

INVESTMENT REPORT

PRISM ARC | As of September 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

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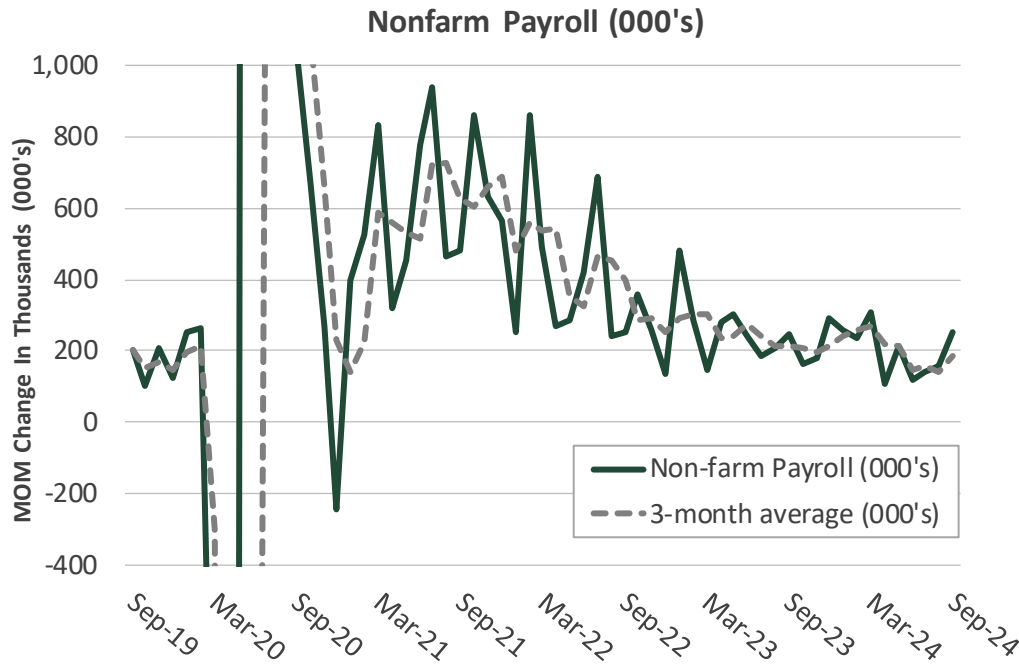
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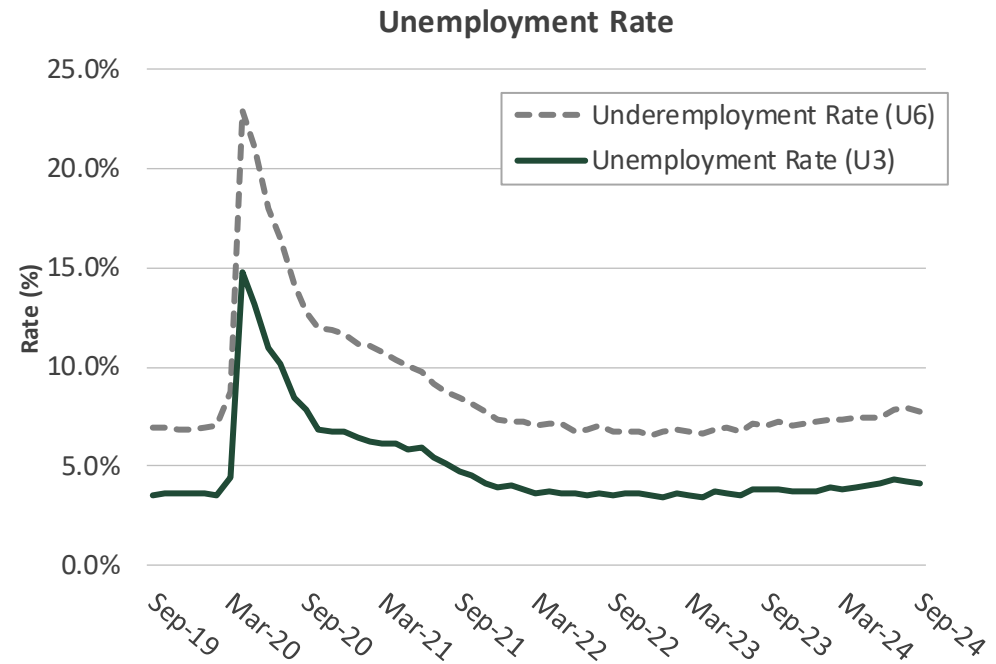
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SECTION 1 | ECONOMIC UPDATE

- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.
- The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 due to lower inflation expectations and a higher projected unemployment rate. We believe the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.
- The US Treasury yield curve shifted lower in September following the 50 basis points rate cut by the FOMC mid-month. The 2-year Treasury yield fell 28 basis points to 3.64%, the 5-year Treasury dropped 15 basis points to 3.56%, and the 10-year Treasury yield declined 12 basis points to 3.78%. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -47 basis points. The inversion between 3-month and 10-year Treasuries ended the month of September at -85 basis points.



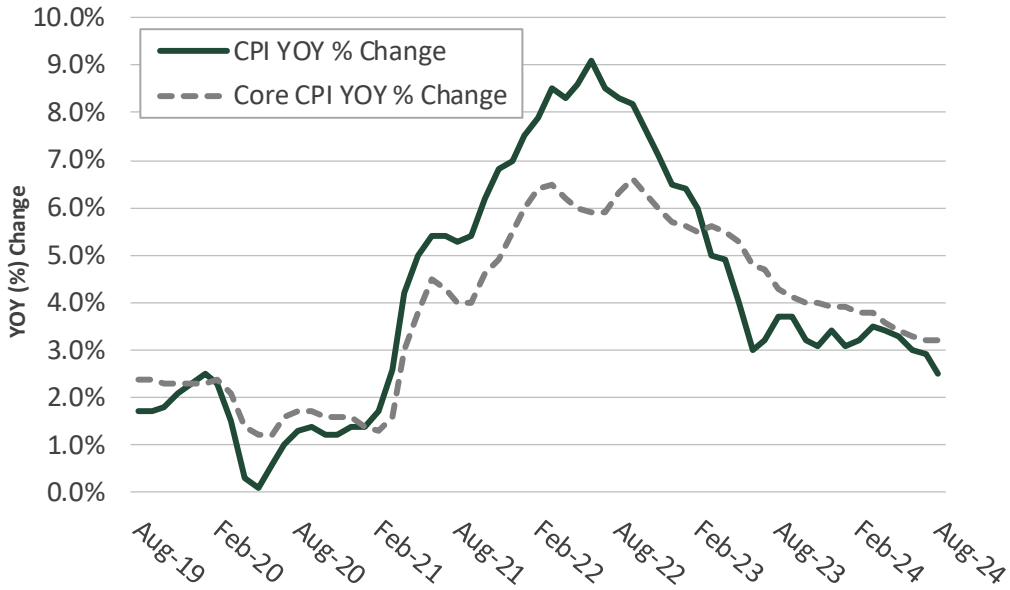
Source: US Department of Labor



Source: US Department of Labor

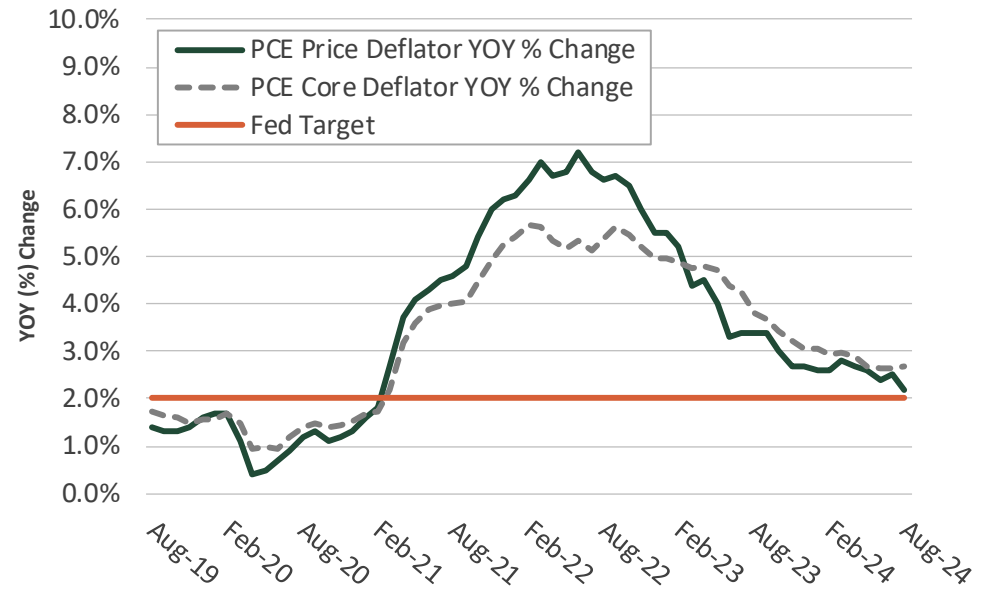
The U.S. economy added 254,000 jobs in September, well above expectations of 150,000. The three-month moving average and six-month moving average payrolls continued to trend weaker to 186,000 and 167,000 respectively. The unemployment rate declined to 4.1% in September, and the labor participation rate remained at 62.7%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined to 7.7% from 7.9%. Average hourly earnings rose 4.0% year-over-year in September. U.S. labor market data from September surprised to the upside, with strong job growth and a sharper-than-expected drop in unemployment, suggesting the economy may be more resilient than anticipated. The Federal Reserve’s view is that there has been “substantial” progress towards better balance in the labor market between demand and supply for workers.

Consumer Price Index (CPI)



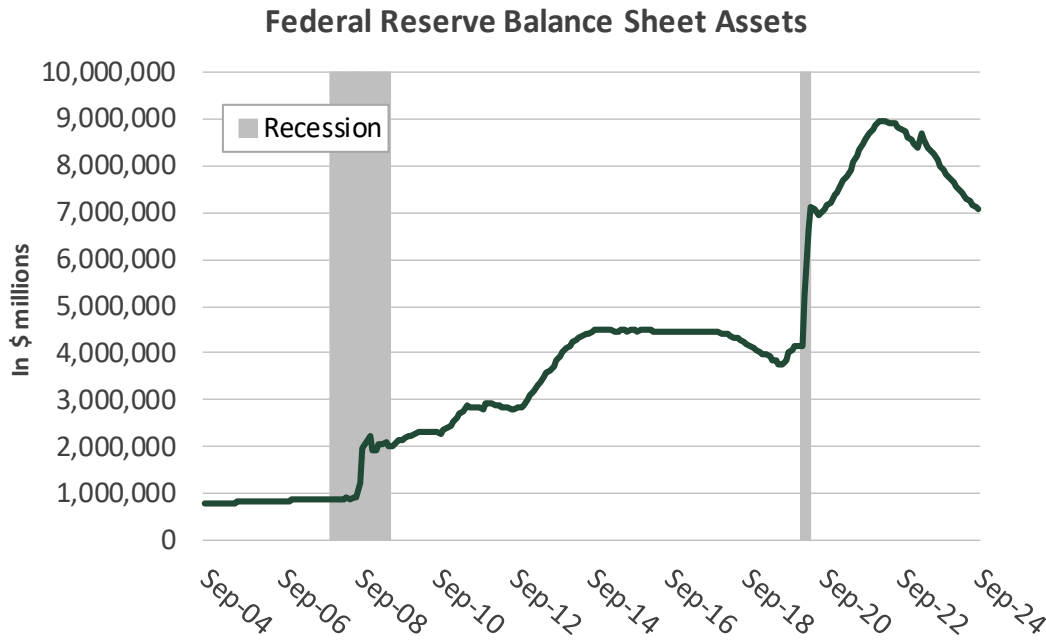
Source: US Department of Labor

Personal Consumption Expenditures (PCE)

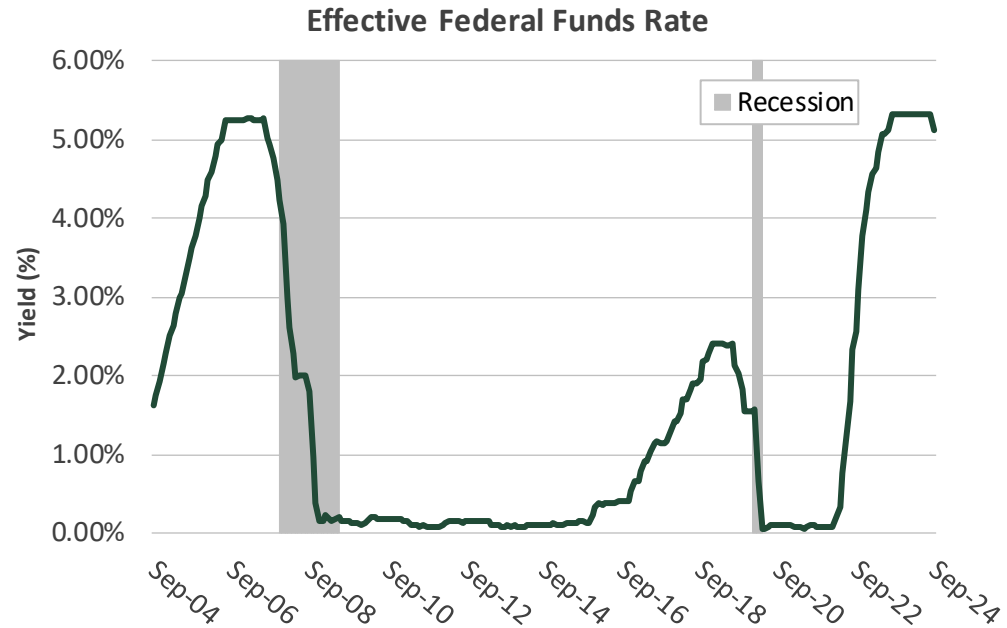


Source: US Department of Commerce

In August, the Consumer Price Index (CPI) rose 0.2% month-over-month and 2.5% year-over-year, down from 2.9% in July, largely due to a drop in gasoline prices. The Core CPI, which excludes volatile food and energy components, rose more than expected in August by 0.3% month-over-month and 3.2% year-over-year. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.2% year-over-year in August. The Core PCE deflator (the Fed’s preferred gauge) increased 0.1% month-over-month and 2.7% over the past year, still above the Fed’s 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.



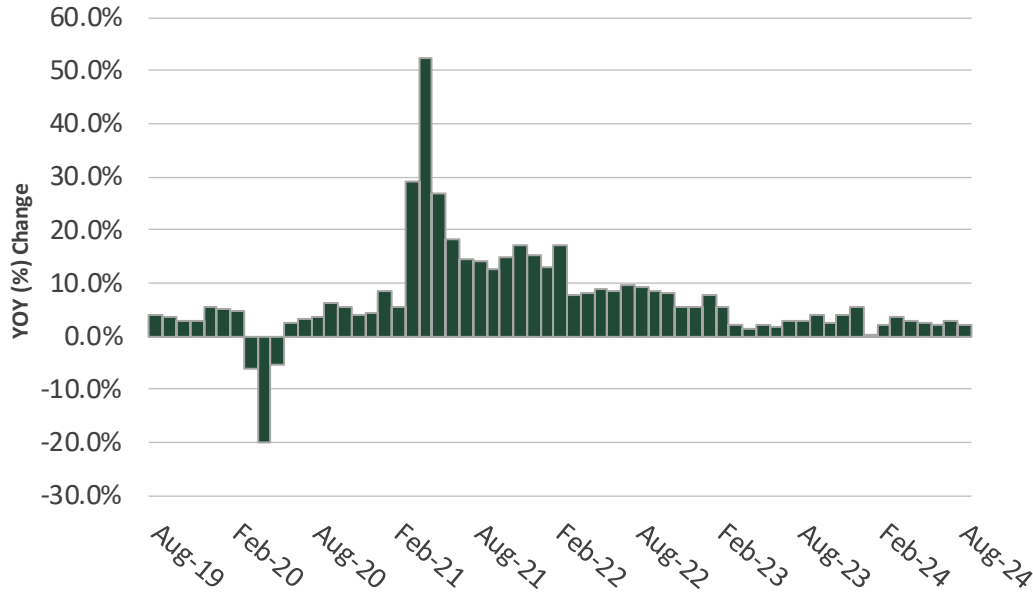
Source: Federal Reserve



Source: Bloomberg

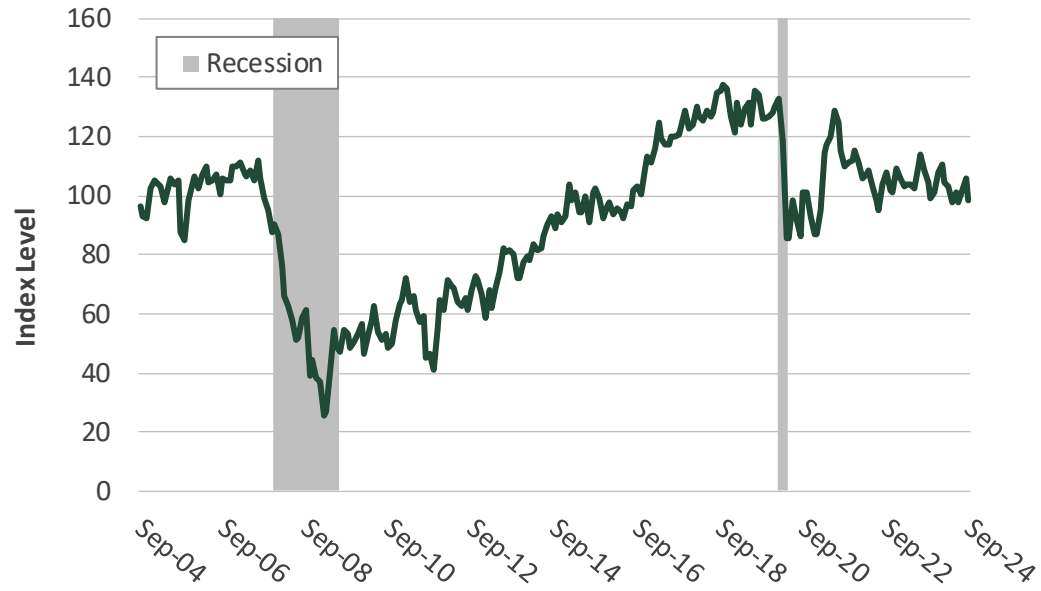
The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 to 3.1 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately \$1.8T to approximately \$7.1T.

Retail Sales YOY % Change



Source: US Department of Commerce

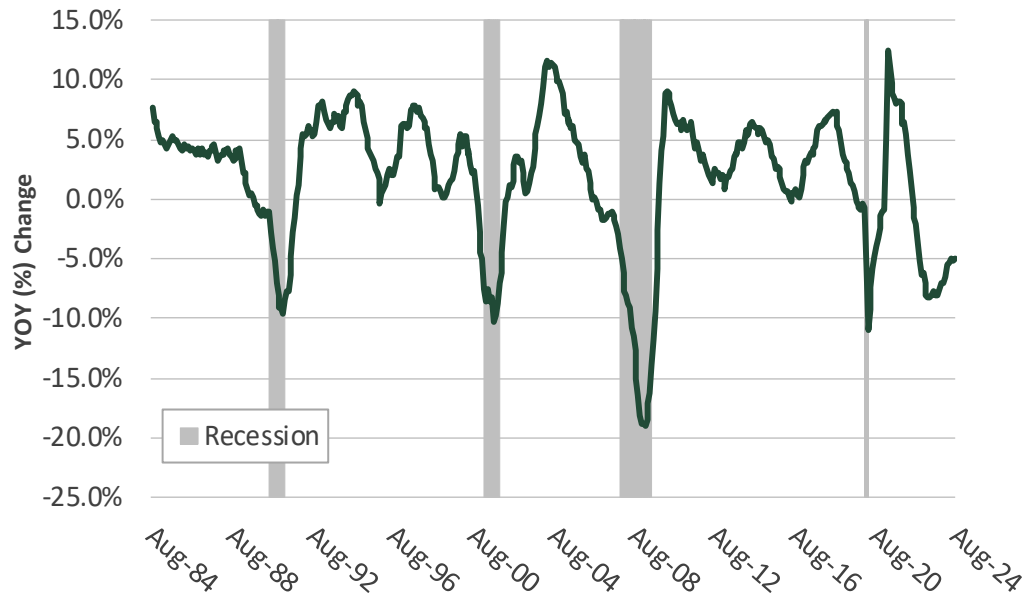
Consumer Confidence



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

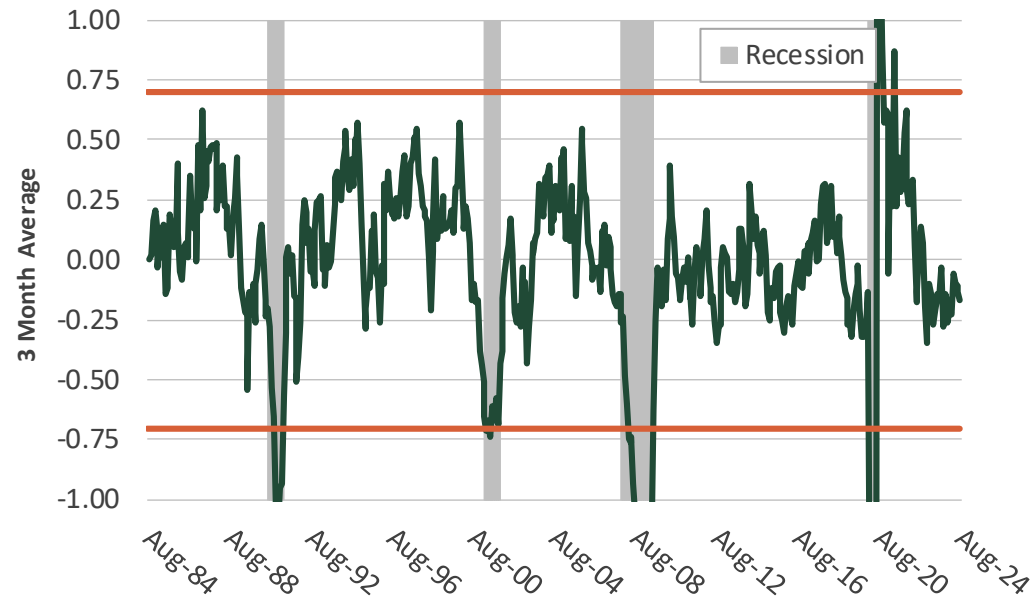
Retail Sales grew more than expected month-over-month in August at 0.1% after growth of 1.1% in July. On a year-over-year basis, Retail Sales grew 2.1% in August versus 2.9% in July. Control-group sales, which are used to calculate gross domestic product, rose 0.3% month-over-month in August after last month’s data was revised higher to an increase of 0.4%. E-commerce contributed the most to the increase. The Conference Board’s Consumer Confidence Index for September came in below expectations, contracting to 98.7 after an upward revision to 105.6 in August. The decline reflects recent softening in labor market conditions, and less optimism about the job market and income growth. While the consumer has been resilient, consumption has begun to moderate in the face of declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market.

