INVESTMENT REPORT

PRISM ARC | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

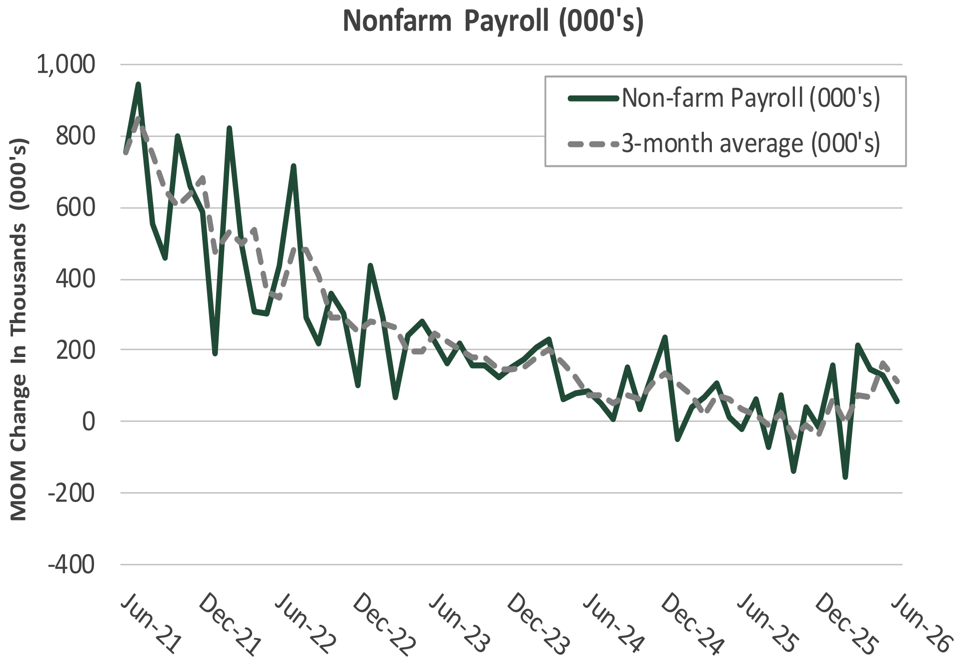
For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

SECTION 1 | ECONOMIC UPDATE

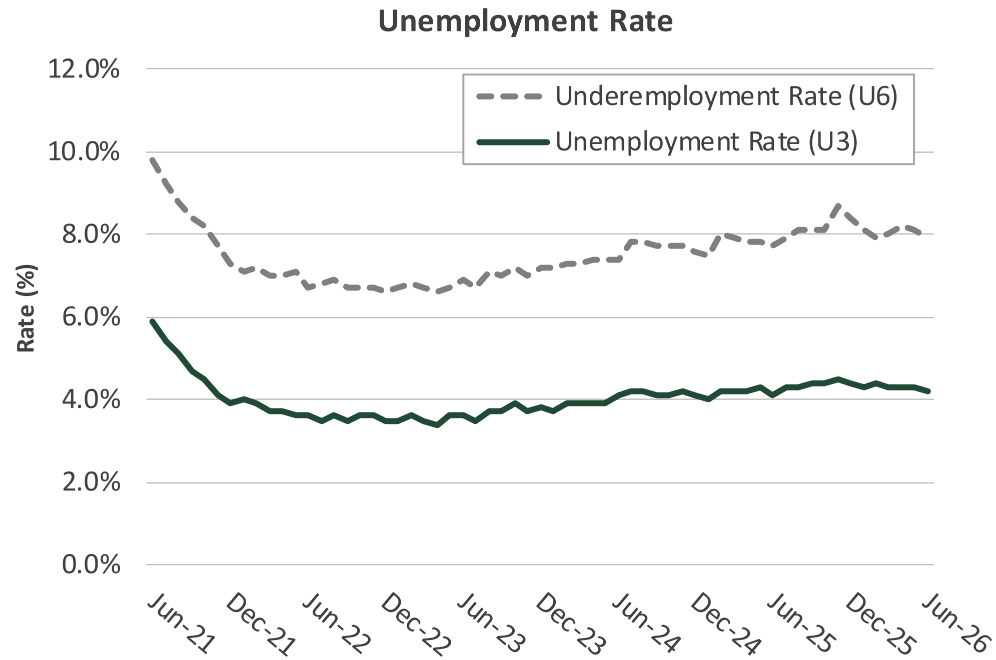
- Energy prices and inflation remained the primary drivers of the macro backdrop as the U.S.-Israel-Iran conflict entered its third month, disrupting global oil supply. Headline CPI accelerated at the fastest pace in more than three years, reflecting volatility in the energy component. Crude oil, however, retraced roughly 20% from its May–early June peak as diplomatic progress between the United States and Iran pointed to a potential framework for de-escalation. The labor market remained resilient, with continued payroll growth and subdued jobless claims. Risk assets held firm, as equities hovered near record highs and credit spreads remained historically tight amid broadly better-than-expected corporate earnings. Taken together, the current market environment has further constrained the case for near-term monetary policy easing, leading the Chandler team to push out its expected timing for rate cuts beyond the six-month investment horizon.

- The Federal Reserve's June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April's meeting, which marked Jerome Powell's final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an unusually concise statement that referenced Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. Updated projections leaned more hawkish, with 9 of 18 officials expecting at least one rate hike this year and 6 anticipating multiple increases. The shift signals that restoring price stability has reemerged as the central focus of monetary policy deliberations.

- The Treasury yield curve flattened modestly in June as short-term yields responded to a more hawkish shift in Federal Reserve guidance. The 2-year yield rose to 4.15% from 3.98% the prior month, while the 10-year yield edged down slightly to 4.44% from 4.45%. As a result, the 2s/10s spread narrowed to 29 basis points, down from roughly 47 basis points a month earlier and significantly below the 69 basis point spread at the start of the year. Meanwhile, the 3-month/10-year spread remained positive at 64 basis points. Front-end rates absorbed the bulk of the Fed's updated rate outlook, while longer maturities were partly anchored by a late-month decline in oil prices.

