

PRISM ARC

Period Ending September 30, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



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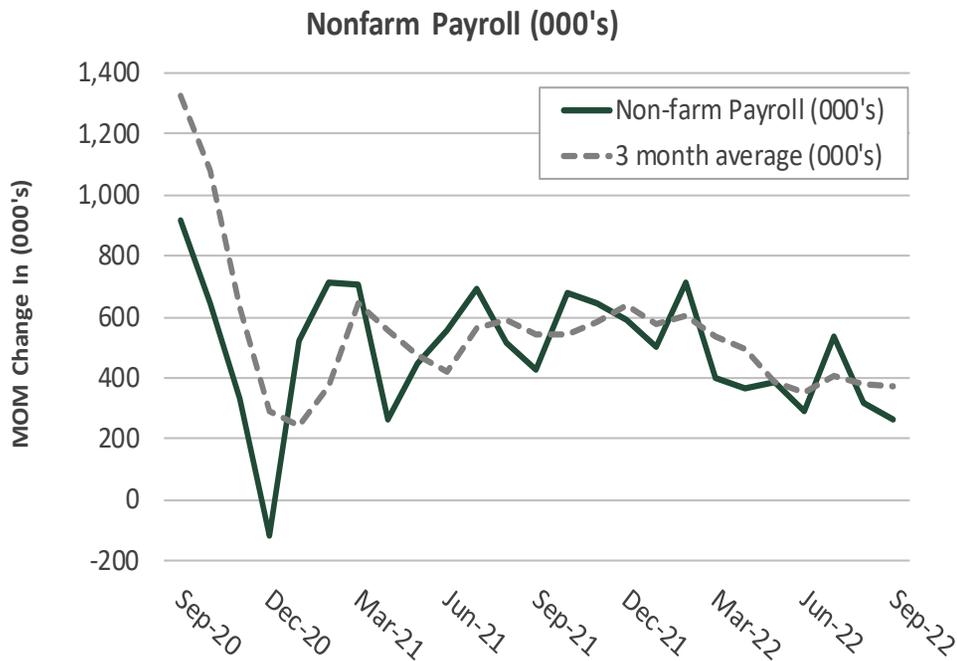
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Section 1 | Economic Update

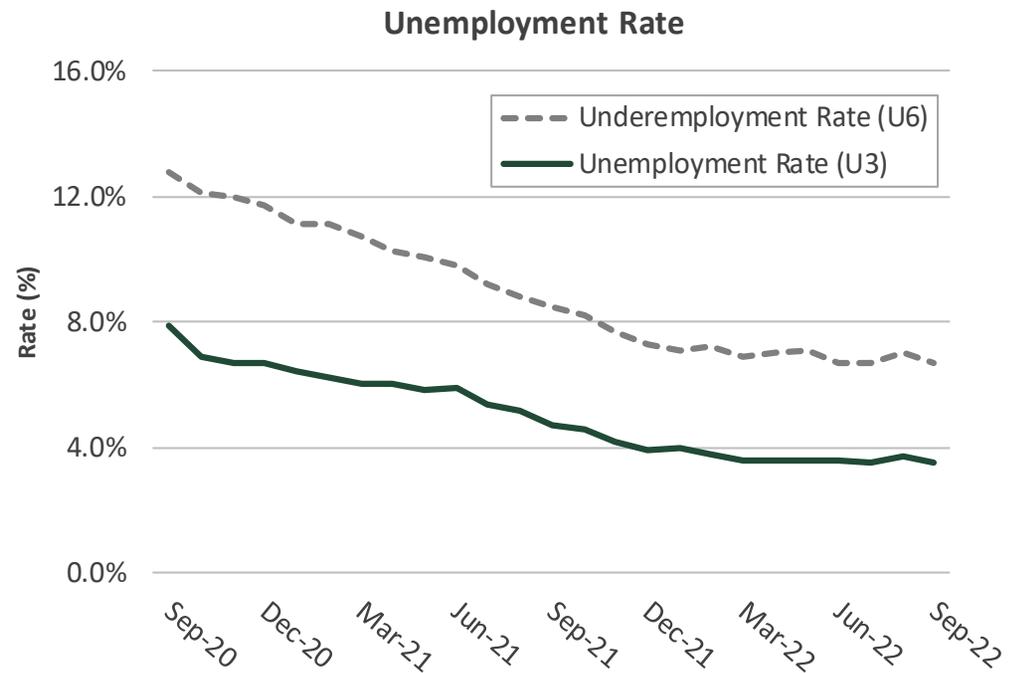
Economic Update

- Market volatility has intensified as financial conditions tighten and global central banks pursue monetary policies to combat persistently high inflation and maintain financial market stability. Labor markets and consumer balance sheets remain strong; however, inflation is weighing heavily on consumer sentiment and beginning to impact discretionary spending. Corporate earnings have generally performed better than expected, but warnings are growing along with wider credit spreads. While evidence of slower economic conditions has begun to mount, we expect the Federal Reserve to continue to raise rates until a sustainable improvement in inflationary conditions has been achieved. Over the near-term, we expect financial market volatility to remain intensified and conditions tighter with persistent inflation, geopolitical risk, and the Fed's hawkish monetary policy.
- At the September meeting, the Federal Open Market Committee (FOMC) delivered the third 75-basis point increase to the Fed Funds Rate, increasing the range to 3.00% to 3.25%. The FOMC acknowledged spending and production are experiencing modest growth, offset by a robust labor market and elevated inflation metrics. We expect the Fed to continue to increase the federal funds rate in the near term until inflationary pressures weaken.
- In September, yields rose significantly across the curve. The 2-year Treasury yield increased 79 basis points to 4.28%, the 5-year Treasury yield rose 74 basis points to 4.09%, and the 10-year Treasury yield gained 64 basis points to 3.83%. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -45 basis points at September month-end versus -30 basis points at August month-end. The spread was a positive 121 basis points one year ago. The spread between 3-month and 10-year treasuries widened to 56 basis points in September compared to just 27 basis points in August. The shape of the curve does not necessarily indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

Employment



Source: US Department of Labor

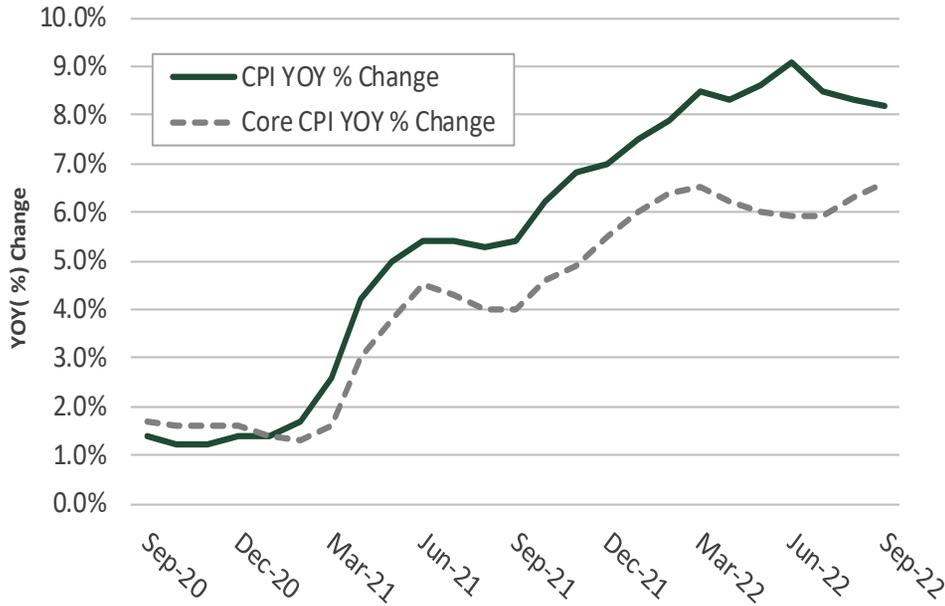


Source: US Department of Labor

The U.S. economy added 263,000 jobs in September, surpassing market expectations of 255,000, and gains were revised upward by 11,000 for the prior two months. Trends in employment remain strong, with the three-month moving average payrolls at 372,000 and the six-month moving average at 360,000. Hiring was widespread, with solid increases in education and health services, leisure and hospitality, and professional and business services. The unemployment rate fell to 3.5% from 3.7%, as the labor participation rate edged down to 62.3% in September from 62.4% in August. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons dropped to 6.7% from 7.0% last month. Average hourly earnings rose 5.0% year-over-year in September compared to 5.2% year-over-year in August, a constructive development for the inflation outlook. The strong September labor report bolsters the case for the Fed to continue raising the federal funds rate.