Leading Economic Indicators (LEI)



Source: The Conference Board

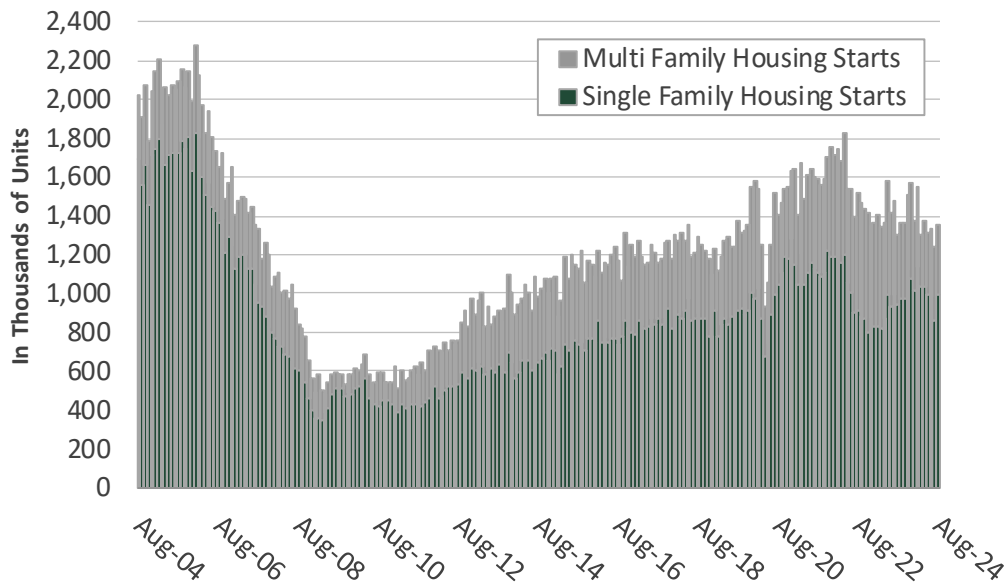
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

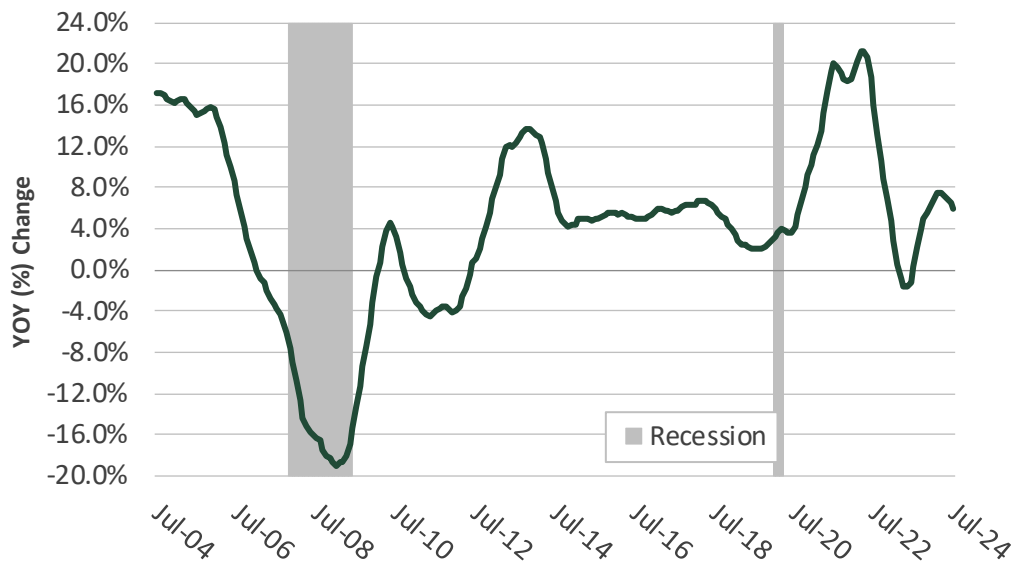
The Conference Board’s Leading Economic Index (LEI) remained in negative territory at -0.2% in August, improving from -0.6% in July. The index dropped 5.0% year-over-year. The improvement can be attributed to a decrease in the yield curve inversion, an increase in building permits, and stock market performance. The Chicago Fed National Activity Index (CFNAI) increased to 0.12 in August from a downwardly revised -0.42 in July, which was above consensus expectations. The three-month moving average fell to -0.17 in August from -0.13 in July, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



Source: US Department of Commerce

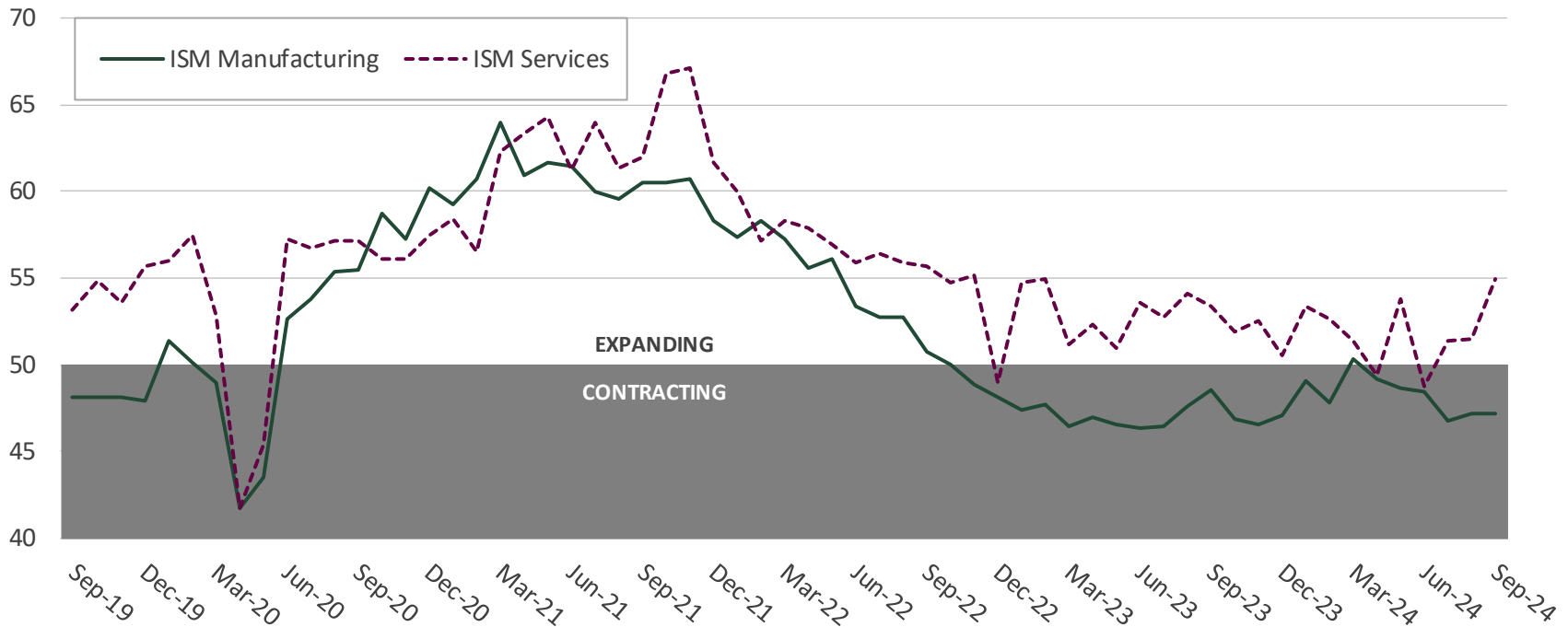
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts surprised to the upside on a month-over-month basis in August, increasing 9.6% to 1.356 million units versus the previous decline of 6.9% the prior month. Starts were led by the single-family home sector. Total starts were up 3.9% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage edged down to 6.35% in August from 6.85% in July. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.9% year-over-year in July, decelerating from 6.5% reported in the previous month. Although the trend is gradually improving, tight inventories and higher mortgage rates continue to impact affordability.

Institute of Supply Management (ISM) Surveys



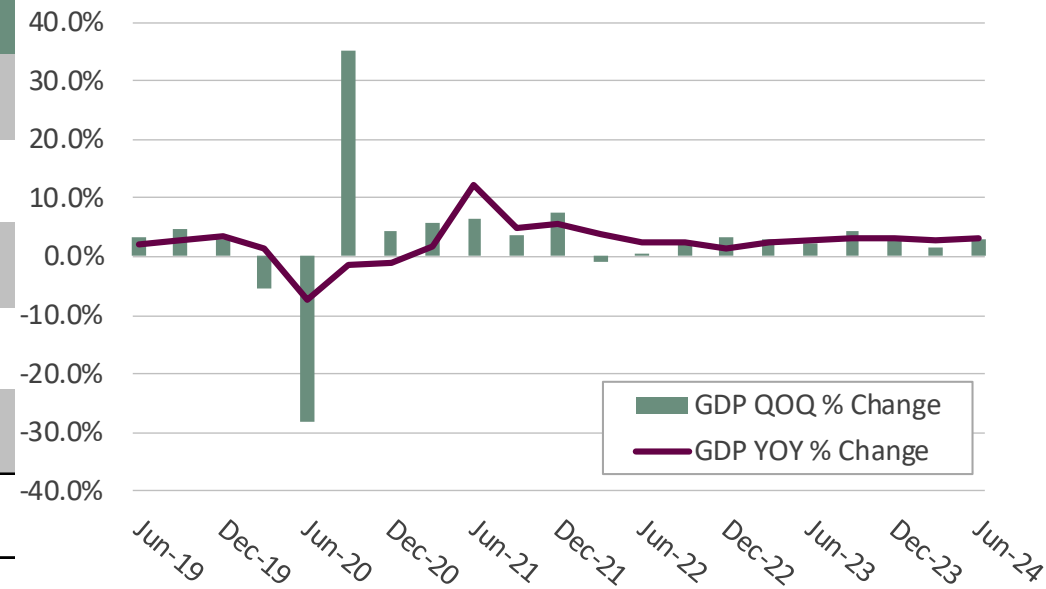
Source: Institute for Supply Management

The Institute for Supply Management (ISM) Manufacturing index contracted at a slower rate of 47.2 in September compared to 47.5 in August. Demand remains subdued and companies are continuing to reduce head counts through layoffs, attrition and hiring freezes. The ISM Services Index increased to 54.9 in September, increasing from 51.7 in August, due stronger production and new orders. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

Components of GDP	9/23	12/23	3/24	6/24
Personal Consumption Expenditures	1.7%	2.3%	1.3%	1.9%
Gross Private Domestic Investment	1.8%	0.2%	0.6%	1.5%
Net Exports and Imports	-0.1%	0.1%	-0.6%	-0.9%
Federal Government Expenditures	0.3%	0.0%	0.0%	0.3%
State and Local (Consumption and Gross Investment)	0.6%	0.6%	0.3%	0.3%
Total	4.4%	3.2%	1.6%	3.0%

Source: US Department of Commerce

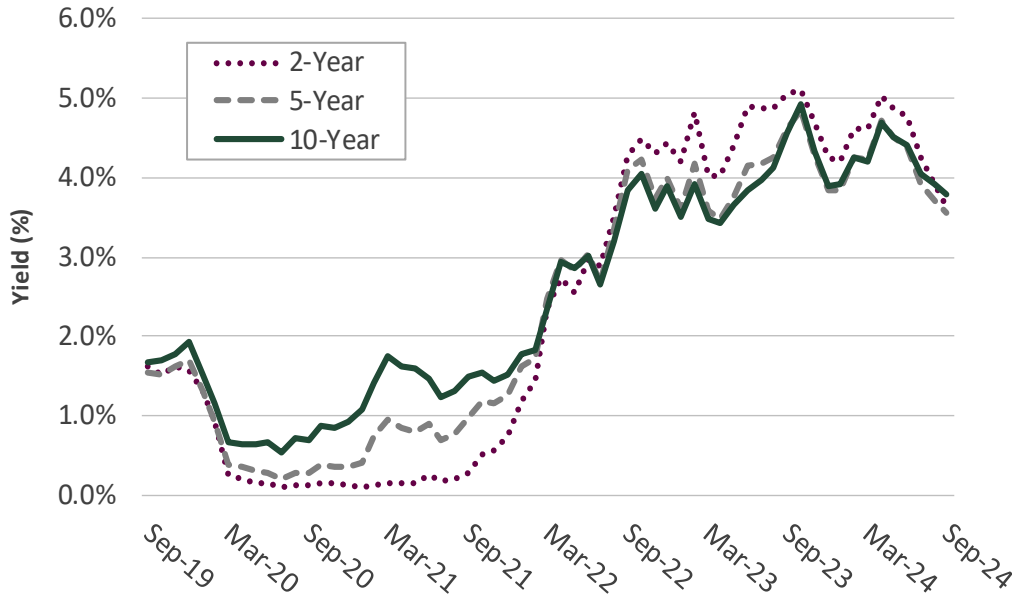
Gross Domestic Product (GDP)



Source: US Department of Commerce

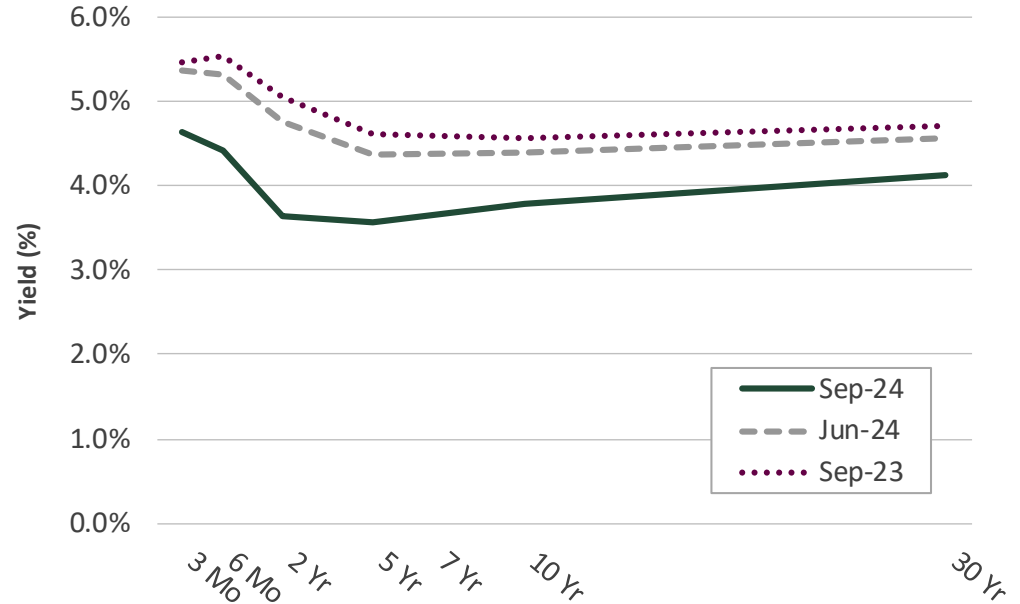
According to the third estimate, second quarter GDP increased at an annualized rate of 3.0%, unchanged from the prior estimate. Growth continues to be powered by personal consumption expenditures. Gross fixed investment, government consumption expenditures, and inventories also had positive contributions, with a negative offset by net exports. The consensus projection calls for 2.0% growth in the third quarter and 2.6% growth for the full year 2024.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 140 basis points lower, and the 10-Year Treasury yield was 79 basis points lower, year-over-year. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2003) is about +110 basis points. The inversion between 3-month and 10-year Treasuries tightened to -85 basis points in September from -121 basis points in August.

Investment Objectives

The primary investment objective of the PRISM ARC investment policy is to identify policies and procedures that will foster a prudent and systematic investment program designed to seek EIO objectives through a diversified investment portfolio.

Chandler Asset Management Performance Objective

- The primary performance goal of the equity portfolio is to earn a long-term total return of 8.0%.
- The primary performance goals of the fixed income portfolios is to earn a long-term return equal to or greater than the performance benchmark selected by both the Investment Manager and the client.
- Emphasis will be placed on performance over an investment cycle for all asset classes.

Strategy

In order to achieve the objective, Chandler invests in a well-diversified portfolio of financial assets, including but not limited to stocks, bonds, commodities and REITs.

STATEMENT OF COMPLIANCE



PRISM ARC Cons | Account #10487 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	1.3	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	100.0	6.4	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	100.0	25.1	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
ETFS				
Max % (MV)	50.0	6.4	Compliant	
Max % Issuer (MV)	5.0	2.7	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	5.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	50.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



PRISM ARC Cons | Account #10487 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 1 or BBB- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	100.0	2.2	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	43.0	Compliant	

SECTION 2 | PRISM ARC LIQUIDITY PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

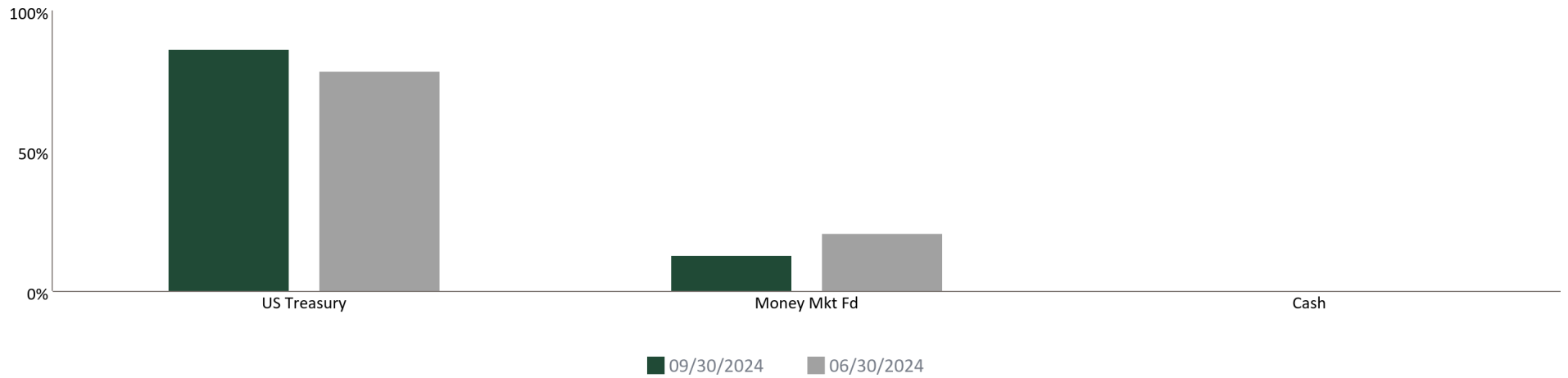
	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.88	0.27	0.03
Average Modified Duration	0.87	0.26	0.03
Average Purchase Yield		4.94%	5.28%
Average Market Yield	4.23%	4.62%	4.98%
Average Quality**	AA+	AAA	AAA
Total Market Value		166,683,872	31,593

*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 September 30, 2024



Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	86.40%	78.96%
Money Mkt Fd	13.53%	20.96%
Cash	0.07%	0.08%

ISSUERS

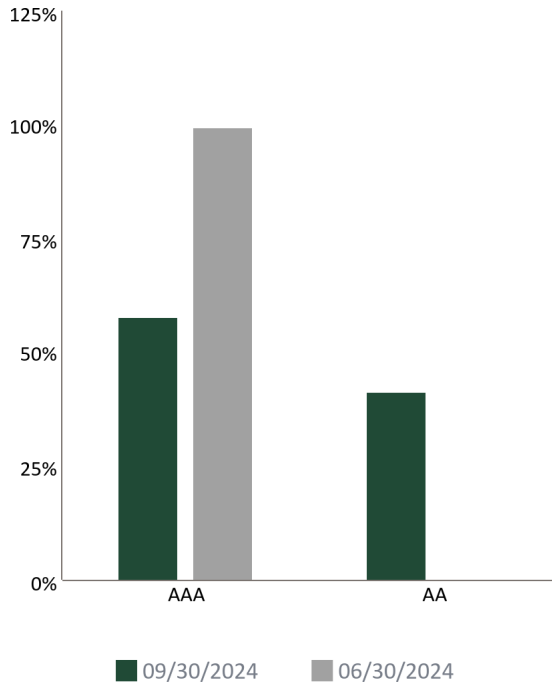
PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	86.40%
U.S. Bancorp	Money Mkt Fd	13.53%
Cash	Cash	0.07%
First American Govt Oblig fund	Money Mkt Fd	0.00%
TOTAL		100.00%

