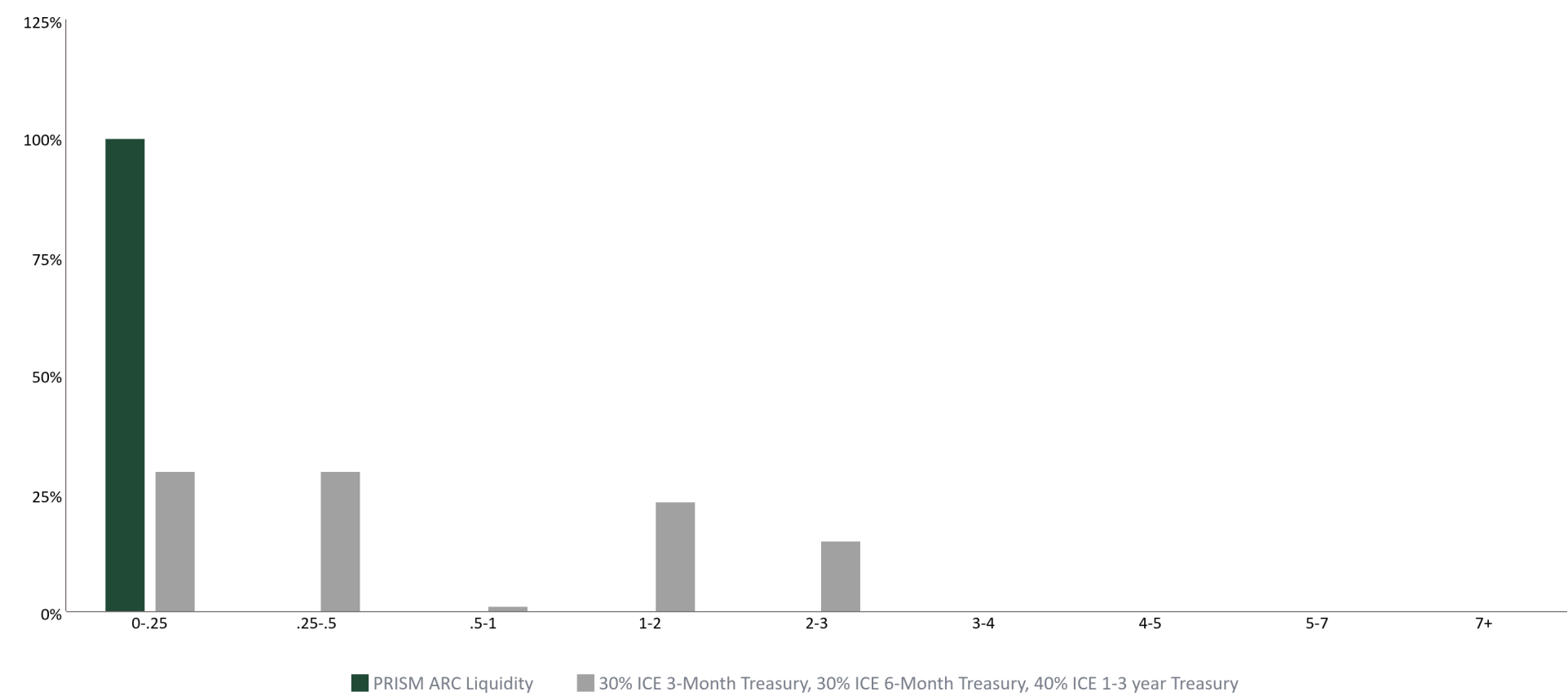
| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| Aaa    | 100.00%    | 0.53%      |
| Aa     | --         | 25.97%     |
| P-1    | --         | 73.50%     |

| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 100.00%    | 0.53%      |
| AA     | --         | 25.97%     |
| F1+    | --         | 73.50%     |

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of June 30, 2026

Portfolio Compared to the Benchmark



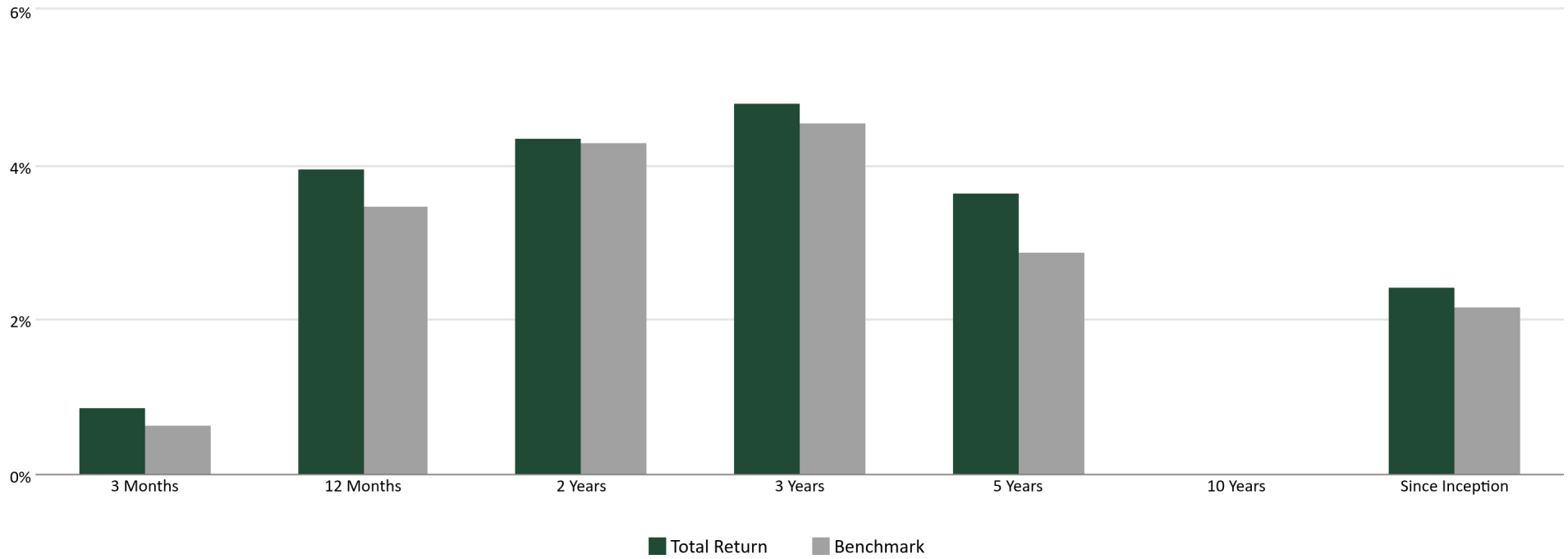
|                                                                               | 0-.25  | .25-.5 | .5-1 | 1-2   | 2-3   | 3-4  | 4-5  | 5-7  | 7+   |
|-------------------------------------------------------------------------------|--------|--------|------|-------|-------|------|------|------|------|
| 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% | 23.3% | 15.1% | 0.0% | 0.0% | 0.0% | 0.0% |

## INVESTMENT PERFORMANCE



PRISM ARC Liquidity | Account #10483 | As of June 30, 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%    | 3.98%     | 4.36%   | 4.80%   | 3.64%   |          | 2.44%           |
| Benchmark             | 0.66%    | 3.49%     | 4.30%   | 4.55%   | 2.89%   |          | 2.19%           |
| Secondary Benchmark   | 0.89%    | 3.84%     | 4.26%   | 4.63%   | 3.52%   |          | 2.38%           |

\*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

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## PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

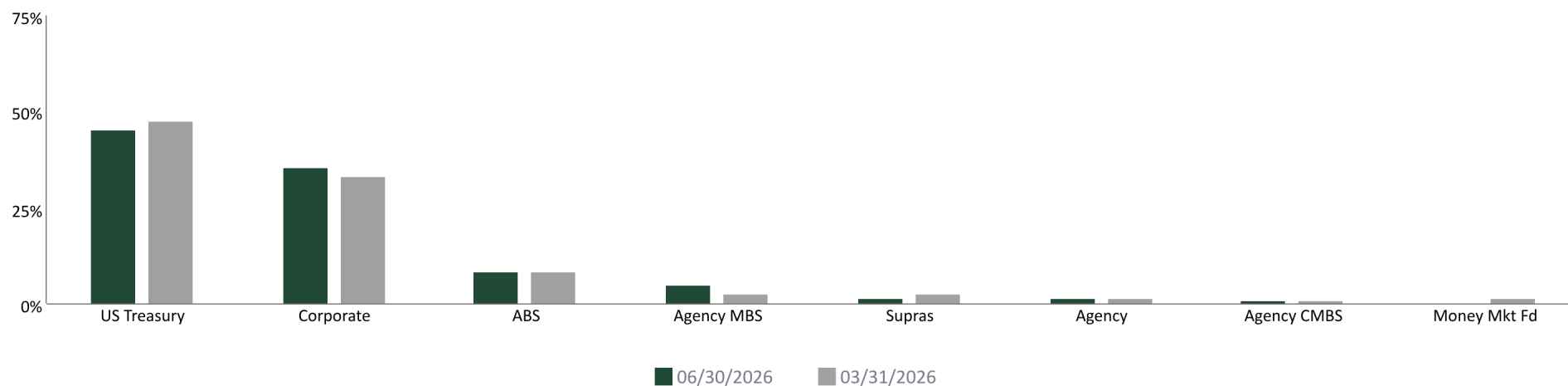
|                           | Benchmark* | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------|------------------------|------------------------|
| Average Maturity (yrs)    | 4.16       | 5.70                   | 5.05                   |
| Average Modified Duration | 3.62       | 3.70                   | 3.66                   |
| Average Purchase Yield    |            | 4.17%                  | 4.06%                  |
| Average Market Yield      | 4.45%      | 4.51%                  | 4.26%                  |
| Average Quality**         | AA-        | AA                     | AA                     |
| Total Market Value        |            | 807,756,708            | 804,011,914            |

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

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

## SECTOR DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026



### Sector as a Percentage of Market Value

| Sector       | 06/30/2026 | 03/31/2026 |
|--------------|------------|------------|
| US Treasury  | 45.67%     | 47.87%     |
| Corporate    | 35.76%     | 33.65%     |
| ABS          | 8.69%      | 8.38%      |
| Agency MBS   | 5.06%      | 2.67%      |
| Supras       | 1.73%      | 2.77%      |
| Agency       | 1.49%      | 1.51%      |
| Agency CMBS  | 1.39%      | 1.41%      |
| Money Mkt Fd | 0.21%      | 1.75%      |

## ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

| Issuer                               | Investment Type | % Portfolio |
|--------------------------------------|-----------------|-------------|
| United States                        | US Treasury     | 45.67%      |
| Federal Home Loan Mortgage Corp      | Agency MBS      | 2.60%       |
| Federal National Mortgage Assoc      | Agency MBS      | 2.46%       |
| Federal Home Loan Mortgage Corp      | Agency CMBS     | 1.39%       |
| The Goldman Sachs Group, Inc.        | Corporate       | 1.37%       |
| Citigroup Inc.                       | Corporate       | 1.22%       |
| Bank of America Corporation          | Corporate       | 1.18%       |
| Morgan Stanley                       | Corporate       | 1.12%       |
| John Deere Owner Trust               | ABS             | 1.11%       |
| Deutsche Telekom AG                  | Corporate       | 1.10%       |
| Capital One Financial Corporation    | Corporate       | 1.09%       |
| JPMorgan Chase & Co.                 | Corporate       | 1.03%       |
| Abbott Laboratories                  | Corporate       | 1.02%       |
| Wells Fargo & Company                | Corporate       | 0.94%       |
| Federal Home Loan Banks              | Agency          | 0.94%       |
| Kinder Morgan, Inc.                  | Corporate       | 0.92%       |
| Verizon Master Trust                 | ABS             | 0.91%       |
| International Bank for Recon and Dev | Supras          | 0.90%       |
| Guardian Life Global Funding         | Corporate       | 0.89%       |
| American Honda Finance Corporation   | Corporate       | 0.85%       |
| The Bank of Nova Scotia              | Corporate       | 0.83%       |
| Inter-American Development Bank      | Supras          | 0.83%       |
| U.S. Bancorp                         | Corporate       | 0.81%       |
| Hyundai Auto Lease Sec Trust         | ABS             | 0.81%       |
| The Toronto-Dominion Bank            | Corporate       | 0.77%       |
| BNY Mellon Corp                      | Corporate       | 0.74%       |
| Elevance Health, Inc.                | Corporate       | 0.73%       |
| BMW Vehicle Owner Trust              | ABS             | 0.73%       |
| Valero Energy Corporation            | Corporate       | 0.72%       |
| Jefferies Financial Group Inc.       | Corporate       | 0.68%       |

## ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

| Issuer                               | Investment Type | % Portfolio |
|--------------------------------------|-----------------|-------------|
| Simon Property Group, Inc.           | Corporate       | 0.67%       |
| Sempra                               | Corporate       | 0.66%       |
| Hyundai Auto Receivables Trust       | ABS             | 0.63%       |
| Comcast Corporation                  | Corporate       | 0.61%       |
| AT&T Inc.                            | Corporate       | 0.61%       |
| Mercedes-Benz Auto Lease Trust       | ABS             | 0.60%       |
| Toyota Motor Corporation             | Corporate       | 0.59%       |
| Honda Auto Receivables Owner Trust   | ABS             | 0.57%       |
| American Tower Corporation           | Corporate       | 0.57%       |
| Hyundai Motor Company                | ABS             | 0.56%       |
| Marsh & McLennan Companies, Inc.     | Corporate       | 0.55%       |
| Broadcom Inc.                        | Corporate       | 0.55%       |
| Duke Energy Corporation              | Corporate       | 0.55%       |
| Federal National Mortgage Assoc      | Agency          | 0.55%       |
| American Express Company             | Corporate       | 0.54%       |
| NextEra Energy, Inc.                 | Corporate       | 0.53%       |
| Royal Bank of Canada                 | Corporate       | 0.53%       |
| Deere & Company                      | Corporate       | 0.51%       |
| BMW Vehicle Lease Trust              | ABS             | 0.50%       |
| UnitedHealth Group Incorporated      | Corporate       | 0.50%       |
| Meta Platforms, Inc.                 | Corporate       | 0.49%       |
| Salesforce, Inc.                     | Corporate       | 0.49%       |
| Roper Technologies, Inc.             | Corporate       | 0.46%       |
| Chase Issuance Trust                 | ABS             | 0.46%       |
| General Motors Company               | Corporate       | 0.45%       |
| Blackrock, Inc.                      | Corporate       | 0.44%       |
| Realty Income Corporation            | Corporate       | 0.44%       |
| CVS Health Corporation               | Corporate       | 0.43%       |
| BMW Capital LLC                      | Corporate       | 0.43%       |
| American Express Credit Master Trust | ABS             | 0.41%       |

## ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

| Issuer                               | Investment Type | % Portfolio |
|--------------------------------------|-----------------|-------------|
| Dominion Energy, Inc.                | Corporate       | 0.41%       |
| Cisco Systems, Inc.                  | Corporate       | 0.39%       |
| Eli Lilly and Company                | Corporate       | 0.38%       |
| Bank of Montreal                     | Corporate       | 0.38%       |
| Truist Financial Corporation         | Corporate       | 0.37%       |
| Amazon.com, Inc.                     | Corporate       | 0.37%       |
| Target Corporation                   | Corporate       | 0.37%       |
| Pfizer Inc.                          | Corporate       | 0.37%       |
| HSBC Holdings plc                    | Corporate       | 0.37%       |
| T-Mobile Us Trust 2026-1             | ABS             | 0.35%       |
| Toyota Auto Receivables Owner Trust  | ABS             | 0.35%       |
| PepsiCo, Inc.                        | Corporate       | 0.34%       |
| Abbvie Inc.                          | Corporate       | 0.34%       |
| GM Financial Securitized Term        | ABS             | 0.28%       |
| Enterprise Products Partners L.P.    | Corporate       | 0.25%       |
| Amgen Inc.                           | Corporate       | 0.24%       |
| Toyota Lease Owner Trust             | ABS             | 0.24%       |
| Qualcomm Incorporated                | Corporate       | 0.23%       |
| Berkshire Hathaway Inc.              | Corporate       | 0.22%       |
| Chubb Limited                        | Corporate       | 0.22%       |
| The Home Depot, Inc.                 | Corporate       | 0.21%       |
| The Kroger Co.                       | Corporate       | 0.21%       |
| First American Govt Oblig Fund       | Money Mkt Fd    | 0.21%       |
| Intel Corporation                    | Corporate       | 0.19%       |
| Ford Motor Company                   | Corporate       | 0.18%       |
| GM Financial Auto Leasing Trust      | ABS             | 0.14%       |
| Lowe's Companies, Inc.               | Corporate       | 0.08%       |
| Thermo Fisher Scientific Inc.        | Corporate       | 0.02%       |
| Mercedes-Benz Auto Receivables Trust | ABS             | 0.01%       |
| Cash                                 | Cash            | 0.00%       |

ISSUERS



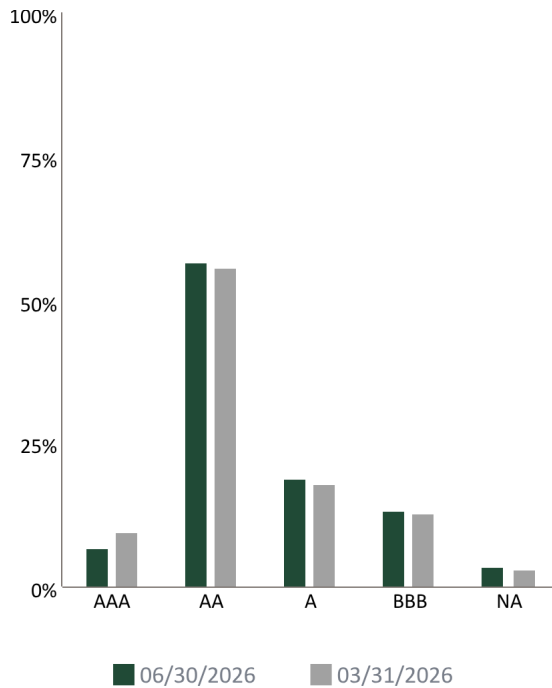
PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

| Issuer | Investment Type | % Portfolio |
|--------|-----------------|-------------|
| TOTAL  |                 | 100.00%     |

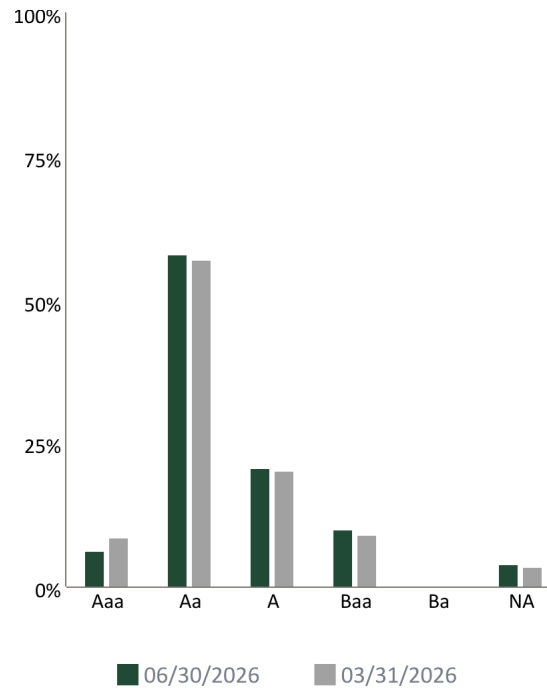
## QUALITY DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

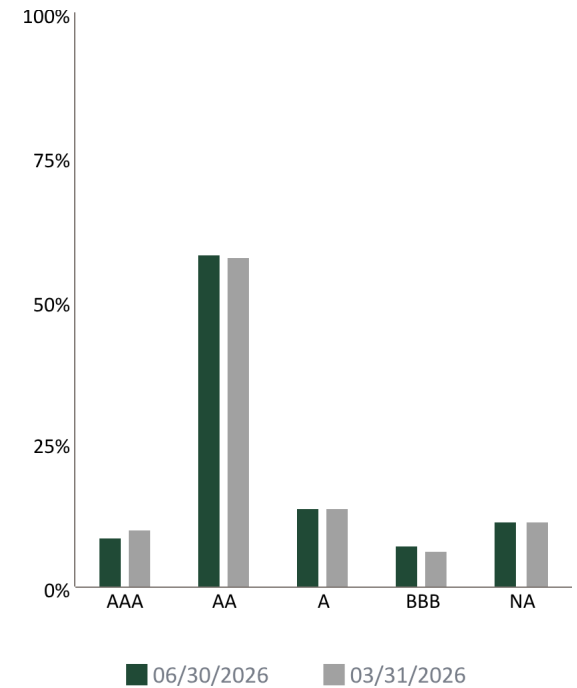
### S&P Rating



### Moody's Rating



### Fitch Rating



| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 7.10%      | 9.65%      |
| AA     | 56.72%     | 55.96%     |
| A      | 18.97%     | 18.25%     |
| BBB    | 13.36%     | 12.96%     |
| NA     | 3.85%      | 3.18%      |

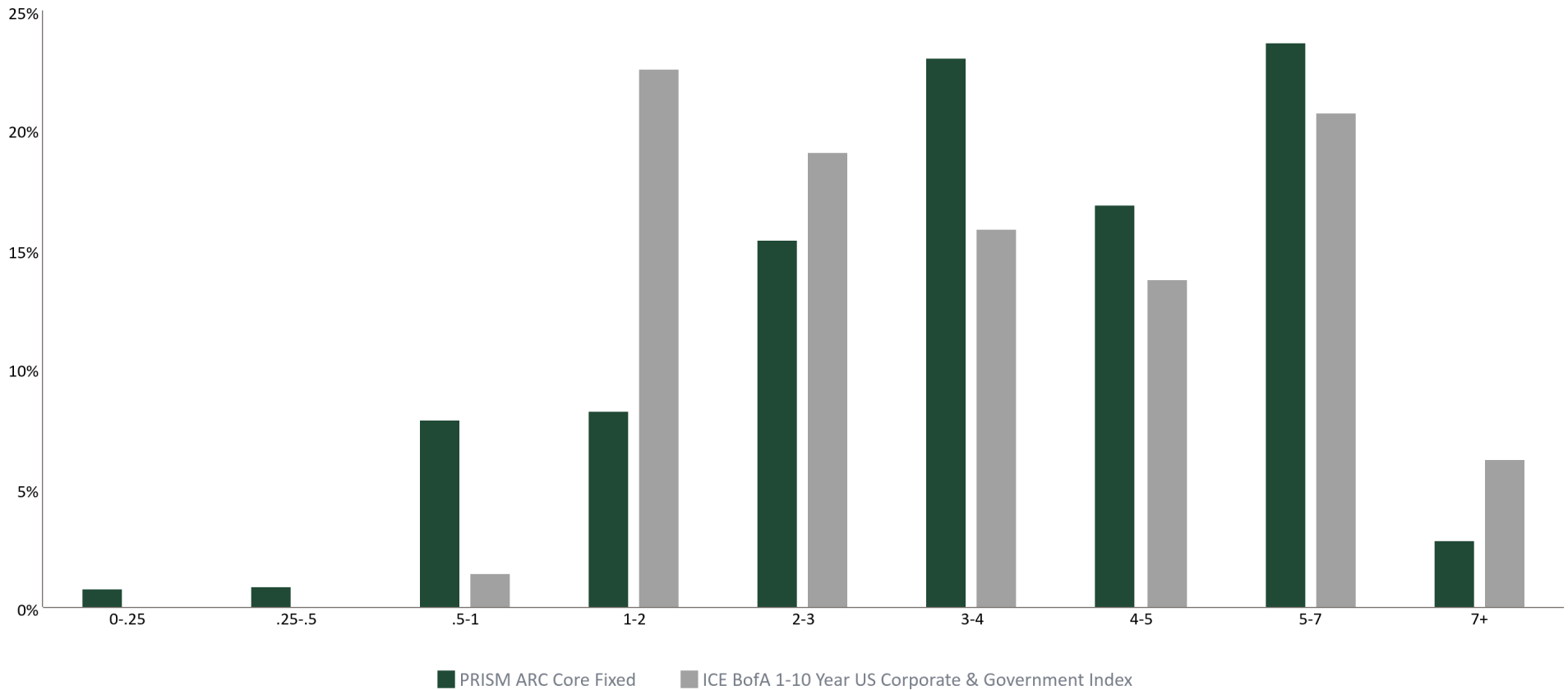
| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| Aaa    | 6.56%      | 8.95%      |
| Aa     | 58.18%     | 57.42%     |
| A      | 20.99%     | 20.37%     |
| Baa    | 10.08%     | 9.21%      |
| Ba     | 0.18%      | 0.18%      |
| NA     | 4.00%      | 3.88%      |

| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 9.06%      | 10.20%     |
| AA     | 58.02%     | 57.77%     |
| A      | 13.91%     | 13.80%     |
| BBB    | 7.51%      | 6.62%      |
| NA     | 11.50%     | 11.61%     |

## DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

Portfolio Compared to the Benchmark



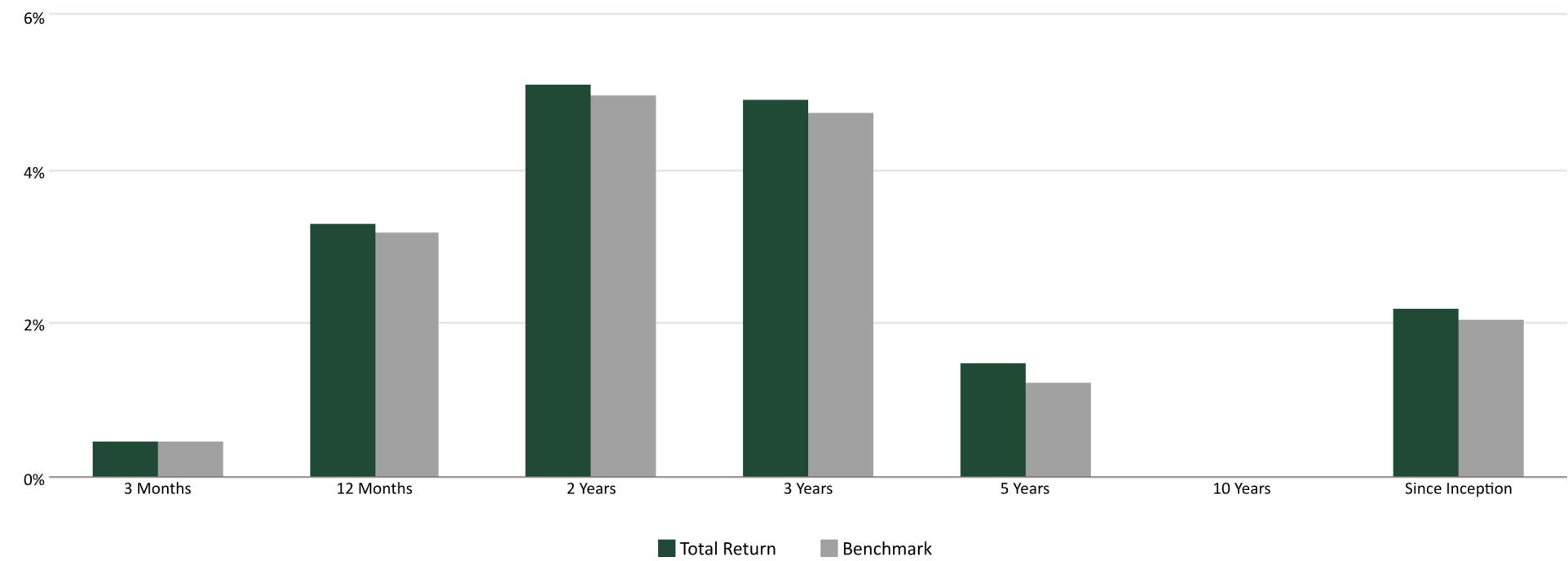
|                                                    | 0-.25 | .25-.5 | .5-1 | 1-2   | 2-3   | 3-4   | 4-5   | 5-7   | 7+   |
|----------------------------------------------------|-------|--------|------|-------|-------|-------|-------|-------|------|
| Portfolio                                          | 0.9%  | 0.9%   | 7.9% | 8.3%  | 15.5% | 23.1% | 16.9% | 23.7% | 2.9% |
| ICE BofA 1-10 Year US Corporate & Government Index | 0.0%  | 0.0%   | 1.5% | 22.6% | 19.1% | 15.9% | 13.8% | 20.8% | 6.2% |

INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of June 30, 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  | 0.47%    | 3.30%     | 5.13%   | 4.93%   | 1.51%   |          | 2.20%           |
| Benchmark             | 0.48%    | 3.21%     | 4.97%   | 4.75%   | 1.25%   |          | 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

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## PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

|                           | Benchmark* | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------|------------------------|------------------------|
| Average Maturity (yrs)    | 0.16       | 0.38                   | 0.53                   |
| Average Modified Duration | 0.16       | 0.37                   | 0.52                   |
| Average Purchase Yield    |            | 2.81%                  | 2.82%                  |
| Average Market Yield      | 3.71%      | 3.88%                  | 3.71%                  |
| Average Quality**         | AA+        | AAA                    | AAA                    |
| Total Market Value        |            | 16,135,921             | 16,000,691             |

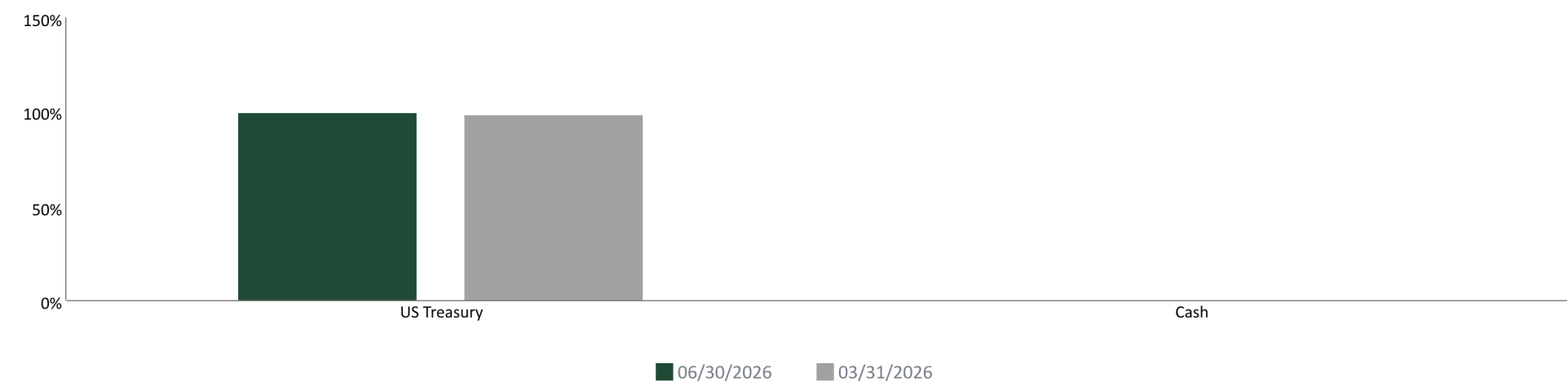
\*Benchmark: ICE BofA 3-Month US Treasury Bill Index

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

SECTOR DISTRIBUTION



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026



Sector as a Percentage of Market Value

| Sector      | 06/30/2026 | 03/31/2026 |
|-------------|------------|------------|
| US Treasury | 99.91%     | 99.80%     |
| Cash        | 0.09%      | 0.20%      |

ISSUERS



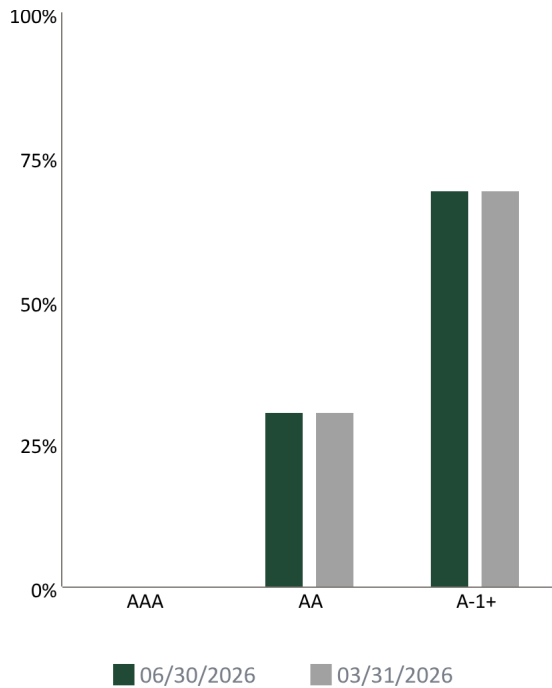
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

| Issuer        | Investment Type | % Portfolio    |
|---------------|-----------------|----------------|
| United States | US Treasury     | 99.91%         |
| Cash          | Cash            | 0.09%          |
| <b>TOTAL</b>  |                 | <b>100.00%</b> |

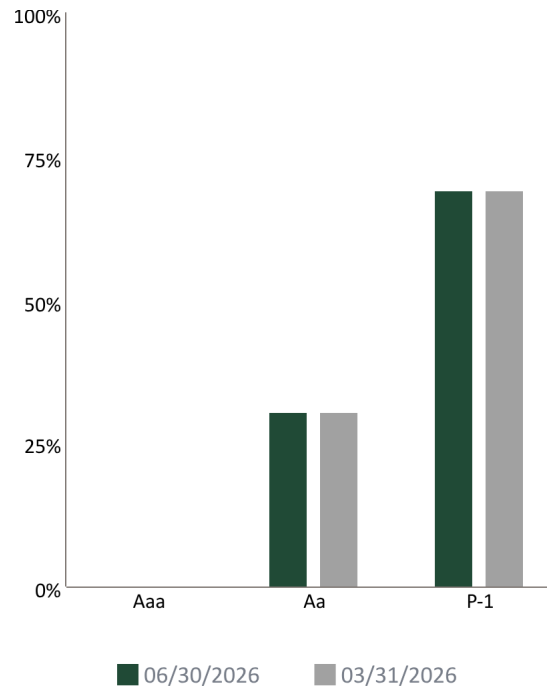
## QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

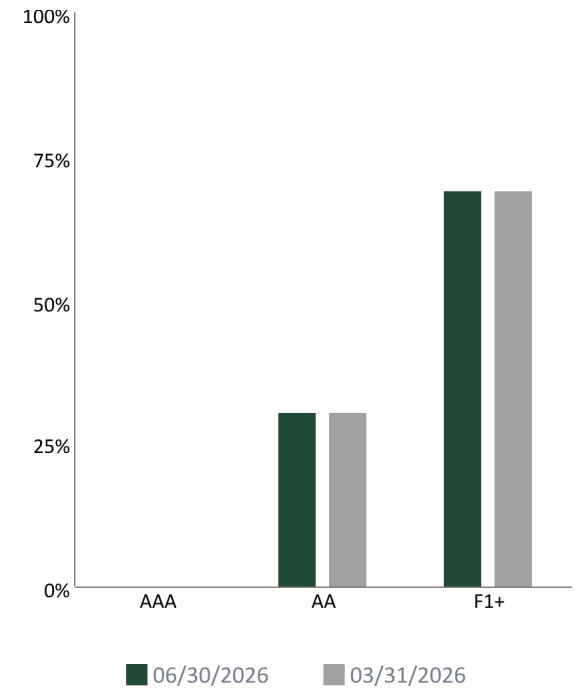
S&P Rating



Moody's Rating



Fitch Rating



| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 0.09%      | 0.20%      |
| AA     | 30.52%     | 30.55%     |
| A-1+   | 69.39%     | 69.26%     |

| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| Aaa    | 0.09%      | 0.20%      |
| Aa     | 30.52%     | 30.55%     |
| P-1    | 69.39%     | 69.26%     |

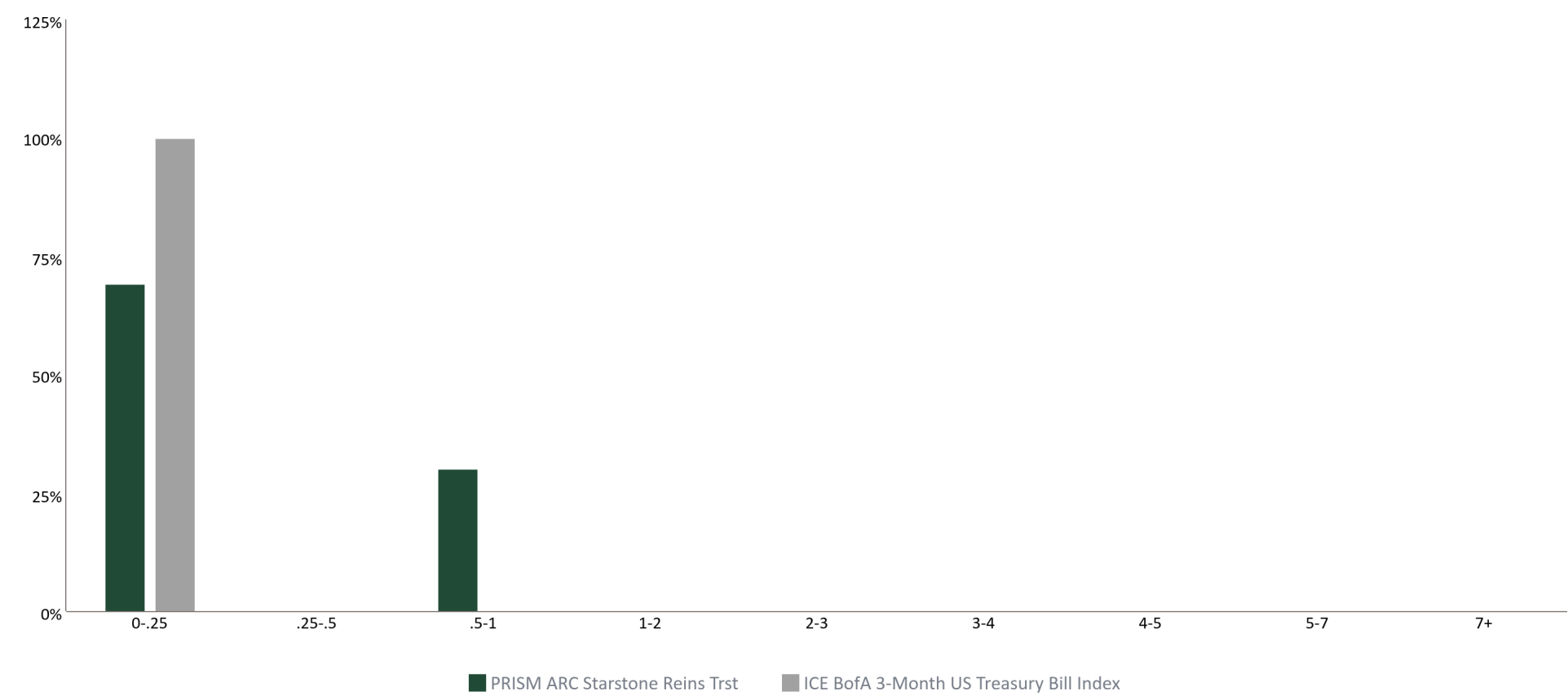
| Rating | 06/30/2026 | 03/31/2026 |
|--------|------------|------------|
| AAA    | 0.09%      | 0.20%      |
| AA     | 30.52%     | 30.55%     |
| F1+    | 69.39%     | 69.26%     |

DURATION DISTRIBUTION



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

Portfolio Compared to the Benchmark



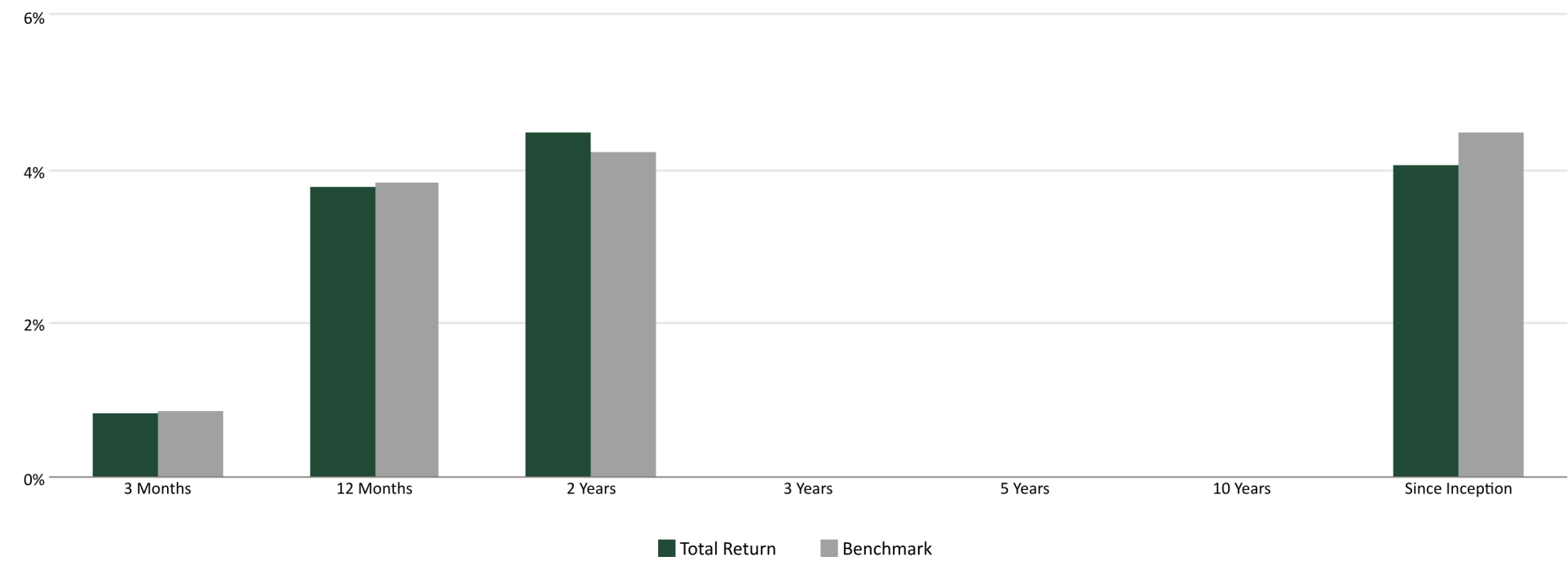
|                                         | 0-.25  | .25-.5 | .5-1  | 1-2  | 2-3  | 3-4  | 4-5  | 5-7  | 7+   |
|-----------------------------------------|--------|--------|-------|------|------|------|------|------|------|
| Portfolio                               | 69.5%  | 0.0%   | 30.5% | 0.0% | 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 June 30, 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 | 0.85%    | 3.80%     | 4.49%   |         |         |          | 4.08%           |
| Benchmark                      | 0.89%    | 3.84%     | 4.26%   |         |         |          | 4.51%           |

\*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

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## PERIODIC TABLE OF ASSET CLASS RETURNS



As of June 30, 2026

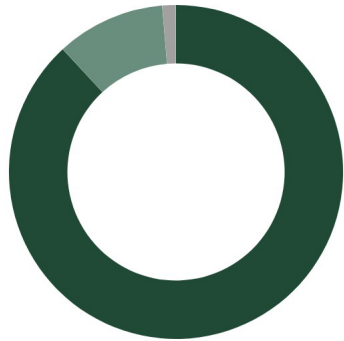
| 2016                              | 2017                               | 2018                               | 2019                               | 2020                               | 2021                              | 2022                                | 2023                              | 2024                               | 2025                               | YTD 2026                           |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| US Mid Cap Stocks<br>20.7%        | Emerging Market Stocks<br>37.3%    | International Bonds<br>3.2%        | US Large Cap Stocks<br>31.5%       | US Small Cap Stocks<br>19.1%       | US Real Estate<br>42.8%           | Diversified Commodities<br>16.1%    | US Large Cap Stocks<br>26.3%      | US Large Cap Stocks<br>25.0%       | Emerging Market Stocks<br>33.6%    | Emerging Market Stocks<br>23.8%    |
| US Small Cap Stocks<br>18.3%      | International Stocks<br>24.2%      | US Core Bonds<br>0.0%              | US Small Cap Stocks<br>27.3%       | US Large Cap Stocks<br>18.4%       | US Large Cap Stocks<br>28.7%      | International Bonds<br>-9.8%        | US Small Cap Stocks<br>18.1%      | US Small Cap Stocks<br>14.2%       | International Stocks<br>31.9%      | US Small Cap Stocks<br>18.2%       |
| US High Yield Bonds<br>17.5%      | US Large Cap Stocks<br>21.8%       | US High Yield Bonds<br>-2.3%       | US Mid Cap Stocks<br>26.2%         | Emerging Market Stocks<br>18.3%    | Diversified Commodities<br>27.1%  | US High Yield Bonds<br>-11.2%       | International Stocks<br>17.9%     | US Mid Cap Stocks<br>13.9%         | International Real Estate<br>25.2% | US Real Estate<br>17.6%            |
| US Large Cap Stocks<br>12.0%      | International Real Estate<br>20.0% | US Real Estate<br>-3.9%            | US Real Estate<br>24.3%            | US Mid Cap Stocks<br>13.7%         | US Mid Cap Stocks<br>24.8%        | US Mid Cap Stocks<br>-13.1%         | US Mid Cap Stocks<br>16.4%        | US High Yield Bonds<br>8.2%        | US Large Cap Stocks<br>17.9%       | US Mid Cap Stocks<br>17.3%         |
| Diversified Commodities<br>11.8%  | US Mid Cap Stocks<br>16.2%         | US Large Cap Stocks<br>-4.4%       | International Stocks<br>22.5%      | International Stocks<br>7.6%       | US Small Cap Stocks<br>17.7%      | US Core Bonds<br>-13.2%             | US High Yield Bonds<br>13.5%      | US Real Estate<br>7.9%             | Diversified Commodities<br>15.8%   | Diversified Commodities<br>14.4%   |
| Emerging Market Stocks<br>11.2%   | US Small Cap Stocks<br>16.2%       | International Real Estate<br>-6.4% | International Real Estate<br>21.0% | US Core Bonds<br>7.6%              | International Stocks<br>12.6%     | International Stocks<br>-14.3%      | US Real Estate<br>13.3%           | Emerging Market Stocks<br>7.5%     | US Small Cap Stocks<br>8.8%        | US Large Cap Stocks<br>10.2%       |
| US Real Estate<br>7.6%            | US High Yield Bonds<br>7.5%        | US Small Cap Stocks<br>-9.3%       | Emerging Market Stocks<br>18.4%    | US High Yield Bonds<br>6.2%        | International Real Estate<br>8.1% | US Small Cap Stocks<br>-17.6%       | Emerging Market Stocks<br>9.8%    | Diversified Commodities<br>5.4%    | US High Yield Bonds<br>8.5%        | International Stocks<br>9.2%       |
| International Bonds<br>4.9%       | US Real Estate<br>3.9%             | US Mid Cap Stocks<br>-11.1%        | US High Yield Bonds<br>14.4%       | International Bonds<br>3.9%        | US High Yield Bonds<br>5.4%       | US Large Cap Stocks<br>-18.1%       | International Bonds<br>8.3%       | International Bonds<br>5.0%        | US Mid Cap Stocks<br>7.5%          | US High Yield Bonds<br>1.9%        |
| International Stocks<br>2.7%      | US Core Bonds<br>3.6%              | Diversified Commodities<br>-11.2%  | US Core Bonds<br>8.9%              | Diversified Commodities<br>-3.1%   | International Bonds<br>-1.4%      | Emerging Market Stocks<br>-20.1%    | International Real Estate<br>6.3% | International Stocks<br>4.7%       | US Core Bonds<br>7.1%              | International Bonds<br>1.6%        |
| US Core Bonds<br>2.6%             | International Bonds<br>2.5%        | International Stocks<br>-14.1%     | Diversified Commodities<br>7.7%    | International Real Estate<br>-7.1% | US Core Bonds<br>-1.6%            | International Real Estate<br>-24.3% | US Core Bonds<br>5.4%             | US Core Bonds<br>1.5%              | International Bonds<br>2.8%        | US Core Bonds<br>0.8%              |
| International Real Estate<br>1.3% | Diversified Commodities<br>1.7%    | Emerging Market Stocks<br>-14.6%   | International Bonds<br>7.6%        | US Real Estate<br>-9.6%            | Emerging Market Stocks<br>-2.5%   | US Real Estate<br>-24.8%            | Diversified Commodities<br>-7.9%  | International Real Estate<br>-8.4% | US Real Estate<br>2.7%             | International Real Estate<br>-2.0% |

Index returns as of 6/30/2026. 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 June 30, 2026

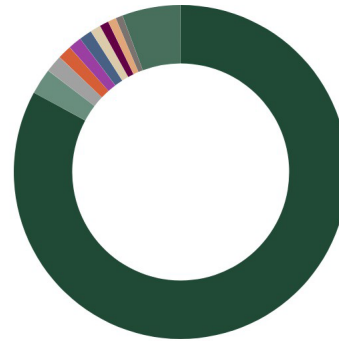
### Asset Allocation



Equity **88.15%**  
Real Estate (REIT) **10.54%**  
Cash **1.32%**

|                    | Market Value   | % Held  |
|--------------------|----------------|---------|
| Equity             | 158,665,383.30 | 88.15%  |
| Real Estate (REIT) | 18,966,349.70  | 10.54%  |
| Cash               | 2,370,275.91   | 1.32%   |
| Total              | 180,002,008.91 | 100.00% |

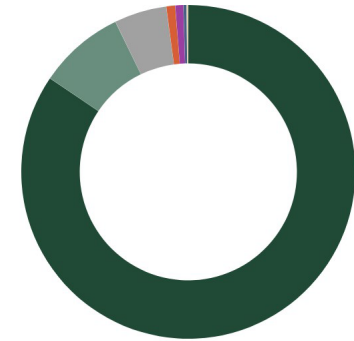
### Country Allocation



United States **82.88%**  
Taiwan **1.67%**  
Canada **1.29%**  
South Korea **1.02%**  
Australia **0.80%**  
Other **5.67%**  
Japan **2.52%**  
China **1.35%**  
United Kingdom **1.25%**  
India **0.87%**  
Germany **0.68%**

| Country        | Region        | % held  |
|----------------|---------------|---------|
| United States  | North America | 82.88%  |
| Japan          | Asia          | 2.52%   |
| Taiwan         | Asia          | 1.67%   |
| China          | Asia          | 1.35%   |
| Canada         | North America | 1.29%   |
| United Kingdom | Europe        | 1.25%   |
| South Korea    | Asia          | 1.02%   |
| India          | Asia          | 0.87%   |
| Australia      | Australia     | 0.80%   |
| Germany        | Europe        | 0.68%   |
| Other          | Various       | 5.67%   |
| Total          |               | 100.00% |

### Regional Allocation



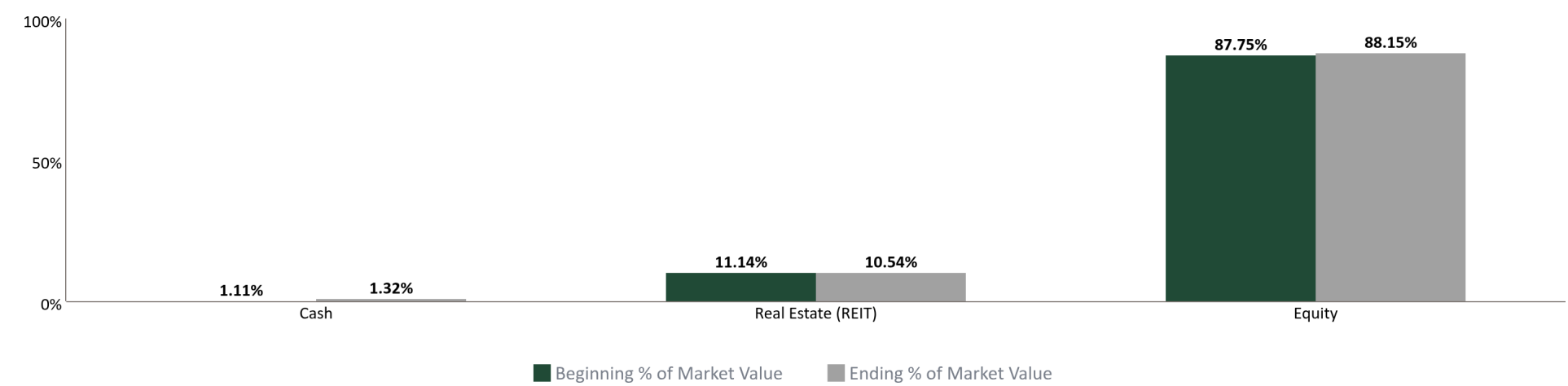
North America **84.49%**  
Western Europe **5.07%**  
Arica/Middle East **0.78%**  
Eastern Europe **0.16%**  
Asia Pacific **8.34%**  
Central Asia **0.87%**  
South & Central Ame... **0.30%**  
Other- **0.01%**

| Region                  | % held  |
|-------------------------|---------|
| North America           | 84.49%  |
| Asia Pacific            | 8.34%   |
| Western Europe          | 5.07%   |
| Central Asia            | 0.87%   |
| Arica/Middle East       | 0.78%   |
| South & Central America | 0.30%   |
| Eastern Europe          | 0.16%   |
| Other                   | -0.01%  |
| Total                   | 100.00% |

CHANGE IN PORTFOLIO HOLDINGS



PRISM ARC Equity | Account #10486 | As of June 30, 2026



|                    | June 30, 2026  |        | March 31, 2026 |        | Change        |        |
|--------------------|----------------|--------|----------------|--------|---------------|--------|
|                    | Market Value   | % Held | Market Value   | % Held | Market Value  | % Held |
| Cash               | 2,370,275.91   | 1.32%  | 1,753,390.36   | 1.11%  | 616,885.55    | 0.21%  |
| Real Estate (REIT) | 18,966,349.70  | 10.54% | 17,650,837.25  | 11.14% | 1,315,512.45  | (0.60) |
| Equity             | 158,665,383.30 | 88.15% | 139,034,192.70 | 87.75% | 19,631,190.60 | 0.39%  |

## CHANGE IN PORTFOLIO HOLDINGS DETAIL



PRISM ARC Equity | Account #10486 | As of June 30, 2026

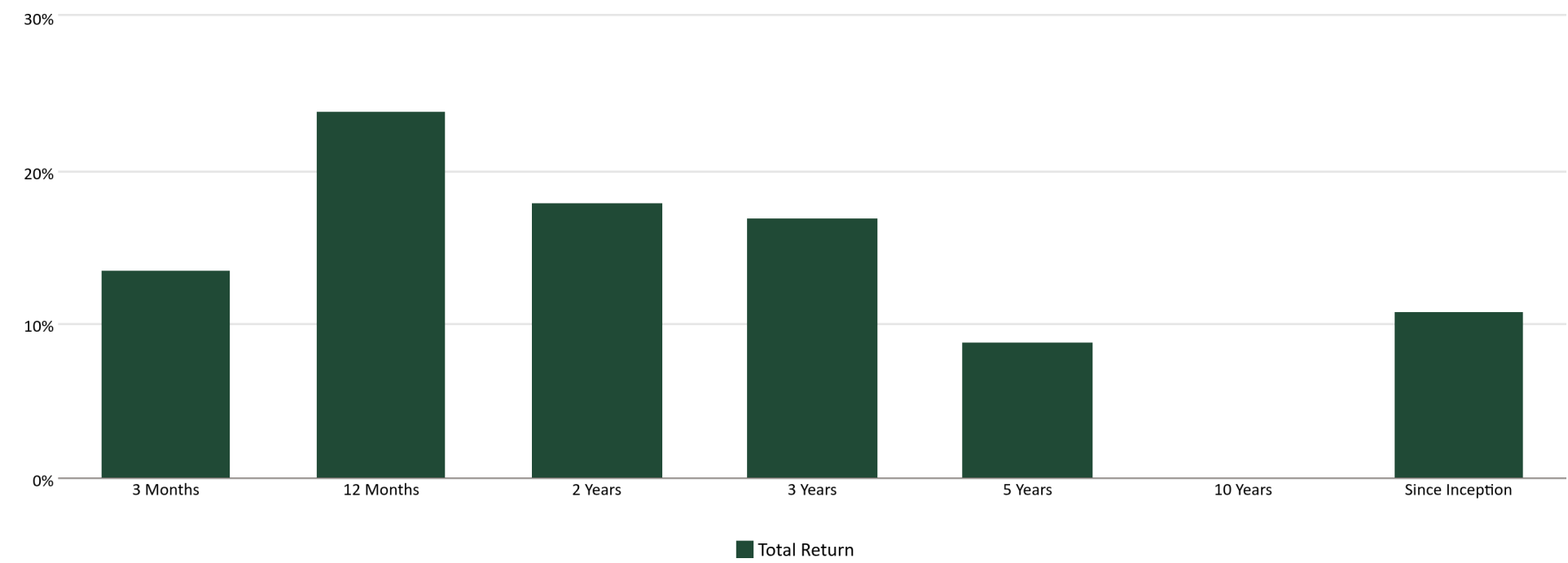
|                                 | June 30, 2026         |                | March 31, 2026        |                | Change               |               |
|---------------------------------|-----------------------|----------------|-----------------------|----------------|----------------------|---------------|
|                                 | Market Value          | % Held         | Market Value          | % Held         | Market Value         | % Held        |
| <b>CASH</b>                     |                       |                |                       |                |                      |               |
| Cash                            | 5,566.04              | 0.00%          | 4,083.17              | 0.00%          | 1,482.87             | 0.00%         |
| Money Mkt Fd                    | 2,364,709.87          | 1.31%          | 1,749,307.19          | 1.10%          | 615,402.68           | 0.21%         |
| <b>Total Cash</b>               | <b>2,370,275.91</b>   | <b>1.32%</b>   | <b>1,753,390.36</b>   | <b>1.11%</b>   | <b>616,885.55</b>    | <b>0.21%</b>  |
| <b>EQUITY</b>                   |                       |                |                       |                |                      |               |
| Intl Equity                     | 18,086,812.50         | 10.05%         | 16,266,708.00         | 10.27%         | 1,820,104.50         | (0.22)        |
| Emrging Mkts                    | 8,745,181.90          | 4.86%          | 7,918,865.50          | 5.00%          | 826,316.40           | (0.14)        |
| Small Cap                       | 37,138,262.40         | 20.63%         | 32,090,438.40         | 20.25%         | 5,047,824.00         | 0.38%         |
| Large Cap                       | 48,861,328.05         | 27.14%         | 42,618,686.45         | 26.90%         | 6,242,641.60         | 0.25%         |
| Mid Cap                         | 45,833,798.45         | 25.46%         | 40,139,494.35         | 25.33%         | 5,694,304.10         | 0.13%         |
| <b>Total Equity</b>             | <b>158,665,383.30</b> | <b>88.15%</b>  | <b>139,034,192.70</b> | <b>87.75%</b>  | <b>19,631,190.60</b> | <b>0.39%</b>  |
| <b>REAL ESTATE (REIT)</b>       |                       |                |                       |                |                      |               |
| Intl RE                         | 2,875,557.75          | 1.60%          | 2,849,911.75          | 1.80%          | 25,646.00            | (0.20)        |
| Real Estate                     | 16,090,791.95         | 8.94%          | 14,800,925.50         | 9.34%          | 1,289,866.45         | (0.40)        |
| <b>Total Real Estate (REIT)</b> | <b>18,966,349.70</b>  | <b>10.54%</b>  | <b>17,650,837.25</b>  | <b>11.14%</b>  | <b>1,315,512.45</b>  | <b>(0.60)</b> |
| <b>TOTAL PORTFOLIO</b>          | <b>180,002,008.91</b> | <b>100.00%</b> | <b>158,438,420.31</b> | <b>100.00%</b> | <b>21,563,588.60</b> | <b>(0.00)</b> |