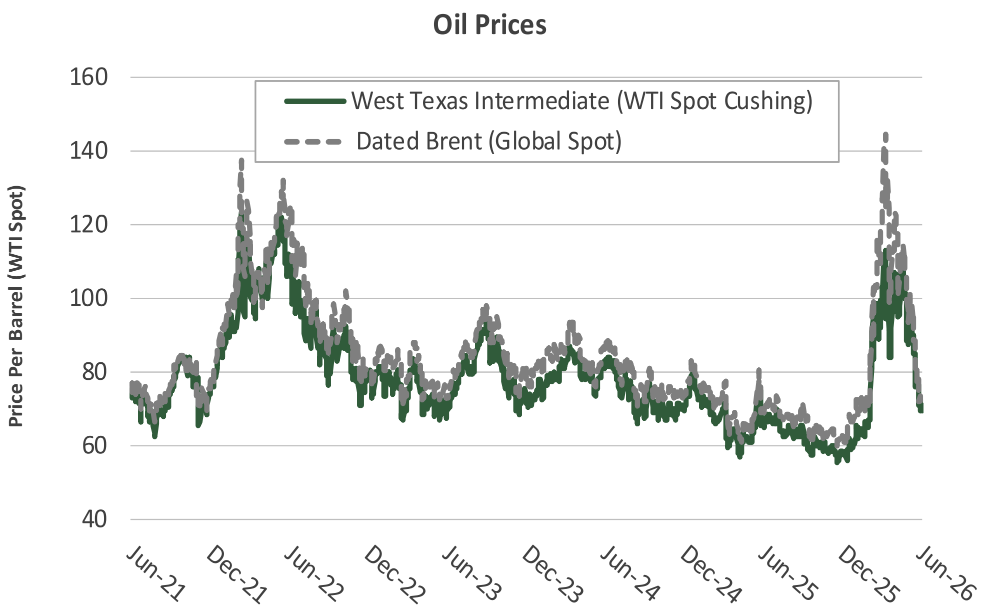


Source: US Department of Labor

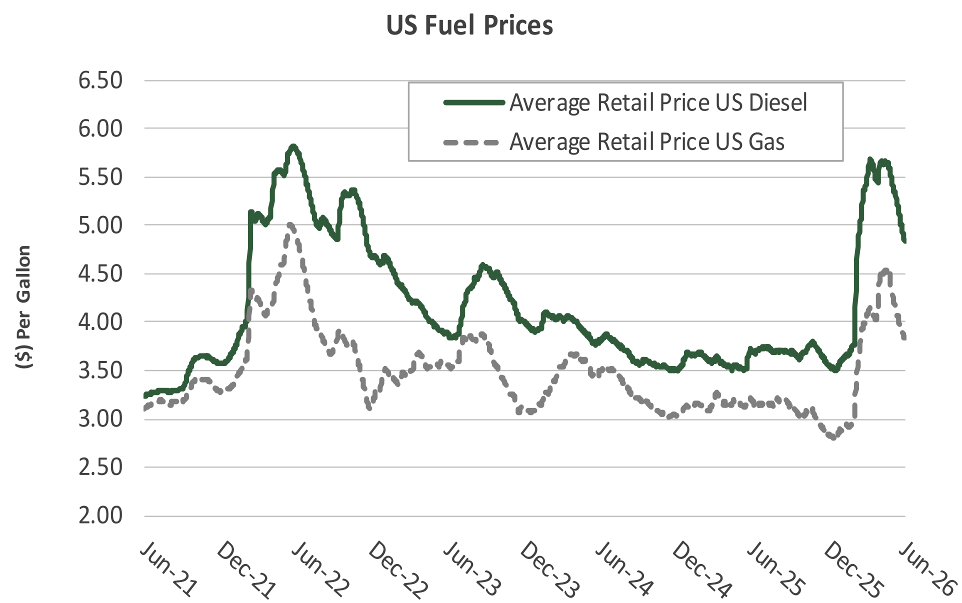


Source: US Department of Labor

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

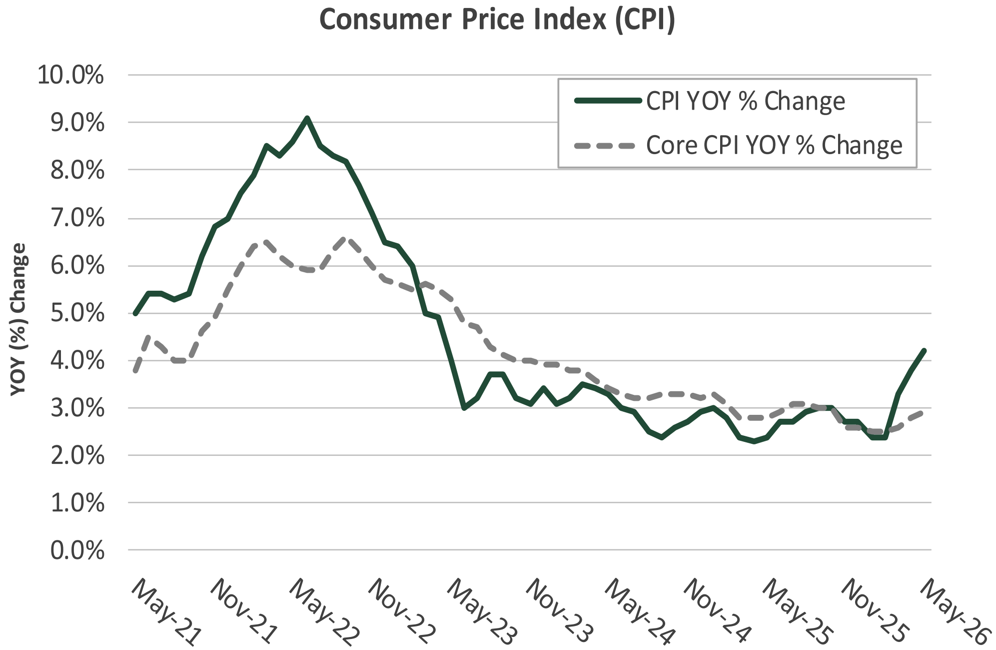


Source: Bloomberg Indices

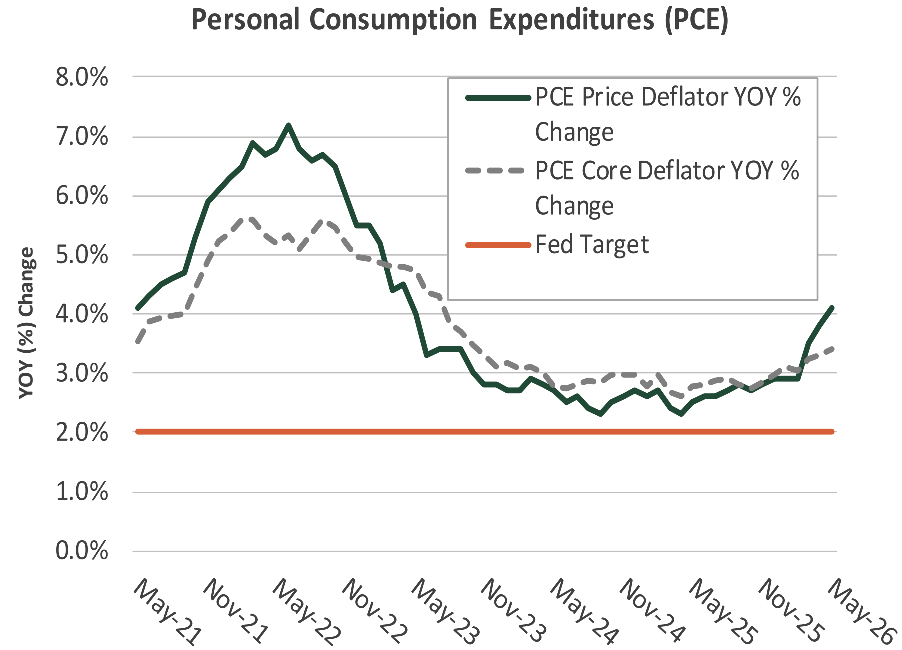


Source: Bloomberg Indices

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

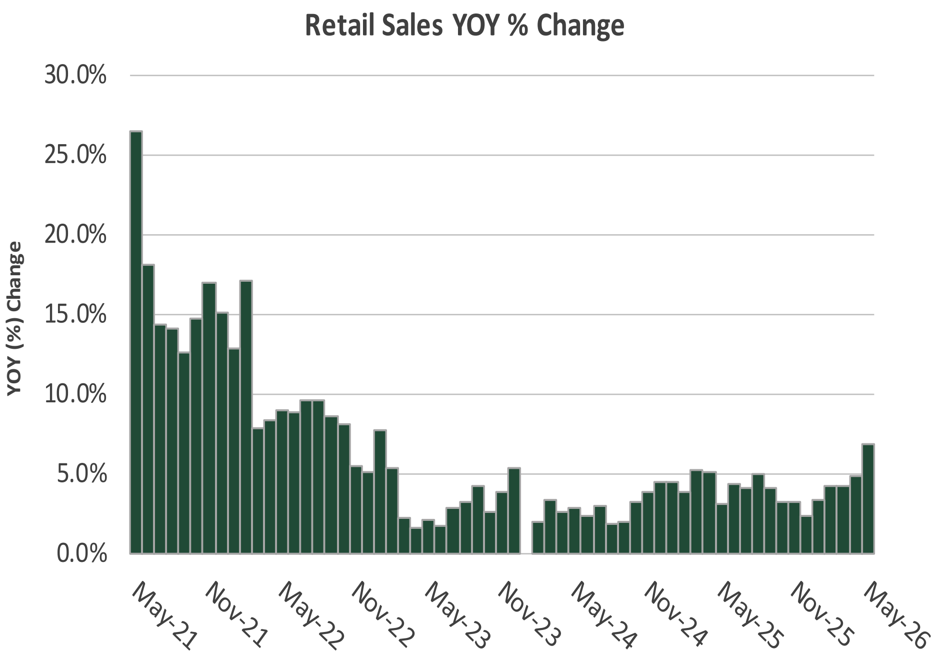


Source: US Department of Labor

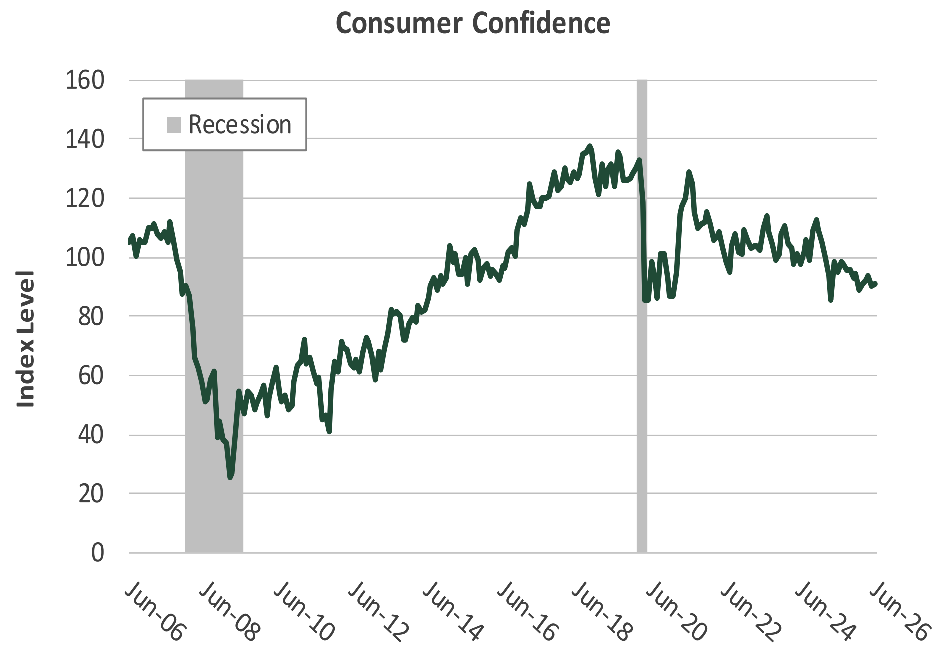


Source: US Department of Commerce

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

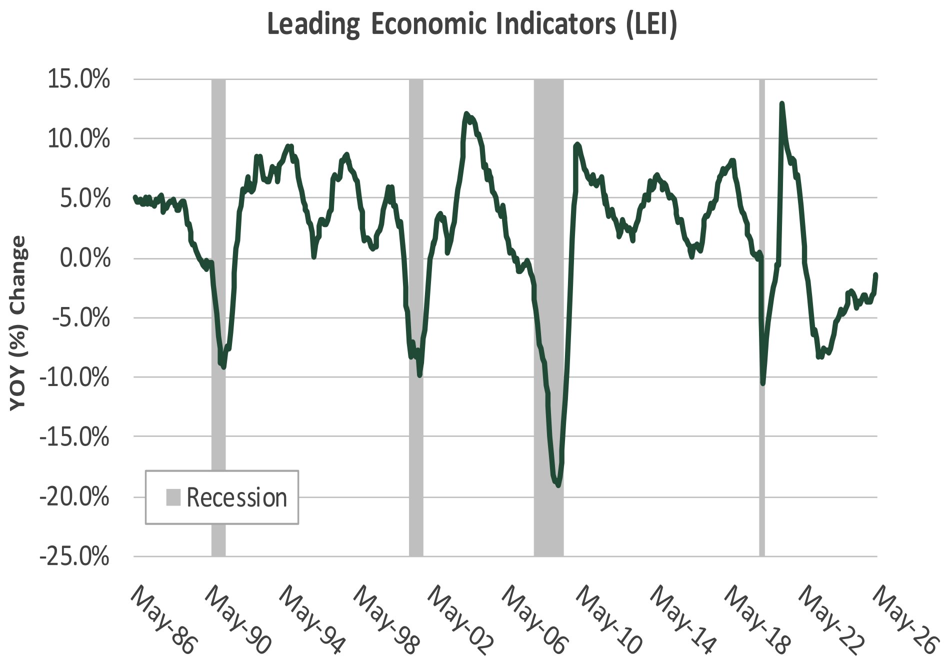


Source: US Department of Commerce

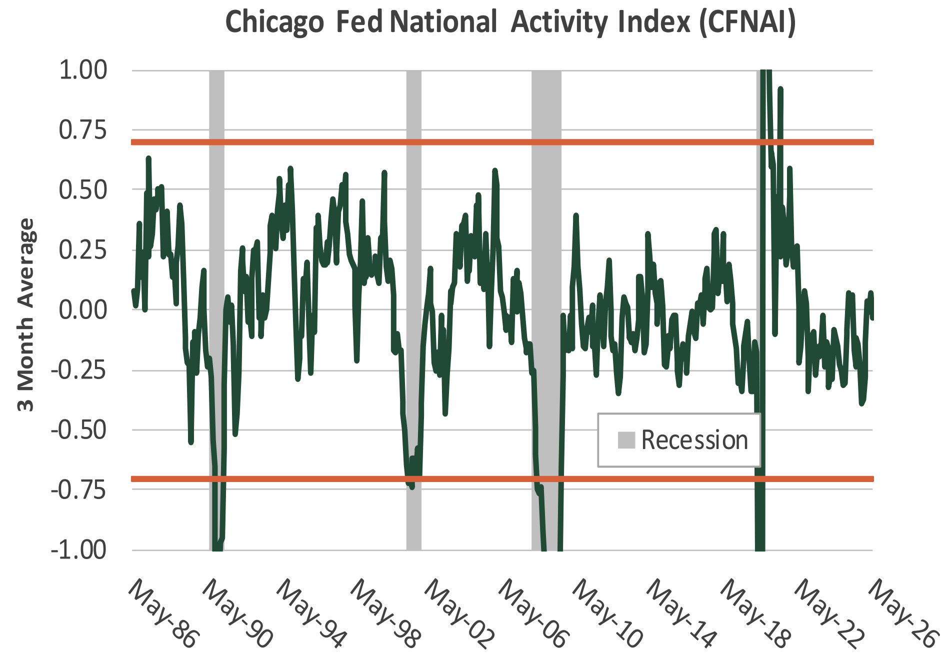


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

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

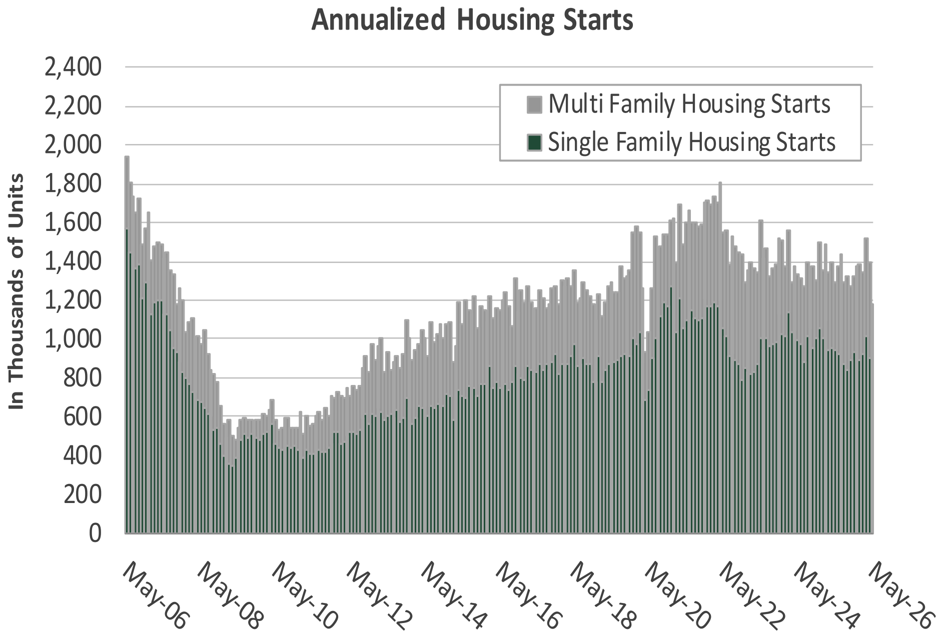


Source: The Conference Board

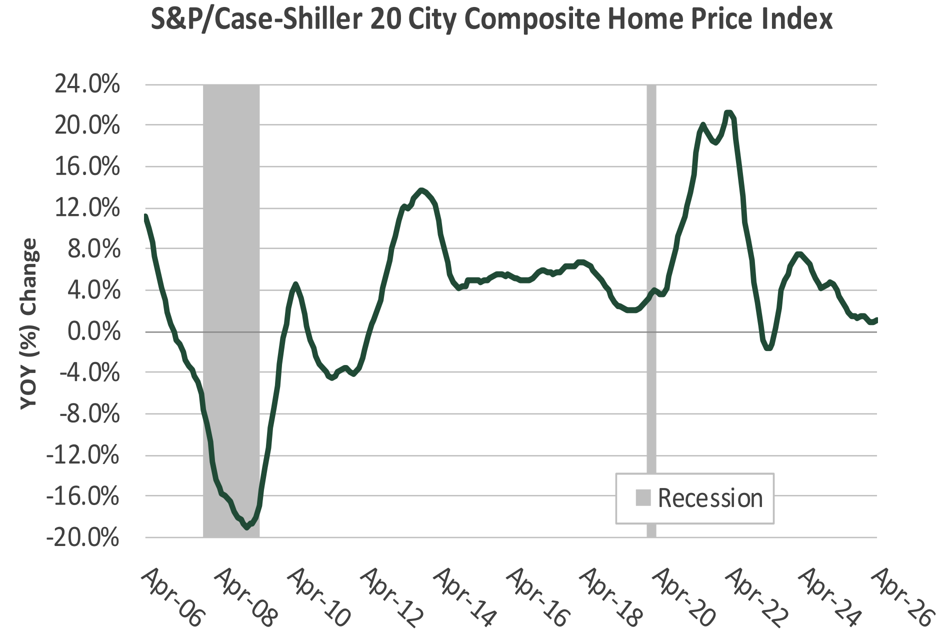


Source: Federal Reserve Bank of Chicago

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

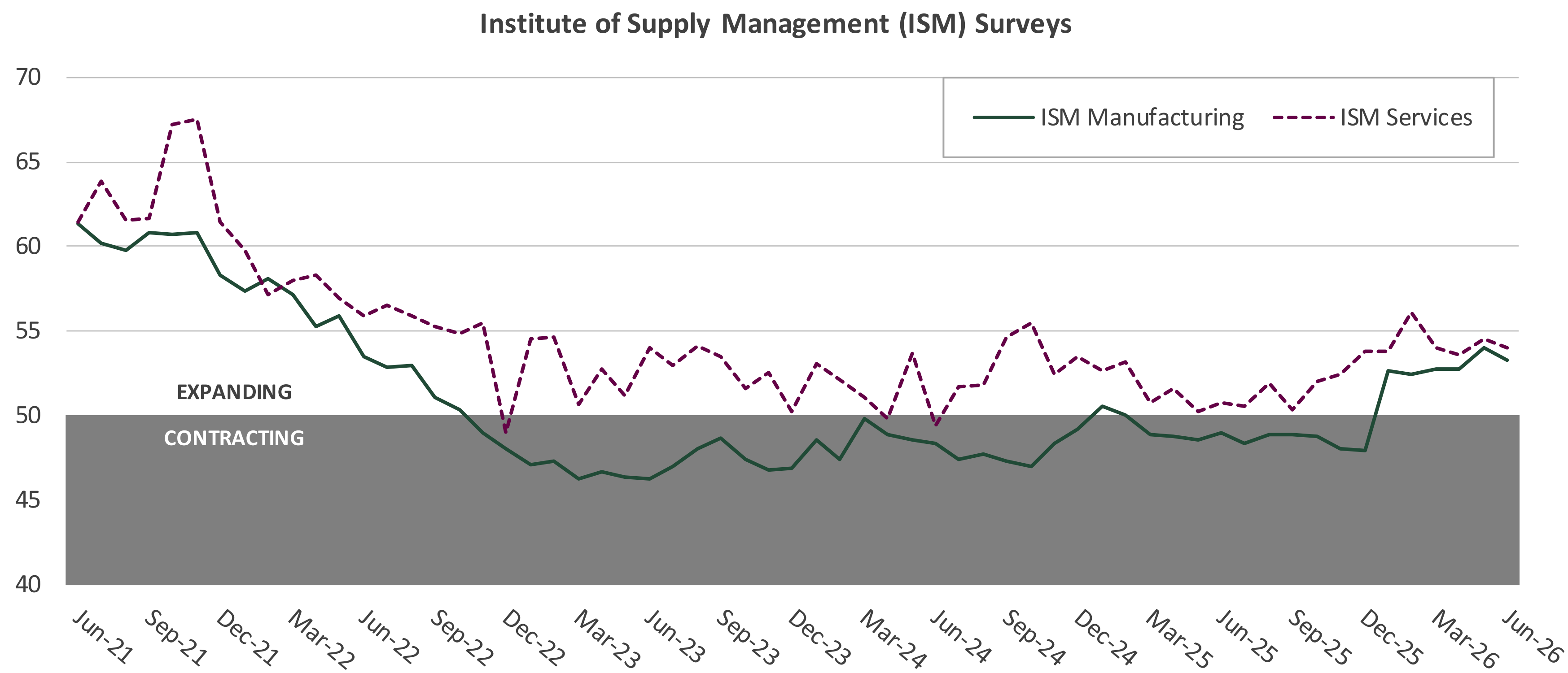


Source: US Department of Commerce



Source: S&P

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

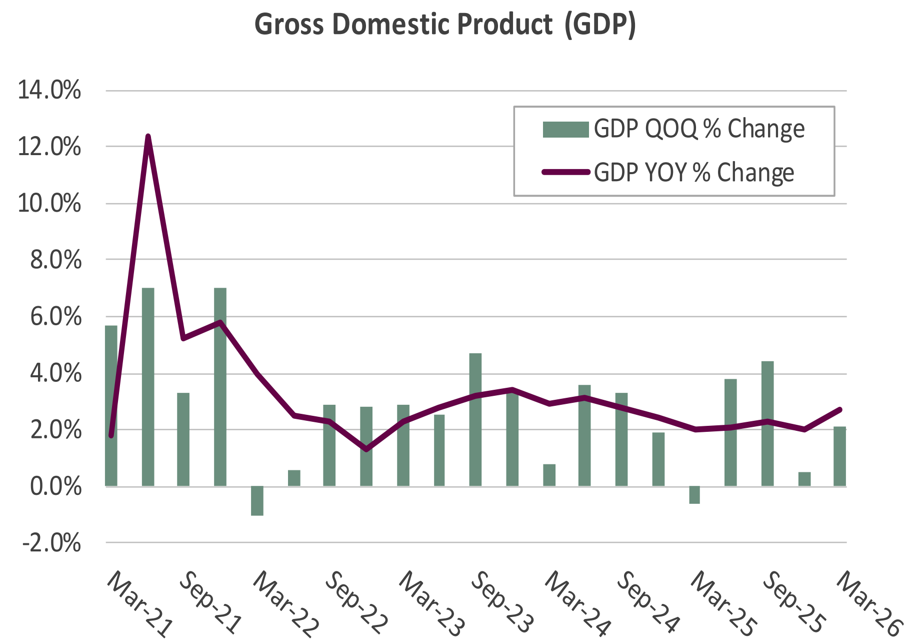


Source: Institute for Supply Management

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

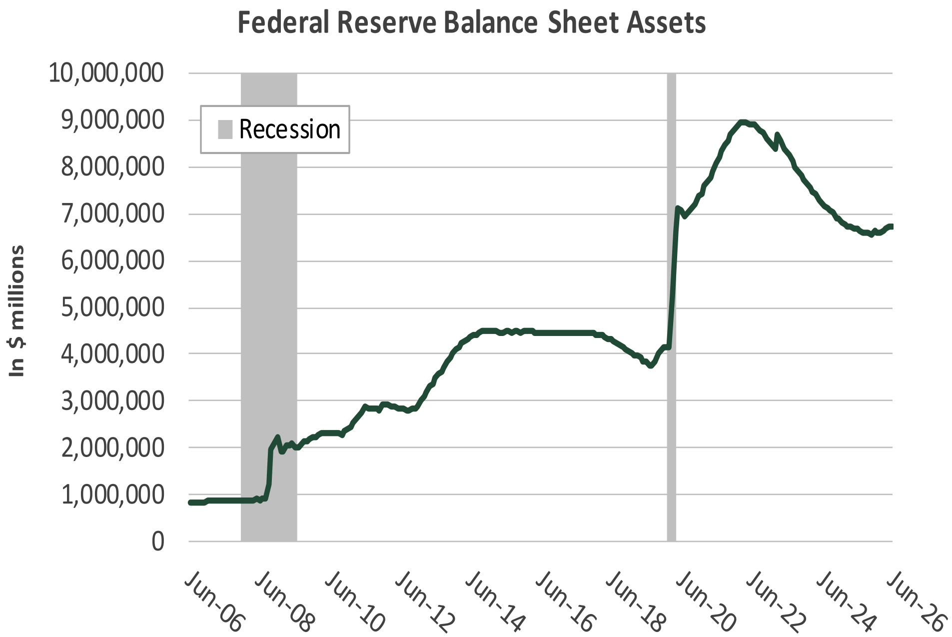
Components of GDP	6/25	9/25	12/25	3/26
Personal Consumption Expenditures	1.7%	2.3%	1.3%	0.4%
Gross Private Domestic Investment	-2.7%	0.0%	0.4%	1.4%
Net Exports and Imports	4.8%	1.6%	-0.2%	-0.4%
Federal Government Expenditures	-0.4%	0.2%	-1.2%	0.6%
State and Local (Consumption and Gross Investment)	0.3%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

Source: US Department of Commerce

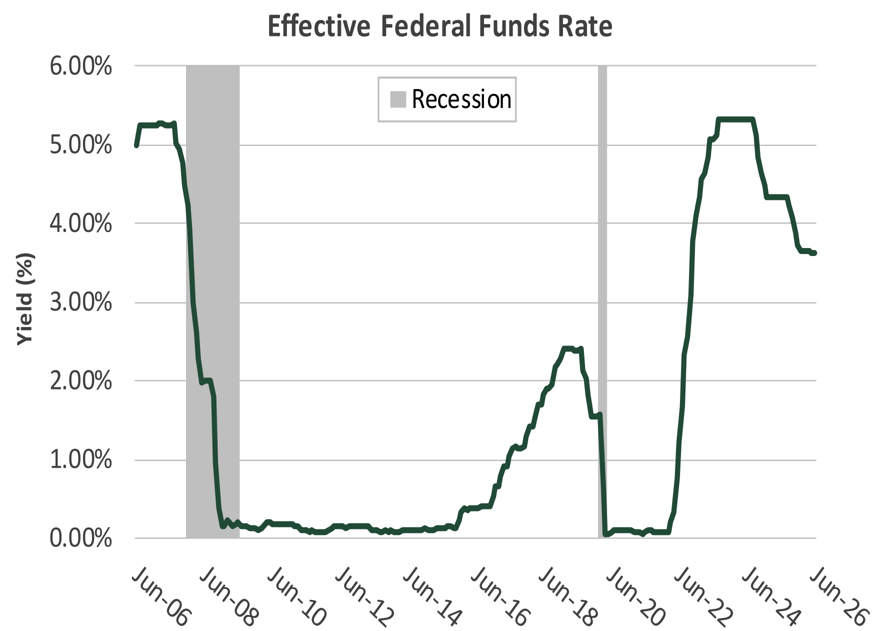


Source: US Department of Commerce

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

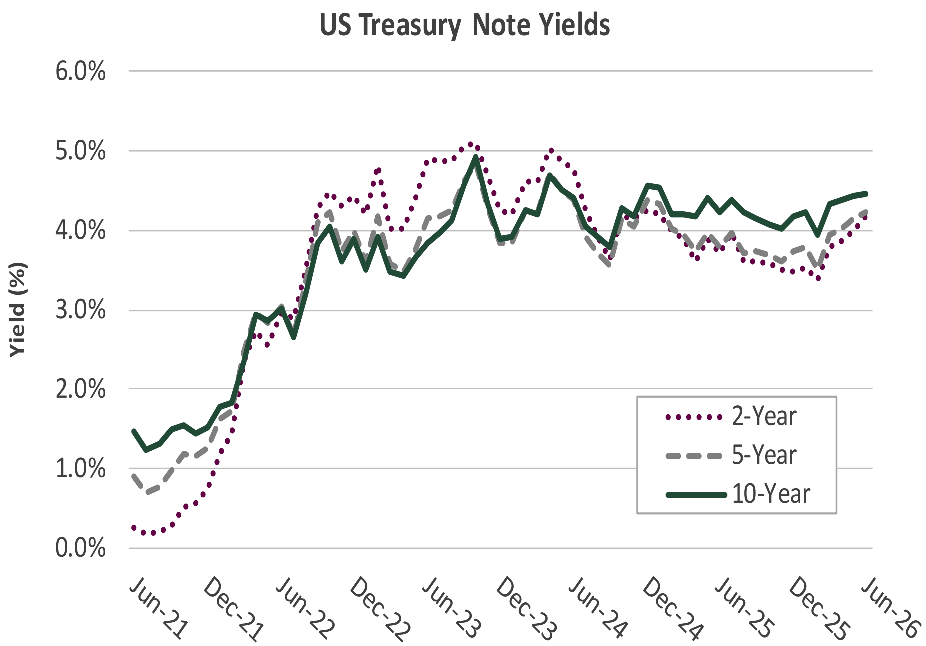


Source: Federal Reserve

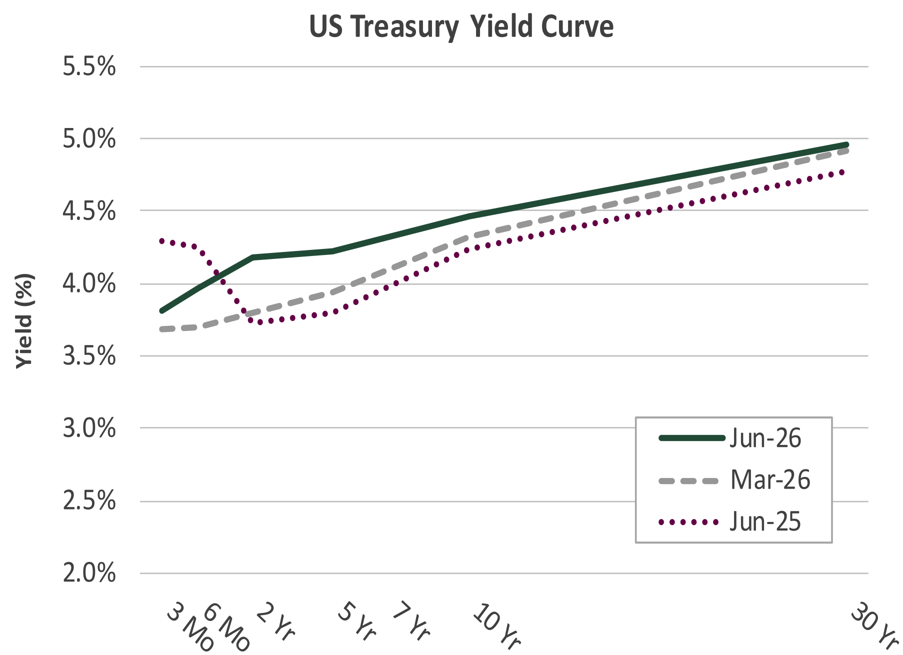


Source: Bloomberg

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



Source: Bloomberg



Source: Bloomberg

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

SECTION 2 | PRISM ARC LIQUIDITY PROFILE

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.