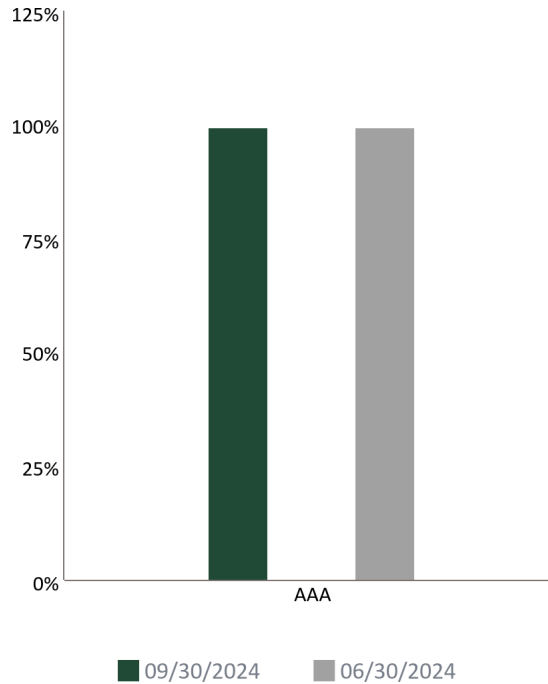
QUALITY DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

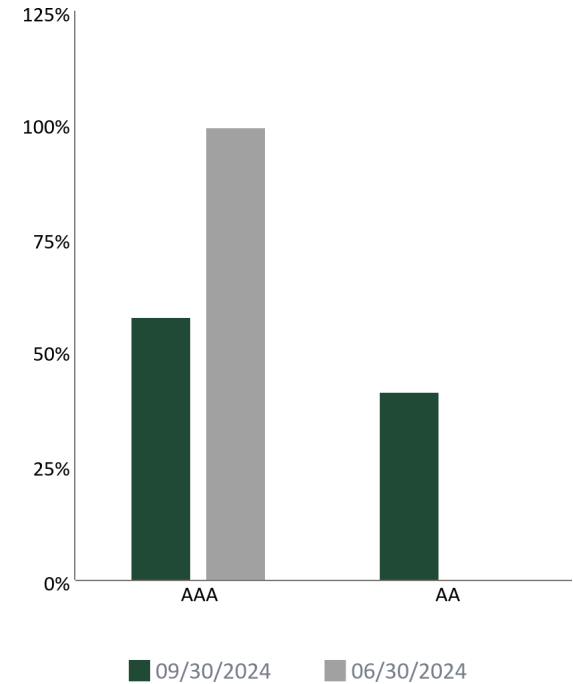
S&P Rating



Moody's Rating



Fitch Rating



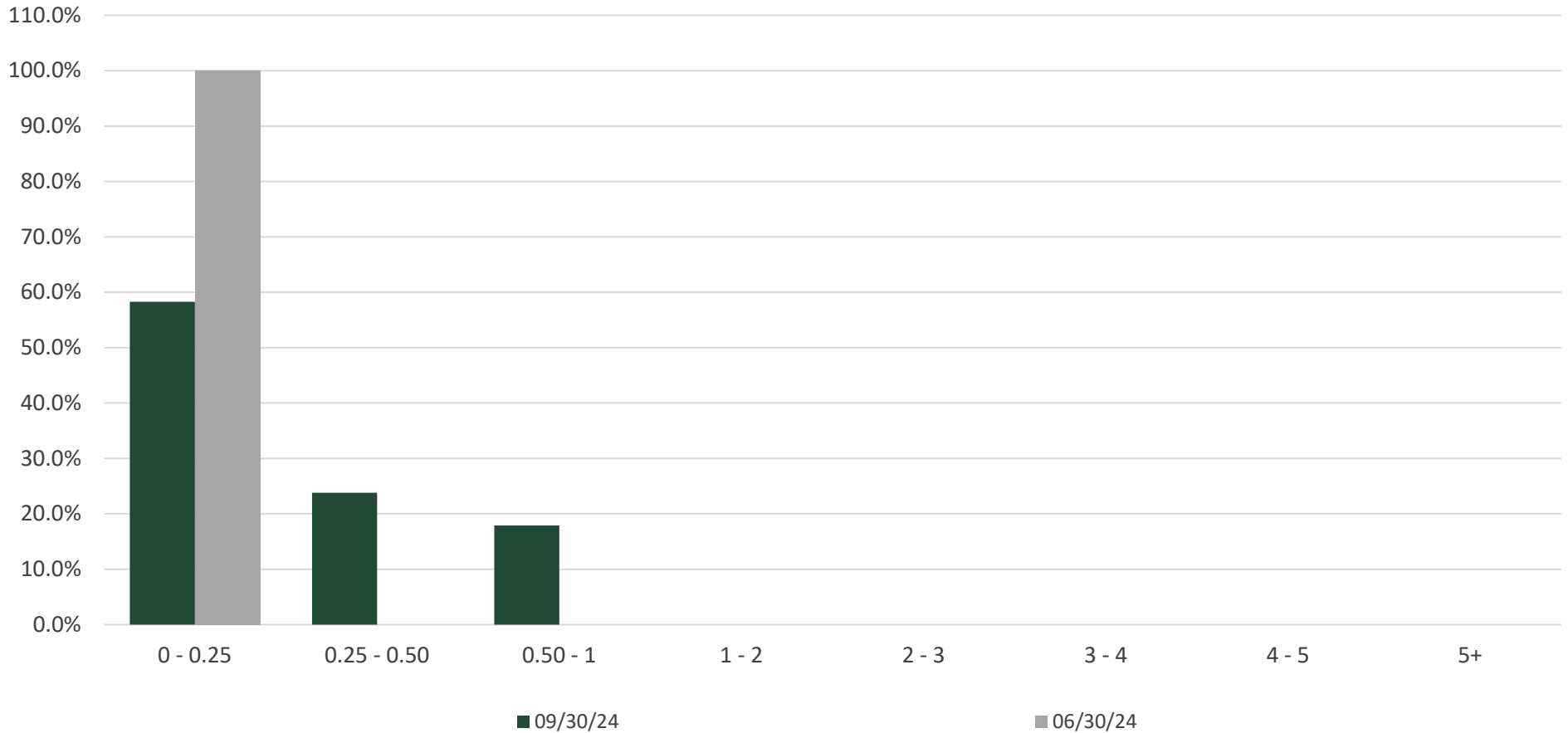
Rating	09/30/2024	06/30/2024
AAA	58.3%	100.0%
AA	41.7%	--

Rating	09/30/2024	06/30/2024
AAA	100.0%	100.0%

Rating	09/30/2024	06/30/2024
AAA	58.3%	100.0%
AA	41.7%	--

DURATION DISTRIBUTION

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

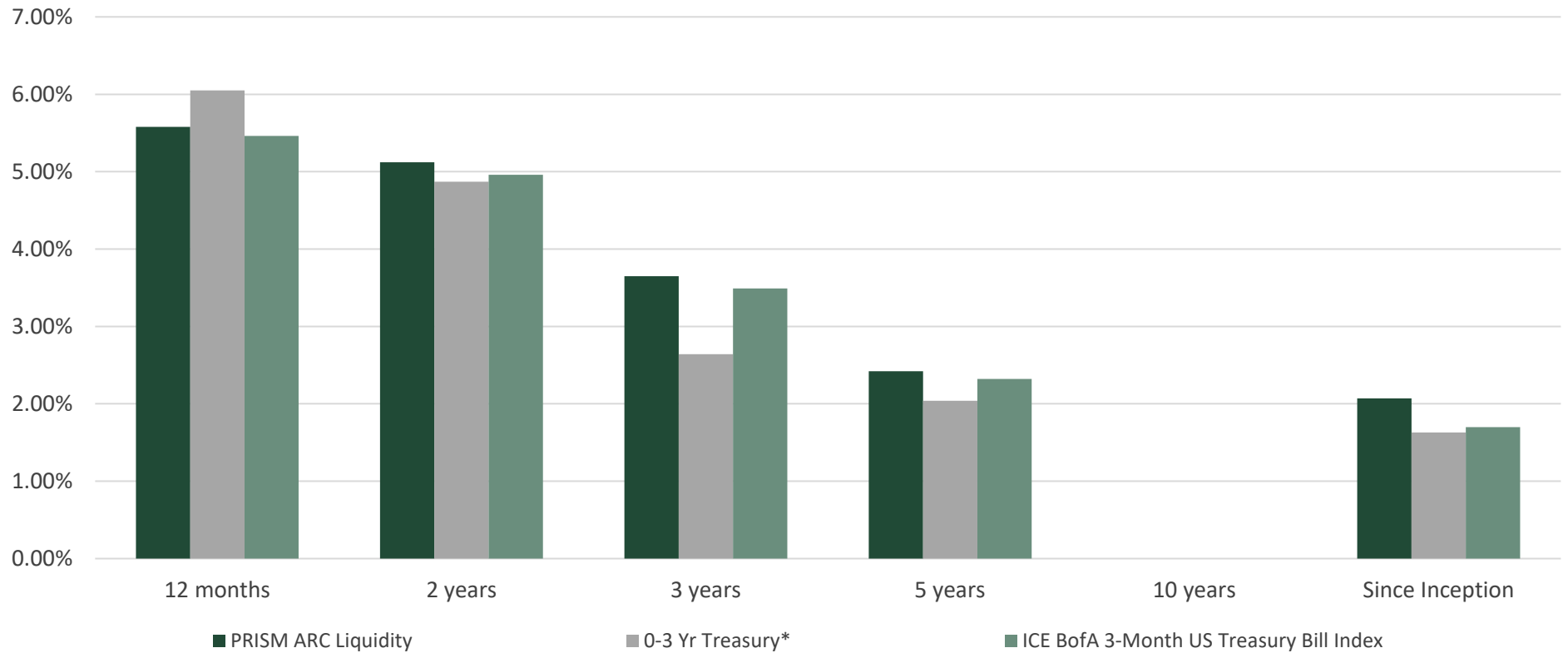


Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5+
09/30/2024	58.3%	23.8%	17.9%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/2024	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE

PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Liquidity	1.41%	5.58%	5.12%	3.65%	2.42%		2.07%
0-3 Yr Treasury*	2.03%	6.05%	4.87%	2.64%	2.04%		1.63%
ICE BofA 3-Month US Treasury Bill Index	1.37%	5.46%	4.96%	3.49%	2.32%		1.70%

*Periods over 1 year are annualized.

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

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

SECTION 3 | PRISM ARC CORE FIXED PROFILE

PORTFOLIO CHARACTERISTICS



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

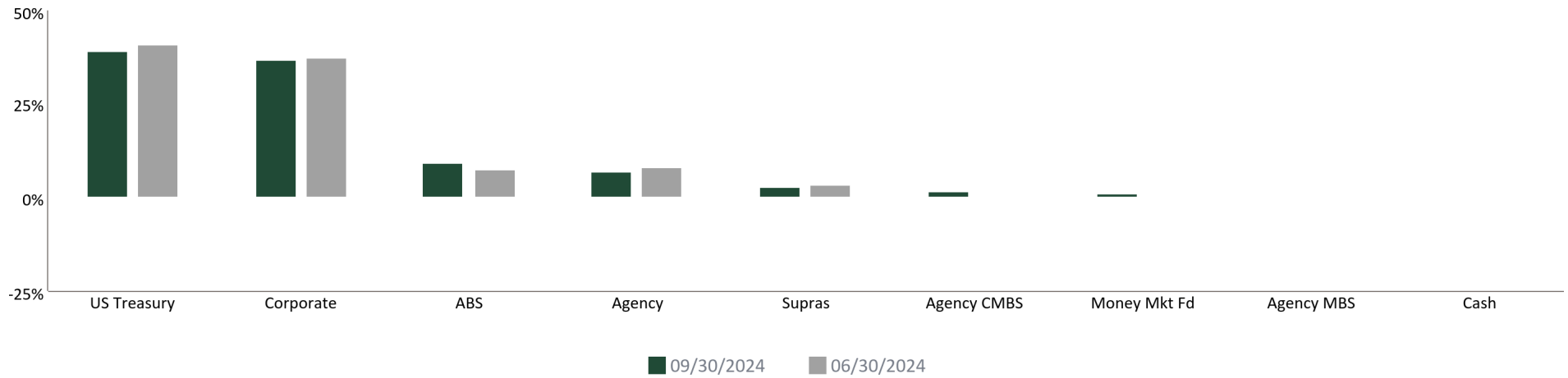
	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	4.17	4.43	4.56
Average Modified Duration	3.68	3.64	3.77
Average Purchase Yield		3.34%	3.17%
Average Market Yield	3.95%	4.11%	4.92%
Average Quality**	AA-	A+	A+
Total Market Value		633,859,255	563,131,157

*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 September 30, 2024



Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	39.42%	41.03%
Corporate	37.23%	37.95%
ABS	9.51%	8.02%
Agency	7.38%	8.13%
Supras	3.33%	3.66%
Agency CMBS	1.78%	0.99%
Money Mkt Fd	1.45%	0.02%
Agency MBS	0.16%	0.17%
Cash	-0.25%	0.03%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	39.42%
FNMA	Agency	3.48%
Inter-American Development Bank	Supras	2.31%
FHLMC	Agency	2.21%
John Deere Owner Trust	ABS	2.13%
FHLMC	Agency CMBS	1.78%
Federal Home Loan Banks	Agency	1.69%
U.S. Bancorp	Money Mkt Fd	1.44%
The Goldman Sachs Group, Inc.	Corporate	1.36%
Bank of America Corporation	Corporate	1.25%
Citigroup Inc.	Corporate	1.23%
JPMorgan Chase & Co.	Corporate	1.22%
Capital One Financial Corporation	Corporate	1.16%
Elevance Health, Inc.	Corporate	1.07%
Wells Fargo & Company	Corporate	1.04%
International Bank for Recon and Dev	Supras	1.02%
Comcast Corporation	Corporate	1.00%
Morgan Stanley	Corporate	0.93%
Honda Auto Receivables Owner Trust	ABS	0.91%
CVS Health Corporation	Corporate	0.88%
The Kroger Co.	Corporate	0.87%
Simon Property Group, Inc.	Corporate	0.85%
Kinder Morgan, Inc.	Corporate	0.84%
Bayerische Motoren Werke Aktiengesel	Corporate	0.79%
American Tower Corporation	Corporate	0.77%
Bank of Montreal	Corporate	0.76%
Toyota Motor Corporation	Corporate	0.76%
Duke Energy Corporation	Corporate	0.71%
Royal Bank of Canada	Corporate	0.69%
NextEra Energy, Inc.	Corporate	0.67%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
Deere & Company	Corporate	0.66%
Toyota Lease Owner Trust 2024-B	ABS	0.64%
UnitedHealth Group Incorporated	Corporate	0.64%
GM Financial Automobile Leasing Trus	ABS	0.63%
Guardian Life Global Funding	Corporate	0.62%
Verizon Communications Inc.	Corporate	0.61%
GM Financial Securitized Term	ABS	0.60%
Crown Castle Inc.	Corporate	0.60%
Honda Auto Receivables 2024-3 Owner	ABS	0.59%
Chase Issuance Trust	ABS	0.59%
Realty Income Corporation	Corporate	0.57%
Metropolitan Life Global Funding I	Corporate	0.56%
BlackRock, Inc.	Corporate	0.56%
BMW Vehicle Owner Trust	ABS	0.56%
T-Mobile US, Inc.	Corporate	0.54%
General Motors Company	Corporate	0.54%
Dominion Energy, Inc.	Corporate	0.51%
The Toronto-Dominion Bank	Corporate	0.51%
Roper Technologies, Inc.	Corporate	0.51%
Honda Motor Co., Ltd.	Corporate	0.49%
Sempra	Corporate	0.49%
BNY Mellon Corp	Corporate	0.48%
Marsh & McLennan Companies, Inc.	Corporate	0.48%
Target Corporation	Corporate	0.48%
Pfizer Inc.	Corporate	0.48%
Truist Financial Corporation	Corporate	0.47%
Humana Inc.	Corporate	0.47%
Amazon.com, Inc.	Corporate	0.47%
The Bank of Nova Scotia	Corporate	0.47%
PepsiCo, Inc.	Corporate	0.44%

ISSUERS

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
AbbVie Inc.	Corporate	0.44%
Hyundai Auto Receivables Trust	ABS	0.43%
Honeywell International Inc.	Corporate	0.42%
AT&T Inc.	Corporate	0.40%
Mercedes-Benz Auto Lease Trust 2024-	ABS	0.39%
Berkshire Hathaway Inc.	Corporate	0.39%
Jefferies Financial Group Inc.	Corporate	0.38%
Cisco Systems, Inc.	Corporate	0.34%
Enterprise Products Partners L.P.	Corporate	0.32%
U.S. Bancorp	Corporate	0.32%
Broadcom Inc.	Corporate	0.31%
Toyota Lease Owner Trust	ABS	0.31%
Toyota Auto Receivables Owner Trust	ABS	0.31%
Amgen Inc.	Corporate	0.30%
Oracle Corporation	Corporate	0.30%
QUALCOMM Incorporated	Corporate	0.29%
The Home Depot, Inc.	Corporate	0.28%
Chubb Limited	Corporate	0.27%
Gm Financial Automobile Leasing Trus	ABS	0.27%
Hyundai Auto Receivables Trust 2024-	ABS	0.26%
Intel Corporation	Corporate	0.24%
Hyundai Auto Lease Securitization Tr	ABS	0.24%
Mercedes-Benz Auto Lease Trust	ABS	0.24%
American Express Credit Master Trust	ABS	0.24%
Ford Motor Company	Corporate	0.23%
HSBC Holdings plc	Corporate	0.22%
The Charles Schwab Corporation	Corporate	0.16%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.13%
FNMA	Agency MBS	0.12%
Lowe's Companies, Inc.	Corporate	0.10%

ISSUERS

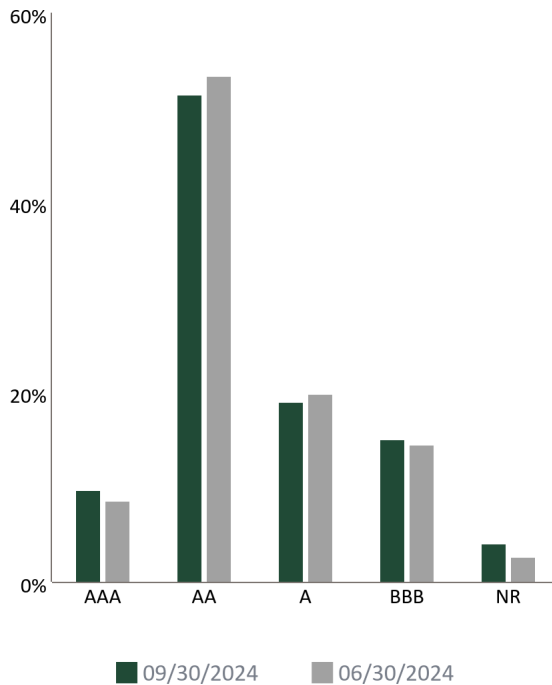
PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
BMW Vehicle Lease Trust	ABS	0.05%
FHLMC	Agency MBS	0.04%
Thermo Fisher Scientific Inc.	Corporate	0.03%
First American Govt Oblig fund	Money Mkt Fd	0.01%
Cash	Cash	-0.25%
TOTAL		100.00%

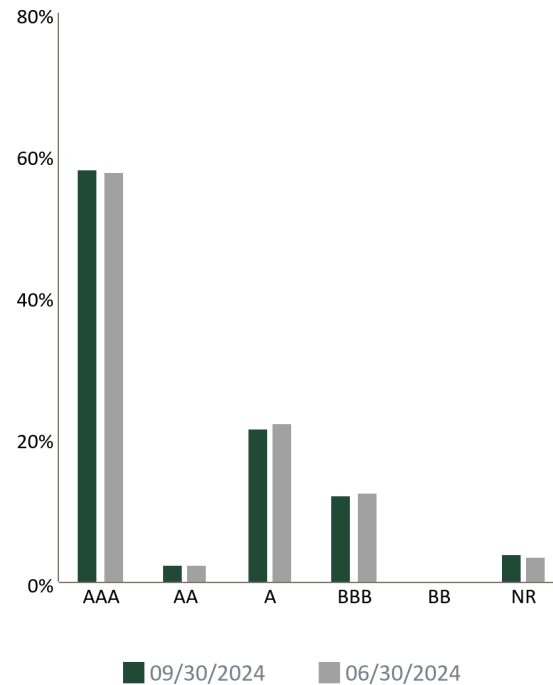
QUALITY DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