INVESTMENT PERFORMANCE



PRISM ARC Equity | Account #10486 | As of June 30, 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            | 13.61%   | 23.97%    | 18.04%  | 16.99%  | 8.93%   |          | 10.95%          |
| Target 8% 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

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PORTFOLIO CHARACTERISTICS

PRISM ARC Cons | Account #10487 | As of June 30, 2026

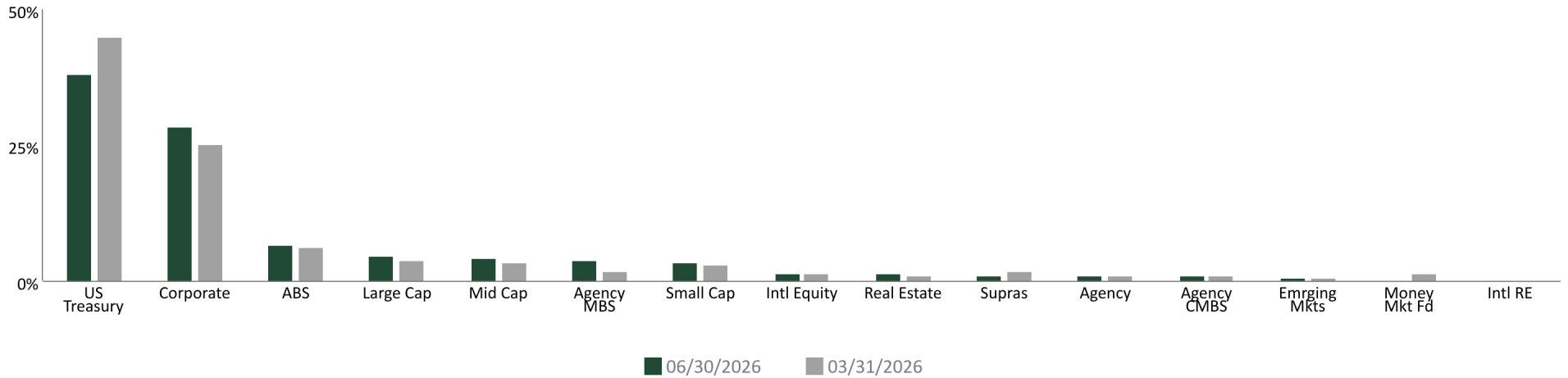
|                           | 6/30/2026<br>Portfolio | 3/31/2026<br>Portfolio |
|---------------------------|------------------------|------------------------|
| Average Maturity (yrs)    | 5.57                   | 4.52                   |
| Average Modified Duration | 2.98                   | 2.79                   |
| Average Purchase Yield    | 3.40%                  | 3.42%                  |
| Average Market Yield      | 3.69%                  | 3.57%                  |
| Average Quality**         | AA                     | AA                     |
| Total Market Value        | 1,004,820,788          | 1,057,095,182          |

\*Benchmark: NO BENCHMARK REQUIRED

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

## SECTOR DISTRIBUTION

PRISM ARC Cons | Account #10487 | As of June 30, 2026



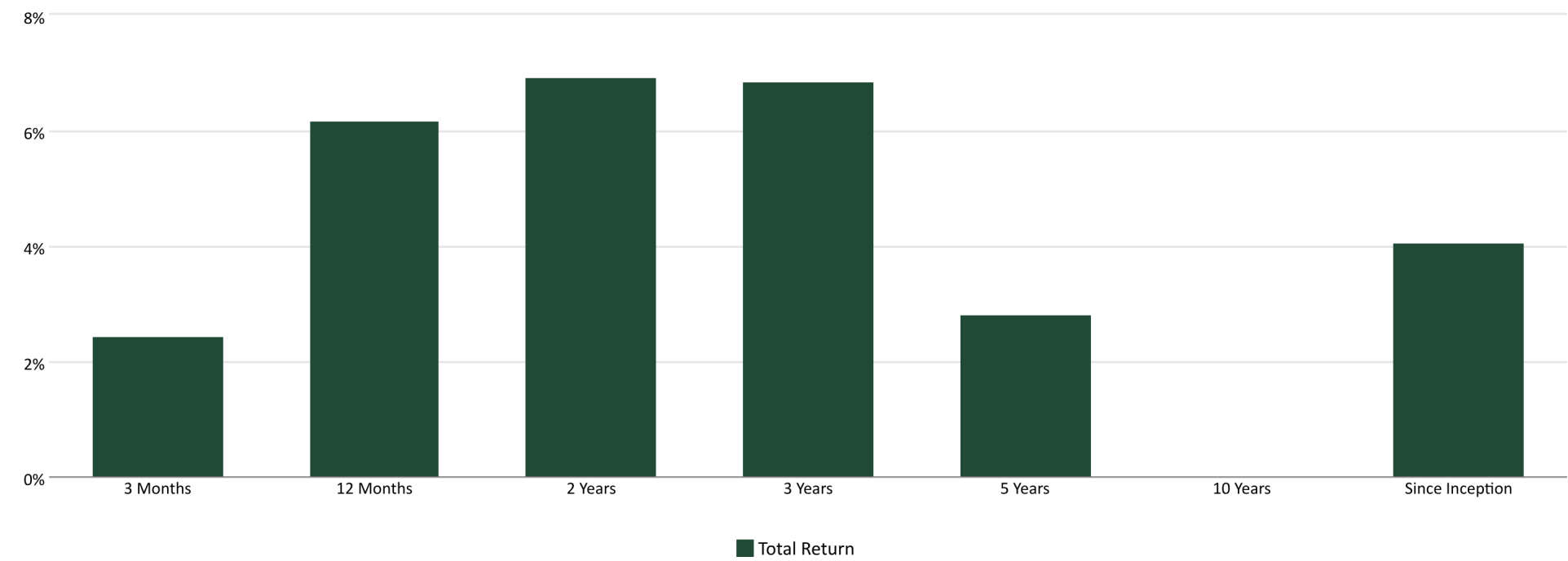
### Sector as a Percentage of Market Value

| Sector       | 06/30/2026 | 03/31/2026 |
|--------------|------------|------------|
| US Treasury  | 38.27%     | 45.28%     |
| Corporate    | 28.70%     | 25.55%     |
| ABS          | 6.97%      | 6.36%      |
| Large Cap    | 4.90%      | 4.06%      |
| Mid Cap      | 4.59%      | 3.82%      |
| Agency MBS   | 4.06%      | 2.03%      |
| Small Cap    | 3.72%      | 3.06%      |
| Intl Equity  | 1.81%      | 1.55%      |
| Real Estate  | 1.61%      | 1.41%      |
| Supras       | 1.38%      | 2.10%      |
| Agency       | 1.20%      | 1.14%      |
| Agency CMBS  | 1.12%      | 1.07%      |
| Emrging Mkts | 0.88%      | 0.75%      |
| Money Mkt Fd | 0.50%      | 1.53%      |

INVESTMENT PERFORMANCE

PRISM ARC Cons | Account #10487 | As of June 30, 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        | 2.47%    | 6.18%     | 6.94%   | 6.88%   | 2.82%   |          | 4.09%           |

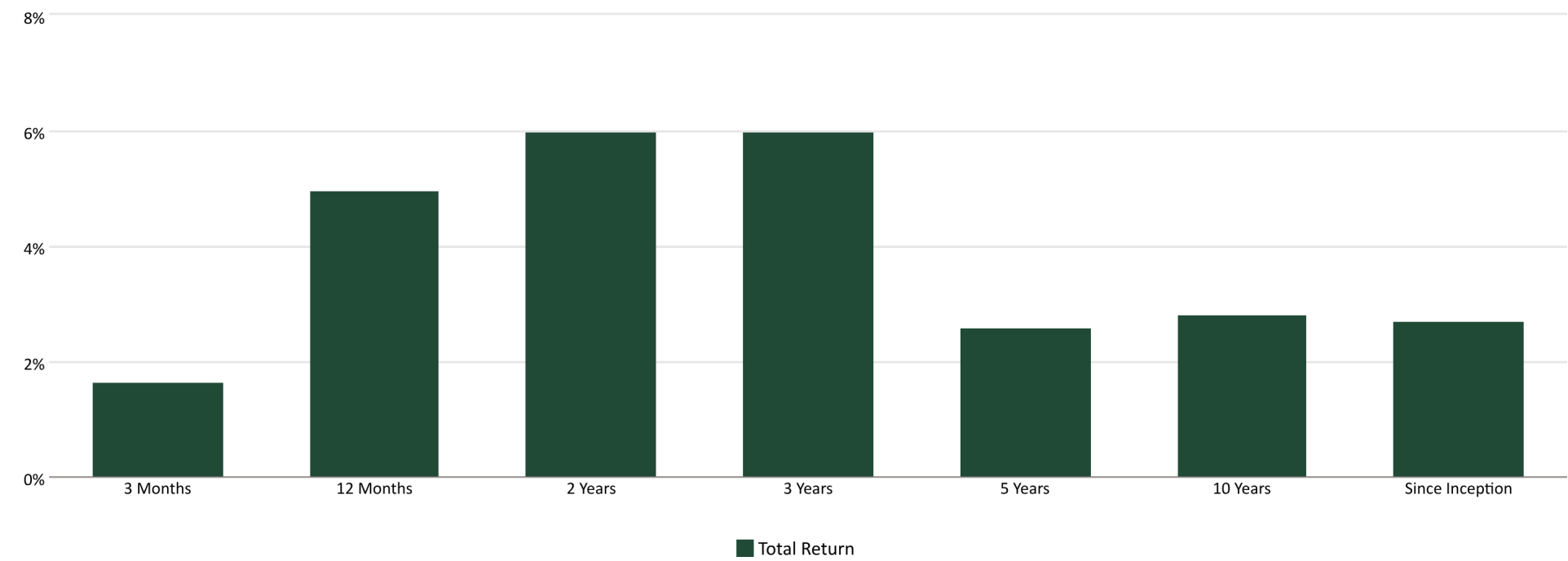
\*Periods over 1 year are annualized.  
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in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

INVESTMENT PERFORMANCE



PRISM/PRISM ARC Total Cons Agg | Account #10539 | As of June 30, 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 | 1.65%    | 4.96%     | 5.99%   | 6.00%   | 2.59%   | 2.85%    | 2.70%           |

\*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

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## HOLDINGS REPORT



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

| Cusip                                   | Security Description  | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value               | Mkt<br>Price<br>Mkt<br>YTM  | Market Value<br>Accrued Int.     | % of Port.<br>Gain/Loss       | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-----------------------------------------|-----------------------|---------------------|---------------------------------------|----------------------------------------|-----------------------------|----------------------------------|-------------------------------|---------------------------|----------------------------|
| <b>CASH</b>                             |                       |                     |                                       |                                        |                             |                                  |                               |                           |                            |
| CCYUSD                                  | Receivable            | 1,682.66            | --                                    | 1,682.66<br>1,682.66                   | 1.00                        | 1,682.66<br>0.00                 | 0.29%<br>0.00                 | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| <b>Total Cash</b>                       |                       | <b>1,682.66</b>     |                                       | <b>1,682.66</b><br><b>1,682.66</b>     | <b>1.00</b>                 | <b>1,682.66</b><br><b>0.00</b>   | <b>0.29%</b><br><b>0.00</b>   |                           | <b>0.00</b><br><b>0.00</b> |
| <b>MONEY MARKET FUND</b>                |                       |                     |                                       |                                        |                             |                                  |                               |                           |                            |
| 31846V567                               | FIRST AMER:GVT OBLG Z | 582,091.58          | --<br>3.53%                           | 582,091.58<br>582,091.58               | 1.00<br>3.53%               | 582,091.58<br>0.00               | 99.71%<br>0.00                | Aaa/AAAm<br>AAA           | 0.00<br>0.00               |
| <b>Total Money Market Fund</b>          |                       | <b>582,091.58</b>   | <b>3.53%</b>                          | <b>582,091.58</b><br><b>582,091.58</b> | <b>1.00</b><br><b>3.53%</b> | <b>582,091.58</b><br><b>0.00</b> | <b>99.71%</b><br><b>0.00</b>  |                           | <b>0.00</b><br><b>0.00</b> |
| <b>Total Portfolio</b>                  |                       | <b>583,774.24</b>   | <b>3.53%</b>                          | <b>583,774.24</b><br><b>583,774.24</b> | <b>1.00</b><br><b>3.53%</b> | <b>583,774.24</b><br><b>0.00</b> | <b>100.00%</b><br><b>0.00</b> |                           | <b>0.00</b><br><b>0.00</b> |
| <b>Total Market Value +<br/>Accrued</b> |                       |                     |                                       |                                        |                             | <b>583,774.24</b>                |                               |                           |                            |

# HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip      | Security Description               | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value     | Mkt<br>Price<br>Mkt<br>YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|------------|------------------------------------|---------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------|
| <b>ABS</b> |                                    |                     |                                       |                              |                            |                              |                         |                           |                      |
| 58768PAC8  | MBART 2022-1 A3 5.21<br>08/16/2027 | 15,826.56           | 11/15/2022<br>5.27%                   | 15,823.43<br>15,825.82       | 100.05<br>3.85%            | 15,835.08<br>36.65           | 0.00%<br>9.25           | Aaa/AAA<br>NA             | 1.13<br>0.04         |
| 891943AD4  | TLOT 2024-B A3 4.21 09/20/2027     | 1,052,532.89        | 09/10/2024<br>4.21%                   | 1,052,409.75<br>1,052,482.87 | 100.02<br>4.17%            | 1,052,691.83<br>1,353.97     | 0.19%<br>208.95         | Aaa/NA<br>AAA             | 1.22<br>0.19         |
| 38012QAD0  | GMALT 2024-3 A3 4.21<br>10/20/2027 | 493,876.84          | 09/24/2024<br>4.61%                   | 493,818.42<br>493,851.86     | 100.02<br>4.12%            | 493,988.46<br>635.32         | 0.09%<br>136.60         | NA/AAA<br>AAA             | 1.31<br>0.18         |
| 05613MAD1  | BMWLT 2024-2 A3 4.18<br>10/25/2027 | 719,635.82          | 10/01/2024<br>4.49%                   | 719,569.33<br>719,607.09     | 99.99<br>4.25%             | 719,565.30<br>501.35         | 0.13%<br>(41.79)        | Aaa/NA<br>AAA             | 1.32<br>0.31         |
| 44935WAD9  | HALST 2025-A A3 4.83<br>01/18/2028 | 1,970,000.00        | 01/14/2025<br>4.83%                   | 1,969,852.45<br>1,969,923.45 | 100.29<br>4.32%            | 1,975,675.57<br>4,228.93     | 0.36%<br>5,752.12       | NA/AAA<br>AAA             | 1.55<br>0.51         |
| 58769GAD5  | MBALT 2024-B A3 4.23<br>02/15/2028 | 905,450.56          | 09/17/2024<br>4.24%                   | 905,298.17<br>905,377.44     | 100.00<br>4.27%            | 905,451.46<br>1,702.25       | 0.17%<br>74.02          | NA/AAA<br>AAA             | 1.63<br>0.44         |
| 36271VAD9  | GMALT 2025-1 A3 4.66<br>02/21/2028 | 1,680,000.00        | 02/05/2025<br>4.66%                   | 1,679,801.76<br>1,679,892.26 | 100.19<br>4.34%            | 1,683,119.76<br>2,392.13     | 0.31%<br>3,227.50       | NA/AAA<br>AAA             | 1.65<br>0.50         |
| 89239NAD7  | TLOT 2025-A A3 4.75 02/22/2028     | 2,650,000.00        | 02/20/2025<br>4.75%                   | 2,649,965.29<br>2,649,980.88 | 100.20<br>4.34%            | 2,655,273.50<br>3,846.18     | 0.49%<br>5,292.62       | Aaa/AAA<br>NA             | 1.65<br>0.43         |
| 44935DAD1  | HALST 2025-B A3 4.53 04/17/2028    | 975,000.00          | 04/24/2025<br>4.53%                   | 974,911.96<br>974,946.67     | 100.19<br>4.33%            | 976,822.28<br>1,963.00       | 0.18%<br>1,875.60       | NA/AAA<br>AAA             | 1.80<br>0.78         |
| 05594HAD5  | BMWLT 2025-2 A3 3.97<br>09/25/2028 | 3,190,000.00        | 10/08/2025<br>4.32%                   | 3,189,991.07<br>3,189,993.22 | 99.67<br>4.34%             | 3,179,626.12<br>2,110.72     | 0.58%<br>(10,367.10)    | NA/AAA<br>AAA             | 2.24<br>0.97         |
| 47800RAD5  | JDOT 2024 A3 4.96 11/15/2028       | 341,270.98          | 03/11/2024<br>5.12%                   | 341,251.87<br>341,261.23     | 100.37<br>4.44%            | 342,542.90<br>752.31         | 0.06%<br>1,281.66       | Aaa/NA<br>AAA             | 2.38<br>0.65         |
| 89240NAD4  | TLOT 2025-B A3 3.96 11/20/2028     | 4,040,000.00        | 09/09/2025<br>3.97%                   | 4,039,276.84<br>4,039,455.76 | 99.38<br>4.45%             | 4,015,101.48<br>4,888.40     | 0.74%<br>(24,354.28)    | Aaa/NA<br>AAA             | 2.39<br>1.35         |
| 448970AD5  | HALST 2026-A A3 3.97<br>12/15/2028 | 1,835,000.00        | 01/12/2026<br>3.98%                   | 1,834,730.99<br>1,834,771.89 | 99.32<br>4.46%             | 1,822,611.92<br>3,237.76     | 0.33%<br>(12,159.97)    | NA/AAA<br>AAA             | 2.46<br>1.49         |
| 36268GAD7  | GMCAR 2024-1 A3 4.85<br>12/18/2028 | 156,716.08          | 01/09/2024<br>4.91%                   | 156,684.56<br>156,700.28     | 100.28<br>4.28%            | 157,149.40<br>316.70         | 0.03%<br>449.12         | Aaa/NA<br>AAA             | 2.47<br>0.45         |
| 161571HV9  | CHAIT 241 A 4.6 01/16/2029         | 2,995,000.00        | 01/24/2024<br>4.61%                   | 2,994,543.86<br>2,994,765.89 | 100.22<br>4.22%            | 3,001,592.00<br>6,123.11     | 0.55%<br>6,826.11       | NA/AAA<br>AAA             | 2.55<br>0.52         |
| 448973AD9  | HART 2024-A A3 4.99 02/15/2029     | 422,926.32          | 03/11/2024<br>5.05%                   | 422,833.06<br>422,876.39     | 100.34<br>4.37%            | 424,376.96<br>937.96         | 0.08%<br>1,500.57       | NA/AAA<br>AAA             | 2.63<br>0.51         |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description               | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value     | Mkt<br>Price<br>Mkt<br>YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|------------------------------------|---------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 44934QAD3 | HART 2024-B A3 4.84 03/15/2029     | 569,137.00          | 07/16/2024<br>5.45%                   | 569,051.11<br>569,086.94     | 100.30<br>4.40%            | 570,854.08<br>1,224.28       | 0.10%<br>1,767.15       | NA/AAA<br>AAA             | 2.71<br>0.61         |
| 47786WAD2 | JDOT 2024-B A3 5.2 03/15/2029      | 2,634,612.06        | 08/27/2024<br>4.33%                   | 2,690,803.39<br>2,661,903.28 | 100.64<br>4.40%            | 2,651,449.86<br>6,088.88     | 0.49%<br>(10,453.42)    | Aaa/NA<br>AAA             | 2.71<br>0.74         |
| 36275AAD1 | GMALT 2026-2 A3 4.3 03/20/2029     | 1,965,000.00        | 05/05/2026<br>4.40%                   | 1,964,787.39<br>1,964,797.19 | 99.86<br>4.43%             | 1,962,162.54<br>2,112.38     | 0.36%<br>(2,634.65)     | NA/AAA<br>AAA             | 2.72<br>1.57         |
| 43813YAC6 | HAROT 2024-3 A3 4.57<br>03/21/2029 | 1,440,501.75        | 08/09/2024<br>4.66%                   | 1,440,275.45<br>1,440,367.30 | 100.20<br>4.31%            | 1,443,356.83<br>1,828.64     | 0.26%<br>2,989.53       | Aaa/NA<br>AAA             | 2.72<br>0.64         |
| 58770XAD5 | MBALT 2025-B A3 3.88<br>04/16/2029 | 6,360,000.00        | 10/16/2025<br>4.57%                   | 6,358,956.32<br>6,359,163.09 | 99.38<br>4.35%             | 6,320,409.00<br>10,967.47    | 1.16%<br>(38,754.09)    | NA/AAA<br>AAA             | 2.79<br>1.41         |
| 05522RDJ4 | BACCT 2024-1 A 4.93 05/15/2029     | 1,230,000.00        | 06/06/2024<br>4.93%                   | 1,229,931.00<br>1,229,959.87 | 100.65<br>4.21%            | 1,237,939.65<br>2,695.07     | 0.23%<br>7,979.78       | Aaa/AAA<br>NA             | 2.87<br>0.84         |
| 87268CAA5 | TMUST 2024-2 A 4.25 05/21/2029     | 2,525,000.00        | 09/15/2025<br>4.04%                   | 2,534,172.85<br>2,530,922.32 | 99.97<br>4.33%             | 2,524,293.00<br>3,278.99     | 0.46%<br>(6,629.32)     | Aaa/NA<br>AAA             | 2.89<br>0.76         |
| 05594YAD8 | BMWLT 2026-1 A3 4.15<br>05/25/2029 | 2,715,000.00        | 04/14/2026<br>4.85%                   | 2,714,699.99<br>2,714,718.59 | 99.56<br>4.46%             | 2,702,986.13<br>1,877.88     | 0.50%<br>(11,732.47)    | Aaa/NA<br>AAA             | 2.90<br>1.65         |
| 89239TAD4 | TAOT 2024-D A3 4.4 06/15/2029      | 1,037,813.69        | 10/10/2024<br>4.51%                   | 1,037,755.78<br>1,037,776.94 | 100.05<br>4.37%            | 1,038,373.07<br>2,029.50     | 0.19%<br>596.13         | Aaa/AAA<br>NA             | 2.96<br>0.72         |
| 47800DAD6 | JDOT 2025 A3 4.23 09/17/2029       | 1,960,000.00        | 03/04/2025<br>5.09%                   | 1,959,876.72<br>1,959,912.34 | 99.88<br>4.35%             | 1,957,571.56<br>3,684.80     | 0.36%<br>(2,340.78)     | Aaa/NA<br>AAA             | 3.22<br>1.47         |
| 096924AD7 | BMWOT 2025-A A3 4.56<br>09/25/2029 | 2,645,000.00        | 02/04/2025<br>4.56%                   | 2,644,739.47<br>2,644,817.35 | 100.25<br>4.28%            | 2,651,541.09<br>2,010.20     | 0.49%<br>6,723.73       | Aaa/AAA<br>NA             | 3.24<br>0.77         |
| 92970QAE5 | WFCIT 2024-2 A 4.29 10/15/2029     | 1,920,000.00        | 10/17/2024<br>4.29%                   | 1,919,714.69<br>1,919,811.26 | 100.06<br>4.28%            | 1,921,155.84<br>3,660.80     | 0.35%<br>1,344.58       | Aaa/AAA<br>NA             | 3.29<br>1.23         |
| 44935CAD3 | HART 2025-A A3 4.32 10/15/2029     | 2,475,000.00        | 03/04/2025<br>4.84%                   | 2,474,634.94<br>2,474,738.50 | 100.05<br>4.31%            | 2,476,138.50<br>4,752.00     | 0.45%<br>1,400.00       | NA/AAA<br>AAA             | 3.29<br>0.95         |
| 89231HAD8 | TAOT 2025-B A3 4.34 11/15/2029     | 1,260,000.00        | 04/24/2025<br>4.82%                   | 1,259,927.80<br>1,259,946.37 | 100.04<br>4.35%            | 1,260,453.60<br>2,430.40     | 0.23%<br>507.23         | NA/AAA<br>AAA             | 3.38<br>1.20         |
| 58770YAD3 | MBALT 2026-A A3 3.93<br>01/15/2030 | 1,655,000.00        | 01/13/2026<br>3.97%                   | 1,654,671.81<br>1,654,708.12 | 99.21<br>4.40%             | 1,641,980.12<br>2,890.73     | 0.30%<br>(12,728.01)    | Aaa/NA<br>AAA             | 3.54<br>1.78         |
| 02582JKP4 | AMXCA 2025-2 A 4.28 04/15/2030     | 3,380,000.00        | 05/06/2025<br>4.28%                   | 3,379,938.82<br>3,379,952.91 | 99.90<br>4.38%             | 3,376,592.96<br>6,429.51     | 0.62%<br>(3,359.95)     | NA/AAA<br>AAA             | 3.79<br>1.69         |
| 34532BAG6 | FORDO 2025-B A3 3.91<br>04/15/2030 | 2,970,000.00        | 09/23/2025<br>4.27%                   | 2,969,679.54<br>2,969,733.14 | 99.24<br>4.42%             | 2,947,425.03<br>5,161.20     | 0.54%<br>(22,308.11)    | Aaa/NA<br>AAA             | 3.79<br>1.60         |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip            | Security Description               | Par Value/<br>Units  | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                     | Mkt<br>Price<br>Mkt<br>YTM   | Market Value<br>Accrued Int.              | % of Port.<br>Gain/Loss              | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------|------------------------------------|----------------------|---------------------------------------|----------------------------------------------|------------------------------|-------------------------------------------|--------------------------------------|---------------------------|----------------------------|
| 362549AD9        | GMCAR 2025-2 A3 4.28<br>04/16/2030 | 995,000.00           | 05/06/2025<br>4.71%                   | 994,853.54<br>994,887.18                     | 100.01<br>4.31%              | 995,124.38<br>1,774.42                    | 0.18%<br>237.19                      | Aaa/AAA<br>NA             | 3.79<br>0.92               |
| 17305EHA6        | CCCIT 2025-A1 A1 4.3 06/21/2030    | 3,210,000.00         | 06/18/2025<br>4.31%                   | 3,209,129.13<br>3,209,306.08                 | 99.83<br>4.39%               | 3,204,575.10<br>3,834.17                  | 0.59%<br>(4,730.98)                  | Aaa/AAA<br>NA             | 3.97<br>1.87               |
| 87269AAA8        | TMUST 2026-1 A 4.25 10/21/2030     | 2,140,000.00         | 03/12/2026<br>4.26%                   | 2,139,545.89<br>2,139,573.80                 | 99.47<br>4.54%               | 2,128,724.34<br>2,779.03                  | 0.39%<br>(10,849.46)                 | Aaa/NA<br>AAA             | 4.31<br>2.09               |
| 44935KAD5        | HART 26B A3 4.81 02/18/2031        | 3,135,000.00         | 06/09/2026<br>4.86%                   | 3,134,621.61<br>3,134,624.71                 | 100.24<br>4.44%              | 3,142,536.54<br>5,864.19                  | 0.58%<br>7,911.83                    | NA/AAA<br>AAA             | 4.64<br>2.20               |
| <b>Total ABS</b> |                                    | <b>71,665,300.55</b> | <b>4.49%</b>                          | <b>71,722,530.06</b><br><b>71,692,420.29</b> | <b>99.88</b><br><b>4.36%</b> | <b>71,577,067.19</b><br><b>112,401.24</b> | <b>13.11%</b><br><b>(115,353.10)</b> |                           | <b>2.91</b><br><b>1.18</b> |

| AGENCY              |                                           |                      |                     |                                              |                              |                                           |                                    |                |                            |
|---------------------|-------------------------------------------|----------------------|---------------------|----------------------------------------------|------------------------------|-------------------------------------------|------------------------------------|----------------|----------------------------|
| 3130B7QM9           | FEDERAL HOME LOAN BANKS 3.5<br>09/09/2027 | 10,000,000.00        | 09/24/2025<br>3.64% | 9,973,700.00<br>9,983,976.89                 | 99.27<br>4.13%               | 9,926,770.00<br>108,888.89                | 1.82%<br>(57,206.89)               | Aa1/AA+<br>AA+ | 1.19<br>1.14               |
| 3130ATS57           | FEDERAL HOME LOAN BANKS 4.5<br>03/10/2028 | 3,000,000.00         | 03/21/2023<br>4.01% | 3,065,010.00<br>3,022,135.64                 | 100.53<br>4.17%              | 3,015,927.00<br>41,625.00                 | 0.55%<br>(6,208.64)                | Aa1/AA+<br>AA+ | 1.70<br>1.59               |
| <b>Total Agency</b> |                                           | <b>13,000,000.00</b> | <b>3.73%</b>        | <b>13,038,710.00</b><br><b>13,006,112.53</b> | <b>99.56</b><br><b>4.14%</b> | <b>12,942,697.00</b><br><b>150,513.89</b> | <b>2.37%</b><br><b>(63,415.53)</b> |                | <b>1.31</b><br><b>1.25</b> |

| AGENCY CMBS |                                |              |                     |                              |                |                           |                      |                |              |
|-------------|--------------------------------|--------------|---------------------|------------------------------|----------------|---------------------------|----------------------|----------------|--------------|
| 3137FGR31   | FHMS K-078 A2 3.854 06/25/2028 | 1,000,000.00 | 09/18/2023<br>5.02% | 954,531.25<br>981,414.81     | 98.91<br>4.37% | 989,064.00<br>3,211.67    | 0.18%<br>7,649.19    | Aa1/AA+<br>AAA | 1.99<br>1.75 |
| 3137FJKE8   | FHMS K-082 A2 3.92 09/25/2028  | 1,355,000.00 | 10/30/2023<br>5.31% | 1,274,705.66<br>1,318,924.41 | 98.81<br>4.41% | 1,338,897.18<br>4,426.33  | 0.25%<br>19,972.77   | Aa1/AA+<br>AAA | 2.24<br>2.02 |
| 3137FKUP9   | FHMS K-087 A2 3.771 12/25/2028 | 2,411,748.93 | 07/01/2024<br>4.86% | 2,307,271.21<br>2,354,383.52 | 98.38<br>4.42% | 2,372,627.95<br>7,578.92  | 0.43%<br>18,244.42   | Aa1/AAA<br>AA+ | 2.49<br>2.22 |
| 3137H5YC5   | FHMS K-748 A2 2.26 01/25/2029  | 5,000,000.00 | 08/26/2024<br>4.08% | 4,639,843.75<br>4,792,217.55 | 94.87<br>4.43% | 4,743,345.00<br>9,416.67  | 0.87%<br>(48,872.55) | Aa1/AA+<br>AAA | 2.57<br>2.36 |
| 3137FKZZ2   | FHMS K-088 A2 3.69 01/25/2029  | 5,565,000.00 | 03/26/2026<br>4.24% | 5,477,829.49<br>5,485,793.43 | 98.12<br>4.43% | 5,460,455.91<br>17,112.38 | 1.00%<br>(25,337.52) | Aaa/AA+<br>AA+ | 2.57<br>2.33 |
| 3137FMTY8   | FHMS K-094 A2 2.903 06/25/2029 | 5,000,000.00 | 04/27/2026<br>4.06% | 4,827,929.69<br>4,837,387.46 | 95.77<br>4.43% | 4,788,395.00<br>12,095.83 | 0.88%<br>(48,992.46) | Aa1/AA+<br>AAA | 2.99<br>2.73 |

# HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip                    | Security Description                                     | Par Value/<br>Units  | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                     | Mkt<br>Price<br>Mkt<br>YTM   | Market Value<br>Accrued Int.             | % of Port.<br>Gain/Loss             | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|--------------------------|----------------------------------------------------------|----------------------|---------------------------------------|----------------------------------------------|------------------------------|------------------------------------------|-------------------------------------|---------------------------|----------------------------|
| 3137FPHK4                | FHMS K-098 A2 2.425 08/25/2029                           | 1,200,000.00         | 04/14/2026<br>4.05%                   | 1,139,718.75<br>1,143,480.06                 | 94.24<br>4.43%               | 1,130,859.60<br>2,425.00                 | 0.21%<br>(12,620.46)                | Aa1/AA+<br>AAA            | 3.15<br>2.88               |
| 3137H9D71                | FHMS K-750 A2 3.0 09/25/2029                             | 3,460,000.00         | 10/18/2024<br>4.25%                   | 3,280,242.19<br>3,342,660.91                 | 96.12<br>4.43%               | 3,325,686.26<br>8,650.00                 | 0.61%<br>(16,974.65)                | Aa1/AA+<br>AAA            | 3.24<br>2.66               |
| 3137FQKC6                | FHMS K-102 A2 2.537 10/25/2029                           | 3,060,000.00         | 04/14/2026<br>4.14%                   | 2,902,338.28<br>2,911,700.61                 | 94.27<br>4.43%               | 2,884,756.86<br>6,469.35                 | 0.53%<br>(26,943.75)                | Aa1/AA+<br>AAA            | 3.32<br>3.02               |
| <b>Total Agency CMBS</b> |                                                          | <b>28,051,748.93</b> | <b>4.30%</b>                          | <b>26,804,410.26</b><br><b>27,167,962.76</b> | <b>96.40</b><br><b>4.43%</b> | <b>27,034,087.76</b><br><b>71,386.15</b> | <b>4.95%</b><br><b>(133,875.01)</b> |                           | <b>2.79</b><br><b>2.50</b> |
| <b>CASH</b>              |                                                          |                      |                                       |                                              |                              |                                          |                                     |                           |                            |
| CCYUSD                   | Receivable                                               | 9,253.26             | --                                    | 9,253.26<br>9,253.26                         | 1.00                         | 9,253.26<br>0.00                         | 0.00%<br>0.00                       | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| <b>Total Cash</b>        |                                                          | <b>9,253.26</b>      |                                       | <b>9,253.26</b><br><b>9,253.26</b>           | <b>1.00</b>                  | <b>9,253.26</b><br><b>0.00</b>           | <b>0.00%</b><br><b>0.00</b>         |                           | <b>0.00</b><br><b>0.00</b> |
| <b>CORPORATE</b>         |                                                          |                      |                                       |                                              |                              |                                          |                                     |                           |                            |
| 084664CZ2                | BERKSHIRE HATHAWAY FINANCE<br>CORP 2.3 03/15/2027        | 1,300,000.00         | 03/07/2022<br>2.30%                   | 1,299,753.00<br>1,299,965.24                 | 98.68<br>4.21%               | 1,282,849.10<br>8,803.89                 | 0.23%<br>(17,116.14)                | Aa2/AA<br>A+              | 0.71<br>0.69               |
| 91324PEG3                | UNITEDHEALTH GROUP INC 3.7<br>05/15/2027                 | 2,000,000.00         | 08/16/2022<br>3.47%                   | 2,019,860.00<br>2,003,367.60                 | 99.53<br>4.25%               | 1,990,682.00<br>9,455.56                 | 0.36%<br>(12,685.60)                | A2/A+<br>A                | 0.87<br>0.85               |
| 14913R3A3                | CATERPILLAR FINANCIAL SERVICES<br>CORP 3.6 08/12/2027    | 2,315,000.00         | --<br>3.73%                           | 2,301,428.15<br>2,311,938.76                 | 99.32<br>4.23%               | 2,299,172.35<br>32,178.50                | 0.42%<br>(12,766.42)                | A1/A<br>A+                | 1.12<br>1.06               |
| 931142EX7                | WALMART INC 3.95 09/09/2027                              | 1,500,000.00         | --<br>3.98%                           | 1,497,846.40<br>1,499,486.96                 | 99.74<br>4.17%               | 1,496,095.50<br>18,433.33                | 0.27%<br>(3,391.46)                 | Aa2/AA<br>AA              | 1.19<br>1.14               |
| 66815L2T5                | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.11<br>09/12/2027 | 1,955,000.00         | 09/05/2024<br>4.11%                   | 1,954,941.35<br>1,954,976.54                 | 99.74<br>4.33%               | 1,949,938.51<br>24,328.35                | 0.36%<br>(5,038.04)                 | Aa1/AA+<br>AAA            | 1.20<br>1.14               |
| 24422EWK1                | JOHN DEERE CAPITAL CORP 4.15<br>09/15/2027               | 1,500,000.00         | 09/20/2022<br>4.46%                   | 1,479,465.00<br>1,495,021.48                 | 99.87<br>4.25%               | 1,498,123.50<br>18,329.17                | 0.27%<br>3,102.02                   | A1/A<br>A+                | 1.21<br>1.15               |
| 24422EWR6                | JOHN DEERE CAPITAL CORP 4.75<br>01/20/2028               | 1,500,000.00         | 01/23/2023<br>4.40%                   | 1,523,085.00<br>1,507,200.59                 | 100.71<br>4.27%              | 1,510,609.50<br>31,864.58                | 0.28%<br>3,408.91                   | A1/A<br>A+                | 1.56<br>1.45               |
| 06051GGF0                | BANK OF AMERICA CORP 3.824<br>01/20/2028                 | 3,850,000.00         | --<br>5.88%                           | 3,624,607.05<br>3,817,362.96                 | 99.65<br>5.20%               | 3,836,332.50<br>65,841.84                | 0.70%<br>18,969.54                  | A1/A-<br>AA-              | 1.56<br>0.53               |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                                    | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value     | Mkt<br>Price<br>Mkt<br>YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|-------------------------------------------------------------------------|---------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91324PEP3 | UNITEDHEALTH GROUP INC 5.25<br>02/15/2028                               | 1,000,000.00        | 02/21/2023<br>4.90%                   | 1,015,260.00<br>1,004,807.71 | 101.34<br>4.38%            | 1,013,358.00<br>19,833.33    | 0.19%<br>8,550.29       | A2/A+<br>A                | 1.63<br>1.44         |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC AND<br>GAS CO 3.7 05/01/2028                    | 1,500,000.00        | 08/27/2024<br>4.26%                   | 1,471,590.00<br>1,485,816.17 | 98.80<br>4.39%             | 1,481,935.50<br>9,250.00     | 0.27%<br>(3,880.67)     | A1/A<br>NA                | 1.84<br>1.74         |
| 06406RBG1 | BANK OF NEW YORK MELLON<br>CORP 3.992 06/13/2028                        | 1,000,000.00        | 10/26/2023<br>6.26%                   | 930,620.00<br>981,789.06     | 99.61<br>4.61%             | 996,080.00<br>1,996.00       | 0.18%<br>14,290.94      | Aa3/A<br>AA-              | 1.96<br>0.92         |
| 02665WEM9 | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028                         | 2,750,000.00        | --<br>5.20%                           | 2,736,738.10<br>2,746,600.84 | 100.88<br>4.66%            | 2,774,211.00<br>68,119.79    | 0.51%<br>27,610.16      | A3/BBB+<br>A-             | 2.02<br>1.85         |
| 63743HFZ0 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP 4.15<br>08/25/2028 | 2,625,000.00        | 08/19/2025<br>4.19%                   | 2,622,060.00<br>2,622,891.57 | 99.18<br>4.55%             | 2,603,522.25<br>38,128.13    | 0.48%<br>(19,369.32)    | A2/NA<br>A                | 2.15<br>2.00         |
| 756109BS2 | REALTY INCOME CORP 4.7<br>12/15/2028                                    | 3,355,000.00        | --<br>4.74%                           | 3,348,246.70<br>3,352,208.73 | 100.25<br>4.59%            | 3,363,404.28<br>7,008.22     | 0.62%<br>11,195.55      | A3/A-<br>NA               | 2.46<br>2.22         |
| 61744YAP3 | MORGAN STANLEY 3.772<br>01/24/2029                                      | 1,000,000.00        | 01/23/2024<br>5.17%                   | 950,090.00<br>980,446.22     | 98.64<br>4.87%             | 986,408.00<br>16,450.11      | 0.18%<br>5,961.78       | A1/A-<br>A+               | 2.57<br>1.47         |
| 06406RBN6 | BANK OF NEW YORK MELLON<br>CORP 4.543 02/01/2029                        | 2,000,000.00        | 10/30/2024<br>4.66%                   | 1,993,060.00<br>1,996,611.78 | 100.09<br>4.61%            | 2,001,802.00<br>37,858.33    | 0.37%<br>5,190.22       | Aa3/A<br>AA-              | 2.59<br>1.48         |
| 17275RBR2 | CISCO SYSTEMS INC 4.85<br>02/26/2029                                    | 1,475,000.00        | 02/21/2024<br>4.86%                   | 1,474,483.75<br>1,474,725.63 | 101.06<br>4.42%            | 1,490,663.03<br>24,839.41    | 0.27%<br>15,937.40      | A1/AA-<br>NA              | 2.66<br>2.36         |
| 14913UAJ9 | CATERPILLAR FINANCIAL SERVICES<br>CORP 4.85 02/27/2029                  | 2,500,000.00        | 08/26/2024<br>4.19%                   | 2,567,350.00<br>2,539,795.87 | 101.21<br>4.36%            | 2,530,350.00<br>41,763.89    | 0.46%<br>(9,445.87)     | A1/A<br>A+                | 2.66<br>2.43         |
| 00287YDS5 | ABBVIE INC 4.8 03/15/2029                                               | 1,500,000.00        | 07/23/2024<br>4.67%                   | 1,507,800.00<br>1,504,491.90 | 100.78<br>4.49%            | 1,511,631.00<br>21,200.00    | 0.28%<br>7,139.10       | A2/A-<br>NA               | 2.71<br>2.41         |
| 79466LAR5 | SALESFORCE INC 4.65 03/15/2029                                          | 1,315,000.00        | 03/19/2026<br>4.65%                   | 1,315,092.05<br>1,315,083.13 | 99.95<br>4.67%             | 1,314,318.83<br>18,344.25    | 0.24%<br>(764.30)       | A2/A+<br>NA               | 2.71<br>2.48         |
| 61747YFD2 | MORGAN STANLEY 5.164<br>04/20/2029                                      | 2,500,000.00        | --<br>4.85%                           | 2,525,760.00<br>2,512,957.34 | 100.79<br>4.88%            | 2,519,705.00<br>25,461.39    | 0.46%<br>6,747.66       | A1/A-<br>A+               | 2.80<br>1.69         |
| 06051GLG2 | BANK OF AMERICA CORP 5.202<br>04/25/2029                                | 1,250,000.00        | 08/26/2024<br>4.52%                   | 1,278,475.00<br>1,264,141.66 | 100.93<br>4.87%            | 1,261,667.50<br>11,921.25    | 0.23%<br>(2,474.16)     | A1/A-<br>AA-              | 2.82<br>1.70         |
| 24422EXT1 | JOHN DEERE CAPITAL CORP 4.85<br>06/11/2029                              | 1,000,000.00        | 08/19/2024<br>4.33%                   | 1,022,470.00<br>1,013,768.63 | 101.25<br>4.39%            | 1,012,523.00<br>2,694.44     | 0.19%<br>(1,245.63)     | A1/A<br>A+                | 2.95<br>2.71         |
| 437076DC3 | HOME DEPOT INC 4.75<br>06/25/2029                                       | 1,500,000.00        | 08/06/2024<br>4.31%                   | 1,528,515.00<br>1,517,235.95 | 100.99<br>4.39%            | 1,514,845.50<br>1,187.50     | 0.28%<br>(2,390.45)     | A2/A<br>A                 | 2.99<br>2.68         |

## HOLDINGS REPORT

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                              | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value     | Mkt<br>Price<br>Mkt<br>YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|---------------------------------------------------|---------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 46647PDU7 | JPMORGAN CHASE & CO 5.299<br>07/24/2029           | 3,000,000.00        | --<br>4.84%                           | 3,046,010.00<br>3,025,958.95 | 101.30<br>4.78%            | 3,039,060.00<br>69,328.58    | 0.56%<br>13,101.05      | A1/A<br>AA-               | 3.07<br>1.90         |
| 95000U3E1 | WELLS FARGO & CO 5.574<br>07/25/2029              | 2,500,000.00        | 11/20/2024<br>4.95%                   | 2,551,400.00<br>2,528,917.29 | 101.69<br>4.92%            | 2,542,227.50<br>60,385.00    | 0.47%<br>13,310.21      | A1/BBB+<br>A+             | 3.07<br>1.89         |
| 025816DH9 | AMERICAN EXPRESS CO 5.282<br>07/27/2029           | 1,250,000.00        | 03/27/2025<br>4.67%                   | 1,273,275.00<br>1,264,477.55 | 101.32<br>4.70%            | 1,266,551.25<br>28,060.63    | 0.23%<br>2,073.70       | A2/A-<br>A                | 3.07<br>1.90         |
| 40139LBJ1 | GUARDIAN LIFE GLOBAL FUNDING<br>4.179 09/26/2029  | 1,960,000.00        | --<br>4.21%                           | 1,957,505.20<br>1,958,383.33 | 98.69<br>4.62%             | 1,934,341.64<br>21,614.72    | 0.35%<br>(24,041.69)    | Aa1/AA+<br>NA             | 3.24<br>2.96         |
| 57629TBV8 | MASSMUTUAL GLOBAL FUNDING<br>II 4.95 01/10/2030   | 3,000,000.00        | --<br>4.92%                           | 3,003,885.85<br>3,002,913.62 | 100.70<br>4.73%            | 3,021,015.00<br>70,537.50    | 0.55%<br>18,101.38      | Aa3/AA+<br>AA+            | 3.53<br>3.13         |
| 95000U3J0 | WELLS FARGO & CO 5.198<br>01/23/2030              | 2,500,000.00        | 09/09/2025<br>4.15%                   | 2,581,300.00<br>2,561,883.10 | 101.12<br>4.84%            | 2,528,100.00<br>57,033.61    | 0.46%<br>(33,783.10)    | A1/BBB+<br>A+             | 3.57<br>2.32         |
| 00287YDZ9 | ABBVIE INC 4.875 03/15/2030                       | 4,000,000.00        | 09/18/2025<br>4.05%                   | 4,131,520.00<br>4,108,238.51 | 101.10<br>4.55%            | 4,044,024.00<br>57,416.67    | 0.74%<br>(64,214.51)    | A2/A-<br>NA               | 3.71<br>3.25         |
| 571748CA8 | MARSH & MCLENNAN<br>COMPANIES INC 4.65 03/15/2030 | 3,000,000.00        | 09/24/2025<br>4.18%                   | 3,056,550.00<br>3,046,713.68 | 99.90<br>4.68%             | 2,996,967.00<br>41,075.00    | 0.55%<br>(49,746.68)    | A3/A-<br>A-               | 3.71<br>3.32         |
| 38141GA87 | GOLDMAN SACHS GROUP INC<br>5.727 04/25/2030       | 4,000,000.00        | --<br>4.54%                           | 4,161,760.00<br>4,122,344.24 | 102.48<br>4.81%            | 4,099,308.00<br>41,998.00    | 0.75%<br>(23,036.24)    | A2/BBB+<br>A              | 3.82<br>2.56         |
| 46647PBD7 | JPMORGAN CHASE & CO 3.702<br>05/06/2030           | 3,000,000.00        | --<br>4.71%                           | 2,902,840.00<br>2,927,580.44 | 97.25<br>4.85%             | 2,917,590.00<br>16,967.50    | 0.53%<br>(9,990.44)     | A1/A<br>AA-               | 3.85<br>2.65         |
| 89236TNJ0 | TOYOTA MOTOR CREDIT CORP 4.8<br>05/15/2030        | 4,000,000.00        | 09/24/2025<br>4.18%                   | 4,103,400.00<br>4,086,360.07 | 100.59<br>4.63%            | 4,023,584.00<br>24,533.33    | 0.74%<br>(62,776.07)    | A1/A+<br>A+               | 3.87<br>3.48         |
| 747525BU6 | QUALCOMM INC 4.5 05/20/2030                       | 5,000,000.00        | --<br>4.25%                           | 5,051,100.00<br>5,042,721.92 | 99.96<br>4.51%             | 4,998,180.00<br>25,625.00    | 0.92%<br>(44,541.92)    | A2/A<br>NA                | 3.89<br>3.51         |
| 74153WCW7 | PRICOA GLOBAL FUNDING I 4.7<br>05/28/2030         | 3,000,000.00        | 08/06/2025<br>4.39%                   | 3,039,210.00<br>3,031,881.86 | 99.86<br>4.74%             | 2,995,776.00<br>12,925.00    | 0.55%<br>(36,105.86)    | Aa3/AA-<br>AA-            | 3.91<br>3.52         |
| 74464AAC5 | PUBLIC STORAGE OPERATING CO<br>4.375 07/01/2030   | 3,000,000.00        | 09/09/2025<br>4.15%                   | 3,028,350.00<br>3,023,518.17 | 99.35<br>4.56%             | 2,980,443.00<br>65,625.00    | 0.55%<br>(43,075.17)    | A2/A<br>NA                | 4.00<br>3.63         |
| 61747YFS9 | MORGAN STANLEY 5.042<br>07/19/2030                | 3,000,000.00        | 09/18/2025<br>4.25%                   | 3,082,620.00<br>3,065,788.91 | 100.70<br>4.81%            | 3,020,925.00<br>68,067.00    | 0.55%<br>(44,863.91)    | A1/A-<br>A+               | 4.05<br>2.74         |
| 713448GH5 | PEPSICO INC 4.3 07/23/2030                        | 3,500,000.00        | 09/09/2025<br>4.05%                   | 3,537,660.00<br>3,531,322.26 | 99.87<br>4.34%             | 3,495,296.00<br>66,052.78    | 0.64%<br>(36,026.26)    | A1/A+<br>NA               | 4.06<br>3.62         |
| 06051GHV4 | BANK OF AMERICA CORP 3.194<br>07/23/2030          | 2,500,000.00        | 12/15/2025<br>4.43%                   | 2,413,575.00<br>2,423,709.36 | 95.58<br>4.87%             | 2,389,375.00<br>35,045.28    | 0.44%<br>(34,334.36)    | A1/A-<br>AA-              | 4.06<br>2.83         |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip                          | Security Description                                 | Par Value/<br>Units   | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                       | Mkt<br>Price<br>Mkt<br>YTM   | Market Value<br>Accrued Int.                 | % of Port.<br>Gain/Loss              | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|--------------------------------|------------------------------------------------------|-----------------------|---------------------------------------|------------------------------------------------|------------------------------|----------------------------------------------|--------------------------------------|---------------------------|----------------------------|
| 437076DJ8                      | HOME DEPOT INC 3.95<br>09/15/2030                    | 2,500,000.00          | 09/09/2025<br>4.02%                   | 2,492,250.00<br>2,493,476.59                   | 98.00<br>4.48%               | 2,449,875.00<br>29,076.39                    | 0.45%<br>(43,601.59)                 | A2/A<br>A                 | 4.21<br>3.78               |
| 828807DZ7                      | SIMON PROPERTY GROUP LP<br>4.375 10/01/2030          | 3,000,000.00          | 11/17/2025<br>4.28%                   | 3,011,280.00<br>3,009,828.05                   | 99.03<br>4.63%               | 2,970,927.00<br>32,812.50                    | 0.54%<br>(38,901.05)                 | A3/A<br>NA                | 4.25<br>3.79               |
| 40139LBN2                      | GUARDIAN LIFE GLOBAL FUNDING<br>4.327 10/06/2030     | 5,100,000.00          | 09/30/2025<br>4.33%                   | 5,100,000.00<br>5,100,000.00                   | 98.37<br>4.75%               | 5,016,660.90<br>52,104.29                    | 0.92%<br>(83,339.10)                 | Aa1/AA+<br>NA             | 4.27<br>3.81               |
| 141781CF9                      | CARGILL INC 4.125 10/23/2030                         | 2,500,000.00          | 11/13/2025<br>4.26%                   | 2,485,275.00<br>2,487,144.19                   | 97.93<br>4.66%               | 2,448,300.00<br>19,479.17                    | 0.45%<br>(38,844.19)                 | A2/A<br>NA                | 4.31<br>3.87               |
| 38141GB60                      | GOLDMAN SACHS GROUP INC<br>4.692 10/23/2030          | 2,500,000.00          | 11/26/2025<br>4.22%                   | 2,542,150.00<br>2,535,790.53                   | 99.53<br>4.83%               | 2,488,145.00<br>22,156.67                    | 0.46%<br>(47,645.53)                 | A2/BBB+<br>A              | 4.31<br>3.01               |
| 66815LZ1                       | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.3 01/13/2031 | 4,125,000.00          | 01/06/2026<br>4.30%                   | 4,124,628.75<br>4,124,663.11                   | 98.44<br>4.69%               | 4,060,497.38<br>82,775.00                    | 0.74%<br>(64,165.73)                 | Aa1/AA+<br>AAA            | 4.54<br>3.99               |
| 023135DD5                      | AMAZON.COM INC 4.25<br>03/13/2031                    | 4,285,000.00          | --<br>4.44%                           | 4,249,289.80<br>4,250,388.62                   | 98.47<br>4.62%               | 4,219,246.68<br>54,633.75                    | 0.77%<br>(31,141.95)                 | A1/AA<br>AA-              | 4.70<br>4.16               |
| 002824BS8                      | ABBOTT LABORATORIES 4.0<br>03/15/2031                | 3,000,000.00          | 06/25/2026<br>4.56%                   | 2,929,440.00<br>2,929,644.76                   | 97.46<br>4.61%               | 2,923,656.00<br>37,333.33                    | 0.54%<br>(5,988.76)                  | Aa3/A+<br>NA              | 4.71<br>4.18               |
| 025816EF2                      | AMERICAN EXPRESS CO 5.016<br>04/25/2031              | 3,000,000.00          | 04/29/2026<br>4.57%                   | 3,048,120.00<br>3,046,070.93                   | 101.02<br>4.79%              | 3,030,627.00<br>27,588.00                    | 0.56%<br>(15,443.93)                 | A2/A-<br>A                | 4.82<br>3.41               |
| 693475CD5                      | PNC FINANCIAL SERVICES GROUP<br>INC 4.899 05/13/2031 | 1,500,000.00          | 06/10/2026<br>4.81%                   | 1,504,605.00<br>1,504,540.68                   | 100.54<br>4.79%              | 1,508,115.00<br>9,798.00                     | 0.28%<br>3,574.32                    | A3/A-<br>A                | 4.87<br>3.47               |
| 89236TQB4                      | TOYOTA MOTOR CREDIT CORP<br>4.55 05/14/2031          | 4,480,000.00          | 05/11/2026<br>4.60%                   | 4,470,905.60<br>4,471,144.66                   | 99.17<br>4.74%               | 4,442,887.68<br>26,612.44                    | 0.81%<br>(28,256.98)                 | A1/A+<br>A+               | 4.87<br>4.29               |
| <b>Total Corporate</b>         |                                                      | <b>132,390,000.00</b> | <b>4.44%</b>                          | <b>132,868,501.75</b><br><b>132,908,097.73</b> | <b>99.79</b><br><b>4.64%</b> | <b>132,091,928.85</b><br><b>1,711,951.40</b> | <b>24.20%</b><br><b>(816,168.88)</b> |                           | <b>3.37</b><br><b>2.76</b> |
| <b>MONEY MARKET FUND</b>       |                                                      |                       |                                       |                                                |                              |                                              |                                      |                           |                            |
| 31846V567                      | FIRST AMER:GVT OBLG Z                                | 1,376,092.28          | --<br>3.53%                           | 1,376,092.28<br>1,376,092.28                   | 1.00<br>3.53%                | 1,376,092.28<br>0.00                         | 0.25%<br>0.00                        | Aaa/AAAm<br>AAA           | 0.00<br>0.00               |
| <b>Total Money Market Fund</b> |                                                      | <b>1,376,092.28</b>   | <b>3.53%</b>                          | <b>1,376,092.28</b><br><b>1,376,092.28</b>     | <b>1.00</b><br><b>3.53%</b>  | <b>1,376,092.28</b><br><b>0.00</b>           | <b>0.25%</b><br><b>0.00</b>          |                           | <b>0.00</b><br><b>0.00</b> |
| <b>SUPRANATIONAL</b>           |                                                      |                       |                                       |                                                |                              |                                              |                                      |                           |                            |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip                      | Security Description                                                      | Par Value/<br>Units  | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                     | Mkt<br>Price<br>Mkt<br>YTM   | Market Value<br>Accrued Int.              | % of Port.<br>Gain/Loss            | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|----------------------------|---------------------------------------------------------------------------|----------------------|---------------------------------------|----------------------------------------------|------------------------------|-------------------------------------------|------------------------------------|---------------------------|----------------------------|
| 459058KT9                  | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.5 07/12/2028   | 5,000,000.00         | --<br>4.39%                           | 4,806,560.10<br>4,919,669.33                 | 98.71<br>4.17%               | 4,935,410.00<br>82,152.78                 | 0.90%<br>15,740.67                 | Aaa/AAA<br>NA             | 2.03<br>1.91               |
| 45950KDD9                  | INTERNATIONAL FINANCE CORP<br>4.5 07/13/2028                              | 1,285,000.00         | 07/06/2023<br>4.53%                   | 1,283,573.65<br>1,284,419.94                 | 100.63<br>4.17%              | 1,293,082.65<br>26,985.00                 | 0.24%<br>8,662.71                  | Aaa/AAA<br>NA             | 2.04<br>1.89               |
| 4581X0DC9                  | INTER-AMERICAN DEVELOPMENT<br>BANK 3.125 09/18/2028                       | 3,480,000.00         | --<br>4.32%                           | 3,302,354.40<br>3,397,715.96                 | 97.81<br>4.17%               | 3,403,899.36<br>31,114.58                 | 0.62%<br>6,183.40                  | Aaa/AAA<br>NA             | 2.22<br>2.09               |
| 4581X0EN4                  | INTER-AMERICAN DEVELOPMENT<br>BANK 4.125 02/15/2029                       | 3,000,000.00         | 02/15/2024<br>4.34%                   | 2,970,690.00<br>2,984,556.75                 | 99.86<br>4.18%               | 2,995,749.00<br>46,750.00                 | 0.55%<br>11,192.25                 | Aaa/AAA<br>NA             | 2.63<br>2.42               |
| 4581X0DGO                  | INTER-AMERICAN DEVELOPMENT<br>BANK 2.25 06/18/2029                        | 7,500,000.00         | 08/06/2024<br>3.81%                   | 6,984,225.00<br>7,185,481.80                 | 94.65<br>4.19%               | 7,098,457.50<br>6,093.75                  | 1.30%<br>(87,024.30)               | Aaa/AAA<br>AAA            | 2.97<br>2.82               |
| 459058LN1                  | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 5,000,000.00         | 10/22/2024<br>4.08%                   | 4,954,400.00<br>4,969,842.33                 | 99.00<br>4.20%               | 4,950,165.00<br>40,350.00                 | 0.91%<br>(19,677.33)               | Aaa/AAA<br>NA             | 3.30<br>3.03               |
| 459058LR2                  | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 4,000,000.00         | 03/25/2025<br>4.23%                   | 3,981,800.00<br>3,986,420.00                 | 99.70<br>4.21%               | 3,987,952.00<br>46,291.67                 | 0.73%<br>1,532.00                  | Aaa/AAA<br>NA             | 3.72<br>3.38               |
| <b>Total Supranational</b> |                                                                           | <b>29,265,000.00</b> | <b>4.16%</b>                          | <b>28,283,603.15</b><br><b>28,728,106.10</b> | <b>97.99</b><br><b>4.19%</b> | <b>28,664,715.51</b><br><b>279,737.78</b> | <b>5.25%</b><br><b>(63,390.59)</b> |                           | <b>2.80</b><br><b>2.61</b> |
| <b>US TREASURY</b>         |                                                                           |                      |                                       |                                              |                              |                                           |                                    |                           |                            |
| 912828Z78                  | UNITED STATES TREASURY 1.5<br>01/31/2027                                  | 2,000,000.00         | 04/27/2022<br>2.80%                   | 1,883,984.37<br>1,985,723.21                 | 98.56<br>4.02%               | 1,971,250.00<br>12,513.81                 | 0.36%<br>(14,473.21)               | Aa1/AA+<br>AA+            | 0.59<br>0.57               |
| 91282CEN7                  | UNITED STATES TREASURY 2.75<br>04/30/2027                                 | 5,000,000.00         | --<br>4.22%                           | 4,695,442.71<br>4,944,763.98                 | 98.93<br>4.07%               | 4,946,565.00<br>23,165.76                 | 0.91%<br>1,801.02                  | Aa1/AA+<br>AA+            | 0.83<br>0.81               |
| 91282CEW7                  | UNITED STATES TREASURY 3.25<br>06/30/2027                                 | 5,000,000.00         | --<br>3.41%                           | 4,989,216.68<br>4,992,191.79                 | 99.16<br>4.12%               | 4,958,045.00<br>441.58                    | 0.91%<br>(34,146.79)               | Aa1/AA+<br>AA+            | 1.00<br>0.97               |
| 91282CLG4                  | UNITED STATES TREASURY 3.75<br>08/15/2027                                 | 10,000,000.00        | 08/28/2024<br>3.73%                   | 10,004,687.50<br>10,001,777.87               | 99.57<br>4.14%               | 9,957,030.00<br>140,883.98                | 1.82%<br>(44,747.87)               | Aa1/AA+<br>AA+            | 1.13<br>1.07               |
| 91282CNV9                  | UNITED STATES TREASURY 3.625<br>08/31/2027                                | 7,000,000.00         | 09/19/2025<br>3.58%                   | 7,005,742.19<br>7,003,455.05                 | 99.42<br>4.13%               | 6,959,533.00<br>84,813.18                 | 1.27%<br>(43,922.05)               | Aa1/AA+<br>AA+            | 1.17<br>1.12               |
| 91282CFM8                  | UNITED STATES TREASURY 4.125<br>09/30/2027                                | 4,000,000.00         | --<br>3.98%                           | 4,025,625.00<br>4,006,737.55                 | 99.97<br>4.14%               | 3,998,908.00<br>41,475.41                 | 0.73%<br>(7,829.55)                | Aa1/AA+<br>AA+            | 1.25<br>1.19               |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                       | Par Value/<br>Units | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value       | Mkt<br>Price<br>Mkt<br>YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------------|--------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CGC9 | UNITED STATES TREASURY 3.875<br>12/31/2027 | 5,000,000.00        | --<br>3.70%                           | 5,039,669.52<br>5,012,078.10   | 99.58<br>4.17%             | 4,978,905.00<br>526.49       | 0.91%<br>(33,173.10)    | Aa1/AA+<br>AA+            | 1.50<br>1.44         |
| 91282CGT2 | UNITED STATES TREASURY 3.625<br>03/31/2028 | 5,000,000.00        | --<br>4.17%                           | 4,886,816.41<br>4,957,338.63   | 99.09<br>4.17%             | 4,954,295.00<br>45,560.11    | 0.91%<br>(3,043.63)     | Aa1/AA+<br>AA+            | 1.75<br>1.66         |
| 91282CHE4 | UNITED STATES TREASURY 3.625<br>05/31/2028 | 10,000,000.00       | --<br>3.95%                           | 9,859,468.07<br>9,943,466.68   | 99.02<br>4.16%             | 9,901,560.00<br>30,703.55    | 1.81%<br>(41,906.68)    | Aa1/AA+<br>AA+            | 1.92<br>1.82         |
| 91282CHQ7 | UNITED STATES TREASURY 4.125<br>07/31/2028 | 12,750,000.00       | --<br>4.42%                           | 12,586,845.72<br>12,680,713.93 | 99.93<br>4.16%             | 12,741,036.75<br>219,382.77  | 2.33%<br>60,322.82      | Aa1/AA+<br>AA+            | 2.08<br>1.94         |
| 91282CJA0 | UNITED STATES TREASURY 4.625<br>09/30/2028 | 7,500,000.00        | --<br>4.66%                           | 7,489,453.12<br>7,495,448.45   | 100.97<br>4.17%            | 7,572,660.00<br>87,192.62    | 1.39%<br>77,211.55      | Aa1/AA+<br>AA+            | 2.25<br>2.10         |
| 91282CJN2 | UNITED STATES TREASURY 4.375<br>11/30/2028 | 9,000,000.00        | --<br>4.07%                           | 9,121,132.81<br>9,059,304.25   | 100.46<br>4.17%            | 9,041,481.00<br>33,350.41    | 1.66%<br>(17,823.25)    | Aa1/AA+<br>AA+            | 2.42<br>2.26         |
| 91282CJR3 | UNITED STATES TREASURY 3.75<br>12/31/2028  | 4,000,000.00        | --<br>4.01%                           | 3,953,476.57<br>3,976,457.11   | 99.01<br>4.17%             | 3,960,312.00<br>407.61       | 0.73%<br>(16,145.11)    | Aa1/AA+<br>AA+            | 2.50<br>2.36         |
| 91282CKD2 | UNITED STATES TREASURY 4.25<br>02/28/2029  | 8,500,000.00        | --<br>4.48%                           | 8,415,839.85<br>8,453,908.37   | 100.21<br>4.17%            | 8,517,595.00<br>120,743.89   | 1.56%<br>63,686.63      | Aa1/AA+<br>AA+            | 2.67<br>2.46         |
| 91282CKP5 | UNITED STATES TREASURY 4.625<br>04/30/2029 | 5,500,000.00        | --<br>4.46%                           | 5,540,449.22<br>5,523,413.79   | 101.20<br>4.17%            | 5,565,741.50<br>42,856.66    | 1.02%<br>42,327.71      | Aa1/AA+<br>AA+            | 2.83<br>2.61         |
| 91282CKX8 | UNITED STATES TREASURY 4.25<br>06/30/2029  | 12,500,000.00       | --<br>3.75%                           | 12,771,761.86<br>12,668,368.69 | 100.23<br>4.17%            | 12,528,325.00<br>1,443.61    | 2.29%<br>(140,043.69)   | Aa1/AA+<br>AA+            | 3.00<br>2.79         |
| 91282CLK5 | UNITED STATES TREASURY 3.625<br>08/31/2029 | 7,500,000.00        | --<br>3.76%                           | 7,457,421.88<br>7,471,885.76   | 98.40<br>4.17%             | 7,379,880.00<br>90,871.26    | 1.35%<br>(92,005.76)    | Aa1/AA+<br>AA+            | 3.17<br>2.92         |
| 91282CLN9 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 20,000,000.00       | --<br>4.13%                           | 19,441,523.44<br>19,629,813.96 | 97.97<br>4.17%             | 19,593,760.00<br>175,956.28  | 3.59%<br>(36,053.96)    | Aa1/AA+<br>AA+            | 3.25<br>3.01         |
| 91282CFY2 | UNITED STATES TREASURY 3.875<br>11/30/2029 | 24,000,000.00       | --<br>4.29%                           | 23,563,046.88<br>23,698,338.85 | 99.04<br>4.18%             | 23,768,448.00<br>78,770.49   | 4.35%<br>70,109.15      | Aa1/AA+<br>AA+            | 3.42<br>3.15         |
| 91282CGQ8 | UNITED STATES TREASURY 4.0<br>02/28/2030   | 25,000,000.00       | --<br>3.77%                           | 25,235,585.94<br>25,196,172.91 | 99.39<br>4.18%             | 24,848,625.00<br>334,239.13  | 4.55%<br>(347,547.91)   | Aa1/AA+<br>AA+            | 3.67<br>3.33         |
| 91282CMZ1 | UNITED STATES TREASURY 3.875<br>04/30/2030 | 5,000,000.00        | --<br>3.71%                           | 5,035,105.33<br>5,028,910.10   | 98.92<br>4.18%             | 4,945,900.00<br>32,642.66    | 0.91%<br>(83,010.10)    | Aa1/AA+<br>AA+            | 3.83<br>3.50         |
| 91282CHR5 | UNITED STATES TREASURY 4.0<br>07/31/2030   | 18,000,000.00       | --<br>3.73%                           | 18,211,076.86<br>18,176,964.18 | 99.27<br>4.19%             | 17,869,212.00<br>300,331.49  | 3.27%<br>(307,752.18)   | Aa1/AA+<br>AA+            | 4.08<br>3.67         |
| 91282CPA3 | UNITED STATES TREASURY 3.625<br>09/30/2030 | 20,000,000.00       | 09/26/2025<br>3.77%                   | 19,873,437.50<br>19,892,428.81 | 97.80<br>4.20%             | 19,559,380.00<br>182,240.44  | 3.58%<br>(333,048.81)   | Aa1/AA+<br>AA+            | 4.25<br>3.86         |