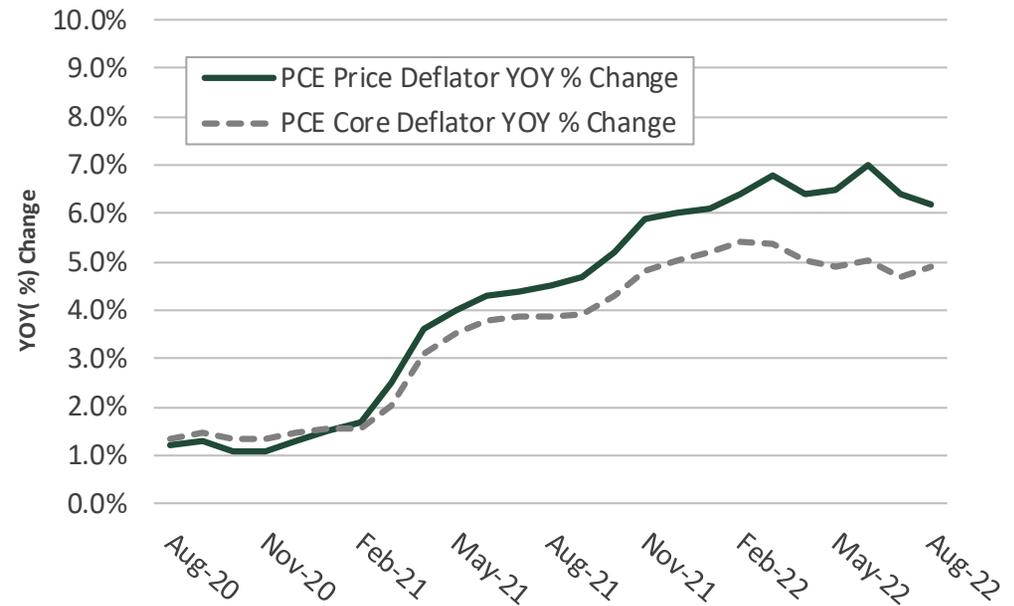
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

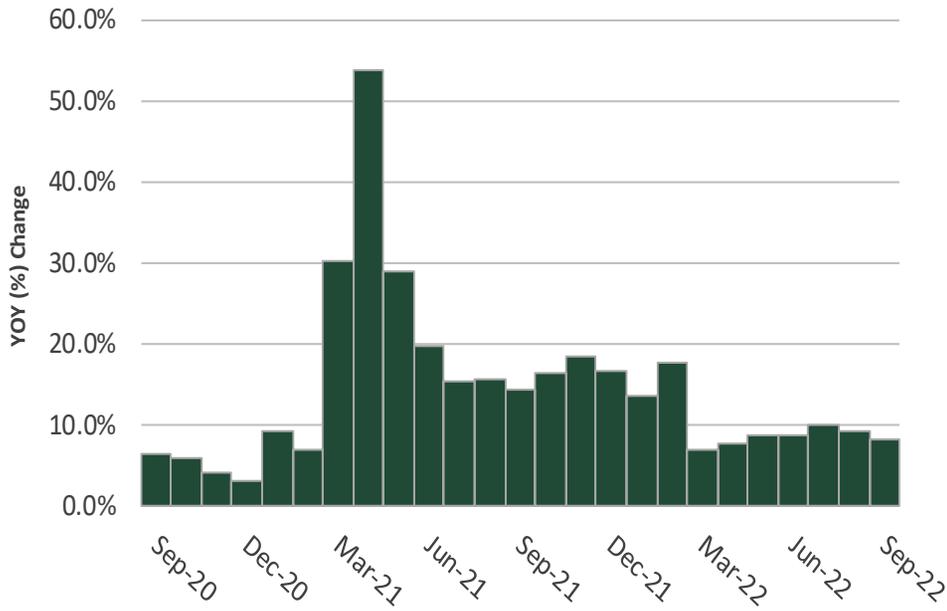


Source: US Department of Commerce

The Consumer Price Index (CPI) increased more than expected in September, up 8.2% year-over-year versus consensus expectations for 8.1%, but down slightly from 8.3% in August. The Core CPI, which excludes volatile food and energy components, jumped to 6.6% year-over-year, up from 6.3% in August and the highest level since 1982. The report included widespread increases, particularly in food, shelter, and medical care services. Owners' equivalent rent, which is a major contributor to CPI and tends to lag, was up 6.7% year-over-year. The Personal Consumption Expenditures (PCE) index rose 6.2% in August, higher than consensus estimates of up 6.0%, but down from a 6.4% increase last month. Core PCE was up 4.9% year-over-year in August, versus up 4.7% year-over-year in July. Persistently elevated inflation is likely to keep the Federal Reserve on the path of tightening monetary policy as long as it continues to run well above the Fed's longer-run target of around 2.0%.

Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

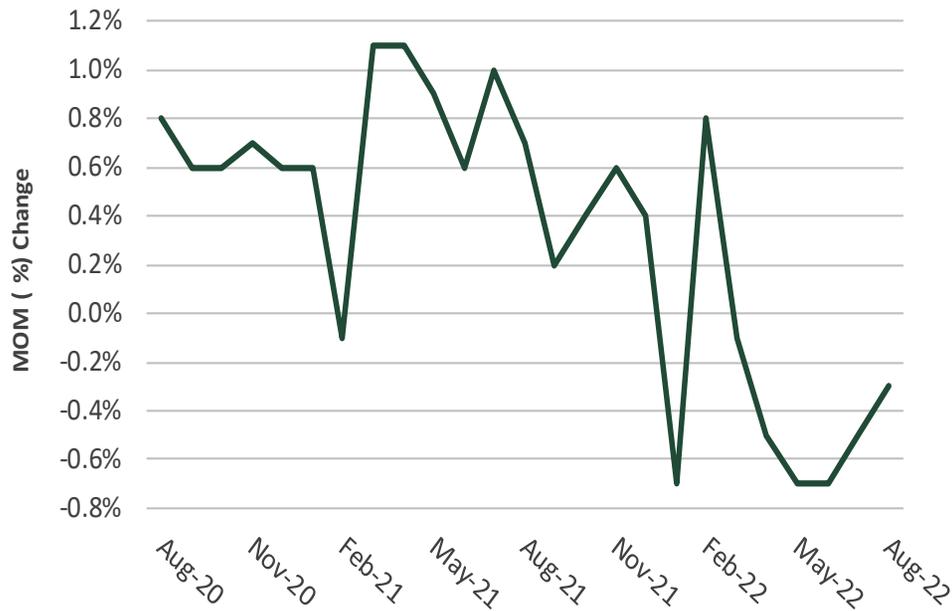


Source: The Conference Board

Advance retail sales were flat for the month but up 8.2% year-over-year in September, slowing from August's 9.4% year-over-year gain that surprised to the upside. Retail sales growth is starting to reflect the headwinds from higher prices as consumers dip into savings and assume more debt. The Conference Board's Consumer Confidence Index rose for the second month in a row to 108.0 in September, with gains in both the present situation and future expectations components. The strength was tied directly to the consumer's assessment of the labor market, which continues to reflect the demand for labor outstripping supply.