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	5.2	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	100.0	6.9	Compliant	
Max % Issuer (MV)	5.0	0.9	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	28.9	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
ETFS				
Max % (MV)	50.0	17.7	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	1.2	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	
Max % Issuer (MV)	5.0	0.0	Compliant	

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

Rules Name	Limit	Actual	Compliance Status	Notes
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	1.4	Compliant	
Min Rating (BBB- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.3	Compliant	

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

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

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

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

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

Sector as a Percentage of Market Value

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

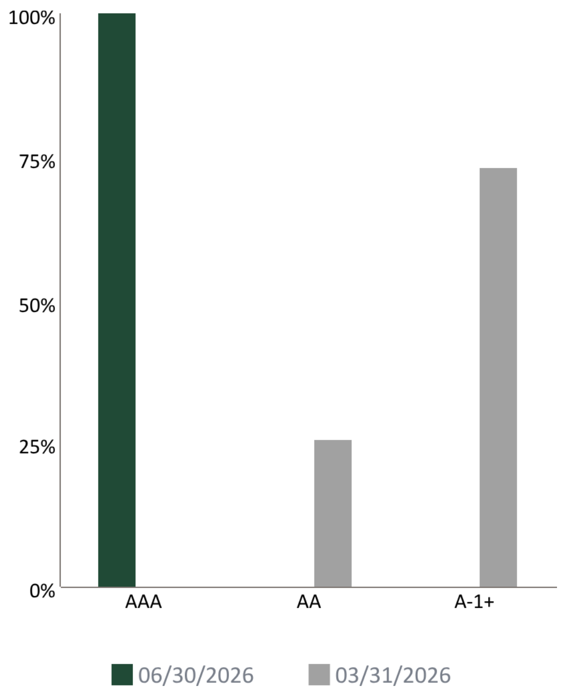
Issuer	Investment Type	% Portfolio
First American Govt Oblig Fund	Money Mkt Fd	99.71%
Cash	Cash	0.29%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

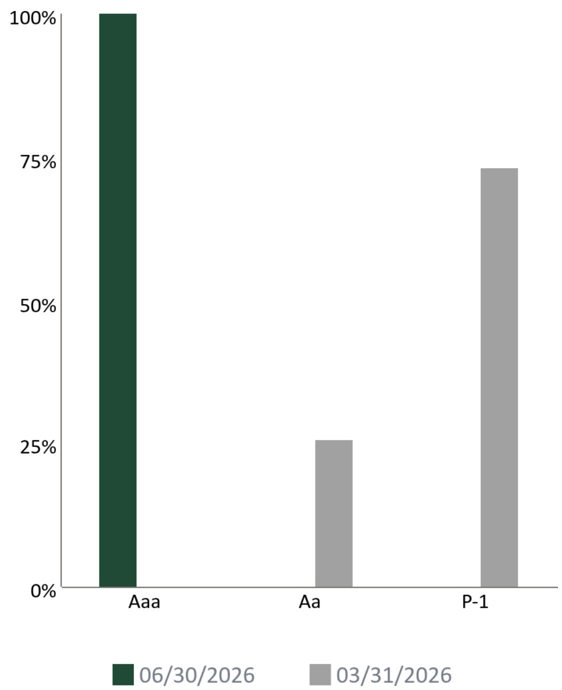
CHANDLER ASSET MANAGEMENT

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

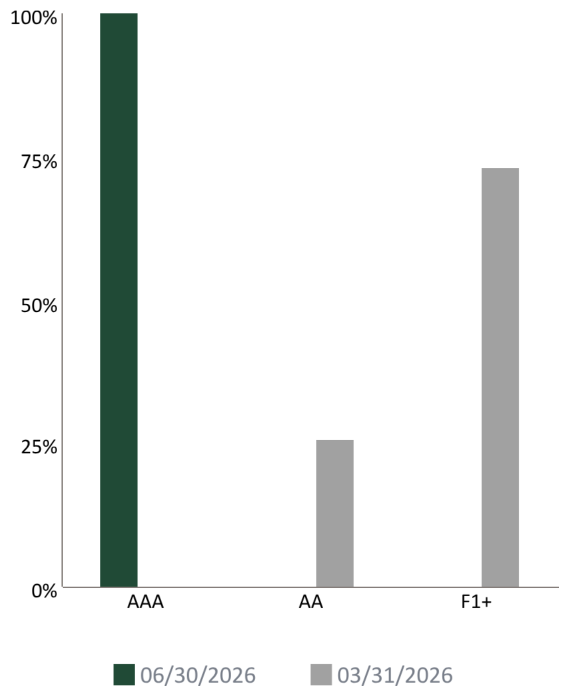
S&P Rating



Moody's Rating



Fitch Rating

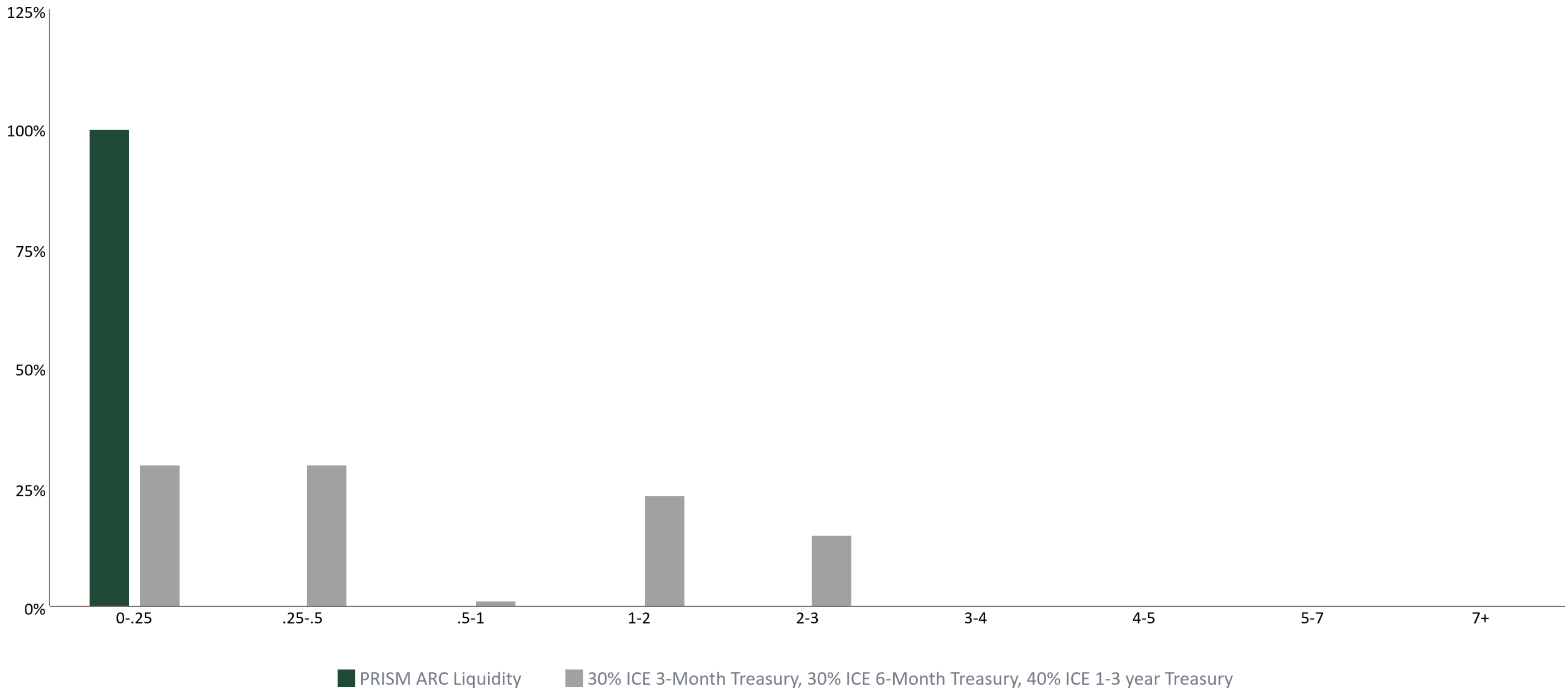


Rating	06/30/2026	03/31/2026
AAA	100.00%	0.53%
AA	--	25.97%
A-1+	--	73.50%

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

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

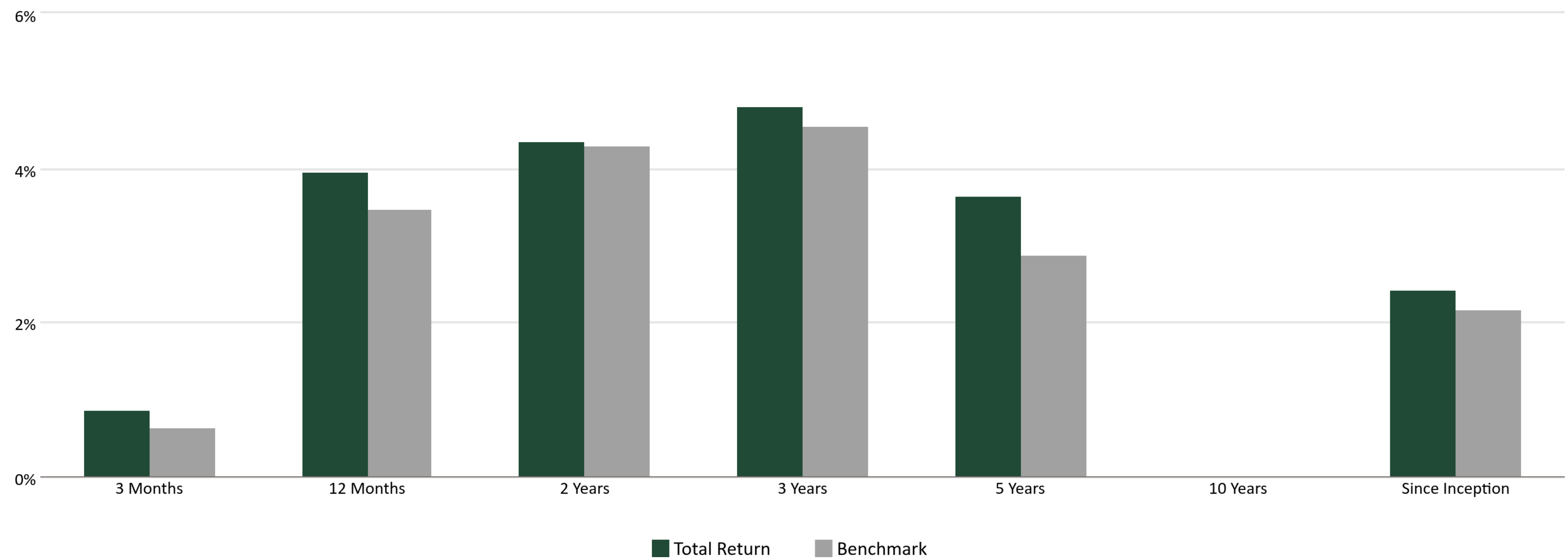
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	30.0%	30.0%	1.6%	23.3%	15.1%	0.0%	0.0%	0.0%	0.0%

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

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Liquidity	0.88%	3.98%	4.36%	4.80%	3.64%		2.44%
Benchmark	*0.66%*	*3.49%*	*4.30%*	*4.55%*	*2.89%*		*2.19%*
Secondary Benchmark	*0.89%*	*3.84%*	*4.26%*	*4.63%*	*3.52%*		*2.38%*

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

SECTION 3 | PRISM ARC CORE FIXED PROFILE

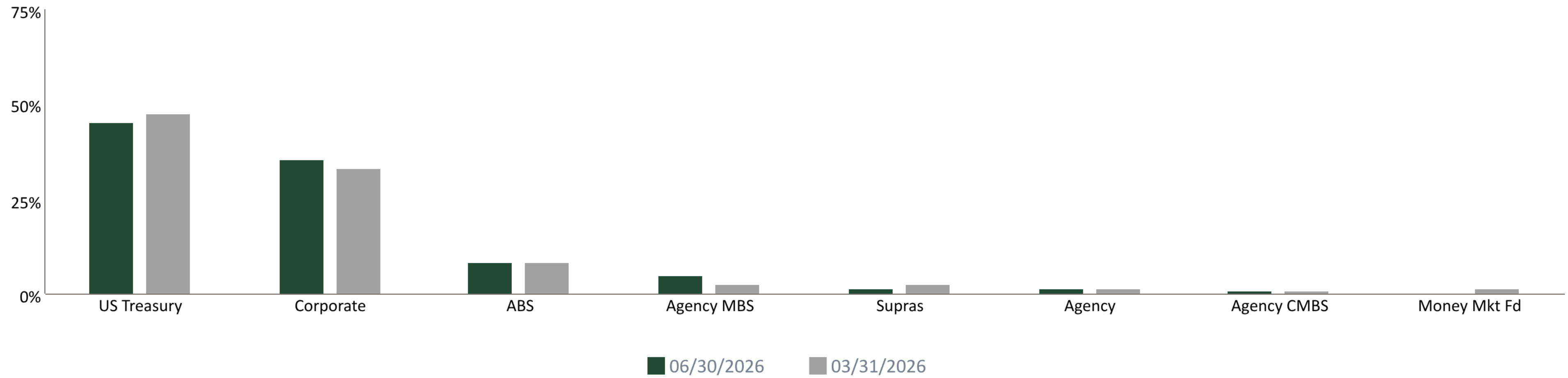
CHANDLER ASSET MANAGEMENT

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

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

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

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



Sector as a Percentage of Market Value

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

ISSUERS

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

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

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

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

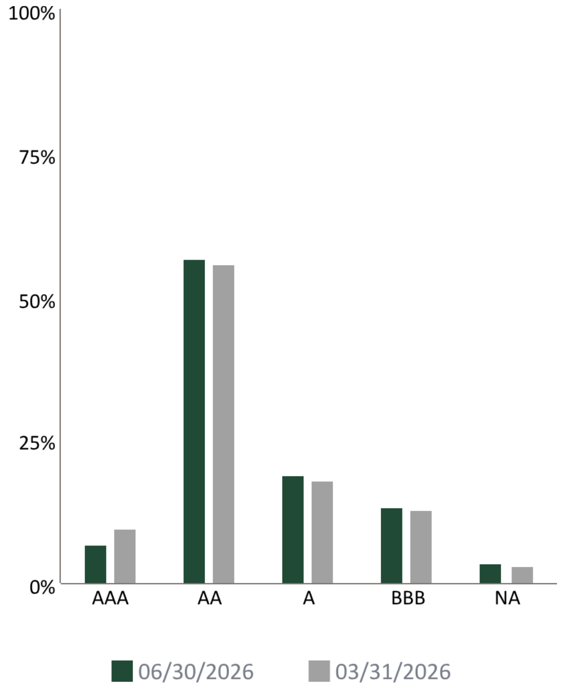
Issuer	Investment Type	% Portfolio
Dominion Energy, Inc.	Corporate	0.41%
Cisco Systems, Inc.	Corporate	0.39%
Eli Lilly and Company	Corporate	0.38%
Bank of Montreal	Corporate	0.38%
Truist Financial Corporation	Corporate	0.37%
Amazon.com, Inc.	Corporate	0.37%
Target Corporation	Corporate	0.37%
Pfizer Inc.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

Issuer	Investment Type	% Portfolio
TOTAL		**100.00%**

QUALITY DISTRIBUTION

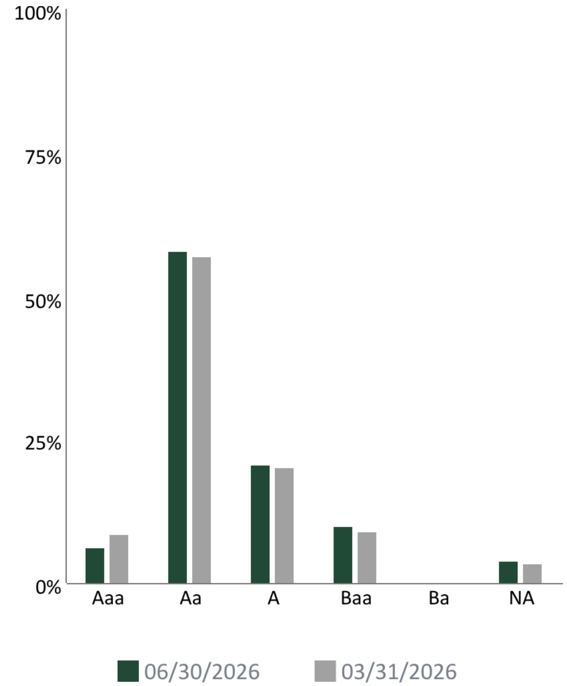
PRISM ARC Core Fixed | Account #10485 | As of June 30, 2026

S&P Rating



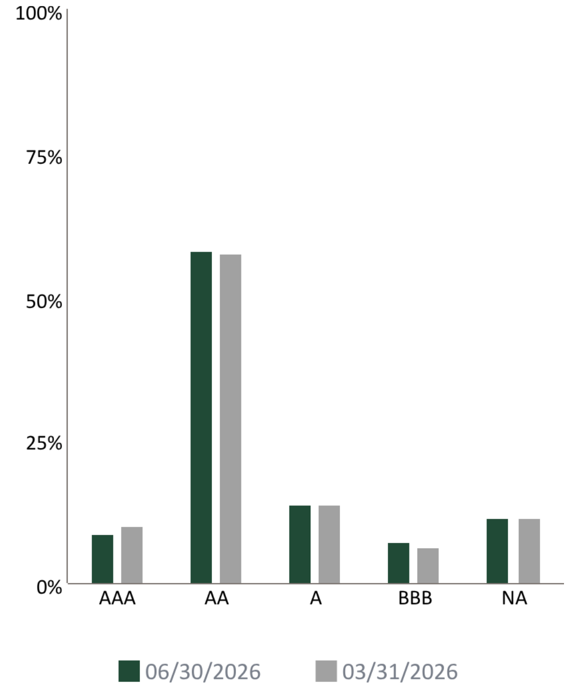
Rating	06/30/2026	03/31/2026
AAA	7.10%	9.65%
AA	56.72%	55.96%
A	18.97%	18.25%
BBB	13.36%	12.96%
NA	3.85%	3.18%