## HOLDINGS REPORT



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip                                   | Security Description                       | Par Value/<br>Units   | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                       | Mkt<br>Price<br>Mkt<br>YTM   | Market Value<br>Accrued Int.                 | % of Port.<br>Gain/Loss                 | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-----------------------------------------|--------------------------------------------|-----------------------|---------------------------------------|------------------------------------------------|------------------------------|----------------------------------------------|-----------------------------------------|---------------------------|----------------------------|
| 91282CPD7                               | UNITED STATES TREASURY 3.625<br>10/31/2030 | 15,500,000.00         | --<br>3.71%                           | 15,443,634.36<br>15,451,062.22                 | 97.74<br>4.20%               | 15,150,041.00<br>94,663.72                   | 2.78%<br>(301,021.22)                   | Aa1/AA+<br>AA+            | 4.34<br>3.94               |
| 91282CPN5                               | UNITED STATES TREASURY 3.5<br>11/30/2030   | 8,000,000.00          | 12/17/2025<br>3.70%                   | 7,927,812.50<br>7,935,598.21                   | 97.20<br>4.20%               | 7,775,624.00<br>23,715.85                    | 1.42%<br>(159,974.21)                   | Aa1/AA+<br>AA+            | 4.42<br>4.03               |
| 91282CJX0                               | UNITED STATES TREASURY 4.0<br>01/31/2031   | 11,000,000.00         | --<br>3.88%                           | 11,060,664.06<br>11,056,652.59                 | 99.13<br>4.21%               | 10,904,608.00<br>183,535.91                  | 2.00%<br>(152,044.59)                   | Aa1/AA+<br>AA+            | 4.59<br>4.08               |
| 91282CQG9                               | UNITED STATES TREASURY 3.875<br>03/31/2031 | 8,000,000.00          | --<br>4.00%                           | 7,954,335.94<br>7,956,296.48                   | 98.58<br>4.21%               | 7,886,248.00<br>77,923.50                    | 1.44%<br>(70,048.48)                    | Aa1/AA+<br>AA+            | 4.75<br>4.25               |
| <b>Total US Treasury</b>                |                                            | <b>274,750,000.00</b> | <b>3.95%</b>                          | <b>273,473,256.30</b><br><b>274,199,271.51</b> | <b>99.09</b><br><b>4.17%</b> | <b>272,234,968.25</b><br><b>2,460,352.18</b> | <b>49.87%</b><br><b>(1,964,303.26)</b>  |                           | <b>3.10</b><br><b>2.84</b> |
| <b>Total Portfolio</b>                  |                                            | <b>550,507,395.01</b> | <b>4.16%</b>                          | <b>547,576,357.05</b><br><b>549,087,316.45</b> | <b>98.94</b><br><b>4.32%</b> | <b>545,930,810.09</b><br><b>4,786,342.64</b> | <b>100.00%</b><br><b>(3,156,506.36)</b> |                           | <b>3.06</b><br><b>2.53</b> |
| <b>Total Market Value +<br/>Accrued</b> |                                            |                       |                                       |                                                |                              | <b>550,717,152.73</b>                        |                                         |                           |                            |

## HOLDINGS REPORT



PRISM LAIF and CAMP Portfolio | Account #10464 | As of June 30, 2026

| Cusip                                      | Security Description                       | Par Value/<br>Units  | Purchase<br>Date<br>Purchase<br>Yield | Cost Value<br>Book Value                     | Mkt<br>Price<br>Mkt<br>YTM  | Market Value<br>Accrued Int.        | % of Port.<br>Gain/Loss       | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|--------------------------------------------|--------------------------------------------|----------------------|---------------------------------------|----------------------------------------------|-----------------------------|-------------------------------------|-------------------------------|---------------------------|----------------------------|
| <b>CASH</b>                                |                                            |                      |                                       |                                              |                             |                                     |                               |                           |                            |
| CCYUSD                                     | Receivable                                 | 295,673.74           | --                                    | 295,673.74<br>295,673.74                     | 1.00                        | 295,673.74<br>0.00                  | 0.59%<br>0.00                 | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| <b>Total Cash</b>                          |                                            | <b>295,673.74</b>    |                                       | <b>295,673.74</b><br><b>295,673.74</b>       | <b>1.00</b>                 | <b>295,673.74</b><br><b>0.00</b>    | <b>0.59%</b><br><b>0.00</b>   |                           | <b>0.00</b><br><b>0.00</b> |
| <b>LAIF</b>                                |                                            |                      |                                       |                                              |                             |                                     |                               |                           |                            |
| 90LAIF\$00                                 | Local Agency Investment Fund<br>State Pool | 45,446,017.10        | --<br>3.82%                           | 45,446,017.10<br>45,446,017.10               | 1.00<br>3.82%               | 45,446,017.10<br>0.00               | 90.58%<br>0.00                | NA/NA<br>NA               | 0.00<br>0.00               |
| <b>Total LAIF</b>                          |                                            | <b>45,446,017.10</b> | <b>3.82%</b>                          | <b>45,446,017.10</b><br><b>45,446,017.10</b> | <b>1.00</b><br><b>3.82%</b> | <b>45,446,017.10</b><br><b>0.00</b> | <b>90.58%</b><br><b>0.00</b>  |                           | <b>0.00</b><br><b>0.00</b> |
| <b>LOCAL GOV<br/>INVESTMENT POOL</b>       |                                            |                      |                                       |                                              |                             |                                     |                               |                           |                            |
| 90CAMP\$00                                 | CAMP                                       | 4,428,464.72         | 06/26/2026<br>3.77%                   | 4,428,464.72<br>4,428,464.72                 | 1.00<br>3.77%               | 4,428,464.72<br>0.00                | 8.83%<br>0.00                 | NA/AAAm<br>NA             | 0.00<br>0.00               |
| <b>Total Local Gov<br/>Investment Pool</b> |                                            | <b>4,428,464.72</b>  | <b>3.77%</b>                          | <b>4,428,464.72</b><br><b>4,428,464.72</b>   | <b>1.00</b><br><b>3.77%</b> | <b>4,428,464.72</b><br><b>0.00</b>  | <b>8.83%</b><br><b>0.00</b>   |                           | <b>0.00</b><br><b>0.00</b> |
| <b>Total Portfolio</b>                     |                                            | <b>50,170,155.56</b> | <b>3.82%</b>                          | <b>50,170,155.56</b><br><b>50,170,155.56</b> | <b>1.00</b><br><b>3.82%</b> | <b>50,170,155.56</b><br><b>0.00</b> | <b>100.00%</b><br><b>0.00</b> |                           | <b>0.00</b><br><b>0.00</b> |
| <b>Total Market Value +<br/>Accrued</b>    |                                            |                      |                                       |                                              |                             | <b>50,170,155.56</b>                |                               |                           |                            |

## PRISM | QUARTERLY TRANSACTIONS AND INTEREST EARNED

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## TRANSACTION LEDGER



PRISM Liquidity Portfolio | Account #10292 | 04/01/2026 Through 06/30/2026 |

| Transaction Type          | Settlement Date | CUSIP     | Quantity                | Security Description                    | Price   | Acq/Disp Yield | Amount                | Interest Pur/Sold | Total Amount          | Gain/Loss       |
|---------------------------|-----------------|-----------|-------------------------|-----------------------------------------|---------|----------------|-----------------------|-------------------|-----------------------|-----------------|
| <b>DISPOSITIONS</b>       |                 |           |                         |                                         |         |                |                       |                   |                       |                 |
| Maturity                  | 04/09/2026      | 912797SL2 | (40,000,000.00)         | UNITED STATES TREASURY 04/09/2026       | 100.000 | 3.81%          | 40,000,000.00         | 0.00              | 40,000,000.00         | 0.00            |
| Maturity                  | 04/30/2026      | 91282CKK6 | (7,500,000.00)          | UNITED STATES TREASURY 4.875 04/30/2026 | 100.000 | 3.78%          | 7,500,000.00          | 0.00              | 7,500,000.00          | (0.00)          |
| Maturity                  | 05/21/2026      | 912797SV0 | (300,000.00)            | UNITED STATES TREASURY 05/21/2026       | 100.000 | 3.78%          | 300,000.00            | 0.00              | 300,000.00            | 0.00            |
| <b>Total Maturity</b>     |                 |           | <b>(47,800,000.00)</b>  |                                         |         |                | <b>47,800,000.00</b>  | <b>0.00</b>       | <b>47,800,000.00</b>  | <b>(0.00)</b>   |
| Sale                      | 04/22/2026      | 912797SM0 | (27,000,000.00)         | UNITED STATES TREASURY 04/23/2026       | 99.990  | 3.81%          | 26,997,330.00         | 0.00              | 26,997,330.00         | 105.13          |
| Sale                      | 04/22/2026      | 91282CKK6 | (12,500,000.00)         | UNITED STATES TREASURY 4.875 04/30/2026 | 100.027 | 3.78%          | 12,503,417.97         | 291,220.65        | 12,794,638.62         | 463.31          |
| Sale                      | 05/05/2026      | 912797SV0 | (22,200,000.00)         | UNITED STATES TREASURY 05/21/2026       | 99.840  | 3.78%          | 22,164,588.53         | 0.00              | 22,164,588.53         | 734.51          |
| <b>Total Sale</b>         |                 |           | <b>(61,700,000.00)</b>  |                                         |         |                | <b>61,665,336.50</b>  | <b>291,220.65</b> | <b>61,956,557.15</b>  | <b>1,302.95</b> |
| <b>TOTAL DISPOSITIONS</b> |                 |           | <b>(109,500,000.00)</b> |                                         |         |                | <b>109,465,336.50</b> | <b>291,220.65</b> | <b>109,756,557.15</b> | <b>1,302.95</b> |

## TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2026 Through 06/30/2026 |

| Transaction Type          | Settlement Date | CUSIP     | Quantity             | Security Description                                    | Price   | Acq/Disp Yield | Amount                 | Interest Pur/Sold  | Total Amount           | Gain/Loss   |
|---------------------------|-----------------|-----------|----------------------|---------------------------------------------------------|---------|----------------|------------------------|--------------------|------------------------|-------------|
| <b>ACQUISITIONS</b>       |                 |           |                      |                                                         |         |                |                        |                    |                        |             |
| Purchase                  | 04/17/2026      | 3137FPHK4 | 1,200,000.00         | FHMS K-098 A2 2.425<br>08/25/2029                       | 94.977  | 4.05%          | (1,139,718.75)         | (1,293.33)         | (1,141,012.08)         | 0.00        |
| Purchase                  | 04/17/2026      | 3137FQKC6 | 3,060,000.00         | FHMS K-102 A2 2.537<br>10/25/2029                       | 94.848  | 4.14%          | (2,902,338.28)         | (3,450.32)         | (2,905,788.60)         | 0.00        |
| Purchase                  | 04/22/2026      | 05594YAD8 | 2,715,000.00         | BMWLT 2026-1 A3<br>4.15 05/25/2029                      | 99.989  | 4.85%          | (2,714,699.99)         | 0.00               | (2,714,699.99)         | 0.00        |
| Purchase                  | 04/30/2026      | 3137FMTY8 | 5,000,000.00         | FHMS K-094 A2 2.903<br>06/25/2029                       | 96.559  | 4.06%          | (4,827,929.69)         | (11,692.64)        | (4,839,622.33)         | 0.00        |
| Purchase                  | 04/30/2026      | 025816EF2 | 3,000,000.00         | AMERICAN EXPRESS<br>CO 5.016 04/25/2031                 | 101.604 | 4.57%          | (3,048,120.00)         | (2,090.00)         | (3,050,210.00)         | 0.00        |
| Purchase                  | 04/30/2026      | 91282CQG9 | 3,000,000.00         | UNITED STATES<br>TREASURY 3.875<br>03/31/2031           | 99.285  | 4.04%          | (2,978,554.69)         | (9,528.69)         | (2,988,083.38)         | 0.00        |
| Purchase                  | 05/14/2026      | 36275AAD1 | 1,965,000.00         | GMALT 2026-2 A3 4.3<br>03/20/2029                       | 99.989  | 4.40%          | (1,964,787.39)         | 0.00               | (1,964,787.39)         | 0.00        |
| Purchase                  | 05/14/2026      | 89236TQB4 | 4,480,000.00         | TOYOTA MOTOR<br>CREDIT CORP 4.55<br>05/14/2031          | 99.797  | 4.60%          | (4,470,905.60)         | 0.00               | (4,470,905.60)         | 0.00        |
| Purchase                  | 06/11/2026      | 693475CD5 | 1,500,000.00         | PNC FINANCIAL<br>SERVICES GROUP INC<br>4.899 05/13/2031 | 100.307 | 4.81%          | (1,504,605.00)         | (5,715.50)         | (1,510,320.50)         | 0.00        |
| Purchase                  | 06/17/2026      | 44935KAD5 | 3,135,000.00         | HART 26B A3 4.81<br>02/18/2031                          | 99.988  | 4.86%          | (3,134,621.61)         | 0.00               | (3,134,621.61)         | 0.00        |
| Purchase                  | 06/26/2026      | 002824BS8 | 3,000,000.00         | ABBOTT<br>LABORATORIES 4.0<br>03/15/2031                | 97.648  | 4.56%          | (2,929,440.00)         | (35,666.67)        | (2,965,106.67)         | 0.00        |
| Purchase                  | 06/30/2026      | 023135DD5 | 1,250,000.00         | AMAZON.COM INC<br>4.25 03/13/2031                       | 98.737  | 4.55%          | (1,234,212.50)         | (15,789.93)        | (1,250,002.43)         | 0.00        |
| <b>Total Purchase</b>     |                 |           | <b>33,305,000.00</b> |                                                         |         |                | <b>(32,849,933.50)</b> | <b>(85,227.08)</b> | <b>(32,935,160.58)</b> | <b>0.00</b> |
| <b>TOTAL ACQUISITIONS</b> |                 |           | <b>33,305,000.00</b> |                                                         |         |                | <b>(32,849,933.50)</b> | <b>(85,227.08)</b> | <b>(32,935,160.58)</b> | <b>0.00</b> |

## DISPOSITIONS

## TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2026 Through 06/30/2026 |

| Transaction Type      | Settlement Date | CUSIP     | Quantity              | Security Description                                   | Price   | Acq/Disp Yield | Amount              | Interest Pur/Sold | Total Amount        | Gain/Loss   |
|-----------------------|-----------------|-----------|-----------------------|--------------------------------------------------------|---------|----------------|---------------------|-------------------|---------------------|-------------|
| Maturity              | 04/20/2026      | 4581X0DV7 | (5,420,000.00)        | INTER-AMERICAN<br>DEVELOPMENT BANK<br>0.875 04/20/2026 | 100.000 | 0.97%          | 5,420,000.00        | 0.00              | 5,420,000.00        | 0.00        |
| <b>Total Maturity</b> |                 |           | <b>(5,420,000.00)</b> |                                                        |         |                | <b>5,420,000.00</b> | <b>0.00</b>       | <b>5,420,000.00</b> | <b>0.00</b> |
| Sale                  | 04/16/2026      | 89236TJK2 | (2,000,000.00)        | TOYOTA MOTOR<br>CREDIT CORP 1.125<br>06/18/2026        | 99.505  | 1.14%          | 1,990,100.00        | 7,375.00          | 1,997,475.00        | (9,854.79)  |
| Sale                  | 04/16/2026      | 91282CDG3 | (3,000,000.00)        | UNITED STATES<br>TREASURY 1.125<br>10/31/2026          | 98.602  | 1.26%          | 2,958,046.88        | 15,569.75         | 2,973,616.63        | (39,756.36) |
| Sale                  | 04/30/2026      | 91282CEW7 | (3,250,000.00)        | UNITED STATES<br>TREASURY 3.25<br>06/30/2027           | 99.355  | 3.41%          | 3,229,052.74        | 35,013.81         | 3,264,066.55        | (15,007.45) |
| Sale                  | 05/08/2026      | 89114TZZ2 | (3,250,000.00)        | TORONTO-DOMINION<br>BANK 2.8 03/10/2027                | 98.957  | 2.97%          | 3,216,102.50        | 14,661.11         | 3,230,763.61        | (29,576.19) |
| Sale                  | 05/13/2026      | 89236TKJ3 | (1,500,000.00)        | TOYOTA MOTOR<br>CREDIT CORP 4.55<br>09/20/2027         | 100.443 | 5.13%          | 1,506,645.00        | 10,047.92         | 1,516,692.92        | 16,957.50   |
| Sale                  | 05/14/2026      | 91282CLP4 | (1,000,000.00)        | UNITED STATES<br>TREASURY 3.5<br>09/30/2026            | 99.906  | 4.17%          | 999,062.50          | 4,207.65          | 1,003,270.15        | 1,491.23    |
| Sale                  | 05/18/2026      | 931142ER0 | (780,000.00)          | WALMART INC 1.05<br>09/17/2026                         | 99.041  | 1.09%          | 772,519.80          | 1,387.75          | 773,907.55          | (7,381.71)  |
| Sale                  | 05/18/2026      | 808513BY0 | (975,000.00)          | CHARLES SCHWAB<br>CORP 2.45 03/03/2027                 | 98.721  | 2.47%          | 962,529.75          | 4,976.56          | 967,506.31          | (12,303.59) |
| Sale                  | 05/18/2026      | 023135CF1 | (1,000,000.00)        | AMAZON.COM INC 3.3<br>04/13/2027                       | 99.426  | 3.52%          | 994,260.00          | 3,208.33          | 997,468.33          | (3,927.79)  |
| Sale                  | 05/18/2026      | 927804GH1 | (3,000,000.00)        | VIRGINIA ELECTRIC<br>AND POWER CO 3.75<br>05/15/2027   | 99.571  | 3.75%          | 2,987,130.00        | 937.50            | 2,988,067.50        | (12,761.19) |
| Sale                  | 05/18/2026      | 89115A2U5 | (750,000.00)          | TORONTO-DOMINION<br>BANK 5.523<br>07/17/2028           | 102.113 | 5.63%          | 765,847.50          | 13,922.56         | 779,770.06          | 17,353.36   |
| Sale                  | 05/18/2026      | 06368LWU6 | (1,000,000.00)        | BANK OF MONTREAL<br>5.717 09/25/2028                   | 102.567 | 6.03%          | 1,025,670.00        | 8,416.69          | 1,034,086.69        | 32,023.38   |

## TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2026 Through 06/30/2026 |

| Transaction Type | Settlement Date | CUSIP     | Quantity       | Security Description                          | Price   | Acq/Disp Yield | Amount       | Interest Pur/Sold | Total Amount | Gain/Loss    |
|------------------|-----------------|-----------|----------------|-----------------------------------------------|---------|----------------|--------------|-------------------|--------------|--------------|
| Sale             | 05/18/2026      | 91282CLP4 | (2,000,000.00) | UNITED STATES<br>TREASURY 3.5<br>09/30/2026   | 99.910  | 4.17%          | 1,998,203.13 | 9,180.33          | 2,007,383.46 | 2,920.81     |
| Sale             | 05/18/2026      | 91282CDG3 | (1,500,000.00) | UNITED STATES<br>TREASURY 1.125<br>10/31/2026 | 98.813  | 1.26%          | 1,482,187.50 | 825.41            | 1,483,012.91 | (16,891.64)  |
| Sale             | 05/18/2026      | 91282CEW7 | (5,750,000.00) | UNITED STATES<br>TREASURY 3.25<br>06/30/2027  | 99.273  | 3.41%          | 5,708,222.66 | 71,239.64         | 5,779,462.30 | (31,712.48)  |
| Sale             | 05/18/2026      | 91282CGC9 | (3,000,000.00) | UNITED STATES<br>TREASURY 3.875<br>12/31/2027 | 99.730  | 3.70%          | 2,991,914.06 | 44,316.30         | 3,036,230.36 | (15,914.67)  |
| Sale             | 05/18/2026      | 91282CHE4 | (5,000,000.00) | UNITED STATES<br>TREASURY 3.625<br>05/31/2028 | 99.109  | 3.95%          | 4,955,468.75 | 84,151.79         | 5,039,620.54 | (14,487.83)  |
| Sale             | 05/18/2026      | 91282CHR5 | (7,000,000.00) | UNITED STATES<br>TREASURY 4.0<br>07/31/2030   | 99.164  | 3.73%          | 6,941,484.38 | 82,762.43         | 7,024,246.81 | (129,365.92) |
| Sale             | 05/18/2026      | 91282CKX8 | (5,000,000.00) | UNITED STATES<br>TREASURY 4.25<br>06/30/2029  | 100.289 | 3.75%          | 5,014,453.13 | 81,008.29         | 5,095,461.42 | (55,600.54)  |
| Sale             | 05/18/2026      | 91282CNV9 | (5,000,000.00) | UNITED STATES<br>TREASURY 3.625<br>08/31/2027 | 99.555  | 3.58%          | 4,977,734.38 | 38,909.65         | 5,016,644.03 | (24,988.41)  |
| Sale             | 05/18/2026      | 91282CPD7 | (1,750,000.00) | UNITED STATES<br>TREASURY 3.625<br>10/31/2030 | 97.574  | 3.70%          | 1,707,548.83 | 3,102.92          | 1,710,651.75 | (36,772.36)  |
| Sale             | 06/05/2026      | 20030NCH2 | (1,500,000.00) | COMCAST CORP 3.55<br>05/01/2028               | 98.828  | 5.05%          | 1,482,420.00 | 5,029.16          | 1,487,449.16 | 20,206.93    |
| Sale             | 06/05/2026      | 78016HZS2 | (3,000,000.00) | ROYAL BANK<br>OF CANADA 5.2<br>08/01/2028     | 101.725 | 5.54%          | 3,051,750.00 | 53,733.33         | 3,105,483.33 | 70,961.93    |
| Sale             | 06/11/2026      | 91282CEN7 | (2,500,000.00) | UNITED STATES<br>TREASURY 2.75<br>04/30/2027  | 98.980  | 4.22%          | 2,474,511.72 | 7,846.47          | 2,482,358.19 | 3,952.70     |

## TRANSACTION LEDGER



PRISM Short Term Core Portfolio | Account #10290 | 04/01/2026 Through 06/30/2026 |

| Transaction Type          | Settlement Date | CUSIP     | Quantity               | Security Description                            | Price  | Acq/Disp Yield | Amount               | Interest Pur/Sold | Total Amount         | Gain/Loss           |
|---------------------------|-----------------|-----------|------------------------|-------------------------------------------------|--------|----------------|----------------------|-------------------|----------------------|---------------------|
| Sale                      | 06/11/2026      | 91282CLP4 | (2,000,000.00)         | UNITED STATES<br>TREASURY 3.5<br>09/30/2026     | 99.918 | 4.17%          | 1,998,359.38         | 13,770.49         | 2,012,129.87         | 2,238.36            |
| Sale                      | 06/11/2026      | 91282CEW7 | (1,000,000.00)         | UNITED STATES<br>TREASURY 3.25<br>06/30/2027    | 99.258 | 3.41%          | 992,578.13           | 14,544.20         | 1,007,122.33         | (5,774.42)          |
| Sale                      | 06/11/2026      | 91282CNV9 | (500,000.00)           | UNITED STATES<br>TREASURY 3.625<br>08/31/2027   | 99.496 | 3.58%          | 497,480.47           | 5,073.03          | 502,553.50           | (2,777.91)          |
| Sale                      | 06/11/2026      | 912828Z78 | (1,000,000.00)         | UNITED STATES<br>TREASURY 1.5<br>01/31/2027     | 98.520 | 2.80%          | 985,195.31           | 5,428.18          | 990,623.49           | (6,999.15)          |
| Sale                      | 06/26/2026      | 26442CAS3 | (2,000,000.00)         | DUKE ENERGY<br>CAROLINAS LLC 2.95<br>12/01/2026 | 99.484 | 4.68%          | 1,989,680.00         | 4,097.22          | 1,993,777.22         | 3,205.88            |
| Sale                      | 06/30/2026      | 023135CF1 | (1,250,000.00)         | AMAZON.COM INC 3.3<br>04/13/2027                | 99.360 | 3.52%          | 1,242,000.00         | 8,822.92          | 1,250,822.92         | (6,029.91)          |
| <b>Total Sale</b>         |                 |           | <b>(72,255,000.00)</b> |                                                 |        |                | <b>71,898,158.50</b> | <b>653,566.39</b> | <b>72,551,724.89</b> | <b>(306,572.21)</b> |
| <b>TOTAL DISPOSITIONS</b> |                 |           | <b>(77,675,000.00)</b> |                                                 |        |                | <b>77,318,158.50</b> | <b>653,566.39</b> | <b>77,971,724.89</b> | <b>(306,572.21)</b> |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type    | Settlement Date | CUSIP      | Quantity      | Security Description                    | Price | Acq/Disp Yield | Amount          | Interest Pur/Sold | Total Amount    | Gain/Loss |
|---------------------|-----------------|------------|---------------|-----------------------------------------|-------|----------------|-----------------|-------------------|-----------------|-----------|
| <b>ACQUISITIONS</b> |                 |            |               |                                         |       |                |                 |                   |                 |           |
| Purchase            | 04/02/2026      | 90CAMP\$00 | 33,100,000.00 | CAMP                                    | 1.000 | 3.78%          | (33,100,000.00) | 0.00              | (33,100,000.00) | 0.00      |
| Purchase            | 04/14/2026      | 90LAIF\$00 | 12,000,000.00 | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (12,000,000.00) | 0.00              | (12,000,000.00) | 0.00      |
| Purchase            | 04/15/2026      | 90LAIF\$00 | 501,062.95    | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (501,062.95)    | 0.00              | (501,062.95)    | 0.00      |
| Purchase            | 04/22/2026      | 90LAIF\$00 | 15,600,000.00 | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (15,600,000.00) | 0.00              | (15,600,000.00) | 0.00      |
| Purchase            | 04/30/2026      | 90CAMP\$00 | 40,473.60     | CAMP                                    | 1.000 | 3.78%          | (40,473.60)     | 0.00              | (40,473.60)     | 0.00      |
| Purchase            | 05/01/2026      | 90LAIF\$00 | 5,400,000.00  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (5,400,000.00)  | 0.00              | (5,400,000.00)  | 0.00      |
| Purchase            | 05/18/2026      | 90CAMP\$00 | 44,000,000.00 | CAMP                                    | 1.000 | 3.76%          | (44,000,000.00) | 0.00              | (44,000,000.00) | 0.00      |
| Purchase            | 05/20/2026      | 90LAIF\$00 | 10,000,000.00 | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (10,000,000.00) | 0.00              | (10,000,000.00) | 0.00      |
| Purchase            | 05/21/2026      | 90LAIF\$00 | 15,000,000.00 | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (15,000,000.00) | 0.00              | (15,000,000.00) | 0.00      |
| Purchase            | 05/29/2026      | 90LAIF\$00 | 10,000,000.00 | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (10,000,000.00) | 0.00              | (10,000,000.00) | 0.00      |
| Purchase            | 05/29/2026      | 90CAMP\$00 | 25,760.13     | CAMP                                    | 1.000 | 3.76%          | (25,760.13)     | 0.00              | (25,760.13)     | 0.00      |
| Purchase            | 06/11/2026      | 90CAMP\$00 | 5,440,000.00  | CAMP                                    | 1.000 | 3.77%          | (5,440,000.00)  | 0.00              | (5,440,000.00)  | 0.00      |
| Purchase            | 06/12/2026      | 90LAIF\$00 | 7,380,000.00  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (7,380,000.00)  | 0.00              | (7,380,000.00)  | 0.00      |
| Purchase            | 06/12/2026      | 90LAIF\$00 | 6,500,000.00  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | (6,500,000.00)  | 0.00              | (6,500,000.00)  | 0.00      |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type          | Settlement Date | CUSIP      | Quantity              | Security Description                    | Price | Acq/Disp Yield | Amount                  | Interest Pur/Sold | Total Amount            | Gain/Loss   |
|---------------------------|-----------------|------------|-----------------------|-----------------------------------------|-------|----------------|-------------------------|-------------------|-------------------------|-------------|
| Purchase                  | 06/15/2026      | 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                  | 06/15/2026      | 90CAMP\$00 | 10,760,000.00         | CAMP                                    | 1.000 | 3.77%          | (10,760,000.00)         | 0.00              | (10,760,000.00)         | 0.00        |
| Purchase                  | 06/22/2026      | 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                  | 06/23/2026      | 90LAIF\$00 | 9,500,000.00          | Local Agency Investment Fund State Pool | 1.000 | 3.82%          | (9,500,000.00)          | 0.00              | (9,500,000.00)          | 0.00        |
| Purchase                  | 06/26/2026      | 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                  | 06/26/2026      | 90CAMP\$00 | 4,800,000.00          | CAMP                                    | 1.000 | 3.77%          | (4,800,000.00)          | 0.00              | (4,800,000.00)          | 0.00        |
| Purchase                  | 06/30/2026      | 90CAMP\$00 | 14,448.60             | CAMP                                    | 1.000 | 3.77%          | (14,448.60)             | 0.00              | (14,448.60)             | 0.00        |
| <b>Total Purchase</b>     |                 |            | <b>220,061,745.28</b> |                                         |       |                | <b>(220,061,745.28)</b> | <b>0.00</b>       | <b>(220,061,745.28)</b> | <b>0.00</b> |
| <b>TOTAL ACQUISITIONS</b> |                 |            | <b>220,061,745.28</b> |                                         |       |                | <b>(220,061,745.28)</b> | <b>0.00</b>       | <b>(220,061,745.28)</b> | <b>0.00</b> |
| <b>DISPOSITIONS</b>       |                 |            |                       |                                         |       |                |                         |                   |                         |             |
| Sale                      | 04/01/2026      | 90LAIF\$00 | (18,900,000.00)       | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 18,900,000.00           | 0.00              | 18,900,000.00           | 0.00        |
| Sale                      | 04/01/2026      | 90CAMP\$00 | (484,000.00)          | CAMP                                    | 1.000 | 3.78%          | 484,000.00              | 0.00              | 484,000.00              | 0.00        |
| Sale                      | 04/02/2026      | 90CAMP\$00 | (51,000.00)           | CAMP                                    | 1.000 | 3.78%          | 51,000.00               | 0.00              | 51,000.00               | 0.00        |
| Sale                      | 04/02/2026      | 90CAMP\$00 | (456,000.00)          | CAMP                                    | 1.000 | 3.78%          | 456,000.00              | 0.00              | 456,000.00              | 0.00        |
| Sale                      | 04/08/2026      | 90CAMP\$00 | (21,000,000.00)       | CAMP                                    | 1.000 | 3.78%          | 21,000,000.00           | 0.00              | 21,000,000.00           | 0.00        |
| Sale                      | 04/08/2026      | 90CAMP\$00 | (700,000.00)          | CAMP                                    | 1.000 | 3.78%          | 700,000.00              | 0.00              | 700,000.00              | 0.00        |
| Sale                      | 04/09/2026      | 90CAMP\$00 | (2,900,000.00)        | CAMP                                    | 1.000 | 3.78%          | 2,900,000.00            | 0.00              | 2,900,000.00            | 0.00        |
| Sale                      | 04/09/2026      | 90CAMP\$00 | (580,000.00)          | CAMP                                    | 1.000 | 3.78%          | 580,000.00              | 0.00              | 580,000.00              | 0.00        |
| Sale                      | 04/10/2026      | 90CAMP\$00 | (500,000.00)          | CAMP                                    | 1.000 | 3.78%          | 500,000.00              | 0.00              | 500,000.00              | 0.00        |
| Sale                      | 04/10/2026      | 90CAMP\$00 | (362,000.00)          | CAMP                                    | 1.000 | 3.78%          | 362,000.00              | 0.00              | 362,000.00              | 0.00        |
| Sale                      | 04/10/2026      | 90CAMP\$00 | (21,000.00)           | CAMP                                    | 1.000 | 3.78%          | 21,000.00               | 0.00              | 21,000.00               | 0.00        |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type | Settlement Date | CUSIP      | Quantity       | Security Description                    | Price | Acq/Disp Yield | Amount       | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|------------|----------------|-----------------------------------------|-------|----------------|--------------|-------------------|--------------|-----------|
| Sale             | 04/10/2026      | 90CAMP\$00 | (113,000.00)   | CAMP                                    | 1.000 | 3.78%          | 113,000.00   | 0.00              | 113,000.00   | 0.00      |
| Sale             | 04/13/2026      | 90CAMP\$00 | (26,000.00)    | CAMP                                    | 1.000 | 3.78%          | 26,000.00    | 0.00              | 26,000.00    | 0.00      |
| Sale             | 04/14/2026      | 90CAMP\$00 | (500,000.00)   | CAMP                                    | 1.000 | 3.78%          | 500,000.00   | 0.00              | 500,000.00   | 0.00      |
| Sale             | 04/16/2026      | 90CAMP\$00 | (38,000.00)    | CAMP                                    | 1.000 | 3.78%          | 38,000.00    | 0.00              | 38,000.00    | 0.00      |
| Sale             | 04/16/2026      | 90CAMP\$00 | (69,000.00)    | CAMP                                    | 1.000 | 3.78%          | 69,000.00    | 0.00              | 69,000.00    | 0.00      |
| Sale             | 04/17/2026      | 90CAMP\$00 | (600,000.00)   | CAMP                                    | 1.000 | 3.78%          | 600,000.00   | 0.00              | 600,000.00   | 0.00      |
| Sale             | 04/21/2026      | 90LAIF\$00 | (8,000,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 8,000,000.00 | 0.00              | 8,000,000.00 | 0.00      |
| Sale             | 04/21/2026      | 90CAMP\$00 | (122,000.00)   | CAMP                                    | 1.000 | 3.78%          | 122,000.00   | 0.00              | 122,000.00   | 0.00      |
| Sale             | 04/22/2026      | 90CAMP\$00 | (53,000.00)    | CAMP                                    | 1.000 | 3.78%          | 53,000.00    | 0.00              | 53,000.00    | 0.00      |
| Sale             | 04/22/2026      | 90CAMP\$00 | (700,000.00)   | CAMP                                    | 1.000 | 3.78%          | 700,000.00   | 0.00              | 700,000.00   | 0.00      |
| Sale             | 04/23/2026      | 90CAMP\$00 | (228,000.00)   | CAMP                                    | 1.000 | 3.78%          | 228,000.00   | 0.00              | 228,000.00   | 0.00      |
| Sale             | 04/23/2026      | 90CAMP\$00 | (64,000.00)    | CAMP                                    | 1.000 | 3.78%          | 64,000.00    | 0.00              | 64,000.00    | 0.00      |
| Sale             | 04/28/2026      | 90CAMP\$00 | (1,300,000.00) | CAMP                                    | 1.000 | 3.78%          | 1,300,000.00 | 0.00              | 1,300,000.00 | 0.00      |
| Sale             | 04/29/2026      | 90LAIF\$00 | (8,400,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 8,400,000.00 | 0.00              | 8,400,000.00 | 0.00      |
| Sale             | 04/29/2026      | 90LAIF\$00 | (1,950,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 1,950,000.00 | 0.00              | 1,950,000.00 | 0.00      |
| Sale             | 04/30/2026      | 90CAMP\$00 | (27,000.00)    | CAMP                                    | 1.000 | 3.78%          | 27,000.00    | 0.00              | 27,000.00    | 0.00      |
| Sale             | 05/01/2026      | 90CAMP\$00 | (500,000.00)   | CAMP                                    | 1.000 | 3.76%          | 500,000.00   | 0.00              | 500,000.00   | 0.00      |
| Sale             | 05/05/2026      | 90LAIF\$00 | (5,300,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 5,300,000.00 | 0.00              | 5,300,000.00 | 0.00      |
| Sale             | 05/05/2026      | 90CAMP\$00 | (500,000.00)   | CAMP                                    | 1.000 | 3.76%          | 500,000.00   | 0.00              | 500,000.00   | 0.00      |
| Sale             | 05/06/2026      | 90LAIF\$00 | (5,600,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 5,600,000.00 | 0.00              | 5,600,000.00 | 0.00      |
| Sale             | 05/07/2026      | 90LAIF\$00 | (6,000,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 6,000,000.00 | 0.00              | 6,000,000.00 | 0.00      |
| Sale             | 05/08/2026      | 90CAMP\$00 | (396,000.00)   | CAMP                                    | 1.000 | 3.76%          | 396,000.00   | 0.00              | 396,000.00   | 0.00      |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type | Settlement Date | CUSIP      | Quantity        | Security Description                    | Price | Acq/Disp Yield | Amount        | Interest Pur/Sold | Total Amount  | Gain/Loss |
|------------------|-----------------|------------|-----------------|-----------------------------------------|-------|----------------|---------------|-------------------|---------------|-----------|
| Sale             | 05/11/2026      | 90CAMP\$00 | (500,000.00)    | CAMP                                    | 1.000 | 3.76%          | 500,000.00    | 0.00              | 500,000.00    | 0.00      |
| Sale             | 05/12/2026      | 90LAIF\$00 | (4,620,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 4,620,000.00  | 0.00              | 4,620,000.00  | 0.00      |
| Sale             | 05/12/2026      | 90CAMP\$00 | (43,000.00)     | CAMP                                    | 1.000 | 3.76%          | 43,000.00     | 0.00              | 43,000.00     | 0.00      |
| Sale             | 05/13/2026      | 90LAIF\$00 | (6,000,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 6,000,000.00  | 0.00              | 6,000,000.00  | 0.00      |
| Sale             | 05/14/2026      | 90LAIF\$00 | (3,950,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.82%          | 3,950,000.00  | 0.00              | 3,950,000.00  | 0.00      |
| Sale             | 05/14/2026      | 90CAMP\$00 | (25,000.00)     | CAMP                                    | 1.000 | 3.76%          | 25,000.00     | 0.00              | 25,000.00     | 0.00      |
| Sale             | 05/14/2026      | 90CAMP\$00 | (95,000.00)     | CAMP                                    | 1.000 | 3.76%          | 95,000.00     | 0.00              | 95,000.00     | 0.00      |
| Sale             | 05/14/2026      | 90CAMP\$00 | (18,000.00)     | CAMP                                    | 1.000 | 3.76%          | 18,000.00     | 0.00              | 18,000.00     | 0.00      |
| Sale             | 05/18/2026      | 90CAMP\$00 | (18,000.00)     | CAMP                                    | 1.000 | 3.76%          | 18,000.00     | 0.00              | 18,000.00     | 0.00      |
| Sale             | 05/18/2026      | 90CAMP\$00 | (26,000.00)     | CAMP                                    | 1.000 | 3.76%          | 26,000.00     | 0.00              | 26,000.00     | 0.00      |
| Sale             | 05/19/2026      | 90LAIF\$00 | (1,000,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      |
| Sale             | 05/19/2026      | 90LAIF\$00 | (7,300,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 7,300,000.00  | 0.00              | 7,300,000.00  | 0.00      |
| Sale             | 05/20/2026      | 90CAMP\$00 | (34,000,000.00) | CAMP                                    | 1.000 | 3.76%          | 34,000,000.00 | 0.00              | 34,000,000.00 | 0.00      |
| Sale             | 05/26/2026      | 90CAMP\$00 | (17,000.00)     | CAMP                                    | 1.000 | 3.76%          | 17,000.00     | 0.00              | 17,000.00     | 0.00      |
| Sale             | 05/26/2026      | 90CAMP\$00 | (26,000.00)     | CAMP                                    | 1.000 | 3.76%          | 26,000.00     | 0.00              | 26,000.00     | 0.00      |
| Sale             | 05/26/2026      | 90CAMP\$00 | (67,000.00)     | CAMP                                    | 1.000 | 3.76%          | 67,000.00     | 0.00              | 67,000.00     | 0.00      |
| Sale             | 05/26/2026      | 90CAMP\$00 | (7,500,000.00)  | CAMP                                    | 1.000 | 3.76%          | 7,500,000.00  | 0.00              | 7,500,000.00  | 0.00      |
| Sale             | 05/27/2026      | 90LAIF\$00 | (7,900,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 7,900,000.00  | 0.00              | 7,900,000.00  | 0.00      |
| Sale             | 05/27/2026      | 90CAMP\$00 | (2,720,000.00)  | CAMP                                    | 1.000 | 3.76%          | 2,720,000.00  | 0.00              | 2,720,000.00  | 0.00      |
| Sale             | 05/27/2026      | 90CAMP\$00 | (80,000.00)     | CAMP                                    | 1.000 | 3.76%          | 80,000.00     | 0.00              | 80,000.00     | 0.00      |
| Sale             | 05/27/2026      | 90CAMP\$00 | (1,000,000.00)  | CAMP                                    | 1.000 | 3.76%          | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type | Settlement Date | CUSIP      | Quantity        | Security Description                    | Price | Acq/Disp Yield | Amount        | Interest Pur/Sold | Total Amount  | Gain/Loss |
|------------------|-----------------|------------|-----------------|-----------------------------------------|-------|----------------|---------------|-------------------|---------------|-----------|
| Sale             | 05/28/2026      | 90LAIF\$00 | (4,930,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 4,930,000.00  | 0.00              | 4,930,000.00  | 0.00      |
| Sale             | 05/28/2026      | 90LAIF\$00 | (1,000,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      |
| Sale             | 05/28/2026      | 90CAMP\$00 | (300,000.00)    | CAMP                                    | 1.000 | 3.76%          | 300,000.00    | 0.00              | 300,000.00    | 0.00      |
| Sale             | 06/01/2026      | 90CAMP\$00 | (22,000.00)     | CAMP                                    | 1.000 | 3.77%          | 22,000.00     | 0.00              | 22,000.00     | 0.00      |
| Sale             | 06/01/2026      | 90CAMP\$00 | (55,000.00)     | CAMP                                    | 1.000 | 3.77%          | 55,000.00     | 0.00              | 55,000.00     | 0.00      |
| Sale             | 06/03/2026      | 90LAIF\$00 | (1,500,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 1,500,000.00  | 0.00              | 1,500,000.00  | 0.00      |
| Sale             | 06/03/2026      | 90CAMP\$00 | (120,000.00)    | CAMP                                    | 1.000 | 3.77%          | 120,000.00    | 0.00              | 120,000.00    | 0.00      |
| Sale             | 06/04/2026      | 90CAMP\$00 | (39,000.00)     | CAMP                                    | 1.000 | 3.77%          | 39,000.00     | 0.00              | 39,000.00     | 0.00      |
| Sale             | 06/04/2026      | 90CAMP\$00 | (64,000.00)     | CAMP                                    | 1.000 | 3.77%          | 64,000.00     | 0.00              | 64,000.00     | 0.00      |
| Sale             | 06/04/2026      | 90CAMP\$00 | (4,000.00)      | CAMP                                    | 1.000 | 3.77%          | 4,000.00      | 0.00              | 4,000.00      | 0.00      |
| Sale             | 06/08/2026      | 90LAIF\$00 | (1,500,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 1,500,000.00  | 0.00              | 1,500,000.00  | 0.00      |
| Sale             | 06/09/2026      | 90LAIF\$00 | (6,100,000.00)  | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 6,100,000.00  | 0.00              | 6,100,000.00  | 0.00      |
| Sale             | 06/10/2026      | 90LAIF\$00 | (13,500,000.00) | Local Agency Investment Fund State Pool | 1.000 | 3.81%          | 13,500,000.00 | 0.00              | 13,500,000.00 | 0.00      |
| Sale             | 06/11/2026      | 90CAMP\$00 | (211,000.00)    | CAMP                                    | 1.000 | 3.77%          | 211,000.00    | 0.00              | 211,000.00    | 0.00      |
| Sale             | 06/15/2026      | 90CAMP\$00 | (40,000.00)     | CAMP                                    | 1.000 | 3.77%          | 40,000.00     | 0.00              | 40,000.00     | 0.00      |
| Sale             | 06/15/2026      | 90CAMP\$00 | (4,769.31)      | CAMP                                    | 1.000 | 3.77%          | 4,769.31      | 0.00              | 4,769.31      | 0.00      |
| Sale             | 06/17/2026      | 90CAMP\$00 | (1,000,000.00)  | CAMP                                    | 1.000 | 3.77%          | 1,000,000.00  | 0.00              | 1,000,000.00  | 0.00      |
| Sale             | 06/17/2026      | 90CAMP\$00 | (10,760,000.00) | CAMP                                    | 1.000 | 3.77%          | 10,760,000.00 | 0.00              | 10,760,000.00 | 0.00      |
| Sale             | 06/18/2026      | 90CAMP\$00 | (79,000.00)     | CAMP                                    | 1.000 | 3.77%          | 79,000.00     | 0.00              | 79,000.00     | 0.00      |
| Sale             | 06/18/2026      | 90CAMP\$00 | (38,567.52)     | CAMP                                    | 1.000 | 3.77%          | 38,567.52     | 0.00              | 38,567.52     | 0.00      |
| Sale             | 06/18/2026      | 90CAMP\$00 | (6,308.50)      | CAMP                                    | 1.000 | 3.77%          | 6,308.50      | 0.00              | 6,308.50      | 0.00      |
| Sale             | 06/18/2026      | 90CAMP\$00 | (1,500,000.00)  | CAMP                                    | 1.000 | 3.77%          | 1,500,000.00  | 0.00              | 1,500,000.00  | 0.00      |