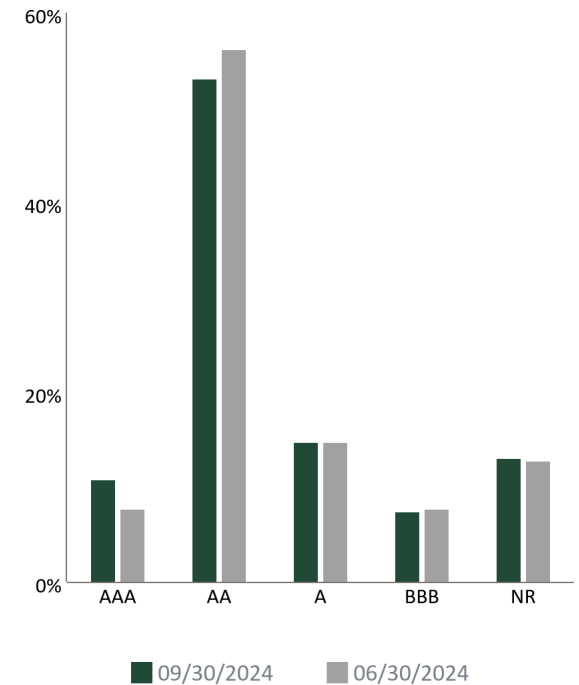
S&P Rating



Moody's Rating



Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	9.7%	8.8%
AA	51.7%	53.5%
A	19.3%	20.1%
BBB	15.1%	14.8%
NR	4.3%	2.9%

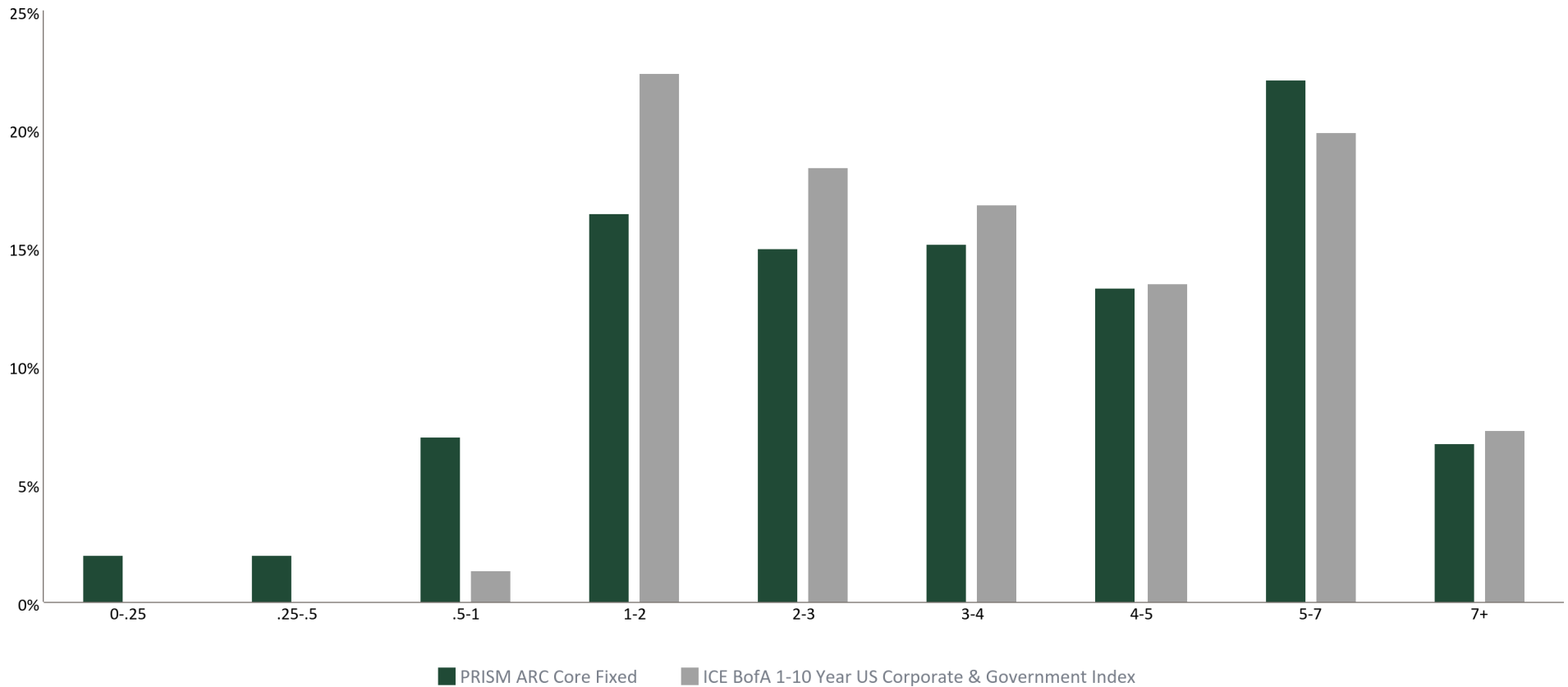
Rating	09/30/2024	06/30/2024
AAA	58.4%	58.0%
AA	2.7%	2.8%
A	21.8%	22.4%
BBB	12.5%	12.6%
BB	0.2%	0.3%
NR	4.3%	3.9%

Rating	09/30/2024	06/30/2024
AAA	10.9%	7.9%
AA	53.4%	56.3%
A	14.9%	15.0%
BBB	7.5%	7.8%
NR	13.3%	13.1%

DURATION DISTRIBUTION

PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Portfolio Compared to the Benchmark



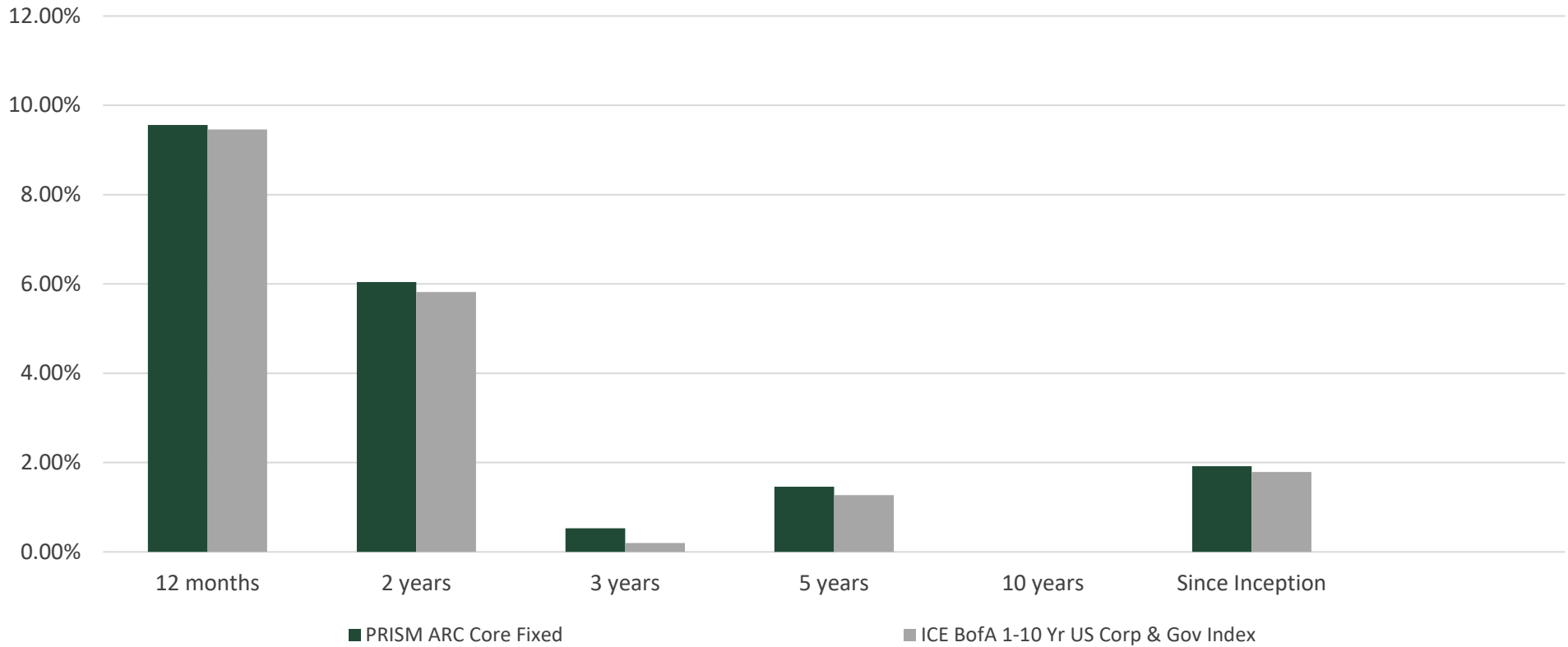
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.1%	2.0%	7.1%	16.5%	15.0%	15.2%	13.3%	22.2%	6.8%
ICE BofA 1-10 Year US Corporate & Government Index	0.1%	0.1%	1.4%	22.4%	18.4%	16.8%	13.5%	19.9%	7.3%

INVESTMENT PERFORMANCE



PRISM ARC Core Fixed | Account #10485 | As of June 30, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Core Fixed	4.12%	9.56%	6.04%	0.53%	1.46%		1.92%
PRISM ARC Core Fixed Custom Index	4.15%	9.46%	5.82%	0.20%	1.27%		1.79%

*Periods over 1 year are annualized.

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

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

PORTFOLIO CHARACTERISTICS



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

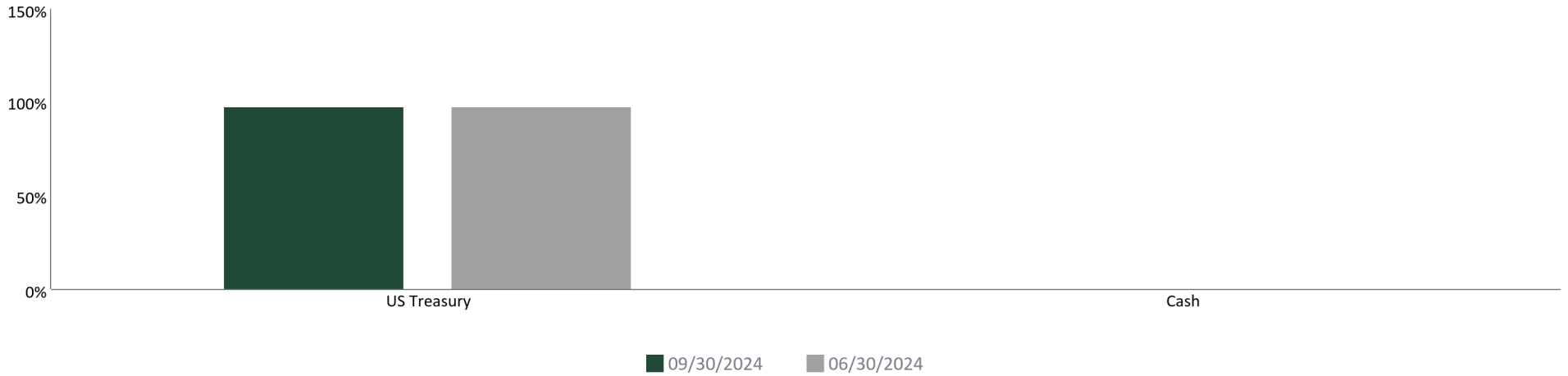
	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	0.24	1.18	1.42
Average Modified Duration	0.23	1.14	1.37
Average Purchase Yield		3.19%	3.22%
Average Market Yield	4.62%	4.14%	4.89%
Average Quality**	AA+	AAA	AAA
Total Market Value		9,872,271	9,646,560

*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 September 30, 2024



Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	98.36%	98.61%
Cash	1.64%	1.39%

ISSUERS



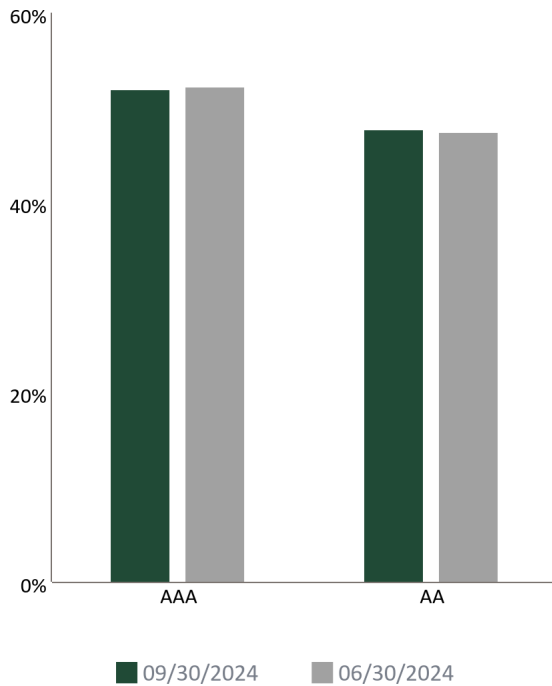
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	98.36%
Cash	Cash	1.64%
TOTAL		100.00%

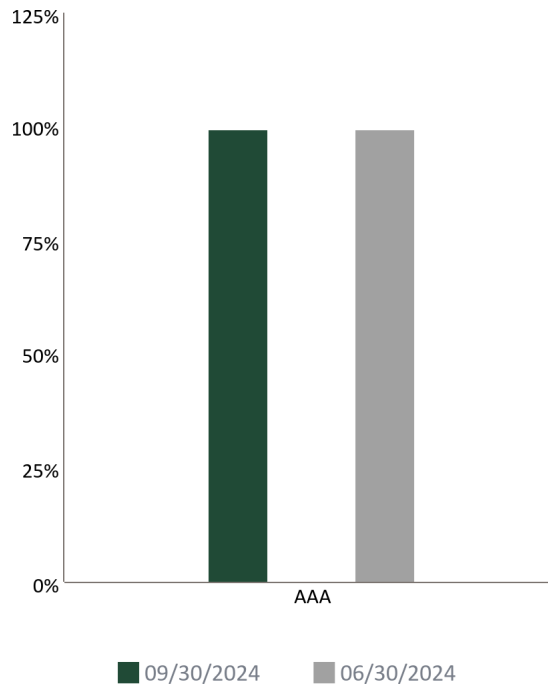
QUALITY DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

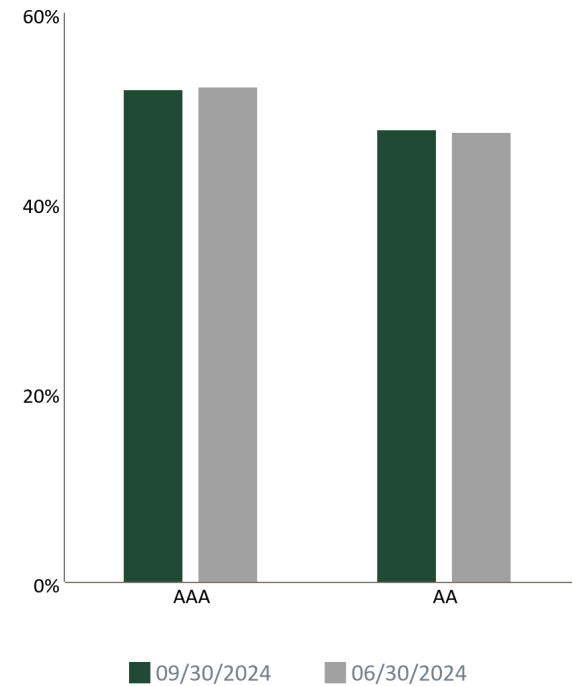
S&P Rating



Moody's Rating



Fitch Rating



Rating	09/30/2024	06/30/2024
AAA	52.2%	52.4%
AA	47.8%	47.6%

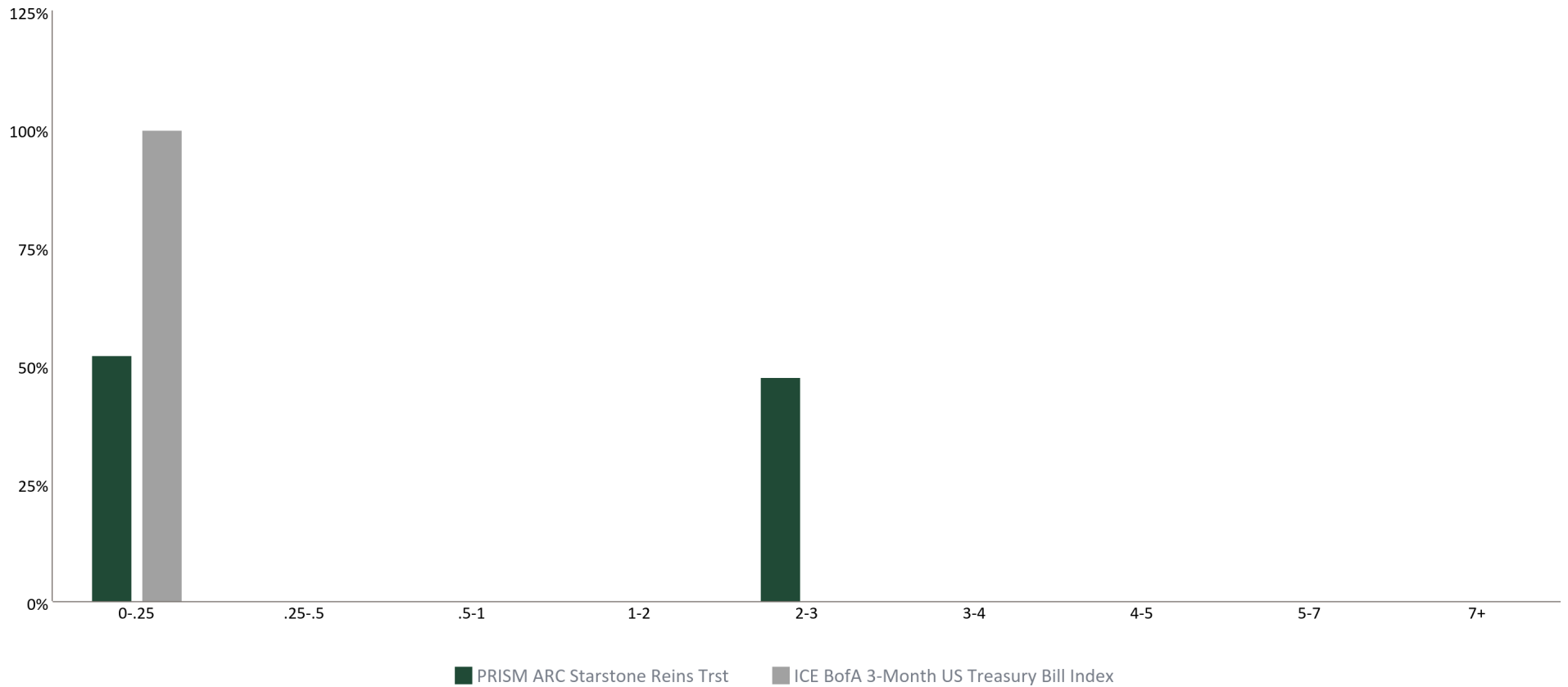
Rating	09/30/2024	06/30/2024
AAA	100.0%	100.0%

Rating	09/30/2024	06/30/2024
AAA	52.2%	52.4%
AA	47.8%	47.6%

DURATION DISTRIBUTION

PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

Portfolio Compared to the Benchmark



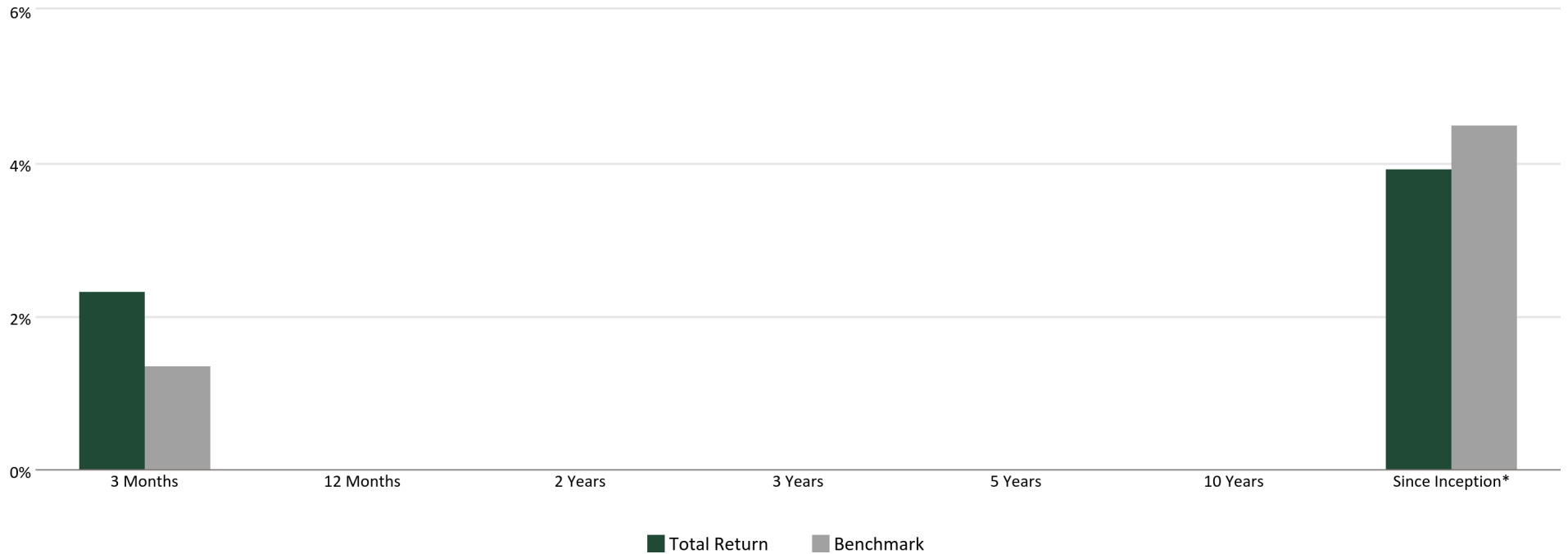
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	52.2%	0.0%	0.0%	0.0%	47.8%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Starstone Reins Trst	2.34%						3.94%
Benchmark	1.37%						4.52%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 3-Month US Treasury Bill Index