Moody's Rating



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

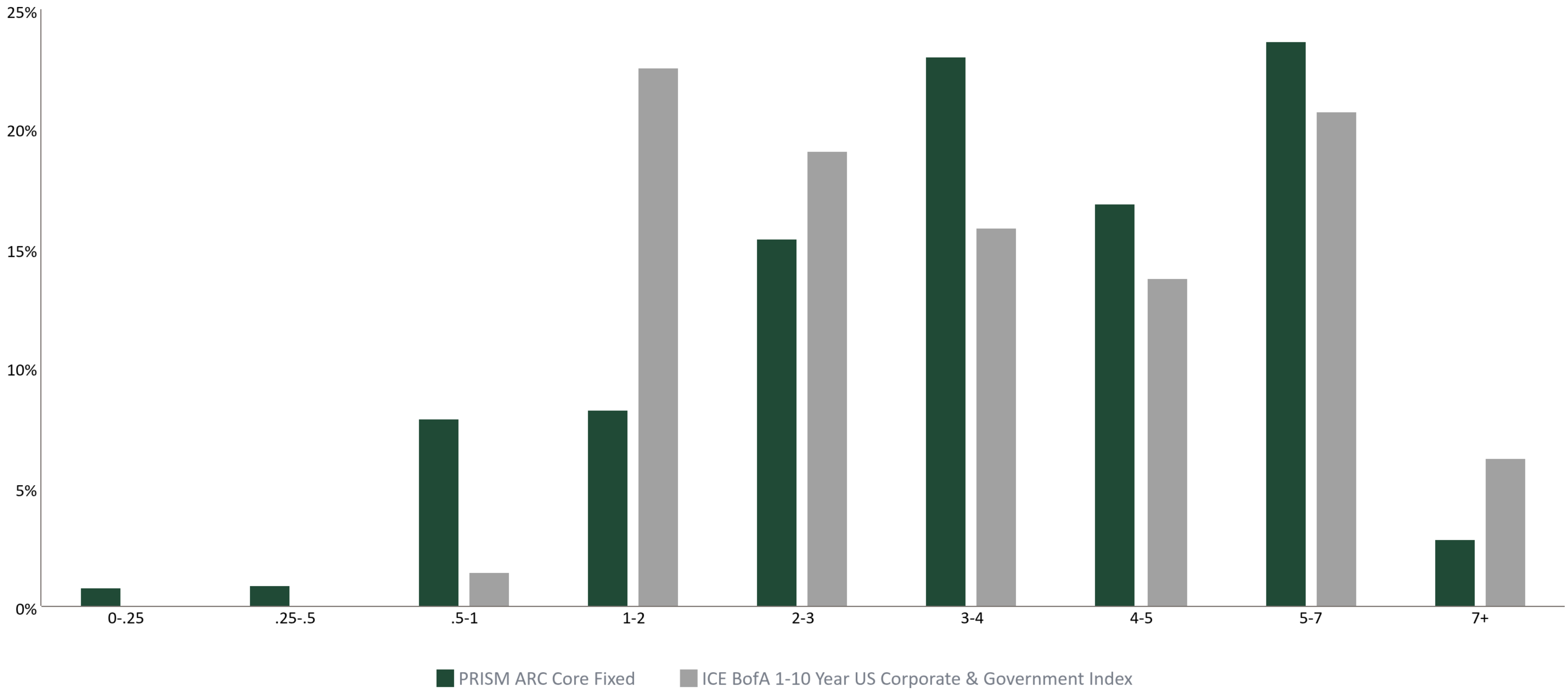
Fitch Rating



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

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

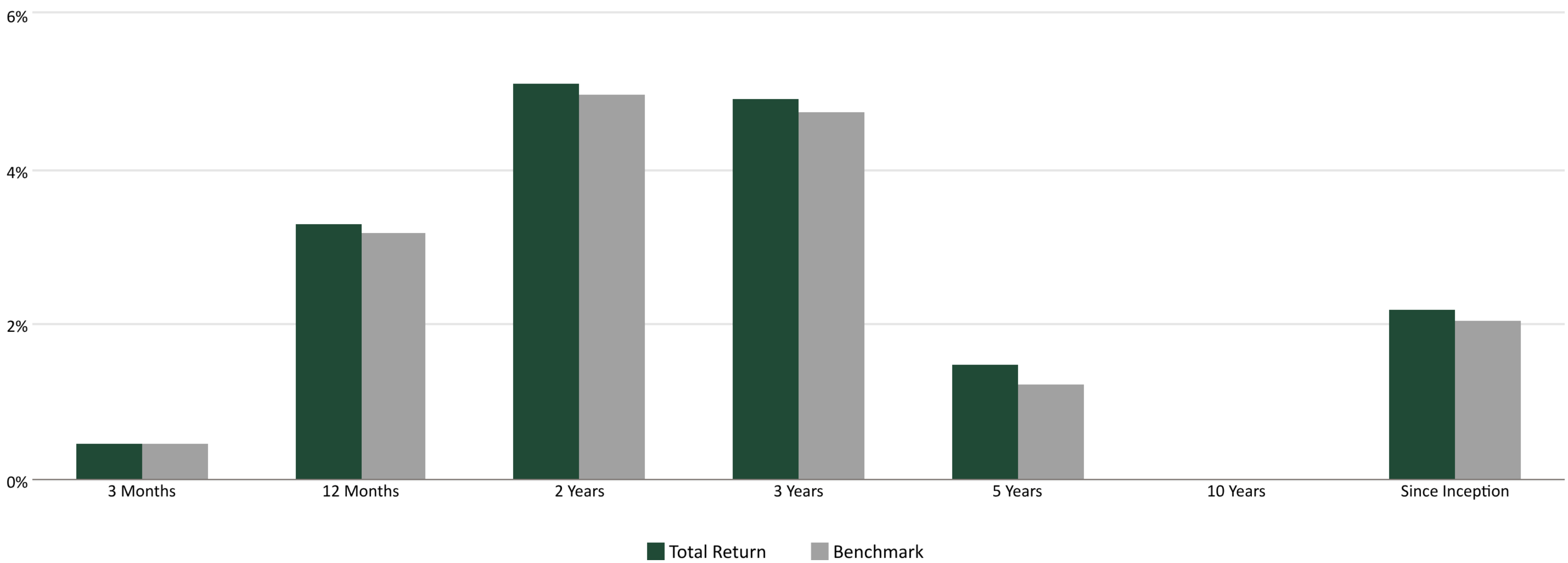
Portfolio Compared to the Benchmark



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

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

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Core Fixed	0.47%	3.30%	5.13%	4.93%	1.51%		2.20%
Benchmark	*0.48%*	*3.21%*	*4.97%*	*4.75%*	*1.25%*		*2.06%*

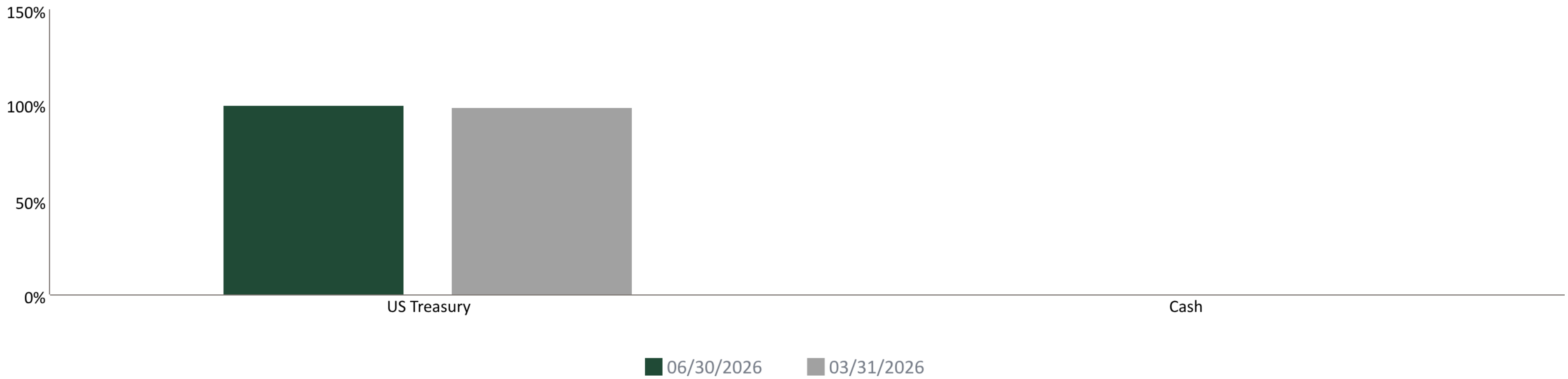
*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the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

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

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

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

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



Sector as a Percentage of Market Value

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

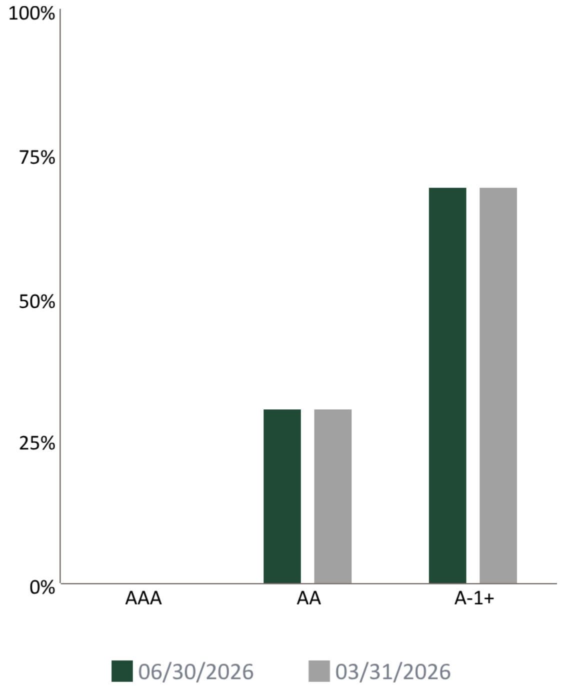
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	99.91%
Cash	Cash	0.09%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

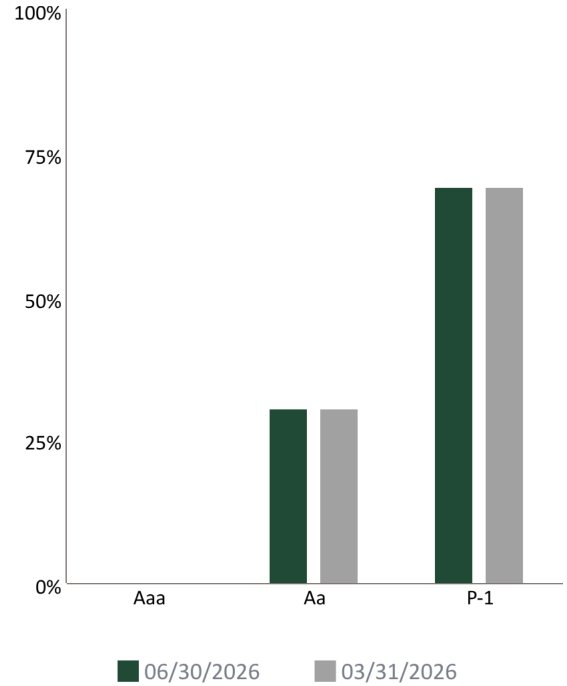
PRISM ARC Starstone Reinsurance Trust | Account #11160 | As of June 30, 2026

S&P Rating



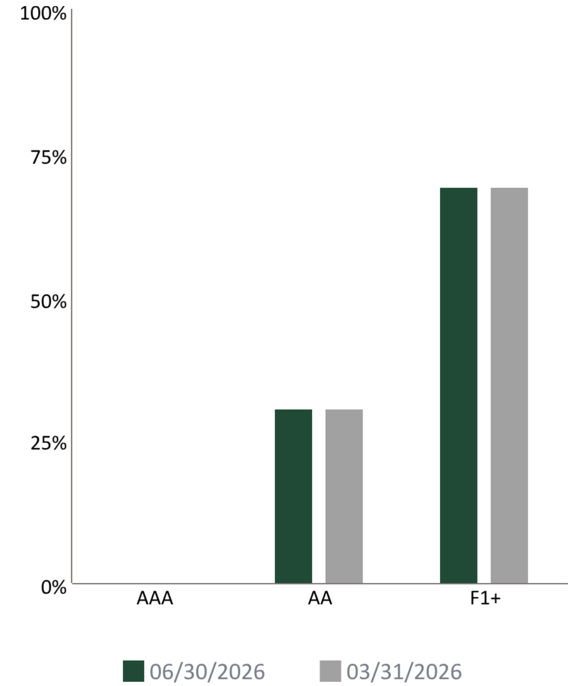
Rating	06/30/2026	03/31/2026
AAA	0.09%	0.20%
AA	30.52%	30.55%
A-1+	69.39%	69.26%

Moody's Rating



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

Fitch Rating

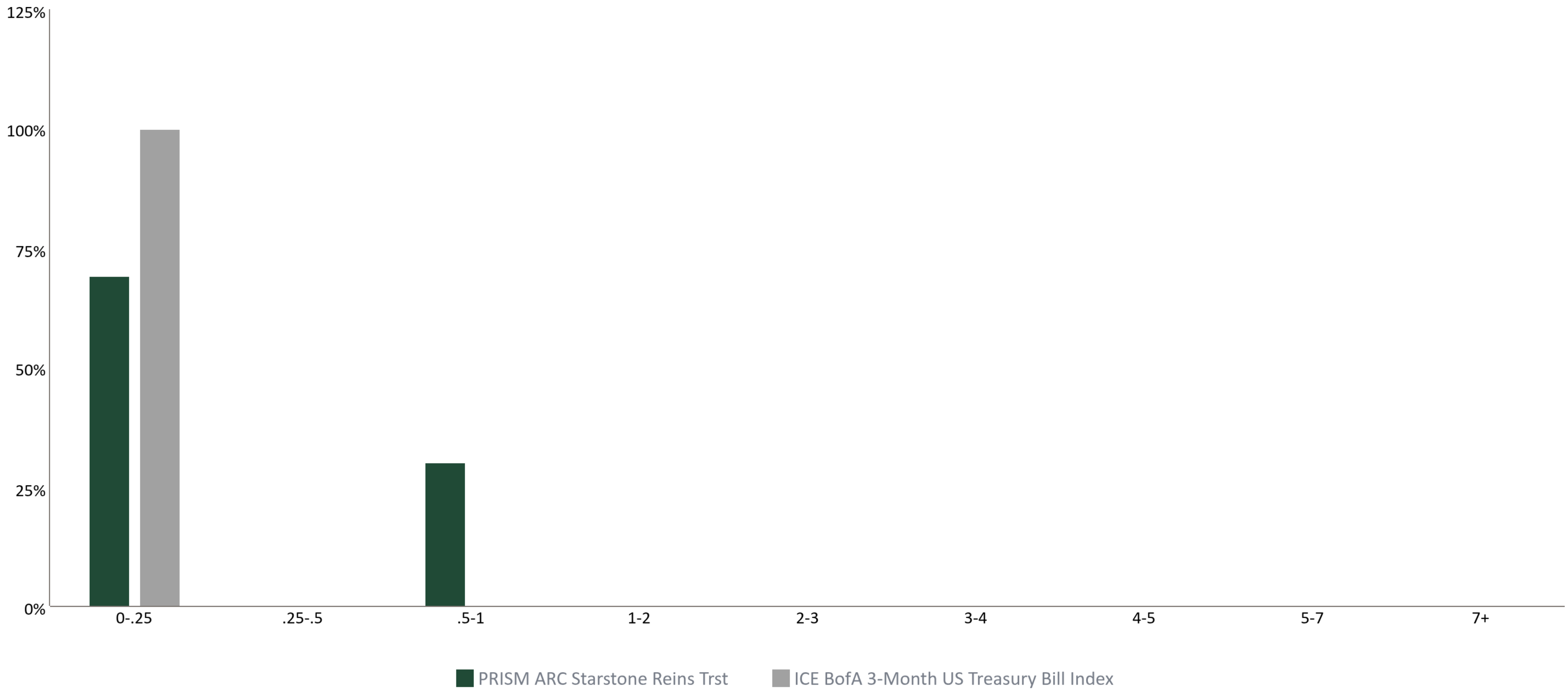


Rating	06/30/2026	03/31/2026
AAA	0.09%	0.20%
AA	30.52%	30.55%
F1+	69.39%	69.26%

DURATION DISTRIBUTION

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

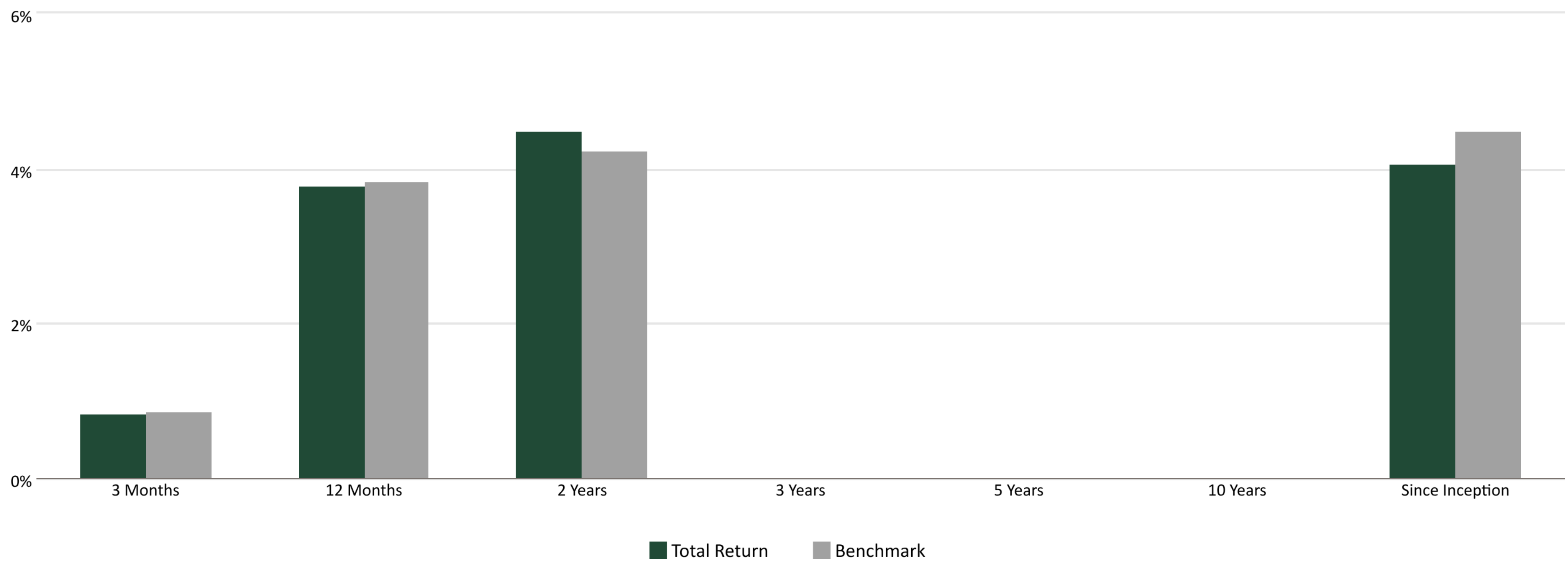
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	69.5%	0.0%	30.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofA 3-Month US Treasury Bill Index	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Starstone Reins Trst	0.85%	3.80%	4.49%				4.08%
Benchmark	*0.89%*	*3.84%*	*4.26%*				*4.51%*

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

CHANDLER ASSET MANAGEMENT

SECTION 4 | PRISM ARC EQUITY

PERIODIC TABLE OF ASSET CLASS RETURNS

CHANDLER ASSET MANAGEMENT

As of June 30, 2026

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

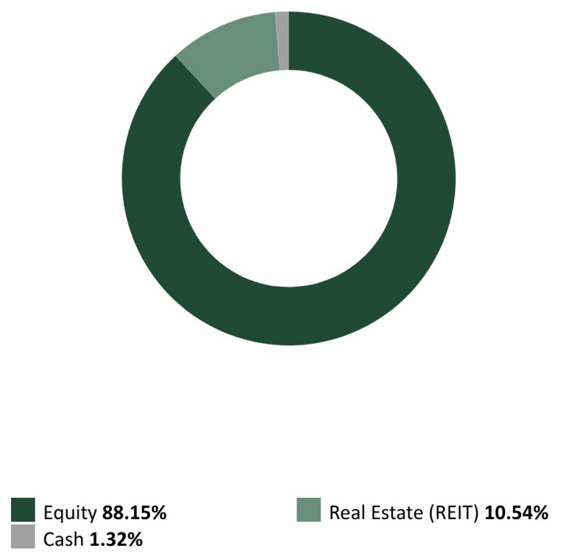
Index returns as of 6/30/2026. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