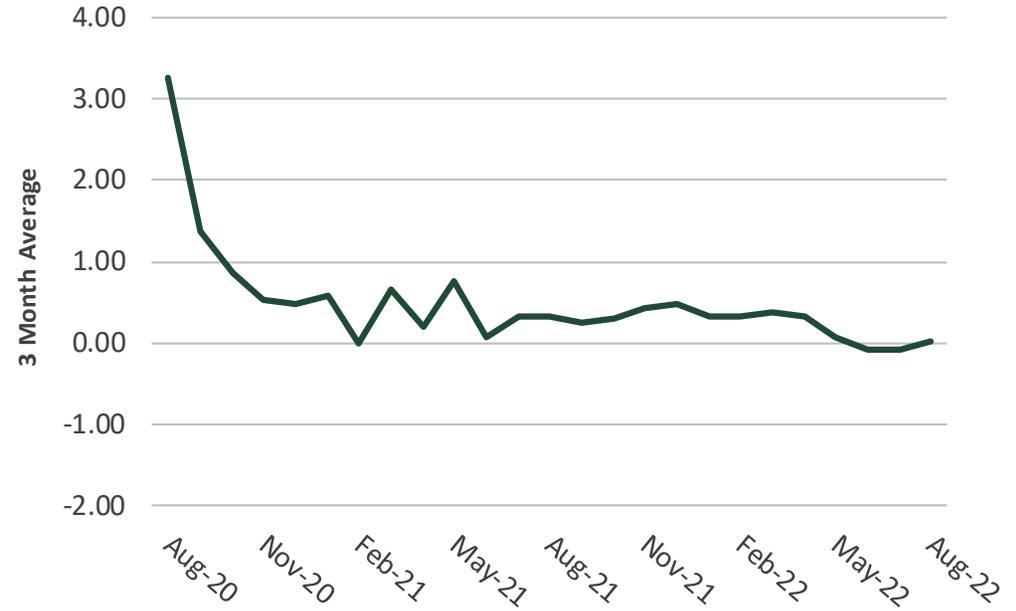
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

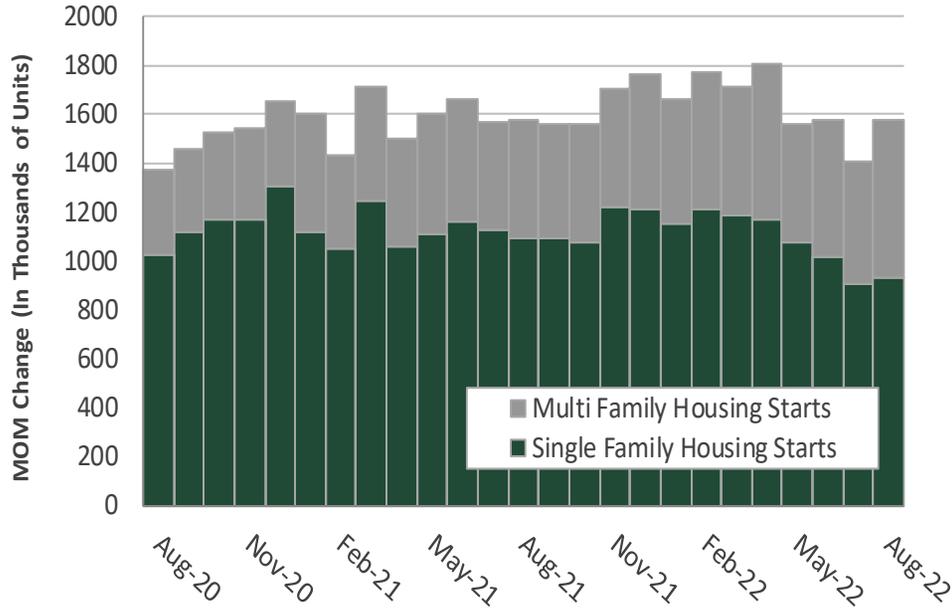


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) remained in negative territory at -0.3% in August, following a decline to -0.5% in July. This is the sixth straight month-over-month decline for the index. With the year-over-year index now at -1.0% in August and average workweek in manufacturing having contracted for four of the last six months, the Conference Board stated that US economic activity is expected to continue to slow more broadly and is likely to contract. The Chicago Fed National Activity Index (CFNAI) fell to zero in August from +0.29 in July indicating a moderation in economic growth over the month. On a 3-month moving average basis, the CFNAI increased to 0.01 in August from -.08 in each of the last two months.

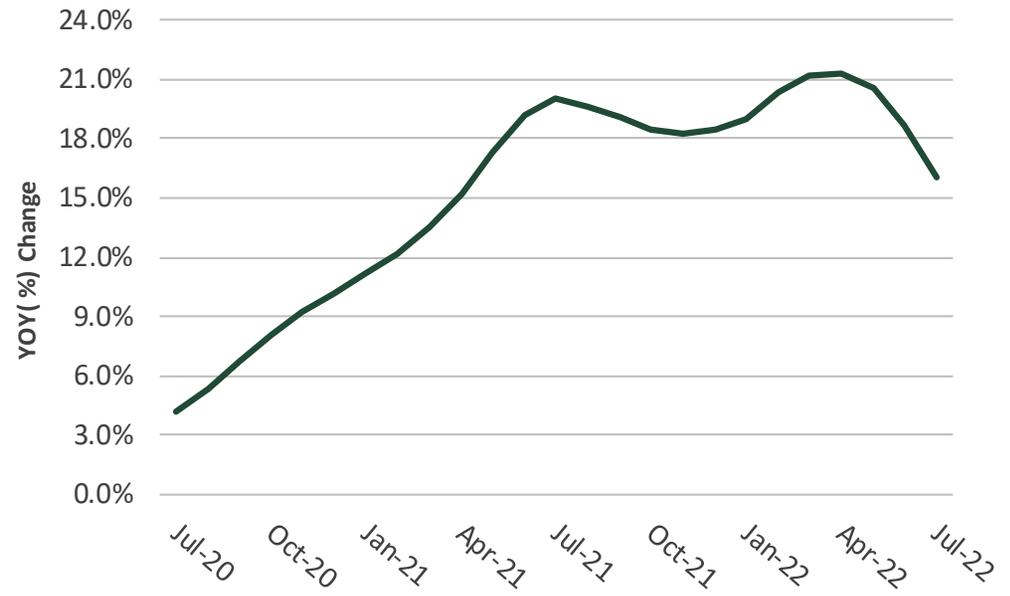
Housing

Housing Starts



Source: US Department of Commerce

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



Source: S&P

Total housing starts increased 12.2% to an annual rate of 1,575,000 in August, from a revised 1,404,000 units in July. Single-family home starts increased 3.4% and multi-family homes increased 28% month-over-month. On a year-over-year basis, total housing starts decreased 0.1% reflecting a shift from single-family units to more affordable multi-family units as homebuyers struggle with a combination of elevated prices and higher mortgage rates. Mortgage rates for a 30-year fixed-rate loan are higher than they have been since 2007 at 6.7%. According to the Case-Shiller 20-City Home Price Index, the year-over-year increase receded from 18.7% in June to 16.1% in July, clearly displaying the impact of higher mortgage rates which have reduced demand for homebuying as affordability has declined.