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

SECTION 4 | PRISM ARC EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

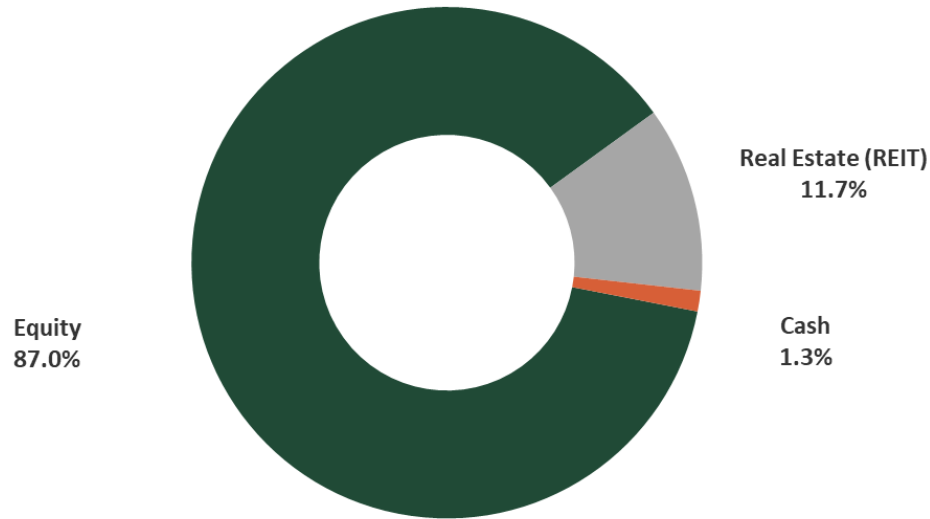


2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD 2024
US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 22.1%
US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	Emerging Market Stocks 16.9%
US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Real Estate 15.8%
International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	US Mid Cap Stocks 15.6%
US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	International Stocks 13.0%
US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US Small Cap Stocks 10.5%
International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	US High Yield Bonds 8.0%
US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Real Estate 8.0%
Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	Diversified Commodities 5.2%
International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 4.6%
Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Bonds 3.6%

Index returns as of 09/30/2024. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

CURRENT ASSET ALLOCATION

PRISM ARC Equity | Account #10486 | As of September 30, 2024



Asset Class	Market Value	% Held
Equity	112,156,041	87.0%
Real Estate (REIT)	15,122,392	11.7%
Cash	1,685,602	1.3%
Total Portfolio	128,964,035	100.0%

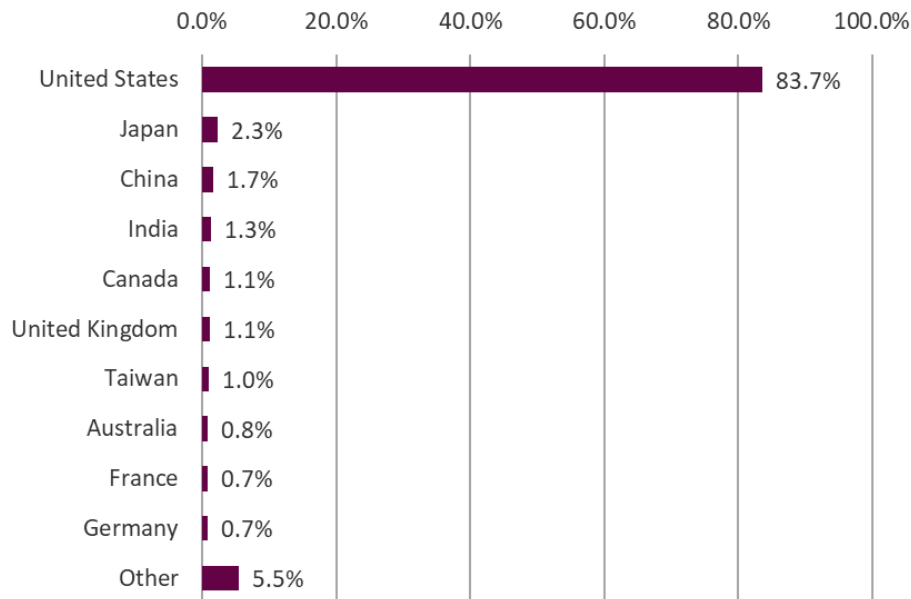
CURRENT ASSET ALLOCATION

PRISM ARC Equity | Account #10486 | As of September 30, 2024

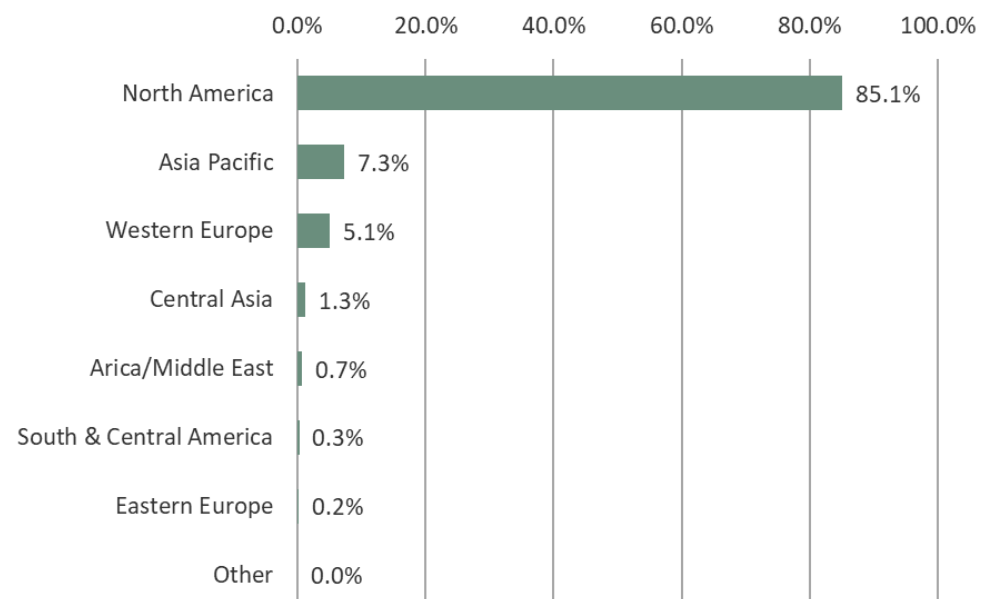
Country Allocation		
Country	Region	% Held
United States	North America	83.7%
Japan	Asia	2.3%
China	Asia	1.7%
India	Asia	1.3%
Canada	North America	1.1%
United Kingdom	Europe	1.1%
Taiwan	Asia	1.0%
Australia	Australia	0.8%
France	Europe	0.7%
Germany	Europe	0.7%
Other	Various	5.5%
Total		100.0%

Regional Allocation	
Region	% Held
North America	85.1%
Asia Pacific	7.3%
Western Europe	5.1%
Central Asia	1.3%
Arica/Middle East	0.7%
South & Central America	0.3%
Eastern Europe	0.2%
Other	0.0%
Total	100.0%

Country Allocation

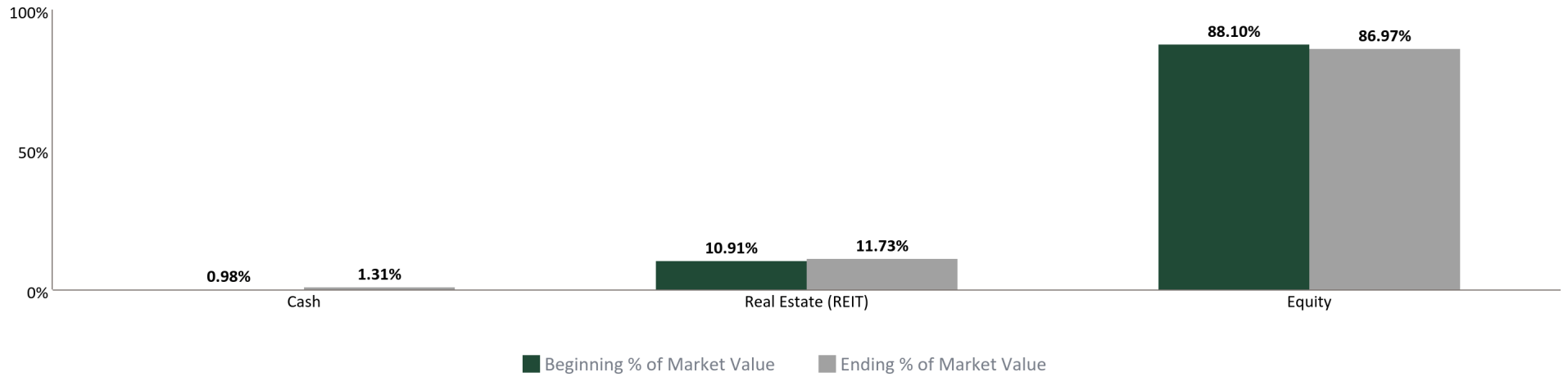


Regional Allocation



CHANGE IN PORTFOLIO HOLDINGS

PRISM ARC Equity | Account #10486 | As of September 30, 2024



	September 30, 2024		June 30, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
Cash	1,685,602.34	1.31%	1,170,364.26	0.98%	515,238.08	0.33%
Real Estate (REIT)	15,122,392.25	11.73%	13,011,079.95	10.91%	2,111,312.30	0.81%
Equity	112,156,040.50	86.97%	105,029,459.07	88.10%	7,126,581.43	(1.14)

CHANGE IN PORTFOLIO HOLDINGS DETAIL



PRISM ARC Equity | Account #10486 | As of September 30, 2024

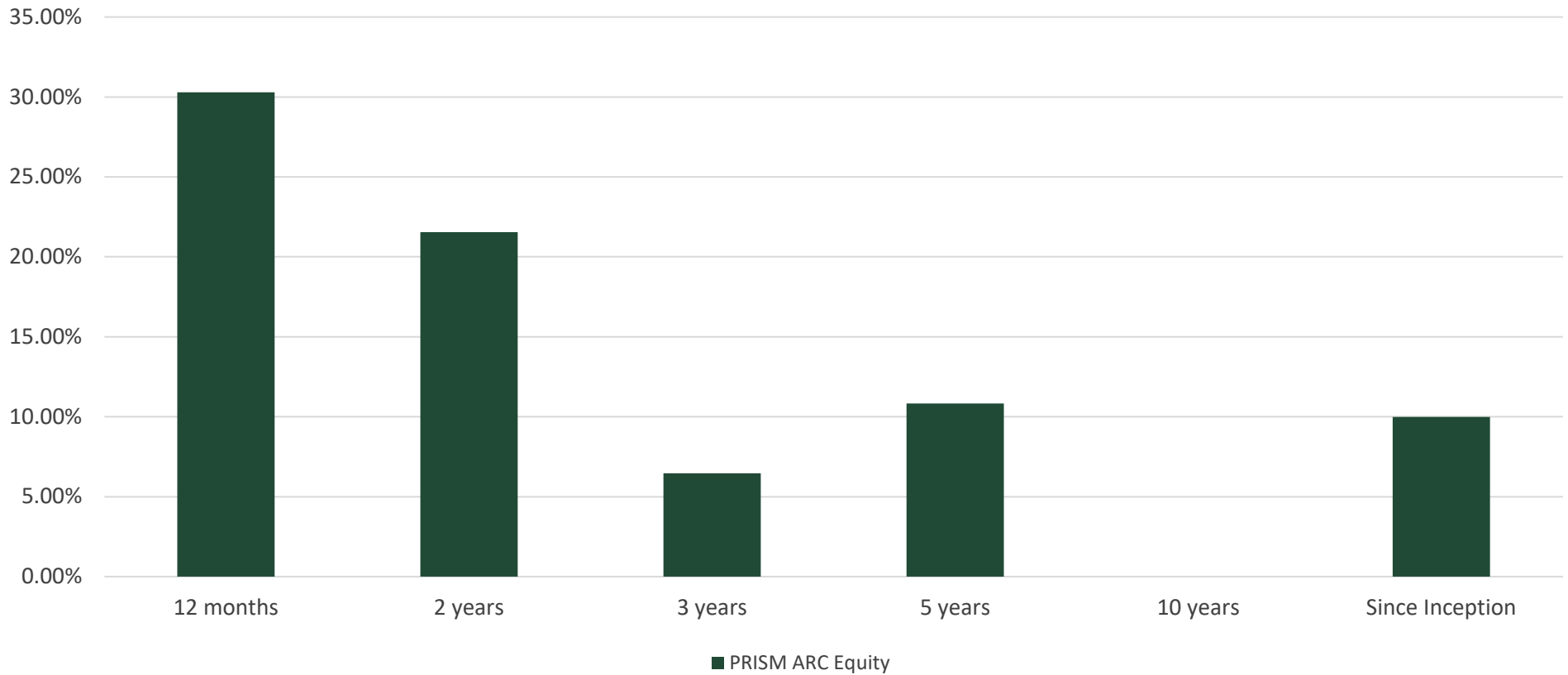
	September 30, 2024		June 30, 2024		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
CASH						
Cash	190,741.22	0.15%	234,008.52	0.20%	(43,267.30)	(0.05)
Money Mkt Fd	1,494,861.12	1.16%	936,355.74	0.79%	558,505.38	0.37%
Total Cash	1,685,602.34	1.31%	1,170,364.26	0.98%	515,238.08	0.33%
EQUITY						
Emrging Mkts	6,682,156.80	5.18%	6,110,996.48	5.13%	571,160.32	0.06%
Small Cap	25,162,050.75	19.51%	23,128,593.00	19.40%	2,033,457.75	0.11%
Mid Cap	24,967,261.60	19.36%	23,444,867.60	19.67%	1,522,394.00	(0.31)
Intl Equity	12,445,891.13	9.65%	11,646,959.66	9.77%	798,931.47	(0.12)
Large Cap	42,898,680.22	33.26%	40,698,042.33	34.14%	2,200,637.89	(0.88)
Total Equity	112,156,040.50	86.97%	105,029,459.07	88.10%	7,126,581.43	(1.14)
REAL ESTATE (REIT)						
Intl RE	1,799,233.05	1.40%	1,556,062.35	1.31%	243,170.70	0.09%
Real Estate	13,323,159.20	10.33%	11,455,017.60	9.61%	1,868,141.60	0.72%
Total Real Estate (REIT)	15,122,392.25	11.73%	13,011,079.95	10.91%	2,111,312.30	0.81%
TOTAL PORTFOLIO	128,964,035.09	100.00%	119,210,903.28	100.00%	9,753,131.81	(0.00)

INVESTMENT PERFORMANCE



PRISM ARC Equity | Account #10486 | As of September 30, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Equity	8.18%	30.29%	21.54%	6.46%	10.83%		9.98%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

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

SECTION 5 | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



PRISM ARC Cons | Account #10487 | As of September 30, 2024

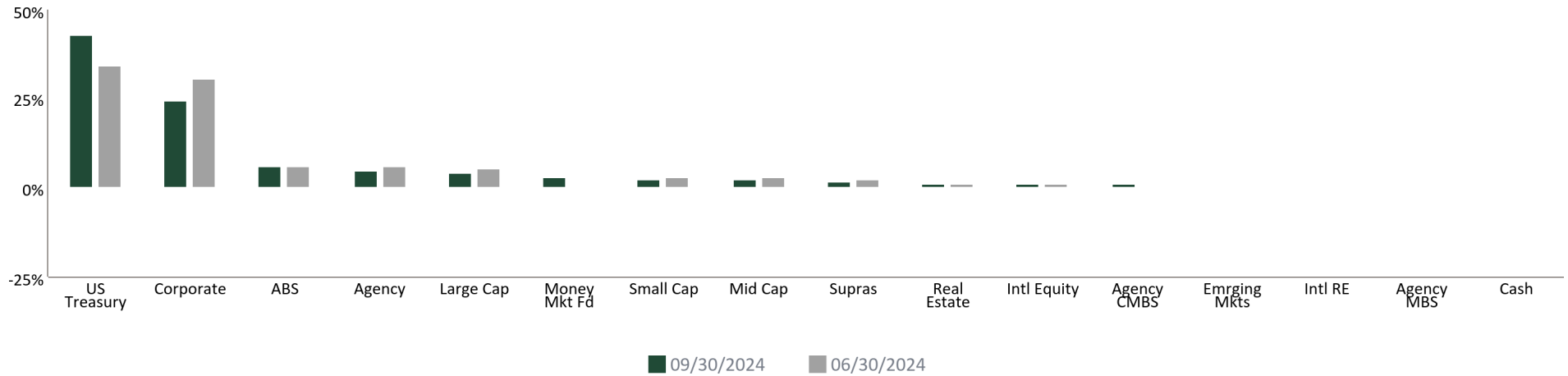
	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	3.52	4.50
Average Modified Duration	2.90	3.72
Average Purchase Yield	3.17%	2.63%
Average Market Yield	4.22%	4.92%
Average Quality**	AA-	A+
Total Market Value	939,379,434	692,020,213

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

PRISM ARC Cons | Account #10487 | As of September 30, 2024



Sector as a Percentage of Market Value

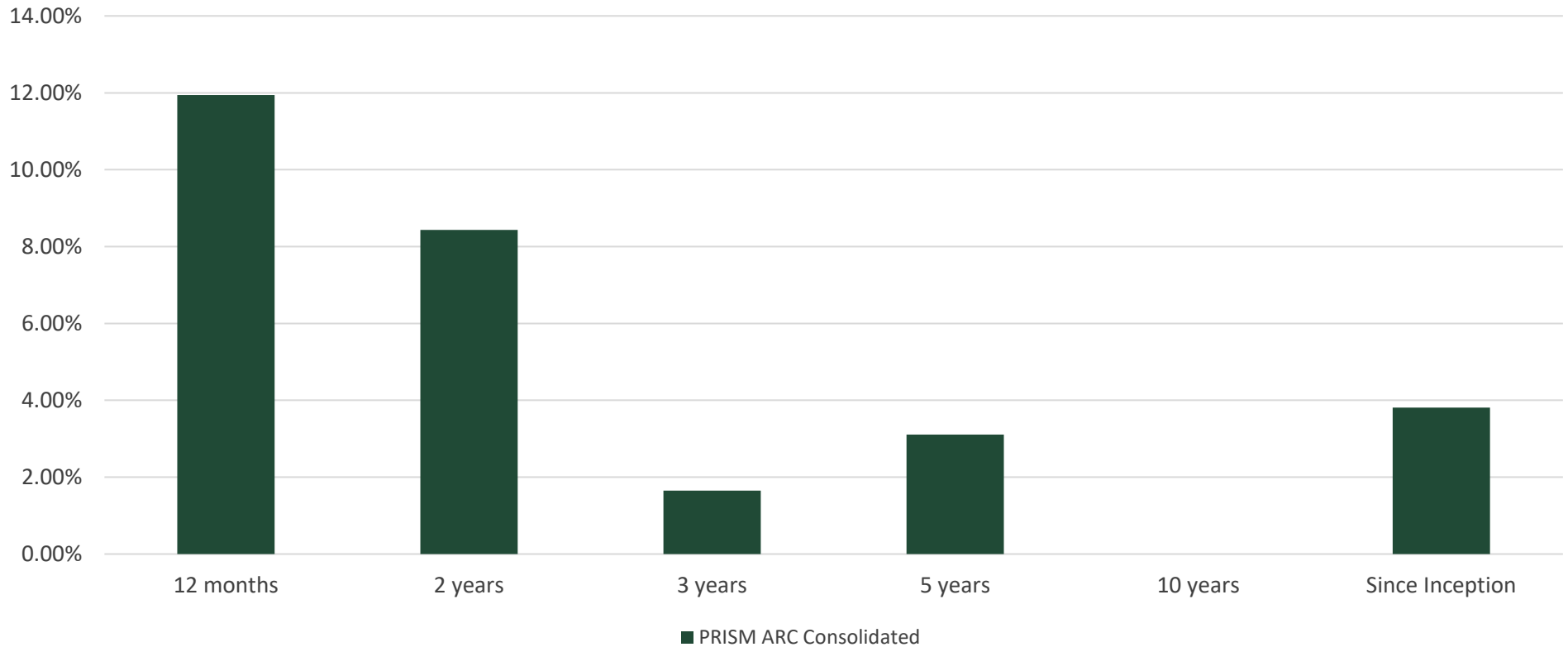
Sector	09/30/2024	06/30/2024
US Treasury	42.96%	34.72%
Corporate	25.08%	30.83%
ABS	6.40%	6.52%
Agency	4.97%	6.60%
Large Cap	4.59%	5.92%
Money Mkt Fd	3.54%	0.15%
Small Cap	2.69%	3.36%
Mid Cap	2.67%	3.41%
Supras	2.24%	2.97%
Real Estate	1.42%	1.67%
Intl Equity	1.33%	1.69%
Agency CMBS	1.20%	0.81%
Emrging Mkts	0.71%	0.89%
Intl RE	0.19%	0.23%
Agency MBS	0.11%	0.14%
Cash	-0.12%	0.08%