CURRENT ASSET ALLOCATION

CHANDLER ASSET MANAGEMENT

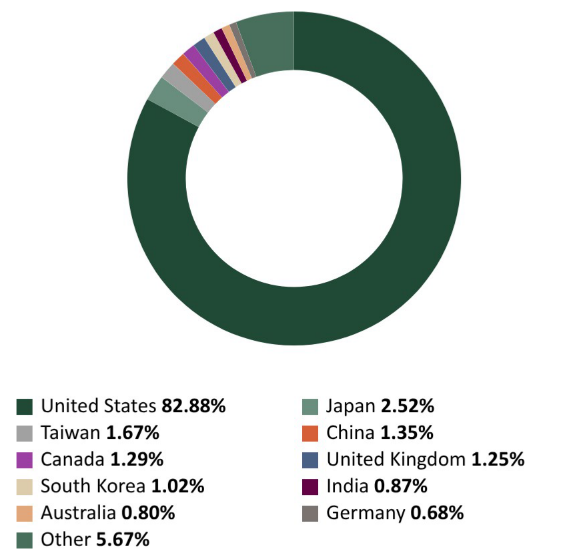
PRISM ARC Equity | Account #10486 | As of June 30, 2026

Asset Allocation



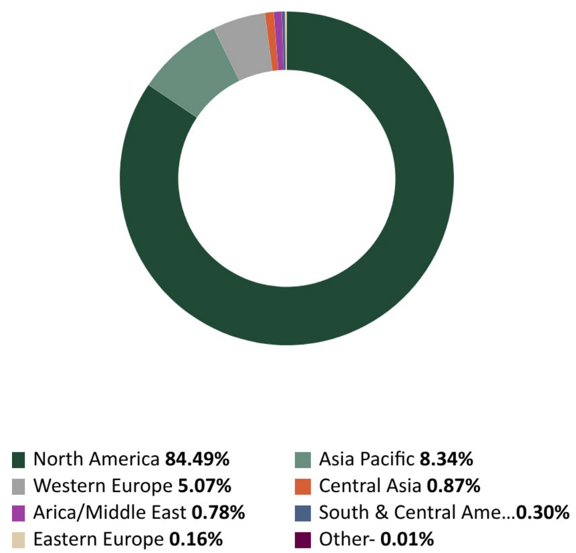
	Market Value	% Held
Equity	158,665,383.30	88.15%
Real Estate (REIT)	18,966,349.70	10.54%
Cash	2,370,275.91	1.32%
Total	180,002,008.91	100.00%

Country Allocation

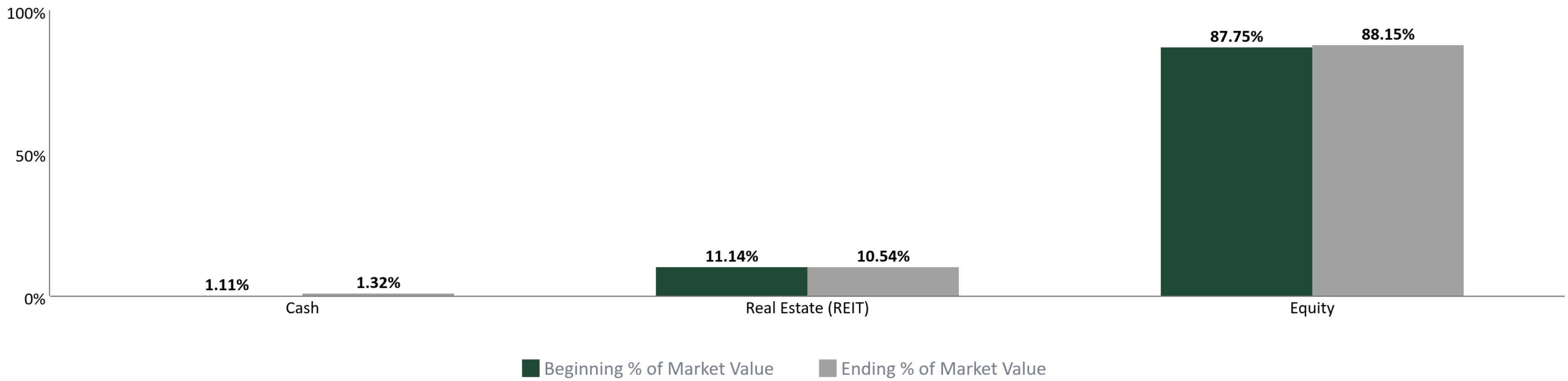


Country	Region	% held
United States	North America	82.88%
Japan	Asia	2.52%
Taiwan	Asia	1.67%
China	Asia	1.35%
Canada	North America	1.29%
United Kingdom	Europe	1.25%
South Korea	Asia	1.02%
India	Asia	0.87%
Australia	Australia	0.80%
Germany	Europe	0.68%
Other	Various	5.67%
Total		100.00%

Regional Allocation



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



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

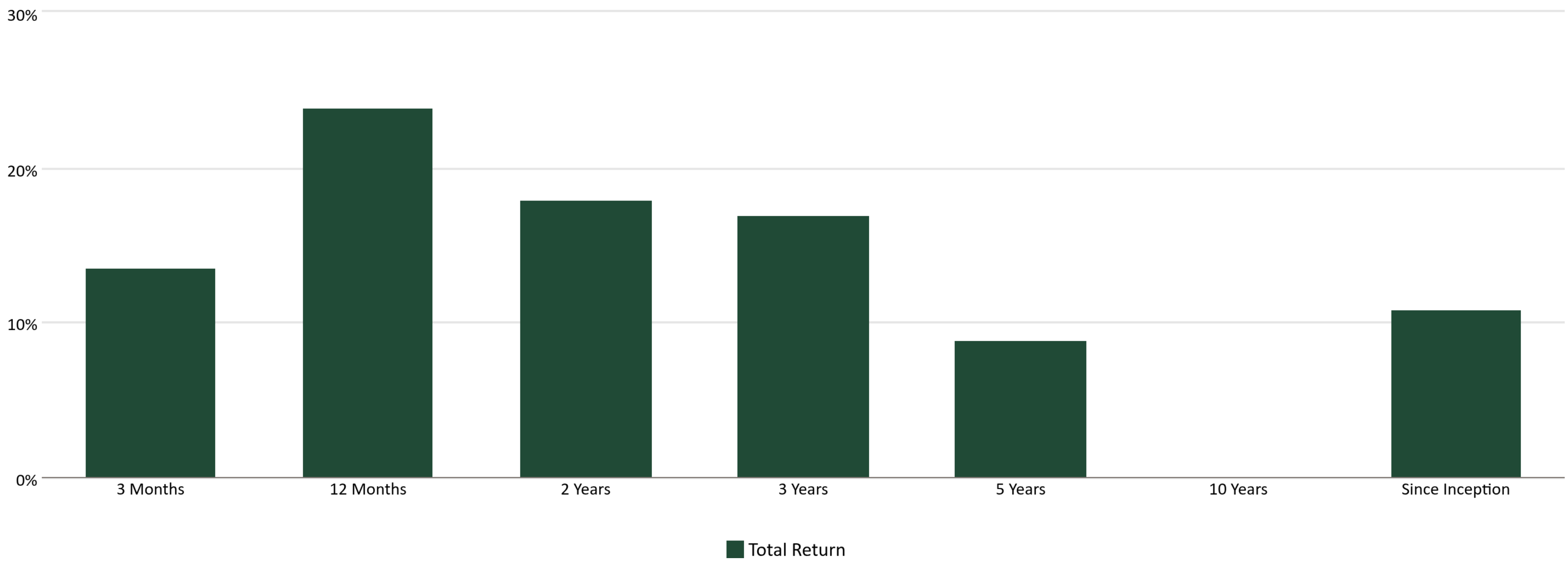
PRISM ARC Equity | Account #10486 | As of June 30, 2026

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

INVESTMENT PERFORMANCE

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

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Equity	13.61%	23.97%	18.04%	16.99%	8.93%		10.95%
Target 8% Annualized Return		8.00%					

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

SECTION 5 | CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

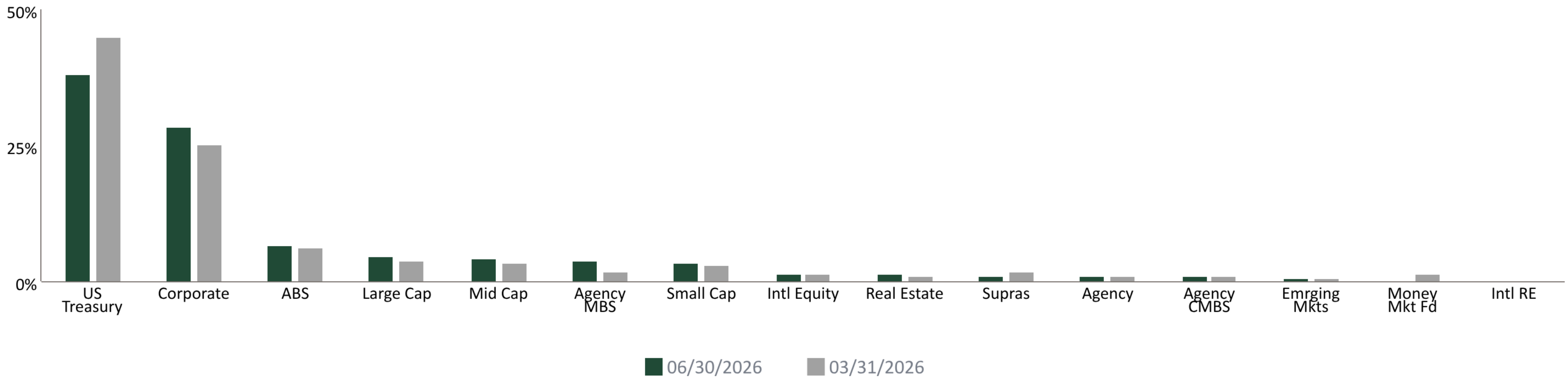
PRISM ARC Cons | Account #10487 | As of June 30, 2026

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

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

SECTOR DISTRIBUTION

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



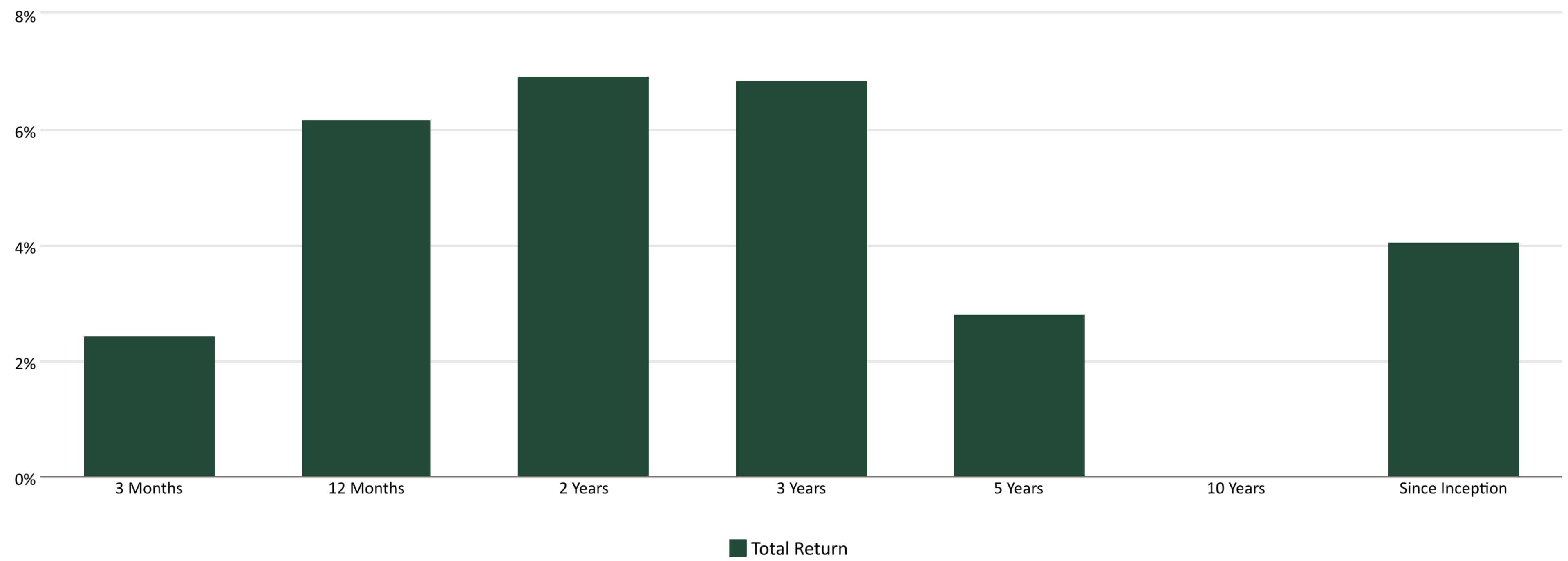
Sector as a Percentage of Market Value

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

INVESTMENT PERFORMANCE

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

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
PRISM ARC Cons	2.47%	6.18%	6.94%	6.88%	2.82%		4.09%

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

TOTAL RATE OF RETURN

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

ANNUAL CHANGE IN ASSETS UNDER MANAGEMENT

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

SECTION 6 | PORTFOLIO HOLDINGS

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	2,667.75	--	2,667.75 2,667.75	1.00	2,667.75 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**2,667.75**		**2,667.75 2,667.75**	**1.00**	**2,667.75 0.00**	**0.29% 0.00**		**0.00 0.00**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	923,481.43	-- 3.53%	923,481.43 923,481.43	1.00 3.53%	923,481.43 0.00	99.71% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**923,481.43**	**3.53%**	**923,481.43 923,481.43**	**1.00 3.53%**	**923,481.43 0.00**	**99.71% 0.00**		**0.00 0.00**
Total Portfolio		**926,149.18**	**3.53%**	**926,149.18 926,149.18**	**1.00 3.53%**	**926,149.18 0.00**	**100.00% 0.00**		**0.00 0.00**
Total Market Value + Accrued						**926,149.18**			

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									
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	251,144.66	05/07/2024 5.85%	251,130.07 251,139.83	100.09 3.93%	251,360.40 413.62	0.03% 220.56	NA/AAA AAA	1.05 0.06
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	1,882,864.40	09/10/2024 4.21%	1,882,644.11 1,882,774.92	100.02 4.17%	1,883,148.71 2,422.10	0.24% 373.79	Aaa/NA AAA	1.22 0.19
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	882,111.58	09/24/2024 4.61%	882,007.23 882,066.95	100.02 4.12%	882,310.94 1,134.74	0.11% 243.99	NA/AAA AAA	1.31 0.18
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	53,568.83	01/18/2023 4.56%	53,562.41 53,567.00	100.06 4.00%	53,600.44 107.38	0.01% 33.44	NA/AAA AAA	1.38 0.11
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	300,991.88	02/22/2023 3.39%	300,937.04 300,975.86	100.16 4.26%	301,484.30 670.21	0.04% 508.44	Aaa/NA AAA	1.38 0.19
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	986,690.05	05/17/2024 5.73%	986,574.60 986,641.10	100.35 4.20%	990,164.18 2,332.97	0.12% 3,523.08	Aaa/NA AAA	1.55 0.30
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	1,603,940.99	09/17/2024 4.24%	1,603,671.05 1,603,811.47	100.00 4.27%	1,603,942.59 3,015.41	0.20% 131.12	NA/AAA AAA	1.63 0.44
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	219,422.61	04/04/2023 4.51%	219,416.57 219,420.58	100.07 4.12%	219,582.35 408.67	0.03% 161.77	Aaa/AAA NA	1.63 0.18
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	160,776.89	07/11/2023 5.47%	160,748.40 160,766.67	100.33 4.10%	161,304.89 146.57	0.02% 538.22	NA/AAA AAA	1.66 0.23
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	1,590,000.00	04/24/2025 4.53%	1,589,856.42 1,589,913.03	100.19 4.33%	1,592,971.71 3,201.20	0.20% 3,058.68	NA/AAA AAA	1.80 0.78
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	1,545,088.21	09/12/2023 5.55%	1,544,982.07 1,545,045.50	100.51 4.40%	1,553,033.06 3,763.15	0.19% 7,987.55	Aaa/NA AAA	1.88 0.45
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	502,812.35	11/01/2023 5.74%	502,723.81 502,774.51	100.62 4.34%	505,904.65 791.93	0.06% 3,130.14	Aaa/NA AAA	1.98 0.42
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	984,129.04	11/07/2023 5.61%	984,022.95 984,081.62	100.63 4.41%	990,337.91 2,423.14	0.12% 6,256.29	NA/AAA AAA	2.13 0.53
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	4,050,000.00	10/08/2025 4.32%	4,049,988.66 4,049,991.39	99.67 4.34%	4,036,829.40 2,679.75	0.50% (13,161.99)	NA/AAA AAA	2.24 0.97
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	1,188,528.85	05/14/2024 5.27%	1,188,384.45 1,188,452.17	100.54 4.37%	1,194,974.24 2,261.84	0.15% 6,522.07	NA/AAA AAA	2.39 0.56
448970AD5	HALST 2026-A A3 3.97 12/15/2028	2,455,000.00	01/12/2026 3.98%	2,454,640.10 2,454,694.82	99.32 4.46%	2,438,426.30 4,331.71	0.30% (16,268.52)	NA/AAA AAA	2.46 1.49