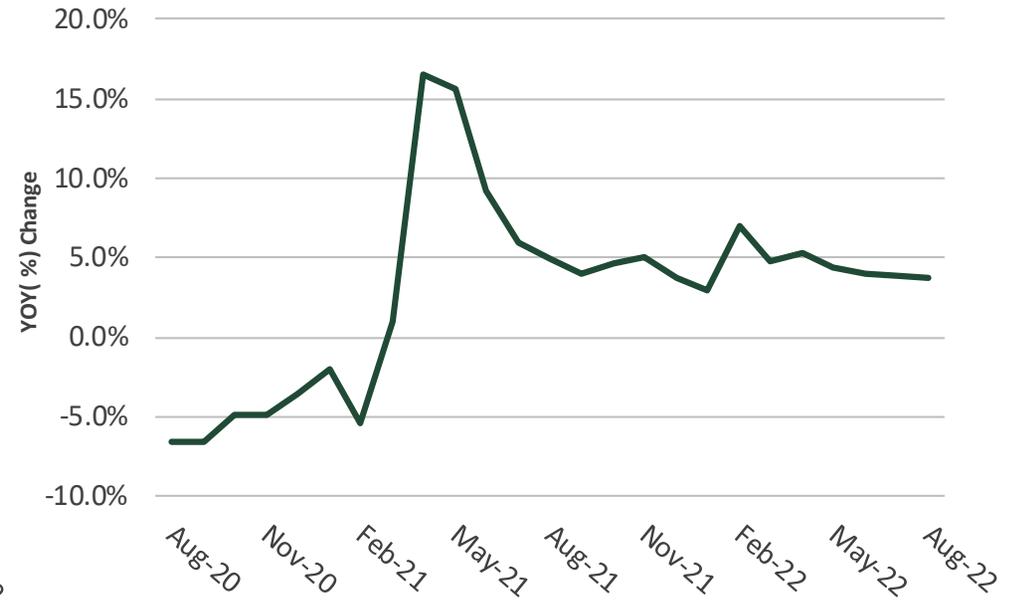
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

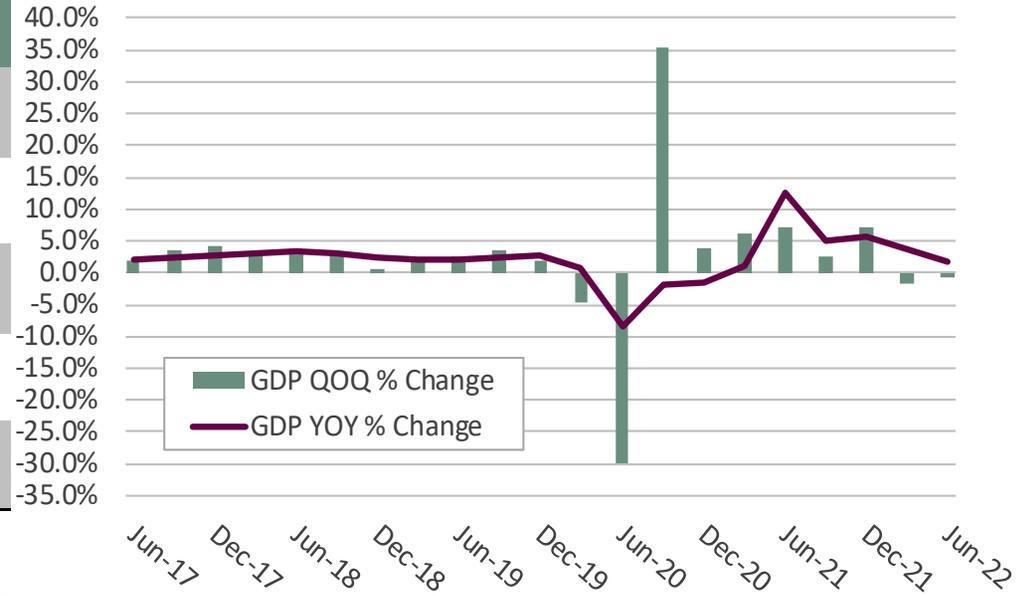
The Institute for Supply Management (ISM) manufacturing index plunged nearly two points to 50.9 in September, the lowest since May 2020 and disappointing relative to consensus expectations of 52.0. Readings above 50.0 are indicative of expansion in the manufacturing sector. New orders declined significantly, reflecting lower demand for goods as consumers shift to spending on services. Total industrial production declined by -0.2% in August, following a downwardly revised increase of 0.5% in July. Capacity utilization fell to 80.0% in August from 80.2% in July, a rate that is 0.4 percentage points above its long-run (1972-2021) average.

Gross Domestic Product (GDP)

Components of GDP	9/21	12/21	3/22	6/22
Personal Consumption Expenditures	2.0%	2.1%	0.9%	1.4%
Gross Private Domestic Investment	1.8%	5.1%	1.0%	-2.8%
Net Exports and Imports	-1.1%	-0.2%	-3.1%	1.2%
Federal Government Expenditures	-0.5%	0.0%	-0.4%	-0.2%
State and Local (Consumption and Gross Investment)	0.5%	-0.2%	0.0%	-0.1%
Total	2.7%	7.0%	-1.6%	-0.6%

Source: US Department of Commerce

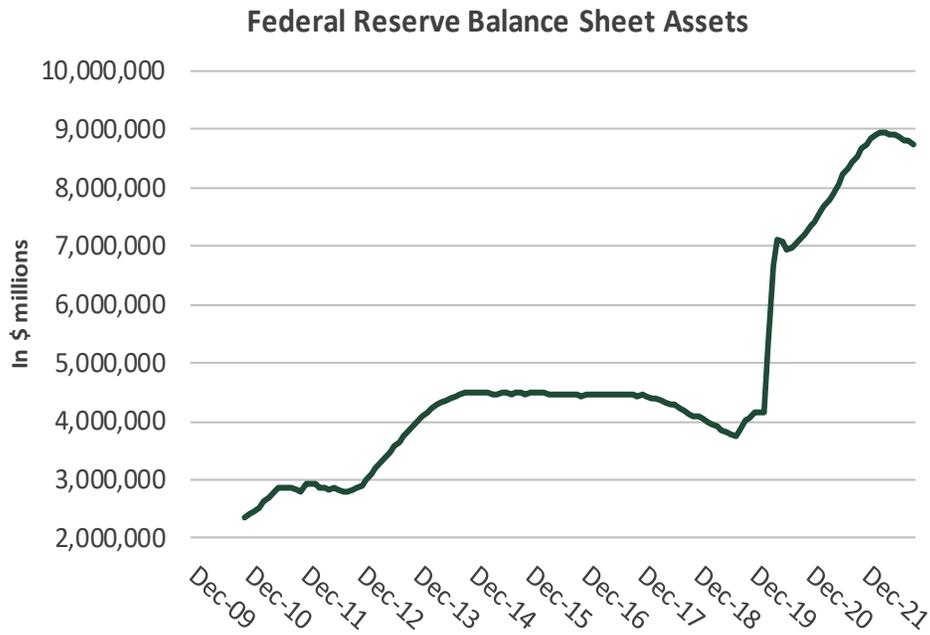
Gross Domestic Product (GDP)



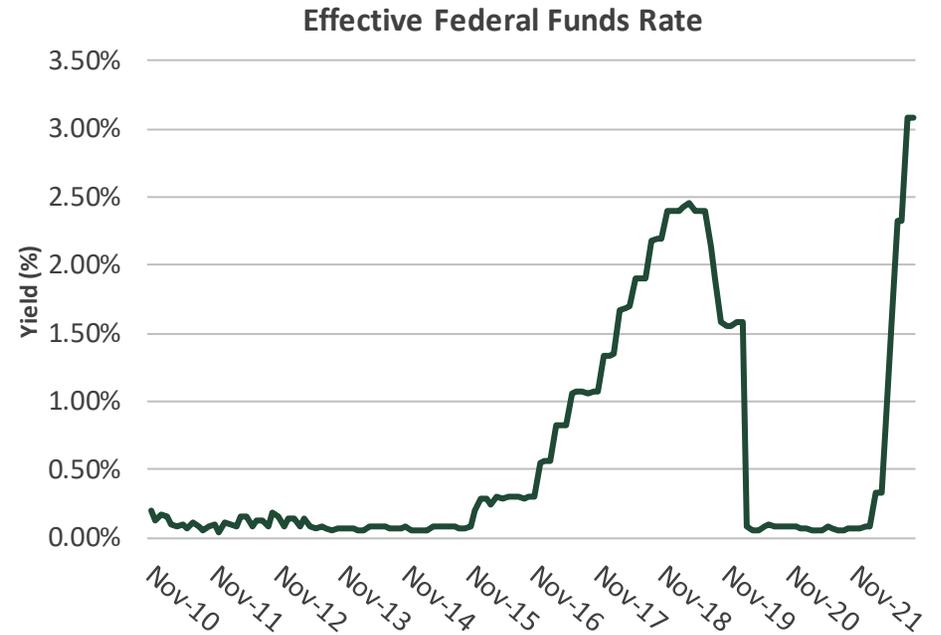
Source: US Department of Commerce

According to the third estimate, U.S. GDP was unrevised at -0.6% annualized in the second quarter. Personal consumption expenditures rose, primarily due to spending on services. The largest negative contribution was from a drop in gross residential investment as the housing sector diminished sharply. The second quarter decline followed a first quarter contraction of -1.6%. Although many market participants link two quarters in a row of negative GDP growth with a recession, an official declaration by the National Bureau of Economic Research is unlikely given the mosaic of data and the strength of the labor market. The consensus estimate calls for 1.9% growth in the third quarter and 1.7% growth for the full year 2022.