## TRANSACTION LEDGER



PRISM LAIF and CAMP Portfolio | Account #10464 | 04/01/2026 Through 06/30/2026 |

| Transaction Type          | Settlement Date | CUSIP      | Quantity                | Security Description                    | Price | Acq/Disp Yield | Amount                | Interest Pur/Sold | Total Amount          | Gain/Loss   |
|---------------------------|-----------------|------------|-------------------------|-----------------------------------------|-------|----------------|-----------------------|-------------------|-----------------------|-------------|
| Sale                      | 06/18/2026      | 90CAMP\$00 | (777.00)                | CAMP                                    | 1.000 | 3.77%          | 777.00                | 0.00              | 777.00                | 0.00        |
| Sale                      | 06/18/2026      | 90CAMP\$00 | (24,000.00)             | CAMP                                    | 1.000 | 3.77%          | 24,000.00             | 0.00              | 24,000.00             | 0.00        |
| Sale                      | 06/25/2026      | 90LAIF\$00 | (4,500,000.00)          | Local Agency Investment Fund State Pool | 1.000 | 3.82%          | 4,500,000.00          | 0.00              | 4,500,000.00          | 0.00        |
| Sale                      | 06/25/2026      | 90CAMP\$00 | (37,000.00)             | CAMP                                    | 1.000 | 3.77%          | 37,000.00             | 0.00              | 37,000.00             | 0.00        |
| Sale                      | 06/25/2026      | 90CAMP\$00 | (58,000.00)             | CAMP                                    | 1.000 | 3.77%          | 58,000.00             | 0.00              | 58,000.00             | 0.00        |
| Sale                      | 06/26/2026      | 90LAIF\$00 | (7,000,000.00)          | Local Agency Investment Fund State Pool | 1.000 | 3.82%          | 7,000,000.00          | 0.00              | 7,000,000.00          | 0.00        |
| Sale                      | 06/26/2026      | 90CAMP\$00 | (1,000,000.00)          | CAMP                                    | 1.000 | 3.77%          | 1,000,000.00          | 0.00              | 1,000,000.00          | 0.00        |
| Sale                      | 06/30/2026      | 90CAMP\$00 | (500,000.00)            | CAMP                                    | 1.000 | 3.77%          | 500,000.00            | 0.00              | 500,000.00            | 0.00        |
| Sale                      | 06/30/2026      | 90CAMP\$00 | (33,000.00)             | CAMP                                    | 1.000 | 3.77%          | 33,000.00             | 0.00              | 33,000.00             | 0.00        |
| Sale                      | 06/30/2026      | 90CAMP\$00 | (500,000.00)            | CAMP                                    | 1.000 | 3.77%          | 500,000.00            | 0.00              | 500,000.00            | 0.00        |
| Sale                      | 06/30/2026      | 90CAMP\$00 | (1,900,000.00)          | CAMP                                    | 1.000 | 3.77%          | 1,900,000.00          | 0.00              | 1,900,000.00          | 0.00        |
| Sale                      | 06/30/2026      | 90CAMP\$00 | (22,000.00)             | CAMP                                    | 1.000 | 3.77%          | 22,000.00             | 0.00              | 22,000.00             | 0.00        |
| <b>Total Sale</b>         |                 |            | <b>(221,693,422.33)</b> |                                         |       |                | <b>221,693,422.33</b> | <b>0.00</b>       | <b>221,693,422.33</b> | <b>0.00</b> |
| <b>TOTAL DISPOSITIONS</b> |                 |            | <b>(221,693,422.33)</b> |                                         |       |                | <b>221,693,422.33</b> | <b>0.00</b>       | <b>221,693,422.33</b> | <b>0.00</b> |

## INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of April 30, 2026

| Cusip                               | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|-------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| <b>CASH &amp; EQUIVALENTS</b>       |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
| 31846V567                           | FIRST AMER:GVT OBLG Z                      | 8,057,922.38                       | 577,193.26<br>87,480,729.12<br>(80,000,000.00)<br>8,057,922.38              | 0.00<br>5,948.00<br>0.00<br>5,948.00                               | 0.00<br>0.00<br>0.00<br>5,948.00                                            | 5,948.00          |
| CCYUSD                              | Receivable                                 | 52,546.95                          | 5,948.00<br>0.00<br>0.00<br>52,546.95                                       | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00              |
| <b>Total Cash &amp; Equivalents</b> |                                            |                                    | <b>8,110,469.33</b>                                                         | <b>5,948.00</b>                                                    | <b>5,948.00</b>                                                             | <b>5,948.00</b>   |
| <b>FIXED INCOME</b>                 |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
| 912797SL2                           | UNITED STATES TREASURY<br>04/09/2026       | 0.00                               | 39,967,168.33<br>0.00<br>(40,000,000.00)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 32,831.67<br>0.00<br>32,831.67<br>32,831.67                                 | 32,831.67         |
| 912797SM0                           | UNITED STATES TREASURY<br>04/23/2026       | 0.00                               | 26,938,947.19<br>0.00<br>(26,997,224.87)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 58,277.68<br>0.00<br>58,277.68<br>58,277.68                                 | 58,277.68         |
| 912797SV0                           | UNITED STATES TREASURY<br>05/21/2026       | 22,500,000.00                      | 22,385,517.36<br>0.00<br>0.00<br>22,454,206.94                              | 0.00<br>0.00<br>0.00<br>0.00                                       | 68,689.58<br>0.00<br>68,689.58<br>68,689.58                                 | 68,689.58         |
| 91282CKK6                           | UNITED STATES TREASURY<br>4.875 04/30/2026 | 0.00                               | 20,017,137.01<br>0.00<br>(20,002,954.66)<br>0.00                            | 409,392.27<br>474,033.15<br>0.00<br>64,640.88                      | 0.00<br>(14,182.35)<br>(14,182.35)<br>50,458.53                             | 50,458.53         |
| <b>Total Fixed Income</b>           |                                            |                                    | <b>22,500,000.00</b>                                                        | <b>64,640.88</b>                                                   | <b>210,257.46</b>                                                           | <b>210,257.46</b> |

## INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of April 30, 2026

| Cusip                  | Security Description | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|------------------------|----------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
|                        |                      |                                    | 109,891,911.16                                                              | 409,392.27                                                         | 159,798.93                                                                  |                   |
|                        |                      |                                    | 87,480,729.12                                                               | 479,981.15                                                         | (14,182.35)                                                                 |                   |
|                        |                      |                                    | (167,000,179.53)                                                            | 0.00                                                               | 145,616.58                                                                  |                   |
| <b>TOTAL PORTFOLIO</b> |                      | <b>30,610,469.33</b>               | <b>30,564,676.28</b>                                                        | <b>70,588.88</b>                                                   | <b>216,205.46</b>                                                           | <b>216,205.46</b> |

## INCOME EARNED



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

| Cusip                               | Security Description                 | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-------------------------------------|--------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| <b>CASH &amp; EQUIVALENTS</b>       |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
| 31846V567                           | FIRST AMER:GVT OBLG Z                | 575,057.86                         | 8,057,922.38<br>22,517,135.48<br>(30,000,000.00)<br>575,057.86              | 0.00<br>52,546.95<br>0.00<br>52,546.95                             | 0.00<br>0.00<br>0.00<br>52,546.95                                           | 52,546.95    |
| CCYUSD                              | Receivable                           | 7,033.72                           | 52,546.95<br>0.00<br>0.00<br>7,033.72                                       | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00         |
| <b>Total Cash &amp; Equivalents</b> |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
|                                     |                                      | 582,091.58                         | 8,110,469.33<br>22,517,135.48<br>(30,000,000.00)<br>582,091.58              | 0.00<br>52,546.95<br>0.00<br>52,546.95                             | 0.00<br>0.00<br>0.00<br>52,546.95                                           | 52,546.95    |
| <b>FIXED INCOME</b>                 |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
| 912797SV0                           | UNITED STATES TREASURY<br>05/21/2026 | 0.00                               | 22,454,206.94<br>0.00<br>(22,463,854.02)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 9,647.07<br>0.00<br>9,647.07<br>9,647.07                                    | 9,647.07     |
| <b>Total Fixed Income</b>           |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
|                                     |                                      | 0.00                               | 22,454,206.94<br>0.00<br>(22,463,854.02)<br>0.00                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 9,647.07<br>0.00<br>9,647.07<br>9,647.07                                    | 9,647.07     |
| <b>TOTAL PORTFOLIO</b>              |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
|                                     |                                      | 582,091.58                         | 30,564,676.28<br>22,517,135.48<br>(52,463,854.02)<br>582,091.58             | 0.00<br>52,546.95<br>0.00<br>52,546.95                             | 9,647.07<br>0.00<br>9,647.07<br>62,194.02                                   | 62,194.02    |

## INCOME EARNED



PRISM Liquidity Portfolio | Account #10292 | As of June 30, 2026

| Cusip                    | Security Description  | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|--------------------------|-----------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| CASH & EQUIVALENTS       |                       |                                    |                                                                             |                                                                    |                                                                             |              |
| 31846V567                | FIRST AMER:GVT OBLG Z | 582,091.58                         | 575,057.86                                                                  | 0.00                                                               | 0.00                                                                        | 7,033.72     |
|                          |                       |                                    | 7,033.72                                                                    | 7,033.72                                                           | 0.00                                                                        |              |
|                          |                       |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 582,091.58                                                                  | 7,033.72                                                           | 7,033.72                                                                    |              |
| CCYUSD                   | Receivable            | 1,682.66                           | 7,033.72                                                                    | 0.00                                                               | 0.00                                                                        | 0.00         |
|                          |                       |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 1,682.66                                                                    | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 582,091.58                                                                  | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 7,033.72                                                                    | 7,033.72                                                           | 0.00                                                                        |              |
|                          |                       |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
| Total Cash & Equivalents |                       | 583,774.24                         | 583,774.24                                                                  | 7,033.72                                                           | 7,033.72                                                                    | 7,033.72     |
|                          |                       |                                    |                                                                             |                                                                    |                                                                             |              |
|                          |                       |                                    | 582,091.58                                                                  | 0.00                                                               | 0.00                                                                        |              |
|                          |                       |                                    | 7,033.72                                                                    | 7,033.72                                                           | 0.00                                                                        |              |
|                          |                       |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
| TOTAL PORTFOLIO          |                       | 583,774.24                         | 583,774.24                                                                  | 7,033.72                                                           | 7,033.72                                                                    | 7,033.72     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip                               | Security Description              | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income    |
|-------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|
| <b>CASH &amp; EQUIVALENTS</b>       |                                   |                                          |                                                                             |                                                                    |                                                                             |                 |
| 31846V567                           | FIRST AMER:GVT OBLG Z             | 836,201.83                               | 1,644,716.42<br>12,918,553.99<br>(13,727,068.58)<br>836,201.83              | 0.00<br>9,061.51<br>0.00<br>9,061.51                               | 0.00<br>0.00<br>0.00<br>9,061.51                                            | 9,061.51        |
| CCYUSD                              | Cash                              | (0.00)                                   | (0.00)<br>0.00<br>0.00<br>(0.00)                                            | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00            |
| CCYUSD                              | Receivable                        | 12,522.14                                | 9,061.51<br>0.00<br>0.00<br>12,522.14                                       | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00            |
| <b>Total Cash &amp; Equivalents</b> |                                   |                                          | <b>848,723.96</b>                                                           | <b>9,061.51</b>                                                    | <b>9,061.51</b>                                                             | <b>9,061.51</b> |
| <b>FIXED INCOME</b>                 |                                   |                                          |                                                                             |                                                                    |                                                                             |                 |
| 00287YDS5                           | ABBVIE INC 4.8 03/15/2029         | 07/23/2024<br>07/24/2024<br>1,500,000.00 | 1,504,917.70<br>0.00<br>0.00<br>1,504,777.32                                | 3,200.00<br>0.00<br>9,200.00<br>6,000.00                           | 0.00<br>(140.37)<br>(140.37)<br>5,859.63                                    | 5,859.63        |
| 00287YDZ9                           | ABBVIE INC 4.875<br>03/15/2030    | 09/18/2025<br>09/19/2025<br>4,000,000.00 | 4,115,672.25<br>0.00<br>0.00<br>4,113,221.57                                | 8,666.67<br>0.00<br>24,916.67<br>16,250.00                         | 0.00<br>(2,450.68)<br>(2,450.68)<br>13,799.32                               | 13,799.32       |
| 023135CF1                           | AMAZON.COM INC 3.3<br>04/13/2027  | 2,250,000.00                             | 2,245,341.81<br>0.00<br>0.00<br>2,245,712.49                                | 34,650.00<br>37,125.00<br>3,712.50<br>6,187.50                     | 370.68<br>0.00<br>370.68<br>6,558.18                                        | 6,558.18        |
| 023135DD5                           | AMAZON.COM INC 4.25<br>03/13/2031 | 3,035,000.00                             | 3,015,168.20<br>0.00<br>0.00<br>3,015,497.45                                | 6,449.38<br>0.00<br>17,198.33<br>10,748.96                         | 329.25<br>0.00<br>329.25<br>11,078.21                                       | 11,078.21       |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                            | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 025816DH9 | AMERICAN EXPRESS CO 5.282<br>07/27/2029         | 03/27/2025<br>03/28/2025<br>1,250,000.00 | 1,266,217.91<br>0.00<br>0.00<br>1,265,644.17                                | 11,554.38<br>0.00<br>17,056.46<br>5,502.08                         | 0.00<br>(573.75)<br>(573.75)<br>4,928.34                                    | 4,928.34     |
| 025816EF2 | AMERICAN EXPRESS CO 5.016<br>04/25/2031         | 04/29/2026<br>04/30/2026<br>3,000,000.00 | 0.00<br>3,048,120.00<br>0.00<br>3,048,086.95                                | 0.00<br>(2,090.00)<br>2,508.00<br>418.00                           | 0.00<br>(33.05)<br>(33.05)<br>384.95                                        | 384.95       |
| 02582JKP4 | AMXCA 2025-2 A 4.28<br>04/15/2030               | 05/06/2025<br>05/13/2025<br>3,380,000.00 | 3,379,949.81<br>0.00<br>0.00<br>3,379,950.83                                | 6,429.51<br>12,055.34<br>6,429.51<br>12,055.34                     | 1.02<br>0.00<br>1.02<br>12,056.36                                           | 12,056.36    |
| 02665WEM9 | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028 | 2,750,000.00                             | 2,746,181.13<br>0.00<br>0.00<br>2,746,319.50                                | 32,885.42<br>0.00<br>44,630.21<br>11,744.79                        | 555.79<br>(417.43)<br>138.36<br>11,883.16                                   | 11,883.16    |
| 05522RDJ4 | BACCT 2024-1 A 4.93<br>05/15/2029               | 06/06/2024<br>06/13/2024<br>1,230,000.00 | 1,229,956.39<br>0.00<br>0.00<br>1,229,957.54                                | 2,695.07<br>5,053.25<br>2,695.07<br>5,053.25                       | 1.15<br>0.00<br>1.15<br>5,054.40                                            | 5,054.40     |
| 05594HAD5 | BMWLT 2025-2 A3 3.97<br>09/25/2028              | 10/08/2025<br>10/15/2025<br>3,190,000.00 | 3,189,992.46<br>0.00<br>0.00<br>3,189,992.71                                | 2,110.72<br>10,553.58<br>2,110.72<br>10,553.58                     | 0.25<br>0.00<br>0.25<br>10,553.83                                           | 10,553.83    |
| 05594YAD8 | BMWLT 2026-1 A3 4.15<br>05/25/2029              | 04/14/2026<br>04/22/2026<br>2,715,000.00 | 0.00<br>2,714,699.99<br>0.00<br>2,714,702.38                                | 0.00<br>0.00<br>2,816.81<br>2,816.81                               | 2.39<br>0.00<br>2.39<br>2,819.20                                            | 2,819.20     |
| 05613MAD1 | BMWLT 2024-2 A3 4.18<br>10/25/2027              | 10/01/2024<br>10/07/2024<br>902,631.96   | 959,954.42<br>0.00<br>(57,368.04)<br>902,591.35                             | 668.80<br>3,344.00<br>628.83<br>3,304.03                           | 4.97<br>0.00<br>4.97<br>3,309.01                                            | 3,309.01     |
| 06051GGF0 | BANK OF AMERICA CORP<br>3.824 01/20/2028        | 3,850,000.00                             | 3,802,732.57<br>0.00<br>0.00<br>3,807,555.78                                | 29,035.84<br>0.00<br>41,304.51<br>12,268.67                        | 4,823.21<br>0.00<br>4,823.21<br>17,091.87                                   | 17,091.87    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                     | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 06051GHV4 | BANK OF AMERICA CORP<br>3.194 07/23/2030                 | 12/15/2025                         | 2,419,028.01                                                                | 15,082.78                                                          | 1,543.30                                                                    | 8,197.47     |
|           |                                                          | 12/16/2025                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,500,000.00                       | 0.00                                                                        | 21,736.94                                                          | 1,543.30                                                                    |              |
|           |                                                          |                                    | 2,420,571.31                                                                | 6,654.17                                                           | 8,197.47                                                                    |              |
| 06051GLG2 | BANK OF AMERICA CORP<br>5.202 04/25/2029                 | 08/26/2024                         | 1,266,079.75                                                                | 28,177.50                                                          | 0.00                                                                        | 4,779.82     |
|           |                                                          | 08/27/2024                         | 0.00                                                                        | 32,512.50                                                          | (638.93)                                                                    |              |
|           |                                                          | 1,250,000.00                       | 0.00                                                                        | 1,083.75                                                           | (638.93)                                                                    |              |
|           |                                                          |                                    | 1,265,440.82                                                                | 5,418.75                                                           | 4,779.82                                                                    |              |
| 06368LWU6 | BANK OF MONTREAL 5.717<br>09/25/2028                     | 11/09/2023                         | 993,299.80                                                                  | 952.83                                                             | 221.37                                                                      | 4,985.54     |
|           |                                                          | 11/13/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 1,000,000.00                       | 0.00                                                                        | 5,717.00                                                           | 221.37                                                                      |              |
|           |                                                          |                                    | 993,521.17                                                                  | 4,764.17                                                           | 4,985.54                                                                    |              |
| 06406RBG1 | BANK OF NEW YORK MELLON<br>CORP 3.992 06/13/2028         | 10/26/2023                         | 977,013.28                                                                  | 11,976.00                                                          | 1,574.43                                                                    | 4,901.10     |
|           |                                                          | 10/30/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 1,000,000.00                       | 0.00                                                                        | 15,302.67                                                          | 1,574.43                                                                    |              |
|           |                                                          |                                    | 978,587.72                                                                  | 3,326.67                                                           | 4,901.10                                                                    |              |
| 06406RBN6 | BANK OF NEW YORK MELLON<br>CORP 4.543 02/01/2029         | 10/30/2024                         | 1,996,080.19                                                                | 15,143.33                                                          | 175.25                                                                      | 7,746.92     |
|           |                                                          | 10/31/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,000,000.00                       | 0.00                                                                        | 22,715.00                                                          | 175.25                                                                      |              |
|           |                                                          |                                    | 1,996,255.44                                                                | 7,571.67                                                           | 7,746.92                                                                    |              |
| 084664CZ2 | BERKSHIRE HATHAWAY<br>FINANCE CORP 2.3<br>03/15/2027     | 03/07/2022                         | 1,299,952.93                                                                | 1,328.89                                                           | 4.06                                                                        | 2,495.72     |
|           |                                                          | 03/15/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 1,300,000.00                       | 0.00                                                                        | 3,820.56                                                           | 4.06                                                                        |              |
|           |                                                          |                                    | 1,299,956.98                                                                | 2,491.67                                                           | 2,495.72                                                                    |              |
| 096924AD7 | BMWOT 2025-A A3 4.56<br>09/25/2029                       | 02/04/2025                         | 2,644,803.29                                                                | 2,010.20                                                           | 4.64                                                                        | 10,055.64    |
|           |                                                          | 02/12/2025                         | 0.00                                                                        | 10,051.00                                                          | 0.00                                                                        |              |
|           |                                                          | 2,645,000.00                       | 0.00                                                                        | 2,010.20                                                           | 4.64                                                                        |              |
|           |                                                          |                                    | 2,644,807.93                                                                | 10,051.00                                                          | 10,055.64                                                                   |              |
| 141781CF9 | CARGILL INC 4.125<br>10/23/2030                          | 11/13/2025                         | 2,486,401.41                                                                | 45,260.42                                                          | 244.87                                                                      | 8,838.62     |
|           |                                                          | 11/14/2025                         | 0.00                                                                        | 51,562.50                                                          | 0.00                                                                        |              |
|           |                                                          | 2,500,000.00                       | 0.00                                                                        | 2,291.67                                                           | 244.87                                                                      |              |
|           |                                                          |                                    | 2,486,646.29                                                                | 8,593.75                                                           | 8,838.62                                                                    |              |
| 14913R3A3 | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.6<br>08/12/2027 |                                    | 2,311,254.31                                                                | 11,343.50                                                          | 225.64                                                                      | 7,170.64     |
|           |                                                          |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,315,000.00                       | 0.00                                                                        | 18,288.50                                                          | 225.64                                                                      |              |
|           |                                                          |                                    | 2,311,479.95                                                                | 6,945.00                                                           | 7,170.64                                                                    |              |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 14913UAJ9 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.85<br>02/27/2029 | 08/26/2024<br>08/27/2024<br>2,500,000.00 | 2,543,521.61<br>0.00<br>0.00<br>2,542,293.34                                | 11,451.39<br>0.00<br>21,555.56<br>10,104.17                        | 0.00<br>(1,228.27)<br>(1,228.27)<br>8,875.90                                | 8,875.90     |
| 161571HV9 | CHAIT 241 A 4.6 01/16/2029                                | 01/24/2024<br>01/31/2024<br>2,995,000.00 | 2,994,742.98<br>0.00<br>0.00<br>2,994,750.53                                | 6,123.11<br>11,480.82<br>6,123.11<br>11,480.82                     | 7.55<br>0.00<br>7.55<br>11,488.37                                           | 11,488.37    |
| 17275RBR2 | CISCO SYSTEMS INC 4.85<br>02/26/2029                      | 02/21/2024<br>02/26/2024<br>1,475,000.00 | 1,474,699.91<br>0.00<br>0.00<br>1,474,708.39                                | 6,955.03<br>0.00<br>12,916.49<br>5,961.46                          | 8.48<br>0.00<br>8.48<br>5,969.94                                            | 5,969.94     |
| 17305EHA6 | CCCIT 2025-A1 A1 4.3<br>06/21/2030                        | 06/18/2025<br>06/26/2025<br>3,210,000.00 | 3,209,262.56<br>0.00<br>0.00<br>3,209,276.91                                | 38,341.67<br>0.00<br>49,844.17<br>11,502.50                        | 14.35<br>0.00<br>14.35<br>11,516.85                                         | 11,516.85    |
| 20030NCH2 | COMCAST CORP 3.55<br>05/01/2028                           | 08/24/2023<br>08/28/2023<br>1,500,000.00 | 1,458,684.12<br>0.00<br>0.00<br>1,460,312.86                                | 22,187.50<br>0.00<br>26,625.00<br>4,437.50                         | 1,628.75<br>0.00<br>1,628.75<br>6,066.25                                    | 6,066.25     |
| 24422EWK1 | JOHN DEERE CAPITAL CORP<br>4.15 09/15/2027                | 09/20/2022<br>09/22/2022<br>1,500,000.00 | 1,493,994.16<br>0.00<br>0.00<br>1,494,332.84                                | 2,766.67<br>0.00<br>7,954.17<br>5,187.50                           | 338.68<br>0.00<br>338.68<br>5,526.18                                        | 5,526.18     |
| 24422EWR6 | JOHN DEERE CAPITAL CORP<br>4.75 01/20/2028                | 01/23/2023<br>01/25/2023<br>1,500,000.00 | 1,508,354.21<br>0.00<br>0.00<br>1,507,973.90                                | 14,052.08<br>0.00<br>19,989.58<br>5,937.50                         | 0.00<br>(380.31)<br>(380.31)<br>5,557.19                                    | 5,557.19     |
| 24422EXT1 | JOHN DEERE CAPITAL CORP<br>4.85 06/11/2029                | 08/19/2024<br>08/20/2024<br>1,000,000.00 | 1,014,933.08<br>0.00<br>0.00<br>1,014,549.20                                | 14,819.44<br>0.00<br>18,861.11<br>4,041.67                         | 0.00<br>(383.88)<br>(383.88)<br>3,657.78                                    | 3,657.78     |
| 26442CAS3 | DUKE ENERGY CAROLINAS<br>LLC 2.95 12/01/2026              | 10/05/2022<br>10/07/2022<br>2,000,000.00 | 1,979,111.93<br>0.00<br>0.00<br>1,981,680.13                                | 19,666.67<br>0.00<br>24,583.33<br>4,916.67                         | 2,568.21<br>0.00<br>2,568.21<br>7,484.87                                    | 7,484.87     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                      | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3130ATS57 | FEDERAL HOME LOAN BANKS<br>4.5 03/10/2028 | 03/21/2023<br>03/22/2023<br>3,000,000.00  | 3,025,395.09<br>0.00<br>0.00<br>3,024,320.55                                | 7,875.00<br>0.00<br>19,125.00<br>11,250.00                         | 0.00<br>(1,074.55)<br>(1,074.55)<br>10,175.45                               | 10,175.45    |
| 3130B7QM9 | FEDERAL HOME LOAN BANKS<br>3.5 09/09/2027 | 09/24/2025<br>09/25/2025<br>10,000,000.00 | 9,980,624.93<br>0.00<br>0.00<br>9,981,729.97                                | 21,388.89<br>0.00<br>50,555.56<br>29,166.67                        | 1,105.04<br>0.00<br>1,105.04<br>30,271.71                                   | 30,271.71    |
| 3137FGR31 | FHMS K-078 A2 3.854<br>06/25/2028         | 09/18/2023<br>09/21/2023<br>1,000,000.00  | 979,002.19<br>0.00<br>0.00<br>979,797.56                                    | 3,211.67<br>3,211.67<br>3,211.67<br>3,211.67                       | 795.37<br>0.00<br>795.37<br>4,007.04                                        | 4,007.04     |
| 3137FJKE8 | FHMS K-082 A2 3.92<br>09/25/2028          | 10/30/2023<br>11/02/2023<br>1,355,000.00  | 1,314,784.59<br>0.00<br>0.00<br>1,316,149.36                                | 4,426.33<br>4,426.33<br>4,426.33<br>4,426.33                       | 1,364.78<br>0.00<br>1,364.78<br>5,791.11                                    | 5,791.11     |
| 3137FKUP9 | FHMS K-087 A2 3.771<br>12/25/2028         | 07/01/2024<br>07/05/2024<br>2,417,502.08  | 2,356,745.85<br>0.00<br>(2,737.18)<br>2,356,031.91                          | 7,605.60<br>7,605.60<br>7,597.00<br>7,597.00                       | 2,023.24<br>0.00<br>2,023.24<br>9,620.24                                    | 9,620.24     |
| 3137FKZZ2 | FHMS K-088 A2 3.69<br>01/25/2029          | 03/26/2026<br>03/31/2026<br>5,565,000.00  | 5,477,916.05<br>0.00<br>0.00<br>5,480,512.99                                | 17,112.38<br>17,112.38<br>17,112.38<br>17,112.38                   | 2,596.94<br>0.00<br>2,596.94<br>19,709.32                                   | 19,709.32    |
| 3137FMTY8 | FHMS K-094 A2 2.903<br>06/25/2029         | 04/27/2026<br>04/30/2026<br>5,000,000.00  | 0.00<br>4,827,929.69<br>0.00<br>4,828,082.23                                | 0.00<br>(11,692.64)<br>12,095.83<br>403.19                         | 152.54<br>0.00<br>152.54<br>555.74                                          | 555.74       |
| 3137FPHK4 | FHMS K-098 A2 2.425<br>08/25/2029         | 04/14/2026<br>04/17/2026<br>1,200,000.00  | 0.00<br>1,139,718.75<br>0.00<br>1,140,420.86                                | 0.00<br>(1,293.33)<br>2,425.00<br>1,131.67                         | 702.11<br>0.00<br>702.11<br>1,833.78                                        | 1,833.78     |
| 3137FQKC6 | FHMS K-102 A2 2.537<br>10/25/2029         | 04/14/2026<br>04/17/2026<br>3,060,000.00  | 0.00<br>2,902,338.28<br>0.00<br>2,904,085.92                                | 0.00<br>(3,450.32)<br>6,469.35<br>3,019.03                         | 1,747.64<br>0.00<br>1,747.64<br>4,766.67                                    | 4,766.67     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3137H5YC5 | FHMS K-748 A2 2.26<br>01/25/2029            | 08/26/2024<br>08/29/2024<br>5,000,000.00 | 4,771,552.85<br>0.00<br>0.00<br>4,778,365.38                                | 9,416.67<br>9,416.67<br>9,416.67<br>9,416.67                       | 6,812.54<br>0.00<br>6,812.54<br>16,229.21                                   | 16,229.21    |
| 3137H9D71 | FHMS K-750 A2 3.0<br>09/25/2029             | 10/18/2024<br>10/23/2024<br>3,460,000.00 | 3,333,439.96<br>0.00<br>0.00<br>3,336,479.84                                | 8,650.00<br>8,650.00<br>8,650.00<br>8,650.00                       | 3,039.87<br>0.00<br>3,039.87<br>11,689.87                                   | 11,689.87    |
| 34532BAG6 | FORDO 2025-B A3 3.91<br>04/15/2030          | 09/23/2025<br>09/26/2025<br>2,970,000.00 | 2,969,715.60<br>0.00<br>0.00<br>2,969,721.38                                | 5,161.20<br>9,677.24<br>5,161.20<br>9,677.24                       | 5.78<br>0.00<br>5.78<br>9,683.02                                            | 9,683.02     |
| 362549AD9 | GMCAR 2025-2 A3 4.28<br>04/16/2030          | 05/06/2025<br>05/14/2025<br>995,000.00   | 994,879.77<br>0.00<br>0.00<br>994,882.21                                    | 1,774.42<br>3,548.84<br>1,774.42<br>3,548.84                       | 2.44<br>0.00<br>2.44<br>3,551.28                                            | 3,551.28     |
| 36268GAD7 | GMCAR 2024-1 A3 4.85<br>12/18/2028          | 01/09/2024<br>01/17/2024<br>189,012.99   | 207,298.77<br>0.00<br>(18,308.80)<br>188,992.64                             | 418.96<br>837.93<br>381.96<br>800.93                               | 2.67<br>0.00<br>2.67<br>803.60                                              | 803.60       |
| 36269FAD8 | GMALT 2024-1 A3 5.09<br>03/22/2027          | 02/08/2024<br>02/15/2024<br>40,744.86    | 161,655.51<br>0.00<br>(120,916.99)<br>40,743.40                             | 251.43<br>685.72<br>63.37<br>497.66                                | 4.88<br>0.00<br>4.88<br>502.54                                              | 502.54       |
| 36271VAD9 | GMALT 2025-1 A3 4.66<br>02/21/2028          | 02/05/2025<br>02/12/2025<br>1,680,000.00 | 1,679,875.92<br>0.00<br>0.00<br>1,679,881.31                                | 2,392.13<br>6,524.00<br>2,392.13<br>6,524.00                       | 5.39<br>0.00<br>5.39<br>6,529.39                                            | 6,529.39     |
| 38012QAD0 | GMALT 2024-3 A3 4.21<br>10/20/2027          | 09/24/2024<br>10/02/2024<br>776,632.81   | 908,741.59<br>0.00<br>(132,163.55)<br>776,588.48                            | 1,169.07<br>3,188.36<br>999.05<br>3,018.35                         | 10.44<br>0.00<br>10.44<br>3,028.79                                          | 3,028.79     |
| 38141GA87 | GOLDMAN SACHS GROUP<br>INC 5.727 04/25/2030 | 4,000,000.00                             | 4,133,163.80<br>0.00<br>0.00<br>4,129,596.91                                | 99,268.00<br>114,540.00<br>3,818.00<br>19,090.00                   | 0.00<br>(3,566.89)<br>(3,566.89)<br>15,523.11                               | 15,523.11    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                             | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 38141GB60 | GOLDMAN SACHS GROUP<br>INC 4.692 10/23/2030      | 11/26/2025<br>11/28/2025<br>2,500,000.00 | 2,538,482.21<br>0.00<br>0.00<br>2,537,594.84                                | 51,481.67<br>58,650.00<br>2,606.67<br>9,775.00                     | 0.00<br>(887.37)<br>(887.37)<br>8,887.63                                    | 8,887.63     |
| 40139LBJ1 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.179 09/26/2029 | 1,960,000.00                             | 1,958,258.98<br>0.00<br>0.00<br>1,958,299.97                                | 1,137.62<br>0.00<br>7,963.32<br>6,825.70                           | 41.00<br>0.00<br>41.00<br>6,866.70                                          | 6,866.70     |
| 40139LBN2 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.327 10/06/2030 | 09/30/2025<br>10/06/2025<br>5,100,000.00 | 5,100,000.00<br>0.00<br>0.00<br>5,100,000.00                                | 107,273.54<br>110,338.50<br>15,324.79<br>18,389.75                 | 0.00<br>0.00<br>0.00<br>18,389.75                                           | 18,389.75    |
| 437076DC3 | HOME DEPOT INC 4.75<br>06/25/2029                | 08/06/2024<br>08/07/2024<br>1,500,000.00 | 1,518,717.04<br>0.00<br>0.00<br>1,518,228.77                                | 19,000.00<br>0.00<br>24,937.50<br>5,937.50                         | 0.00<br>(488.27)<br>(488.27)<br>5,449.23                                    | 5,449.23     |
| 437076DJ8 | HOME DEPOT INC 3.95<br>09/15/2030                | 09/09/2025<br>09/15/2025<br>2,500,000.00 | 2,493,090.36<br>0.00<br>0.00<br>2,493,217.69                                | 4,388.89<br>0.00<br>12,618.06<br>8,229.17                          | 127.33<br>0.00<br>127.33<br>8,356.49                                        | 8,356.49     |
| 43813YAC6 | HAROT 2024-3 A3 4.57<br>03/21/2029               | 08/09/2024<br>08/21/2024<br>1,662,533.89 | 1,788,250.55<br>0.00<br>(125,898.88)<br>1,662,369.18                        | 2,270.32<br>6,810.95<br>2,110.49<br>6,651.13                       | 17.51<br>0.00<br>17.51<br>6,668.64                                          | 6,668.64     |
| 448970AD5 | HALST 2026-A A3 3.97<br>12/15/2028               | 01/12/2026<br>01/21/2026<br>1,835,000.00 | 1,834,748.77<br>0.00<br>0.00<br>1,834,756.39                                | 3,237.76<br>6,070.79<br>3,237.76<br>6,070.79                       | 7.62<br>0.00<br>7.62<br>6,078.41                                            | 6,078.41     |
| 448973AD9 | HART 2024-A A3 4.99<br>02/15/2029                | 03/11/2024<br>03/20/2024<br>499,524.71   | 540,281.67<br>0.00<br>(40,826.80)<br>499,461.99                             | 1,198.38<br>2,246.96<br>1,107.83<br>2,156.42                       | 7.12<br>0.00<br>7.12<br>2,163.54                                            | 2,163.54     |
| 448988AD7 | HALST 2024-A A3 5.02<br>03/15/2027               | 01/17/2024<br>01/24/2024<br>59,055.34    | 167,364.44<br>0.00<br>(108,318.72)<br>59,052.24                             | 373.43<br>700.18<br>131.76<br>458.51                               | 6.53<br>0.00<br>6.53<br>465.03                                              | 465.03       |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 44934QAD3 | HART 2024-B A3 4.84<br>03/15/2029                                       | 07/16/2024<br>07/24/2024<br>656,724.77   | 689,933.72<br>0.00<br>(33,275.23)<br>656,663.44                             | 1,484.27<br>2,783.00<br>1,412.69<br>2,711.42                       | 4.95<br>0.00<br>4.95<br>2,716.37                                            | 2,716.37     |
| 44935CAD3 | HART 2025-A A3 4.32<br>10/15/2029                                       | 03/04/2025<br>03/12/2025<br>2,475,000.00 | 2,474,718.70<br>0.00<br>0.00<br>2,474,725.23                                | 4,752.00<br>8,910.00<br>4,752.00<br>8,910.00                       | 6.53<br>0.00<br>6.53<br>8,916.53                                            | 8,916.53     |
| 44935DAD1 | HALST 2025-B A3 4.53<br>04/17/2028                                      | 04/24/2025<br>04/30/2025<br>975,000.00   | 974,939.28<br>0.00<br>0.00<br>974,941.71                                    | 1,963.00<br>3,680.63<br>1,963.00<br>3,680.63                       | 2.44<br>0.00<br>2.44<br>3,683.07                                            | 3,683.07     |
| 44935WAD9 | HALST 2025-A A3 4.83<br>01/18/2028                                      | 01/14/2025<br>01/22/2025<br>1,970,000.00 | 1,969,911.15<br>0.00<br>0.00<br>1,969,915.20                                | 4,228.93<br>7,929.25<br>4,228.93<br>7,929.25                       | 4.06<br>0.00<br>4.06<br>7,933.31                                            | 7,933.31     |
| 4581X0DC9 | INTER-AMERICAN<br>DEVELOPMENT BANK 3.125<br>09/18/2028                  | 3,480,000.00                             | 3,388,471.70<br>0.00<br>0.00<br>3,391,519.26                                | 3,927.08<br>0.00<br>12,989.58<br>9,062.50                          | 3,047.56<br>0.00<br>3,047.56<br>12,110.06                                   | 12,110.06    |
| 4581X0DGO | INTER-AMERICAN<br>DEVELOPMENT BANK 2.25<br>06/18/2029                   | 08/06/2024<br>08/07/2024<br>7,500,000.00 | 7,159,054.14<br>0.00<br>0.00<br>7,167,766.55                                | 48,281.25<br>0.00<br>62,343.75<br>14,062.50                        | 8,712.42<br>0.00<br>8,712.42<br>22,774.92                                   | 22,774.92    |
| 4581X0DV7 | INTER-AMERICAN<br>DEVELOPMENT BANK 0.875<br>04/20/2026                  | 04/13/2021<br>04/20/2021<br>0.00         | 5,419,741.70<br>0.00<br>(5,420,000.00)<br>0.00                              | 21,209.51<br>23,712.50<br>0.00<br>2,502.99                         | 258.30<br>0.00<br>258.30<br>2,761.28                                        | 2,761.28     |
| 4581X0EN4 | INTER-AMERICAN<br>DEVELOPMENT BANK 4.125<br>02/15/2029                  | 02/15/2024<br>02/20/2024<br>3,000,000.00 | 2,983,092.86<br>0.00<br>0.00<br>2,983,575.46                                | 15,812.50<br>0.00<br>26,125.00<br>10,312.50                        | 482.60<br>0.00<br>482.60<br>10,795.10                                       | 10,795.10    |
| 459058KT9 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.5 07/12/2028 | 5,000,000.00                             | 4,909,817.45<br>0.00<br>0.00<br>4,913,065.32                                | 38,402.78<br>0.00<br>52,986.11<br>14,583.33                        | 3,247.87<br>0.00<br>3,247.87<br>17,831.20                                   | 17,831.20    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 459058LN1 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 10/22/2024<br>10/23/2024<br>5,000,000.00 | 4,967,561.08<br>0.00<br>0.00<br>4,968,313.14                                | 88,800.00<br>96,900.00<br>8,050.00<br>16,150.00                    | 752.06<br>0.00<br>752.06<br>16,902.06                                       | 16,902.06    |
| 459058LR2 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 03/25/2025<br>03/26/2025<br>4,000,000.00 | 3,985,510.00<br>0.00<br>0.00<br>3,985,810.00                                | 5,041.67<br>0.00<br>18,791.67<br>13,750.00                         | 300.00<br>0.00<br>300.00<br>14,050.00                                       | 14,050.00    |
| 45950KDD9 | INTERNATIONAL FINANCE<br>CORP 4.5 07/13/2028                              | 07/06/2023<br>07/13/2023<br>1,285,000.00 | 1,284,348.89<br>0.00<br>0.00<br>1,284,372.31                                | 12,528.75<br>0.00<br>17,347.50<br>4,818.75                         | 23.42<br>0.00<br>23.42<br>4,842.17                                          | 4,842.17     |
| 46647PBD7 | JPMORGAN CHASE & CO<br>3.702 05/06/2030                                   | 3,000,000.00                             | 2,921,666.46<br>0.00<br>0.00<br>2,923,616.12                                | 44,732.50<br>0.00<br>53,987.50<br>9,255.00                         | 1,949.66<br>0.00<br>1,949.66<br>11,204.66                                   | 11,204.66    |
| 46647PDU7 | JPMORGAN CHASE & CO<br>5.299 07/24/2029                                   | 3,000,000.00                             | 3,029,091.92<br>0.00<br>0.00<br>3,028,059.07                                | 29,586.08<br>0.00<br>42,833.58<br>13,247.50                        | 0.00<br>(1,032.85)<br>(1,032.85)<br>12,214.65                               | 12,214.65    |
| 47786WAD2 | JDOT 2024-B A3 5.2<br>03/15/2029                                          | 08/27/2024<br>08/28/2024<br>3,013,848.00 | 3,291,635.79<br>0.00<br>(239,168.62)<br>3,048,124.45                        | 7,518.08<br>14,096.40<br>6,965.34<br>13,543.65                     | 0.00<br>(4,342.72)<br>(4,342.72)<br>9,200.94                                | 9,200.94     |
| 47800AAC4 | JDOT 2022-B A3 3.74<br>02/16/2027                                         | 07/12/2022<br>07/20/2022<br>0.00         | 691.12<br>0.00<br>(691.13)<br>0.00                                          | 1.15<br>2.15<br>0.00<br>1.00                                       | 0.01<br>0.00<br>0.01<br>1.01                                                | 1.01         |
| 47800BAC2 | JDOT 2022-C A3 5.09<br>06/15/2027                                         | 10/12/2022<br>10/19/2022<br>142,643.59   | 216,179.37<br>0.00<br>(73,540.07)<br>142,640.95                             | 489.06<br>916.98<br>322.69<br>750.62                               | 1.65<br>0.00<br>1.65<br>752.27                                              | 752.27       |
| 47800DAD6 | JDOT 2025 A3 4.23<br>09/17/2029                                           | 03/04/2025<br>03/11/2025<br>1,960,000.00 | 1,959,905.54<br>0.00<br>0.00<br>1,959,907.78                                | 3,684.80<br>6,909.00<br>3,684.80<br>6,909.00                       | 2.24<br>0.00<br>2.24<br>6,911.24                                            | 6,911.24     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                 | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 47800RAD5 | JDOT 2024 A3 4.96<br>11/15/2028                      | 03/11/2024<br>03/19/2024<br>393,366.42   | 420,060.51<br>0.00<br>(26,707.34)<br>393,354.40                             | 926.03<br>1,736.31<br>867.15<br>1,677.44                           | 1.23<br>0.00<br>1.23<br>1,678.67                                            | 1,678.67     |
| 571748CA8 | MARSH & MCLENNAN<br>COMPANIES INC 4.65<br>03/15/2030 | 09/24/2025<br>09/25/2025<br>3,000,000.00 | 3,049,921.95<br>0.00<br>0.00<br>3,048,864.28                                | 6,200.00<br>0.00<br>17,825.00<br>11,625.00                         | 0.00<br>(1,057.67)<br>(1,057.67)<br>10,567.33                               | 10,567.33    |
| 57629TBV8 | MASSMUTUAL GLOBAL<br>FUNDING II 4.95 01/10/2030      | 3,000,000.00                             | 3,003,119.32<br>0.00<br>0.00<br>3,003,051.51                                | 33,412.50<br>0.00<br>45,787.50<br>12,375.00                        | 86.66<br>(154.47)<br>(67.81)<br>12,307.19                                   | 12,307.19    |
| 58768PAC8 | MBART 2022-1 A3 5.21<br>08/16/2027                   | 11/15/2022<br>11/22/2022<br>201,449.11   | 310,839.92<br>0.00<br>(109,408.52)<br>201,438.31                            | 719.81<br>1,349.64<br>466.47<br>1,096.30                           | 6.92<br>0.00<br>6.92<br>1,103.22                                            | 1,103.22     |
| 58769GAD5 | MBALT 2024-B A3 4.23<br>02/15/2028                   | 09/17/2024<br>09/25/2024<br>1,110,149.33 | 1,230,660.21<br>0.00<br>(120,625.49)<br>1,110,050.48                        | 2,313.86<br>4,338.48<br>2,087.08<br>4,111.70                       | 15.76<br>0.00<br>15.76<br>4,127.46                                          | 4,127.46     |
| 58770XAD5 | MBALT 2025-B A3 3.88<br>04/16/2029                   | 10/16/2025<br>10/22/2025<br>6,360,000.00 | 6,359,088.42<br>0.00<br>0.00<br>6,359,113.04                                | 10,967.47<br>20,564.00<br>10,967.47<br>20,564.00                   | 24.62<br>0.00<br>24.62<br>20,588.62                                         | 20,588.62    |
| 58770YAD3 | MBALT 2026-A A3 3.93<br>01/15/2030                   | 01/13/2026<br>01/21/2026<br>1,655,000.00 | 1,654,687.60<br>0.00<br>0.00<br>1,654,694.37                                | 2,890.73<br>5,420.13<br>2,890.73<br>5,420.13                       | 6.77<br>0.00<br>6.77<br>5,426.90                                            | 5,426.90     |
| 61744YAP3 | MORGAN STANLEY 3.772<br>01/24/2029                   | 01/23/2024<br>01/25/2024<br>1,000,000.00 | 977,335.39<br>0.00<br>0.00<br>978,360.94                                    | 7,020.11<br>0.00<br>10,163.44<br>3,143.33                          | 1,025.55<br>0.00<br>1,025.55<br>4,168.88                                    | 4,168.88     |
| 61747YFD2 | MORGAN STANLEY 5.164<br>04/20/2029                   | 2,500,000.00                             | 2,514,746.59<br>0.00<br>0.00<br>2,514,156.73                                | 57,736.39<br>64,550.00<br>3,944.72<br>10,758.33                    | 0.00<br>(589.86)<br>(589.86)<br>10,168.47                                   | 10,168.47    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 61747YFS9 | MORGAN STANLEY 5.042<br>07/19/2030                                      | 09/18/2025<br>09/19/2025<br>3,000,000.00 | 3,071,163.05<br>0.00<br>0.00<br>3,069,391.35                                | 30,252.00<br>0.00<br>42,857.00<br>12,605.00                        | 0.00<br>(1,771.69)<br>(1,771.69)<br>10,833.31                               | 10,833.31    |
| 63743HFZ0 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>4.15 08/25/2028 | 08/19/2025<br>08/25/2025<br>2,625,000.00 | 2,622,647.46<br>0.00<br>0.00<br>2,622,727.94                                | 10,893.75<br>0.00<br>19,971.88<br>9,078.13                         | 80.47<br>0.00<br>80.47<br>9,158.60                                          | 9,158.60     |
| 66815L2T5 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.11<br>09/12/2027                | 09/05/2024<br>09/12/2024<br>1,955,000.00 | 1,954,971.67<br>0.00<br>0.00<br>1,954,973.27                                | 4,240.72<br>0.00<br>10,936.60<br>6,695.88                          | 1.61<br>0.00<br>1.61<br>6,697.48                                            | 6,697.48     |
| 66815L2Z1 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.3<br>01/13/2031                 | 01/06/2026<br>01/13/2026<br>4,125,000.00 | 4,124,644.61<br>0.00<br>0.00<br>4,124,650.71                                | 38,431.25<br>0.00<br>53,212.50<br>14,781.25                        | 6.10<br>0.00<br>6.10<br>14,787.35                                           | 14,787.35    |
| 713448GH5 | PEPSICO INC 4.3 07/23/2030                                              | 09/09/2025<br>09/10/2025<br>3,500,000.00 | 3,533,283.94<br>0.00<br>0.00<br>3,532,637.23                                | 28,427.78<br>0.00<br>40,969.44<br>12,541.67                        | 0.00<br>(646.71)<br>(646.71)<br>11,894.96                                   | 11,894.96    |
| 74153WCW7 | PRICOA GLOBAL FUNDING I<br>4.7 05/28/2030                               | 08/06/2025<br>08/07/2025<br>3,000,000.00 | 3,033,914.97<br>0.00<br>0.00<br>3,033,244.72                                | 48,175.00<br>0.00<br>59,925.00<br>11,750.00                        | 0.00<br>(670.26)<br>(670.26)<br>11,079.74                                   | 11,079.74    |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC<br>AND GAS CO 3.7 05/01/2028                    | 08/27/2024<br>08/28/2024<br>1,500,000.00 | 1,483,889.71<br>0.00<br>0.00<br>1,484,524.81                                | 23,125.00<br>0.00<br>27,750.00<br>4,625.00                         | 635.10<br>0.00<br>635.10<br>5,260.10                                        | 5,260.10     |
| 74464AAC5 | PUBLIC STORAGE OPERATING<br>CO 4.375 07/01/2030                         | 09/09/2025<br>09/10/2025<br>3,000,000.00 | 3,025,013.74<br>0.00<br>0.00<br>3,024,520.70                                | 32,812.50<br>0.00<br>43,750.00<br>10,937.50                        | 0.00<br>(493.04)<br>(493.04)<br>10,444.46                                   | 10,444.46    |
| 747525BU6 | QUALCOMM INC 4.5<br>05/20/2030                                          | 5,000,000.00                             | 5,045,520.84<br>0.00<br>0.00<br>5,044,598.12                                | 81,875.00<br>0.00<br>100,625.00<br>18,750.00                       | 0.00<br>(922.72)<br>(922.72)<br>17,827.28                                   | 17,827.28    |

## INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 756109BS2 | REALTY INCOME CORP 4.7<br>12/15/2028        | 3,355,000.00                             | 3,351,945.18<br>0.00<br>0.00<br>3,352,032.06                                | 46,429.47<br>0.00<br>59,569.89<br>13,140.42                        | 277.40<br>(190.52)<br>86.88<br>13,227.30                                    | 13,227.30    |
| 78016HZS2 | ROYAL BANK OF CANADA 5.2<br>08/01/2028      | 3,000,000.00                             | 2,979,203.33<br>0.00<br>0.00<br>2,979,934.74                                | 26,000.00<br>0.00<br>39,000.00<br>13,000.00                        | 731.42<br>0.00<br>731.42<br>13,731.42                                       | 13,731.42    |
| 79466LAR5 | SALESFORCE INC 4.65<br>03/15/2029           | 03/19/2026<br>03/20/2026<br>1,315,000.00 | 1,315,091.01<br>0.00<br>0.00<br>1,315,088.41                                | 3,057.38<br>0.00<br>8,153.00<br>5,095.63                           | 0.00<br>(2.60)<br>(2.60)<br>5,093.03                                        | 5,093.03     |
| 808513BY0 | CHARLES SCHWAB CORP 2.45<br>03/03/2027      | 03/01/2022<br>03/03/2022<br>975,000.00   | 974,806.24<br>0.00<br>0.00<br>974,823.54                                    | 1,857.92<br>0.00<br>3,848.54<br>1,990.63                           | 17.30<br>0.00<br>17.30<br>2,007.93                                          | 2,007.93     |
| 828807DZ7 | SIMON PROPERTY GROUP LP<br>4.375 10/01/2030 | 11/17/2025<br>11/18/2025<br>3,000,000.00 | 3,010,415.29<br>0.00<br>0.00<br>3,010,221.69                                | 80,937.50<br>80,937.50<br>10,937.50<br>10,937.50                   | 0.00<br>(193.59)<br>(193.59)<br>10,743.91                                   | 10,743.91    |
| 87268CAA5 | TMUST 2024-2 A 4.25<br>05/21/2029           | 09/15/2025<br>09/16/2025<br>2,525,000.00 | 2,531,925.92<br>0.00<br>0.00<br>2,531,595.06                                | 3,278.99<br>8,942.71<br>3,278.99<br>8,942.71                       | 0.00<br>(330.86)<br>(330.86)<br>8,611.85                                    | 8,611.85     |
| 87269AAA8 | TMUST 261 A 4.25<br>10/21/2030              | 03/12/2026<br>03/20/2026<br>2,140,000.00 | 2,139,549.14<br>0.00<br>0.00<br>2,139,557.27                                | 2,779.03<br>7,579.17<br>2,779.03<br>7,579.17                       | 8.13<br>0.00<br>8.13<br>7,587.30                                            | 7,587.30     |
| 89114TZT2 | TORONTO-DOMINION BANK<br>2.8 03/10/2027     | 03/09/2022<br>03/11/2022<br>3,250,000.00 | 3,245,156.18<br>0.00<br>0.00<br>3,245,579.84                                | 5,308.33<br>0.00<br>12,891.67<br>7,583.33                          | 423.66<br>0.00<br>423.66<br>8,006.99                                        | 8,006.99     |
| 89115A2U5 | TORONTO-DOMINION BANK<br>5.523 07/17/2028   | 09/19/2023<br>09/21/2023<br>750,000.00   | 748,404.66<br>0.00<br>0.00<br>748,461.77                                    | 8,514.63<br>0.00<br>11,966.50<br>3,451.88                          | 57.11<br>0.00<br>57.11<br>3,508.99                                          | 3,508.99     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                         | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 891943AD4 | TLOT 2024-B A3 4.21<br>09/20/2027            | 09/10/2024<br>09/17/2024<br>1,599,273.95 | 1,854,065.05<br>0.00<br>(254,897.20)<br>1,599,187.55                        | 2,385.19<br>6,505.05<br>2,057.29<br>6,177.15                       | 19.70<br>0.00<br>19.70<br>6,196.85                                          | 6,196.85     |
| 89231HAD8 | TAOT 2025-B A3 4.34<br>11/15/2029            | 04/24/2025<br>04/30/2025<br>1,260,000.00 | 1,259,942.41<br>0.00<br>0.00<br>1,259,943.72                                | 2,430.40<br>4,557.00<br>2,430.40<br>4,557.00                       | 1.30<br>0.00<br>1.30<br>4,558.30                                            | 4,558.30     |
| 89236TJK2 | TOYOTA MOTOR CREDIT<br>CORP 1.125 06/18/2026 | 0.00                                     | 1,999,944.02<br>0.00<br>(1,999,954.79)<br>0.00                              | 6,437.50<br>7,375.00<br>0.00<br>937.50                             | 10.76<br>0.00<br>10.76<br>948.26                                            | 948.26       |
| 89236TKJ3 | TOYOTA MOTOR CREDIT<br>CORP 4.55 09/20/2027  | 09/26/2022<br>09/28/2022<br>1,500,000.00 | 1,488,812.50<br>0.00<br>0.00<br>1,489,437.50                                | 2,085.42<br>0.00<br>7,772.92<br>5,687.50                           | 625.00<br>0.00<br>625.00<br>6,312.50                                        | 6,312.50     |
| 89236TNJ0 | TOYOTA MOTOR CREDIT<br>CORP 4.8 05/15/2030   | 09/24/2025<br>09/25/2025<br>4,000,000.00 | 4,091,917.90<br>0.00<br>0.00<br>4,090,085.65                                | 72,533.33<br>0.00<br>88,533.33<br>16,000.00                        | 0.00<br>(1,832.25)<br>(1,832.25)<br>14,167.75                               | 14,167.75    |
| 89238GAD3 | TLOT 2024-A A3 5.25<br>04/20/2027            | 02/21/2024<br>02/27/2024<br>0.00         | 98,135.32<br>0.00<br>(98,136.70)<br>0.00                                    | 157.43<br>429.35<br>0.00<br>271.92                                 | 1.39<br>0.00<br>1.39<br>273.31                                              | 273.31       |
| 89239NAD7 | TLOT 2025-A A3 4.75<br>02/22/2028            | 02/20/2025<br>02/26/2025<br>2,650,000.00 | 2,649,977.98<br>0.00<br>0.00<br>2,649,978.94                                | 3,846.18<br>10,489.58<br>3,846.18<br>10,489.58                     | 0.95<br>0.00<br>0.95<br>10,490.53                                           | 10,490.53    |
| 89239TAD4 | TAOT 2024-D A3 4.4<br>06/15/2029             | 10/10/2024<br>10/17/2024<br>1,090,000.00 | 1,089,958.16<br>0.00<br>0.00<br>1,089,959.23                                | 2,131.56<br>3,996.67<br>2,131.56<br>3,996.67                       | 1.07<br>0.00<br>1.07<br>3,997.74                                            | 3,997.74     |
| 89240NAD4 | TLOT 2025-B A3 3.96<br>11/20/2028            | 09/09/2025<br>09/17/2025<br>4,040,000.00 | 4,039,399.03<br>0.00<br>0.00<br>4,039,417.73                                | 4,888.40<br>13,332.00<br>4,888.40<br>13,332.00                     | 18.70<br>0.00<br>18.70<br>13,350.70                                         | 13,350.70    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282Z78  | UNITED STATES TREASURY 1.5<br>01/31/2027   | 04/27/2022<br>04/28/2022<br>3,000,000.00 | 2,969,478.35<br>0.00<br>0.00<br>2,972,480.48                                | 7,458.56<br>0.00<br>11,187.85<br>3,729.28                          | 3,002.13<br>0.00<br>3,002.13<br>6,731.41                                    | 6,731.41     |
| 91282CDG3 | UNITED STATES TREASURY<br>1.125 10/31/2026 | 1,500,000.00                             | 4,496,455.23<br>0.00<br>(2,997,803.24)<br>1,498,984.83                      | 21,256.91<br>24,007.25<br>45.86<br>2,796.20                        | 332.84<br>0.00<br>332.84<br>3,129.04                                        | 3,129.04     |
| 91282CEN7 | UNITED STATES TREASURY<br>2.75 04/30/2027  | 7,500,000.00                             | 7,392,262.42<br>0.00<br>0.00<br>7,400,465.79                                | 86,602.21<br>103,125.00<br>560.46<br>17,083.25                     | 8,203.37<br>0.00<br>8,203.37<br>25,286.62                                   | 25,286.62    |
| 91282CEW7 | UNITED STATES TREASURY<br>3.25 06/30/2027  | 11,750,000.00                            | 14,970,719.23<br>0.00<br>(3,244,060.19)<br>11,728,575.70                    | 122,548.34<br>35,013.81<br>127,643.30<br>40,108.77                 | 2,437.15<br>(520.49)<br>1,916.66<br>42,025.43                               | 42,025.43    |
| 91282CFM8 | UNITED STATES TREASURY<br>4.125 09/30/2027 | 4,000,000.00                             | 4,008,082.10<br>0.00<br>0.00<br>4,007,638.84                                | 450.82<br>0.00<br>13,975.41<br>13,524.59                           | 84.22<br>(527.48)<br>(443.26)<br>13,081.33                                  | 13,081.33    |
| 91282CFY2 | UNITED STATES TREASURY<br>3.875 11/30/2029 | 24,000,000.00                            | 23,676,342.73<br>0.00<br>0.00<br>23,683,594.20                              | 311,703.30<br>0.00<br>388,351.65<br>76,648.35                      | 7,251.47<br>0.00<br>7,251.47<br>83,899.82                                   | 83,899.82    |
| 91282CGC9 | UNITED STATES TREASURY<br>3.875 12/31/2027 | 8,000,000.00                             | 8,022,534.03<br>0.00<br>0.00<br>8,021,476.10                                | 77,928.18<br>0.00<br>103,618.78<br>25,690.61                       | 155.55<br>(1,213.48)<br>(1,057.94)<br>24,632.67                             | 24,632.67    |
| 91282CGQ8 | UNITED STATES TREASURY 4.0<br>02/28/2030   | 25,000,000.00                            | 25,209,515.02<br>0.00<br>0.00<br>25,205,116.52                              | 86,956.52<br>0.00<br>168,478.26<br>81,521.74                       | 262.87<br>(4,661.37)<br>(4,398.50)<br>77,123.24                             | 77,123.24    |
| 91282CGT2 | UNITED STATES TREASURY<br>3.625 03/31/2028 | 5,000,000.00                             | 4,951,263.23<br>0.00<br>0.00<br>4,953,266.11                                | 495.22<br>0.00<br>15,351.78<br>14,856.56                           | 2,002.88<br>0.00<br>2,002.88<br>16,859.44                                   | 16,859.44    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CHE4 | UNITED STATES TREASURY<br>3.625 05/31/2028 | 15,000,000.00                      | 14,904,176.02<br>0.00<br>0.00<br>14,907,810.30                              | 182,245.88<br>0.00<br>227,060.44<br>44,814.56                      | 3,634.29<br>0.00<br>3,634.29<br>48,448.85                                   | 48,448.85    |
| 91282CHQ7 | UNITED STATES TREASURY<br>4.125 07/31/2028 | 12,750,000.00                      | 12,672,428.74<br>0.00<br>0.00<br>12,675,160.12                              | 87,171.96<br>0.00<br>130,757.94<br>43,585.98                       | 2,731.38<br>0.00<br>2,731.38<br>46,317.36                                   | 46,317.36    |
| 91282CHR5 | UNITED STATES TREASURY 4.0<br>07/31/2030   | 25,000,000.00                      | 25,260,784.47<br>0.00<br>0.00<br>25,255,839.12                              | 165,745.86<br>0.00<br>248,618.78<br>82,872.93                      | 0.00<br>(4,945.34)<br>(4,945.34)<br>77,927.58                               | 77,927.58    |
| 91282CJA0 | UNITED STATES TREASURY<br>4.625 09/30/2028 | 7,500,000.00                       | 7,494,944.57<br>0.00<br>0.00<br>7,495,110.68                                | 947.75<br>0.00<br>29,380.12<br>28,432.38                           | 593.40<br>(427.28)<br>166.12<br>28,598.49                                   | 28,598.49    |
| 91282CJN2 | UNITED STATES TREASURY<br>4.375 11/30/2028 | 9,000,000.00                       | 9,065,416.01<br>0.00<br>0.00<br>9,063,401.14                                | 131,971.15<br>0.00<br>164,423.08<br>32,451.92                      | 0.00<br>(2,014.87)<br>(2,014.87)<br>30,437.06                               | 30,437.06    |
| 91282CJR3 | UNITED STATES TREASURY<br>3.75 12/31/2028  | 4,000,000.00                       | 3,974,113.13<br>0.00<br>0.00<br>3,974,885.87                                | 37,707.18<br>0.00<br>50,138.12<br>12,430.94                        | 772.74<br>0.00<br>772.74<br>13,203.68                                       | 13,203.68    |
| 91282CJX0 | UNITED STATES TREASURY 4.0<br>01/31/2031   | 11,000,000.00                      | 11,059,730.43<br>0.00<br>0.00<br>11,058,715.76                              | 72,928.18<br>0.00<br>109,392.27<br>36,464.09                       | 95.73<br>(1,110.40)<br>(1,014.67)<br>35,449.42                              | 35,449.42    |
| 91282CKD2 | UNITED STATES TREASURY<br>4.25 02/28/2029  | 8,500,000.00                       | 8,449,597.64<br>0.00<br>0.00<br>8,451,018.76                                | 31,413.04<br>0.00<br>60,862.77<br>29,449.73                        | 1,522.79<br>(101.68)<br>1,421.12<br>30,870.85                               | 30,870.85    |
| 91282CKP5 | UNITED STATES TREASURY<br>4.625 04/30/2029 | 5,500,000.00                       | 5,525,474.39<br>0.00<br>0.00<br>5,524,795.07                                | 106,809.39<br>127,187.50<br>691.24<br>21,069.34                    | 48.77<br>(728.09)<br>(679.32)<br>20,390.03                                  | 20,390.03    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CKX8 | UNITED STATES TREASURY<br>4.25 06/30/2029  | 17,500,000.00                             | 17,755,305.36<br>0.00<br>0.00<br>17,748,847.38                              | 186,964.78<br>0.00<br>248,601.52<br>61,636.74                      | 0.00<br>(6,457.98)<br>(6,457.98)<br>55,178.76                               | 55,178.76    |
| 91282CLG4 | UNITED STATES TREASURY<br>3.75 08/15/2027  | 08/28/2024<br>08/29/2024<br>10,000,000.00 | 10,002,172.47<br>0.00<br>0.00<br>10,002,042.38                              | 46,616.02<br>0.00<br>77,693.37<br>31,077.35                        | 0.00<br>(130.09)<br>(130.09)<br>30,947.26                                   | 30,947.26    |
| 91282CLK5 | UNITED STATES TREASURY<br>3.625 08/31/2029 | 7,500,000.00                              | 7,469,674.53<br>0.00<br>0.00<br>7,470,403.51                                | 23,641.30<br>0.00<br>45,805.03<br>22,163.72                        | 1,002.57<br>(273.59)<br>728.98<br>22,892.70                                 | 22,892.70    |
| 91282CLN9 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 20,000,000.00                             | 19,601,434.07<br>0.00<br>0.00<br>19,610,790.07                              | 1,912.57<br>0.00<br>59,289.62<br>57,377.05                         | 9,356.01<br>0.00<br>9,356.01<br>66,733.06                                   | 66,733.06    |
| 91282CLP4 | UNITED STATES TREASURY 3.5<br>09/30/2026   | 10/31/2024<br>5,000,000.00                | 4,984,099.68<br>0.00<br>0.00<br>4,986,720.61                                | 478.14<br>0.00<br>14,822.40<br>14,344.26                           | 2,620.93<br>0.00<br>2,620.93<br>16,965.19                                   | 16,965.19    |
| 91282CMZ1 | UNITED STATES TREASURY<br>3.875 04/30/2030 | 5,000,000.00                              | 5,030,790.60<br>0.00<br>0.00<br>5,030,170.65                                | 81,353.59<br>96,875.00<br>526.49<br>16,047.90                      | 0.00<br>(619.94)<br>(619.94)<br>15,427.96                                   | 15,427.96    |
| 91282CNV9 | UNITED STATES TREASURY<br>3.625 08/31/2027 | 09/19/2025<br>09/22/2025<br>12,500,000.00 | 12,507,487.67<br>0.00<br>0.00<br>12,507,053.18                              | 39,402.17<br>0.00<br>76,341.71<br>36,939.54                        | 0.00<br>(434.49)<br>(434.49)<br>36,505.05                                   | 36,505.05    |
| 91282CPA3 | UNITED STATES TREASURY<br>3.625 09/30/2030 | 09/26/2025<br>09/30/2025<br>20,000,000.00 | 19,886,121.47<br>0.00<br>0.00<br>19,888,200.81                              | 1,980.87<br>0.00<br>61,407.10<br>59,426.23                         | 2,079.34<br>0.00<br>2,079.34<br>61,505.57                                   | 61,505.57    |
| 91282CPD7 | UNITED STATES TREASURY<br>3.625 10/31/2030 | 17,250,000.00                             | 17,192,406.13<br>0.00<br>0.00<br>17,193,438.28                              | 262,562.15<br>312,656.25<br>1,699.22<br>51,793.31                  | 1,111.80<br>(79.65)<br>1,032.15<br>52,825.46                                | 52,825.46    |

## INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip     | Security Description                              | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CPN5 | UNITED STATES TREASURY 3.5<br>11/30/2030          | 12/17/2025<br>12/18/2025<br>8,000,000.00 | 7,931,964.88<br>0.00<br>0.00<br>7,933,162.68                                | 93,846.15<br>0.00<br>116,923.08<br>23,076.92                       | 1,197.80<br>0.00<br>1,197.80<br>24,274.72                                   | 24,274.72    |
| 91282CQG9 | UNITED STATES TREASURY<br>3.875 03/31/2031        | 8,000,000.00                             | 4,975,794.51<br>2,978,554.69<br>0.00<br>7,954,759.04                        | 529.37<br>(9,528.69)<br>26,256.83<br>16,198.77                     | 409.84<br>0.00<br>409.84<br>16,608.61                                       | 16,608.61    |
| 91324PEG3 | UNITEDHEALTH GROUP INC<br>3.7 05/15/2027          | 08/16/2022<br>08/18/2022<br>2,000,000.00 | 2,004,431.67<br>0.00<br>0.00<br>2,004,080.88                                | 27,955.56<br>0.00<br>34,122.22<br>6,166.67                         | 0.00<br>(350.79)<br>(350.79)<br>5,815.87                                    | 5,815.87     |
| 91324PEP3 | UNITEDHEALTH GROUP INC<br>5.25 02/15/2028         | 02/21/2023<br>02/23/2023<br>1,000,000.00 | 1,005,584.80<br>0.00<br>0.00<br>1,005,328.62                                | 6,708.33<br>0.00<br>11,083.33<br>4,375.00                          | 0.00<br>(256.18)<br>(256.18)<br>4,118.82                                    | 4,118.82     |
| 927804GH1 | VIRGINIA ELECTRIC AND<br>POWER CO 3.75 05/15/2027 | 3,000,000.00                             | 2,999,881.17<br>0.00<br>0.00<br>2,999,887.57                                | 42,500.00<br>0.00<br>51,875.00<br>9,375.00                         | 38.01<br>(31.61)<br>6.40<br>9,381.40                                        | 9,381.40     |
| 92970QAE5 | WFCIT 2024-2 A 4.29<br>10/15/2029                 | 10/17/2024<br>10/24/2024<br>1,920,000.00 | 1,919,796.97<br>0.00<br>0.00<br>1,919,801.68                                | 3,660.80<br>6,864.00<br>3,660.80<br>6,864.00                       | 4.71<br>0.00<br>4.71<br>6,868.71                                            | 6,868.71     |
| 931142ER0 | WALMART INC 1.05<br>09/17/2026                    | 09/08/2021<br>09/17/2021<br>780,000.00   | 779,863.56<br>0.00<br>0.00<br>779,887.78                                    | 318.50<br>0.00<br>1,001.00<br>682.50                               | 24.22<br>0.00<br>24.22<br>706.72                                            | 706.72       |
| 931142EX7 | WALMART INC 3.95<br>09/09/2027                    | 09/09/2022<br>1,500,000.00               | 1,499,379.63<br>0.00<br>0.00<br>1,499,415.01                                | 3,620.83<br>0.00<br>8,558.33<br>4,937.50                           | 35.38<br>0.00<br>35.38<br>4,972.88                                          | 4,972.88     |
| 95000U3E1 | WELLS FARGO & CO 5.574<br>07/25/2029              | 11/20/2024<br>11/21/2024<br>2,500,000.00 | 2,532,402.68<br>0.00<br>0.00<br>2,531,253.65                                | 25,547.50<br>0.00<br>37,160.00<br>11,612.50                        | 0.00<br>(1,149.03)<br>(1,149.03)<br>10,463.47                               | 10,463.47    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of April 30, 2026

| Cusip              | Security Description                 | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|--------------------|--------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 95000U3J0          | WELLS FARGO & CO 5.198<br>01/23/2030 | 09/09/2025                         | 2,567,893.10                                                                | 24,546.11                                                          | 0.00                                                                        | 8,847.85     |
|                    |                                      | 09/10/2025                         | 0.00                                                                        | 0.00                                                               | (1,981.32)                                                                  |              |
|                    |                                      | 2,500,000.00                       | 0.00                                                                        | 35,375.28                                                          | (1,981.32)                                                                  |              |
|                    |                                      |                                    | 2,565,911.78                                                                | 10,829.17                                                          | 8,847.85                                                                    |              |
|                    |                                      |                                    | 596,421,521.37                                                              | 4,220,875.28                                                       | 109,119.71                                                                  |              |
|                    |                                      |                                    | 17,611,361.40                                                               | 1,633,596.44                                                       | (54,510.71)                                                                 |              |
|                    |                                      |                                    | (15,224,807.46)                                                             | 4,522,946.28                                                       | 54,608.99                                                                   |              |
| Total Fixed Income |                                      | 600,350,093.81                     | 598,862,684.31                                                              | 1,935,667.44                                                       | 1,990,276.43                                                                | 1,990,276.43 |
|                    |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
|                    |                                      |                                    | 598,075,299.29                                                              | 4,220,875.28                                                       | 109,119.71                                                                  |              |
|                    |                                      |                                    | 30,529,915.39                                                               | 1,642,657.95                                                       | (54,510.71)                                                                 |              |
|                    |                                      |                                    | (28,951,876.04)                                                             | 4,522,946.28                                                       | 54,608.99                                                                   |              |
| TOTAL PORTFOLIO    |                                      | 601,198,817.78                     | 599,711,408.27                                                              | 1,944,728.95                                                       | 1,999,337.94                                                                | 1,999,337.94 |

## INCOME EARNED



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

| Cusip                               | Security Description              | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End                | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income     |
|-------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|
| <b>CASH &amp; EQUIVALENTS</b>       |                                   |                                          |                                                                                            |                                                                    |                                                                             |                  |
| 31846V567                           | FIRST AMER:GVT OBLG Z             | 2,123,677.27                             | 836,201.83<br>50,719,898.28<br>(49,432,422.84)<br>2,123,677.27                             | 0.00<br>12,522.14<br>0.00<br>12,522.14                             | 0.00<br>0.00<br>0.00<br>12,522.14                                           | 12,522.14        |
| CCYUSD                              | Cash                              | (0.00)                                   | (0.00)<br>0.00<br>0.00<br>(0.00)                                                           | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00             |
| CCYUSD                              | Receivable                        | 989,175.92                               | 12,522.14<br>0.00<br>0.00<br>989,175.92                                                    | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00             |
| <b>Total Cash &amp; Equivalents</b> |                                   |                                          | <b>848,723.96</b><br><b>50,719,898.28</b><br><b>(49,432,422.84)</b><br><b>3,112,853.18</b> | <b>0.00</b><br><b>12,522.14</b><br><b>0.00</b><br><b>12,522.14</b> | <b>0.00</b><br><b>0.00</b><br><b>0.00</b><br><b>12,522.14</b>               | <b>12,522.14</b> |
| <b>FIXED INCOME</b>                 |                                   |                                          |                                                                                            |                                                                    |                                                                             |                  |
| 00287YDS5                           | ABBVIE INC 4.8 03/15/2029         | 07/23/2024<br>07/24/2024<br>1,500,000.00 | 1,504,777.32<br>0.00<br>0.00<br>1,504,632.27                                               | 9,200.00<br>0.00<br>15,200.00<br>6,000.00                          | 0.00<br>(145.05)<br>(145.05)<br>5,854.95                                    | 5,854.95         |
| 00287YDZ9                           | ABBVIE INC 4.875<br>03/15/2030    | 09/18/2025<br>09/19/2025<br>4,000,000.00 | 4,113,221.57<br>0.00<br>0.00<br>4,110,689.19                                               | 24,916.67<br>0.00<br>41,166.67<br>16,250.00                        | 0.00<br>(2,532.37)<br>(2,532.37)<br>13,717.63                               | 13,717.63        |
| 023135CF1                           | AMAZON.COM INC 3.3<br>04/13/2027  | 1,250,000.00                             | 2,245,712.49<br>0.00<br>(998,187.79)<br>1,247,830.84                                       | 3,712.50<br>3,208.33<br>5,500.00<br>4,995.83                       | 306.15<br>0.00<br>306.15<br>5,301.98                                        | 5,301.98         |
| 023135DD5                           | AMAZON.COM INC 4.25<br>03/13/2031 | 3,035,000.00                             | 3,015,497.45<br>0.00<br>0.00<br>3,015,837.68                                               | 17,198.33<br>0.00<br>27,947.29<br>10,748.96                        | 340.22<br>0.00<br>340.22<br>11,089.18                                       | 11,089.18        |

## INCOME EARNED



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

| Cusip     | Security Description                            | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 025816DH9 | AMERICAN EXPRESS CO 5.282<br>07/27/2029         | 03/27/2025<br>03/28/2025<br>1,250,000.00 | 1,265,644.17<br>0.00<br>0.00<br>1,265,051.29                                | 17,056.46<br>0.00<br>22,558.54<br>5,502.08                         | 0.00<br>(592.87)<br>(592.87)<br>4,909.21                                    | 4,909.21     |
| 025816EF2 | AMERICAN EXPRESS CO 5.016<br>04/25/2031         | 04/29/2026<br>04/30/2026<br>3,000,000.00 | 3,048,086.95<br>0.00<br>0.00<br>3,047,062.42                                | 2,508.00<br>0.00<br>15,048.00<br>12,540.00                         | 0.00<br>(1,024.53)<br>(1,024.53)<br>11,515.47                               | 11,515.47    |
| 02582JKP4 | AMXCA 2025-2 A 4.28<br>04/15/2030               | 05/06/2025<br>05/13/2025<br>3,380,000.00 | 3,379,950.83<br>0.00<br>0.00<br>3,379,951.89                                | 6,429.51<br>12,055.33<br>6,429.51<br>12,055.33                     | 1.05<br>0.00<br>1.05<br>12,056.38                                           | 12,056.38    |
| 02665WEM9 | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028 | 2,750,000.00                             | 2,746,319.50<br>0.00<br>0.00<br>2,746,462.47                                | 44,630.21<br>0.00<br>56,375.00<br>11,744.79                        | 574.32<br>(431.34)<br>142.98<br>11,887.77                                   | 11,887.77    |
| 05522RDJ4 | BACCT 2024-1 A 4.93<br>05/15/2029               | 06/06/2024<br>06/13/2024<br>1,230,000.00 | 1,229,957.54<br>0.00<br>0.00<br>1,229,958.72                                | 2,695.07<br>5,053.25<br>2,695.07<br>5,053.25                       | 1.19<br>0.00<br>1.19<br>5,054.44                                            | 5,054.44     |
| 05594HAD5 | BMWLT 2025-2 A3 3.97<br>09/25/2028              | 10/08/2025<br>10/15/2025<br>3,190,000.00 | 3,189,992.71<br>0.00<br>0.00<br>3,189,992.97                                | 2,110.72<br>10,553.58<br>2,110.72<br>10,553.58                     | 0.26<br>0.00<br>0.26<br>10,553.84                                           | 10,553.84    |
| 05594YAD8 | BMWLT 2026-1 A3 4.15<br>05/25/2029              | 04/14/2026<br>04/22/2026<br>2,715,000.00 | 2,714,702.38<br>0.00<br>0.00<br>2,714,710.62                                | 2,816.81<br>10,328.31<br>1,877.88<br>9,389.37                      | 8.24<br>0.00<br>8.24<br>9,397.61                                            | 9,397.61     |
| 05613MAD1 | BMWLT 2024-2 A3 4.18<br>10/25/2027              | 10/01/2024<br>10/07/2024<br>810,803.41   | 902,591.35<br>0.00<br>(91,828.55)<br>810,769.02                             | 628.83<br>3,144.17<br>564.86<br>3,080.20                           | 6.22<br>0.00<br>6.22<br>3,086.41                                            | 3,086.41     |
| 06051GGF0 | BANK OF AMERICA CORP<br>3.824 01/20/2028        | 3,850,000.00                             | 3,807,555.78<br>0.00<br>0.00<br>3,812,539.76                                | 41,304.51<br>0.00<br>53,573.18<br>12,268.67                        | 4,983.98<br>0.00<br>4,983.98<br>17,252.65                                   | 17,252.65    |

## INCOME EARNED

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

| Cusip     | Security Description                                     | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 06051GHV4 | BANK OF AMERICA CORP<br>3.194 07/23/2030                 | 12/15/2025                         | 2,420,571.31                                                                | 21,736.94                                                          | 1,594.75                                                                    | 8,248.91     |
|           |                                                          | 12/16/2025                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,500,000.00                       | 0.00                                                                        | 28,391.11                                                          | 1,594.75                                                                    |              |
|           |                                                          |                                    | 2,422,166.06                                                                | 6,654.17                                                           | 8,248.91                                                                    |              |
| 06051GLG2 | BANK OF AMERICA CORP<br>5.202 04/25/2029                 | 08/26/2024                         | 1,265,440.82                                                                | 1,083.75                                                           | 0.00                                                                        | 4,758.52     |
|           |                                                          | 08/27/2024                         | 0.00                                                                        | 0.00                                                               | (660.23)                                                                    |              |
|           |                                                          | 1,250,000.00                       | 0.00                                                                        | 6,502.50                                                           | (660.23)                                                                    |              |
|           |                                                          |                                    | 1,264,780.59                                                                | 5,418.75                                                           | 4,758.52                                                                    |              |
| 06368LWU6 | BANK OF MONTREAL 5.717<br>09/25/2028                     | 11/09/2023                         | 993,521.17                                                                  | 5,717.00                                                           | 125.44                                                                      | 2,825.13     |
|           |                                                          | 11/13/2023                         | 0.00                                                                        | 8,416.69                                                           | 0.00                                                                        |              |
|           |                                                          | 0.00                               | (993,646.62)                                                                | 0.00                                                               | 125.44                                                                      |              |
|           |                                                          |                                    | 0.00                                                                        | 2,699.69                                                           | 2,825.13                                                                    |              |
| 06406RBG1 | BANK OF NEW YORK MELLON<br>CORP 3.992 06/13/2028         | 10/26/2023                         | 978,587.72                                                                  | 15,302.67                                                          | 1,626.91                                                                    | 4,953.58     |
|           |                                                          | 10/30/2023                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 1,000,000.00                       | 0.00                                                                        | 18,629.33                                                          | 1,626.91                                                                    |              |
|           |                                                          |                                    | 980,214.63                                                                  | 3,326.67                                                           | 4,953.58                                                                    |              |
| 06406RBN6 | BANK OF NEW YORK MELLON<br>CORP 4.543 02/01/2029         | 10/30/2024                         | 1,996,255.44                                                                | 22,715.00                                                          | 181.09                                                                      | 7,752.76     |
|           |                                                          | 10/31/2024                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,000,000.00                       | 0.00                                                                        | 30,286.67                                                          | 181.09                                                                      |              |
|           |                                                          |                                    | 1,996,436.53                                                                | 7,571.67                                                           | 7,752.76                                                                    |              |
| 084664CZ2 | BERKSHIRE HATHAWAY<br>FINANCE CORP 2.3<br>03/15/2027     | 03/07/2022                         | 1,299,956.98                                                                | 3,820.56                                                           | 4.19                                                                        | 2,495.86     |
|           |                                                          | 03/15/2022                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 1,300,000.00                       | 0.00                                                                        | 6,312.22                                                           | 4.19                                                                        |              |
|           |                                                          |                                    | 1,299,961.18                                                                | 2,491.67                                                           | 2,495.86                                                                    |              |
| 096924AD7 | BMWOT 2025-A A3 4.56<br>09/25/2029                       | 02/04/2025                         | 2,644,807.93                                                                | 2,010.20                                                           | 4.79                                                                        | 10,055.79    |
|           |                                                          | 02/12/2025                         | 0.00                                                                        | 10,051.00                                                          | 0.00                                                                        |              |
|           |                                                          | 2,645,000.00                       | 0.00                                                                        | 2,010.20                                                           | 4.79                                                                        |              |
|           |                                                          |                                    | 2,644,812.72                                                                | 10,051.00                                                          | 10,055.79                                                                   |              |
| 141781CF9 | CARGILL INC 4.125<br>10/23/2030                          | 11/13/2025                         | 2,486,646.29                                                                | 2,291.67                                                           | 253.04                                                                      | 8,846.79     |
|           |                                                          | 11/14/2025                         | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          | 2,500,000.00                       | 0.00                                                                        | 10,885.42                                                          | 253.04                                                                      |              |
|           |                                                          |                                    | 2,486,899.32                                                                | 8,593.75                                                           | 8,846.79                                                                    |              |
| 14913R3A3 | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.6<br>08/12/2027 |                                    | 2,311,479.95                                                                | 18,288.50                                                          | 233.17                                                                      | 7,178.17     |
|           |                                                          |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |              |
|           |                                                          |                                    | 0.00                                                                        | 25,233.50                                                          | 233.17                                                                      |              |
|           |                                                          | 2,315,000.00                       | 2,311,713.12                                                                | 6,945.00                                                           | 7,178.17                                                                    |              |

## INCOME EARNED



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

| Cusip     | Security Description                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 14913UAJ9 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.85<br>02/27/2029 | 08/26/2024<br>08/27/2024<br>2,500,000.00 | 2,542,293.34<br>0.00<br>0.00<br>2,541,024.13                                | 21,555.56<br>0.00<br>31,659.72<br>10,104.17                        | 0.00<br>(1,269.21)<br>(1,269.21)<br>8,834.96                                | 8,834.96     |
| 161571HV9 | CHAIT 241 A 4.6 01/16/2029                                | 01/24/2024<br>01/31/2024<br>2,995,000.00 | 2,994,750.53<br>0.00<br>0.00<br>2,994,758.34                                | 6,123.11<br>11,480.83<br>6,123.11<br>11,480.83                     | 7.80<br>0.00<br>7.80<br>11,488.63                                           | 11,488.63    |
| 17275RBR2 | CISCO SYSTEMS INC 4.85<br>02/26/2029                      | 02/21/2024<br>02/26/2024<br>1,475,000.00 | 1,474,708.39<br>0.00<br>0.00<br>1,474,717.15                                | 12,916.49<br>0.00<br>18,877.95<br>5,961.46                         | 8.76<br>0.00<br>8.76<br>5,970.22                                            | 5,970.22     |
| 17305EHA6 | CCCIT 2025-A1 A1 4.3<br>06/21/2030                        | 06/18/2025<br>06/26/2025<br>3,210,000.00 | 3,209,276.91<br>0.00<br>0.00<br>3,209,291.73                                | 49,844.17<br>0.00<br>61,346.67<br>11,502.50                        | 14.83<br>0.00<br>14.83<br>11,517.33                                         | 11,517.33    |
| 20030NCH2 | COMCAST CORP 3.55<br>05/01/2028                           | 08/24/2023<br>08/28/2023<br>1,500,000.00 | 1,460,312.86<br>0.00<br>0.00<br>1,461,995.90                                | 26,625.00<br>26,625.00<br>4,437.50<br>4,437.50                     | 1,683.04<br>0.00<br>1,683.04<br>6,120.54                                    | 6,120.54     |
| 24422EWK1 | JOHN DEERE CAPITAL CORP<br>4.15 09/15/2027                | 09/20/2022<br>09/22/2022<br>1,500,000.00 | 1,494,332.84<br>0.00<br>0.00<br>1,494,682.80                                | 7,954.17<br>0.00<br>13,141.67<br>5,187.50                          | 349.96<br>0.00<br>349.96<br>5,537.46                                        | 5,537.46     |
| 24422EWR6 | JOHN DEERE CAPITAL CORP<br>4.75 01/20/2028                | 01/23/2023<br>01/25/2023<br>1,500,000.00 | 1,507,973.90<br>0.00<br>0.00<br>1,507,580.91                                | 19,989.58<br>0.00<br>25,927.08<br>5,937.50                         | 0.00<br>(392.99)<br>(392.99)<br>5,544.51                                    | 5,544.51     |
| 24422EXT1 | JOHN DEERE CAPITAL CORP<br>4.85 06/11/2029                | 08/19/2024<br>08/20/2024<br>1,000,000.00 | 1,014,549.20<br>0.00<br>0.00<br>1,014,152.52                                | 18,861.11<br>0.00<br>22,902.78<br>4,041.67                         | 0.00<br>(396.68)<br>(396.68)<br>3,644.99                                    | 3,644.99     |
| 26442CAS3 | DUKE ENERGY CAROLINAS<br>LLC 2.95 12/01/2026              | 10/05/2022<br>10/07/2022<br>2,000,000.00 | 1,981,680.13<br>0.00<br>0.00<br>1,984,333.94                                | 24,583.33<br>0.00<br>29,500.00<br>4,916.67                         | 2,653.81<br>0.00<br>2,653.81<br>7,570.48                                    | 7,570.48     |

## INCOME EARNED



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

| Cusip     | Security Description                      | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3130ATS57 | FEDERAL HOME LOAN BANKS<br>4.5 03/10/2028 | 03/21/2023<br>03/22/2023<br>3,000,000.00  | 3,024,320.55<br>0.00<br>0.00<br>3,023,210.18                                | 19,125.00<br>0.00<br>30,375.00<br>11,250.00                        | 0.00<br>(1,110.36)<br>(1,110.36)<br>10,139.64                               | 10,139.64    |
| 3130B7QM9 | FEDERAL HOME LOAN BANKS<br>3.5 09/09/2027 | 09/24/2025<br>09/25/2025<br>10,000,000.00 | 9,981,729.97<br>0.00<br>0.00<br>9,982,871.85                                | 50,555.56<br>0.00<br>79,722.22<br>29,166.67                        | 1,141.88<br>0.00<br>1,141.88<br>30,308.54                                   | 30,308.54    |
| 3137FGR31 | FHMS K-078 A2 3.854<br>06/25/2028         | 09/18/2023<br>09/21/2023<br>1,000,000.00  | 979,797.56<br>0.00<br>0.00<br>980,619.44                                    | 3,211.67<br>3,211.67<br>3,211.67<br>3,211.67                       | 821.88<br>0.00<br>821.88<br>4,033.55                                        | 4,033.55     |
| 3137FJKE8 | FHMS K-082 A2 3.92<br>09/25/2028          | 10/30/2023<br>11/02/2023<br>1,355,000.00  | 1,316,149.36<br>0.00<br>0.00<br>1,317,559.63                                | 4,426.33<br>4,426.33<br>4,426.33<br>4,426.33                       | 1,410.27<br>0.00<br>1,410.27<br>5,836.60                                    | 5,836.60     |
| 3137FKUP9 | FHMS K-087 A2 3.771<br>12/25/2028         | 07/01/2024<br>07/05/2024<br>2,414,509.20  | 2,356,031.91<br>0.00<br>(2,992.88)<br>2,355,129.12                          | 7,597.00<br>7,597.00<br>7,587.60<br>7,587.59                       | 2,090.09<br>0.00<br>2,090.09<br>9,677.68                                    | 9,677.68     |
| 3137FKZZ2 | FHMS K-088 A2 3.69<br>01/25/2029          | 03/26/2026<br>03/31/2026<br>5,565,000.00  | 5,480,512.99<br>0.00<br>0.00<br>5,483,196.49                                | 17,112.38<br>17,112.38<br>17,112.38<br>17,112.38                   | 2,683.50<br>0.00<br>2,683.50<br>19,795.88                                   | 19,795.88    |
| 3137FMTY8 | FHMS K-094 A2 2.903<br>06/25/2029         | 04/27/2026<br>04/30/2026<br>5,000,000.00  | 4,828,082.23<br>0.00<br>0.00<br>4,832,811.12                                | 12,095.83<br>12,095.84<br>12,095.83<br>12,095.84                   | 4,728.88<br>0.00<br>4,728.88<br>16,824.72                                   | 16,824.72    |
| 3137FPHK4 | FHMS K-098 A2 2.425<br>08/25/2029         | 04/14/2026<br>04/17/2026<br>1,200,000.00  | 1,140,420.86<br>0.00<br>0.00<br>1,141,975.54                                | 2,425.00<br>2,425.00<br>2,425.00<br>2,425.00                       | 1,554.67<br>0.00<br>1,554.67<br>3,979.67                                    | 3,979.67     |
| 3137FQKC6 | FHMS K-102 A2 2.537<br>10/25/2029         | 04/14/2026<br>04/17/2026<br>3,060,000.00  | 2,904,085.92<br>0.00<br>0.00<br>2,907,955.68                                | 6,469.35<br>6,469.35<br>6,469.35<br>6,469.35                       | 3,869.77<br>0.00<br>3,869.77<br>10,339.12                                   | 10,339.12    |

## INCOME EARNED



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

| Cusip     | Security Description               | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3137H5YC5 | FHMS K-748 A2 2.26<br>01/25/2029   | 08/26/2024<br>08/29/2024<br>5,000,000.00 | 4,778,365.38<br>0.00<br>0.00<br>4,785,405.01                                | 9,416.67<br>9,416.67<br>9,416.67<br>9,416.67                       | 7,039.62<br>0.00<br>7,039.62<br>16,456.29                                   | 16,456.29    |
| 3137H9D71 | FHMS K-750 A2 3.0<br>09/25/2029    | 10/18/2024<br>10/23/2024<br>3,460,000.00 | 3,336,479.84<br>0.00<br>0.00<br>3,339,621.04                                | 8,650.00<br>8,650.00<br>8,650.00<br>8,650.00                       | 3,141.20<br>0.00<br>3,141.20<br>11,791.20                                   | 11,791.20    |
| 34532BAG6 | FORDO 2025-B A3 3.91<br>04/15/2030 | 09/23/2025<br>09/26/2025<br>2,970,000.00 | 2,969,721.38<br>0.00<br>0.00<br>2,969,727.36                                | 5,161.20<br>9,677.25<br>5,161.20<br>9,677.25                       | 5.98<br>0.00<br>5.98<br>9,683.23                                            | 9,683.23     |
| 362549AD9 | GMCAR 2025-2 A3 4.28<br>04/16/2030 | 05/06/2025<br>05/14/2025<br>995,000.00   | 994,882.21<br>0.00<br>0.00<br>994,884.74                                    | 1,774.42<br>3,548.84<br>1,774.42<br>3,548.84                       | 2.53<br>0.00<br>2.53<br>3,551.37                                            | 3,551.37     |
| 36268GAD7 | GMCAR 2024-1 A3 4.85<br>12/18/2028 | 01/09/2024<br>01/17/2024<br>172,447.45   | 188,992.64<br>0.00<br>(16,565.53)<br>172,429.48                             | 381.96<br>763.93<br>348.49<br>730.45                               | 2.38<br>0.00<br>2.38<br>732.84                                              | 732.84       |
| 36269FAD8 | GMALT 2024-1 A3 5.09<br>03/22/2027 | 02/08/2024<br>02/15/2024<br>0.00         | 40,743.40<br>0.00<br>(40,744.86)<br>0.00                                    | 63.37<br>172.83<br>0.00<br>109.46                                  | 1.46<br>0.00<br>1.46<br>110.92                                              | 110.92       |
| 36271VAD9 | GMALT 2025-1 A3 4.66<br>02/21/2028 | 02/05/2025<br>02/12/2025<br>1,680,000.00 | 1,679,881.31<br>0.00<br>0.00<br>1,679,886.87                                | 2,392.13<br>6,524.00<br>2,392.13<br>6,524.00                       | 5.57<br>0.00<br>5.57<br>6,529.57                                            | 6,529.57     |
| 36275AAD1 | GMALT 2026-2 A3 4.3<br>03/20/2029  | 05/05/2026<br>05/14/2026<br>1,965,000.00 | 0.00<br>1,964,787.39<br>0.00<br>1,964,791.07                                | 0.00<br>0.00<br>3,990.04<br>3,990.04                               | 3.68<br>0.00<br>3.68<br>3,993.72                                            | 3,993.72     |
| 38012QAD0 | GMALT 2024-3 A3 4.21<br>10/20/2027 | 09/24/2024<br>10/02/2024<br>628,122.14   | 776,588.48<br>0.00<br>(148,510.68)<br>628,088.35                            | 999.05<br>2,724.69<br>808.01<br>2,533.65                           | 10.55<br>0.00<br>10.55<br>2,544.19                                          | 2,544.19     |

## INCOME EARNED



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

| Cusip     | Security Description                             | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 38141GA87 | GOLDMAN SACHS GROUP<br>INC 5.727 04/25/2030      | 4,000,000.00                             | 4,129,596.91<br>0.00<br>0.00<br>4,125,911.12                                | 3,818.00<br>0.00<br>22,908.00<br>19,090.00                         | 0.00<br>(3,685.78)<br>(3,685.78)<br>15,404.22                               | 15,404.22    |
| 38141GB60 | GOLDMAN SACHS GROUP<br>INC 4.692 10/23/2030      | 11/26/2025<br>11/28/2025<br>2,500,000.00 | 2,537,594.84<br>0.00<br>0.00<br>2,536,677.89                                | 2,606.67<br>0.00<br>12,381.67<br>9,775.00                          | 0.00<br>(916.95)<br>(916.95)<br>8,858.05                                    | 8,858.05     |
| 40139LBJ1 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.179 09/26/2029 | 1,960,000.00                             | 1,958,299.97<br>0.00<br>0.00<br>1,958,342.34                                | 7,963.32<br>0.00<br>14,789.02<br>6,825.70                          | 42.36<br>0.00<br>42.36<br>6,868.06                                          | 6,868.06     |
| 40139LBN2 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.327 10/06/2030 | 09/30/2025<br>10/06/2025<br>5,100,000.00 | 5,100,000.00<br>0.00<br>0.00<br>5,100,000.00                                | 15,324.79<br>0.00<br>33,714.54<br>18,389.75                        | 0.00<br>0.00<br>0.00<br>18,389.75                                           | 18,389.75    |
| 437076DC3 | HOME DEPOT INC 4.75<br>06/25/2029                | 08/06/2024<br>08/07/2024<br>1,500,000.00 | 1,518,228.77<br>0.00<br>0.00<br>1,517,724.22                                | 24,937.50<br>0.00<br>30,875.00<br>5,937.50                         | 0.00<br>(504.55)<br>(504.55)<br>5,432.95                                    | 5,432.95     |
| 437076DJ8 | HOME DEPOT INC 3.95<br>09/15/2030                | 09/09/2025<br>09/15/2025<br>2,500,000.00 | 2,493,217.69<br>0.00<br>0.00<br>2,493,349.26                                | 12,618.06<br>0.00<br>20,847.22<br>8,229.17                         | 131.57<br>0.00<br>131.57<br>8,360.74                                        | 8,360.74     |
| 43813YAC6 | HAROT 2024-3 A3 4.57<br>03/21/2029               | 08/09/2024<br>08/21/2024<br>1,548,122.51 | 1,662,369.18<br>0.00<br>(114,411.37)<br>1,547,973.65                        | 2,110.49<br>6,331.48<br>1,965.26<br>6,186.24                       | 15.84<br>0.00<br>15.84<br>6,202.08                                          | 6,202.08     |
| 448970AD5 | HALST 2026-A A3 3.97<br>12/15/2028               | 01/12/2026<br>01/21/2026<br>1,835,000.00 | 1,834,756.39<br>0.00<br>0.00<br>1,834,764.27                                | 3,237.76<br>6,070.79<br>3,237.76<br>6,070.79                       | 7.87<br>0.00<br>7.87<br>6,078.66                                            | 6,078.66     |
| 448973AD9 | HART 2024-A A3 4.99<br>02/15/2029                | 03/11/2024<br>03/20/2024<br>459,234.50   | 499,461.99<br>0.00<br>(40,290.22)<br>459,178.58                             | 1,107.83<br>2,077.19<br>1,018.48<br>1,987.84                       | 6.81<br>0.00<br>6.81<br>1,994.64                                            | 1,994.64     |

## INCOME EARNED



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

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 448988AD7 | HALST 2024-A A3 5.02<br>03/15/2027                                      | 01/17/2024<br>01/24/2024<br>0.00         | 59,052.24<br>0.00<br>(59,055.34)<br>0.00                                    | 131.76<br>247.05<br>0.00<br>115.29                                 | 3.11<br>0.00<br>3.11<br>118.40                                              | 118.40       |
| 44934QAD3 | HART 2024-B A3 4.84<br>03/15/2029                                       | 07/16/2024<br>07/24/2024<br>611,626.37   | 656,663.44<br>0.00<br>(45,098.40)<br>611,570.94                             | 1,412.69<br>2,648.79<br>1,315.68<br>2,551.78                       | 5.90<br>0.00<br>5.90<br>2,557.68                                            | 2,557.68     |
| 44935CAD3 | HART 2025-A A3 4.32<br>10/15/2029                                       | 03/04/2025<br>03/12/2025<br>2,475,000.00 | 2,474,725.23<br>0.00<br>0.00<br>2,474,731.97                                | 4,752.00<br>8,910.00<br>4,752.00<br>8,910.00                       | 6.74<br>0.00<br>6.74<br>8,916.74                                            | 8,916.74     |
| 44935DAD1 | HALST 2025-B A3 4.53<br>04/17/2028                                      | 04/24/2025<br>04/30/2025<br>975,000.00   | 974,941.71<br>0.00<br>0.00<br>974,944.23                                    | 1,963.00<br>3,680.63<br>1,963.00<br>3,680.63                       | 2.52<br>0.00<br>2.52<br>3,683.15                                            | 3,683.15     |
| 44935WAD9 | HALST 2025-A A3 4.83<br>01/18/2028                                      | 01/14/2025<br>01/22/2025<br>1,970,000.00 | 1,969,915.20<br>0.00<br>0.00<br>1,969,919.40                                | 4,228.93<br>7,929.25<br>4,228.93<br>7,929.25                       | 4.19<br>0.00<br>4.19<br>7,933.44                                            | 7,933.44     |
| 4581X0DC9 | INTER-AMERICAN<br>DEVELOPMENT BANK 3.125<br>09/18/2028                  | 3,480,000.00                             | 3,391,519.26<br>0.00<br>0.00<br>3,394,668.40                                | 12,989.58<br>0.00<br>22,052.08<br>9,062.50                         | 3,149.14<br>0.00<br>3,149.14<br>12,211.64                                   | 12,211.64    |
| 4581X0DGO | INTER-AMERICAN<br>DEVELOPMENT BANK 2.25<br>06/18/2029                   | 08/06/2024<br>08/07/2024<br>7,500,000.00 | 7,167,766.55<br>0.00<br>0.00<br>7,176,769.38                                | 62,343.75<br>0.00<br>76,406.25<br>14,062.50                        | 9,002.83<br>0.00<br>9,002.83<br>23,065.33                                   | 23,065.33    |
| 4581X0EN4 | INTER-AMERICAN<br>DEVELOPMENT BANK 4.125<br>02/15/2029                  | 02/15/2024<br>02/20/2024<br>3,000,000.00 | 2,983,575.46<br>0.00<br>0.00<br>2,984,074.15                                | 26,125.00<br>0.00<br>36,437.50<br>10,312.50                        | 498.69<br>0.00<br>498.69<br>10,811.19                                       | 10,811.19    |
| 459058KT9 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.5 07/12/2028 | 5,000,000.00                             | 4,913,065.32<br>0.00<br>0.00<br>4,916,421.46                                | 52,986.11<br>0.00<br>67,569.44<br>14,583.33                        | 3,356.13<br>0.00<br>3,356.13<br>17,939.47                                   | 17,939.47    |

## INCOME EARNED



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

| Cusip     | Security Description                                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 459058LN1 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 10/22/2024<br>10/23/2024<br>5,000,000.00 | 4,968,313.14<br>0.00<br>0.00<br>4,969,090.27                                | 8,050.00<br>0.00<br>24,200.00<br>16,150.00                         | 777.13<br>0.00<br>777.13<br>16,927.13                                       | 16,927.13    |
| 459058LR2 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 03/25/2025<br>03/26/2025<br>4,000,000.00 | 3,985,810.00<br>0.00<br>0.00<br>3,986,120.00                                | 18,791.67<br>0.00<br>32,541.67<br>13,750.00                        | 310.00<br>0.00<br>310.00<br>14,060.00                                       | 14,060.00    |
| 45950KDD9 | INTERNATIONAL FINANCE<br>CORP 4.5 07/13/2028                              | 07/06/2023<br>07/13/2023<br>1,285,000.00 | 1,284,372.31<br>0.00<br>0.00<br>1,284,396.51                                | 17,347.50<br>0.00<br>22,166.25<br>4,818.75                         | 24.20<br>0.00<br>24.20<br>4,842.95                                          | 4,842.95     |
| 46647PBD7 | JPMORGAN CHASE & CO<br>3.702 05/06/2030                                   | 3,000,000.00                             | 2,923,616.12<br>0.00<br>0.00<br>2,925,630.77                                | 53,987.50<br>55,530.00<br>7,712.50<br>9,255.00                     | 2,014.65<br>0.00<br>2,014.65<br>11,269.65                                   | 11,269.65    |
| 46647PDU7 | JPMORGAN CHASE & CO<br>5.299 07/24/2029                                   | 3,000,000.00                             | 3,028,059.07<br>0.00<br>0.00<br>3,026,991.80                                | 42,833.58<br>0.00<br>56,081.08<br>13,247.50                        | 0.00<br>(1,067.28)<br>(1,067.28)<br>12,180.22                               | 12,180.22    |
| 47786WAD2 | JDOT 2024-B A3 5.2<br>03/15/2029                                          | 08/27/2024<br>08/28/2024<br>2,756,871.19 | 3,048,124.45<br>0.00<br>(256,976.81)<br>2,786,804.03                        | 6,965.34<br>13,060.01<br>6,371.44<br>12,466.11                     | 0.00<br>(4,343.60)<br>(4,343.60)<br>8,122.51                                | 8,122.51     |
| 47800BAC2 | JDOT 2022-C A3 5.09<br>06/15/2027                                         | 10/12/2022<br>10/19/2022<br>56,960.35    | 142,640.95<br>0.00<br>(85,683.24)<br>56,959.38                              | 322.69<br>605.05<br>128.86<br>411.22                               | 1.66<br>0.00<br>1.66<br>412.88                                              | 412.88       |
| 47800DAD6 | JDOT 2025 A3 4.23<br>09/17/2029                                           | 03/04/2025<br>03/11/2025<br>1,960,000.00 | 1,959,907.78<br>0.00<br>0.00<br>1,959,910.10                                | 3,684.80<br>6,909.00<br>3,684.80<br>6,909.00                       | 2.31<br>0.00<br>2.31<br>6,911.31                                            | 6,911.31     |
| 47800RAD5 | JDOT 2024 A3 4.96<br>11/15/2028                                           | 03/11/2024<br>03/19/2024<br>360,115.23   | 393,354.40<br>0.00<br>(33,251.19)<br>360,104.59                             | 867.15<br>1,625.91<br>793.85<br>1,552.61                           | 1.38<br>0.00<br>1.38<br>1,553.99                                            | 1,553.99     |

## INCOME EARNED



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

| Cusip     | Security Description                                 | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 571748CA8 | MARSH & MCLENNAN<br>COMPANIES INC 4.65<br>03/15/2030 | 09/24/2025<br>09/25/2025<br>3,000,000.00 | 3,048,864.28<br>0.00<br>0.00<br>3,047,771.35                                | 17,825.00<br>0.00<br>29,450.00<br>11,625.00                        | 0.00<br>(1,092.92)<br>(1,092.92)<br>10,532.08                               | 10,532.08    |
| 57629TBV8 | MASSMUTUAL GLOBAL<br>FUNDING II 4.95 01/10/2030      | 3,000,000.00                             | 3,003,051.51<br>0.00<br>0.00<br>3,002,981.44                                | 45,787.50<br>0.00<br>58,162.50<br>12,375.00                        | 89.55<br>(159.62)<br>(70.07)<br>12,304.93                                   | 12,304.93    |
| 58768PAC8 | MBART 2022-1 A3 5.21<br>08/16/2027                   | 11/15/2022<br>11/22/2022<br>105,430.90   | 201,438.31<br>0.00<br>(96,018.20)<br>105,425.63                             | 466.47<br>874.62<br>244.13<br>652.28                               | 5.51<br>0.00<br>5.51<br>657.80                                              | 657.80       |
| 58769GAD5 | MBALT 2024-B A3 4.23<br>02/15/2028                   | 09/17/2024<br>09/25/2024<br>998,603.32   | 1,110,050.48<br>0.00<br>(111,546.01)<br>998,518.61                          | 2,087.08<br>3,913.28<br>1,877.37<br>3,703.57                       | 14.14<br>0.00<br>14.14<br>3,717.71                                          | 3,717.71     |
| 58770XAD5 | MBALT 2025-B A3 3.88<br>04/16/2029                   | 10/16/2025<br>10/22/2025<br>6,360,000.00 | 6,359,113.04<br>0.00<br>0.00<br>6,359,138.47                                | 10,967.47<br>20,564.00<br>10,967.47<br>20,564.00                   | 25.44<br>0.00<br>25.44<br>20,589.44                                         | 20,589.44    |
| 58770YAD3 | MBALT 2026-A A3 3.93<br>01/15/2030                   | 01/13/2026<br>01/21/2026<br>1,655,000.00 | 1,654,694.37<br>0.00<br>0.00<br>1,654,701.36                                | 2,890.73<br>5,420.13<br>2,890.73<br>5,420.13                       | 6.99<br>0.00<br>6.99<br>5,427.12                                            | 5,427.12     |
| 61744YAP3 | MORGAN STANLEY 3.772<br>01/24/2029                   | 01/23/2024<br>01/25/2024<br>1,000,000.00 | 978,360.94<br>0.00<br>0.00<br>979,420.67                                    | 10,163.44<br>0.00<br>13,306.78<br>3,143.33                         | 1,059.73<br>0.00<br>1,059.73<br>4,203.07                                    | 4,203.07     |
| 61747YFD2 | MORGAN STANLEY 5.164<br>04/20/2029                   | 2,500,000.00                             | 2,514,156.73<br>0.00<br>0.00<br>2,513,547.21                                | 3,944.72<br>0.00<br>14,703.06<br>10,758.33                         | 0.00<br>(609.53)<br>(609.53)<br>10,148.81                                   | 10,148.81    |
| 61747YFS9 | MORGAN STANLEY 5.042<br>07/19/2030                   | 09/18/2025<br>09/19/2025<br>3,000,000.00 | 3,069,391.35<br>0.00<br>0.00<br>3,067,560.60                                | 42,857.00<br>0.00<br>55,462.00<br>12,605.00                        | 0.00<br>(1,830.75)<br>(1,830.75)<br>10,774.25                               | 10,774.25    |

## INCOME EARNED



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

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 63743HFZ0 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>4.15 08/25/2028 | 08/19/2025<br>08/25/2025<br>2,625,000.00 | 2,622,727.94<br>0.00<br>0.00<br>2,622,811.09                                | 19,971.88<br>0.00<br>29,050.00<br>9,078.13                         | 83.16<br>0.00<br>83.16<br>9,161.28                                          | 9,161.28     |
| 66815L2T5 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.11<br>09/12/2027                | 09/05/2024<br>09/12/2024<br>1,955,000.00 | 1,954,973.27<br>0.00<br>0.00<br>1,954,974.93                                | 10,936.60<br>0.00<br>17,632.47<br>6,695.88                         | 1.66<br>0.00<br>1.66<br>6,697.54                                            | 6,697.54     |
| 66815L2Z1 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.3<br>01/13/2031                 | 01/06/2026<br>01/13/2026<br>4,125,000.00 | 4,124,650.71<br>0.00<br>0.00<br>4,124,657.01                                | 53,212.50<br>0.00<br>67,993.75<br>14,781.25                        | 6.30<br>0.00<br>6.30<br>14,787.55                                           | 14,787.55    |
| 713448GH5 | PEPSICO INC 4.3 07/23/2030                                              | 09/09/2025<br>09/10/2025<br>3,500,000.00 | 3,532,637.23<br>0.00<br>0.00<br>3,531,968.96                                | 40,969.44<br>0.00<br>53,511.11<br>12,541.67                        | 0.00<br>(668.27)<br>(668.27)<br>11,873.40                                   | 11,873.40    |
| 74153WCW7 | PRICOA GLOBAL FUNDING I<br>4.7 05/28/2030                               | 08/06/2025<br>08/07/2025<br>3,000,000.00 | 3,033,244.72<br>0.00<br>0.00<br>3,032,552.12                                | 59,925.00<br>70,500.00<br>1,175.00<br>11,750.00                    | 0.00<br>(692.60)<br>(692.60)<br>11,057.40                                   | 11,057.40    |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC<br>AND GAS CO 3.7 05/01/2028                    | 08/27/2024<br>08/28/2024<br>1,500,000.00 | 1,484,524.81<br>0.00<br>0.00<br>1,485,181.07                                | 27,750.00<br>27,750.00<br>4,625.00<br>4,625.00                     | 656.27<br>0.00<br>656.27<br>5,281.27                                        | 5,281.27     |
| 74464AAC5 | PUBLIC STORAGE OPERATING<br>CO 4.375 07/01/2030                         | 09/09/2025<br>09/10/2025<br>3,000,000.00 | 3,024,520.70<br>0.00<br>0.00<br>3,024,011.22                                | 43,750.00<br>0.00<br>54,687.50<br>10,937.50                        | 0.00<br>(509.48)<br>(509.48)<br>10,428.02                                   | 10,428.02    |
| 747525BU6 | QUALCOMM INC 4.5<br>05/20/2030                                          | 09/09/2025<br>09/10/2025<br>5,000,000.00 | 5,044,598.12<br>0.00<br>0.00<br>5,043,644.64                                | 100,625.00<br>112,500.00<br>6,875.00<br>18,750.00                  | 0.00<br>(953.48)<br>(953.48)<br>17,796.52                                   | 17,796.52    |
| 756109BS2 | REALTY INCOME CORP 4.7<br>12/15/2028                                    | 09/09/2025<br>09/10/2025<br>3,355,000.00 | 3,352,032.06<br>0.00<br>0.00<br>3,352,121.84                                | 59,569.89<br>0.00<br>72,710.31<br>13,140.42                        | 286.65<br>(196.87)<br>89.78<br>13,230.20                                    | 13,230.20    |

## INCOME EARNED



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

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 78016HZS2 | ROYAL BANK OF CANADA 5.2<br>08/01/2028      | 3,000,000.00                             | 2,979,934.74<br>0.00<br>0.00<br>2,980,690.54                                | 39,000.00<br>0.00<br>52,000.00<br>13,000.00                        | 755.80<br>0.00<br>755.80<br>13,755.80                                       | 13,755.80    |
| 79466LAR5 | SALESFORCE INC 4.65<br>03/15/2029           | 03/19/2026<br>03/20/2026<br>1,315,000.00 | 1,315,088.41<br>0.00<br>0.00<br>1,315,085.73                                | 8,153.00<br>0.00<br>13,248.63<br>5,095.63                          | 0.00<br>(2.68)<br>(2.68)<br>5,092.94                                        | 5,092.94     |
| 808513BY0 | CHARLES SCHWAB CORP 2.45<br>03/03/2027      | 03/01/2022<br>03/03/2022<br>0.00         | 974,823.54<br>0.00<br>(974,833.34)<br>0.00                                  | 3,848.54<br>4,976.56<br>0.00<br>1,128.02                           | 9.80<br>0.00<br>9.80<br>1,137.82                                            | 1,137.82     |
| 828807DZ7 | SIMON PROPERTY GROUP LP<br>4.375 10/01/2030 | 11/17/2025<br>11/18/2025<br>3,000,000.00 | 3,010,221.69<br>0.00<br>0.00<br>3,010,021.65                                | 10,937.50<br>0.00<br>21,875.00<br>10,937.50                        | 0.00<br>(200.05)<br>(200.05)<br>10,737.45                                   | 10,737.45    |
| 87268CAA5 | TMUST 2024-2 A 4.25<br>05/21/2029           | 09/15/2025<br>09/16/2025<br>2,525,000.00 | 2,531,595.06<br>0.00<br>0.00<br>2,531,253.18                                | 3,278.99<br>8,942.71<br>3,278.99<br>8,942.71                       | 0.00<br>(341.88)<br>(341.88)<br>8,600.83                                    | 8,600.83     |
| 87269AAA8 | TMUST 2026-1 A 4.25<br>10/21/2030           | 03/12/2026<br>03/20/2026<br>2,140,000.00 | 2,139,557.27<br>0.00<br>0.00<br>2,139,565.67                                | 2,779.03<br>7,579.17<br>2,779.03<br>7,579.17                       | 8.40<br>0.00<br>8.40<br>7,587.57                                            | 7,587.57     |
| 89114TZT2 | TORONTO-DOMINION BANK<br>2.8 03/10/2027     | 03/09/2022<br>03/11/2022<br>0.00         | 3,245,579.84<br>0.00<br>(3,245,678.69)<br>0.00                              | 12,891.67<br>14,661.11<br>0.00<br>1,769.44                         | 98.85<br>0.00<br>98.85<br>1,868.30                                          | 1,868.30     |
| 89115A2U5 | TORONTO-DOMINION BANK<br>5.523 07/17/2028   | 09/19/2023<br>09/21/2023<br>0.00         | 748,461.77<br>0.00<br>(748,494.14)<br>0.00                                  | 11,966.50<br>13,922.56<br>0.00<br>1,956.06                         | 32.36<br>0.00<br>32.36<br>1,988.42                                          | 1,988.42     |
| 891943AD4 | TLOT 2024-B A3 4.21<br>09/20/2027           | 09/10/2024<br>09/17/2024<br>1,307,724.00 | 1,599,187.55<br>0.00<br>(291,549.95)<br>1,307,657.67                        | 2,057.29<br>5,610.79<br>1,682.24<br>5,235.74                       | 20.07<br>0.00<br>20.07<br>5,255.81                                          | 5,255.81     |