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
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	425,372.22	01/09/2024 4.91%	425,286.68 425,329.33	100.28 4.28%	426,548.38 859.61	0.05% 1,219.04	Aaa/NA AAA	2.47 0.45
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,665,000.00	01/24/2024 4.61%	3,664,441.82 3,664,713.52	100.22 4.22%	3,673,066.67 7,492.89	0.46% 8,353.15	NA/AAA AAA	2.55 0.52
448973AD9	HART 2024-A A3 4.99 02/15/2029	865,076.56	03/11/2024 5.05%	864,885.81 864,974.43	100.34 4.37%	868,043.77 1,918.55	0.11% 3,069.34	NA/AAA AAA	2.63 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	1,558,348.78	06/04/2024 5.18%	1,558,112.06 1,558,215.22	100.51 4.33%	1,566,237.14 1,345.37	0.20% 8,021.92	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	4,365,467.45	-- 4.91%	4,421,494.07 4,392,650.02	100.64 4.40%	4,393,367.15 10,089.08	0.55% 717.13	Aaa/NA AAA	2.71 0.74
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,311,489.60	07/16/2024 5.45%	1,311,291.70 1,311,374.24	100.30 4.40%	1,315,446.36 2,821.16	0.16% 4,072.12	NA/AAA AAA	2.71 0.61
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	2,865,472.49	08/09/2024 4.66%	2,865,022.32 2,865,205.03	100.20 4.31%	2,871,151.85 3,637.56	0.36% 5,946.83	Aaa/NA AAA	2.72 0.64
448972AD1	HALST 26B A3 4.21 04/16/2029	2,480,000.00	04/16/2026 4.22%	2,479,638.42 2,479,661.64	99.61 4.47%	2,470,355.28 4,640.36	0.31% (9,306.36)	NA/AAA AAA	2.79 1.74
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	1,847,117.94	10/10/2024 4.51%	1,847,014.87 1,847,052.54	100.05 4.37%	1,848,113.53 3,612.14	0.23% 1,061.00	Aaa/AAA NA	2.96 0.72
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	4,105,000.00	02/04/2025 4.56%	4,104,595.66 4,104,716.53	100.25 4.28%	4,115,151.67 3,119.80	0.51% 10,435.13	Aaa/AAA NA	3.24 0.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	2,895,000.00	03/04/2025 4.84%	2,894,572.99 2,894,694.12	100.05 4.31%	2,896,331.70 5,558.40	0.36% 1,637.58	NA/AAA AAA	3.29 0.95
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	2,215,000.00	01/13/2026 3.97%	2,214,560.77 2,214,609.37	99.21 4.40%	2,197,574.60 3,868.87	0.27% (17,034.78)	Aaa/NA AAA	3.54 1.78
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	3,315,000.00	05/06/2025 4.28%	3,314,940.00 3,314,953.82	99.90 4.38%	3,311,658.48 6,305.87	0.41% (3,295.34)	NA/AAA AAA	3.79 1.69
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	1,625,000.00	05/06/2025 4.71%	1,624,760.80 1,624,815.74	100.01 4.31%	1,625,203.13 2,897.92	0.20% 387.38	Aaa/AAA NA	3.79 0.92
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	2,690,000.00	03/10/2026 4.49%	2,689,523.33 2,689,554.40	98.68 4.46%	2,654,373.64 4,626.80	0.33% (35,180.76)	Aaa/NA AAA	4.13 2.38
87269AAA8	TMUST 2026-1 A 4.25 10/21/2030	2,855,000.00	03/12/2026 4.26%	2,854,394.17 2,854,431.40	99.47 4.54%	2,839,957.01 3,707.53	0.35% (14,474.40)	Aaa/NA AAA	4.31 2.09
44935KAD5	HART 26B A3 4.81 02/18/2031	4,510,000.00	06/09/2026 4.86%	4,509,455.64 4,509,460.10	100.24 4.44%	4,520,842.04 8,436.21	0.56% 11,381.94	NA/AAA AAA	4.64 2.20

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
92348KFG3	VZMT 262 A1A 4.51 06/21/2032	7,315,000.00	06/25/2026 4.51%	7,313,733.77 7,313,734.35	99.92 4.69%	7,309,286.99 916.41	0.91% (4,447.37)	Aaa/NA AAA	5.98 2.72
Total ABS		**69,565,415.37**	**4.62%**	**69,613,014.80** **69,586,263.22**	**100.00** **4.39%**	**69,562,085.42** **105,958.90**	**8.69%** **(24,177.80)**		**3.24** **1.24**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	5,000,000.00	03/20/2023 3.89%	5,137,650.00 5,046,843.45	100.53 4.17%	5,026,545.00 69,375.00	0.63% (20,298.45)	Aa1/AA+ AA+	1.70 1.59
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	-- 1.03%	4,927,485.00 4,969,910.28	87.60 4.20%	4,380,115.00 17,743.06	0.55% (589,795.28)	Aa1/AA+ AA+	4.10 3.93
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	2,530,000.00	04/26/2023 4.03%	2,599,726.80 2,577,277.32	100.28 4.32%	2,537,190.26 33,821.18	0.32% (40,087.06)	Aa1/AA+ AA+	6.70 5.68
Total Agency		**12,530,000.00**	**2.87%**	**12,664,861.80** **12,594,031.05**	**95.74** **4.21%**	**11,943,850.26** **120,939.24**	**1.49%** **(650,180.79)**		**3.64** **3.32**
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 5,511,162.41	96.12 4.43%	5,478,731.70 14,250.00	0.68% (32,430.71)	Aa1/AA+ AAA	3.24 2.66
3137HAGZ3	FHMS K-752 A2 4.284 07/25/2030	5,705,000.00	10/25/2023 5.75%	5,282,027.73 5,451,320.82	99.24 4.46%	5,661,738.99 20,366.85	0.71% 210,418.17	Aa1/AA+ AAA	4.07 3.50
Total Agency CMBS		**11,405,000.00**	**5.00%**	**10,680,996.48** **10,962,483.23**	**97.71** **4.44%**	**11,140,470.69** **34,616.85**	**1.39%** **177,987.45**		**3.66** **3.08**
AGENCY MBS									
3138WKUN3	FN AS9588 4.0 05/01/2047	233,723.35	08/09/2017 3.22%	247,965.87 243,643.68	94.81 4.93%	221,583.76 779.08	0.03% (22,059.92)	Aa1/AA+ AA+	20.84 5.56
31418CNE0	FN MA3088 4.0 08/01/2047	172,185.70	08/27/2018 3.71%	175,790.83 174,795.17	94.89 4.91%	163,381.85 573.95	0.02% (11,413.32)	Aa1/AA+ AA+	21.09 5.59
3128MJ2T6	FH G08785 4.0 10/01/2047	219,980.72	09/18/2018 3.85%	222,532.86 221,838.22	94.70 4.96%	208,331.86 733.27	0.03% (13,506.35)	Aa1/AA+ AA+	21.25 5.59
3140J6GR2	FN BM2007 4.0 09/01/2048	130,502.24	02/25/2019 3.68%	133,479.32 132,721.66	94.89 4.89%	123,828.35 435.01	0.02% (8,893.31)	Aa1/AA+ AA+	22.17 5.74

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
3140JG6L4	FN BN0874 4.0 11/01/2048	114,285.89	06/10/2019 3.55%	118,035.90 117,117.60	94.88 4.88%	108,429.20 380.95	0.01% (8,688.41)	Aa1/AA+ AA+	22.34 5.77
3140QSK91	FN CB6619 5.5 06/01/2053	5,170,657.37	12/11/2024 5.47%	5,177,928.61 5,177,520.84	100.84 5.29%	5,213,946.11 23,698.85	0.65% 36,425.27	Aa1/AA+ AA+	26.92 4.45
31418EXV7	FN MA5191 6.0 11/01/2053	3,230,053.42	07/10/2025 5.56%	3,285,569.97 3,283,618.52	102.31 5.35%	3,304,719.33 16,150.27	0.41% 21,100.81	Aa1/AA+ AA+	27.34 3.72
31418FPH4	FN MA5823 6.0 09/01/2055	3,521,013.54	08/08/2025 5.58%	3,585,932.23 3,584,006.23	102.31 5.37%	3,602,405.29 17,605.07	0.45% 18,399.05	Aa1/AA+ AA+	29.17 3.82
31418FRA7	FN MA5880 6.0 11/01/2055	6,832,949.24	06/09/2026 5.46%	6,978,149.41 6,977,874.18	102.31 5.37%	6,990,899.70 34,164.75	0.87% 13,025.52	Aa1/AA+ AA+	29.34 3.86
3142J6CN1	FH RQ0076 5.5 12/01/2055	6,942,573.94	12/09/2025 5.22%	7,022,847.46 7,021,350.84	100.38 5.41%	6,968,886.30 31,820.13	0.87% (52,464.54)	Aa1/AA+ AA+	29.42 4.74
3142J6DG5	FH RQ0102 5.0 03/01/2056	8,669,827.43	05/11/2026 5.22%	8,556,713.27 8,557,222.47	98.31 5.29%	8,523,610.79 36,124.28	1.06% (33,611.68)	Aa1/AA+ AA+	29.67 5.73
3142J6EK5	FH RQ0137 5.5 07/01/2056	5,090,000.00	06/09/2026 5.46%	5,100,339.06 5,100,320.17	100.38 5.42%	5,109,484.52 23,329.17	0.64% 9,164.35	Aa1/AA+ AA+	30.00 5.06
Total Agency MBS		**40,327,752.84**	**5.35%**	**40,605,284.77** **40,592,029.58**	**100.55** **5.34%**	**40,539,507.06** **185,794.77**	**5.06%** **(52,522.52)**		**28.86** **4.65**
CASH									
CCYUSD	Receivable	18,491.53	--	18,491.53 18,491.53	1.00	18,491.53 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**18,491.53**		**18,491.53** **18,491.53**	**1.00**	**18,491.53** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	1,500,000.00	-- 3.87%	1,516,565.10 1,501,585.50	99.36 4.12%	1,490,460.00 14,133.33	0.19% (11,125.50)	Aa3/AA- NA	0.71 0.68
05565ECA1	BMW US CAPITAL LLC 3.45 04/01/2027	2,000,000.00	-- 3.86%	1,970,176.45 1,994,494.45	99.19 4.56%	1,983,720.00 17,250.00	0.25% (10,774.45)	A2/A NA	0.75 0.72
023135CF1	AMAZON.COM INC 3.3 04/13/2027	3,000,000.00	-- 4.27%	2,890,633.05 2,979,425.34	99.31 4.19%	2,979,447.00 21,450.00	0.37% 21.66	A1/AA AA-	0.79 0.76

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
501044DJ7	KROGER CO 3.7 08/01/2027	1,000,000.00	-- 3.59%	1,005,520.00 1,000,624.06	99.24 4.42%	992,420.00 15,416.67	0.12% (8,204.06)	Baa1/BBB NA	1.09 1.03
89236THG3	TOYOTA MOTOR CREDIT CORP 1.15 08/13/2027	1,260,000.00	08/11/2020 1.16%	1,259,407.80 1,259,905.43	96.66 4.24%	1,217,907.18 5,554.50	0.15% (41,998.25)	A1/A+ A+	1.12 1.08
38141GYG3	GOLDMAN SACHS GROUP INC 1.542 09/10/2027	1,500,000.00	09/22/2021 2.24%	1,504,425.00 1,500,183.39	99.44 4.47%	1,491,612.00 7,131.75	0.19% (8,571.39)	A2/BBB+ A	1.20 0.19
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	100.35 4.39%	3,171,088.44 43,665.76	0.40% 11,088.44	A2/A- AA-	1.21 1.15
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	-- 4.82%	1,482,988.80 1,495,600.68	100.30 4.29%	1,504,530.00 19,147.92	0.19% 8,929.32	A1/A+ A+	1.22 1.16
00206RKG6	AT&T INC 1.65 02/01/2028	2,750,000.00	-- 1.57%	2,764,700.00 2,752,851.30	95.56 4.59%	2,627,968.75 18,906.25	0.33% (124,882.55)	Baa2/BBB BBB+	1.59 1.52
816851BG3	SEMPRA 3.4 02/01/2028	3,170,000.00	-- 1.82%	3,455,936.70 3,231,577.68	98.13 4.64%	3,110,663.94 44,908.33	0.39% (120,913.74)	Baa2/BBB BBB+	1.59 1.50
828807DL8	SIMON PROPERTY GROUP LP 1.75 02/01/2028	1,500,000.00	-- 1.76%	1,498,805.00 1,499,713.39	95.94 4.43%	1,439,110.50 10,937.50	0.18% (60,602.89)	A3/A NA	1.59 1.52
49456BAP6	KINDER MORGAN INC 4.3 03/01/2028	2,315,000.00	04/29/2021 2.34%	2,600,485.80 2,377,301.01	99.58 4.56%	2,305,358.03 33,181.67	0.29% (71,942.98)	Baa1/BBB+ BBB+	1.67 1.57
126650CX6	CVS HEALTH CORP 4.3 03/25/2028	2,150,000.00	-- 1.77%	2,370,927.00 2,194,376.18	99.47 4.62%	2,138,546.95 24,653.33	0.27% (55,829.23)	Baa3/BBB BBB	1.74 1.63
06051GGL7	BANK OF AMERICA CORP 3.705 04/24/2028	1,600,000.00	-- 3.78%	1,631,241.00 1,603,859.20	99.32 5.09%	1,589,152.00 11,032.67	0.20% (14,707.20)	A1/A- AA-	1.82 0.79
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,270,000.00	-- 4.98%	2,248,185.30 2,266,196.14	99.89 4.90%	2,267,596.07 17,659.59	0.28% 1,399.93	A1/A- AA-	1.83 0.79
716973AC6	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45 05/19/2028	1,575,000.00	05/18/2023 4.48%	1,573,110.00 1,574,288.28	100.07 4.41%	1,576,141.88 8,176.88	0.20% 1,853.60	A2/A NA	1.89 1.70
89788MAG7	TRUIST FINANCIAL CORP 4.123 06/06/2028	3,000,000.00	-- 4.82%	2,962,108.25 2,986,251.10	99.62 4.78%	2,988,510.00 8,589.58	0.37% 2,258.90	Baa1/A- A-	1.94 0.90
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC 1.9 06/15/2028	1,010,000.00	06/02/2021 1.91%	1,009,404.10 1,009,833.83	95.12 4.53%	960,724.12 852.89	0.12% (49,109.71)	Baa1/BBB+ A-	1.96 1.88
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	3,000,000.00	-- 5.15%	2,996,192.25 2,998,654.10	100.88 4.66%	3,026,412.00 74,312.50	0.38% 27,757.90	A3/BBB+ A-	2.02 1.85
03027XCC2	AMERICAN TOWER CORP 5.25 07/15/2028	1,000,000.00	09/11/2023 5.76%	978,550.00 990,956.28	101.16 4.64%	1,011,629.00 24,208.33	0.13% 20,672.72	Baa2/BBB+ BBB+	2.04 1.80

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
548661ED5	LOWE'S COMPANIES INC 1.7 09/15/2028	695,000.00	09/13/2021 1.73%	693,450.15 694,509.90	94.10 4.54%	653,988.75 3,478.86	0.08% (40,521.16)	Baa1/BBB+ NA	2.21 2.11
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	4,280,000.00	09/13/2021 1.63%	4,277,474.80 4,279,202.05	93.88 4.57%	4,018,021.20 20,285.42	0.50% (261,180.85)	Aa1/AA+ NA	2.21 2.12
883556CK6	THERMO FISHER SCIENTIFIC INC 1.75 10/15/2028	200,000.00	08/09/2021 1.76%	199,904.00 199,969.21	94.16 4.46%	188,315.80 738.89	0.02% (11,653.41)	A2/A- A-	2.29 2.20
437076BW1	HOME DEPOT INC 3.9 12/06/2028	345,000.00	11/27/2018 3.98%	342,629.85 344,423.20	99.14 4.28%	342,033.69 934.38	0.04% (2,389.51)	A2/A A	2.44 2.29
501044DL2	KROGER CO 4.5 01/15/2029	700,000.00	03/26/2019 4.21%	716,639.00 704,058.35	99.85 4.56%	698,933.90 14,525.00	0.09% (5,124.45)	Baa1/BBB NA	2.54 2.33
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	-- 5.56%	1,947,090.00 1,980,749.21	100.07 4.71%	2,001,400.00 38,775.00	0.25% 20,650.79	A3/A A+	2.59 1.48
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	3,000,000.00	-- 5.05%	2,951,761.10 2,984,435.85	100.09 4.61%	3,002,703.00 56,787.50	0.37% 18,267.15	Aa3/A AA-	2.59 1.48
78016HZV5	ROYAL BANK OF CANADA 4.95 02/01/2029	4,190,000.00	-- 4.91%	4,198,061.85 4,194,137.19	101.34 4.39%	4,246,271.70 86,418.75	0.53% 52,134.51	A1/A AA-	2.59 2.36
713466AB6	PEPSICO SINGAPORE FINANCING I PTE LTD 4.55 02/16/2029	2,710,000.00	-- 4.58%	2,706,061.55 2,708,303.62	100.35 4.41%	2,719,430.80 46,239.38	0.34% 11,127.18	A1/A+ NA	2.63 2.34
031162DD9	AMGEN INC 3.0 02/22/2029	2,000,000.00	-- 3.72%	1,934,830.80 1,966,530.02	96.32 4.49%	1,926,390.00 21,500.00	0.24% (40,140.02)	Baa1/BBB+ BBB+	2.65 2.47
571748BG6	MARSH & MCLENNAN COMPANIES INC 4.375 03/15/2029	3,000,000.00	-- 5.37%	2,858,458.55 2,930,579.37	99.61 4.53%	2,988,216.00 38,645.83	0.37% 57,636.63	A3/A- A-	2.71 2.49
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,675,000.00	05/15/2024 4.86%	2,667,322.75 2,670,697.60	100.78 4.49%	2,695,741.95 37,806.67	0.34% 25,044.35	A2/A- NA	2.71 2.41
11135FBR1	BROADCOM INC 4.0 04/15/2029	2,000,000.00	-- 4.92%	1,901,169.10 1,956,675.61	98.47 4.59%	1,969,492.00 16,888.89	0.25% 12,816.39	A3/A- A-	2.79 2.58
46647PAR7	JPMORGAN CHASE & CO 4.005 04/23/2029	1,000,000.00	-- 3.94%	1,024,108.25 1,004,866.48	98.91 4.81%	989,083.00 7,565.00	0.12% (15,783.48)	A1/A AA-	2.81 1.71
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	2,000,000.00	05/29/2024 5.22%	1,985,180.00 1,991,412.25	101.46 4.50%	2,029,108.00 12,625.00	0.25% 37,695.75	A1/A+ A+	2.88 2.64
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	4,000,000.00	-- 4.56%	4,048,924.25 4,029,846.96	101.25 4.39%	4,050,092.00 10,777.78	0.51% 20,245.04	A1/A A+	2.95 2.71