Federal Reserve



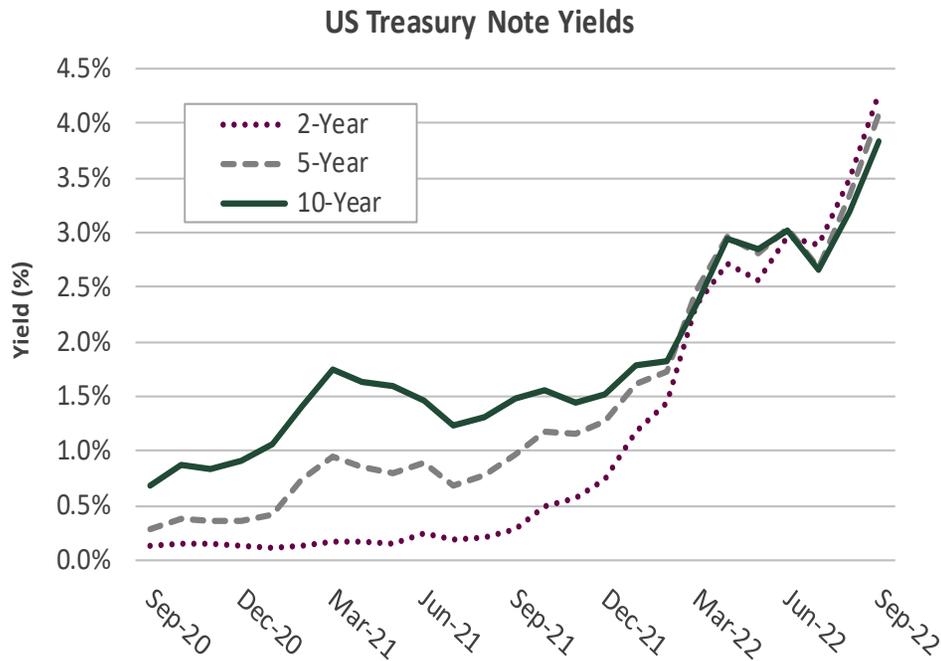
Source: Federal Reserve



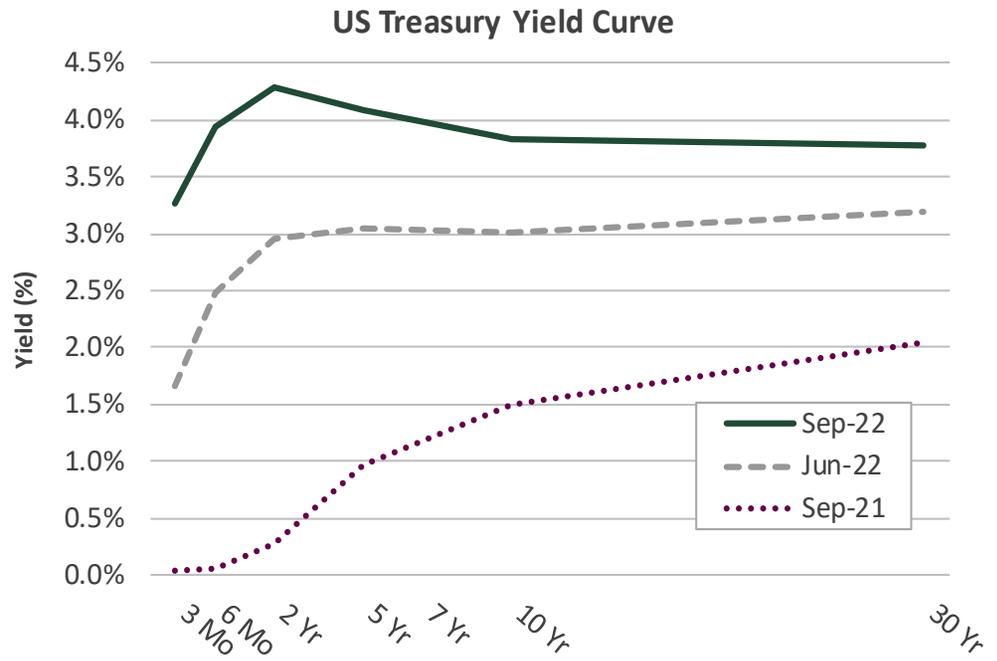
Source: Bloomberg

At the September meeting, the Federal Open Market Committee (FOMC) delivered the third 75-basis point increase to the Fed Funds Rate, increasing the range to 3.00% to 3.25%. The FOMC acknowledged spending and production are experiencing modest growth, offset by robust labor market and elevated inflation metrics. The FOMC remains data dependent to meet its long-term 2% inflation objective. The Fed also released new economic projections showing a significant slowdown in the economy later in 2022 and 2023. The Fed has reduced its \$9 trillion balance sheet holdings by \$87.1 billion since the start of the program and will increase the rate of decrease to \$95 billion a month in September. As inflation metrics begin to moderate, we believe the Federal Reserve will decelerate their pace of tightening, but a material decline in inflation in the short-term is unlikely.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 400 basis points higher, and the 10-Year Treasury yield was about 234 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield became more inverted at -45 basis points at September month-end versus -30 basis points at August month-end. The average historical spread (since 2003) is about 130 basis points. The spread between 3-month and 10-year treasuries widened to 56 basis points in September compared to just 27 basis points in August. The shape of the yield curve does not indicate an imminent recession but bears watching as a better predictor of recession over the medium-term.

Objectives

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.