# INCOME EARNED



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

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 89231HAD8 | TAOT 2025-B A3 4.34<br>11/15/2029           | 04/24/2025<br>04/30/2025<br>1,260,000.00 | 1,259,943.72<br>0.00<br>0.00<br>1,259,945.07                                | 2,430.40<br>4,557.00<br>2,430.40<br>4,557.00                       | 1.35<br>0.00<br>1.35<br>4,558.35                                            | 4,558.35     |
| 89236TKJ3 | TOYOTA MOTOR CREDIT<br>CORP 4.55 09/20/2027 | 09/26/2022<br>09/28/2022<br>0.00         | 1,489,437.50<br>0.00<br>(1,489,687.50)<br>0.00                              | 7,772.92<br>10,047.92<br>0.00<br>2,275.00                          | 250.00<br>0.00<br>250.00<br>2,525.00                                        | 2,525.00     |
| 89236TNJ0 | TOYOTA MOTOR CREDIT<br>CORP 4.8 05/15/2030  | 09/24/2025<br>09/25/2025<br>4,000,000.00 | 4,090,085.65<br>0.00<br>0.00<br>4,088,192.32                                | 88,533.33<br>96,000.00<br>8,533.33<br>16,000.00                    | 0.00<br>(1,893.33)<br>(1,893.33)<br>14,106.67                               | 14,106.67    |
| 89236TQB4 | TOYOTA MOTOR CREDIT<br>CORP 4.55 05/14/2031 | 05/11/2026<br>05/14/2026<br>4,480,000.00 | 0.00<br>4,470,905.60<br>0.00<br>4,470,995.25                                | 0.00<br>0.00<br>9,625.78<br>9,625.78                               | 89.65<br>0.00<br>89.65<br>9,715.43                                          | 9,715.43     |
| 89239NAD7 | TLOT 2025-A A3 4.75<br>02/22/2028           | 02/20/2025<br>02/26/2025<br>2,650,000.00 | 2,649,978.94<br>0.00<br>0.00<br>2,649,979.92                                | 3,846.18<br>10,489.58<br>3,846.18<br>10,489.58                     | 0.99<br>0.00<br>0.99<br>10,490.57                                           | 10,490.57    |
| 89239TAD4 | TAOT 2024-D A3 4.4<br>06/15/2029            | 10/10/2024<br>10/17/2024<br>1,090,000.00 | 1,089,959.23<br>0.00<br>0.00<br>1,089,960.34                                | 2,131.56<br>3,996.67<br>2,131.56<br>3,996.67                       | 1.11<br>0.00<br>1.11<br>3,997.78                                            | 3,997.78     |
| 89240NAD4 | TLOT 2025-B A3 3.96<br>11/20/2028           | 09/09/2025<br>09/17/2025<br>4,040,000.00 | 4,039,417.73<br>0.00<br>0.00<br>4,039,437.06                                | 4,888.40<br>13,332.00<br>4,888.40<br>13,332.00                     | 19.33<br>0.00<br>19.33<br>13,351.33                                         | 13,351.33    |
| 912828Z78 | UNITED STATES TREASURY 1.5<br>01/31/2027    | 04/27/2022<br>04/28/2022<br>3,000,000.00 | 2,972,480.48<br>0.00<br>0.00<br>2,975,582.68                                | 11,187.85<br>0.00<br>15,041.44<br>3,853.59                         | 3,102.20<br>0.00<br>3,102.20<br>6,955.79                                    | 6,955.79     |
| 91282CDG3 | UNITED STATES TREASURY<br>1.125 10/31/2026  | 0.00                                     | 1,498,984.83<br>0.00<br>(1,499,079.14)<br>0.00                              | 45.86<br>825.41<br>0.00<br>779.55                                  | 94.31<br>0.00<br>94.31<br>873.86                                            | 873.86       |

## INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CEN7 | UNITED STATES TREASURY<br>2.75 04/30/2027  | 7,500,000.00                       | 7,400,465.79<br>0.00<br>0.00<br>7,408,942.60                                | 560.46<br>0.00<br>17,934.78<br>17,374.32                           | 8,476.82<br>0.00<br>8,476.82<br>25,851.14                                   | 25,851.14    |
| 91282CEW7 | UNITED STATES TREASURY<br>3.25 06/30/2027  | 6,000,000.00                       | 11,728,575.70<br>0.00<br>(5,739,935.14)<br>5,989,857.91                     | 127,643.30<br>71,239.64<br>81,878.45<br>25,474.79                  | 1,468.03<br>(250.68)<br>1,217.35<br>26,692.14                               | 26,692.14    |
| 91282CFM8 | UNITED STATES TREASURY<br>4.125 09/30/2027 | 4,000,000.00                       | 4,007,638.84<br>0.00<br>0.00<br>4,007,180.81                                | 13,975.41<br>0.00<br>27,950.82<br>13,975.41                        | 87.03<br>(545.06)<br>(458.04)<br>13,517.37                                  | 13,517.37    |
| 91282CFY2 | UNITED STATES TREASURY<br>3.875 11/30/2029 | 24,000,000.00                      | 23,683,594.20<br>0.00<br>0.00<br>23,691,087.38                              | 388,351.65<br>0.00<br>2,540.98<br>(385,810.66)                     | 7,493.19<br>0.00<br>7,493.19<br>(378,317.48)                                | (378,317.48) |
| 91282CGC9 | UNITED STATES TREASURY<br>3.875 12/31/2027 | 5,000,000.00                       | 8,021,476.10<br>0.00<br>(3,007,828.73)<br>5,012,739.31                      | 103,618.78<br>44,316.30<br>81,353.59<br>22,051.11                  | 123.54<br>(1,031.60)<br>(908.06)<br>21,143.05                               | 21,143.05    |
| 91282CGQ8 | UNITED STATES TREASURY 4.0<br>02/28/2030   | 25,000,000.00                      | 25,205,116.52<br>0.00<br>0.00<br>25,200,571.41                              | 168,478.26<br>0.00<br>252,717.39<br>84,239.13                      | 271.64<br>(4,816.75)<br>(4,545.11)<br>79,694.02                             | 79,694.02    |
| 91282CGT2 | UNITED STATES TREASURY<br>3.625 03/31/2028 | 5,000,000.00                       | 4,953,266.11<br>0.00<br>0.00<br>4,955,335.75                                | 15,351.78<br>0.00<br>30,703.55<br>15,351.78                        | 2,069.64<br>0.00<br>2,069.64<br>17,421.42                                   | 17,421.42    |
| 91282CHE4 | UNITED STATES TREASURY<br>3.625 05/31/2028 | 10,000,000.00                      | 14,907,810.30<br>0.00<br>(4,969,956.58)<br>9,941,043.82                     | 227,060.44<br>84,151.79<br>990.44<br>(141,918.21)                  | 3,190.09<br>0.00<br>3,190.09<br>(138,728.12)                                | (138,728.12) |
| 91282CHQ7 | UNITED STATES TREASURY<br>4.125 07/31/2028 | 12,750,000.00                      | 12,675,160.12<br>0.00<br>0.00<br>12,677,982.55                              | 130,757.94<br>0.00<br>175,796.79<br>45,038.85                      | 2,822.43<br>0.00<br>2,822.43<br>47,861.28                                   | 47,861.28    |

## INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CHR5 | UNITED STATES TREASURY 4.0<br>07/31/2030   | 18,000,000.00                             | 25,255,839.12<br>0.00<br>(7,070,850.30)<br>18,180,524.83                    | 248,618.78<br>82,762.43<br>240,662.98<br>74,806.63                 | 0.00<br>(4,464.00)<br>(4,464.00)<br>70,342.63                               | 70,342.63    |
| 91282CJA0 | UNITED STATES TREASURY<br>4.625 09/30/2028 | 7,500,000.00                              | 7,495,110.68<br>0.00<br>0.00<br>7,495,282.34                                | 29,380.12<br>0.00<br>58,760.25<br>29,380.12                        | 613.18<br>(441.52)<br>171.65<br>29,551.78                                   | 29,551.78    |
| 91282CJN2 | UNITED STATES TREASURY<br>4.375 11/30/2028 | 9,000,000.00                              | 9,063,401.14<br>0.00<br>0.00<br>9,061,319.11                                | 164,423.08<br>0.00<br>1,075.82<br>(163,347.26)                     | 0.00<br>(2,082.03)<br>(2,082.03)<br>(165,429.29)                            | (165,429.29) |
| 91282CJR3 | UNITED STATES TREASURY<br>3.75 12/31/2028  | 4,000,000.00                              | 3,974,885.87<br>0.00<br>0.00<br>3,975,684.37                                | 50,138.12<br>0.00<br>62,983.43<br>12,845.30                        | 798.50<br>0.00<br>798.50<br>13,643.80                                       | 13,643.80    |
| 91282CJX0 | UNITED STATES TREASURY 4.0<br>01/31/2031   | 11,000,000.00                             | 11,058,715.76<br>0.00<br>0.00<br>11,057,667.26                              | 109,392.27<br>0.00<br>147,071.82<br>37,679.56                      | 98.92<br>(1,147.42)<br>(1,048.50)<br>36,631.06                              | 36,631.06    |
| 91282CKD2 | UNITED STATES TREASURY<br>4.25 02/28/2029  | 8,500,000.00                              | 8,451,018.76<br>0.00<br>0.00<br>8,452,487.25                                | 60,862.77<br>0.00<br>91,294.16<br>30,431.39                        | 1,573.55<br>(105.06)<br>1,468.49<br>31,899.88                               | 31,899.88    |
| 91282CKP5 | UNITED STATES TREASURY<br>4.625 04/30/2029 | 5,500,000.00                              | 5,524,795.07<br>0.00<br>0.00<br>5,524,093.11                                | 691.24<br>0.00<br>22,119.57<br>21,428.33                           | 50.40<br>(752.36)<br>(701.96)<br>20,726.37                                  | 20,726.37    |
| 91282CKX8 | UNITED STATES TREASURY<br>4.25 06/30/2029  | 12,500,000.00                             | 17,748,847.38<br>0.00<br>(5,070,053.67)<br>12,672,981.53                    | 248,601.52<br>81,008.29<br>223,066.30<br>55,473.07                 | 0.00<br>(5,812.18)<br>(5,812.18)<br>49,660.89                               | 49,660.89    |
| 91282CLG4 | UNITED STATES TREASURY<br>3.75 08/15/2027  | 08/28/2024<br>08/29/2024<br>10,000,000.00 | 10,002,042.38<br>0.00<br>0.00<br>10,001,907.96                              | 77,693.37<br>0.00<br>109,806.63<br>32,113.26                       | 0.00<br>(134.42)<br>(134.42)<br>31,978.84                                   | 31,978.84    |

## INCOME EARNED



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

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CLK5 | UNITED STATES TREASURY<br>3.625 08/31/2029 | 7,500,000.00                              | 7,470,403.51<br>0.00<br>0.00<br>7,471,156.78                                | 45,805.03<br>0.00<br>68,707.54<br>22,902.51                        | 1,035.99<br>(282.71)<br>753.28<br>23,655.79                                 | 23,655.79    |
| 91282CLN9 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 20,000,000.00                             | 19,610,790.07<br>0.00<br>0.00<br>19,620,457.95                              | 59,289.62<br>0.00<br>118,579.23<br>59,289.62                       | 9,667.87<br>0.00<br>9,667.87<br>68,957.49                                   | 68,957.49    |
| 91282CLP4 | UNITED STATES TREASURY 3.5<br>09/30/2026   | 10/31/2024<br>2,000,000.00                | 4,986,720.61<br>0.00<br>(2,992,853.59)<br>1,995,771.56                      | 14,822.40<br>13,387.98<br>11,857.92<br>10,423.50                   | 1,904.54<br>0.00<br>1,904.54<br>12,328.04                                   | 12,328.04    |
| 91282CMZ1 | UNITED STATES TREASURY<br>3.875 04/30/2030 | 5,000,000.00                              | 5,030,170.65<br>0.00<br>0.00<br>5,029,530.04                                | 526.49<br>0.00<br>16,847.83<br>16,321.33                           | 0.00<br>(640.61)<br>(640.61)<br>15,680.72                                   | 15,680.72    |
| 91282CNV9 | UNITED STATES TREASURY<br>3.625 08/31/2027 | 09/19/2025<br>09/22/2025<br>7,500,000.00  | 12,507,053.18<br>0.00<br>(5,002,722.79)<br>7,503,962.53                     | 76,341.71<br>38,909.65<br>68,707.54<br>31,275.48                   | 0.00<br>(367.87)<br>(367.87)<br>30,907.61                                   | 30,907.61    |
| 91282CPA3 | UNITED STATES TREASURY<br>3.625 09/30/2030 | 09/26/2025<br>09/30/2025<br>20,000,000.00 | 19,888,200.81<br>0.00<br>0.00<br>19,890,349.47                              | 61,407.10<br>0.00<br>122,814.21<br>61,407.10                       | 2,148.65<br>0.00<br>2,148.65<br>63,555.76                                   | 63,555.76    |
| 91282CPD7 | UNITED STATES TREASURY<br>3.625 10/31/2030 | 15,500,000.00                             | 17,193,438.28<br>0.00<br>(1,744,321.19)<br>15,450,134.78                    | 1,699.22<br>3,102.92<br>48,858.70<br>50,262.40                     | 1,091.27<br>(73.58)<br>1,017.69<br>51,280.08                                | 51,280.08    |
| 91282CPN5 | UNITED STATES TREASURY 3.5<br>11/30/2030   | 12/17/2025<br>12/18/2025<br>8,000,000.00  | 7,933,162.68<br>0.00<br>0.00<br>7,934,400.41                                | 116,923.08<br>0.00<br>765.03<br>(116,158.05)                       | 1,237.73<br>0.00<br>1,237.73<br>(114,920.32)                                | (114,920.32) |
| 91282CQG9 | UNITED STATES TREASURY<br>3.875 03/31/2031 | 8,000,000.00                              | 7,954,759.04<br>0.00<br>0.00<br>7,955,540.36                                | 26,256.83<br>0.00<br>52,513.66<br>26,256.83                        | 781.32<br>0.00<br>781.32<br>27,038.15                                       | 27,038.15    |

## INCOME EARNED



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

| Cusip                     | Security Description                              | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income        |
|---------------------------|---------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| 91324PEG3                 | UNITEDHEALTH GROUP INC<br>3.7 05/15/2027          | 08/16/2022<br>08/18/2022<br>2,000,000.00 | 2,004,080.88<br>0.00<br>0.00<br>2,003,718.40                                | 34,122.22<br>37,000.00<br>3,288.89<br>6,166.67                     | 0.00<br>(362.49)<br>(362.49)<br>5,804.18                                    | 5,804.18            |
| 91324PEP3                 | UNITEDHEALTH GROUP INC<br>5.25 02/15/2028         | 02/21/2023<br>02/23/2023<br>1,000,000.00 | 1,005,328.62<br>0.00<br>0.00<br>1,005,063.89                                | 11,083.33<br>0.00<br>15,458.33<br>4,375.00                         | 0.00<br>(264.72)<br>(264.72)<br>4,110.28                                    | 4,110.28            |
| 927804GH1                 | VIRGINIA ELECTRIC AND<br>POWER CO 3.75 05/15/2027 | 0.00                                     | 2,999,887.57<br>0.00<br>(2,999,891.19)<br>0.00                              | 51,875.00<br>57,187.50<br>0.00<br>5,312.50                         | 21.54<br>(17.91)<br>3.63<br>5,316.13                                        | 5,316.13            |
| 92970QAE5                 | WFCIT 2024-2 A 4.29<br>10/15/2029                 | 10/17/2024<br>10/24/2024<br>1,920,000.00 | 1,919,801.68<br>0.00<br>0.00<br>1,919,806.55                                | 3,660.80<br>6,864.00<br>3,660.80<br>6,864.00                       | 4.87<br>0.00<br>4.87<br>6,868.87                                            | 6,868.87            |
| 931142ER0                 | WALMART INC 1.05<br>09/17/2026                    | 09/08/2021<br>09/17/2021<br>0.00         | 779,887.78<br>0.00<br>(779,901.51)<br>0.00                                  | 1,001.00<br>1,387.75<br>0.00<br>386.75                             | 13.72<br>0.00<br>13.72<br>400.47                                            | 400.47              |
| 931142EX7                 | WALMART INC 3.95<br>09/09/2027                    | 09/09/2022<br>1,500,000.00               | 1,499,415.01<br>0.00<br>0.00<br>1,499,451.57                                | 8,558.33<br>0.00<br>13,495.83<br>4,937.50                          | 36.56<br>0.00<br>36.56<br>4,974.06                                          | 4,974.06            |
| 95000U3E1                 | WELLS FARGO & CO 5.574<br>07/25/2029              | 11/20/2024<br>11/21/2024<br>2,500,000.00 | 2,531,253.65<br>0.00<br>0.00<br>2,530,066.32                                | 37,160.00<br>0.00<br>48,772.50<br>11,612.50                        | 0.00<br>(1,187.33)<br>(1,187.33)<br>10,425.17                               | 10,425.17           |
| 95000U3J0                 | WELLS FARGO & CO 5.198<br>01/23/2030              | 09/09/2025<br>09/10/2025<br>2,500,000.00 | 2,565,911.78<br>0.00<br>0.00<br>2,563,864.42                                | 35,375.28<br>0.00<br>46,204.44<br>10,829.17                        | 0.00<br>(2,047.36)<br>(2,047.36)<br>8,781.81                                | 8,781.81            |
|                           |                                                   |                                          | 598,862,684.31<br>6,435,692.99<br>(50,762,445.14)                           | 4,522,946.28<br>1,269,139.18<br>4,205,248.09                       | 116,642.82<br>(55,052.92)<br>61,589.90                                      |                     |
| <b>Total Fixed Income</b> |                                                   |                                          | <b>556,105,570.57</b>                                                       | <b>951,440.99</b>                                                  | <b>1,013,030.89</b>                                                         | <b>1,013,030.89</b> |

INCOME EARNED



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

| Cusip           | Security Description | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------------|----------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
|                 |                      |                                    | 599,711,408.27                                                              | 4,522,946.28                                                       | 116,642.82                                                                  |              |
|                 |                      |                                    | 57,155,591.27                                                               | 1,281,661.32                                                       | (55,052.92)                                                                 |              |
|                 |                      |                                    | (100,194,867.98)                                                            | 4,205,248.09                                                       | 61,589.90                                                                   |              |
| TOTAL PORTFOLIO |                      | 559,218,423.76                     | 557,710,375.24                                                              | 963,963.13                                                         | 1,025,553.03                                                                | 1,025,553.03 |

## INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip                               | Security Description                  | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End                  | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income    |
|-------------------------------------|---------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|
| <b>CASH &amp; EQUIVALENTS</b>       |                                       |                                          |                                                                                              |                                                                    |                                                                             |                 |
| 31846V567                           | FIRST AMER:GVT OBLG Z                 | 1,376,092.28                             | 2,123,677.27<br>13,358,366.07<br>(14,105,951.06)<br>1,376,092.28                             | 0.00<br>6,050.92<br>0.00<br>6,050.92                               | 0.00<br>0.00<br>0.00<br>6,050.92                                            | 6,050.92        |
| CCYUSD                              | Cash                                  | (0.00)                                   | (0.00)<br>0.00<br>0.00<br>(0.00)                                                             | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00            |
| CCYUSD                              | Receivable                            | 9,253.26                                 | 989,175.92<br>0.00<br>0.00<br>9,253.26                                                       | 0.00<br>0.00<br>0.00<br>0.00                                       | 0.00<br>0.00<br>0.00<br>0.00                                                | 0.00            |
| <b>Total Cash &amp; Equivalents</b> |                                       |                                          | <b>3,112,853.18</b><br><b>13,358,366.07</b><br><b>(14,105,951.06)</b><br><b>1,385,345.53</b> | <b>0.00</b><br><b>6,050.92</b><br><b>0.00</b><br><b>6,050.92</b>   | <b>0.00</b><br><b>0.00</b><br><b>0.00</b><br><b>6,050.92</b>                | <b>6,050.92</b> |
| <b>FIXED INCOME</b>                 |                                       |                                          |                                                                                              |                                                                    |                                                                             |                 |
| 002824BS8                           | ABBOTT LABORATORIES 4.0<br>03/15/2031 | 06/25/2026<br>06/26/2026<br>3,000,000.00 | 0.00<br>2,929,440.00<br>0.00<br>2,929,644.76                                                 | 0.00<br>(35,666.67)<br>37,333.33<br>1,666.66                       | 204.76<br>0.00<br>204.76<br>1,871.42                                        | 1,871.42        |
| 00287YDS5                           | ABBVIE INC 4.8 03/15/2029             | 07/23/2024<br>07/24/2024<br>1,500,000.00 | 1,504,632.27<br>0.00<br>0.00<br>1,504,491.90                                                 | 15,200.00<br>0.00<br>21,200.00<br>6,000.00                         | 0.00<br>(140.37)<br>(140.37)<br>5,859.63                                    | 5,859.63        |
| 00287YDZ9                           | ABBVIE INC 4.875<br>03/15/2030        | 09/18/2025<br>09/19/2025<br>4,000,000.00 | 4,110,689.19<br>0.00<br>0.00<br>4,108,238.51                                                 | 41,166.67<br>0.00<br>57,416.67<br>16,250.00                        | 0.00<br>(2,450.68)<br>(2,450.68)<br>13,799.32                               | 13,799.32       |
| 023135CF1                           | AMAZON.COM INC 3.3<br>04/13/2027      | 0.00                                     | 1,247,830.84<br>0.00<br>(1,248,029.91)<br>0.00                                               | 5,500.00<br>8,822.92<br>0.00<br>3,322.92                           | 199.07<br>0.00<br>199.07<br>3,521.99                                        | 3,521.99        |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                            | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 023135DD5 | AMAZON.COM INC 4.25<br>03/13/2031               | 4,285,000.00                             | 3,015,837.68<br>1,234,212.50<br>0.00<br>4,250,388.62                        | 27,947.29<br>(15,789.93)<br>54,633.75<br>10,896.53                 | 338.44<br>0.00<br>338.44<br>11,234.97                                       | 11,234.97    |
| 025816DH9 | AMERICAN EXPRESS CO 5.282<br>07/27/2029         | 03/27/2025<br>03/28/2025<br>1,250,000.00 | 1,265,051.29<br>0.00<br>0.00<br>1,264,477.55                                | 22,558.54<br>0.00<br>28,060.63<br>5,502.08                         | 0.00<br>(573.75)<br>(573.75)<br>4,928.34                                    | 4,928.34     |
| 025816EF2 | AMERICAN EXPRESS CO 5.016<br>04/25/2031         | 04/29/2026<br>04/30/2026<br>3,000,000.00 | 3,047,062.42<br>0.00<br>0.00<br>3,046,070.93                                | 15,048.00<br>0.00<br>27,588.00<br>12,540.00                        | 0.00<br>(991.48)<br>(991.48)<br>11,548.52                                   | 11,548.52    |
| 02582JKP4 | AMXCA 2025-2 A 4.28<br>04/15/2030               | 05/06/2025<br>05/13/2025<br>3,380,000.00 | 3,379,951.89<br>0.00<br>0.00<br>3,379,952.91                                | 6,429.51<br>12,055.33<br>6,429.51<br>12,055.33                     | 1.02<br>0.00<br>1.02<br>12,056.35                                           | 12,056.35    |
| 02665WEM9 | AMERICAN HONDA FINANCE<br>CORP 5.125 07/07/2028 | 2,750,000.00                             | 2,746,462.47<br>0.00<br>0.00<br>2,746,600.84                                | 56,375.00<br>0.00<br>68,119.79<br>11,744.79                        | 555.79<br>(417.43)<br>138.36<br>11,883.16                                   | 11,883.16    |
| 05522RDJ4 | BACCT 2024-1 A 4.93<br>05/15/2029               | 06/06/2024<br>06/13/2024<br>1,230,000.00 | 1,229,958.72<br>0.00<br>0.00<br>1,229,959.87                                | 2,695.07<br>5,053.25<br>2,695.07<br>5,053.25                       | 1.15<br>0.00<br>1.15<br>5,054.40                                            | 5,054.40     |
| 05594HAD5 | BMWLT 2025-2 A3 3.97<br>09/25/2028              | 10/08/2025<br>10/15/2025<br>3,190,000.00 | 3,189,992.97<br>0.00<br>0.00<br>3,189,993.22                                | 2,110.72<br>10,553.58<br>2,110.72<br>10,553.58                     | 0.25<br>0.00<br>0.25<br>10,553.83                                           | 10,553.83    |
| 05594YAD8 | BMWLT 2026-1 A3 4.15<br>05/25/2029              | 04/14/2026<br>04/22/2026<br>2,715,000.00 | 2,714,710.62<br>0.00<br>0.00<br>2,714,718.59                                | 1,877.88<br>9,389.37<br>1,877.88<br>9,389.37                       | 7.97<br>0.00<br>7.97<br>9,397.34                                            | 9,397.34     |
| 05613MAD1 | BMWLT 2024-2 A3 4.18<br>10/25/2027              | 10/01/2024<br>10/07/2024<br>719,635.82   | 810,769.02<br>0.00<br>(91,167.59)<br>719,607.09                             | 564.86<br>2,824.30<br>501.35<br>2,760.79                           | 5.66<br>0.00<br>5.66<br>2,766.45                                            | 2,766.45     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                     | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 06051GGF0 | BANK OF AMERICA CORP<br>3.824 01/20/2028                 | 3,850,000.00                             | 3,812,539.76<br>0.00<br>0.00<br>3,817,362.96                                | 53,573.18<br>0.00<br>65,841.84<br>12,268.67                        | 4,823.21<br>0.00<br>4,823.21<br>17,091.87                                   | 17,091.87    |
| 06051GHV4 | BANK OF AMERICA CORP<br>3.194 07/23/2030                 | 12/15/2025<br>12/16/2025<br>2,500,000.00 | 2,422,166.06<br>0.00<br>0.00<br>2,423,709.36                                | 28,391.11<br>0.00<br>35,045.28<br>6,654.17                         | 1,543.30<br>0.00<br>1,543.30<br>8,197.47                                    | 8,197.47     |
| 06051GLG2 | BANK OF AMERICA CORP<br>5.202 04/25/2029                 | 08/26/2024<br>08/27/2024<br>1,250,000.00 | 1,264,780.59<br>0.00<br>0.00<br>1,264,141.66                                | 6,502.50<br>0.00<br>11,921.25<br>5,418.75                          | 0.00<br>(638.93)<br>(638.93)<br>4,779.82                                    | 4,779.82     |
| 06406RBG1 | BANK OF NEW YORK MELLON<br>CORP 3.992 06/13/2028         | 10/26/2023<br>10/30/2023<br>1,000,000.00 | 980,214.63<br>0.00<br>0.00<br>981,789.06                                    | 18,629.33<br>19,960.00<br>1,996.00<br>3,326.67                     | 1,574.43<br>0.00<br>1,574.43<br>4,901.10                                    | 4,901.10     |
| 06406RBN6 | BANK OF NEW YORK MELLON<br>CORP 4.543 02/01/2029         | 10/30/2024<br>10/31/2024<br>2,000,000.00 | 1,996,436.53<br>0.00<br>0.00<br>1,996,611.78                                | 30,286.67<br>0.00<br>37,858.33<br>7,571.67                         | 175.25<br>0.00<br>175.25<br>7,746.92                                        | 7,746.92     |
| 084664CZ2 | BERKSHIRE HATHAWAY<br>FINANCE CORP 2.3<br>03/15/2027     | 03/07/2022<br>03/15/2022<br>1,300,000.00 | 1,299,961.18<br>0.00<br>0.00<br>1,299,965.24                                | 6,312.22<br>0.00<br>8,803.89<br>2,491.67                           | 4.06<br>0.00<br>4.06<br>2,495.72                                            | 2,495.72     |
| 096924AD7 | BMWOT 2025-A A3 4.56<br>09/25/2029                       | 02/04/2025<br>02/12/2025<br>2,645,000.00 | 2,644,812.72<br>0.00<br>0.00<br>2,644,817.35                                | 2,010.20<br>10,051.00<br>2,010.20<br>10,051.00                     | 4.64<br>0.00<br>4.64<br>10,055.64                                           | 10,055.64    |
| 141781CF9 | CARGILL INC 4.125<br>10/23/2030                          | 11/13/2025<br>11/14/2025<br>2,500,000.00 | 2,486,899.32<br>0.00<br>0.00<br>2,487,144.19                                | 10,885.42<br>0.00<br>19,479.17<br>8,593.75                         | 244.87<br>0.00<br>244.87<br>8,838.62                                        | 8,838.62     |
| 14913R3A3 | CATERPILLAR FINANCIAL<br>SERVICES CORP 3.6<br>08/12/2027 | 2,315,000.00                             | 2,311,713.12<br>0.00<br>0.00<br>2,311,938.76                                | 25,233.50<br>0.00<br>32,178.50<br>6,945.00                         | 225.64<br>0.00<br>225.64<br>7,170.64                                        | 7,170.64     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 14913UAJ9 | CATERPILLAR FINANCIAL<br>SERVICES CORP 4.85<br>02/27/2029 | 08/26/2024<br>08/27/2024<br>2,500,000.00 | 2,541,024.13<br>0.00<br>0.00<br>2,539,795.87                                | 31,659.72<br>0.00<br>41,763.89<br>10,104.17                        | 0.00<br>(1,228.27)<br>(1,228.27)<br>8,875.90                                | 8,875.90     |
| 161571HV9 | CHAIT 241 A 4.6 01/16/2029                                | 01/24/2024<br>01/31/2024<br>2,995,000.00 | 2,994,758.34<br>0.00<br>0.00<br>2,994,765.89                                | 6,123.11<br>11,480.83<br>6,123.11<br>11,480.83                     | 7.55<br>0.00<br>7.55<br>11,488.38                                           | 11,488.38    |
| 17275RBR2 | CISCO SYSTEMS INC 4.85<br>02/26/2029                      | 02/21/2024<br>02/26/2024<br>1,475,000.00 | 1,474,717.15<br>0.00<br>0.00<br>1,474,725.63                                | 18,877.95<br>0.00<br>24,839.41<br>5,961.46                         | 8.48<br>0.00<br>8.48<br>5,969.94                                            | 5,969.94     |
| 17305EHA6 | CCCIT 2025-A1 A1 4.3<br>06/21/2030                        | 06/18/2025<br>06/26/2025<br>3,210,000.00 | 3,209,291.73<br>0.00<br>0.00<br>3,209,306.08                                | 61,346.67<br>69,015.00<br>3,834.17<br>11,502.50                    | 14.35<br>0.00<br>14.35<br>11,516.85                                         | 11,516.85    |
| 20030NCH2 | COMCAST CORP 3.55<br>05/01/2028                           | 08/24/2023<br>08/28/2023<br>0.00         | 1,461,995.90<br>0.00<br>(1,462,213.07)<br>0.00                              | 4,437.50<br>5,029.16<br>0.00<br>591.66                             | 217.17<br>0.00<br>217.17<br>808.83                                          | 808.83       |
| 24422EWK1 | JOHN DEERE CAPITAL CORP<br>4.15 09/15/2027                | 09/20/2022<br>09/22/2022<br>1,500,000.00 | 1,494,682.80<br>0.00<br>0.00<br>1,495,021.48                                | 13,141.67<br>0.00<br>18,329.17<br>5,187.50                         | 338.68<br>0.00<br>338.68<br>5,526.18                                        | 5,526.18     |
| 24422EWR6 | JOHN DEERE CAPITAL CORP<br>4.75 01/20/2028                | 01/23/2023<br>01/25/2023<br>1,500,000.00 | 1,507,580.91<br>0.00<br>0.00<br>1,507,200.59                                | 25,927.08<br>0.00<br>31,864.58<br>5,937.50                         | 0.00<br>(380.31)<br>(380.31)<br>5,557.19                                    | 5,557.19     |
| 24422EXT1 | JOHN DEERE CAPITAL CORP<br>4.85 06/11/2029                | 08/19/2024<br>08/20/2024<br>1,000,000.00 | 1,014,152.52<br>0.00<br>0.00<br>1,013,768.63                                | 22,902.78<br>24,250.00<br>2,694.44<br>4,041.67                     | 0.00<br>(383.88)<br>(383.88)<br>3,657.78                                    | 3,657.78     |
| 26442CAS3 | DUKE ENERGY CAROLINAS<br>LLC 2.95 12/01/2026              | 10/05/2022<br>10/07/2022<br>0.00         | 1,984,333.94<br>0.00<br>(1,986,474.12)<br>0.00                              | 29,500.00<br>33,597.22<br>0.00<br>4,097.22                         | 2,140.17<br>0.00<br>2,140.17<br>6,237.39                                    | 6,237.39     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                      | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3130ATS57 | FEDERAL HOME LOAN BANKS<br>4.5 03/10/2028 | 03/21/2023<br>03/22/2023<br>3,000,000.00  | 3,023,210.18<br>0.00<br>0.00<br>3,022,135.64                                | 30,375.00<br>0.00<br>41,625.00<br>11,250.00                        | 0.00<br>(1,074.55)<br>(1,074.55)<br>10,175.45                               | 10,175.45    |
| 3130B7QM9 | FEDERAL HOME LOAN BANKS<br>3.5 09/09/2027 | 09/24/2025<br>09/25/2025<br>10,000,000.00 | 9,982,871.85<br>0.00<br>0.00<br>9,983,976.89                                | 79,722.22<br>0.00<br>108,888.89<br>29,166.67                       | 1,105.04<br>0.00<br>1,105.04<br>30,271.71                                   | 30,271.71    |
| 3137FGR31 | FHMS K-078 A2 3.854<br>06/25/2028         | 09/18/2023<br>09/21/2023<br>1,000,000.00  | 980,619.44<br>0.00<br>0.00<br>981,414.81                                    | 3,211.67<br>3,211.67<br>3,211.67<br>3,211.67                       | 795.37<br>0.00<br>795.37<br>4,007.04                                        | 4,007.04     |
| 3137FJKE8 | FHMS K-082 A2 3.92<br>09/25/2028          | 10/30/2023<br>11/02/2023<br>1,355,000.00  | 1,317,559.63<br>0.00<br>0.00<br>1,318,924.41                                | 4,426.33<br>4,426.33<br>4,426.33<br>4,426.33                       | 1,364.78<br>0.00<br>1,364.78<br>5,791.11                                    | 5,791.11     |
| 3137FKUP9 | FHMS K-087 A2 3.771<br>12/25/2028         | 07/01/2024<br>07/05/2024<br>2,411,748.93  | 2,355,129.12<br>0.00<br>(2,760.28)<br>2,354,383.52                          | 7,587.60<br>7,587.60<br>7,578.92<br>7,578.93                       | 2,014.67<br>0.00<br>2,014.67<br>9,593.60                                    | 9,593.60     |
| 3137FKZZ2 | FHMS K-088 A2 3.69<br>01/25/2029          | 03/26/2026<br>03/31/2026<br>5,565,000.00  | 5,483,196.49<br>0.00<br>0.00<br>5,485,793.43                                | 17,112.38<br>17,112.38<br>17,112.38<br>17,112.38                   | 2,596.94<br>0.00<br>2,596.94<br>19,709.32                                   | 19,709.32    |
| 3137FMTY8 | FHMS K-094 A2 2.903<br>06/25/2029         | 04/27/2026<br>04/30/2026<br>5,000,000.00  | 4,832,811.12<br>0.00<br>0.00<br>4,837,387.46                                | 12,095.83<br>12,095.84<br>12,095.83<br>12,095.84                   | 4,576.34<br>0.00<br>4,576.34<br>16,672.18                                   | 16,672.18    |
| 3137FPHK4 | FHMS K-098 A2 2.425<br>08/25/2029         | 04/14/2026<br>04/17/2026<br>1,200,000.00  | 1,141,975.54<br>0.00<br>0.00<br>1,143,480.06                                | 2,425.00<br>2,425.00<br>2,425.00<br>2,425.00                       | 1,504.52<br>0.00<br>1,504.52<br>3,929.52                                    | 3,929.52     |
| 3137FQKC6 | FHMS K-102 A2 2.537<br>10/25/2029         | 04/14/2026<br>04/17/2026<br>3,060,000.00  | 2,907,955.68<br>0.00<br>0.00<br>2,911,700.61                                | 6,469.35<br>6,469.35<br>6,469.35<br>6,469.35                       | 3,744.93<br>0.00<br>3,744.93<br>10,214.28                                   | 10,214.28    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3137H5YC5 | FHMS K-748 A2 2.26<br>01/25/2029            | 08/26/2024<br>08/29/2024<br>5,000,000.00 | 4,785,405.01<br>0.00<br>0.00<br>4,792,217.55                                | 9,416.67<br>9,416.67<br>9,416.67<br>9,416.67                       | 6,812.54<br>0.00<br>6,812.54<br>16,229.21                                   | 16,229.21    |
| 3137H9D71 | FHMS K-750 A2 3.0<br>09/25/2029             | 10/18/2024<br>10/23/2024<br>3,460,000.00 | 3,339,621.04<br>0.00<br>0.00<br>3,342,660.91                                | 8,650.00<br>8,650.00<br>8,650.00<br>8,650.00                       | 3,039.87<br>0.00<br>3,039.87<br>11,689.87                                   | 11,689.87    |
| 34532BAG6 | FORDO 2025-B A3 3.91<br>04/15/2030          | 09/23/2025<br>09/26/2025<br>2,970,000.00 | 2,969,727.36<br>0.00<br>0.00<br>2,969,733.14                                | 5,161.20<br>9,677.25<br>5,161.20<br>9,677.25                       | 5.78<br>0.00<br>5.78<br>9,683.03                                            | 9,683.03     |
| 362549AD9 | GMCAR 2025-2 A3 4.28<br>04/16/2030          | 05/06/2025<br>05/14/2025<br>995,000.00   | 994,884.74<br>0.00<br>0.00<br>994,887.18                                    | 1,774.42<br>3,548.84<br>1,774.42<br>3,548.84                       | 2.44<br>0.00<br>2.44<br>3,551.28                                            | 3,551.28     |
| 36268GAD7 | GMCAR 2024-1 A3 4.85<br>12/18/2028          | 01/09/2024<br>01/17/2024<br>156,716.08   | 172,429.48<br>0.00<br>(15,731.37)<br>156,700.28                             | 348.49<br>696.98<br>316.70<br>665.19                               | 2.17<br>0.00<br>2.17<br>667.35                                              | 667.35       |
| 36271VAD9 | GMALT 2025-1 A3 4.66<br>02/21/2028          | 02/05/2025<br>02/12/2025<br>1,680,000.00 | 1,679,886.87<br>0.00<br>0.00<br>1,679,892.26                                | 2,392.13<br>6,524.00<br>2,392.13<br>6,524.00                       | 5.39<br>0.00<br>5.39<br>6,529.39                                            | 6,529.39     |
| 36275AAD1 | GMALT 2026-2 A3 4.3<br>03/20/2029           | 05/05/2026<br>05/14/2026<br>1,965,000.00 | 1,964,791.07<br>0.00<br>0.00<br>1,964,797.19                                | 3,990.04<br>8,918.92<br>2,112.38<br>7,041.25                       | 6.13<br>0.00<br>6.13<br>7,047.38                                            | 7,047.38     |
| 38012QAD0 | GMALT 2024-3 A3 4.21<br>10/20/2027          | 09/24/2024<br>10/02/2024<br>493,876.84   | 628,088.35<br>0.00<br>(134,245.29)<br>493,851.86                            | 808.01<br>2,203.66<br>635.32<br>2,030.97                           | 8.79<br>0.00<br>8.79<br>2,039.76                                            | 2,039.76     |
| 38141GA87 | GOLDMAN SACHS GROUP<br>INC 5.727 04/25/2030 | 4,000,000.00                             | 4,125,911.12<br>0.00<br>0.00<br>4,122,344.24                                | 22,908.00<br>0.00<br>41,998.00<br>19,090.00                        | 0.00<br>(3,566.89)<br>(3,566.89)<br>15,523.11                               | 15,523.11    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                             | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 38141GB60 | GOLDMAN SACHS GROUP<br>INC 4.692 10/23/2030      | 11/26/2025<br>11/28/2025<br>2,500,000.00 | 2,536,677.89<br>0.00<br>0.00<br>2,535,790.53                                | 12,381.67<br>0.00<br>22,156.67<br>9,775.00                         | 0.00<br>(887.37)<br>(887.37)<br>8,887.63                                    | 8,887.63     |
| 40139LBJ1 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.179 09/26/2029 | 1,960,000.00                             | 1,958,342.34<br>0.00<br>0.00<br>1,958,383.33                                | 14,789.02<br>0.00<br>21,614.72<br>6,825.70                         | 41.00<br>0.00<br>41.00<br>6,866.70                                          | 6,866.70     |
| 40139LBN2 | GUARDIAN LIFE GLOBAL<br>FUNDING 4.327 10/06/2030 | 09/30/2025<br>10/06/2025<br>5,100,000.00 | 5,100,000.00<br>0.00<br>0.00<br>5,100,000.00                                | 33,714.54<br>0.00<br>52,104.29<br>18,389.75                        | 0.00<br>0.00<br>0.00<br>18,389.75                                           | 18,389.75    |
| 437076DC3 | HOME DEPOT INC 4.75<br>06/25/2029                | 08/06/2024<br>08/07/2024<br>1,500,000.00 | 1,517,724.22<br>0.00<br>0.00<br>1,517,235.95                                | 30,875.00<br>35,625.00<br>1,187.50<br>5,937.50                     | 0.00<br>(488.27)<br>(488.27)<br>5,449.23                                    | 5,449.23     |
| 437076DJ8 | HOME DEPOT INC 3.95<br>09/15/2030                | 09/09/2025<br>09/15/2025<br>2,500,000.00 | 2,493,349.26<br>0.00<br>0.00<br>2,493,476.59                                | 20,847.22<br>0.00<br>29,076.39<br>8,229.17                         | 127.33<br>0.00<br>127.33<br>8,356.49                                        | 8,356.49     |
| 43813YAC6 | HAROT 2024-3 A3 4.57<br>03/21/2029               | 08/09/2024<br>08/21/2024<br>1,440,501.75 | 1,547,973.65<br>0.00<br>(107,620.76)<br>1,440,367.30                        | 1,965.26<br>5,895.77<br>1,828.64<br>5,759.15                       | 14.41<br>0.00<br>14.41<br>5,773.56                                          | 5,773.56     |
| 448970AD5 | HALST 2026-A A3 3.97<br>12/15/2028               | 01/12/2026<br>01/21/2026<br>1,835,000.00 | 1,834,764.27<br>0.00<br>0.00<br>1,834,771.89                                | 3,237.76<br>6,070.79<br>3,237.76<br>6,070.79                       | 7.62<br>0.00<br>7.62<br>6,078.41                                            | 6,078.41     |
| 448973AD9 | HART 2024-A A3 4.99<br>02/15/2029                | 03/11/2024<br>03/20/2024<br>422,926.32   | 459,178.58<br>0.00<br>(36,308.18)<br>422,876.39                             | 1,018.48<br>1,909.65<br>937.96<br>1,829.13                         | 5.98<br>0.00<br>5.98<br>1,835.11                                            | 1,835.11     |
| 44934QAD3 | HART 2024-B A3 4.84<br>03/15/2029                | 07/16/2024<br>07/24/2024<br>569,137.00   | 611,570.94<br>0.00<br>(42,489.37)<br>569,086.94                             | 1,315.68<br>2,466.89<br>1,224.28<br>2,375.49                       | 5.37<br>0.00<br>5.37<br>2,380.86                                            | 2,380.86     |