INVESTMENT PERFORMANCE



PRISM ARC Cons | Account #10487 | As of June 30, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
PRISM ARC Cons	4.36%	11.94%	8.43%	1.65%	3.11%		3.81%

*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

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

PERFORMANCE & CHANGE IN AUM



PRISM Consolidated Portfolios | As of September 30, 2024

TOTAL RATE OF RETURN

As of 09/30/2024	3 months	12 months	Annualized Return				Inception	Inception Date
			2YR	3YR	5YR	10 YR		
PRISM Consolidated	2.26%	6.39%	4.80%	1.39%	1.69%	N/A	1.69%	2/1/2015
PRISM ARC Consolidated	4.36%	11.94%	8.43%	1.65%	3.11%	N/A	3.81%	9/1/2016
PRISM/PRISM ARC Total Consolidated	3.47%	9.77%	6.96%	1.54%	2.53%	N/A	2.32%	2/1/2015

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

	AUM 09/30/2024	AUM 09/30/2023	Change
PRISM Consolidated	739,290,898	435,185,827	304,105,071
PRISM ARC Consolidated	939,379,434	841,755,146	97,624,288
PRISM/PRISM ARC Total Consolidated	1,678,139,832	1,276,438,920	401,700,912

SECTION 6 | PORTFOLIO HOLDINGS

HOLDINGS REPORT



PRISM ARC Liquidity | Account #10483 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	123,633.01	-- 0.00%	123,633.01 123,633.01	1.00 0.00%	123,633.01 0.00	0.07% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		123,633.01	0.00%	123,633.01	1.00 0.00%	123,633.01	0.07% 0.00	Aaa/AAA AAA	0.00
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	22,507,711.86	-- 4.80%	22,507,711.86 22,507,711.86	1.00 4.80%	22,507,711.86 0.00	13.53% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		22,507,711.86	4.80%	22,507,711.86	1.00 4.80%	22,507,711.86	13.53% 0.00	Aaa/AAAm AAA	0.00
US TREASURY									
912797MC8	UNITED STATES TREASURY 11/19/2024	55,000,000.00	-- 5.11%	54,273,474.80 54,627,518.34	99.37 4.74%	54,651,939.65 0.00	32.85% 24,421.31	P-1/A-1+ F1+	0.14 0.13
912797HP5	UNITED STATES TREASURY 11/29/2024	20,000,000.00	09/27/2024 4.72%	19,846,466.67 19,849,025.56	99.23 4.81%	19,846,231.20 0.00	11.93% (2,794.36)	P-1/A-1+ F1+	0.16 0.16
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	10,000,000.00	09/27/2024 4.50%	9,889,062.50 9,889,866.39	98.89 4.52%	9,888,964.80 19,157.61	5.94% (901.59)	Aaa/AA+ AA+	0.38 0.37
912828J27	UNITED STATES TREASURY 2.0 02/15/2025	30,000,000.00	07/30/2024 5.06%	29,516,015.63 29,666,804.73	99.07 4.54%	29,719,629.00 76,630.43	17.87% 52,824.27	Aaa/AA+ AA+	0.38 0.37
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	30,000,000.00	07/30/2024 4.91%	29,358,984.37 29,496,980.79	98.70 4.27%	29,609,179.80 240,794.84	17.80% 112,199.01	Aaa/AA+ AA+	0.62 0.60
Total US Treasury		145,000,000.00	4.96%	142,884,003.97 143,530,195.81	99.12 4.60%	143,715,944.45 336,582.88	86.40% 185,748.64	Aaa/AAA AAA	0.31 0.30
Total Portfolio		167,631,344.87	4.94%	165,515,348.84 166,161,540.68	85.77 4.62%	166,347,289.32 336,582.88	100.00% 185,748.64	Aaa/AAA AAA	0.27 0.26
Total Market Value + Accrued						166,683,872.20			

TRANSACTION LEDGER



PRISM ARC Liquidity | Account #10483 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/31/2024	912828XB1	25,000,000.00	UNITED STATES TREASURY 2.125 05/15/2025	97.863	4.91%		(111,158.29)	(24,576,978.60)	0.00
Purchase	07/31/2024	912828XB1	5,000,000.00	UNITED STATES TREASURY 2.125 05/15/2025	97.863	4.91%		(22,231.66)	(4,915,395.72)	0.00
Purchase	07/31/2024	912828J27	5,000,000.00	UNITED STATES TREASURY 2.0 02/15/2025	98.387	5.06%		(45,879.12)	(4,965,215.06)	0.00
Purchase	07/31/2024	912828J27	25,000,000.00	UNITED STATES TREASURY 2.0 02/15/2025	98.387	5.06%		(229,395.60)	(24,826,075.29)	0.00
Purchase	07/31/2024	912797MC8	15,000,000.00	UNITED STATES TREASURY 11/19/2024	98.424	5.26%		0.00	(14,763,639.38)	0.00
Purchase	07/31/2024	912797MC8	25,000,000.00	UNITED STATES TREASURY 11/19/2024	98.424	5.27%		0.00	(24,605,950.00)	0.00
Purchase	07/31/2024	912797LH8	40,000,000.00	UNITED STATES TREASURY 09/17/2024	99.298	5.38%		0.00	(39,719,200.00)	0.00
Purchase	07/31/2024	912797LH8	25,000,000.00	UNITED STATES TREASURY 09/17/2024	99.297	5.38%		0.00	(24,824,300.00)	0.00
Purchase	09/30/2024	91282CDZ1	10,000,000.00	UNITED STATES TREASURY 1.5 02/15/2025	98.891	4.50%		(18,750.00)	(9,907,812.50)	0.00
Purchase	09/30/2024	912797MC8	15,000,000.00	UNITED STATES TREASURY 11/19/2024	99.359	4.71%		0.00	(14,903,885.42)	0.00
Purchase	09/30/2024	912797HP5	20,000,000.00	UNITED STATES TREASURY 11/29/2024	99.232	4.72%		0.00	(19,846,466.67)	0.00
Total Purchase								(427,414.67)	(207,854,918.64)	0.00
TOTAL ACQUISITIONS								(427,414.67)	(207,854,918.64)	0.00
DISPOSITIONS										
Maturity	07/16/2024	912797KP1	(25,000.00)	UNITED STATES TREASURY 07/16/2024		0.00%	25,000.00	0.00	25,000.00	0.00

TRANSACTION LEDGER



PRISM ARC Liquidity | Account #10483 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/17/2024	912797LH8		UNITED STATES TREASURY 09/17/2024		0.00%		0.00	65,000,000.00	0.00
Total Maturity								0.00	65,025,000.00	0.00
TOTAL DISPOSITIONS								0.00	65,025,000.00	0.00

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	4,278.22	03/02/2021 0.37%	4,277.40 4,278.08	99.81 5.41%	4,269.94 0.68	0.00% (8.14)	Aaa/NA AAA	0.96 0.04
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	284,192.51	02/07/2023 5.43%	284,185.75 284,189.71	100.08 4.88%	284,427.05 244.41	0.05% 237.34	Aaa/AAA NA	1.15 0.25
44934KAC8	HART 2021-B A3 0.38 01/15/2026	179,839.88	07/20/2021 0.60%	179,800.19 179,830.72	99.71 5.49%	179,316.96 30.37	0.03% (513.76)	NA/AAA AAA	1.29 0.06
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	416,857.12	11/16/2021 0.89%	416,769.25 416,832.34	98.70 5.24%	411,429.64 101.90	0.07% (5,402.69)	Aaa/NA AAA	1.31 0.30
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	324,524.91	07/13/2021 0.52%	324,495.96 324,516.98	98.83 4.69%	320,723.13 75.00	0.05% (3,793.85)	Aaa/NA AAA	1.46 0.28
44935FAD6	HART 2021-C A3 0.74 05/15/2026	257,505.97	11/09/2021 0.75%	257,448.49 257,488.16	99.08 5.23%	255,134.54 84.69	0.04% (2,353.61)	NA/AAA AAA	1.62 0.20
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	1,125,683.49	02/15/2022 1.89%	1,125,514.19 1,125,623.71	98.81 4.89%	1,112,263.88 940.57	0.18% (13,359.83)	Aaa/AAA NA	1.62 0.39
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	379,847.61	10/13/2021 0.68%	379,837.92 379,844.29	98.52 4.96%	374,235.74 107.62	0.06% (5,608.55)	Aaa/AAA NA	1.96 0.34
448977AD0	HART 2022-A A3 2.22 10/15/2026	908,002.21	03/09/2022 2.23%	907,967.25 907,988.02	98.90 4.95%	898,011.01 895.90	0.14% (9,977.01)	NA/AAA AAA	2.04 0.40
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	397,463.10	01/11/2022 1.27%	397,428.56 397,449.58	98.64 4.79%	392,066.07 208.67	0.06% (5,383.51)	NA/AAA AAA	2.13 0.38
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	1,099,736.63	07/12/2022 3.77%	1,099,631.61 1,099,683.79	99.44 4.62%	1,093,603.62 1,828.01	0.17% (6,080.17)	Aaa/NA AAA	2.38 0.66
448988AD7	HALST 24A A3 5.02 03/15/2027	1,505,000.00	01/17/2024 5.03%	1,504,714.80 1,504,777.27	100.81 4.45%	1,517,206.00 3,357.82	0.24% 12,428.74	NA/AAA AAA	2.45 1.30
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,920,000.00	02/08/2024 5.09%	1,919,760.00 1,919,808.59	101.00 4.40%	1,939,236.67 2,986.13	0.31% 19,428.08	NA/AAA AAA	2.47 1.34
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	723,528.04	07/06/2022 3.93%	723,523.05 723,525.77	99.46 4.67%	719,632.79 1,097.35	0.11% (3,892.99)	Aaa/NA AAA	2.54 0.54
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,915,000.00	02/21/2024 5.25%	1,914,919.19 1,914,934.47	101.41 4.33%	1,942,062.40 3,071.98	0.31% 27,127.93	NA/AAA AAA	2.55 1.44
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	1,000,000.00	02/16/2023 5.09%	999,814.20 999,885.85	100.51 4.49%	1,005,056.20 1,400.00	0.16% 5,170.35	Aaa/NA AAA	2.56 0.84

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,020,000.00	05/07/2024 5.85%	2,019,882.64 2,019,896.60	101.83 4.31%	2,056,965.39 3,326.83	0.33% 37,068.79	NA/AAA AAA	2.80 1.59
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	4,025,000.00	09/10/2024 4.25%	4,024,529.08 4,024,535.08	100.05 4.22%	4,027,167.06 6,589.82	0.64% 2,631.98	Aaa/NA AAA	2.97 1.97
38012QAD0	GMALT 243 A3 4.56 10/20/2027	1,670,000.00	09/24/2024 4.61%	1,669,802.44 1,669,802.44	99.99 4.25%	1,669,802.44 0.00	0.27% (0.00)	NA/AAA NA	3.05 1.74
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	848,020.32	01/18/2023 4.56%	847,918.56 847,954.22	100.01 4.54%	848,122.33 1,699.81	0.13% 168.12	NA/AAA AAA	3.13 0.73
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	1,975,000.00	02/22/2023 3.39%	1,974,640.16 1,974,761.36	100.69 4.46%	1,988,546.53 4,397.67	0.32% 13,785.16	Aaa/NA AAA	3.13 1.14
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,470,000.00	05/17/2024 5.73%	1,469,828.01 1,469,844.89	102.19 4.33%	1,502,231.81 3,475.73	0.24% 32,386.92	Aaa/NA AAA	3.30 2.06
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	2,480,000.00	09/17/2024 4.24%	2,479,582.62 2,479,584.64	99.87 4.34%	2,476,897.02 1,748.40	0.39% (2,687.62)	NA/AAA NA	3.38 1.76
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,435,000.00	04/04/2023 4.51%	1,434,960.54 1,434,972.53	100.13 4.38%	1,436,931.51 2,672.69	0.23% 1,958.98	Aaa/AAA NA	3.38 1.05
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	940,000.00	07/11/2023 5.47%	939,833.43 939,877.08	101.24 4.43%	951,651.39 856.97	0.15% 11,774.32	NA/AAA AAA	3.41 1.12
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	1,475,000.00	06/07/2023 4.87%	1,474,869.17 1,474,906.32	101.19 4.14%	1,492,622.86 3,192.56	0.24% 17,716.53	NA/AAA AAA	1.62 1.53
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,375,000.00	09/12/2023 5.40%	4,374,699.44 4,374,766.27	101.66 4.46%	4,447,625.44 10,655.56	0.71% 72,859.17	Aaa/NA AAA	3.62 1.52
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	1,220,000.00	11/01/2023 5.74%	1,219,785.16 1,219,826.93	102.32 4.18%	1,248,347.07 1,921.50	0.20% 28,520.13	Aaa/NA AAA	3.73 1.47
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,895,000.00	11/07/2023 6.30%	1,894,795.72 1,894,833.61	102.33 4.19%	1,939,239.15 4,665.91	0.31% 44,405.54	NA/AAA AAA	3.88 1.64
437930AC4	HONDO-242-A3 5.27 11/20/2028	1,915,000.00	05/14/2024 5.27%	1,914,767.33 1,914,786.15	102.19 4.16%	1,956,925.10 3,644.35	0.31% 42,138.94	NA/AAA AAA	4.14 1.86
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	855,000.00	01/09/2024 4.91%	854,828.06 854,852.75	101.27 4.18%	865,838.66 1,727.81	0.14% 10,985.92	Aaa/NA AAA	4.22 1.74
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,665,000.00	01/24/2024 4.61%	3,664,441.82 3,664,516.98	101.28 4.05%	3,711,806.45 7,492.89	0.59% 47,289.46	NR/AAA AAA	4.30 2.13
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,350,000.00	03/11/2024 5.05%	1,349,702.33 1,349,734.70	101.69 4.14%	1,372,814.87 2,994.00	0.22% 23,080.16	NA/AAA AAA	4.38 1.85

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,510,000.00	06/04/2024 5.24%	2,509,618.73 2,509,643.54	102.19 4.05%	2,565,025.98 2,166.97	0.41% 55,382.43	Aaa/AAA NA	4.41 1.84
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,590,000.00	07/16/2024 4.90%	1,589,760.07 1,589,769.84	101.71 4.12%	1,617,126.04 3,420.27	0.26% 27,356.20	NA/AAA AAA	4.45 2.19
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	5,410,000.00	-- 5.26%	5,479,432.20 5,477,666.50	102.53 4.20%	5,546,849.74 12,503.11	0.88% 69,183.23	Aaa/NA AAA	4.45 2.36
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	3,690,000.00	08/09/2024 4.62%	3,689,420.30 3,689,434.51	100.97 4.15%	3,725,642.45 4,684.25	0.59% 36,207.94	Aaa/NA AAA	4.47 2.07
Total ABS		59,254,480.02	4.71%	59,317,185.62 59,316,624.26	101.10 4.32%	59,896,854.92 100,268.18	9.51% 580,230.66	Aaa/AAA AAA	3.42 1.61

AGENCY									
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	2,000,000.00	10/25/2019 1.68%	1,994,600.00 1,999,958.32	99.87 4.93%	1,997,403.54 14,986.11	0.32% (2,554.78)	Aaa/AA+ AA+	0.04 0.04
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	3,500,000.00	03/24/2020 0.96%	3,590,895.00 3,506,823.49	98.85 4.70%	3,459,752.52 7,145.83	0.55% (47,070.97)	Aaa/AA+ AA+	0.37 0.36
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	3,000,000.00	06/29/2020 0.47%	3,004,440.00 3,000,625.87	97.44 4.24%	2,923,341.12 4,500.00	0.46% (77,284.75)	Aaa/AA+ AA+	0.70 0.68
3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	5,000,000.00	-- 0.50%	4,998,847.55 4,999,864.75	97.43 4.20%	4,871,653.90 7,222.22	0.77% (128,210.85)	Aaa/AA+ AA+	0.71 0.70
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	5,000,000.00	-- 0.41%	4,990,098.50 4,998,409.81	97.12 4.04%	4,856,241.70 3,645.83	0.77% (142,168.11)	Aaa/AA+ AA+	0.80 0.79
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	7,470,000.00	08/25/2020 0.47%	7,435,040.40 7,463,713.41	96.87 3.95%	7,235,849.04 2,801.25	1.15% (227,864.37)	Aaa/AA+ AA+	0.90 0.88
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	5,840,000.00	09/23/2020 0.44%	5,822,421.60 5,836,559.49	96.53 4.03%	5,637,549.57 486.67	0.89% (199,009.92)	Aaa/AA+ AA+	0.98 0.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	3,275,000.00	11/09/2020 0.57%	3,263,275.50 3,272,411.73	96.23 4.04%	3,151,425.41 6,550.00	0.50% (120,986.32)	Aaa/AA+ AA+	1.10 1.07
3135G00Q22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.875 09/24/2026	400,000.00	03/13/2017 2.84%	365,292.00 392,791.19	96.49 3.73%	385,955.55 145.83	0.06% (6,835.64)	Aaa/AA+ AA+	1.98 1.92
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	5,000,000.00	03/20/2023 3.89%	5,137,650.00 5,095,202.86	102.91 3.59%	5,145,622.75 13,125.00	0.82% 50,419.89	Aaa/AA+ AA+	3.44 3.17

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	-- 1.03%	4,927,485.00 4,957,077.90	85.19 3.72%	4,259,673.40 6,805.56	0.68% (697,404.50)	Aaa/AA+ AA+	5.85 5.58
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	2,530,000.00	04/26/2023 4.03%	2,599,726.80 2,589,613.90	102.59 4.01%	2,595,437.79 6,149.31	0.41% 5,823.89	Aaa/AA+ AA+	8.44 7.01
Total Agency		48,015,000.00	1.21%	48,129,772.35 48,113,052.72	97.10 4.06%	46,519,906.29 73,563.61	7.38% (1,593,146.44)	Aaa/AA+ AA+	1.97 1.82
AGENCY CMBS									
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	5,700,000.00	08/07/2024 4.22%	5,398,968.75 5,407,122.36	95.73 4.00%	5,456,883.60 14,250.00	0.87% 49,761.24	Aaa/AA+ AAA	4.99 4.21
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	5,705,000.00	10/25/2023 5.66%	5,282,027.73 5,340,542.37	100.94 4.07%	5,758,808.99 20,366.85	0.91% 418,266.62	Aaa/AA+ AAA	5.82 4.92
Total Agency CMBS		11,405,000.00	4.96%	10,680,996.48 10,747,664.73	98.41 4.04%	11,215,692.59 34,616.85	1.78% 468,027.86	Aaa/AA+ AAA	5.41 4.57
AGENCY MBS									
3138WKUN3	FN AS9588 4.0 05/01/2047	258,678.23	08/09/2017 3.22%	274,441.43 270,624.20	97.16 4.48%	251,321.06 862.26	0.04% (19,303.15)	Aaa/AA+ AA+	22.58 5.75
31418CNE0	FN MA3088 4.0 08/01/2047	204,416.54	08/27/2018 3.71%	208,696.49 207,784.55	97.27 4.46%	198,831.61 681.39	0.03% (8,952.94)	Aaa/AA+ AA+	22.84 5.78
3128MJ2T6	FH G08785 4.0 10/01/2047	263,339.25	09/18/2018 3.85%	266,394.42 265,753.57	97.08 4.51%	255,638.99 877.80	0.04% (10,114.59)	Aaa/AA+ AA+	23.00 5.88
3140J6GR2	FN BM2007 4.0 09/01/2048	154,871.74	02/25/2019 3.68%	158,404.75 157,725.45	97.27 4.45%	150,640.00 516.24	0.02% (7,085.45)	Aaa/AA+ AA+	23.92 5.90
3140JG6L4	FN BN0874 4.0 11/01/2048	137,364.84	06/10/2019 3.55%	141,872.13 141,048.16	97.27 4.45%	133,611.32 457.88	0.02% (7,436.84)	Aaa/AA+ AA+	24.09 5.94
Total Agency MBS		1,018,670.60	3.59%	1,049,809.21 1,042,935.94	97.19 4.48%	990,042.97 3,395.57	0.16% (52,892.96)	Aaa/AA+ AA+	23.15 5.84
CASH									
CCYUSD	Payable	(1,669,802.44)	-- 0.00%	(1,669,802.44) (1,669,802.44)	1.00 0.00%	(1,669,802.44) 0.00	(0.27%) 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	74,138.68	-- 0.00%	74,138.68 74,138.68	1.00 0.00%	74,138.68 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(1,595,663.76)	0.00%	(1,595,663.76) (1,595,663.76)	1.00 0.00%	(1,595,663.76) 0.00	(0.25%) 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
036752AC7	ELEVANCE HEALTH INC 3.35 12/01/2024	2,750,000.00	-- 1.62%	2,943,856.50 2,750,000.00	99.70 5.13%	2,741,664.70 30,708.33	0.44% (8,335.31)	Baa2/A BBB+	0.17 0.17
37045XAS5	GENERAL MOTORS FINANCIAL COMPANY INC 4.0 01/15/2025	750,000.00	-- 4.32%	735,527.50 749,342.43	99.64 5.23%	747,288.28 6,333.33	0.12% (2,054.16)	Baa2/BBB BBB	0.29 0.28
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	1,000,000.00	-- 1.99%	1,064,024.00 1,008,611.99	99.50 4.65%	994,985.57 13,902.78	0.16% (13,626.42)	A2/A- A	0.64 0.62
03027XBB5	AMERICAN TOWER CORP 1.3 09/15/2025	1,250,000.00	08/21/2020 1.03%	1,266,425.00 1,252,919.52	96.86 4.70%	1,210,757.94 722.22	0.19% (42,161.58)	Baa3/BBB BBB+	0.96 0.93
95000U2K8	WELLS FARGO & CO 2.164 02/11/2026	3,500,000.00	-- 1.20%	3,618,792.50 3,512,008.30	98.91 5.53%	3,461,896.48 10,519.44	0.55% (50,111.82)	A1/BBB+ A+	1.37 0.35
20030NBS9	COMCAST CORP 3.15 03/01/2026	2,200,000.00	-- 2.12%	2,307,925.00 2,225,178.49	98.62 4.16%	2,169,592.70 5,775.00	0.34% (55,585.79)	A3/A- A-	1.42 1.36
084670BS6	BERKSHIRE HATHAWAY INC 3.125 03/15/2026	750,000.00	-- 3.57%	726,052.50 745,474.72	98.79 3.99%	740,911.58 1,041.67	0.12% (4,563.14)	Aa2/AA A+	1.45 1.40
172967MQ1	CITIGROUP INC 3.106 04/08/2026	1,455,000.00	-- 1.04%	1,572,331.50 1,470,347.40	99.01 6.80%	1,440,659.96 21,717.41	0.23% (29,687.44)	A3/BBB+ A	1.52 0.50
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	3,000,000.00	-- 0.76%	3,156,880.00 3,021,918.15	98.40 6.11%	2,952,131.07 27,599.75	0.47% (69,787.08)	A1/A- AA-	1.56 0.54
22822VAV3	CROWN CASTLE INC 1.05 07/15/2026	4,000,000.00	-- 1.56%	3,896,017.40 3,964,491.57	94.32 4.38%	3,772,982.40 8,866.67	0.60% (191,509.17)	Baa3/BBB BBB+	1.79 1.73
064159QE9	BANK OF NOVA SCOTIA 2.7 08/03/2026	1,670,000.00	-- 2.61%	1,679,759.74 1,672,574.98	97.47 4.14%	1,627,670.26 7,264.50	0.26% (44,904.72)	A2/A- AA-	1.84 1.76
05565EBW4	BMW US CAPITAL LLC 1.25 08/12/2026	1,645,000.00	-- 1.24%	1,645,730.35 1,645,259.60	94.85 4.15%	1,560,206.76 2,798.78	0.25% (85,052.83)	A2/A NA	1.87 1.81
92343VDD3	VERIZON COMMUNICATIONS INC 2.625 08/15/2026	1,450,000.00	-- 3.18%	1,384,484.25 1,435,741.61	97.20 4.20%	1,409,364.33 4,863.54	0.22% (26,377.28)	Baa1/BBB+ A-	1.87 1.80