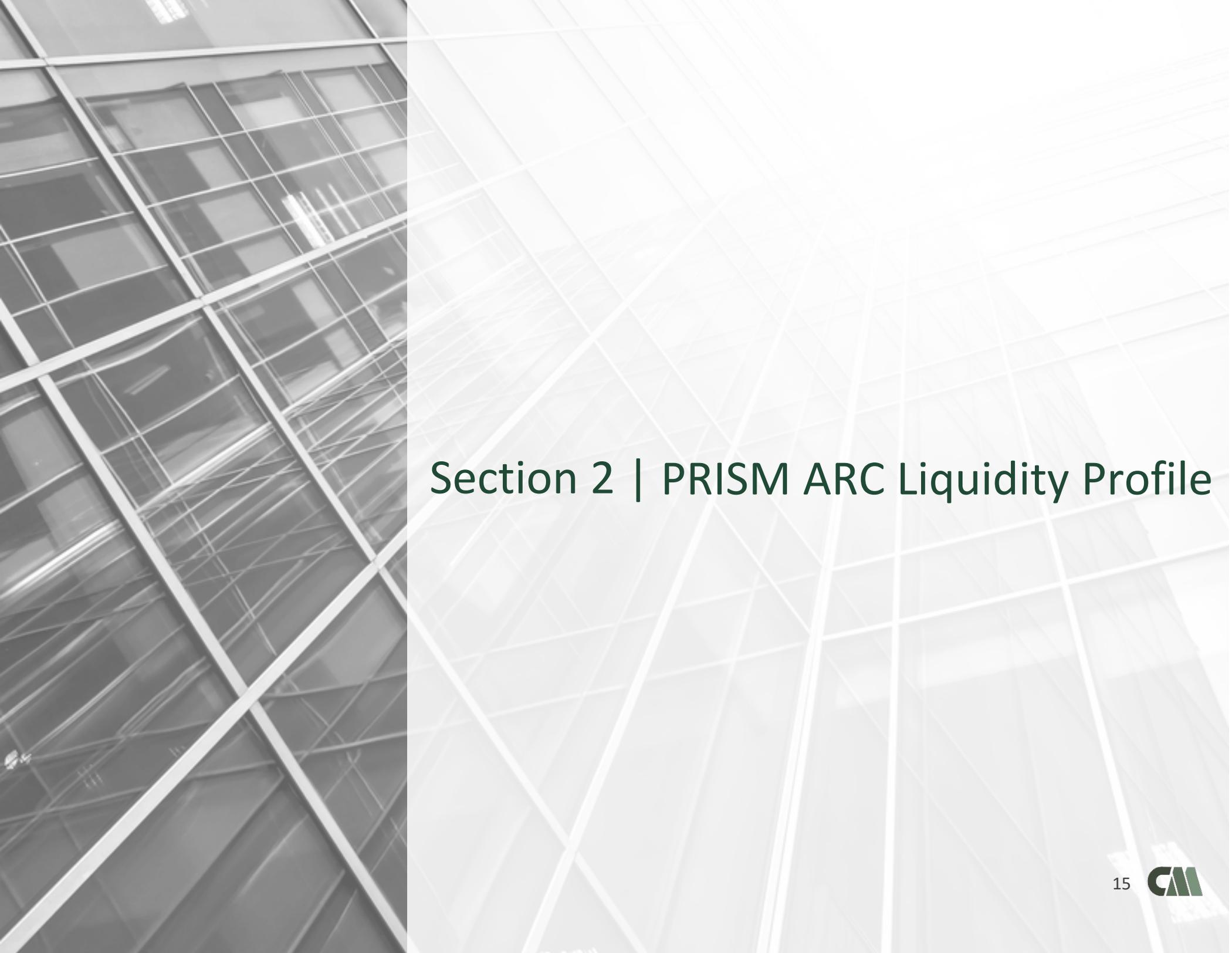
Strategy

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.

PRISM ARC Consolidated

Assets managed by Chandler Asset Management are in full compliance with state law and with the investment policy

Category	Standard	Comment
Equities	0%-50% Target; U.S. and non-US issuers	Complies
Fixed Income	50% - 100% Target	Complies
Treasury Issues	No limitation; Guaranteed by the full faith and credit of the U.S government (including TIPS)	Complies
U.S. Agencies	No limitation	Complies
Supranationals	Baa3/BBB- rated or higher by a NRSRO; Issued domestically and abroad	Complies
Corporate Obligations	Investment grade rated or Baa3/BBB- or higher by a NRSRO; 5% max issuer; US dollar denominated foreign corporate, foreign government	Complies
Municipal Securities	Investment grade rated or Baa3/BBB- or higher by a NRSRO; 5% max issuer	Complies
Mortgage Backed (MBS)/ CMOs	"AA" rated or higher by a NRSRO; If issued by a Government Sponsored Enterprise (GSE), no rating required; 5% max issuer; If Government Sponsored MBS, no max per issuer limit	Complies
Asset Backed (ABS)	"AA" rated or higher by a NRSRO; 5% max issuer	Complies
Commercial Paper	A-1/P-1/F-1 or higher by a NRSRO; 5% max issuer	Complies
Negotiable CDs	A-1/P-1/F-1 or higher by a NRSRO for short-term obligations; 5% max issuer	Complies
Mutual Funds	50% maximum	Complies
ETFs	50% maximum	Complies
Max % for Securities Rated "BBB"	25% maximum for securities rated "BBB"	Complies
Max Cash/ Liquidity	Maintain \$250,000 in cash and cash equivalents	Complies
Max Per Issuer	5% per issuer of portfolio (except U.S. Government, US. Agencies, Supranationals and government sponsored MBS)	Complies



Section 2 | PRISM ARC Liquidity Profile

PRISM ARC Liquidity

	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	0.90	0.16	0.00
Average Modified Duration	0.87	0.16	0.00
Average Purchase Yield	n/a	2.72%	0.97%
Average Market Yield	3.62%	2.85%	0.97%
Average Quality**	AAA	AAA/Aaa	AAA/Aaa
Total Market Value		99,119,916	533,371

*0-3 Yr Treasury

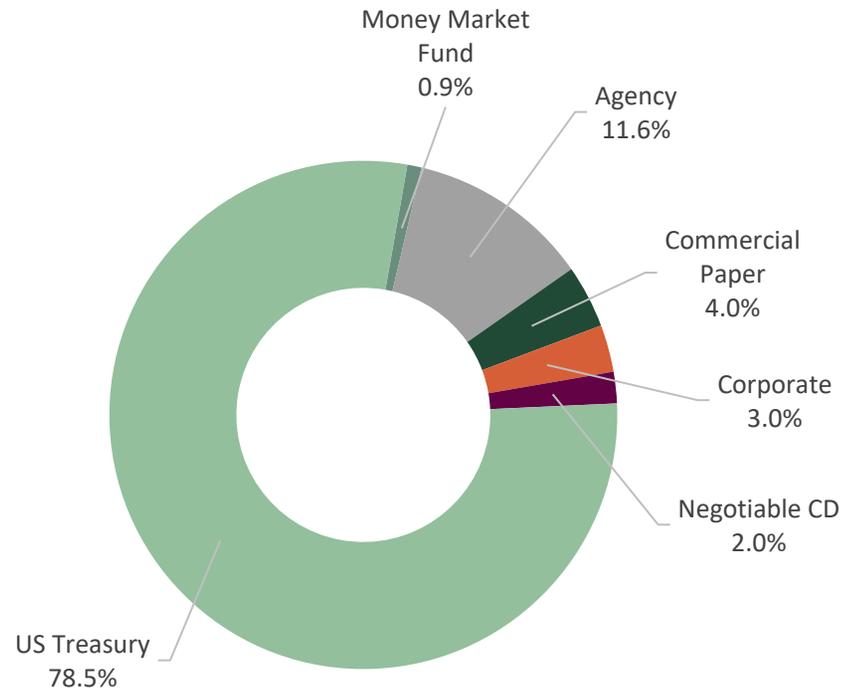
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