## INCOME EARNED

PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 44935CAD3 | HART 2025-A A3 4.32<br>10/15/2029                                         | 03/04/2025<br>03/12/2025<br>2,475,000.00 | 2,474,731.97<br>0.00<br>0.00<br>2,474,738.50                                | 4,752.00<br>8,910.00<br>4,752.00<br>8,910.00                       | 6.53<br>0.00<br>6.53<br>8,916.53                                            | 8,916.53     |
| 44935DAD1 | HALST 2025-B A3 4.53<br>04/17/2028                                        | 04/24/2025<br>04/30/2025<br>975,000.00   | 974,944.23<br>0.00<br>0.00<br>974,946.67                                    | 1,963.00<br>3,680.63<br>1,963.00<br>3,680.63                       | 2.44<br>0.00<br>2.44<br>3,683.07                                            | 3,683.07     |
| 44935KAD5 | HART 26B A3 4.81<br>02/18/2031                                            | 06/09/2026<br>06/17/2026<br>3,135,000.00 | 0.00<br>3,134,621.61<br>0.00<br>3,134,624.71                                | 0.00<br>0.00<br>5,864.19<br>5,864.19                               | 3.10<br>0.00<br>3.10<br>5,867.30                                            | 5,867.30     |
| 44935WAD9 | HALST 2025-A A3 4.83<br>01/18/2028                                        | 01/14/2025<br>01/22/2025<br>1,970,000.00 | 1,969,919.40<br>0.00<br>0.00<br>1,969,923.45                                | 4,228.93<br>7,929.25<br>4,228.93<br>7,929.25                       | 4.06<br>0.00<br>4.06<br>7,933.31                                            | 7,933.31     |
| 4581X0DC9 | INTER-AMERICAN<br>DEVELOPMENT BANK 3.125<br>09/18/2028                    | 3,480,000.00                             | 3,394,668.40<br>0.00<br>0.00<br>3,397,715.96                                | 22,052.08<br>0.00<br>31,114.58<br>9,062.50                         | 3,047.56<br>0.00<br>3,047.56<br>12,110.06                                   | 12,110.06    |
| 4581X0DGO | INTER-AMERICAN<br>DEVELOPMENT BANK 2.25<br>06/18/2029                     | 08/06/2024<br>08/07/2024<br>7,500,000.00 | 7,176,769.38<br>0.00<br>0.00<br>7,185,481.80                                | 76,406.25<br>84,375.00<br>6,093.75<br>14,062.50                    | 8,712.42<br>0.00<br>8,712.42<br>22,774.92                                   | 22,774.92    |
| 4581X0EN4 | INTER-AMERICAN<br>DEVELOPMENT BANK 4.125<br>02/15/2029                    | 02/15/2024<br>02/20/2024<br>3,000,000.00 | 2,984,074.15<br>0.00<br>0.00<br>2,984,556.75                                | 36,437.50<br>0.00<br>46,750.00<br>10,312.50                        | 482.60<br>0.00<br>482.60<br>10,795.10                                       | 10,795.10    |
| 459058KT9 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.5 07/12/2028   | 5,000,000.00                             | 4,916,421.46<br>0.00<br>0.00<br>4,919,669.33                                | 67,569.44<br>0.00<br>82,152.78<br>14,583.33                        | 3,247.87<br>0.00<br>3,247.87<br>17,831.20                                   | 17,831.20    |
| 459058LN1 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 3.875 10/16/2029 | 10/22/2024<br>10/23/2024<br>5,000,000.00 | 4,969,090.27<br>0.00<br>0.00<br>4,969,842.33                                | 24,200.00<br>0.00<br>40,350.00<br>16,150.00                        | 752.06<br>0.00<br>752.06<br>16,902.06                                       | 16,902.06    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                                      | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 459058LR2 | INTERNATIONAL BANK FOR<br>RECONSTRUCTION AND<br>DEVELOPM 4.125 03/20/2030 | 03/25/2025<br>03/26/2025<br>4,000,000.00 | 3,986,120.00<br>0.00<br>0.00<br>3,986,420.00                                | 32,541.67<br>0.00<br>46,291.67<br>13,750.00                        | 300.00<br>0.00<br>300.00<br>14,050.00                                       | 14,050.00    |
| 45950KDD9 | INTERNATIONAL FINANCE<br>CORP 4.5 07/13/2028                              | 07/06/2023<br>07/13/2023<br>1,285,000.00 | 1,284,396.51<br>0.00<br>0.00<br>1,284,419.94                                | 22,166.25<br>0.00<br>26,985.00<br>4,818.75                         | 23.42<br>0.00<br>23.42<br>4,842.17                                          | 4,842.17     |
| 46647PBD7 | JPMORGAN CHASE & CO<br>3.702 05/06/2030                                   | 3,000,000.00                             | 2,925,630.77<br>0.00<br>0.00<br>2,927,580.44                                | 7,712.50<br>0.00<br>16,967.50<br>9,255.00                          | 1,949.66<br>0.00<br>1,949.66<br>11,204.66                                   | 11,204.66    |
| 46647PDU7 | JPMORGAN CHASE & CO<br>5.299 07/24/2029                                   | 3,000,000.00                             | 3,026,991.80<br>0.00<br>0.00<br>3,025,958.95                                | 56,081.08<br>0.00<br>69,328.58<br>13,247.50                        | 0.00<br>(1,032.85)<br>(1,032.85)<br>12,214.65                               | 12,214.65    |
| 47786WAD2 | JDOT 2024-B A3 5.2<br>03/15/2029                                          | 08/27/2024<br>08/28/2024<br>2,634,612.06 | 2,786,804.03<br>0.00<br>(122,259.13)<br>2,661,903.28                        | 6,371.44<br>11,946.44<br>6,088.88<br>11,663.89                     | 0.00<br>(2,641.62)<br>(2,641.62)<br>9,022.27                                | 9,022.27     |
| 47800BAC2 | JDOT 2022-C A3 5.09<br>06/15/2027                                         | 10/12/2022<br>10/19/2022<br>0.00         | 56,959.38<br>0.00<br>(56,960.35)<br>0.00                                    | 128.86<br>241.61<br>0.00<br>112.75                                 | 0.97<br>0.00<br>0.97<br>113.73                                              | 113.73       |
| 47800DAD6 | JDOT 2025 A3 4.23<br>09/17/2029                                           | 03/04/2025<br>03/11/2025<br>1,960,000.00 | 1,959,910.10<br>0.00<br>0.00<br>1,959,912.34                                | 3,684.80<br>6,909.00<br>3,684.80<br>6,909.00                       | 2.24<br>0.00<br>2.24<br>6,911.24                                            | 6,911.24     |
| 47800RAD5 | JDOT 2024 A3 4.96<br>11/15/2028                                           | 03/11/2024<br>03/19/2024<br>341,270.98   | 360,104.59<br>0.00<br>(18,844.26)<br>341,261.23                             | 793.85<br>1,488.48<br>752.31<br>1,446.94                           | 0.89<br>0.00<br>0.89<br>1,447.83                                            | 1,447.83     |
| 571748CA8 | MARSH & MCLENNAN<br>COMPANIES INC 4.65<br>03/15/2030                      | 09/24/2025<br>09/25/2025<br>3,000,000.00 | 3,047,771.35<br>0.00<br>0.00<br>3,046,713.68                                | 29,450.00<br>0.00<br>41,075.00<br>11,625.00                        | 0.00<br>(1,057.67)<br>(1,057.67)<br>10,567.33                               | 10,567.33    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                                    | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 57629TBV8 | MASSMUTUAL GLOBAL<br>FUNDING II 4.95 01/10/2030                         | 3,000,000.00                             | 3,002,981.44<br>0.00<br>0.00<br>3,002,913.62                                | 58,162.50<br>0.00<br>70,537.50<br>12,375.00                        | 86.66<br>(154.47)<br>(67.81)<br>12,307.19                                   | 12,307.19    |
| 58768PAC8 | MBART 2022-1 A3 5.21<br>08/16/2027                                      | 11/15/2022<br>11/22/2022<br>15,826.56    | 105,425.63<br>0.00<br>(89,604.34)<br>15,825.82                              | 244.13<br>457.75<br>36.65<br>250.27                                | 4.54<br>0.00<br>4.54<br>254.80                                              | 254.80       |
| 58769GAD5 | MBALT 2024-B A3 4.23<br>02/15/2028                                      | 09/17/2024<br>09/25/2024<br>905,450.56   | 998,518.61<br>0.00<br>(93,152.76)<br>905,377.44                             | 1,877.37<br>3,520.08<br>1,702.25<br>3,344.95                       | 11.59<br>0.00<br>11.59<br>3,356.55                                          | 3,356.55     |
| 58770XAD5 | MBALT 2025-B A3 3.88<br>04/16/2029                                      | 10/16/2025<br>10/22/2025<br>6,360,000.00 | 6,359,138.47<br>0.00<br>0.00<br>6,359,163.09                                | 10,967.47<br>20,564.00<br>10,967.47<br>20,564.00                   | 24.62<br>0.00<br>24.62<br>20,588.62                                         | 20,588.62    |
| 58770YAD3 | MBALT 2026-A A3 3.93<br>01/15/2030                                      | 01/13/2026<br>01/21/2026<br>1,655,000.00 | 1,654,701.36<br>0.00<br>0.00<br>1,654,708.12                                | 2,890.73<br>5,420.13<br>2,890.73<br>5,420.13                       | 6.77<br>0.00<br>6.77<br>5,426.90                                            | 5,426.90     |
| 61744YAP3 | MORGAN STANLEY 3.772<br>01/24/2029                                      | 01/23/2024<br>01/25/2024<br>1,000,000.00 | 979,420.67<br>0.00<br>0.00<br>980,446.22                                    | 13,306.78<br>0.00<br>16,450.11<br>3,143.33                         | 1,025.55<br>0.00<br>1,025.55<br>4,168.88                                    | 4,168.88     |
| 61747YFD2 | MORGAN STANLEY 5.164<br>04/20/2029                                      | 2,500,000.00                             | 2,513,547.21<br>0.00<br>0.00<br>2,512,957.34                                | 14,703.06<br>0.00<br>25,461.39<br>10,758.33                        | 0.00<br>(589.86)<br>(589.86)<br>10,168.47                                   | 10,168.47    |
| 61747YFS9 | MORGAN STANLEY 5.042<br>07/19/2030                                      | 09/18/2025<br>09/19/2025<br>3,000,000.00 | 3,067,560.60<br>0.00<br>0.00<br>3,065,788.91                                | 55,462.00<br>0.00<br>68,067.00<br>12,605.00                        | 0.00<br>(1,771.69)<br>(1,771.69)<br>10,833.31                               | 10,833.31    |
| 63743HFZ0 | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>4.15 08/25/2028 | 08/19/2025<br>08/25/2025<br>2,625,000.00 | 2,622,811.09<br>0.00<br>0.00<br>2,622,891.57                                | 29,050.00<br>0.00<br>38,128.13<br>9,078.13                         | 80.47<br>0.00<br>80.47<br>9,158.60                                          | 9,158.60     |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                                     | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 66815L2T5 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.11<br>09/12/2027 | 09/05/2024<br>09/12/2024<br>1,955,000.00 | 1,954,974.93<br>0.00<br>0.00<br>1,954,976.54                                | 17,632.47<br>0.00<br>24,328.35<br>6,695.88                         | 1.61<br>0.00<br>1.61<br>6,697.48                                            | 6,697.48     |
| 66815L2Z1 | NORTHWESTERN MUTUAL<br>GLOBAL FUNDING 4.3<br>01/13/2031  | 01/06/2026<br>01/13/2026<br>4,125,000.00 | 4,124,657.01<br>0.00<br>0.00<br>4,124,663.11                                | 67,993.75<br>0.00<br>82,775.00<br>14,781.25                        | 6.10<br>0.00<br>6.10<br>14,787.35                                           | 14,787.35    |
| 693475CD5 | PNC FINANCIAL SERVICES<br>GROUP INC 4.899<br>05/13/2031  | 06/10/2026<br>06/11/2026<br>1,500,000.00 | 0.00<br>1,504,605.00<br>0.00<br>1,504,540.68                                | 0.00<br>(5,715.50)<br>9,798.00<br>4,082.50                         | 0.00<br>(64.32)<br>(64.32)<br>4,018.18                                      | 4,018.18     |
| 713448GH5 | PEPSICO INC 4.3 07/23/2030                               | 09/09/2025<br>09/10/2025<br>3,500,000.00 | 3,531,968.96<br>0.00<br>0.00<br>3,531,322.26                                | 53,511.11<br>0.00<br>66,052.78<br>12,541.67                        | 0.00<br>(646.71)<br>(646.71)<br>11,894.96                                   | 11,894.96    |
| 74153WCW7 | PRICOA GLOBAL FUNDING I<br>4.7 05/28/2030                | 08/06/2025<br>08/07/2025<br>3,000,000.00 | 3,032,552.12<br>0.00<br>0.00<br>3,031,881.86                                | 1,175.00<br>0.00<br>12,925.00<br>11,750.00                         | 0.00<br>(670.26)<br>(670.26)<br>11,079.74                                   | 11,079.74    |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC<br>AND GAS CO 3.7 05/01/2028     | 08/27/2024<br>08/28/2024<br>1,500,000.00 | 1,485,181.07<br>0.00<br>0.00<br>1,485,816.17                                | 4,625.00<br>0.00<br>9,250.00<br>4,625.00                           | 635.10<br>0.00<br>635.10<br>5,260.10                                        | 5,260.10     |
| 74464AAC5 | PUBLIC STORAGE OPERATING<br>CO 4.375 07/01/2030          | 09/09/2025<br>09/10/2025<br>3,000,000.00 | 3,024,011.22<br>0.00<br>0.00<br>3,023,518.17                                | 54,687.50<br>0.00<br>65,625.00<br>10,937.50                        | 0.00<br>(493.04)<br>(493.04)<br>10,444.46                                   | 10,444.46    |
| 747525BU6 | QUALCOMM INC 4.5<br>05/20/2030                           | 5,000,000.00                             | 5,043,644.64<br>0.00<br>0.00<br>5,042,721.92                                | 6,875.00<br>0.00<br>25,625.00<br>18,750.00                         | 0.00<br>(922.72)<br>(922.72)<br>17,827.28                                   | 17,827.28    |
| 756109BS2 | REALTY INCOME CORP 4.7<br>12/15/2028                     | 3,355,000.00                             | 3,352,121.84<br>0.00<br>0.00<br>3,352,208.73                                | 72,710.31<br>78,842.50<br>7,008.22<br>13,140.42                    | 277.40<br>(190.52)<br>86.88<br>13,227.30                                    | 13,227.30    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                        | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|---------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 78016HZS2 | ROYAL BANK OF CANADA 5.2<br>08/01/2028      | 0.00                                     | 2,980,690.54<br>0.00<br>(2,980,788.07)<br>0.00                              | 52,000.00<br>53,733.33<br>0.00<br>1,733.33                         | 97.52<br>0.00<br>97.52<br>1,830.85                                          | 1,830.85     |
| 79466LAR5 | SALESFORCE INC 4.65<br>03/15/2029           | 03/19/2026<br>03/20/2026<br>1,315,000.00 | 1,315,085.73<br>0.00<br>0.00<br>1,315,083.13                                | 13,248.63<br>0.00<br>18,344.25<br>5,095.63                         | 0.00<br>(2.60)<br>(2.60)<br>5,093.03                                        | 5,093.03     |
| 828807DZ7 | SIMON PROPERTY GROUP LP<br>4.375 10/01/2030 | 11/17/2025<br>11/18/2025<br>3,000,000.00 | 3,010,021.65<br>0.00<br>0.00<br>3,009,828.05                                | 21,875.00<br>0.00<br>32,812.50<br>10,937.50                        | 0.00<br>(193.59)<br>(193.59)<br>10,743.91                                   | 10,743.91    |
| 87268CAA5 | TMUST 2024-2 A 4.25<br>05/21/2029           | 09/15/2025<br>09/16/2025<br>2,525,000.00 | 2,531,253.18<br>0.00<br>0.00<br>2,530,922.32                                | 3,278.99<br>8,942.71<br>3,278.99<br>8,942.71                       | 0.00<br>(330.86)<br>(330.86)<br>8,611.85                                    | 8,611.85     |
| 87269AAA8 | TMUST 2026-1 A 4.25<br>10/21/2030           | 03/12/2026<br>03/20/2026<br>2,140,000.00 | 2,139,565.67<br>0.00<br>0.00<br>2,139,573.80                                | 2,779.03<br>7,579.17<br>2,779.03<br>7,579.17                       | 8.13<br>0.00<br>8.13<br>7,587.30                                            | 7,587.30     |
| 891943AD4 | TLOT 2024-B A3 4.21<br>09/20/2027           | 09/10/2024<br>09/17/2024<br>1,052,532.89 | 1,307,657.67<br>0.00<br>(255,191.11)<br>1,052,482.87                        | 1,682.24<br>4,587.93<br>1,353.97<br>4,259.66                       | 16.31<br>0.00<br>16.31<br>4,275.96                                          | 4,275.96     |
| 89231HAD8 | TAOT 2025-B A3 4.34<br>11/15/2029           | 04/24/2025<br>04/30/2025<br>1,260,000.00 | 1,259,945.07<br>0.00<br>0.00<br>1,259,946.37                                | 2,430.40<br>4,557.00<br>2,430.40<br>4,557.00                       | 1.30<br>0.00<br>1.30<br>4,558.30                                            | 4,558.30     |
| 89236TNJ0 | TOYOTA MOTOR CREDIT<br>CORP 4.8 05/15/2030  | 09/24/2025<br>09/25/2025<br>4,000,000.00 | 4,088,192.32<br>0.00<br>0.00<br>4,086,360.07                                | 8,533.33<br>0.00<br>24,533.33<br>16,000.00                         | 0.00<br>(1,832.25)<br>(1,832.25)<br>14,167.75                               | 14,167.75    |
| 89236TQB4 | TOYOTA MOTOR CREDIT<br>CORP 4.55 05/14/2031 | 05/11/2026<br>05/14/2026<br>4,480,000.00 | 4,470,995.25<br>0.00<br>0.00<br>4,471,144.66                                | 9,625.78<br>0.00<br>26,612.44<br>16,986.67                         | 149.42<br>0.00<br>149.42<br>17,136.08                                       | 17,136.08    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units       | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 89239NAD7 | TLOT 2025-A A3 4.75<br>02/22/2028          | 02/20/2025<br>02/26/2025<br>2,650,000.00 | 2,649,979.92<br>0.00<br>0.00<br>2,649,980.88                                | 3,846.18<br>10,489.58<br>3,846.18<br>10,489.58                     | 0.95<br>0.00<br>0.95<br>10,490.53                                           | 10,490.53    |
| 89239TAD4 | TAOT 2024-D A3 4.4<br>06/15/2029           | 10/10/2024<br>10/17/2024<br>1,037,813.69 | 1,089,960.34<br>0.00<br>(52,186.31)<br>1,037,776.94                         | 2,131.56<br>3,996.67<br>2,029.50<br>3,894.62                       | 2.92<br>0.00<br>2.92<br>3,897.54                                            | 3,897.54     |
| 89240NAD4 | TLOT 2025-B A3 3.96<br>11/20/2028          | 09/09/2025<br>09/17/2025<br>4,040,000.00 | 4,039,437.06<br>0.00<br>0.00<br>4,039,455.76                                | 4,888.40<br>13,332.00<br>4,888.40<br>13,332.00                     | 18.70<br>0.00<br>18.70<br>13,350.70                                         | 13,350.70    |
| 912828Z78 | UNITED STATES TREASURY 1.5<br>01/31/2027   | 04/27/2022<br>04/28/2022<br>2,000,000.00 | 2,975,582.68<br>0.00<br>(992,194.46)<br>1,985,723.21                        | 15,041.44<br>5,428.18<br>12,513.81<br>2,900.56                     | 2,334.99<br>0.00<br>2,334.99<br>5,235.55                                    | 5,235.55     |
| 91282CEN7 | UNITED STATES TREASURY<br>2.75 04/30/2027  | 5,000,000.00                             | 7,408,942.60<br>0.00<br>(2,470,559.02)<br>4,944,763.98                      | 17,934.78<br>7,846.47<br>23,165.76<br>13,077.45                    | 6,380.40<br>0.00<br>6,380.40<br>19,457.85                                   | 19,457.85    |
| 91282CEW7 | UNITED STATES TREASURY<br>3.25 06/30/2027  | 5,000,000.00                             | 5,989,857.91<br>0.00<br>(998,352.55)<br>4,992,191.79                        | 81,878.45<br>95,794.20<br>441.58<br>14,357.32                      | 776.80<br>(90.36)<br>686.44<br>15,043.76                                    | 15,043.76    |
| 91282CFM8 | UNITED STATES TREASURY<br>4.125 09/30/2027 | 4,000,000.00                             | 4,007,180.81<br>0.00<br>0.00<br>4,006,737.55                                | 27,950.82<br>0.00<br>41,475.41<br>13,524.59                        | 84.22<br>(527.48)<br>(443.26)<br>13,081.33                                  | 13,081.33    |
| 91282CFY2 | UNITED STATES TREASURY<br>3.875 11/30/2029 | 24,000,000.00                            | 23,691,087.38<br>0.00<br>0.00<br>23,698,338.85                              | 2,540.98<br>465,000.00<br>78,770.49<br>541,229.51                  | 7,251.47<br>0.00<br>7,251.47<br>548,480.98                                  | 548,480.98   |
| 91282CGC9 | UNITED STATES TREASURY<br>3.875 12/31/2027 | 5,000,000.00                             | 5,012,739.31<br>0.00<br>0.00<br>5,012,078.10                                | 81,353.59<br>96,875.00<br>526.49<br>16,047.90                      | 75.85<br>(737.06)<br>(661.21)<br>15,386.69                                  | 15,386.69    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CGQ8 | UNITED STATES TREASURY 4.0<br>02/28/2030   | 25,000,000.00                      | 25,200,571.41<br>0.00<br>0.00<br>25,196,172.91                              | 252,717.39<br>0.00<br>334,239.13<br>81,521.74                      | 262.87<br>(4,661.37)<br>(4,398.50)<br>77,123.24                             | 77,123.24    |
| 91282CGT2 | UNITED STATES TREASURY<br>3.625 03/31/2028 | 5,000,000.00                       | 4,955,335.75<br>0.00<br>0.00<br>4,957,338.63                                | 30,703.55<br>0.00<br>45,560.11<br>14,856.56                        | 2,002.88<br>0.00<br>2,002.88<br>16,859.44                                   | 16,859.44    |
| 91282CHE4 | UNITED STATES TREASURY<br>3.625 05/31/2028 | 10,000,000.00                      | 9,941,043.82<br>0.00<br>0.00<br>9,943,466.68                                | 990.44<br>181,250.00<br>30,703.55<br>210,963.11                    | 2,422.86<br>0.00<br>2,422.86<br>213,385.97                                  | 213,385.97   |
| 91282CHQ7 | UNITED STATES TREASURY<br>4.125 07/31/2028 | 12,750,000.00                      | 12,677,982.55<br>0.00<br>0.00<br>12,680,713.93                              | 175,796.79<br>0.00<br>219,382.77<br>43,585.98                      | 2,731.38<br>0.00<br>2,731.38<br>46,317.36                                   | 46,317.36    |
| 91282CHR5 | UNITED STATES TREASURY 4.0<br>07/31/2030   | 18,000,000.00                      | 18,180,524.83<br>0.00<br>0.00<br>18,176,964.18                              | 240,662.98<br>0.00<br>300,331.49<br>59,668.51                      | 0.00<br>(3,560.65)<br>(3,560.65)<br>56,107.86                               | 56,107.86    |
| 91282CJA0 | UNITED STATES TREASURY<br>4.625 09/30/2028 | 7,500,000.00                       | 7,495,282.34<br>0.00<br>0.00<br>7,495,448.45                                | 58,760.25<br>0.00<br>87,192.62<br>28,432.38                        | 593.40<br>(427.28)<br>166.12<br>28,598.49                                   | 28,598.49    |
| 91282CJN2 | UNITED STATES TREASURY<br>4.375 11/30/2028 | 9,000,000.00                       | 9,061,319.11<br>0.00<br>0.00<br>9,059,304.25                                | 1,075.82<br>196,875.00<br>33,350.41<br>229,149.59                  | 0.00<br>(2,014.87)<br>(2,014.87)<br>227,134.72                              | 227,134.72   |
| 91282CJR3 | UNITED STATES TREASURY<br>3.75 12/31/2028  | 4,000,000.00                       | 3,975,684.37<br>0.00<br>0.00<br>3,976,457.11                                | 62,983.43<br>75,000.00<br>407.61<br>12,424.18                      | 772.74<br>0.00<br>772.74<br>13,196.93                                       | 13,196.93    |
| 91282CJX0 | UNITED STATES TREASURY 4.0<br>01/31/2031   | 11,000,000.00                      | 11,057,667.26<br>0.00<br>0.00<br>11,056,652.59                              | 147,071.82<br>0.00<br>183,535.91<br>36,464.09                      | 95.73<br>(1,110.40)<br>(1,014.67)<br>35,449.42                              | 35,449.42    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CKD2 | UNITED STATES TREASURY<br>4.25 02/28/2029  | 8,500,000.00                              | 8,452,487.25<br>0.00<br>0.00<br>8,453,908.37                                | 91,294.16<br>0.00<br>120,743.89<br>29,449.73                       | 1,522.79<br>(101.68)<br>1,421.12<br>30,870.85                               | 30,870.85    |
| 91282CKP5 | UNITED STATES TREASURY<br>4.625 04/30/2029 | 5,500,000.00                              | 5,524,093.11<br>0.00<br>0.00<br>5,523,413.79                                | 22,119.57<br>0.00<br>42,856.66<br>20,737.09                        | 48.77<br>(728.09)<br>(679.32)<br>20,057.78                                  | 20,057.78    |
| 91282CKX8 | UNITED STATES TREASURY<br>4.25 06/30/2029  | 12,500,000.00                             | 12,672,981.53<br>0.00<br>0.00<br>12,668,368.69                              | 223,066.30<br>265,625.00<br>1,443.61<br>44,002.32                  | 0.00<br>(4,612.84)<br>(4,612.84)<br>39,389.48                               | 39,389.48    |
| 91282CLG4 | UNITED STATES TREASURY<br>3.75 08/15/2027  | 08/28/2024<br>08/29/2024<br>10,000,000.00 | 10,001,907.96<br>0.00<br>0.00<br>10,001,777.87                              | 109,806.63<br>0.00<br>140,883.98<br>31,077.35                      | 0.00<br>(130.09)<br>(130.09)<br>30,947.26                                   | 30,947.26    |
| 91282CLK5 | UNITED STATES TREASURY<br>3.625 08/31/2029 | 7,500,000.00                              | 7,471,156.78<br>0.00<br>0.00<br>7,471,885.76                                | 68,707.54<br>0.00<br>90,871.26<br>22,163.72                        | 1,002.57<br>(273.59)<br>728.98<br>22,892.70                                 | 22,892.70    |
| 91282CLN9 | UNITED STATES TREASURY 3.5<br>09/30/2029   | 20,000,000.00                             | 19,620,457.95<br>0.00<br>0.00<br>19,629,813.96                              | 118,579.23<br>0.00<br>175,956.28<br>57,377.05                      | 9,356.01<br>0.00<br>9,356.01<br>66,733.06                                   | 66,733.06    |
| 91282CLP4 | UNITED STATES TREASURY 3.5<br>09/30/2026   | 10/31/2024<br>0.00                        | 1,995,771.56<br>0.00<br>(1,996,121.02)<br>0.00                              | 11,857.92<br>13,770.49<br>0.00<br>1,912.57                         | 349.46<br>0.00<br>349.46<br>2,262.02                                        | 2,262.02     |
| 91282CMZ1 | UNITED STATES TREASURY<br>3.875 04/30/2030 | 5,000,000.00                              | 5,029,530.04<br>0.00<br>0.00<br>5,028,910.10                                | 16,847.83<br>0.00<br>32,642.66<br>15,794.84                        | 0.00<br>(619.94)<br>(619.94)<br>15,174.89                                   | 15,174.89    |
| 91282CNV9 | UNITED STATES TREASURY<br>3.625 08/31/2027 | 09/19/2025<br>09/22/2025<br>7,000,000.00  | 7,503,962.53<br>0.00<br>(500,258.38)<br>7,003,455.05                        | 68,707.54<br>5,073.03<br>84,813.18<br>21,178.67                    | 0.00<br>(249.11)<br>(249.11)<br>20,929.56                                   | 20,929.56    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip     | Security Description                       | Trade Date<br>Settle Date<br>Units        | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|-----------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CPA3 | UNITED STATES TREASURY<br>3.625 09/30/2030 | 09/26/2025<br>09/30/2025<br>20,000,000.00 | 19,890,349.47<br>0.00<br>0.00<br>19,892,428.81                              | 122,814.21<br>0.00<br>182,240.44<br>59,426.23                      | 2,079.34<br>0.00<br>2,079.34<br>61,505.57                                   | 61,505.57    |
| 91282CPD7 | UNITED STATES TREASURY<br>3.625 10/31/2030 | 15,500,000.00                             | 15,450,134.78<br>0.00<br>0.00<br>15,451,062.22                              | 48,858.70<br>0.00<br>94,663.72<br>45,805.03                        | 988.39<br>(60.95)<br>927.44<br>46,732.46                                    | 46,732.46    |
| 91282CPN5 | UNITED STATES TREASURY 3.5<br>11/30/2030   | 12/17/2025<br>12/18/2025<br>8,000,000.00  | 7,934,400.41<br>0.00<br>0.00<br>7,935,598.21                                | 765.03<br>140,000.00<br>23,715.85<br>162,950.82                    | 1,197.80<br>0.00<br>1,197.80<br>164,148.62                                  | 164,148.62   |
| 91282CQG9 | UNITED STATES TREASURY<br>3.875 03/31/2031 | 8,000,000.00                              | 7,955,540.36<br>0.00<br>0.00<br>7,956,296.48                                | 52,513.66<br>0.00<br>77,923.50<br>25,409.84                        | 756.12<br>0.00<br>756.12<br>26,165.95                                       | 26,165.95    |
| 91324PEG3 | UNITEDHEALTH GROUP INC<br>3.7 05/15/2027   | 08/16/2022<br>08/18/2022<br>2,000,000.00  | 2,003,718.40<br>0.00<br>0.00<br>2,003,367.60                                | 3,288.89<br>0.00<br>9,455.56<br>6,166.67                           | 0.00<br>(350.79)<br>(350.79)<br>5,815.87                                    | 5,815.87     |
| 91324PEP3 | UNITEDHEALTH GROUP INC<br>5.25 02/15/2028  | 02/21/2023<br>02/23/2023<br>1,000,000.00  | 1,005,063.89<br>0.00<br>0.00<br>1,004,807.71                                | 15,458.33<br>0.00<br>19,833.33<br>4,375.00                         | 0.00<br>(256.18)<br>(256.18)<br>4,118.82                                    | 4,118.82     |
| 92970QAE5 | WFCIT 2024-2 A 4.29<br>10/15/2029          | 10/17/2024<br>10/24/2024<br>1,920,000.00  | 1,919,806.55<br>0.00<br>0.00<br>1,919,811.26                                | 3,660.80<br>6,864.00<br>3,660.80<br>6,864.00                       | 4.71<br>0.00<br>4.71<br>6,868.71                                            | 6,868.71     |
| 931142EX7 | WALMART INC 3.95<br>09/09/2027             | 09/09/2022<br>1,500,000.00                | 1,499,451.57<br>0.00<br>0.00<br>1,499,486.96                                | 13,495.83<br>0.00<br>18,433.33<br>4,937.50                         | 35.38<br>0.00<br>35.38<br>4,972.88                                          | 4,972.88     |
| 95000U3E1 | WELLS FARGO & CO 5.574<br>07/25/2029       | 11/20/2024<br>11/21/2024<br>2,500,000.00  | 2,530,066.32<br>0.00<br>0.00<br>2,528,917.29                                | 48,772.50<br>0.00<br>60,385.00<br>11,612.50                        | 0.00<br>(1,149.03)<br>(1,149.03)<br>10,463.47                               | 10,463.47    |

## INCOME EARNED



PRISM Short Term Core Portfolio | Account #10290 | As of June 30, 2026

| Cusip              | Security Description                 | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income |
|--------------------|--------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 95000U3J0          | WELLS FARGO & CO 5.198<br>01/23/2030 | 09/09/2025                         | 2,563,864.42                                                                | 46,204.44                                                          | 0.00                                                                        | 8,847.85     |
|                    |                                      | 09/10/2025                         | 0.00                                                                        | 0.00                                                               | (1,981.32)                                                                  |              |
|                    |                                      | 2,500,000.00                       | 0.00                                                                        | 57,033.61                                                          | (1,981.32)                                                                  |              |
|                    |                                      |                                    | 2,561,883.10                                                                | 10,829.17                                                          | 8,847.85                                                                    |              |
|                    |                                      |                                    | 554,597,522.05                                                              | 4,205,248.09                                                       | 104,541.75                                                                  |              |
|                    |                                      |                                    | 8,802,879.11                                                                | 2,216,747.08                                                       | (49,460.29)                                                                 |              |
|                    |                                      |                                    | (15,753,511.70)                                                             | 4,786,342.64                                                       | 55,081.45                                                                   |              |
| Total Fixed Income |                                      | 549,122,049.47                     | 547,701,970.92                                                              | 2,797,841.62                                                       | 2,852,923.08                                                                | 2,852,923.08 |
|                    |                                      |                                    |                                                                             |                                                                    |                                                                             |              |
|                    |                                      |                                    | 557,710,375.24                                                              | 4,205,248.09                                                       | 104,541.75                                                                  |              |
|                    |                                      |                                    | 22,161,245.18                                                               | 2,222,798.00                                                       | (49,460.29)                                                                 |              |
|                    |                                      |                                    | (29,859,462.76)                                                             | 4,786,342.64                                                       | 55,081.45                                                                   |              |
| TOTAL PORTFOLIO    |                                      | 550,507,395.00                     | 549,087,316.45                                                              | 2,803,892.54                                                       | 2,858,974.00                                                                | 2,858,974.00 |

## INCOME EARNED



PRISM LAIF and CAMP Portfolio | Account #10464 | As of April 30, 2026

| Cusip                                      | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income      |
|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| <b>CASH &amp; EQUIVALENTS</b>              |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
|                                            |                                            |                                    | 368,866.29                                                                  | 0.00                                                               | 0.00                                                                        |                   |
|                                            |                                            |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                   |
| CCYUSD                                     | Receivable                                 |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 0.00              |
|                                            |                                            | 119,395.89                         | 119,395.89                                                                  | 0.00                                                               | 0.00                                                                        |                   |
|                                            |                                            |                                    | <b>368,866.29</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
| <b>Total Cash &amp; Equivalents</b>        |                                            | <b>119,395.89</b>                  | <b>119,395.89</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>       |
| <b>LAIF</b>                                |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
|                                            |                                            |                                    | 48,514,954.15                                                               | 0.00                                                               | 0.00                                                                        |                   |
| 90LAIF\$00                                 | Local Agency Investment<br>Fund State Pool |                                    | 28,101,062.95                                                               | 501,062.95                                                         | 0.00                                                                        | 501,062.95        |
|                                            |                                            | 39,366,017.10                      | (37,250,000.00)                                                             | 0.00                                                               | 0.00                                                                        |                   |
|                                            |                                            |                                    | 39,366,017.10                                                               | 501,062.95                                                         | 501,062.95                                                                  |                   |
|                                            |                                            |                                    | <b>48,514,954.15</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>28,101,062.95</b>                                                        | <b>501,062.95</b>                                                  | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>(37,250,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
| <b>Total LAIF</b>                          |                                            | <b>39,366,017.10</b>               | <b>39,366,017.10</b>                                                        | <b>501,062.95</b>                                                  | <b>501,062.95</b>                                                           | <b>501,062.95</b> |
| <b>LOCAL GOV INVESTMENT<br/>POOL</b>       |                                            |                                    |                                                                             |                                                                    |                                                                             |                   |
|                                            |                                            |                                    | 2,991,204.72                                                                | 0.00                                                               | 0.00                                                                        |                   |
| 90CAMP\$00                                 | CAMP                                       |                                    | 33,140,473.60                                                               | 40,473.60                                                          | 0.00                                                                        | 40,473.60         |
|                                            |                                            | 5,237,678.32                       | (30,894,000.00)                                                             | 0.00                                                               | 0.00                                                                        |                   |
|                                            |                                            |                                    | 5,237,678.32                                                                | 40,473.60                                                          | 40,473.60                                                                   |                   |
|                                            |                                            |                                    | <b>2,991,204.72</b>                                                         | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>33,140,473.60</b>                                                        | <b>40,473.60</b>                                                   | <b>0.00</b>                                                                 |                   |
| <b>Total Local Gov Investment<br/>Pool</b> |                                            | <b>5,237,678.32</b>                | <b>(30,894,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>5,237,678.32</b>                                                         | <b>40,473.60</b>                                                   | <b>40,473.60</b>                                                            | <b>40,473.60</b>  |
|                                            |                                            |                                    | <b>51,875,025.16</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>61,241,536.55</b>                                                        | <b>541,536.55</b>                                                  | <b>0.00</b>                                                                 |                   |
|                                            |                                            |                                    | <b>(68,144,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                   |
| <b>TOTAL PORTFOLIO</b>                     |                                            | <b>44,723,091.31</b>               | <b>44,723,091.31</b>                                                        | <b>541,536.55</b>                                                  | <b>541,536.55</b>                                                           | <b>541,536.55</b> |

## INCOME EARNED



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

| Cusip                                      | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income     |
|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|
| <b>CASH &amp; EQUIVALENTS</b>              |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 119,395.89                                                                  | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                  |
| CCYUSD                                     | Receivable                                 |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 0.00             |
|                                            |                                            | 204,854.06                         | 204,854.06                                                                  | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | <b>119,395.89</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>Total Cash &amp; Equivalents</b>        |                                            | <b>204,854.06</b>                  | <b>204,854.06</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>      |
| <b>LAIF</b>                                |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 39,366,017.10                                                               | 0.00                                                               | 0.00                                                                        |                  |
| 90LAIF\$00                                 | Local Agency Investment<br>Fund State Pool |                                    | 40,400,000.00                                                               | 0.00                                                               | 0.00                                                                        | 0.00             |
|                                            |                                            | 26,166,017.10                      | (53,600,000.00)                                                             | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 26,166,017.10                                                               | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | <b>39,366,017.10</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>40,400,000.00</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>(53,600,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>Total LAIF</b>                          |                                            | <b>26,166,017.10</b>               | <b>26,166,017.10</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>      |
| <b>LOCAL GOV INVESTMENT<br/>POOL</b>       |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 5,237,678.32                                                                | 0.00                                                               | 0.00                                                                        |                  |
| 90CAMP\$00                                 | CAMP                                       |                                    | 44,025,760.13                                                               | 25,760.13                                                          | 0.00                                                                        | 25,760.13        |
|                                            |                                            | 1,432,438.45                       | (47,831,000.00)                                                             | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 1,432,438.45                                                                | 25,760.13                                                          | 25,760.13                                                                   |                  |
|                                            |                                            |                                    | <b>5,237,678.32</b>                                                         | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>44,025,760.13</b>                                                        | <b>25,760.13</b>                                                   | <b>0.00</b>                                                                 |                  |
| <b>Total Local Gov Investment<br/>Pool</b> |                                            | <b>1,432,438.45</b>                | <b>(47,831,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>1,432,438.45</b>                                                         | <b>25,760.13</b>                                                   | <b>25,760.13</b>                                                            | <b>25,760.13</b> |
|                                            |                                            |                                    | <b>44,723,091.31</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>84,425,760.13</b>                                                        | <b>25,760.13</b>                                                   | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>(101,431,000.00)</b>                                                     | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>TOTAL PORTFOLIO</b>                     |                                            | <b>27,803,309.61</b>               | <b>27,803,309.61</b>                                                        | <b>25,760.13</b>                                                   | <b>25,760.13</b>                                                            | <b>25,760.13</b> |

## INCOME EARNED

PRISM LAIF and CAMP Portfolio | Account #10464 | As of June 30, 2026

| Cusip                                      | Security Description                       | Trade Date<br>Settle Date<br>Units | Book Value: Begin<br>Book Value: Acq<br>Book Value: Disp<br>Book Value: End | Prior Accrued<br>Inc. Received<br>Ending Accrued<br>Total Interest | Accr. Of Discount<br>Amort. Of Premium<br>Net Accret/Amort<br>Income Earned | Total Income     |
|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|
| <b>CASH &amp; EQUIVALENTS</b>              |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 204,854.06                                                                  | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        |                  |
| CCYUSD                                     | Receivable                                 |                                    | 0.00                                                                        | 0.00                                                               | 0.00                                                                        | 0.00             |
|                                            |                                            | 295,673.74                         | 295,673.74                                                                  | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | <b>204,854.06</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>0.00</b>                                                                 | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>Total Cash &amp; Equivalents</b>        |                                            | <b>295,673.74</b>                  | <b>295,673.74</b>                                                           | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>      |
| <b>LAIF</b>                                |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 26,166,017.10                                                               | 0.00                                                               | 0.00                                                                        |                  |
| 90LAIF\$00                                 | Local Agency Investment<br>Fund State Pool |                                    | 53,380,000.00                                                               | 0.00                                                               | 0.00                                                                        | 0.00             |
|                                            |                                            | 45,446,017.10                      | (34,100,000.00)                                                             | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 45,446,017.10                                                               | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | <b>26,166,017.10</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>53,380,000.00</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>(34,100,000.00)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>Total LAIF</b>                          |                                            | <b>45,446,017.10</b>               | <b>45,446,017.10</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 | <b>0.00</b>      |
| <b>LOCAL GOV INVESTMENT<br/>POOL</b>       |                                            |                                    |                                                                             |                                                                    |                                                                             |                  |
|                                            |                                            |                                    | 1,432,438.45                                                                | 0.00                                                               | 0.00                                                                        |                  |
| 90CAMP\$00                                 | CAMP                                       |                                    | 21,014,448.60                                                               | 14,448.60                                                          | 0.00                                                                        | 14,448.60        |
|                                            |                                            | 4,428,464.72                       | (18,018,422.33)                                                             | 0.00                                                               | 0.00                                                                        |                  |
|                                            |                                            |                                    | 4,428,464.72                                                                | 14,448.60                                                          | 14,448.60                                                                   |                  |
|                                            |                                            |                                    | <b>1,432,438.45</b>                                                         | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>21,014,448.60</b>                                                        | <b>14,448.60</b>                                                   | <b>0.00</b>                                                                 |                  |
| <b>Total Local Gov Investment<br/>Pool</b> |                                            | <b>4,428,464.72</b>                | <b>(18,018,422.33)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>4,428,464.72</b>                                                         | <b>14,448.60</b>                                                   | <b>14,448.60</b>                                                            | <b>14,448.60</b> |
|                                            |                                            |                                    | <b>27,803,309.61</b>                                                        | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>74,394,448.60</b>                                                        | <b>14,448.60</b>                                                   | <b>0.00</b>                                                                 |                  |
|                                            |                                            |                                    | <b>(52,118,422.33)</b>                                                      | <b>0.00</b>                                                        | <b>0.00</b>                                                                 |                  |
| <b>TOTAL PORTFOLIO</b>                     |                                            | <b>50,170,155.56</b>               | <b>50,170,155.56</b>                                                        | <b>14,448.60</b>                                                   | <b>14,448.60</b>                                                            | <b>14,448.60</b> |

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

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

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

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

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

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

**LAIF and CAMP 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.

## BENCHMARK DISCLOSURES

### PRISM

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

## BENCHMARK DISCLOSURES

### PRISM ARC

| Benchmark                                                                     | Disclosure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ICE BofA 3-Month US Treasury Bill Index                                       | The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury | The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, GOO3. |
| 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 Large Cap Stocks – Standard & Poor’s (S&P) 500** – The S&P 500 is a market value weighted index of the 500 largest market capitalization stocks that trade on U.S. exchanges.
- **US Mid Cap Stocks – Standard & Poor’s (S&P) Mid Cap 400** – The S&P Mid Cap 400 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. traded stocks.
- **US Small Cap Stocks – Center for Research in Security Prices (CRSP) US Small Cap** – The CRSP US Small Cap Index is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **International Stocks – Morgan Stanley Capital International (MSCI) World ex USA Net** – The MSCI World ex USA Index is a market capitalization weighted index of large and mid-cap stocks from the developed markets, excluding the U.S.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets Net** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks from emerging market countries.
- **U.S. Real Estate – FTSE EPRA Nareit Developed REITs USA** – The FTSE EPRA Nareit Developed REITs USA Index includes Real Estate Investment Trusts (REITs) publicly traded in the U.S.
- **International Real Estate – FTSE EPRA Nareit Developed ex US REITs Net** – The FTSE EPRA Nareit Developed ex US REITs Index includes Real Estate Investment Trusts (REITs) publicly traded in developed markets, excluding the U.S.
- **US Core Bonds – ICE BofA US Broad Market** – The ICE BofA US Broad Market Index is a broad measure of U.S. investment grade bond performance that includes U.S. Treasuries, agencies, corporates, mortgage, and securitized products.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Global Aggregate ex USD** – The Bloomberg Global Aggregate ex USD Index is an investment grade multi-currency benchmark that includes treasury, government-related, corporate and securitized fixed-rate bonds from developed and emerging markets issuers. Bonds issued in USD are excluded.
- **Diversified Commodities – Bloomberg Commodity Index** – The Bloomberg Commodity Index tracks the price movement of a diversified basket of commodities. Commodity weights are determined by world production and trading volume, with single commodity and sector concentration limits. The index consists of futures contracts across energy, agriculture, metals, and livestock sectors.

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



# PMIA/LAIF Performance Report as of 07/15/26



## Quarterly Performance Quarter Ended 06/30/26

|                                            |                     |
|--------------------------------------------|---------------------|
| LAIF Apportionment Rate <sup>(2)</sup> :   | 3.92                |
| LAIF Earnings Ratio <sup>(2)</sup> :       | 0.00010743238142967 |
| LAIF Administrative Cost <sup>(1)*</sup> : | TBD                 |
| LAIF Fair Value Factor <sup>(1)</sup> :    | 0.998872382         |
| PMIA Daily <sup>(1)</sup> :                | 3.83                |
| PMIA Quarter to Date <sup>(1)</sup> :      | 3.81                |
| PMIA Average Life <sup>(1)</sup> :         | 269                 |

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

|          |       |
|----------|-------|
| June     | 3.816 |
| May      | 3.810 |
| April    | 3.811 |
| March    | 3.826 |
| February | 3.871 |
| January  | 3.931 |

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/26 \$193.1 billion

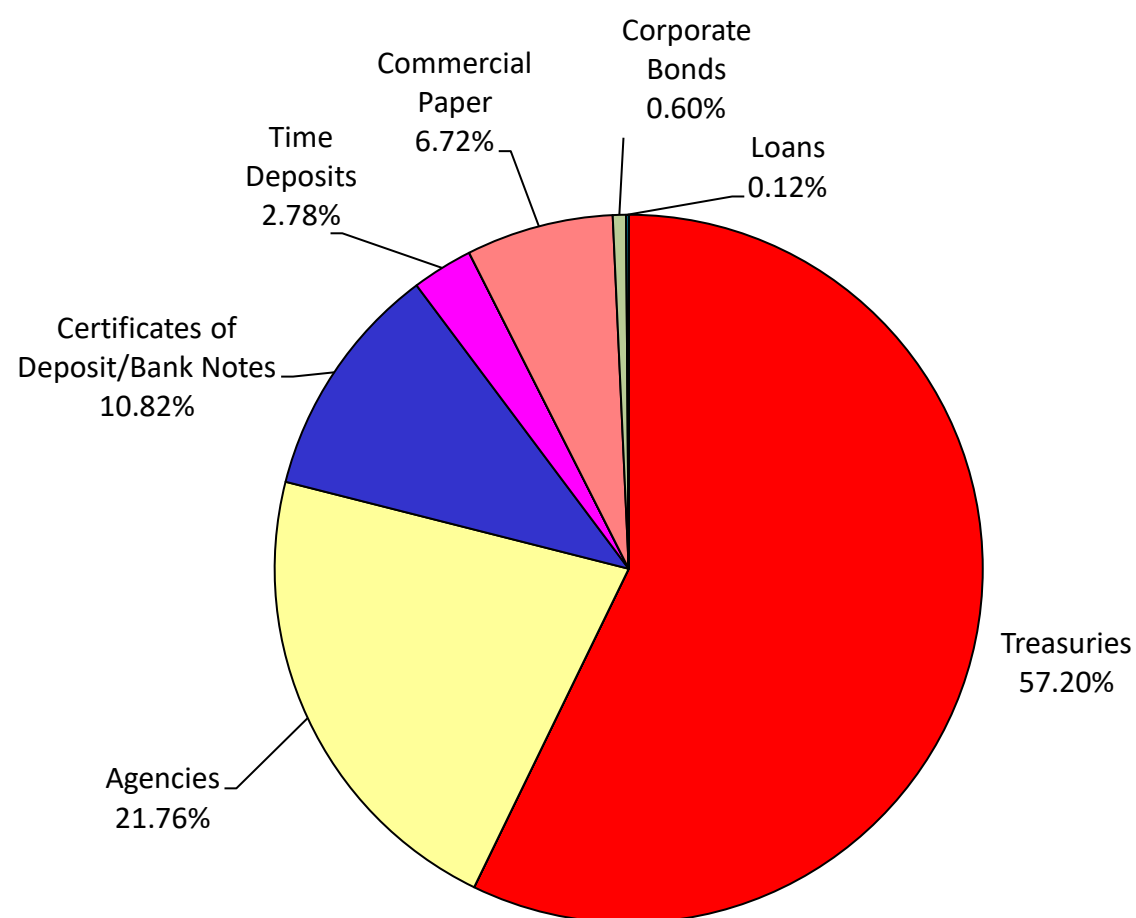


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



## PAR VALUES MATURING BY DATE AND TYPE

### Maturities in Millions of Dollars<sup>1</sup>

| ITEM                | 1 day<br>to<br>30 days | 31 days<br>to<br>60 days | 61 days<br>to<br>90 days | 91 days<br>to<br>120 days | 121 days<br>to<br>150 days | 151 days<br>to<br>180 days | 181 days<br>to<br>210 days | 211 days<br>to<br>270 days | 271 days<br>to<br>1 year | 1 year<br>to<br>2 years | 2 years<br>to<br>3 years | 3 years<br>to<br>4 years | 4 years<br>to<br>5 year/out | Total             | Weight (%<br>of Total) |
|---------------------|------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|-------------------|------------------------|
| TREASURY            | \$ 8,550               | \$ 14,500                | \$ 17,450                | \$ 16,900                 | \$ 2,250                   | \$ 2,900                   | \$ 850                     | \$ 6,650                   | \$ 7,300                 | \$ 19,650               | \$ 10,150                | \$ 2,000                 | \$ 2,200                    | \$ 111,350        | 57.14%                 |
| AGENCY <sup>2</sup> | \$ 10,094              | \$ 2,683                 | \$ 6,550                 | \$ 4,650                  | \$ 3,600                   | \$ 3,100                   | \$ 500                     | \$ 1,700                   | \$ 850                   | \$ 1,840                | \$ 2,470                 | \$ 3,400                 | \$ 1,450                    | \$ 42,888         | 22.01%                 |
| CDs + BNs           | \$ 5,400               | \$ 2,150                 | \$ 3,750                 | \$ 2,800                  | \$ 2,050                   | \$ 1,100                   | \$ 1,300                   | \$ 1,650                   | \$ 600                   | \$ 100                  |                          |                          |                             | \$ 20,900         | 10.73%                 |
| CP                  | \$ 4,150               | \$ 1,900                 | \$ 2,400                 | \$ 2,000                  | \$ 1,500                   | \$ 600                     | \$ 300                     | \$ 350                     |                          |                         |                          |                          |                             | \$ 13,200         | 6.77%                  |
| TDs                 | \$ 2,139               | \$ 888                   | \$ 1,499                 | \$ 400                    | \$ 165                     | \$ 287                     |                            |                            |                          |                         |                          |                          |                             | \$ 5,377          | 2.76%                  |
| CORP BND            | \$ 30                  | \$ 25                    | \$ 34                    | \$ 85                     | \$ 25                      | \$ 25                      | \$ 34                      | \$ 85                      | \$ 75                    | \$ 178                  | \$ 185                   | \$ 115                   | \$ 255                      | \$ 1,151          | 0.59%                  |
| REPO                |                        |                          |                          |                           |                            |                            |                            |                            |                          |                         |                          |                          |                             | \$ -              | 0.00%                  |
| BAs                 |                        |                          |                          |                           |                            |                            |                            |                            |                          |                         |                          |                          |                             | \$ -              | 0.00%                  |
| <b>TOTAL</b>        | <b>\$ 30,363</b>       | <b>\$ 22,146</b>         | <b>\$ 31,683</b>         | <b>\$ 26,835</b>          | <b>\$ 9,590</b>            | <b>\$ 8,012</b>            | <b>\$ 2,984</b>            | <b>\$ 10,435</b>           | <b>\$ 8,825</b>          | <b>\$ 21,768</b>        | <b>\$ 12,805</b>         | <b>\$ 5,515</b>          | <b>\$ 3,905</b>             | <b>\$ 194,866</b> | <b>100.00%</b>         |
| <b>Percent</b>      | <b>15.58%</b>          | <b>11.36%</b>            | <b>16.26%</b>            | <b>13.77%</b>             | <b>4.92%</b>               | <b>4.11%</b>               | <b>1.53%</b>               | <b>5.35%</b>               | <b>4.53%</b>             | <b>11.17%</b>           | <b>6.57%</b>             | <b>2.83%</b>             | <b>2.00%</b>                |                   |                        |
| <b>Cumulative %</b> | <b>15.58%</b>          | <b>26.95%</b>            | <b>43.21%</b>            | <b>56.98%</b>             | <b>61.90%</b>              | <b>66.01%</b>              | <b>67.54%</b>              | <b>72.90%</b>              | <b>77.42%</b>            | <b>88.59%</b>           | <b>95.17%</b>            | <b>98.00%</b>            | <b>100.00%</b>              |                   |                        |

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

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



# State of California

## Pooled Money Investment Account

### Market Valuation

#### 6/30/2026

| Carrying Cost Plus      |                              |                              |                              |                          |
|-------------------------|------------------------------|------------------------------|------------------------------|--------------------------|
| Description             | Accrued Interest Purch.      | Amortized Cost               | Fair Value                   | Accrued Interest         |
| United States Treasury: |                              |                              |                              |                          |
| Bills                   | \$ 53,956,293,642.15         | \$ 54,370,981,183.64         | \$ 54,354,702,900.00         | NA                       |
| Notes                   | \$ 56,514,737,009.67         | \$ 56,445,352,276.91         | \$ 56,275,628,050.00         | \$ 561,918,976.00        |
| Federal Agency:         |                              |                              |                              |                          |
| SBA                     | \$ 294,424,579.31            | \$ 294,362,735.60            | \$ 291,947,378.89            | \$ 986,566.00            |
| MBS-REMICs              | \$ 749,201.29                | \$ 749,201.29                | \$ 752,079.72                | \$ 3,268.33              |
| Debentures              | \$ 4,821,250,477.12          | \$ 4,820,475,477.12          | \$ 4,797,156,290.00          | \$ 32,773,460.10         |
| Debentures FR           | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Debentures CL           | \$ 2,250,000,000.00          | \$ 2,250,000,000.00          | \$ 2,235,928,900.00          | \$ 20,607,532.50         |
| Discount Notes          | \$ 24,126,368,402.78         | \$ 24,332,766,631.97         | \$ 24,316,144,700.00         | NA                       |
| Supranational:          |                              |                              |                              |                          |
| Debentures              | \$ 4,287,351,449.84          | \$ 4,285,202,838.72          | \$ 4,255,518,350.00          | \$ 52,039,494.00         |
| Debentures FR           | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Debentures CL           | \$ 500,000,000.00            | \$ 500,000,000.00            | \$ 499,001,700.00            | \$ 3,950,555.00          |
| Discount Notes          | \$ 5,749,777,055.58          | \$ 5,806,344,388.88          | \$ 5,803,113,000.00          | NA                       |
| CDs and YCDs FR         | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Bank Notes              | \$ 600,000,000.00            | \$ 600,000,000.00            | \$ 599,120,644.11            | \$ 8,827,916.67          |
| CDs and YCDs            | \$ 20,300,000,000.00         | \$ 20,300,000,000.00         | \$ 20,290,310,776.13         | \$ 221,811,819.47        |
| Commercial Paper        | \$ 12,984,894,069.41         | \$ 13,095,711,486.04         | \$ 13,094,430,652.78         | NA                       |
| Corporate:              |                              |                              |                              |                          |
| Bonds FR                | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Bonds                   | \$ 1,148,300,783.15          | \$ 1,072,418,454.44          | \$ 1,142,091,653.00          | \$ 10,875,810.26         |
| Repurchase Agreements   | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Reverse Repurchase      | \$ -                         | \$ -                         | \$ -                         | \$ -                     |
| Time Deposits           | \$ 5,377,000,000.00          | \$ 5,377,000,000.00          | \$ 5,377,000,000.00          | NA                       |
| PMIA & GF Loans         | \$ 235,475,543.00            | \$ 235,475,543.00            | \$ 235,475,543.00            | NA                       |
| <b>TOTAL</b>            | <b>\$ 193,146,622,213.30</b> | <b>\$ 193,786,840,217.61</b> | <b>\$ 193,568,322,617.63</b> | <b>\$ 913,795,398.33</b> |

Fair Value Including Accrued Interest

\$ 194,482,118,015.96

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 (0.998872382)  
 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 \$19,977,447.63 or \$20,000,000.00 x 0.998872382

California State Treasurer  
**Fiona Ma, CPA**



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

May 05, 2026

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

[Tran Type Definitions](#)



**Account Number:** 35-34-001

April 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount         |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------------|
| 4/1/2026       | 4/1/2026         | RW        | 1796104        | 1756781            | ALANA THEISS      | -18,900,000.00 |
| 4/14/2026      | 4/14/2026        | RD        | 1796584        | 1757266            | CHEE XIONG        | 12,000,000.00  |
| 4/15/2026      | 4/14/2026        | QRD       | 1797186        | N/A                | SYSTEM            | 501,062.95     |
| 4/21/2026      | 4/21/2026        | RW        | 1799090        | 1759776            | CHEE XIONG        | -8,000,000.00  |
| 4/22/2026      | 4/22/2026        | RD        | 1799151        | 1759843            | CHEE XIONG        | 15,600,000.00  |
| 4/29/2026      | 4/28/2026        | RW        | 1799457        | 1760150            | CHEE XIONG        | -8,400,000.00  |
| 4/29/2026      | 4/29/2026        | RW        | 1799503        | 1760196            | CHEE XIONG        | -1,950,000.00  |

**Account Summary**

|                   |                |                    |               |
|-------------------|----------------|--------------------|---------------|
| Total Deposit:    | 28,101,062.95  | Beginning Balance: | 48,514,954.15 |
| Total Withdrawal: | -37,250,000.00 | Ending Balance:    | 39,366,017.10 |

California State Treasurer  
**Fiona Ma, CPA**



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

June 02, 2026

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

[Tran Type Definitions](#)

**Account Number:** 35-34-001

May 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount        |
|----------------|------------------|-----------|----------------|--------------------|-------------------|---------------|
| 5/1/2026       | 5/1/2026         | RD        | 1799600        | 1760301            | CHEE XIONG        | 5,400,000.00  |
| 5/5/2026       | 5/5/2026         | RW        | 1799687        | 1760381            | CHEE XIONG        | -5,300,000.00 |
| 5/6/2026       | 5/6/2026         | RW        | 1799729        | 1760434            | CHEE XIONG        | -5,600,000.00 |
| 5/7/2026       | 5/7/2026         | RW        | 1799787        | 1760493            | CHEE XIONG        | -6,000,000.00 |
| 5/12/2026      | 5/12/2026        | RW        | 1799930        | 1760635            | CHEE XIONG        | -4,620,000.00 |
| 5/13/2026      | 5/13/2026        | RW        | 1799992        | 1760696            | CHEE XIONG        | -6,000,000.00 |
| 5/14/2026      | 5/14/2026        | RW        | 1800060        | 1760756            | CHEE XIONG        | -3,950,000.00 |
| 5/19/2026      | 5/18/2026        | RW        | 1800182        | 1760878            | ALANA THEISS      | -1,000,000.00 |
| 5/19/2026      | 5/19/2026        | RW        | 1800193        | 1760888            | CHEE XIONG        | -7,300,000.00 |
| 5/20/2026      | 5/20/2026        | RD        | 1800248        | 1760944            | CHEE XIONG        | 10,000,000.00 |
| 5/21/2026      | 5/20/2026        | RD        | 1800245        | 1760945            | CHEE XIONG        | 15,000,000.00 |
| 5/27/2026      | 5/26/2026        | RW        | 1800435        | 1761128            | CHEE XIONG        | -7,900,000.00 |
| 5/28/2026      | 5/28/2026        | RW        | 1800529        | 1761242            | CHEE XIONG        | -4,930,000.00 |
| 5/28/2026      | 5/28/2026        | RW        | 1800559        | 1761246            | CHEE XIONG        | -1,000,000.00 |
| 5/29/2026      | 5/29/2026        | RD        | 1800613        | 1761318            | CHEE XIONG        | 10,000,000.00 |

**Account Summary**

|                   |                |                    |               |
|-------------------|----------------|--------------------|---------------|
| Total Deposit:    | 40,400,000.00  | Beginning Balance: | 39,366,017.10 |
| Total Withdrawal: | -53,600,000.00 | Ending Balance:    | 26,166,017.10 |

California State Treasurer  
**Fiona Ma, CPA**



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

July 01, 2026

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

[Tran Type Definitions](#)



**Account Number:** 35-34-001

June 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount         |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------------|
| 6/3/2026       | 6/2/2026         | RW        | 1800721        | 1761430            | CHEE XIONG        | -1,500,000.00  |
| 6/8/2026       | 6/8/2026         | RW        | 1800924        | 1761622            | CHEE XIONG        | -1,500,000.00  |
| 6/9/2026       | 6/9/2026         | RW        | 1800957        | 1761665            | CHEE XIONG        | -6,100,000.00  |
| 6/10/2026      | 6/9/2026         | RW        | 1800969        | 1761666            | CHEE XIONG        | -13,500,000.00 |
| 6/12/2026      | 6/11/2026        | RD        | 1801091        | 1761787            | CHEE XIONG        | 7,380,000.00   |
| 6/12/2026      | 6/12/2026        | RD        | 1801118        | 1761829            | CHEE XIONG        | 6,500,000.00   |
| 6/15/2026      | 6/15/2026        | RD        | 1801156        | 1761863            | CHEE XIONG        | 10,000,000.00  |
| 6/22/2026      | 6/22/2026        | RD        | 1801372        | 1762080            | CHEE XIONG        | 10,000,000.00  |
| 6/23/2026      | 6/23/2026        | RD        | 1801441        | 1762144            | CHEE XIONG        | 9,500,000.00   |
| 6/25/2026      | 6/25/2026        | RW        | 1801539        | 1762238            | ALANA THEISS      | -4,500,000.00  |
| 6/26/2026      | 6/26/2026        | RD        | 1801607        | 1762317            | CHEE XIONG        | 10,000,000.00  |
| 6/26/2026      | 6/25/2026        | RW        | 1801578        | 1762286            | CHEE XIONG        | -7,000,000.00  |

**Account Summary**

|                   |                |                    |               |
|-------------------|----------------|--------------------|---------------|
| Total Deposit:    | 53,380,000.00  | Beginning Balance: | 26,166,017.10 |
| Total Withdrawal: | -34,100,000.00 | Ending Balance:    | 45,446,017.10 |



MALIA M. COHEN  
California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

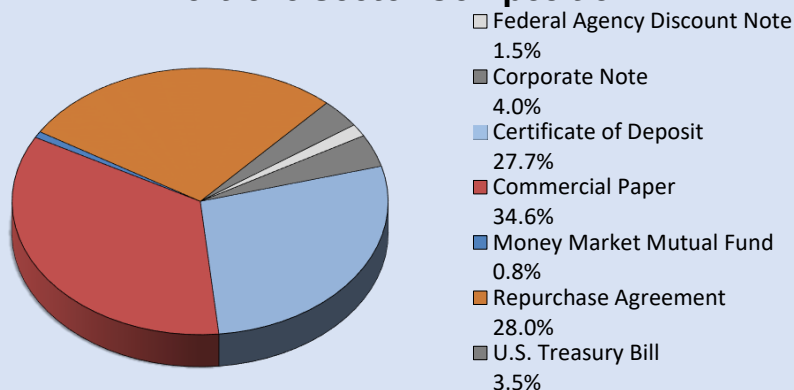
|                |                            |
|----------------|----------------------------|
| Agency Name    | PUBLIC RISK INNOVATION SOL |
| Account Number | 35-34-001                  |

As of 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

|                               |    |                     |
|-------------------------------|----|---------------------|
| Earnings Ratio                |    | 0.00010743238142967 |
| Interest Rate                 |    | 3.92%               |
| Dollar Day Total              | \$ | 2,824,092,674.80    |
| Quarter End Principal Balance | \$ | 45,446,017.10       |
| Quarterly Interest Earned     | \$ | 303,399.00          |

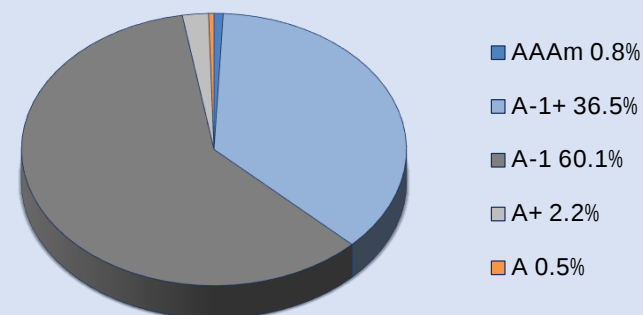
|                                    |                  |                           |         |
|------------------------------------|------------------|---------------------------|---------|
| Total Fund Net Assets <sup>1</sup> | \$19,096,799,211 | Weighted Average Maturity | 53 Days |
| Current 7-Day Yield <sup>2</sup>   | 3.78%            | Net Asset Value per Share | \$1.00  |
| S&P Rating <sup>3</sup>            | AAAm             |                           |         |

### Portfolio Sector Composition



Percentages may not total to 100% due to rounding.

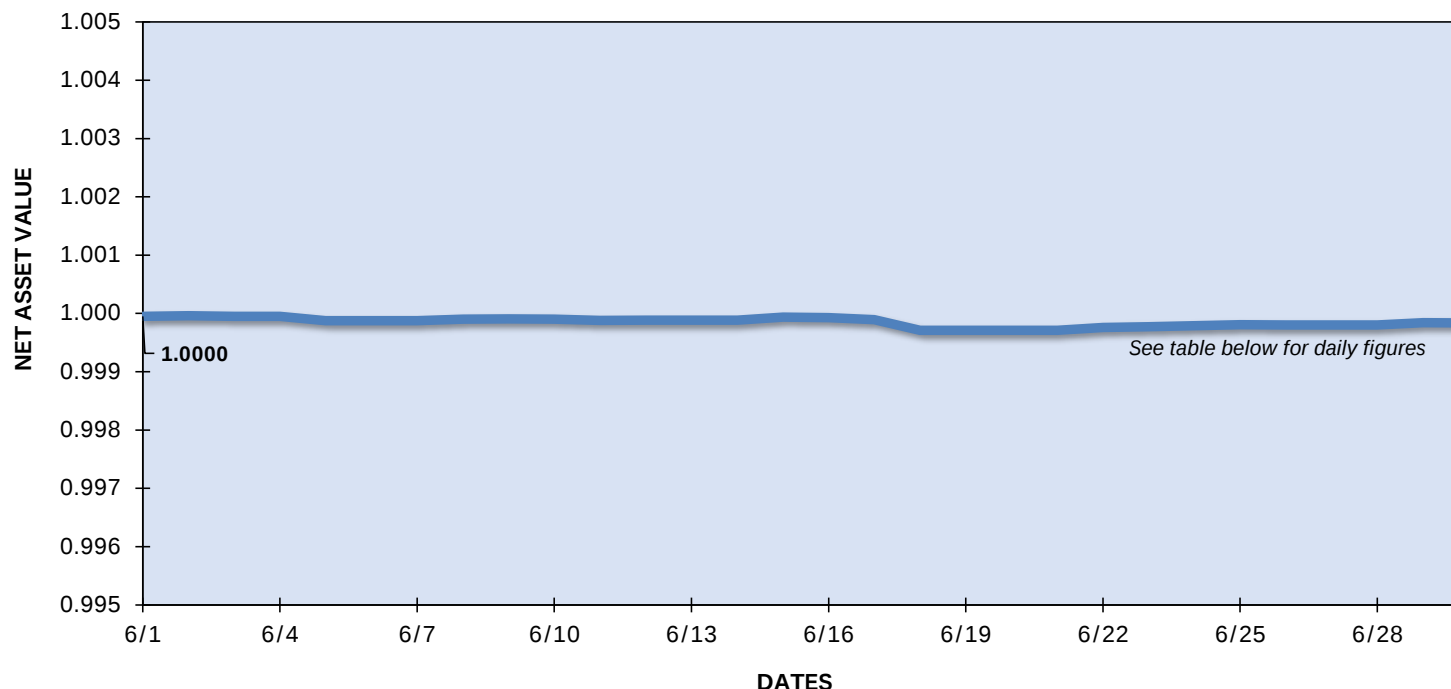
### Portfolio Credit Quality Distribution\*\*



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

1. Total fund net assets, portfolio holdings valued at amortized cost, trade date based.
2. As of June 30, 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 Value<sup>1</sup>** **June 2026**



Daily Figures

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

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

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This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at [www.camponline.com](http://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](http://www.finra.org)) and SIPC ([www.sipc.org](http://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.