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
03027XAK6	AMERICAN TOWER CORP 3.375 10/15/2026	2,640,000.00	-- 1.63%	2,861,052.30 2,719,512.43	98.27 4.27%	2,594,227.23 41,085.00	0.41% (125,285.20)	Baa3/BBB BBB+	2.04 1.92
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	3,725,000.00	01/03/2022 1.90%	3,720,753.50 3,723,065.12	95.34 4.04%	3,551,470.61 15,520.83	0.56% (171,594.51)	Aa3/AA- AA-	2.28 2.19
61746BEF9	MORGAN STANLEY 3.625 01/20/2027	1,925,000.00	-- 3.53%	1,936,927.25 1,929,188.26	99.10 4.04%	1,907,643.56 13,762.41	0.30% (21,544.69)	A1/A- A+	2.31 2.17
06368EDC3	BANK OF MONTREAL 0.949 01/22/2027	4,990,000.00	-- 1.01%	4,978,725.80 4,986,359.10	95.54 4.91%	4,767,483.38 9,076.39	0.76% (218,875.73)	A2/A- AA-	2.31 1.27
09247XAN1	BLACKROCK INC 3.2 03/15/2027	1,500,000.00	-- 3.05%	1,516,565.10 1,505,521.50	98.55 3.82%	1,478,315.31 2,133.33	0.23% (27,206.19)	Aa3/AA- NA	2.45 2.33
444859BF8	HUMANA INC 3.95 03/15/2027	3,000,000.00	-- 2.42%	3,280,034.00 3,096,999.61	99.16 4.31%	2,974,833.48 5,266.67	0.47% (122,166.13)	Baa2/BBB BBB	2.45 2.31
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	-- 3.86%	1,970,176.45 1,981,674.96	98.22 4.21%	1,964,426.06 34,500.00	0.31% (17,248.90)	A2/A NA	2.50 2.37
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	-- 4.27%	2,890,633.05 2,933,528.02	98.72 3.83%	2,961,685.74 46,200.00	0.47% 28,157.72	A1/AA AA-	2.53 2.37
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	-- 3.59%	1,005,520.00 1,002,447.66	98.83 4.14%	988,262.55 6,166.67	0.16% (14,185.11)	Baa1/BBB WR	2.84 2.64
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	1,260,000.00	08/11/2020 1.16%	1,259,407.80 1,259,757.56	92.48 3.95%	1,165,259.03 1,932.00	0.18% (94,498.53)	A1/A+ A+	2.87 2.77
38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	1,500,000.00	09/22/2021 1.48%	1,504,425.00 1,501,831.34	94.77 4.82%	1,421,572.50 1,349.25	0.23% (80,258.84)	A2/BBB+ A	2.94 1.88
776743AN6	ROPER TECHNOLOGIES INC 1.4 09/15/2027	3,120,000.00	08/18/2020 1.42%	3,115,632.00 3,118,166.12	92.62 4.07%	2,889,805.25 1,941.33	0.46% (228,360.88)	Baa2/BBB+ NA	2.96 2.84
89115A2H4	TORONTO-DOMINION BANK 4.693 09/15/2027	3,160,000.00	09/08/2022 4.69%	3,160,000.00 3,160,000.00	101.59 4.12%	3,210,141.58 6,591.06	0.51% 50,141.58	A1/A AA-	2.96 2.73
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	-- 4.82%	1,482,988.80 1,489,307.48	101.61 3.97%	1,524,139.98 2,085.42	0.24% 34,832.50	A1/A+ A+	2.97 2.75
14040HCH6	CAPITAL ONE FINANCIAL CORP 1.878 11/02/2027	3,510,000.00	10/28/2021 1.88%	3,510,000.00 3,510,000.00	95.02 4.82%	3,335,180.03 27,282.65	0.53% (174,819.97)	Baa1/BBB A-	3.09 1.99
20030NEA5	COMCAST CORP 5.35 11/15/2027	1,000,000.00	-- 5.05%	1,012,308.45 1,008,030.95	104.02 3.97%	1,040,193.16 20,211.11	0.17% 32,162.21	A3/A- A-	3.13 2.74
14040HBW4	CAPITAL ONE FINANCIAL CORP 3.8 01/31/2028	2,000,000.00	-- 2.61%	2,148,544.00 2,073,640.60	97.86 4.50%	1,957,118.02 12,877.78	0.31% (116,522.58)	Baa1/BBB A-	3.34 3.07

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	-- 1.76%	1,498,805.00 1,499,498.94	92.64 4.14%	1,389,608.40 4,375.00	0.22% (109,890.54)	A3/A- NA	3.34 3.17
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	-- 1.57%	2,764,700.00 2,756,408.61	92.19 4.19%	2,535,100.54 7,562.50	0.40% (221,308.07)	Baa2/BBB BBB+	3.34 3.18
816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	-- 1.87%	3,455,936.70 3,312,082.92	96.97 4.39%	3,073,932.14 17,963.33	0.49% (238,150.78)	Baa2/BBB BBB+	3.34 3.09
38141GZK3	GOLDMAN SACHS GROUP INC 2.64 02/24/2028	3,310,000.00	-- 3.53%	3,181,791.90 3,245,268.45	96.12 4.82%	3,181,530.10 8,981.13	0.51% (63,738.36)	A2/BBB+ A	3.40 2.28
49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	2,315,000.00	04/29/2021 2.28%	2,600,485.80 2,454,034.68	100.18 4.24%	2,319,108.38 8,295.42	0.37% (134,926.29)	Baa2/BBB BBB	3.42 2.92
92343VGH1	VERIZON COMMUNICATIONS INC 2.1 03/22/2028	2,625,000.00	-- 1.95%	2,649,103.80 2,637,546.28	93.30 4.19%	2,449,215.80 1,378.13	0.39% (188,330.48)	Baa1/BBB+ A-	3.48 3.29
68389XCD5	ORACLE CORP 2.3 03/25/2028	1,980,000.00	06/08/2021 1.87%	2,032,687.80 2,006,562.20	93.91 4.20%	1,859,447.74 759.00	0.30% (147,114.47)	Baa2/BBB BBB	3.48 3.29
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	-- 2.83%	2,370,927.00 2,246,612.34	99.73 4.38%	2,144,211.00 1,540.83	0.34% (102,401.35)	Baa2/BBB NA	3.48 3.20
06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	-- 3.39%	1,631,241.00 1,612,149.33	98.55 4.86%	1,576,834.64 25,852.67	0.25% (35,314.69)	A1/A- AA-	3.57 2.38
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	-- 4.60%	2,248,185.30 2,258,106.61	100.16 4.87%	2,273,596.04 42,493.39	0.36% 15,489.44	A1/A- AA-	3.57 2.37
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	1,575,000.00	05/18/2023 4.48%	1,573,110.00 1,573,628.28	101.48 4.01%	1,598,362.86 25,698.75	0.25% 24,734.58	A2/A WR	3.64 3.21
89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	-- 4.40%	2,962,108.25 2,973,826.45	99.28 4.88%	2,978,387.25 39,512.08	0.47% 4,560.80	Baa1/A- A-	3.68 2.48
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	1,010,000.00	06/02/2021 1.91%	1,009,404.10 1,009,685.55	92.21 4.19%	931,328.66 5,650.39	0.15% (78,356.89)	Baa1/BBB+ A-	3.71 3.50
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	-- 5.15%	2,996,192.25 2,997,488.99	103.32 4.16%	3,099,474.15 35,875.00	0.49% 101,985.16	A3/A- A	3.77 3.37
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	1,000,000.00	09/11/2023 5.76%	978,550.00 983,211.46	102.98 4.39%	1,029,804.50 11,083.33	0.16% 46,593.04	Baa3/BBB BBB+	3.79 3.31
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	695,000.00	09/13/2021 1.73%	693,450.15 694,122.44	91.10 4.16%	633,148.87 525.11	0.10% (60,973.57)	Baa1/BBB+ NA	3.96 3.75
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	4,280,000.00	09/13/2021 1.63%	4,277,474.80 4,278,571.98	90.81 4.17%	3,886,624.81 2,897.92	0.62% (391,947.17)	Aa1/AA+ NA	3.96 3.76

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883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	200,000.00	08/09/2021 1.76%	199,904.00 199,945.74	91.78 3.97%	183,553.28 1,613.89	0.03% (16,392.46)	A3/A- A-	4.04 3.80
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 2.4 10/15/2028	705,000.00	11/12/2021 2.49%	701,115.45 702,730.81	91.48 4.74%	644,937.00 7,802.00	0.10% (57,793.81)	Baa2/BBB BBB	4.04 3.73
437076BW1	HOME DEPOT INC 3.9 12/06/2028	345,000.00	11/27/2018 3.98%	342,629.85 344,009.25	99.74 3.97%	344,093.47 4,298.13	0.05% 84.22	A2/A A	4.18 3.78
501044DL2	KROGER CO 4.5 01/15/2029	700,000.00	03/26/2019 4.21%	716,639.00 707,151.80	101.02 4.23%	707,174.45 6,650.00	0.11% 22.65	Baa1/BBB NA	4.29 3.63
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	2,630,000.00	05/15/2023 4.31%	2,621,636.60 2,623,668.87	101.40 3.89%	2,666,758.88 23,596.94	0.42% 43,090.01	A2/A A	4.29 3.79
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	-- 5.35%	1,947,090.00 1,959,573.35	100.97 4.71%	2,019,357.60 15,510.00	0.32% 59,784.25	A3/A A	4.34 3.04
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	-- 4.92%	2,951,761.10 2,967,315.28	101.17 4.56%	3,035,107.74 22,715.00	0.48% 67,792.46	A1/A AA-	4.34 3.05
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	-- 4.91%	4,198,061.85 4,196,927.38	103.12 4.15%	4,320,922.63 34,567.50	0.69% 123,995.24	A1/A AA-	4.34 3.85
713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	-- 4.58%	2,706,061.55 2,707,320.88	102.18 4.00%	2,769,047.92 15,413.13	0.44% 61,727.04	A1/A+ NA	4.38 3.85
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	-- 3.72%	1,934,830.80 1,944,447.45	95.52 4.12%	1,910,440.84 6,500.00	0.30% (34,006.61)	Baa1/BBB+ BBB	4.40 4.04
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,675,000.00	05/15/2024 4.86%	2,667,322.75 2,667,919.34	102.92 4.08%	2,752,993.02 5,706.67	0.44% 85,073.69	A3/A- NA	4.45 3.91
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	-- 5.37%	2,858,458.55 2,885,751.07	101.03 4.12%	3,030,968.10 5,833.33	0.48% 145,217.03	A3/A- A-	4.45 3.80
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	-- 4.92%	1,901,169.10 1,929,550.03	98.50 4.37%	1,969,936.90 36,888.89	0.31% 40,386.87	Baa3/BBB BBB	4.54 4.03
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	-- 3.66%	1,024,108.25 1,010,587.55	98.93 4.67%	989,330.72 17,577.50	0.16% (21,256.83)	A1/A- AA-	4.56 3.23
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	2,000,000.00	05/29/2024 5.22%	1,985,180.00 1,986,194.17	103.74 4.15%	2,074,829.94 37,875.00	0.33% 88,635.77	A1/A+ A+	4.62 4.03
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	-- 4.56%	4,048,924.25 4,047,544.33	103.28 4.07%	4,131,397.76 59,277.78	0.66% 83,853.43	A1/A A+	4.70 4.12

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91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	-- 1.77%	2,192,281.00 2,102,848.20	94.85 4.05%	1,897,026.86 7,347.22	0.30% (205,821.34)	A2/A+ A	4.87 4.46
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	315,000.00	08/19/2019 2.97%	314,316.45 314,663.16	93.86 4.34%	295,661.95 413.00	0.05% (19,001.21)	Baa2/BBB+ NA	4.96 4.53
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	1,210,000.00	02/09/2023 5.08%	1,202,933.60 1,204,571.07	103.41 4.29%	1,251,227.19 5,545.83	0.20% 46,656.12	Baa1/BBB+ A-	5.41 4.57
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	3,500,000.00	-- 5.17%	3,272,886.75 3,285,653.04	97.25 4.44%	3,403,647.24 62,538.19	0.54% 117,994.20	Baa2/BBB BBB+	5.54 4.83
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	-- 5.16%	2,456,925.00 2,455,007.83	105.10 4.74%	2,522,286.38 59,560.80	0.40% 67,278.55	A2/BBB+ A	5.57 3.92
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	1,365,000.00	05/16/2023 4.68%	1,362,583.95 1,363,057.33	102.47 4.15%	1,398,724.25 23,273.25	0.22% 35,666.92	A2/A WR	5.63 4.72
747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	-- 1.96%	2,033,002.50 2,019,193.53	90.47 4.06%	1,809,488.76 15,647.22	0.29% (209,704.77)	A2/A NA	5.64 5.17
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	2,000,000.00	10/28/2020 1.54%	1,969,500.00 1,981,608.67	85.74 4.10%	1,714,797.70 1,222.22	0.27% (266,810.97)	A3/A A	5.96 5.60
17327CAT0	CITIGROUP INC 4.542 09/19/2030	2,070,000.00	09/25/2024 4.48%	2,075,195.69 2,075,181.41	100.12 4.77%	2,072,400.56 3,133.98	0.33% (2,780.85)	A3/BBB+ A	5.97 4.40
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	2,000,000.00	10/26/2020 1.52%	1,986,000.00 1,991,516.90	86.49 3.99%	1,729,838.76 13,372.22	0.27% (261,678.14)	Aa2/AA A+	6.04 5.62
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	-- 2.34%	1,481,010.35 1,487,888.39	87.72 4.45%	1,315,753.20 5,500.00	0.21% (172,135.19)	A3/A- NA	6.34 5.76
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	2,050,000.00	02/21/2024 4.98%	2,045,920.50 2,046,268.30	104.52 4.14%	2,142,733.82 9,865.63	0.34% 96,465.52	A1/AA- NA	6.41 5.33
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	1,390,000.00	01/05/2024 6.21%	1,377,281.50 1,378,576.72	102.65 5.47%	1,426,789.39 6,073.53	0.23% 48,212.67	Ba1/BBB- BBB-	6.43 5.32
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	-- 1.92%	2,995,802.50 2,996,164.85	86.76 4.77%	2,602,810.32 10,755.33	0.41% (393,354.53)	A1/A- AA-	6.81 5.36
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	-- 2.04%	1,535,786.80 1,530,790.97	86.57 4.45%	1,315,882.12 5,446.67	0.21% (214,908.85)	A2/A- AA-	6.84 6.19
126650DR8	CVS HEALTH CORP 2.125 09/15/2031	2,435,000.00	-- 2.19%	2,421,042.65 2,425,361.64	84.50 4.77%	2,057,557.25 2,299.72	0.33% (367,804.39)	Baa2/BBB NA	6.96 6.30
501044DU2	KROGER CO 4.9 09/15/2031	3,780,000.00	-- 4.87%	3,786,918.40 3,786,826.11	100.65 4.79%	3,804,439.97 17,493.00	0.60% 17,613.86	Baa1/BBB NA	6.96 5.70

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	1,170,000.00	10/27/2021 2.78%	1,153,795.50 1,158,552.62	86.74 4.87%	1,014,843.88 14,161.88	0.16% (143,708.75)	Baa2/BBB BBB+	7.04 6.18
927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	1,610,000.00	11/15/2021 2.32%	1,606,441.90 1,607,461.01	87.24 4.41%	1,404,619.14 13,989.11	0.22% (202,841.86)	A2/BBB+ A	7.13 6.36
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	2,095,000.00	11/18/2021 2.31%	2,093,701.10 2,094,069.73	86.43 4.54%	1,810,665.28 16,061.67	0.29% (283,404.45)	A2/A A+	7.17 6.40
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	980,000.00	11/29/2021 2.42%	978,520.20 978,937.70	87.60 4.43%	858,524.74 6,925.33	0.14% (120,412.96)	A1/A NA	7.21 6.42
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	-- 3.94%	2,133,319.80 2,174,144.08	87.46 5.19%	2,002,754.08 15,578.36	0.32% (171,390.00)	Baa2/BBB BBB	7.28 6.30
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	2,050,000.00	07/30/2024 4.90%	2,056,457.50 2,056,307.16	103.43 4.39%	2,120,227.63 18,603.75	0.34% 63,920.47	A2/A+ A	7.29 5.93
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	-- 2.63%	2,311,107.50 2,321,614.26	86.75 4.60%	2,038,712.66 12,105.11	0.32% (282,901.60)	Baa1/BBB+ A-	7.29 6.48
036752ATO	ELEVANCE HEALTH INC 4.1 05/15/2032	1,265,000.00	04/20/2023 4.74%	1,206,088.95 1,215,453.47	97.60 4.47%	1,234,659.89 19,593.44	0.20% 19,206.41	Baa2/A BBB+	7.62 6.36
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	1,600,000.00	05/18/2021 2.78%	1,603,472.00 1,602,346.67	88.48 4.99%	1,415,643.94 15,827.02	0.22% (186,702.73)	A3/A- A+	7.65 5.86
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	-- 2.25%	2,247,120.00 2,248,008.93	86.09 4.81%	1,937,113.49 9,795.63	0.31% (310,895.43)	A1/A- A+	7.81 6.13
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	-- 5.72%	3,342,961.65 3,346,346.55	106.29 4.68%	3,576,584.30 88,331.25	0.57% 230,237.76	A3/A- NA	8.04 6.16
46647PCR5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	-- 4.04%	2,281,110.00 2,320,335.51	87.96 4.71%	2,229,897.34 25,627.09	0.35% (90,438.17)	A1/A- AA-	8.11 6.28
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	-- 5.24%	2,815,230.00 2,836,959.16	100.91 4.27%	3,027,294.87 27,866.67	0.48% 190,335.71	A2/A A	8.29 6.66
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	-- 4.99%	3,487,522.70 3,492,196.21	103.09 4.50%	3,608,005.24 36,575.00	0.57% 115,809.03	Aa3/A NA	8.29 6.54
458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	-- 5.13%	1,507,826.70 1,507,007.61	101.31 5.00%	1,519,720.32 11,050.00	0.24% 12,712.71	Baa1/BBB+ BBB+	8.36 6.52
28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	2,730,000.00	-- 5.31%	2,617,387.50 2,631,219.23	101.15 4.58%	2,761,368.41 16,569.58	0.44% 130,149.18	Baa2/A BBB+	8.38 6.65
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	-- 5.61%	2,488,152.70 2,491,526.18	105.63 4.68%	2,651,294.90 8,819.86	0.42% 159,768.72	A3/A- NA	8.44 6.57