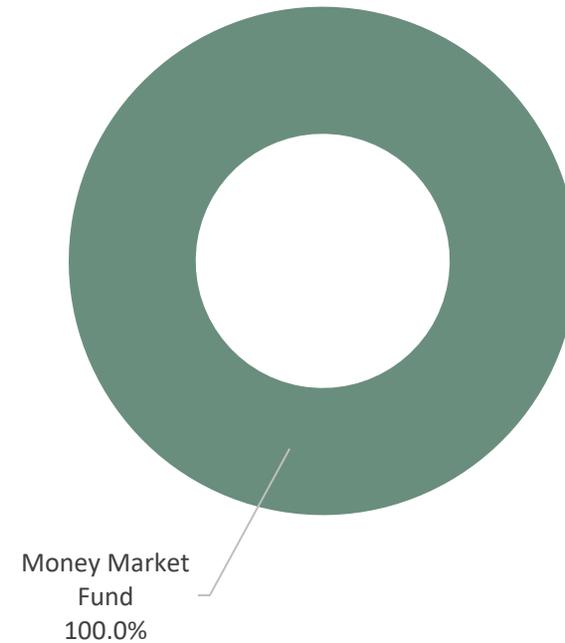
As of September 30, 2022

PRISM ARC Liquidity

September 30, 2022



June 30, 2022



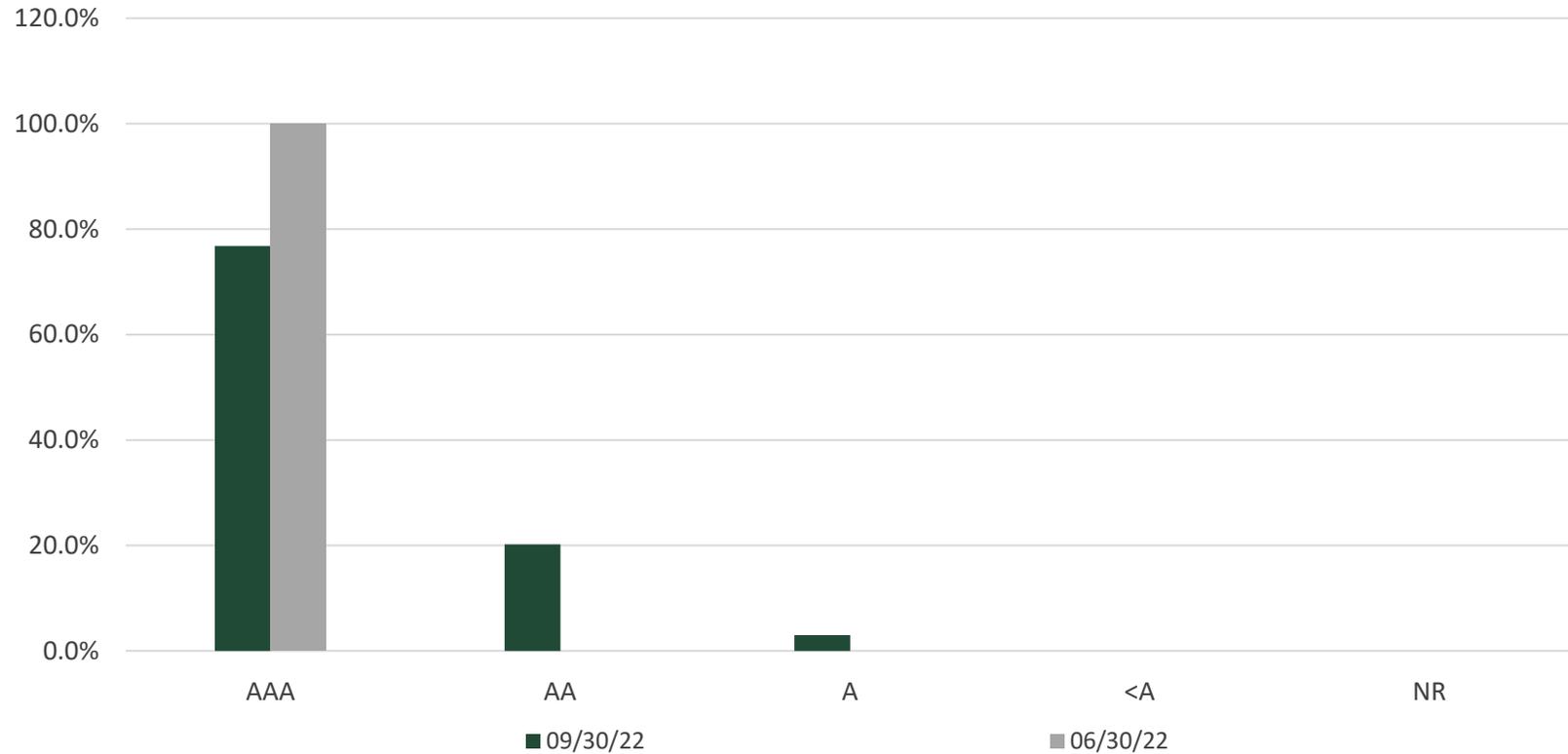
PRISM ARC Liquidity – Account #10483

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	78.51%
Federal Home Loan Bank	Agency	11.58%
Toyota Motor Corp	Commercial Paper	4.02%
Toronto Dominion Holdings	Negotiable CD	2.02%
Morgan Stanley	Corporate	1.52%
Bank of New York	Corporate	1.51%
First American Govt Oblig Fund	Money Market Fund	0.85%
TOTAL		100.00%

Quality Distribution

As of September 30, 2022

PRISM ARC Liquidity
September 30, 2022 vs. June 30, 2022



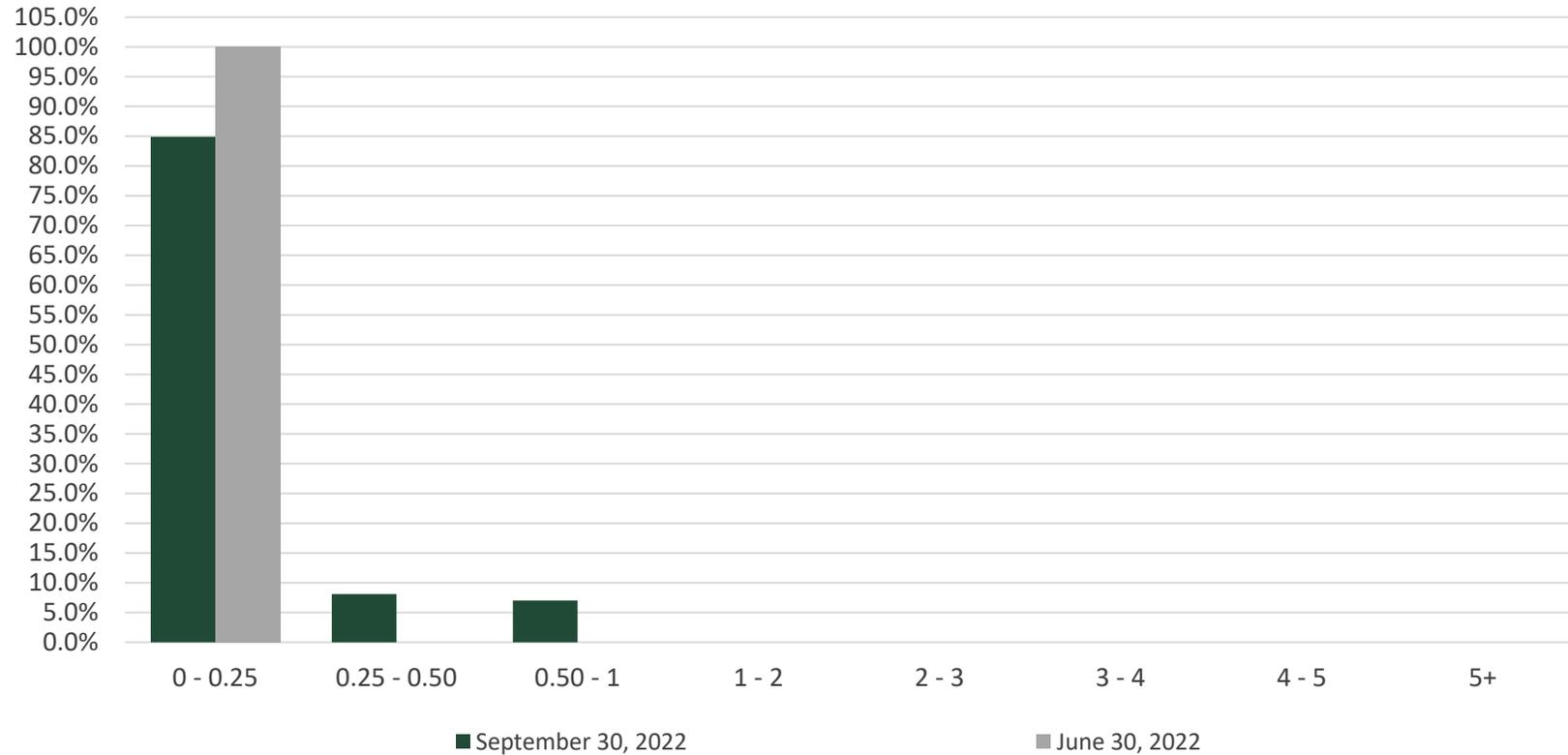
	AAA	AA	A	<A	NR
09/30/22	76.8%	20.2%	3.0%	0.0%	0.0%
06/30/22	100.0%	0.0%	0.0%	0.0%	0.0%