*The data presented represents the best available information as of the release date of this report.*

|                  | 2020  | 2021  | 2022  | 2023  | 2024  | 2025  | 2026  |
|------------------|-------|-------|-------|-------|-------|-------|-------|
| <b>January</b>   | 1.78% | 0.12% | 0.05% | 4.53% | 5.54% | 4.55% | 3.85% |
| <b>February</b>  | 1.75% | 0.10% | 0.06% | 4.73% | 5.50% | 4.51% | 3.83% |
| <b>March</b>     | 1.50% | 0.08% | 0.25% | 4.80% | 5.48% | 4.47% | 3.80% |
| <b>April</b>     | 0.98% | 0.06% | 0.50% | 4.97% | 5.44% | 4.45% | 3.78% |
| <b>May</b>       | 0.67% | 0.05% | 0.82% | 5.16% | 5.43% | 4.42% | 3.76% |
| <b>June</b>      | 0.51% | 0.05% | 1.14% | 5.24% | 5.43% | 4.40% |       |
| <b>July</b>      | 0.37% | 0.05% | 1.64% | 5.31% | 5.43% | 4.41% |       |
| <b>August</b>    | 0.30% | 0.05% | 2.30% | 5.52% | 5.41% | 4.40% |       |
| <b>September</b> | 0.27% | 0.05% | 2.61% | 5.55% | 5.29% | 4.36% |       |
| <b>October</b>   | 0.19% | 0.05% | 3.14% | 5.56% | 5.03% | 4.26% |       |
| <b>November</b>  | 0.14% | 0.05% | 3.90% | 5.58% | 4.87% | 4.10% |       |
| <b>December</b>  | 0.12% | 0.05% | 4.30% | 5.55% | 4.73% | 3.95% |       |

**Current  
Annualized  
Yield:<sup>1</sup>**

**3.75%**

Current 7 day yield can be found at [www.camponline.com/current-rate](http://www.camponline.com/current-rate)

1. As of May 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.

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# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer                    | CUSIP     | Yield to Maturity | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal               | Value <sup>(4)</sup>    |
|----------------------------------------------------|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| <b>U.S. Treasury Repurchase Agreement</b>          |           |                   |                                      |                                      |                                    |                         |                         |
| BNP PARIBAS                                        | RPEK6INZ0 | 3.640%            | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 450,000,000.00          | 450,000,000.00          |
| BNP PARIBAS                                        | RPEG6E935 | 3.650%            | 07/07/2026                           | 07/07/2026                           | 08/10/2026                         | 177,000,000.00          | 177,000,000.00          |
| BNP PARIBAS SECS CORP                              | RPEG6NRZ4 | 3.640%            | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 190,900,000.00          | 190,900,000.00          |
| BNP PARIBAS SECS CORP                              | RPEN3HMZ0 | 3.650%            | 07/02/2026                           | 07/02/2026                           | 07/02/2026                         | 122,000,000.00          | 122,000,000.00          |
| BOFA SECURITIES INC                                | RPEQ16ID3 | 3.650%            | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 121,000,000.00          | 121,000,000.00          |
| CREDIT AGRICOLE CIB/US                             | RPEQ1D7C2 | 3.630%            | 07/06/2026                           | 07/06/2026                           | 07/06/2026                         | 327,000,000.00          | 327,000,000.00          |
| CREDIT AGRICOLE CIB/US                             | RPEN3STT3 | 3.620%            | 07/07/2026                           | 07/07/2026                           | 07/10/2026                         | 205,000,000.00          | 205,000,000.00          |
| CREDIT AGRICOLE CIB/US                             | RPEQ18QV0 | 3.660%            | 07/07/2026                           | 07/07/2026                           | 07/27/2026                         | 297,000,000.00          | 297,000,000.00          |
| FIXED INCOME CLEARING CO                           | RPEO3V4N4 | 3.640%            | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 600,000,000.00          | 600,000,000.00          |
| <b>Category of Investment Sub-Total</b>            |           |                   |                                      |                                      |                                    | <b>2,489,900,000.00</b> | <b>2,489,900,000.00</b> |
| <b>U.S. Treasury Debt</b>                          |           |                   |                                      |                                      |                                    |                         |                         |
| UNITED STATES TREASURY                             | 912797TF4 | 3.595%            | 07/02/2026                           | 07/02/2026                           | 07/02/2026                         | 50,000,000.00           | 49,995,027.78           |
| UNITED STATES TREASURY                             | 912797UN5 | 3.622%            | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 350,000,000.00          | 349,789,320.85          |
| UNITED STATES TREASURY                             | 912797RF6 | 3.635%            | 07/09/2026                           | 07/09/2026                           | 07/09/2026                         | 115,000,000.00          | 114,907,488.89          |
| UNITED STATES TREASURY                             | 912797UV7 | 3.686%            | 08/25/2026                           | 08/25/2026                           | 08/25/2026                         | 55,000,000.00           | 54,692,038.19           |
| UNITED STATES TREASURY                             | 912797VN4 | 3.818%            | 10/27/2026                           | 10/27/2026                           | 10/27/2026                         | 100,000,000.00          | 98,764,277.78           |
| <b>Category of Investment Sub-Total</b>            |           |                   |                                      |                                      |                                    | <b>670,000,000.00</b>   | <b>668,148,153.49</b>   |
| <b>U.S. Government Agency Repurchase Agreement</b> |           |                   |                                      |                                      |                                    |                         |                         |
| BNP PARIBAS                                        | RPEG69JS0 | 3.660%            | 07/02/2026                           | 07/02/2026                           | 07/02/2026                         | 114,000,000.00          | 114,000,000.00          |
| BNP PARIBAS                                        | RPEK6D1W2 | 3.650%            | 07/07/2026                           | 07/07/2026                           | 08/10/2026                         | 175,000,000.00          | 175,000,000.00          |
| BNP PARIBAS                                        | RPEK6GX26 | 3.660%            | 07/07/2026                           | 07/07/2026                           | 09/11/2026                         | 166,000,000.00          | 166,000,000.00          |
| CREDIT AGRICOLE CIB/US                             | RPEN3NQ83 | 3.670%            | 07/07/2026                           | 07/07/2026                           | 07/27/2026                         | 104,000,000.00          | 104,000,000.00          |
| FIXED INCOME CLEARING CO                           | RPEQ1G2M8 | 3.650%            | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 535,000,000.00          | 535,000,000.00          |
| GOLDMAN SACHS & CO                                 | RPEO3V6B8 | 3.650%            | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 244,000,000.00          | 244,000,000.00          |
| JP MORGAN SECURITIES                               | RPET1H3P2 | 3.650%            | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 1,500,000,000.00        | 1,500,000,000.00        |
| <b>Category of Investment Sub-Total</b>            |           |                   |                                      |                                      |                                    | <b>2,838,000,000.00</b> | <b>2,838,000,000.00</b> |



# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer           | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal             | Value <sup>(4)</sup>  |
|-------------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| <b>U.S. Government Agency Debt</b>        |           |                       |                                      |                                      |                                    |                       |                       |
| FEDERAL HOME LOAN BANK                    | 313385ZC3 | 3.625%                | 07/09/2026                           | 07/09/2026                           | 07/09/2026                         | 37,791,000.00         | 37,760,596.22         |
| FEDERAL HOME LOAN BANK                    | 313385A55 | 3.660%                | 08/03/2026                           | 08/03/2026                           | 08/03/2026                         | 100,000,000.00        | 99,665,875.00         |
| FEDERAL HOME LOAN BANK                    | 313385B88 | 3.710%                | 08/14/2026                           | 08/14/2026                           | 08/14/2026                         | 150,000,000.00        | 149,323,500.00        |
| <b>Category of Investment Sub-Total</b>   |           |                       |                                      |                                      |                                    | <b>287,791,000.00</b> | <b>286,749,971.22</b> |
| <b>Other Instrument - Corporate Note</b>  |           |                       |                                      |                                      |                                    |                       |                       |
| BANK OF AMERICA NA                        | 06054RDX7 | 3.770%                | 11/02/2026                           | 11/02/2026                           | 11/02/2026                         | 100,000,000.00        | 100,014,740.33        |
| BANK OF AMERICA NA                        | 06054REN8 | 3.800%                | 12/02/2026                           | 12/02/2026                           | 12/02/2026                         | 100,000,000.00        | 100,000,000.00        |
| BANK OF AMERICA NA                        | 06050TQE5 | 4.050%                | 05/10/2027                           | 05/10/2027                           | 05/10/2027                         | 50,000,000.00         | 50,000,000.00         |
| CITIGROUP GLOBAL MARKETS                  | 173087CB1 | 4.090% <sup>(5)</sup> | 07/01/2026                           | 11/13/2026                           | 11/13/2026                         | 114,000,000.00        | 114,000,000.00        |
| CITIGROUP GLOBAL MARKETS                  | 173087CM7 | 4.109% <sup>(5)</sup> | 07/01/2026                           | 06/10/2027                           | 06/10/2027                         | 50,000,000.00         | 50,000,000.00         |
| STATE STREET CORP                         | 857477CD3 | 4.497%                | 08/03/2026                           | 08/03/2026                           | 08/03/2026                         | 86,000,000.00         | 86,003,508.80         |
| TOYOTA MOTOR CREDIT CORP                  | 89236TML6 | 4.390% <sup>(5)</sup> | 07/01/2026                           | 08/07/2026                           | 08/07/2026                         | 16,833,000.00         | 16,842,653.73         |
| TOYOTA MOTOR CREDIT CORP                  | 89236TKX2 | 4.086%                | 08/14/2026                           | 08/14/2026                           | 08/14/2026                         | 20,128,000.00         | 20,149,067.31         |
| TOYOTA MOTOR CREDIT CORP                  | 89236TLD5 | 3.839%                | 11/20/2026                           | 11/20/2026                           | 11/20/2026                         | 37,000,000.00         | 37,218,254.40         |
| TOYOTA MOTOR CREDIT CORP                  | 89236TPD1 | 3.970% <sup>(5)</sup> | 07/01/2026                           | 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         | 43,639,447.19         |
| UBS AG/STAMFORD CT                        | 22550L2G5 | 4.193%                | 08/07/2026                           | 08/07/2026                           | 08/07/2026                         | 15,000,000.00         | 14,956,587.03         |
| <b>Category of Investment Sub-Total</b>   |           |                       |                                      |                                      |                                    | <b>752,961,000.00</b> | <b>752,824,258.79</b> |
| <b>Investment Company</b>                 |           |                       |                                      |                                      |                                    |                       |                       |
| DWS GOVERNMENT MONEY MARKET SE            | 25160K207 | 3.564%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 145,000,000.00        | 145,000,000.00        |
| GOLDMAN SACHS FINANCIAL SQUARE FUNDS -    | 38141W273 | 3.521%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 1,000,000.00          | 1,000,000.00          |
| <b>Category of Investment Sub-Total</b>   |           |                       |                                      |                                      |                                    | <b>146,000,000.00</b> | <b>146,000,000.00</b> |
| <b>Financial Company Commercial Paper</b> |           |                       |                                      |                                      |                                    |                       |                       |
| ABN AMRO FUNDING USA LLC                  | 00084CHS4 | 3.770%                | 08/26/2026                           | 08/26/2026                           | 08/26/2026                         | 42,000,000.00         | 41,758,266.67         |
| ABN AMRO FUNDING USA LLC                  | 00084CK19 | 4.021%                | 10/01/2026                           | 10/01/2026                           | 10/01/2026                         | 25,000,000.00         | 24,748,277.78         |
| BANK OF NEW YORK MELLON                   | 06406XPS7 | 4.069%                | 02/26/2027                           | 02/26/2027                           | 02/26/2027                         | 50,000,000.00         | 48,683,333.33         |



# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer           | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal      | Value <sup>(4)</sup> |
|-------------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|----------------|----------------------|
| <b>Financial Company Commercial Paper</b> |           |                       |                                      |                                      |                                    |                |                      |
| BARCLAYS CAPITAL INC                      | 06743VJ43 | 3.963%                | 09/04/2026                           | 09/04/2026                           | 09/04/2026                         | 100,000,000.00 | 99,304,861.11        |
| BARCLAYS CAPITAL INC                      | 06743VNN6 | 4.059%                | 01/22/2027                           | 01/22/2027                           | 01/22/2027                         | 44,000,000.00  | 43,012,811.11        |
| BARCLAYS CAPITAL INC                      | 06743VP53 | 4.060%                | 02/05/2027                           | 02/05/2027                           | 02/05/2027                         | 50,000,000.00  | 48,801,583.33        |
| BARCLAYS CAPITAL INC                      | 06743VR10 | 4.202%                | 04/01/2027                           | 04/01/2027                           | 04/01/2027                         | 75,000,000.00  | 72,699,541.66        |
| BOFA SECURITIES INC                       | 06054PHH2 | 4.028%                | 08/17/2026                           | 08/17/2026                           | 08/17/2026                         | 100,000,000.00 | 99,489,527.78        |
| BOFA SECURITIES INC                       | 06054PK96 | 4.007%                | 10/09/2026                           | 10/09/2026                           | 10/09/2026                         | 100,000,000.00 | 98,908,333.33        |
| BOFA SECURITIES INC                       | 06054PN44 | 4.049%                | 01/04/2027                           | 01/04/2027                           | 01/04/2027                         | 125,000,000.00 | 122,443,034.73       |
| BOFA SECURITIES INC                       | 06054PQQ2 | 4.245%                | 03/24/2027                           | 03/24/2027                           | 03/24/2027                         | 85,000,000.00  | 82,443,813.89        |
| CANADIAN IMPERIAL HLDS                    | 13609ABW4 | 3.810% <sup>(5)</sup> | 07/01/2026                           | 09/01/2026                           | 09/01/2026                         | 100,000,000.00 | 100,000,000.00       |
| CANADIAN IMPERIAL HLDS                    | 13607JJ25 | 3.900% <sup>(5)</sup> | 07/01/2026                           | 01/05/2027                           | 01/05/2027                         | 25,000,000.00  | 25,000,000.00        |
| CANADIAN IMPERIAL HLDS                    | 13609CQK0 | 4.147%                | 03/19/2027                           | 03/19/2027                           | 03/19/2027                         | 25,000,000.00  | 24,278,625.00        |
| CANADIAN IMPERIAL HLDS                    | 13609CQR5 | 4.169%                | 03/25/2027                           | 03/25/2027                           | 03/25/2027                         | 60,000,000.00  | 58,220,000.00        |
| CITIGROUP GLOBAL MARKETS                  | 17291PAJ5 | 3.920% <sup>(5)</sup> | 07/01/2026                           | 08/03/2026                           | 08/03/2026                         | 45,000,000.00  | 45,000,000.00        |
| CITIGROUP GLOBAL MARKETS                  | 17291PAB2 | 3.910% <sup>(5)</sup> | 07/01/2026                           | 10/23/2026                           | 10/23/2026                         | 97,000,000.00  | 97,000,000.00        |
| CITIGROUP GLOBAL MARKETS                  | 17291PAH9 | 3.970% <sup>(5)</sup> | 07/01/2026                           | 12/17/2026                           | 12/17/2026                         | 100,000,000.00 | 100,000,000.00       |
| CITIGROUP GLOBAL MARKETS                  | 17291YNN3 | 4.018%                | 01/22/2027                           | 01/22/2027                           | 01/22/2027                         | 50,000,000.00  | 48,889,583.33        |
| CREDIT AGRICOLE CIB NY                    | 22533UL92 | 3.999%                | 11/09/2026                           | 11/09/2026                           | 11/09/2026                         | 35,000,000.00  | 34,502,018.06        |
| CREDIT AGRICOLE CIB NY                    | 22533ULG6 | 4.003%                | 11/16/2026                           | 11/16/2026                           | 11/16/2026                         | 49,000,000.00  | 48,265,571.67        |
| CREDIT INDUST ET COMM NY                  | 22536NCM6 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 12/31/2026                           | 12/31/2026                         | 140,000,000.00 | 140,000,000.00       |
| CREDIT INDUST ET COMM NY                  | 22536MP51 | 4.017%                | 02/05/2027                           | 02/05/2027                           | 02/05/2027                         | 50,000,000.00  | 48,813,750.00        |
| ING (US) FUNDING LLC                      | 45685RHU4 | 3.889%                | 08/28/2026                           | 08/28/2026                           | 08/28/2026                         | 65,000,000.00  | 64,604,150.00        |
| LLOYDS BANK CORP MKTS/NY                  | 53948BKW8 | 3.796%                | 10/30/2026                           | 10/30/2026                           | 10/30/2026                         | 50,000,000.00  | 49,378,194.44        |
| MUFG BANK LTD/NY                          | 62479MG15 | 3.902%                | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 60,000,000.00  | 60,000,000.00        |
| MUFG BANK LTD/NY                          | 62479MLL5 | 3.784%                | 11/20/2026                           | 11/20/2026                           | 11/20/2026                         | 100,000,000.00 | 98,548,444.44        |
| MUFG BANK LTD/NY                          | 62479MNR0 | 4.223%                | 01/25/2027                           | 01/25/2027                           | 01/25/2027                         | 125,000,000.00 | 122,024,444.44       |
| MUFG BANK LTD/NY                          | 62479MPK3 | 4.080%                | 02/19/2027                           | 02/19/2027                           | 02/19/2027                         | 125,000,000.00 | 121,796,250.00       |
| NATL AUSTRALIA FDG (DE)                   | 63253LZX6 | 3.850% <sup>(5)</sup> | 07/01/2026                           | 10/01/2026                           | 10/01/2026                         | 125,000,000.00 | 125,000,000.00       |
| NATL AUSTRALIA FDG (DE)                   | 63253LZZ1 | 3.850% <sup>(5)</sup> | 07/01/2026                           | 11/20/2026                           | 11/20/2026                         | 100,000,000.00 | 100,000,000.00       |
| NATL SEC CLEARING CORP                    | 63763QG68 | 3.764%                | 07/06/2026                           | 07/06/2026                           | 07/06/2026                         | 100,000,000.00 | 99,947,777.78        |
| NATL SEC CLEARING CORP                    | 63763QG76 | 3.743%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 150,000,000.00 | 149,906,500.00       |



# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer           | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal               | Value <sup>(4)</sup>    |
|-------------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| <b>Financial Company Commercial Paper</b> |           |                       |                                      |                                      |                                    |                         |                         |
| PROTECTIVE LIFE SHORT                     | 74368GGP4 | 3.862%                | 07/23/2026                           | 07/23/2026                           | 07/23/2026                         | 65,000,000.00           | 64,847,069.44           |
| SUMITOMO MITSUI TRUST NY                  | 86563HG12 | 3.954%                | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 135,000,000.00          | 135,000,000.00          |
| SUMITOMO MITSUI TRUST NY                  | 86563HG79 | 3.949%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 175,000,000.00          | 174,885,958.33          |
| SUMITOMO MITSUI TRUST NY                  | 86563HK25 | 3.940%                | 10/02/2026                           | 10/02/2026                           | 10/02/2026                         | 100,000,000.00          | 98,992,500.00           |
| TOYOTA MOTOR CREDIT CORP                  | 89233HH56 | 3.964%                | 08/05/2026                           | 08/05/2026                           | 08/05/2026                         | 35,000,000.00           | 34,868,993.06           |
| TOYOTA MOTOR CREDIT CORP                  | 89233HL28 | 3.772%                | 11/02/2026                           | 11/02/2026                           | 11/02/2026                         | 25,000,000.00           | 24,683,972.22           |
| TOYOTA MOTOR CREDIT CORP                  | 89233HPG3 | 4.079%                | 02/16/2027                           | 02/16/2027                           | 02/16/2027                         | 60,000,000.00           | 58,482,000.00           |
| <b>Category of Investment Sub-Total</b>   |           |                       |                                      |                                      |                                    | <b>3,167,000,000.00</b> | <b>3,135,229,186.93</b> |
| <b>Certificate of Deposit</b>             |           |                       |                                      |                                      |                                    |                         |                         |
| BANCO BILBAO VIZ ARG NY                   | 05971MFB6 | 3.900%                | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 35,000,000.00           | 35,000,000.00           |
| BANCO SANTANDER SA/NY                     | 05973RLL4 | 3.870% <sup>(5)</sup> | 07/01/2026                           | 09/22/2026                           | 09/22/2026                         | 145,000,000.00          | 145,000,000.00          |
| 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                  | 06418NLT7 | 3.870% <sup>(5)</sup> | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 100,000,000.00          | 100,000,000.00          |
| BANK OF NOVA SCOTIA HOUS                  | 06418NMC3 | 3.870% <sup>(5)</sup> | 07/01/2026                           | 10/06/2026                           | 10/06/2026                         | 100,000,000.00          | 100,000,000.00          |
| BANK OF NOVA SCOTIA HOUS                  | 06418NQB1 | 3.930% <sup>(5)</sup> | 07/01/2026                           | 11/13/2026                           | 11/13/2026                         | 100,000,000.00          | 100,000,070.02          |
| 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 | 3.990% <sup>(5)</sup> | 07/01/2026                           | 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                               | 05612B3M4 | 4.120%                | 04/07/2027                           | 04/07/2027                           | 04/07/2027                         | 50,000,000.00           | 50,000,000.00           |
| 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                   | 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                   | 13606DXE7 | 3.900% <sup>(5)</sup> | 07/01/2026                           | 01/05/2027                           | 01/05/2027                         | 65,000,000.00           | 65,000,000.00           |
| 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           |
| 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                  | 21684X5D4 | 3.880%                | 11/04/2026                           | 11/04/2026                           | 11/04/2026                         | 75,000,000.00           | 75,000,000.00           |
| 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          |



# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer      | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal      | Value <sup>(4)</sup> |
|--------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|----------------|----------------------|
| <b>Certificate of Deposit</b>        |           |                       |                                      |                                      |                                    |                |                      |
| 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        |
| CREDIT INDUST ET COMM NY             | 22536WQX7 | 4.090%                | 04/29/2027                           | 04/29/2027                           | 04/29/2027                         | 50,000,000.00  | 50,000,000.00        |
| DNB BANK ASA/NEW YORK                | 23345HYX0 | 3.870%                | 11/13/2026                           | 11/13/2026                           | 11/13/2026                         | 75,000,000.00  | 75,000,000.00        |
| DNB BANK ASA/NEW YORK                | 23345HXS2 | 3.990%                | 04/16/2027                           | 04/16/2027                           | 04/16/2027                         | 50,000,000.00  | 50,003,346.16        |
| DZ BANK NY                           | 23344JFP5 | 3.920% <sup>(5)</sup> | 07/01/2026                           | 10/08/2026                           | 10/08/2026                         | 50,000,000.00  | 50,000,000.00        |
| GOLDMAN SACHS BANK USA               | 40054PLB9 | 3.845% <sup>(5)</sup> | 07/01/2026                           | 07/27/2026                           | 07/27/2026                         | 20,000,000.00  | 20,000,000.00        |
| GOLDMAN SACHS BANK USA               | 40054PJL0 | 3.925% <sup>(5)</sup> | 07/01/2026                           | 07/27/2026                           | 07/27/2026                         | 74,000,000.00  | 74,000,000.00        |
| GOLDMAN SACHS BANK USA               | 40054PKJ3 | 3.920% <sup>(5)</sup> | 07/01/2026                           | 08/07/2026                           | 08/07/2026                         | 150,000,000.00 | 150,019,452.26       |
| 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       |
| GOLDMAN SACHS BANK USA               | 40054PMB8 | 3.900% <sup>(5)</sup> | 07/01/2026                           | 10/26/2026                           | 10/26/2026                         | 70,000,000.00  | 70,000,000.00        |
| HSBC BANK USA NA                     | 40446JAR7 | 3.880% <sup>(5)</sup> | 07/01/2026                           | 12/17/2026                           | 12/17/2026                         | 75,000,000.00  | 75,000,000.00        |
| MIZUHO BANK LTD/NY                   | 60701A3W1 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 07/01/2026                           | 07/01/2026                         | 190,000,000.00 | 190,000,000.00       |
| MIZUHO BANK LTD/NY                   | 60701AEB5 | 3.880% <sup>(5)</sup> | 07/01/2026                           | 12/01/2026                           | 12/01/2026                         | 100,000,000.00 | 100,000,000.00       |
| MIZUHO BANK LTD/NY                   | 60701AEK5 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 12/14/2026                           | 12/14/2026                         | 140,000,000.00 | 140,000,000.00       |
| MIZUHO BANK LTD/NY                   | 60701AF57 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 01/04/2027                           | 01/04/2027                         | 100,000,000.00 | 100,000,000.00       |
| NATIONAL AUSTRALIA BANK LTD/NEW YORK | 63254B2K1 | 3.810% <sup>(5)</sup> | 07/01/2026                           | 09/21/2026                           | 09/21/2026                         | 144,500,000.00 | 144,500,000.00       |
| NATIONAL AUSTRALIA BANK LTD/NEW YORK | 63254B2S4 | 3.930% <sup>(5)</sup> | 07/01/2026                           | 11/09/2026                           | 11/09/2026                         | 136,000,000.00 | 136,000,000.00       |
| NATIXIS NY BRANCH                    | 63873TJB5 | 3.910%                | 12/01/2026                           | 12/01/2026                           | 12/01/2026                         | 150,000,000.00 | 150,000,000.00       |
| 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             | 65558WWX2 | 3.940%                | 12/23/2026                           | 12/23/2026                           | 12/23/2026                         | 66,100,000.00  | 66,100,000.00        |
| 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        |
| SUMITOMO MITSUI TRUST NY             | 86564TPJ6 | 3.950%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 50,000,000.00  | 50,000,000.00        |
| SUMITOMO MITSUI TRUST NY             | 86564TRQ8 | 3.850%                | 08/17/2026                           | 08/17/2026                           | 08/17/2026                         | 200,000,000.00 | 200,000,000.00       |
| SVENSKA HANDELSBANKEN NY             | 86959TTA4 | 3.820% <sup>(5)</sup> | 07/01/2026                           | 07/06/2026                           | 07/06/2026                         | 25,000,000.00  | 25,000,000.00        |
| SVENSKA HANDELSBANKEN NY             | 86959TQZ2 | 3.930% <sup>(5)</sup> | 07/01/2026                           | 09/16/2026                           | 09/16/2026                         | 100,000,000.00 | 100,000,000.00       |
| SVENSKA HANDELSBANKEN NY             | 86959TVC7 | 3.910% <sup>(5)</sup> | 07/01/2026                           | 10/14/2026                           | 10/14/2026                         | 100,000,000.00 | 100,000,000.00       |
| SVENSKA HANDELSBANKEN NY             | 86959TVH6 | 3.900% <sup>(5)</sup> | 07/01/2026                           | 10/21/2026                           | 10/21/2026                         | 100,000,000.00 | 100,000,000.00       |



# California Asset Management Trust Cash Reserve Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer         | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal               | Value <sup>(4)</sup>    |
|-----------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| <b>Certificate of Deposit</b>           |           |                       |                                      |                                      |                                    |                         |                         |
| SVENSKA HANDELSBANKEN NY                | 86959TWN2 | 4.020%                | 01/15/2027                           | 01/15/2027                           | 01/15/2027                         | 40,000,000.00           | 40,000,000.00           |
| SVENSKA HANDELSBANKEN NY                | 86959TTL0 | 3.910% <sup>(5)</sup> | 07/01/2026                           | 01/20/2027                           | 01/20/2027                         | 50,000,000.00           | 50,000,000.00           |
| SVENSKA HANDELSBANKEN NY                | 86959TWT9 | 3.900% <sup>(5)</sup> | 07/01/2026                           | 01/26/2027                           | 01/26/2027                         | 100,000,000.00          | 100,000,000.00          |
| SVENSKA HANDELSBANKEN NY                | 86959TUS3 | 4.180%                | 03/24/2027                           | 03/24/2027                           | 03/24/2027                         | 75,000,000.00           | 75,002,400.11           |
| 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                     | 95001KUT9 | 3.800%                | 09/21/2026                           | 09/21/2026                           | 09/21/2026                         | 100,000,000.00          | 100,000,000.00          |
| WELLS FARGO BANK NA                     | 95001KXV1 | 4.020%                | 01/11/2027                           | 01/11/2027                           | 01/11/2027                         | 50,000,000.00           | 50,000,000.00           |
| WELLS FARGO BANK NA                     | 95001KUZ5 | 3.750%                | 01/20/2027                           | 01/20/2027                           | 01/20/2027                         | 37,000,000.00           | 37,000,000.00           |
| WELLS FARGO BANK NA                     | 95001KYC2 | 4.100%                | 04/13/2027                           | 04/13/2027                           | 04/13/2027                         | 75,000,000.00           | 75,000,000.00           |
| WESTPAC BANKING CORP NY                 | 96130AC55 | 3.870% <sup>(5)</sup> | 07/01/2026                           | 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 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 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           |
| <b>Category of Investment Sub-Total</b> |           |                       |                                      |                                      |                                    | <b>5,263,600,000.00</b> | <b>5,263,625,268.55</b> |
| <b>Asset Backed Commercial Paper</b>    |           |                       |                                      |                                      |                                    |                         |                         |
| ALBION CAP CORP/LLC                     | 01329XGQ6 | 3.868%                | 07/24/2026                           | 07/24/2026                           | 07/24/2026                         | 135,781,000.00          | 135,447,540.35          |
| ALBION CAP CORP/LLC                     | 01329XGT0 | 3.866%                | 07/27/2026                           | 07/27/2026                           | 07/27/2026                         | 29,375,000.00           | 29,293,533.33           |
| ATLANTIC ASSET SEC LLC                  | 04821PGQ0 | 3.870% <sup>(5)</sup> | 07/01/2026                           | 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           | 49,583,055.56           |
| ATLANTIC ASSET SEC LLC                  | 04821PHC0 | 3.960% <sup>(5)</sup> | 07/01/2026                           | 10/05/2026                           | 10/05/2026                         | 95,000,000.00           | 95,000,000.00           |
| ATLANTIC ASSET SEC LLC                  | 04821PHN6 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 12/04/2026                           | 12/04/2026                         | 60,000,000.00           | 60,000,000.00           |
| AUTOBAHN FUNDING CO LLC                 | 0527M1G66 | 3.693%                | 07/06/2026                           | 07/06/2026                           | 07/06/2026                         | 75,000,000.00           | 74,961,562.50           |
| BARCLAYS US CCP                         | 06741EJR2 | 3.957%                | 09/25/2026                           | 09/25/2026                           | 09/25/2026                         | 100,000,000.00          | 99,063,555.56           |
| BEDFORD ROW FUNDING CORP                | 07644BLP5 | 3.983%                | 11/23/2026                           | 11/23/2026                           | 11/23/2026                         | 47,000,000.00           | 46,263,601.39           |



## California Asset Management Trust Cash Reserve Portfolio

### Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer      | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal      | Value <sup>(4)</sup> |
|--------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|----------------|----------------------|
| <b>Asset Backed Commercial Paper</b> |           |                       |                                      |                                      |                                    |                |                      |
| CABOT TRAIL FUNDING LLC              | 12710CAZ2 | 3.800% <sup>(5)</sup> | 07/01/2026                           | 07/08/2026                           | 07/08/2026                         | 65,000,000.00  | 65,000,000.00        |
| CABOT TRAIL FUNDING LLC              | 12710CBB4 | 3.820% <sup>(5)</sup> | 07/01/2026                           | 08/13/2026                           | 08/13/2026                         | 65,000,000.00  | 65,000,000.00        |
| CABOT TRAIL FUNDING LLC              | 12710HK56 | 3.998%                | 10/05/2026                           | 10/05/2026                           | 10/05/2026                         | 50,000,000.00  | 49,477,333.33        |
| CABOT TRAIL FUNDING LLC              | 12710CBE8 | 3.940% <sup>(5)</sup> | 07/01/2026                           | 10/06/2026                           | 10/06/2026                         | 100,000,000.00 | 100,000,000.00       |
| CABOT TRAIL FUNDING LLC              | 12710CBG3 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 10/30/2026                           | 10/30/2026                         | 50,000,000.00  | 50,000,000.00        |
| CABOT TRAIL FUNDING LLC              | 12710CBH1 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 11/03/2026                           | 11/03/2026                         | 42,000,000.00  | 42,000,000.00        |
| CABOT TRAIL FUNDING LLC              | 12710CBQ1 | 3.920% <sup>(5)</sup> | 07/01/2026                           | 01/08/2027                           | 01/08/2027                         | 50,000,000.00  | 50,000,000.00        |
| CHESHAM FIN LTD/FIN LLC              | 16537BG64 | 3.811%                | 07/06/2026                           | 07/06/2026                           | 07/06/2026                         | 50,000,000.00  | 49,973,611.11        |
| COLLAT COMM PAPER V CO               | 19423RR84 | 3.930% <sup>(5)</sup> | 07/01/2026                           | 10/09/2026                           | 10/09/2026                         | 85,000,000.00  | 85,000,000.00        |
| COLLAT COMM PAPER V CO               | 19423RT33 | 3.990% <sup>(5)</sup> | 07/01/2026                           | 01/15/2027                           | 01/15/2027                         | 100,000,000.00 | 100,000,000.00       |
| COLLAT COMM PAPER V CO               | 19423RTR0 | 4.120%                | 02/26/2027                           | 02/26/2027                           | 02/26/2027                         | 75,000,000.00  | 75,000,000.00        |
| GOTHAM FUNDING CORP                  | 38346MJU9 | 3.959%                | 09/28/2026                           | 09/28/2026                           | 09/28/2026                         | 73,000,000.00  | 72,292,548.89        |
| IONIC FUNDING LLC                    | 46222VHQ2 | 3.938%                | 08/24/2026                           | 08/24/2026                           | 08/24/2026                         | 35,816,000.00  | 35,606,476.40        |
| IONIC FUNDING LLC                    | 46223WAE3 | 3.880% <sup>(5)</sup> | 07/01/2026                           | 09/16/2026                           | 09/16/2026                         | 120,000,000.00 | 120,000,000.00       |
| LIBERTY STREET FDG LLC               | 53128PCB4 | 3.880% <sup>(5)</sup> | 07/01/2026                           | 12/04/2026                           | 12/04/2026                         | 85,000,000.00  | 85,000,000.00        |
| LMA AMERICAS LLC                     | 53944RJU3 | 3.961%                | 09/28/2026                           | 09/28/2026                           | 09/28/2026                         | 40,000,000.00  | 39,612,355.56        |
| LMA AMERICAS LLC                     | 53944RM13 | 3.981%                | 12/01/2026                           | 12/01/2026                           | 12/01/2026                         | 42,100,000.00  | 41,402,192.50        |
| LMA AMERICAS LLC                     | 53944RM47 | 4.029%                | 12/04/2026                           | 12/04/2026                           | 12/04/2026                         | 37,000,000.00  | 36,366,683.33        |
| LMA AMERICAS LLC                     | 53944RP44 | 4.237%                | 02/04/2027                           | 02/04/2027                           | 02/04/2027                         | 48,000,000.00  | 46,799,546.66        |
| LMA AMERICAS LLC                     | 53944RPA0 | 4.241%                | 02/10/2027                           | 02/10/2027                           | 02/10/2027                         | 50,000,000.00  | 48,715,111.12        |
| MANHATTAN ASSET FDG CO               | 56274MJV5 | 3.961%                | 09/29/2026                           | 09/29/2026                           | 09/29/2026                         | 65,000,000.00  | 64,363,000.00        |
| MONT BLANC CAPITAL CORP              | 6117P5HL4 | 3.903%                | 08/20/2026                           | 08/20/2026                           | 08/20/2026                         | 55,000,000.00  | 54,703,611.11        |
| OLD LINE FUNDING LLC                 | 67984VNL0 | 3.820% <sup>(5)</sup> | 07/01/2026                           | 08/19/2026                           | 08/19/2026                         | 100,000,000.00 | 100,000,000.00       |
| OLD LINE FUNDING LLC                 | 67985EHT7 | 4.057%                | 10/19/2026                           | 10/19/2026                           | 10/19/2026                         | 60,000,000.00  | 59,272,166.67        |
| OLD LINE FUNDING LLC                 | 67985FGH1 | 3.880% <sup>(5)</sup> | 07/01/2026                           | 11/06/2026                           | 11/06/2026                         | 100,000,000.00 | 100,000,000.00       |
| PARK AVE COLL NOTES                  | 70018RFP3 | 3.920% <sup>(5)</sup> | 07/01/2026                           | 10/23/2026                           | 10/23/2026                         | 150,000,000.00 | 150,000,000.00       |
| PARK AVE COLL NOTES                  | 70018RGY3 | 4.100%                | 12/02/2026                           | 12/02/2026                           | 12/02/2026                         | 50,000,000.00  | 50,000,000.00        |
| PARK AVE COLL NOTES                  | 70018RJA2 | 4.180%                | 12/23/2026                           | 12/23/2026                           | 12/23/2026                         | 100,000,000.00 | 100,000,000.00       |
| RIDGEFIELD FUNDNG CO LLC             | 76582KJB8 | 4.029%                | 09/11/2026                           | 09/11/2026                           | 09/11/2026                         | 75,000,000.00  | 74,407,500.00        |
| RIDGEFIELD FUNDNG CO LLC             | 76582KME8 | 4.030%                | 12/14/2026                           | 12/14/2026                           | 12/14/2026                         | 50,000,000.00  | 49,089,305.56        |



# **California Asset Management Trust Cash Reserve Portfolio**

## Schedule of Investments

For the Month Ending

**June 30, 2026**

| Category of Investment / Issuer         | CUSIP     | Yield to Maturity     | Maturity Date for WAM <sup>(1)</sup> | Maturity Date for WAL <sup>(2)</sup> | Final Maturity Date <sup>(3)</sup> | Principal                | Value <sup>(4)</sup>     |
|-----------------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|--------------------------|--------------------------|
| <b>Asset Backed Commercial Paper</b>    |           |                       |                                      |                                      |                                    |                          |                          |
| SHEFFIELD RECEIVABLES                   | 82124MG79 | 3.938%                | 07/07/2026                           | 07/07/2026                           | 07/07/2026                         | 55,000,000.00            | 54,964,250.00            |
| ST LAWRENCE FUNDING LLC                 | 79112BJQ8 | 3.959%                | 09/24/2026                           | 09/24/2026                           | 09/24/2026                         | 50,000,000.00            | 49,537,222.23            |
| STARBIRD FUNDING CORP                   | 85520MJ38 | 3.814%                | 09/03/2026                           | 09/03/2026                           | 09/03/2026                         | 75,000,000.00            | 74,502,666.67            |
| STARBIRD FUNDING CORP                   | 85520MKP7 | 4.024%                | 10/23/2026                           | 10/23/2026                           | 10/23/2026                         | 115,000,000.00           | 113,554,258.33           |
| THUNDER BAY FUNDING LLC                 | 88603KJB8 | 3.840% <sup>(5)</sup> | 07/01/2026                           | 09/14/2026                           | 09/14/2026                         | 100,000,000.00           | 100,000,000.00           |
| THUNDER BAY FUNDING LLC                 | 88603KJE2 | 3.950% <sup>(5)</sup> | 07/01/2026                           | 10/09/2026                           | 10/09/2026                         | 50,000,000.00            | 50,000,000.00            |
| THUNDER BAY FUNDING LLC                 | 88604GER6 | 3.890% <sup>(5)</sup> | 07/01/2026                           | 11/23/2026                           | 11/23/2026                         | 65,000,000.00            | 65,000,000.00            |
| THUNDER BAY FUNDING LLC                 | 88602UMJ6 | 4.123%                | 12/18/2026                           | 12/18/2026                           | 12/18/2026                         | 40,000,000.00            | 39,244,444.45            |
| THUNDER BAY FUNDING LLC                 | 88602UP46 | 4.261%                | 02/04/2027                           | 02/04/2027                           | 02/04/2027                         | 25,000,000.00            | 24,371,736.11            |
| VERSAILLES COM PAPER LLC                | 92512MLD9 | 3.955%                | 11/13/2026                           | 11/13/2026                           | 11/13/2026                         | 25,000,000.00            | 24,636,250.00            |
| VERSAILLES COM PAPER LLC                | 92512MM14 | 4.134%                | 12/01/2026                           | 12/01/2026                           | 12/01/2026                         | 100,000,000.00           | 98,274,500.00            |
| <b>Category of Investment Sub-Total</b> |           |                       |                                      |                                      |                                    | <b>3,455,072,000.00</b>  | <b>3,437,779,618.72</b>  |
| <b>Portfolio Totals</b>                 |           |                       |                                      |                                      |                                    | <b>19,070,324,000.00</b> | <b>19,018,256,457.70</b> |



## California Asset Management Trust Cash Reserve Portfolio

### Schedule of Investments

For the Month Ending

**June 30, 2026**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **53** 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.

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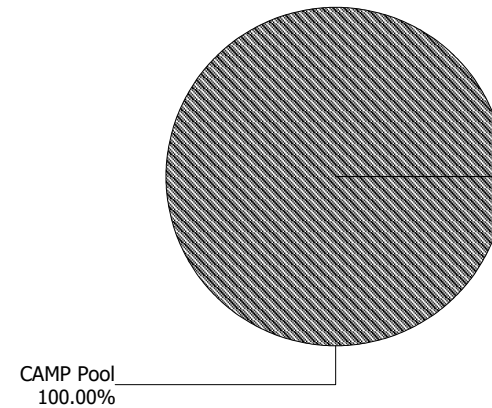
## Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

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

| CAMP Pool                   |                       |
|-----------------------------|-----------------------|
| Opening Market Value        | 2,991,204.72          |
| Purchases                   | 33,140,473.60         |
| Redemptions                 | (30,894,000.00)       |
| Unsettled Trades            | 0.00                  |
| Change in Value             | 0.00                  |
| <b>Closing Market Value</b> | <b>\$5,237,678.32</b> |
| Cash Dividends and Income   | 40,473.60             |

| Asset Summary    |                       |                       |
|------------------|-----------------------|-----------------------|
|                  | April 30, 2026        | March 31, 2026        |
| <b>CAMP Pool</b> | 5,237,678.32          | 2,991,204.72          |
| <b>Total</b>     | <b>\$5,237,678.32</b> | <b>\$2,991,204.72</b> |
| Asset Allocation |                       |                       |





## Account Statement

For the Month Ending **April 30, 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  |
|------------------------|-----------------|-----------------------------|---------------------|------------------------------|---------------------|
| <b>CAMP Pool</b>       |                 |                             |                     |                              |                     |
| <b>Opening Balance</b> |                 |                             |                     |                              | <b>2,991,204.72</b> |
| 04/01/26               | 04/01/26        | Redemption - Outgoing Wires | 1.00                | (484,000.00)                 | 2,507,204.72        |
| 04/02/26               | 04/02/26        | Purchase - Incoming Wires   | 1.00                | 33,100,000.00                | 35,607,204.72       |
| 04/02/26               | 04/02/26        | Redemption - ACH Redemption | 1.00                | (51,000.00)                  | 35,556,204.72       |
| 04/02/26               | 04/02/26        | Redemption - ACH Redemption | 1.00                | (456,000.00)                 | 35,100,204.72       |
| 04/08/26               | 04/08/26        | Redemption - ACH Redemption | 1.00                | (700,000.00)                 | 34,400,204.72       |
| 04/08/26               | 04/08/26        | Redemption - Outgoing Wires | 1.00                | (21,000,000.00)              | 13,400,204.72       |
| 04/09/26               | 04/09/26        | Redemption - Outgoing Wires | 1.00                | (2,900,000.00)               | 10,500,204.72       |
| 04/09/26               | 04/09/26        | Redemption - Outgoing Wires | 1.00                | (580,000.00)                 | 9,920,204.72        |
| 04/10/26               | 04/10/26        | Redemption - ACH Redemption | 1.00                | (21,000.00)                  | 9,899,204.72        |
| 04/10/26               | 04/10/26        | Redemption - ACH Redemption | 1.00                | (500,000.00)                 | 9,399,204.72        |
| 04/10/26               | 04/10/26        | Redemption - Outgoing Wires | 1.00                | (362,000.00)                 | 9,037,204.72        |
| 04/10/26               | 04/10/26        | Redemption - Outgoing Wires | 1.00                | (113,000.00)                 | 8,924,204.72        |
| 04/13/26               | 04/13/26        | Redemption - ACH Redemption | 1.00                | (26,000.00)                  | 8,898,204.72        |
| 04/14/26               | 04/14/26        | Redemption - ACH Redemption | 1.00                | (500,000.00)                 | 8,398,204.72        |
| 04/16/26               | 04/16/26        | Redemption - ACH Redemption | 1.00                | (69,000.00)                  | 8,329,204.72        |
| 04/16/26               | 04/16/26        | Redemption - ACH Redemption | 1.00                | (38,000.00)                  | 8,291,204.72        |
| 04/17/26               | 04/17/26        | Redemption - ACH Redemption | 1.00                | (600,000.00)                 | 7,691,204.72        |
| 04/21/26               | 04/21/26        | Redemption - ACH Redemption | 1.00                | (122,000.00)                 | 7,569,204.72        |
| 04/22/26               | 04/22/26        | Redemption - ACH Redemption | 1.00                | (53,000.00)                  | 7,516,204.72        |
| 04/22/26               | 04/22/26        | Redemption - ACH Redemption | 1.00                | (700,000.00)                 | 6,816,204.72        |
| 04/23/26               | 04/23/26        | Redemption - ACH Redemption | 1.00                | (64,000.00)                  | 6,752,204.72        |



## Account Statement

For the Month Ending **April 30, 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 |
|------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|--------------------|
| <b>CAMP Pool</b> |                 |                                                 |                     |                              |                    |
| 04/23/26         | 04/23/26        | Redemption - Outgoing Wires                     | 1.00                | (228,000.00)                 | 6,524,204.72       |
| 04/28/26         | 04/28/26        | Redemption - ACH Redemption                     | 1.00                | (1,300,000.00)               | 5,224,204.72       |
| 04/30/26         | 04/30/26        | Redemption - ACH Redemption                     | 1.00                | (27,000.00)                  | 5,197,204.72       |
| 04/30/26         | 05/01/26        | Accrual Income Div Reinvestment - Distributions | 1.00                | 40,473.60                    | 5,237,678.32       |

### Closing Balance

**5,237,678.32**

|                            | Month of April      | Fiscal YTD July-April |                            |               |
|----------------------------|---------------------|-----------------------|----------------------------|---------------|
| Opening Balance            | 2,991,204.72        | 58,133,010.44         | Closing Balance            | 5,237,678.32  |
| Purchases                  | 33,140,473.60       | 279,651,674.43        | Average Monthly Balance    | 13,021,487.17 |
| Redemptions (Excl. Checks) | (30,894,000.00)     | (332,547,006.55)      | Monthly Distribution Yield | 3.78%         |
| Check Disbursements        | 0.00                | 0.00                  |                            |               |
| <b>Closing Balance</b>     | <b>5,237,678.32</b> | <b>5,237,678.32</b>   |                            |               |
| Cash Dividends and Income  | 40,473.60           | 1,394,674.43          |                            |               |



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

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

### Public Risk Innovation, Solutions, and Management

#### Client Management Team

##### Lesley Murphy

Director  
1 Federal Street | 3rd Floor  
Boston, MA 02110  
415-393-7270  
murphyl@pfmam.com

##### Kyle Tanaka

Assistant Program Administrator  
633 W 5th St., 25th Floor  
Los Angeles, CA 90071  
213-500-8694  
tanakak@pfmam.com

##### Jeremy King

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-800-729-7665  
kingj@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

6123-001      PRISM

#### Important Messages

CAMP will be closed on 06/19/2026 for Juneteenth.  
CAMP will be closed on 07/03/2026 for Independence Day (observed).

PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT  
ALANA THEISS  
75 IRON POINT CIRCLE  
SUITE 200  
FOLSOM, CA 95630

**Online Access**    [www.camponline.com](http://www.camponline.com)

**Customer Service**    1-800-729-7665



## Account Statement

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

### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per 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. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund 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.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

**NOT FDIC INSURED**

**NO BANK GUARANTEE**

**MAY LOSE VALUE**



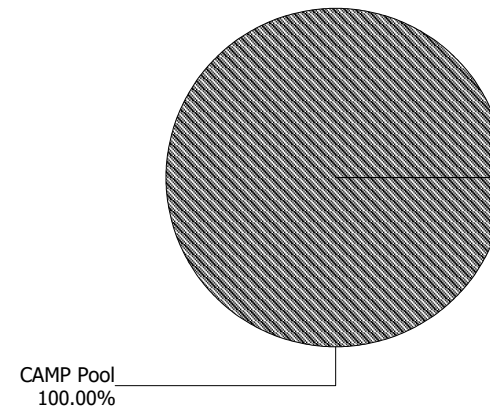
## Account Statement - Transaction Summary

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

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

| CAMP Pool                   |                       |
|-----------------------------|-----------------------|
| Opening Market Value        | 5,237,678.32          |
| Purchases                   | 44,025,760.13         |
| Redemptions                 | (47,831,000.00)       |
| Unsettled Trades            | 0.00                  |
| Change in Value             | 0.00                  |
| <b>Closing Market Value</b> | <b>\$1,432,438.45</b> |
| Cash Dividends and Income   | 25,760.13             |

| Asset Summary    |                       |                       |
|------------------|-----------------------|-----------------------|
|                  | May 31, 2026          | April 30, 2026        |
| <b>CAMP Pool</b> | 1,432,438.45          | 5,237,678.32          |
| <b>Total</b>     | <b>\$1,432,438.45</b> | <b>\$5,237,678.32</b> |
| Asset Allocation |                       |                       |





## Account Statement

For the Month Ending **May 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  |
|------------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|---------------------|
| <b>CAMP Pool</b>       |                 |                                                 |                     |                              |                     |
| <b>Opening Balance</b> |                 |                                                 |                     |                              | <b>5,237,678.32</b> |
| 05/01/26               | 05/01/26        | Redemption - ACH Redemption                     | 1.00                | (500,000.00)                 | 4,737,678.32        |
| 05/05/26               | 05/05/26        | Redemption - ACH Redemption                     | 1.00                | (500,000.00)                 | 4,237,678.32        |
| 05/08/26               | 05/08/26        | Redemption - Outgoing Wires                     | 1.00                | (396,000.00)                 | 3,841,678.32        |
| 05/11/26               | 05/11/26        | Redemption - ACH Redemption                     | 1.00                | (500,000.00)                 | 3,341,678.32        |
| 05/12/26               | 05/12/26        | Redemption - ACH Redemption                     | 1.00                | (43,000.00)                  | 3,298,678.32        |
| 05/14/26               | 05/14/26        | Redemption - ACH Redemption                     | 1.00                | (25,000.00)                  | 3,273,678.32        |
| 05/14/26               | 05/14/26        | Redemption - ACH Redemption                     | 1.00                | (95,000.00)                  | 3,178,678.32        |
| 05/14/26               | 05/14/26        | Redemption - ACH Redemption                     | 1.00                | (18,000.00)                  | 3,160,678.32        |
| 05/18/26               | 05/18/26        | Purchase - Incoming Wires                       | 1.00                | 44,000,000.00                | 47,160,678.32       |
| 05/18/26               | 05/18/26        | Redemption - ACH Redemption                     | 1.00                | (26,000.00)                  | 47,134,678.32       |
| 05/18/26               | 05/18/26        | Redemption - ACH Redemption                     | 1.00                | (18,000.00)                  | 47,116,678.32       |
| 05/20/26               | 05/20/26        | Redemption - ACH Redemption                     | 1.00                | (34,000,000.00)              | 13,116,678.32       |
| 05/26/26               | 05/26/26        | Redemption - ACH Redemption                     | 1.00                | (67,000.00)                  | 13,049,678.32       |
| 05/26/26               | 05/26/26        | Redemption - ACH Redemption                     | 1.00                | (26,000.00)                  | 13,023,678.32       |
| 05/26/26               | 05/26/26        | Redemption - ACH Redemption                     | 1.00                | (17,000.00)                  | 13,006,678.32       |
| 05/26/26               | 05/26/26        | Redemption - Outgoing Wires                     | 1.00                | (7,500,000.00)               | 5,506,678.32        |
| 05/27/26               | 05/27/26        | Redemption - ACH Redemption                     | 1.00                | (2,720,000.00)               | 2,786,678.32        |
| 05/27/26               | 05/27/26        | Redemption - ACH Redemption                     | 1.00                | (80,000.00)                  | 2,706,678.32        |
| 05/27/26               | 05/27/26        | Redemption - ACH Redemption                     | 1.00                | (1,000,000.00)               | 1,706,678.32        |
| 05/28/26               | 05/28/26        | Redemption - Outgoing Wires                     | 1.00                | (300,000.00)                 | 1,406,678.32        |
| 05/29/26               | 06/01/26        | Accrual Income Div Reinvestment - Distributions | 1.00                | 25,760.13                    | 1,432,438.45        |



## Account Statement

For the Month Ending **May 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  |
|-----------------------------------|---------------------|----------------------------|-----------------------------------|------------------------------|---------------------|
| <b>Closing Balance</b>            |                     |                            |                                   |                              | <b>1,432,438.45</b> |
|                                   | <b>Month of May</b> | <b>Fiscal YTD July-May</b> |                                   |                              |                     |
| <b>Opening Balance</b>            | 5,237,678.32        | 58,133,010.44              | <b>Closing Balance</b>            | 1,432,438.45                 |                     |
| <b>Purchases</b>                  | 44,025,760.13       | 323,677,434.56             | <b>Average Monthly Balance</b>    | 8,116,816.40                 |                     |
| <b>Redemptions (Excl. Checks)</b> | (47,831,000.00)     | (380,378,006.55)           | <b>Monthly Distribution Yield</b> | 3.76%                        |                     |
| <b>Check Disbursements</b>        | 0.00                | 0.00                       |                                   |                              |                     |
| <b>Closing Balance</b>            | <b>1,432,438.45</b> | <b>1,432,438.45</b>        |                                   |                              |                     |
| <b>Cash Dividends and Income</b>  | 25,760.13           | 1,420,434.56               |                                   |                              |                     |



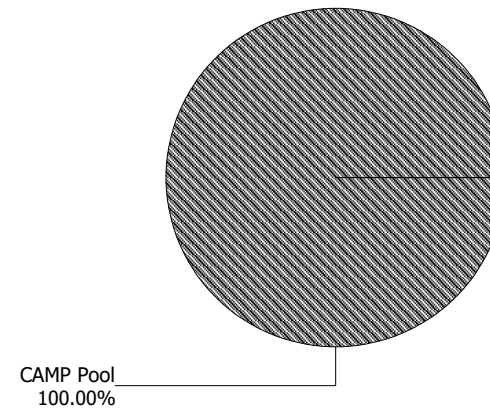
## Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

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

| CAMP Pool                   |                       |
|-----------------------------|-----------------------|
| Opening Market Value        | 1,432,438.45          |
| Purchases                   | 21,014,448.60         |
| Redemptions                 | (18,018,422.33)       |
| Unsettled Trades            | 0.00                  |
| Change in Value             | 0.00                  |
| <b>Closing Market Value</b> | <b>\$4,428,464.72</b> |
| Cash Dividends and Income   | 14,448.60             |

| Asset Summary    |                       |                       |
|------------------|-----------------------|-----------------------|
|                  | June 30, 2026         | May 31, 2026          |
| <b>CAMP Pool</b> | 4,428,464.72          | 1,432,438.45          |
| <b>Total</b>     | <b>\$4,428,464.72</b> | <b>\$1,432,438.45</b> |
| Asset Allocation |                       |                       |





## Account Statement

For the Month Ending **June 30, 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  |
|------------------------|-----------------|-----------------------------|---------------------|------------------------------|---------------------|
| <b>CAMP Pool</b>       |                 |                             |                     |                              |                     |
| <b>Opening Balance</b> |                 |                             |                     |                              | <b>1,432,438.45</b> |
| 06/01/26               | 06/01/26        | Redemption - ACH Redemption | 1.00                | (22,000.00)                  | 1,410,438.45        |
| 06/01/26               | 06/01/26        | Redemption - ACH Redemption | 1.00                | (55,000.00)                  | 1,355,438.45        |
| 06/03/26               | 06/03/26        | Redemption - Outgoing Wires | 1.00                | (120,000.00)                 | 1,235,438.45        |
| 06/04/26               | 06/04/26        | Redemption - ACH Redemption | 1.00                | (4,000.00)                   | 1,231,438.45        |
| 06/04/26               | 06/04/26        | Redemption - ACH Redemption | 1.00                | (39,000.00)                  | 1,192,438.45        |
| 06/04/26               | 06/04/26        | Redemption - ACH Redemption | 1.00                | (64,000.00)                  | 1,128,438.45        |
| 06/11/26               | 06/11/26        | Purchase - Incoming Wires   | 1.00                | 5,440,000.00                 | 6,568,438.45        |
| 06/11/26               | 06/11/26        | Redemption - Outgoing Wires | 1.00                | (211,000.00)                 | 6,357,438.45        |
| 06/15/26               | 06/15/26        | Purchase - Incoming Wires   | 1.00                | 10,760,000.00                | 17,117,438.45       |
| 06/15/26               | 06/15/26        | Redemption - ACH Redemption | 1.00                | (40,000.00)                  | 17,077,438.45       |
| 06/15/26               | 06/15/26        | Redemption - ACH Redemption | 1.00                | (4,769.31)                   | 17,072,669.14       |
| 06/17/26               | 06/17/26        | Redemption - ACH Redemption | 1.00                | (1,000,000.00)               | 16,072,669.14       |
| 06/17/26               | 06/17/26        | Redemption - Outgoing Wires | 1.00                | (10,760,000.00)              | 5,312,669.14        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (79,000.00)                  | 5,233,669.14        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (38,567.52)                  | 5,195,101.62        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (1,500,000.00)               | 3,695,101.62        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (24,000.00)                  | 3,671,101.62        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (6,308.50)                   | 3,664,793.12        |
| 06/18/26               | 06/18/26        | Redemption - ACH Redemption | 1.00                | (777.00)                     | 3,664,016.12        |
| 06/25/26               | 06/25/26        | Redemption - ACH Redemption | 1.00                | (58,000.00)                  | 3,606,016.12        |
| 06/25/26               | 06/25/26        | Redemption - ACH Redemption | 1.00                | (37,000.00)                  | 3,569,016.12        |



## Account Statement

For the Month Ending **June 30, 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 |
|------------------|-----------------|-------------------------------------------------|---------------------|------------------------------|--------------------|
| <b>CAMP Pool</b> |                 |                                                 |                     |                              |                    |
| 06/26/26         | 06/26/26        | Purchase - Incoming Wires                       | 1.00                | 4,800,000.00                 | 8,369,016.12       |
| 06/26/26         | 06/26/26        | Redemption - ACH Redemption                     | 1.00                | (1,000,000.00)               | 7,369,016.12       |
| 06/30/26         | 06/30/26        | Redemption - ACH Redemption                     | 1.00                | (500,000.00)                 | 6,869,016.12       |
| 06/30/26         | 06/30/26        | Redemption - ACH Redemption                     | 1.00                | (22,000.00)                  | 6,847,016.12       |
| 06/30/26         | 06/30/26        | Redemption - ACH Redemption                     | 1.00                | (33,000.00)                  | 6,814,016.12       |
| 06/30/26         | 06/30/26        | Redemption - Outgoing Wires                     | 1.00                | (1,900,000.00)               | 4,914,016.12       |
| 06/30/26         | 06/30/26        | Redemption - Outgoing Wires                     | 1.00                | (500,000.00)                 | 4,414,016.12       |
| 06/30/26         | 07/01/26        | Accrual Income Div Reinvestment - Distributions | 1.00                | 14,448.60                    | 4,428,464.72       |

**Closing Balance**

**4,428,464.72**

|                                   | Month of June       | Fiscal YTD July-June |                                   |              |
|-----------------------------------|---------------------|----------------------|-----------------------------------|--------------|
| <b>Opening Balance</b>            | 1,432,438.45        | 58,133,010.44        | <b>Closing Balance</b>            | 4,428,464.72 |
| <b>Purchases</b>                  | 21,014,448.60       | 344,691,883.16       | <b>Average Monthly Balance</b>    | 4,661,826.80 |
| <b>Redemptions (Excl. Checks)</b> | (18,018,422.33)     | (398,396,428.88)     | <b>Monthly Distribution Yield</b> | 3.77%        |
| <b>Check Disbursements</b>        | 0.00                | 0.00                 |                                   |              |
| <b>Closing Balance</b>            | <b>4,428,464.72</b> | <b>4,428,464.72</b>  |                                   |              |
| <b>Cash Dividends and Income</b>  | 14,448.60           | 1,434,883.16         |                                   |              |