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	-- 5.25%	4,049,492.05 4,110,819.12	93.68 5.01%	4,215,422.75 6,623.75	0.67% 104,603.63	A3/BBB+ A	8.46 6.37
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	2,000,000.00	-- 6.54%	1,827,393.00 1,855,266.30	100.95 5.32%	2,018,967.22 41,266.00	0.32% 163,700.92	Baa1/BBB A-	8.61 6.09
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,000,000.00	-- 5.35%	2,876,115.35 2,889,779.99	101.97 4.52%	3,059,225.58 54,400.00	0.49% 169,445.59	A3/A- A-	8.62 6.73
09247XAT8	BLACKROCK INC 4.75 05/25/2033	2,000,000.00	-- 5.10%	1,946,774.30 1,953,077.03	102.90 4.34%	2,057,973.90 33,250.00	0.33% 104,896.87	Aa3/AA- NA	8.65 6.79
126650DY3	CVS HEALTH CORP 5.3 06/01/2033	1,320,000.00	07/06/2023 5.55%	1,295,065.20 1,298,163.08	102.19 4.98%	1,348,925.03 23,320.00	0.21% 50,761.95	Baa2/BBB NA	8.67 6.64
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	2,950,000.00	-- 5.79%	2,823,565.80 2,836,217.59	101.23 5.02%	2,986,312.44 51,133.33	0.47% 150,094.84	Baa2/BBB BBB	8.67 6.65
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	2,000,000.00	06/20/2024 5.34%	1,941,720.00 1,943,734.42	101.25 4.90%	2,024,992.18 19,284.39	0.32% 81,257.76	A1/A- A+	8.80 6.38
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	1,435,000.00	08/10/2023 5.22%	1,427,251.00 1,428,129.93	103.11 4.72%	1,479,602.60 10,264.24	0.23% 51,472.67	A2/A NA	8.86 6.88
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	-- 5.03%	1,972,022.99 1,974,102.78	101.45 4.66%	2,028,923.22 16,436.11	0.32% 54,820.44	A3/A- A-	9.34 7.24
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	1,275,000.00	04/16/2024 6.45%	1,252,164.75 1,253,203.85	107.05 5.25%	1,364,876.94 36,231.25	0.22% 111,673.09	Baa2/BBB BBB+	9.54 6.91
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	-- 5.40%	2,998,727.80 2,998,651.51	103.72 5.02%	3,111,584.58 70,506.08	0.49% 112,933.07	A1/BBB+ A+	9.56 6.69
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	1,365,000.00	08/21/2023 5.88%	1,305,526.95 1,312,344.55	103.97 4.89%	1,419,159.98 31,278.52	0.23% 106,815.43	A1/A- AA-	9.57 6.72
437076DE9	HOME DEPOT INC 4.95 06/25/2034	1,365,000.00	06/17/2024 5.07%	1,351,964.25 1,352,314.06	103.96 4.44%	1,419,090.86 18,018.00	0.23% 66,776.80	A2/A A	9.73 7.46
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	1,380,000.00	10/18/2023 6.46%	1,359,396.60 1,361,336.81	111.22 4.86%	1,534,824.57 37,878.39	0.24% 173,487.77	A1/A- AA-	10.06 6.84
38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	1,365,000.00	07/24/2024 5.40%	1,357,683.60 1,357,819.91	103.59 4.97%	1,413,980.47 13,742.52	0.22% 56,160.57	A2/BBB+ A	10.81 7.55
Total Corporate		239,925,000.00	3.66%	239,305,013.67 238,324,967.35	98.07 4.52%	234,529,293.73 2,002,966.22	37.23% (3,795,673.62)	A3/A- A-	5.04 4.09

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	46,030.14	-- 4.54%	46,030.14 46,030.14	1.00 4.54%	46,030.14 0.00	0.01% 0.00	Aaa/AAM AAA	0.00 0.00
31846V567	FIRST AMER:GVT OBLG Z	9,087,337.96	-- 4.80%	9,087,337.96 9,087,337.96	1.00 4.80%	9,087,337.96 0.00	1.44% 0.00	Aaa/AAM AAA	0.00 0.00
Total Money Market Fund		9,133,368.10	4.80%	9,133,368.10	1.00 4.80%	9,133,368.10 0.00	1.45% 0.00	Aaa/AAM AAA	0.00 0.00

SUPRANATIONAL									
459058JB0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	1,640,000.00	04/15/2020 0.70%	1,633,653.20 1,639,294.41	97.95 4.38%	1,606,414.70 4,534.33	0.25% (32,879.71)	Aaa/AAA NA	0.56 0.54
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	5,000,000.00	01/28/2021 0.50%	4,999,550.00 4,999,898.21	96.30 4.06%	4,814,786.15 10,625.00	0.76% (185,112.06)	Aaa/AAA NA	1.08 1.05
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	8,135,000.00	-- 0.92%	8,118,191.70 8,130,002.04	95.52 3.87%	7,770,930.85 31,833.84	1.23% (359,071.19)	Aaa/AAA NA	1.55 1.51
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	6,650,000.00	01/26/2024 4.19%	6,630,382.50 6,632,990.36	101.98 3.63%	6,781,417.43 35,051.04	1.08% 148,427.07	Aaa/AAA NA	4.38 3.96
Total Supranational		21,425,000.00	1.86%	21,381,777.40 21,402,185.03	97.97 3.88%	20,973,549.13 82,044.21	3.33% (428,635.90)	Aaa/AAA NA	2.28 2.12

US TREASURY									
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	3,000,000.00	-- 2.38%	2,920,321.88 2,990,541.21	98.25 4.06%	2,947,617.18 7,663.04	0.47% (42,924.03)	Aaa/AA+ AA+	0.87 0.85
91282CAM3	UNITED STATES TREASURY 0.25 09/30/2025	6,000,000.00	-- 0.26%	5,997,890.63 5,999,579.51	96.39 3.98%	5,783,437.50 41.21	0.92% (216,142.01)	Aaa/AA+ AA+	1.00 0.98
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	4,000,000.00	11/27/2020 0.38%	3,999,531.25 3,999,890.90	96.05 3.88%	3,842,031.24 5,040.98	0.61% (157,859.66)	Aaa/AA+ AA+	1.17 1.14
912828P46	UNITED STATES TREASURY 1.625 02/15/2026	2,000,000.00	-- 1.88%	1,955,192.48 1,993,159.68	97.11 3.81%	1,942,109.38 4,150.82	0.31% (51,050.30)	Aaa/AA+ AA+	1.38 1.33

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91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	5,000,000.00	02/27/2023 4.52%	4,928,710.94 4,966,955.58	100.27 3.79%	5,013,476.55 25,543.48	0.80% 46,520.97	Aaa/AA+ AA+	1.38 1.32
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	2,000,000.00	03/30/2021 0.90%	1,984,921.88 1,995,491.43	95.64 3.77%	1,912,734.38 41.21	0.30% (82,757.05)	Aaa/AA+ AA+	1.50 1.46
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	4,500,000.00	08/25/2021 0.82%	4,456,757.81 4,483,952.35	94.63 3.68%	4,258,300.77 4,738.45	0.68% (225,651.58)	Aaa/AA+ AA+	1.83 1.79
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	5,250,000.00	-- 1.80%	5,127,789.16 5,221,416.33	96.10 3.67%	5,045,332.01 10,057.74	0.80% (176,084.32)	Aaa/AA+ AA+	1.87 1.82
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	5,000,000.00	09/22/2021 0.86%	4,973,632.81 4,989,777.78	94.65 3.67%	4,732,617.20 3,211.33	0.75% (257,160.58)	Aaa/AA+ AA+	1.92 1.87
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	2,000,000.00	10/25/2019 1.71%	1,988,593.75 1,996,712.08	96.16 3.64%	1,923,203.12 89.29	0.31% (73,508.96)	Aaa/AA+ AA+	2.00 1.94
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	4,000,000.00	-- 1.75%	3,967,565.79 3,990,218.20	95.98 3.65%	3,839,375.00 27,201.09	0.61% (150,843.20)	Aaa/AA+ AA+	2.08 2.00
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	5,000,000.00	-- 1.26%	4,969,238.28 4,986,767.85	94.98 3.65%	4,749,023.45 23,539.40	0.75% (237,744.40)	Aaa/AA+ AA+	2.08 2.02
912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	2,400,000.00	12/23/2019 1.85%	2,364,468.75 2,388,918.40	95.84 3.64%	2,300,250.00 13,106.56	0.37% (88,668.40)	Aaa/AA+ AA+	2.17 2.08
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	4,000,000.00	04/28/2022 2.85%	3,759,062.50 3,881,887.95	95.31 3.62%	3,812,343.76 10,108.70	0.61% (69,544.19)	Aaa/AA+ AA+	2.34 2.25
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,042,686.32 5,015,472.12	94.32 3.60%	4,715,820.30 4,816.99	0.75% (299,651.82)	Aaa/AA+ AA+	2.41 2.34
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	4,500,000.00	06/14/2022 3.55%	4,337,578.13 4,414,135.41	97.94 3.59%	4,407,363.27 51,786.68	0.70% (6,772.14)	Aaa/AA+ AA+	2.58 2.44
912828ZV5	UNITED STATES TREASURY 0.5 06/30/2027	6,000,000.00	-- 0.88%	5,874,111.33 5,939,655.79	92.00 3.58%	5,520,000.00 7,581.52	0.88% (419,655.79)	Aaa/AA+ AA+	2.75 2.68
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	-- 1.84%	2,268,687.50 2,224,721.62	96.39 3.58%	2,120,679.68 6,322.01	0.34% (104,041.94)	Aaa/AA+ AA+	2.87 2.74
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,250,000.00	12/20/2022 3.84%	4,302,128.91 4,282,700.13	101.61 3.56%	4,318,232.43 481.63	0.69% 35,532.30	Aaa/AA+ AA+	3.00 2.80
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	-- 2.74%	4,553,505.86 4,682,355.53	96.10 3.58%	4,564,638.66 40,368.55	0.72% (117,716.87)	Aaa/AA+ AA+	3.13 2.95
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	5,000,000.00	02/27/2023 4.23%	4,922,851.56 4,948,218.42	100.95 3.56%	5,047,656.25 48,963.99	0.80% 99,437.83	Aaa/AA+ AA+	3.25 3.00

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	4,000,000.00	07/23/2021 1.03%	4,058,125.00 4,031,416.44	91.88 3.58%	3,675,312.48 12,635.87	0.58% (356,103.96)	Aaa/AA+ AA+	3.75 3.59
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	3,500,000.00	08/26/2021 1.14%	3,467,460.94 3,482,007.05	90.82 3.59%	3,178,710.92 5,896.74	0.50% (303,296.13)	Aaa/AA+ AA+	3.84 3.69
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	-- 1.18%	8,469,980.47 8,483,054.87	91.10 3.58%	7,743,300.76 8,188.88	1.23% (739,754.11)	Aaa/AA+ AA+	3.92 3.76
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	-- 1.80%	1,878,632.82 1,809,235.27	96.15 3.58%	1,682,666.02 5,867.02	0.27% (126,569.25)	Aaa/AA+ AA+	4.38 4.07
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	-- 4.42%	11,416,669.92 11,423,907.18	102.78 3.56%	11,819,394.56 41,854.28	1.88% 395,487.38	Aaa/AA+ AA+	4.41 3.99
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	4,000,000.00	04/21/2022 2.95%	3,854,375.00 3,905,674.06	95.01 3.59%	3,800,468.76 260.99	0.60% (105,205.30)	Aaa/AA+ AA+	4.50 4.21
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,500,000.00	06/27/2024 4.32%	2,533,300.78 2,531,510.42	104.42 3.57%	2,610,546.88 48,386.55	0.41% 79,036.46	Aaa/AA+ AA+	4.58 4.04
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	-- 3.06%	6,918,906.25 6,945,130.55	97.04 3.58%	6,792,460.92 84,218.75	1.08% (152,669.63)	Aaa/AA+ AA+	4.58 4.19
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	-- 1.79%	1,580,800.78 1,538,305.51	94.91 3.58%	1,423,593.75 13,456.18	0.23% (114,711.76)	Aaa/AA+ AA+	4.62 4.28
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	3,000,000.00	09/27/2022 4.16%	2,839,921.88 2,887,549.50	98.56 3.58%	2,956,757.82 24,639.95	0.47% 69,208.32	Aaa/AA+ AA+	4.75 4.32
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	7,500,000.00	08/30/2024 3.71%	7,677,832.03 7,674,607.88	102.92 3.57%	7,719,140.63 80,553.67	1.23% 44,532.75	Aaa/AA+ AA+	4.75 4.24
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	7,500,000.00	-- 3.79%	7,203,574.22 7,285,264.22	97.92 3.59%	7,343,847.68 20,070.79	1.17% 58,583.45	Aaa/AA+ AA+	4.92 4.50
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	10,000,000.00	-- 3.97%	9,947,070.32 9,959,437.30	101.31 3.59%	10,130,859.40 130,225.41	1.61% 171,422.10	Aaa/AA+ AA+	5.17 4.59
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	7,500,000.00	03/30/2023 3.64%	7,438,476.56 7,452,022.55	99.50 3.60%	7,462,500.00 44,225.54	1.18% 10,477.45	Aaa/AA+ AA+	5.34 4.79
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	-- 0.68%	1,989,638.68 1,994,150.31	84.92 3.61%	1,698,437.50 4,721.47	0.27% (295,712.81)	Aaa/AA+ AA+	5.62 5.41
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	13,000,000.00	-- 4.48%	12,638,007.82 12,692,784.15	101.96 3.62%	13,254,414.03 87,608.70	2.10% 561,629.88	Aaa/AA+ AA+	5.83 5.14
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	2,000,000.00	09/28/2020 0.66%	1,992,890.63 1,995,774.19	84.27 3.62%	1,685,468.76 1,596.47	0.27% (310,305.43)	Aaa/AA+ AA+	5.87 5.66

HOLDINGS REPORT



PRISM ARC Core Fixed | Account #10485 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	5,000,000.00	12/28/2023 3.84%	5,159,570.31 5,142,085.75	104.03 3.64%	5,201,367.20 73,514.34	0.83% 59,281.45	Aaa/AA+ AA+	6.17 5.31
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	3,500,000.00	01/30/2024 4.01%	3,498,496.09 3,498,639.60	101.97 3.65%	3,569,042.96 23,586.96	0.57% 70,403.36	Aaa/AA+ AA+	6.34 5.53
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	-- 4.62%	10,502,246.09 10,502,362.87	105.64 3.65%	11,092,675.76 203,223.51	1.76% 590,312.89	Aaa/AA+ AA+	6.58 5.57
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	2,000,000.00	06/26/2024 4.31%	2,036,953.13 2,035,550.40	105.67 3.66%	2,113,437.50 31,086.07	0.34% 77,887.10	Aaa/AA+ AA+	6.67 5.65
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	-- 1.29%	3,485,527.35 3,489,988.17	85.40 3.67%	2,989,082.04 5,587.64	0.47% (500,906.13)	Aaa/AA+ AA+	6.87 6.45
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	6,500,000.00	09/27/2024 3.61%	6,507,109.38 6,507,106.60	99.81 3.66%	6,487,812.50 647.32	1.03% (19,294.10)	Aaa/AA+ AA+	7.00 6.13
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	-- 2.99%	4,208,164.06 4,217,153.16	94.52 3.71%	4,017,246.12 46,152.34	0.64% (199,907.04)	Aaa/AA+ AA+	7.62 6.67
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	-- 3.72%	9,820,117.18 9,844,785.00	98.26 3.74%	9,825,781.20 44,701.09	1.56% (19,003.80)	Aaa/AA+ AA+	8.38 7.15
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	-- 4.33%	9,254,020.32 9,336,127.44	97.22 3.75%	9,722,265.60 127,479.62	1.54% 386,138.16	Aaa/AA+ AA+	8.62 7.30
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	-- 4.47%	11,909,960.94 11,970,866.39	100.80 3.77%	12,600,586.00 61,863.11	2.00% 629,719.61	Aaa/AA+ AA+	8.87 7.42
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	2,800,000.00	05/17/2024 4.42%	2,789,281.25 2,789,675.08	104.73 3.78%	2,932,562.50 46,270.38	0.47% 142,887.42	Aaa/AA+ AA+	9.62 7.73
Total US Treasury		253,150,000.00	3.07%	249,772,337.72 250,818,700.17	98.29 3.66%	248,325,982.35 1,573,374.28	39.42% (2,492,717.82)	Aaa/AA+ AA+	4.74 4.22
Total Portfolio		641,730,854.95	3.34%	637,174,596.79 637,303,834.54	97.21 4.11%	629,989,026.33 3,870,228.92	100.00% (7,314,808.21)	A1/A+ A+	4.43 3.64
Total Market Value + Accrued						633,859,255.25			

HOLDINGS REPORT



PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	28,125.00	-- 0.00%	28,125.00 28,125.00	1.00 0.00%	28,125.00 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Cash	133,958.87	-- 0.00%	133,958.87 133,958.87	1.00 0.00%	133,958.87 0.00	1.36% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		162,083.87	0.00%	162,083.87	1.00 0.00%	162,083.87	1.64% 0.00	Aaa/AAA AAA	0.00 0.00
US TREASURY									
912797KU0	UNITED STATES TREASURY 10/17/2024	5,000,000.00	05/21/2024 5.37%	4,894,166.13 4,988,480.67	99.79 4.78%	4,989,550.00 0.00	50.57% 1,069.33	P-1/A-1+ F1+	0.05 0.04
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,043,016.81 5,015,472.12	94.32 3.60%	4,715,820.30 4,816.99	47.79% (299,651.82)	Aaa/AA+ AA+	2.41 2.34
Total US Treasury		10,000,000.00	3.24%	9,937,182.94 10,003,952.79	97.13 4.21%	9,705,370.30 4,816.99	98.36% (298,582.49)	Aaa/AAA AAA	1.20 1.16
Total Portfolio		10,162,083.87	3.19%	10,099,266.81 10,166,036.66	95.55 4.14%	9,867,454.17 4,816.99	100.00% (298,582.49)	Aaa/AAA AAA	1.18 1.14
Total Market Value + Accrued						9,872,271.16			

HOLDINGS REPORT



PRISM ARC Equity | Account #10486 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
CASH								
CCYUSD	Receivable	190,741.22	190,741.22	190,741.22	1.00	190,741.22	0.00	0.15% 0.00
Total Cash		190,741.22	190,741.22	190,741.22	1.00	190,741.22	0.00	0.15% 0.00
EMERGING MARKET EQUITY								
922042858	VANGUARD EM ST I ETF	139,648.00	6,135,975.75	6,135,975.75	47.85	6,682,156.80	0.00	5.18% 546,181.05
Total Emerging Market Equity		139,648.00	6,135,975.75	6,135,975.75	47.85	6,682,156.80	0.00	5.18% 546,181.05
INTERNATIONAL EQUITY								
921943858	VANGUARD DEV MKT ETF	235,673.00	10,171,325.79	10,171,325.79	52.81	12,445,891.13	0.00	9.65%
Total International Equity		235,673.00	10,171,325.79	10,171,325.79	52.81	12,445,891.13	0.00	9.65%
INTERNATIONAL REAL ESTATE								
922042676	VANGUARD GXUS RE ETF	38,355.00	1,583,294.40	1,583,294.40	46.91	1,799,233.05	0.00	1.40% 215,938.65
Total International Real Estate		38,355.00	1,583,294.40	1,583,294.40	46.91	1,799,233.05	0.00	1.40% 215,938.65
LARGE CAP US EQUITY								
464287200	ISHARES:CORE S&P 500	74,371.00	24,096,434.51	24,096,434.51		42,898,680.22	0.00	33.26%
Total Large Cap US Equity		74,371.00	24,096,434.51	24,096,434.51		42,898,680.22	0.00	33.26%

HOLDINGS REPORT



PRISM ARC Equity | Account #10486 | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
MID CAP US EQUITY								
464287507	ISHARES:CORE S&P MD-CP	400,630.00	17,908,220.26	17,908,220.26	62.32	24,967,261.60	0.00	19.36%
Total Mid Cap US Equity		400,630.00	17,908,220.26	17,908,220.26	62.32	24,967,261.60	0.00	19.36%
MONEY MARKET FUND								
31846V203	FIRST AMER:GVT OBLG Y	23,333.75	23,333.75	23,333.75	1.00	23,333.75	0.00	0.02% 0.00
31846V567	FIRST AMER:GVT OBLG Z	1,471,527.37	1,471,527.37	1,471,527.37	1.00	1,471,527.37	0.00	1.14% 0.00
Total Money Market Fund		1,494,861.12	1,494,861.12	1,494,861.12	1.00	1,494,861.12	0.00	1.16% 0.00
REAL ESTATE								
922908553	VANGUARD RE IDX ETF	136,760.00	11,727,516.98	11,727,516.98	97.42	13,323,159.20	0.00	10.33%
Total Real Estate		136,760.00	11,727,516.98	11,727,516.98	97.42	13,323,159.20	0.00	10.33%
SMALL CAP US EQUITY								
922908751	VANGUARD S-C ID ETF	106,075.00	17,070,127.41	17,070,127.41		25,162,050.75	0.00	19.51%
Total Small Cap US Equity		106,075.00	17,070,127.41	17,070,127.41		25,162,050.75	0.00	19.51%
Total Portfolio		2,817,114.34	90,378,497.44	90,378,497.44		128,964,035.09	0.00	100.00%
Total Market Value + Accrued						128,964,035.09		

IMPORTANT DISCLOSURES



PRISM ARC | As of September 30, 2024

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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 and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK DISCLOSURES

PRISM ARC | As of September 30, 2024

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

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

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

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