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
91324PDS8	UNITEDHEALTH GROUP INC 2.875 08/15/2029	2,000,000.00	-- 1.77%	2,192,281.00 2,065,963.91	95.34 4.49%	1,906,708.00 21,722.22	0.24% (159,255.91)	A2/A+ A	3.13 2.91
776743AG1	ROPER TECHNOLOGIES INC 2.95 09/15/2029	315,000.00	08/19/2019 2.97%	314,316.45 314,781.89	94.83 4.70%	298,729.94 2,736.13	0.04% (16,051.96)	Baa2/BBB+ NA	3.21 2.98
89115A3C4	TORONTO-DOMINION BANK 4.783 12/17/2029	3,000,000.00	-- 4.79%	2,999,509.90 2,999,667.72	100.81 4.53%	3,024,318.00 5,580.17	0.38% 24,650.28	A2/A- AA-	3.47 3.15
03027XCL2	AMERICAN TOWER CORP 5.0 01/31/2030	3,500,000.00	-- 5.26%	3,460,111.95 3,471,714.62	100.79 4.76%	3,527,489.00 73,402.78	0.44% 55,774.38	Baa2/BBB+ BBB+	3.59 3.11
91913YBF6	VALERO ENERGY CORP 5.15 02/15/2030	4,190,000.00	-- 5.10%	4,198,912.15 4,196,464.99	101.43 4.71%	4,250,088.79 81,518.78	0.53% 53,623.80	Baa2/BBB BBB	3.63 3.15
65339KCN8	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.0 02/28/2030	1,210,000.00	02/09/2023 5.08%	1,202,933.60 1,206,323.93	101.07 4.68%	1,222,955.47 20,670.83	0.15% 16,631.54	Baa1/BBB+ A-	3.67 3.12
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	1,445,000.00	11/26/2024 4.76%	1,437,543.80 1,439,783.74	99.90 4.68%	1,443,539.11 19,784.46	0.18% 3,755.36	A3/A- A-	3.71 3.32
87264ABF1	T-MOBILE USA INC 3.875 04/15/2030	4,885,000.00	-- 5.11%	4,592,237.75 4,689,410.98	96.90 4.78%	4,733,442.88 39,962.01	0.59% 44,031.90	Baa1/BBB+ BBB+	3.79 3.45
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,400,000.00	-- 5.16%	2,456,925.00 2,433,955.04	102.48 4.81%	2,459,584.80 25,198.80	0.31% 25,629.76	A2/BBB+ A	3.82 2.56
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65 05/19/2030	1,365,000.00	05/16/2023 4.68%	1,362,583.95 1,363,660.16	100.31 4.56%	1,369,213.76 7,405.13	0.17% 5,553.59	A2/A NA	3.88 3.36
747525BK8	QUALCOMM INC 2.15 05/20/2030	2,000,000.00	-- 1.96%	2,033,002.50 2,012,871.78	91.47 4.57%	1,829,338.00 4,897.22	0.23% (183,533.78)	A2/A NA	3.89 3.65
06406RBK2	BANK OF NEW YORK MELLON CORP 4.596 07/26/2030	2,900,000.00	-- 4.79%	2,876,133.00 2,884,538.81	99.99 4.78%	2,899,718.70 57,386.17	0.36% 15,179.89	Aa3/A AA-	4.07 2.78
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	2,000,000.00	10/28/2020 1.54%	1,969,500.00 1,987,003.46	87.66 4.64%	1,753,108.00 8,097.22	0.22% (233,895.46)	A2/A A	4.21 3.98
776696AL0	ROPER TECHNOLOGIES INC 4.45 09/15/2030	2,080,000.00	08/11/2025 4.52%	2,073,736.00 2,074,823.78	98.66 4.80%	2,052,121.76 27,253.78	0.26% (22,702.02)	Baa2/BBB+ NA	4.21 3.74
17327CAT0	CITIGROUP INC 4.542 09/19/2030	3,070,000.00	-- 4.63%	3,059,475.69 3,062,072.91	99.30 4.82%	3,048,436.32 39,507.83	0.38% (13,636.59)	A3/BBB+ A	4.22 2.92
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	2,000,000.00	10/26/2020 1.52%	1,986,000.00 1,993,971.42	88.76 4.35%	1,775,192.00 6,122.22	0.22% (218,779.42)	Aa2/AA A+	4.29 4.06
11135FAQ4	BROADCOM INC 4.15 11/15/2030	2,500,000.00	-- 4.19%	2,495,444.45 2,496,093.54	97.89 4.69%	2,447,340.00 13,256.94	0.31% (48,753.54)	A3/A- A-	4.38 3.93

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
404280EN5	HSBC HOLDINGS PLC 5.286 11/19/2030	1,470,000.00	11/13/2024 5.29%	1,469,941.20 1,469,960.17	101.27 4.89%	1,488,708.69 9,065.49	0.19% 18,748.52	A3/A- A+	4.39 3.05
40139LBP7	GUARDIAN LIFE GLOBAL FUNDING 4.402 12/11/2030	3,180,000.00	12/08/2025 4.40%	3,180,000.00 3,180,000.00	98.68 4.73%	3,138,001.74 7,776.87	0.39% (41,998.26)	Aa1/AA+ NA	4.45 3.98
02665WGS4	AMERICAN HONDA FINANCE CORP 4.45 01/08/2031	3,835,000.00	-- 4.51%	3,824,282.45 3,825,255.25	98.02 4.94%	3,758,974.96 82,010.41	0.47% (66,280.29)	A3/BBB+ A-	4.53 3.95
95000U3P6	WELLS FARGO & CO 5.244 01/24/2031	4,460,000.00	-- 4.88%	4,525,363.90 4,511,239.29	101.37 4.81%	4,520,923.60 101,998.71	0.56% 9,684.31	A1/BBB+ A+	4.57 3.15
46647PEV4	JPMORGAN CHASE & CO 5.14 01/24/2031	3,500,000.00	-- 4.67%	3,564,683.50 3,552,361.67	101.12 4.76%	3,539,357.50 78,456.39	0.44% (13,004.17)	A1/A AA-	4.57 3.16
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	1,500,000.00	-- 2.34%	1,481,010.35 1,491,227.72	89.83 4.69%	1,347,408.00 13,750.00	0.17% (143,819.72)	A3/A NA	4.59 4.23
06418GAQ0	BANK OF NOVA SCOTIA 5.13 02/14/2031	5,250,000.00	-- 4.54%	5,370,610.00 5,350,776.25	101.09 4.78%	5,307,309.00 102,493.13	0.66% (43,467.25)	A2/A- AA-	4.63 3.21
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	3,050,000.00	-- 4.87%	3,061,520.50 3,059,455.82	101.65 4.55%	3,100,236.55 52,421.88	0.39% 40,780.73	A1/AA- NA	4.66 3.93
345397E25	FORD MOTOR CREDIT COMPANY LLC 6.05 03/05/2031	1,390,000.00	01/05/2024 6.21%	1,377,281.50 1,381,683.31	101.50 5.68%	1,410,844.44 27,097.28	0.18% 29,161.13	Ba1/BBB- BBB-	4.68 3.84
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	4,000,000.00	-- 4.70%	4,082,849.15 4,067,103.95	101.05 4.94%	4,042,140.00 42,689.78	0.50% (24,963.95)	A1/A- A+	4.80 3.38
47233WMK2	JEFFERIES FINANCIAL GROUP INC 5.125 04/28/2031	3,130,000.00	04/24/2026 5.33%	3,101,485.70 3,102,485.11	98.71 5.43%	3,089,704.38 28,072.19	0.39% (12,780.73)	Baa2/NA BBB+	4.83 4.18
172967QA2	CITIGROUP INC 4.952 05/07/2031	2,500,000.00	-- 5.00%	2,493,692.70 2,495,600.57	100.33 4.90%	2,508,272.50 18,570.00	0.31% 12,671.93	A3/BBB+ A	4.85 3.44
91159HJV3	US BANCORP 5.083 05/15/2031	4,465,000.00	-- 4.96%	4,507,738.35 4,501,350.19	101.11 4.80%	4,514,726.71 28,999.93	0.56% 13,376.51	A3/A A+	4.87 3.46
06051GJF7	BANK OF AMERICA CORP 1.898 07/23/2031	3,000,000.00	-- 2.35%	2,995,802.50 2,997,318.47	89.19 4.92%	2,675,703.00 24,990.33	0.33% (321,615.47)	A1/A- AA-	5.06 3.79
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	1,520,000.00	-- 2.04%	1,535,786.80 1,528,031.60	88.38 4.75%	1,343,362.32 13,616.67	0.17% (184,669.28)	A2/A- AA-	5.09 4.66
79466LAS3	SALESFORCE INC 4.9 09/15/2031	3,915,000.00	-- 4.85%	3,924,003.80 3,923,530.58	99.78 4.95%	3,906,269.55 57,550.50	0.49% (17,261.03)	A2/A+ NA	5.21 4.48
47233JGT9	JEFFERIES FINANCIAL GROUP INC 2.625 10/15/2031	1,170,000.00	10/27/2021 2.78%	1,153,795.50 1,161,394.42	87.10 5.46%	1,019,127.33 6,483.75	0.13% (142,267.09)	Baa2/BBB BBB+	5.29 4.78

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
38141GD35	GOLDMAN SACHS GROUP INC 4.369 10/21/2031	4,615,000.00	10/28/2025 4.35%	4,618,646.30 4,618,154.91	97.80 4.90%	4,513,636.14 39,205.71	0.56% (104,518.77)	A2/BBB+ A	5.31 3.84
927804GE8	VIRGINIA ELECTRIC AND POWER CO 2.3 11/15/2031	1,610,000.00	11/15/2021 2.32%	1,606,441.90 1,608,083.80	88.78 4.69%	1,429,277.50 4,731.61	0.18% (178,806.30)	A3/BBB+ A	5.38 4.93
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	2,095,000.00	11/18/2021 2.31%	2,093,701.10 2,094,296.52	88.66 4.70%	1,857,359.96 4,015.42	0.23% (236,936.56)	A2/A A+	5.42 4.97
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	980,000.00	11/29/2021 2.42%	978,520.20 979,195.30	89.12 4.68%	873,376.00 1,045.33	0.11% (105,819.30)	A1/A NA	5.46 5.00
37045XDS2	GENERAL MOTORS FINANCIAL COMPANY INC 3.1 01/12/2032	2,290,000.00	-- 3.94%	2,133,319.80 2,201,942.53	90.52 5.09%	2,073,020.21 33,325.86	0.26% (128,922.32)	Baa2/BBB BBB	5.54 4.89
06368ME67	BANK OF MONTREAL 4.439 01/14/2032	3,075,000.00	01/29/2026 4.51%	3,064,668.00 3,065,390.05	98.28 4.82%	3,022,214.55 63,320.49	0.38% (43,175.50)	A2/A- AA-	5.54 3.97
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDINGS INC 2.44 01/15/2032	2,350,000.00	-- 2.63%	2,311,107.50 2,328,417.45	88.19 4.90%	2,072,472.05 26,440.11	0.26% (255,945.40)	Baa1/BBB+ A-	5.54 5.00
91324PFH0	UNITEDHEALTH GROUP INC 4.95 01/15/2032	2,050,000.00	07/30/2024 4.90%	2,056,457.50 2,054,760.07	100.72 4.80%	2,064,682.10 46,791.25	0.26% 9,922.03	A2/A+ A	5.54 4.57
025816EP0	AMERICAN EXPRESS CO 4.456 02/10/2032	4,430,000.00	06/22/2026 4.81%	4,352,918.00 4,353,217.64	98.52 4.77%	4,364,648.64 77,315.31	0.54% 11,431.00	A2/A- A	5.62 4.04
036752AT0	ELEVANCE HEALTH INC 4.1 05/15/2032	1,265,000.00	04/20/2023 4.74%	1,206,088.95 1,226,811.97	95.93 4.90%	1,213,554.98 6,627.19	0.15% (13,256.99)	Baa2/A- BBB+	5.88 5.11
87264ADS1	T-MOBILE USA INC 5.125 05/15/2032	4,000,000.00	-- 4.92%	4,044,503.15 4,040,752.25	101.03 4.92%	4,041,316.00 26,194.44	0.50% 563.75	Baa1/BBB+ BBB+	5.88 4.87
404280CT4	HSBC HOLDINGS PLC 2.804 05/24/2032	1,600,000.00	05/18/2021 3.08%	1,603,472.00 1,601,729.53	90.38 5.00%	1,446,113.60 4,611.02	0.18% (155,615.93)	A3/A- A+	5.90 4.47
61747YED3	MORGAN STANLEY 2.239 07/21/2032	2,250,000.00	-- 2.61%	2,247,120.00 2,248,520.32	87.73 4.99%	1,973,839.50 22,390.00	0.25% (274,680.82)	A1/A- A+	6.06 4.62
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,365,000.00	-- 5.72%	3,342,961.65 3,350,217.65	103.74 4.92%	3,490,894.75 41,010.94	0.44% 140,677.09	A3/A- NA	6.29 5.03
00206RNB4	AT&T INC 4.55 11/01/2032	2,300,000.00	01/08/2026 4.68%	2,283,095.00 2,284,270.47	97.58 5.00%	2,244,337.70 17,441.67	0.28% (39,932.77)	Baa2/BBB BBB+	6.34 5.39
46647PCR5	JPMORGAN CHASE & CO 2.545 11/08/2032	2,535,000.00	-- 4.26%	2,281,110.00 2,373,132.71	88.93 4.90%	2,254,461.69 9,498.15	0.28% (118,671.02)	A1/A AA-	6.36 4.87
30303MAC6	META PLATFORMS INC 4.6 11/15/2032	4,000,000.00	-- 4.71%	3,974,820.00 3,975,438.81	98.33 4.91%	3,933,160.00 23,511.11	0.49% (42,278.81)	Aa3/AA- NA	6.38 5.42

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
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	3,500,000.00	-- 4.99%	3,487,522.70 3,493,711.13	100.65 4.83%	3,522,837.50 79,887.50	0.44% 29,126.37	Aa3/A NA	6.54 5.24
87612EBQ8	TARGET CORP 4.4 01/15/2033	3,000,000.00	-- 5.24%	2,815,230.00 2,871,311.89	98.81 4.61%	2,964,204.00 60,866.67	0.37% 92,892.11	A2/A NA	6.54 5.51
458140CG3	INTEL CORP 5.2 02/10/2033	1,500,000.00	-- 5.13%	1,507,826.70 1,505,488.47	101.10 5.00%	1,516,530.00 30,550.00	0.19% 11,041.53	Baa2/BBB BBB	6.62 5.26
28622HAB7	ELEVANCE HEALTH INC 4.75 02/15/2033	4,730,000.00	-- 5.19%	4,583,487.50 4,621,875.47	98.56 5.01%	4,661,698.80 84,877.22	0.58% 39,823.33	Baa2/A- BBB+	6.63 5.51
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	2,510,000.00	-- 5.61%	2,488,152.70 2,495,352.90	103.33 4.91%	2,593,663.32 43,332.36	0.32% 98,310.42	A3/A NA	6.69 5.30
002824BT6	ABBOTT LABORATORIES 4.3 03/15/2033	8,450,000.00	02/23/2026 4.33%	8,434,198.50 8,434,901.34	97.00 4.83%	8,196,162.00 113,042.22	1.02% (238,739.34)	Aa3/A+ NA	6.71 5.67
172967NN7	CITIGROUP INC 3.785 03/17/2033	4,500,000.00	-- 5.52%	4,049,492.05 4,201,970.88	93.97 5.09%	4,228,708.50 49,205.00	0.53% 26,737.62	A3/BBB+ A	6.71 4.99
14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268 05/10/2033	4,500,000.00	-- 6.64%	4,313,198.00 4,379,724.37	100.29 5.31%	4,512,825.00 33,583.50	0.56% 133,100.63	Baa1/BBB A-	6.86 4.95
20030NEE7	COMCAST CORP 4.8 05/15/2033	5,000,000.00	-- 5.04%	4,903,815.35 4,936,946.57	98.44 5.07%	4,922,155.00 30,666.67	0.61% (14,791.57)	A3/A- A-	6.87 5.74
532457DM7	ELI LILLY AND CO 4.65 05/20/2033	3,060,000.00	-- 4.65%	3,059,177.80 3,059,191.31	99.45 4.74%	3,043,191.42 16,205.25	0.38% (15,999.89)	Aa3/AA- NA	6.89 5.80
09247XAT8	BLACKROCK FINANCE INC 4.75 05/25/2033	2,000,000.00	-- 5.10%	1,946,774.30 1,962,556.71	100.13 4.73%	2,002,566.00 9,500.00	0.25% 40,009.29	Aa3/AA- NA	6.90 5.80
126650DY3	CVS HEALTH CORP 5.3 06/01/2033	1,320,000.00	07/06/2023 5.55%	1,295,065.20 1,302,564.96	101.43 5.05%	1,338,907.68 5,830.00	0.17% 36,342.72	Baa3/BBB BBB	6.92 5.55
49456BAX9	KINDER MORGAN INC 5.2 06/01/2033	5,000,000.00	-- 5.38%	4,925,697.30 4,956,521.55	101.37 4.96%	5,068,440.00 21,666.67	0.63% 111,918.45	Baa1/BBB+ BBB+	6.92 5.56
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	3,000,000.00	-- 5.41%	2,901,870.00 2,924,295.04	99.24 5.12%	2,977,218.00 65,594.08	0.37% 52,922.96	A1/A- A+	7.05 5.07
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	1,435,000.00	08/10/2023 5.22%	1,427,251.00 1,429,484.41	100.07 5.14%	1,435,980.11 28,739.86	0.18% 6,495.69	A2/A NA	7.11 5.78
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	2,000,000.00	-- 5.03%	1,972,022.99 1,978,905.60	99.08 5.00%	1,981,600.00 40,686.11	0.25% 2,694.40	A3/A- A-	7.59 6.14
47233WEJ4	JEFFERIES FINANCIAL GROUP INC 6.2 04/14/2034	1,275,000.00	04/16/2024 6.45%	1,252,164.75 1,257,197.52	102.35 5.82%	1,304,972.70 16,907.92	0.16% 47,775.18	Baa2/BBB BBB+	7.79 5.90

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
95000U3D3	WELLS FARGO & CO 5.389 04/24/2034	3,000,000.00	-- 5.40%	2,998,727.80 2,998,926.64	101.52 5.18%	3,045,738.00 30,088.58	0.38% 46,811.36	A1/BBB+ A+	7.82 5.60
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	2,865,000.00	-- 5.99%	2,857,876.95 2,870,416.08	101.33 5.11%	2,903,176.13 27,775.22	0.36% 32,760.05	A1/A- AA-	7.82 5.62
437076DE9	HOME DEPOT INC 4.95 06/25/2034	1,365,000.00	06/17/2024 5.07%	1,351,964.25 1,354,591.39	100.34 4.90%	1,369,576.85 1,126.13	0.17% 14,985.46	A2/A A	7.99 6.36
37045XFA9	GENERAL MOTORS FINANCIAL COMPANY INC 5.45 09/06/2034	1,560,000.00	02/11/2026 5.18%	1,587,768.00 1,586,496.67	100.18 5.42%	1,562,815.80 27,159.17	0.20% (23,680.87)	Baa2/BBB BBB	8.19 6.42
46647PDY9	JPMORGAN CHASE & CO 6.254 10/23/2034	1,380,000.00	10/18/2023 6.51%	1,359,396.60 1,364,935.21	107.03 5.13%	1,477,011.24 16,302.09	0.18% 112,076.03	A1/A AA-	8.31 5.82
38141GB37	GOLDMAN SACHS GROUP INC 5.33 07/23/2035	2,500,000.00	-- 5.18%	2,526,279.60 2,524,930.01	100.34 5.27%	2,508,480.00 58,481.94	0.31% (16,450.01)	A2/BBB+ A	9.06 6.34
776696AM8	ROPER TECHNOLOGIES INC 5.1 09/15/2035	1,385,000.00	08/12/2025 5.21%	1,373,490.65 1,374,496.35	97.15 5.50%	1,345,534.43 20,798.08	0.17% (28,961.93)	Baa2/BBB+ NA	9.21 7.12
91913YBG4	VALERO ENERGY CORP 5.15 03/10/2036	1,565,000.00	03/11/2026 5.28%	1,549,835.15 1,550,296.20	98.43 5.36%	1,540,401.33 24,850.90	0.19% (9,894.87)	Baa2/BBB BBB	9.70 7.41
816851BX6	SEMPRA 5.25 03/15/2036	2,215,000.00	-- 5.47%	2,178,581.35 2,178,875.51	98.69 5.42%	2,185,910.41 34,886.25	0.27% 7,034.89	Baa2/BBB BBB+	9.71 7.39
14040HDN2	CAPITAL ONE FINANCIAL CORP 5.197 09/11/2036	4,310,000.00	-- 5.41%	4,245,144.80 4,247,229.16	97.34 5.55%	4,195,556.57 68,441.60	0.52% (51,672.59)	Baa1/BBB A-	10.20 7.08
Total Corporate		**290,985,000.00**	**4.50%**	**289,283,885.73 289,577,476.59**	**98.57 4.82%**	**286,418,840.54 3,474,234.36**	**35.76% (3,158,636.05)**		**4.80 3.83**
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,678,443.14	-- 3.53%	1,678,443.14 1,678,443.14	1.00 3.53%	1,678,443.14 0.00	0.21% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**1,678,443.14**	**3.53%**	**1,678,443.14 1,678,443.14**	**1.00 3.53%**	**1,678,443.14 0.00**	**0.21% 0.00**		**0.00 0.00**
SUPRANATIONAL									
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	6,650,000.00	01/26/2024 4.19%	6,630,382.50 6,639,781.44	99.86 4.18%	6,640,576.95 103,629.17	0.83% 795.51	Aaa/AAA NA	2.63 2.42

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
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	7,250,000.00	10/24/2024 4.11%	7,173,947.50 7,199,647.13	99.00 4.20%	7,177,739.25 58,507.50	0.90% (21,907.88)	Aaa/AAA NA	3.30 3.03
Total Supranational		**13,900,000.00**	**4.15%**	**13,804,330.00** **13,839,428.58**	**99.41** **4.19%**	**13,818,316.20** **162,136.67**	**1.73%** **(21,112.38)**		**2.98** **2.74**
US TREASURY									
912828YU8	UNITED STATES TREASURY 1.625 11/30/2026	2,400,000.00	12/23/2019 1.85%	2,364,468.75 2,397,867.84	99.08 3.88%	2,377,872.00 3,303.28	0.30% (19,995.84)	Aa1/AA+ AA+	0.42 0.41
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	4,000,000.00	04/28/2022 2.85%	3,759,062.50 3,970,333.36	98.56 4.02%	3,942,500.00 25,027.62	0.49% (27,833.36)	Aa1/AA+ AA+	0.59 0.57
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,042,686.32 5,004,254.83	98.13 4.01%	4,906,250.00 18,800.95	0.61% (98,004.83)	Aa1/AA+ AA+	0.67 0.65
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	4,500,000.00	06/14/2022 3.55%	4,337,578.13 4,472,351.78	98.93 4.07%	4,451,908.50 20,849.18	0.56% (20,443.28)	Aa1/AA+ AA+	0.83 0.81
912828ZV5	UNITED STATES TREASURY 0.5 06/30/2027	4,000,000.00	-- 0.88%	3,916,074.22 3,985,385.70	96.51 4.11%	3,860,280.00 54.35	0.48% (125,105.70)	Aa1/AA+ AA+	1.00 0.98
9128282R0	UNITED STATES TREASURY 2.25 08/15/2027	2,200,000.00	-- 1.84%	2,268,687.50 2,209,671.63	97.93 4.15%	2,154,453.40 18,596.69	0.27% (55,218.23)	Aa1/AA+ AA+	1.13 1.08
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	4,250,000.00	12/20/2022 3.84%	4,302,128.91 4,263,630.04	99.97 4.14%	4,248,839.75 44,067.62	0.53% (14,790.29)	Aa1/AA+ AA+	1.25 1.19
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	4,750,000.00	-- 2.74%	4,553,505.86 4,720,212.70	97.46 4.17%	4,629,578.00 13,649.80	0.58% (90,634.70)	Aa1/AA+ AA+	1.38 1.33
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	5,000,000.00	02/27/2023 4.23%	4,922,851.56 4,976,073.94	99.58 4.17%	4,978,905.00 526.49	0.62% 2,831.06	Aa1/AA+ AA+	1.50 1.44
91282CCH2	UNITED STATES TREASURY 1.25 06/30/2028	4,000,000.00	07/23/2021 1.03%	4,058,125.00 4,016,764.62	94.47 4.16%	3,778,752.00 135.87	0.47% (238,012.62)	Aa1/AA+ AA+	2.00 1.94
91282CCR0	UNITED STATES TREASURY 1.0 07/31/2028	3,500,000.00	08/26/2021 1.14%	3,467,460.94 3,490,212.56	93.75 4.16%	3,281,250.00 14,599.45	0.41% (208,962.56)	Aa1/AA+ AA+	2.08 2.02
91282CCV1	UNITED STATES TREASURY 1.125 08/31/2028	8,500,000.00	-- 1.18%	8,469,980.47 8,490,615.01	93.76 4.17%	7,969,413.00 31,961.62	1.00% (521,202.01)	Aa1/AA+ AA+	2.17 2.09
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	1,750,000.00	-- 1.80%	1,878,632.82 1,785,585.65	96.20 4.17%	1,683,417.75 17,258.29	0.21% (102,167.90)	Aa1/AA+ AA+	2.63 2.47

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
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	11,500,000.00	-- 4.42%	11,416,669.92 11,454,042.02	100.21 4.17%	11,523,805.00 163,359.38	1.44% 69,762.98	Aa1/AA+ AA+	2.67 2.46
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	4,000,000.00	04/21/2022 2.95%	3,854,375.00 3,942,324.46	95.39 4.17%	3,815,624.00 23,879.78	0.48% (126,700.46)	Aa1/AA+ AA+	2.75 2.61
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,000,000.00	-- 3.06%	6,918,906.25 6,966,067.58	96.58 4.17%	6,760,740.00 33,906.25	0.84% (205,327.58)	Aa1/AA+ AA+	2.83 2.67
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,500,000.00	06/27/2024 4.32%	2,533,300.78 2,519,486.70	101.20 4.17%	2,529,882.50 19,480.30	0.32% 10,395.80	Aa1/AA+ AA+	2.83 2.61
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	1,500,000.00	-- 1.79%	1,580,800.78 1,523,818.90	95.21 4.16%	1,428,222.00 4,549.93	0.18% (95,596.90)	Aa1/AA+ AA+	2.87 2.73
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	7,500,000.00	08/30/2024 3.71%	7,677,832.03 7,610,326.39	100.23 4.17%	7,516,995.00 866.17	0.94% (93,331.39)	Aa1/AA+ AA+	3.00 2.79
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	9,000,000.00	-- 3.86%	8,666,208.39 8,814,124.69	96.91 4.17%	8,722,269.00 94,004.76	1.09% (91,855.69)	Aa1/AA+ AA+	3.17 2.94
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	6,500,000.00	10/22/2024 4.00%	6,354,257.81 6,404,051.04	97.97 4.17%	6,367,972.00 57,185.79	0.80% (36,079.04)	Aa1/AA+ AA+	3.25 3.01
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	14,500,000.00	-- 4.11%	14,339,433.60 14,398,529.72	99.04 4.18%	14,360,104.00 47,590.51	1.79% (38,425.72)	Aa1/AA+ AA+	3.42 3.15
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	10,000,000.00	-- 3.88%	9,824,609.37 9,879,094.08	97.75 4.18%	9,775,390.00 145,994.48	1.22% (103,704.08)	Aa1/AA+ AA+	3.59 3.28
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	5,000,000.00	05/12/2025 4.10%	4,949,609.38 4,961,116.12	98.92 4.18%	4,945,900.00 32,642.66	0.62% (15,216.12)	Aa1/AA+ AA+	3.83 3.50
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	2,000,000.00	-- 0.68%	1,989,638.68 1,995,969.07	87.37 4.19%	1,747,422.00 1,596.47	0.22% (248,547.07)	Aa1/AA+ AA+	3.87 3.75
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	11,000,000.00	-- 4.48%	10,694,015.42 10,817,948.22	99.27 4.19%	10,920,074.00 183,535.91	1.36% 102,125.78	Aa1/AA+ AA+	4.08 3.67
91282CJM4	UNITED STATES TREASURY 4.375 11/30/2030	30,000,000.00	-- 3.83%	30,787,695.31 30,640,118.25	100.68 4.20%	30,202,740.00 111,168.03	3.77% (437,378.25)	Aa1/AA+ AA+	4.42 3.97
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	22,500,000.00	-- 3.87%	22,626,247.70 22,619,810.25	99.13 4.21%	22,304,880.00 375,414.36	2.78% (314,930.25)	Aa1/AA+ AA+	4.59 4.08
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	10,500,000.00	-- 4.62%	10,502,246.09 10,501,735.26	101.79 4.21%	10,687,855.50 81,817.26	1.33% 186,120.24	Aa1/AA+ AA+	4.83 4.27
91282CKU4	UNITED STATES TREASURY 4.625 05/31/2031	2,000,000.00	06/26/2024 4.31%	2,036,953.13 2,026,228.10	101.79 4.22%	2,035,860.00 7,834.70	0.25% 9,631.90	Aa1/AA+ AA+	4.92 4.35

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	3,500,000.00	-- 1.29%	3,485,527.35 3,492,534.02	86.43 4.22%	3,024,903.00 16,436.46	0.38% (467,631.02)	Aa1/AA+ AA+	5.13 4.84
91282CLM1	UNITED STATES TREASURY 3.625 09/30/2031	23,000,000.00	-- 3.79%	22,803,828.13 22,827,657.22	97.20 4.22%	22,356,713.00 209,576.50	2.79% (470,944.22)	Aa1/AA+ AA+	5.25 4.68
91282CLU3	UNITED STATES TREASURY 4.125 10/31/2031	20,000,000.00	-- 4.36%	19,718,758.58 19,780,937.95	99.50 4.23%	19,900,780.00 138,994.57	2.48% 119,842.05	Aa1/AA+ AA+	5.34 4.71
91282CMT5	UNITED STATES TREASURY 4.125 03/31/2032	11,500,000.00	-- 4.03%	11,562,382.81 11,551,722.84	99.36 4.25%	11,425,882.50 119,241.80	1.43% (125,840.34)	Aa1/AA+ AA+	5.75 5.02
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	4,250,000.00	-- 2.99%	4,208,164.06 4,224,683.26	92.84 4.27%	3,945,691.50 15,605.47	0.49% (278,991.76)	Aa1/AA+ AA+	5.88 5.29
91282CNJ6	UNITED STATES TREASURY 4.0 06/30/2032	17,500,000.00	-- 3.94%	17,557,981.56 17,553,191.53	98.61 4.27%	17,255,962.50 1,902.17	2.15% (297,229.03)	Aa1/AA+ AA+	6.00 5.27
91282CPF2	UNITED STATES TREASURY 3.75 10/31/2032	25,000,000.00	-- 3.92%	24,738,281.25 24,758,977.06	97.04 4.29%	24,260,750.00 157,948.37	3.03% (498,227.06)	Aa1/AA+ AA+	6.34 5.53
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	10,000,000.00	-- 3.72%	9,820,117.18 9,877,157.40	95.41 4.30%	9,541,020.00 131,491.71	1.19% (336,137.40)	Aa1/AA+ AA+	6.63 5.75
91282CQN4	UNITED STATES TREASURY 4.125 04/30/2033	8,000,000.00	04/29/2026 4.25%	7,939,375.00 7,940,844.98	98.91 4.31%	7,912,504.00 55,597.83	0.99% (28,340.98)	Aa1/AA+ AA+	6.83 5.85
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	10,000,000.00	-- 4.33%	9,254,020.32 9,470,673.41	94.45 4.32%	9,444,920.00 43,104.62	1.18% (25,753.41)	Aa1/AA+ AA+	6.87 6.01
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	12,500,000.00	-- 4.47%	11,909,960.94 12,075,059.98	97.24 4.33%	12,155,275.00 181,975.14	1.52% 80,215.02	Aa1/AA+ AA+	7.13 6.06
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	2,800,000.00	05/17/2024 4.42%	2,789,281.25 2,791,550.20	100.03 4.37%	2,800,876.40 15,645.38	0.35% 9,326.20	Aa1/AA+ AA+	7.87 6.56
91282CNC1	UNITED STATES TREASURY 4.25 05/15/2035	10,000,000.00	-- 4.35%	9,921,093.75 9,932,748.06	98.82 4.41%	9,882,030.00 54,279.89	1.23% (50,718.06)	Aa1/AA+ AA+	8.87 7.27
91282CQQ7	UNITED STATES TREASURY 4.375 05/15/2036	4,000,000.00	05/15/2026 4.59%	3,930,468.75 3,931,306.93	99.47 4.44%	3,978,752.00 22,350.54	0.50% 47,445.07	Aa1/AA+ AA+	9.88 7.90
Total US Treasury		**372,900,000.00**	**3.72%**	**369,733,283.56 371,066,795.34**	**98.15 4.22%**	**365,795,214.30 2,757,808.40**	**45.67% (5,271,581.04)**		**4.56 4.04**
Total Portfolio		**813,310,102.89**	**4.17%**	**808,082,591.81 809,915,442.25**	**98.36 4.51%**	**800,915,219.13 6,841,489.18**	**100.00% (9,000,223.12)**		**5.70 3.70**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						**807,756,708.31**			

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	Cash	13,776.74	-- 0.00%	13,776.74 13,776.74	1.00 0.00%	13,776.74 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**13,776.74**	**0.00%**	**13,776.74 13,776.74**	**1.00 0.00%**	**13,776.74 0.00**	**0.09% 0.00**		**0.00 0.00**
US TREASURY									
912797SA6	UNITED STATES TREASURY 10/01/2026	11,305,000.00	-- 3.60%	11,092,022.26 11,204,065.24	99.05 3.82%	11,197,093.78 0.00	69.47% (6,971.46)	P-1/A-1+ F1+	0.25 0.25
912828ZB9	UNITED STATES TREASURY 1.125 02/28/2027	5,000,000.00	-- 0.99%	5,043,016.81 5,004,254.83	98.13 4.01%	4,906,250.00 18,800.95	30.44% (98,004.83)	Aa1/AA+ AA+	0.67 0.65
Total US Treasury		**16,305,000.00**	**2.81%**	**16,135,039.07 16,208,320.07**	**98.77 3.88%**	**16,103,343.78 18,800.95**	**99.91% (104,976.29)**		**0.38 0.37**
Total Portfolio		**16,318,776.74**	**2.81%**	**16,148,815.81 16,222,096.81**	**98.68 3.88%**	**16,117,120.52 18,800.95**	**100.00% (104,976.29)**		**0.38 0.37**
Total Market Value + Accrued						**16,135,921.47**			

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
CASH								
CCYUSD	Receivable	5,566.04	5,566.04	5,566.04	1.00	5,566.04	0.00	0.00% 0.00
Total Cash		**5,566.04**	**5,566.04**	**5,566.04**	**1.00**	**5,566.04**	**0.00**	**0.00% 0.00**
EMERGING MARKET EQUITY								
922042858	VANGUARD EM ST I ETF	146,510.00	6,509,680.27	6,509,680.27	59.69	8,745,181.90	0.00	4.86% 2,235,501.63
Total Emerging Market Equity		**146,510.00**	**6,509,680.27**	**6,509,680.27**	**59.69**	**8,745,181.90**	**0.00**	**4.86% 2,235,501.63**
INTERNATIONAL EQUITY								
921943858	VANGUARD DEV MKT ETF	253,850.00	11,218,252.15	11,218,252.15	71.25	18,086,812.50	0.00	10.05% 6,868,560.35
Total International Equity		**253,850.00**	**11,218,252.15**	**11,218,252.15**	**71.25**	**18,086,812.50**	**0.00**	**10.05% 6,868,560.35**
INTERNATIONAL REAL ESTATE								
922042676	VANGUARD GXUS RE ETF	64,115.00	2,682,517.21	2,682,517.21	44.85	2,875,557.75	0.00	1.60% 193,040.54
Total International Real Estate		**64,115.00**	**2,682,517.21**	**2,682,517.21**	**44.85**	**2,875,557.75**	**0.00**	**1.60% 193,040.54**
LARGE CAP US EQUITY								
464287200	ISHARES:CORE S&P 500	65,245.00	22,224,838.15	22,224,838.15	748.89	48,861,328.05	0.00	27.14% 26,636,489.90

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
Total Large Cap US Equity		**65,245.00**	**22,224,838.15**	**22,224,838.15**	**748.89**	**48,861,328.05**	**0.00**	**27.14% 26,636,489.90**
MID CAP US EQUITY								
464287507	ISHARES:CORE S&P MD-CP	594,395.00	29,749,803.06	29,749,803.06	77.11	45,833,798.45	0.00	25.46% 16,083,995.39
Total Mid Cap US Equity		**594,395.00**	**29,749,803.06**	**29,749,803.06**	**77.11**	**45,833,798.45**	**0.00**	**25.46% 16,083,995.39**
MONEY MARKET FUND								
31846V567	FIRST AMER:GVT OBLG Z	2,364,709.87	2,364,709.86	2,364,709.86	1.00	2,364,709.87	0.00	1.31% 0.01
Total Money Market Fund		**2,364,709.87**	**2,364,709.86**	**2,364,709.86**	**1.00**	**2,364,709.87**	**0.00**	**1.31% 0.01**
REAL ESTATE								
922908553	VANGUARD RE IDX ETF	166,865.00	14,422,010.18	14,422,010.18	96.43	16,090,791.95	0.00	8.94% 1,668,781.77
Total Real Estate		**166,865.00**	**14,422,010.18**	**14,422,010.18**	**96.43**	**16,090,791.95**	**0.00**	**8.94% 1,668,781.77**
SMALL CAP US EQUITY								
922908751	VANGUARD S-C ID ETF	122,520.00	21,094,590.55	21,094,590.55	303.12	37,138,262.40	0.00	20.63% 16,043,671.85
Total Small Cap US Equity		**122,520.00**	**21,094,590.55**	**21,094,590.55**	**303.12**	**37,138,262.40**	**0.00**	**20.63% 16,043,671.85**
Total Portfolio		**3,783,775.91**	**110,271,967.47**	**110,271,967.47**	**304.87**	**180,002,008.91**	**0.00**	**100.00% 69,730,041.44**

Cusip	Security Description	Par Value/ Units	Cost Value	Book Value	Mkt Price	Market Value	Accrued Int.	% of Port. Gain/Loss
Total Market Value + Accrued						**180,002,008.91**		

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

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

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

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

PRISM ARC

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
30% ICE 3-Month Treasury, 30% ICE 6-Month Treasury, 40% ICE 1-3 year Treasury	The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, G0O3.
ICE BofA 1-10 Yr US Corp & Govt Index	The ICE BofA 1-10 Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.

PERIODIC TABLE OF ASSET CLASS RETURNS DISCLOSURES

- **US Large Cap Stocks – Standard & Poor's (S&P) 500** – The S&P 500 is a market value weighted index of the 500 largest market capitalization stocks that trade on U.S. exchanges.
- **US Mid Cap Stocks – Standard & Poor's (S&P) Mid Cap 400** – The S&P Mid Cap 400 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. traded stocks.
- **US Small Cap Stocks – Center for Research in Security Prices (CRSP) US Small Cap** – The CRSP US Small Cap Index is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **International Stocks – Morgan Stanley Capital International (MSCI) World ex USA Net** – The MSCI World ex USA Index is a market capitalization weighted index of large and mid-cap stocks from the developed markets, excluding the U.S.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets Net** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks from emerging market countries.
- **U.S. Real Estate – FTSE EPRA Nareit Developed REITs USA** – The FTSE EPRA Nareit Developed REITs USA Index includes Real Estate Investment Trusts (REITs) publicly traded in the U.S.
- **International Real Estate – FTSE EPRA Nareit Developed ex US REITs Net** – The FTSE EPRA Nareit Developed ex US REITs Index includes Real Estate Investment Trusts (REITs) publicly traded in developed markets, excluding the U.S.
- **US Core Bonds – ICE BofA US Broad Market** – The ICE BofA US Broad Market Index is a broad measure of U.S. investment grade bond performance that includes U.S. Treasuries, agencies, corporates, mortgage, and securitized products.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Global Aggregate ex USD** – The Bloomberg Global Aggregate ex USD Index is an investment grade multi-currency benchmark that includes treasury, government-related, corporate and securitized fixed-rate bonds from developed and emerging markets issuers. Bonds issued in USD are excluded.
- **Diversified Commodities – Bloomberg Commodity Index** – The Bloomberg Commodity Index tracks the price movement of a diversified basket of commodities. Commodity weights are determined by world production and trading volume, with single commodity and sector concentration limits. The index consists of futures contracts across energy, agriculture, metals, and livestock sectors.

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