Source: S&P Ratings

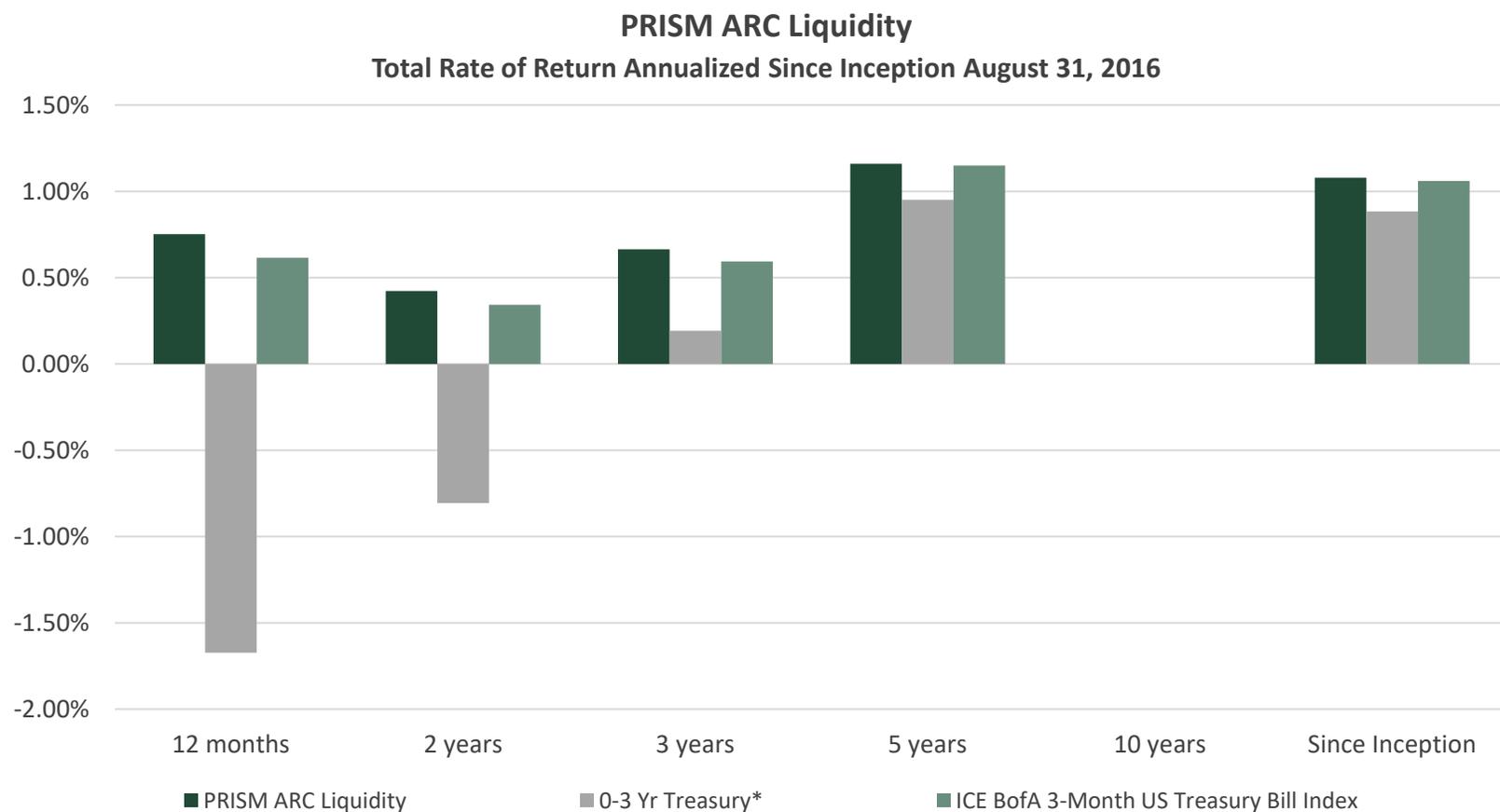
Duration Distribution

As of September 30, 2022

PRISM ARC Liquidity
September 30, 2022 vs. June 30, 2022



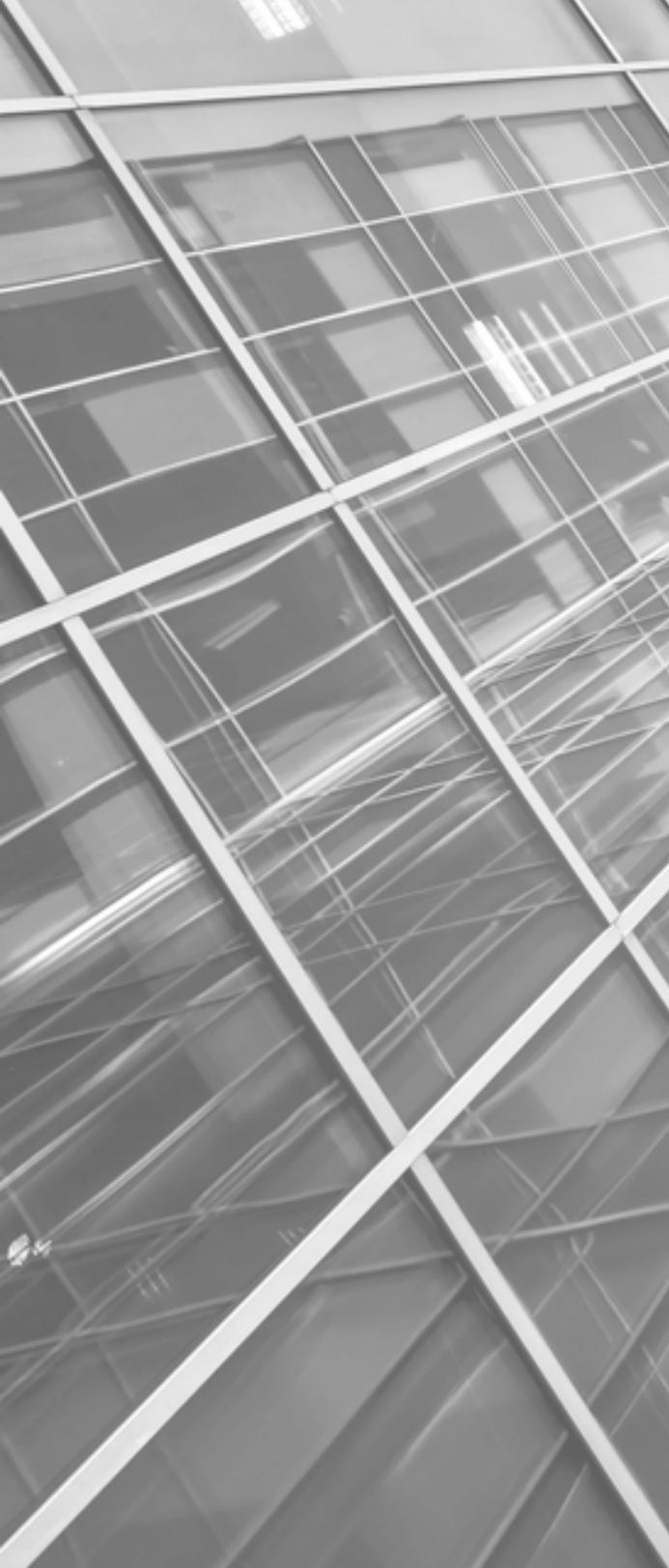
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
09/30/22	84.9%	8.1%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%
06/30/22	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
PRISM ARC Liquidity	0.48%	0.75%	0.42%	0.66%	1.16%	N/A	1.08%
0-3 Yr Treasury*	-0.37%	-1.67%	-0.81%	0.19%	0.95%	N/A	0.88%
ICE BofA 3-Month US Treasury Bill Index	0.46%	0.62%	0.34%	0.59%	1.15%	N/A	1.06%

*1 Year Treasury Bill until 12/31/00; then *30% ICE BofA 3-Month US Treasury Bill, 30% ICE BofA 6-Month US Treasury Bill, 40% ICE BofA 1-3 Yr US Treasury Index

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



Section 3 | PRISM ARC Core Fixed Profile

PRISM ARC Core Fixed

	09/30/22		06/30/22
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	4.16	4.26	4.26
Average Modified Duration	3.78	3.70	3.76
Average Purchase Yield	n/a	1.80%	1.67%
Average Market Yield	4.62%	4.68%	3.54%
Average Quality**	AA+	AA-/Aa3	AA-/Aa3
Total Market Value		406,396,690	418,446,602

*ICE BofA 1-10 Yr US Corp & Govt Index

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

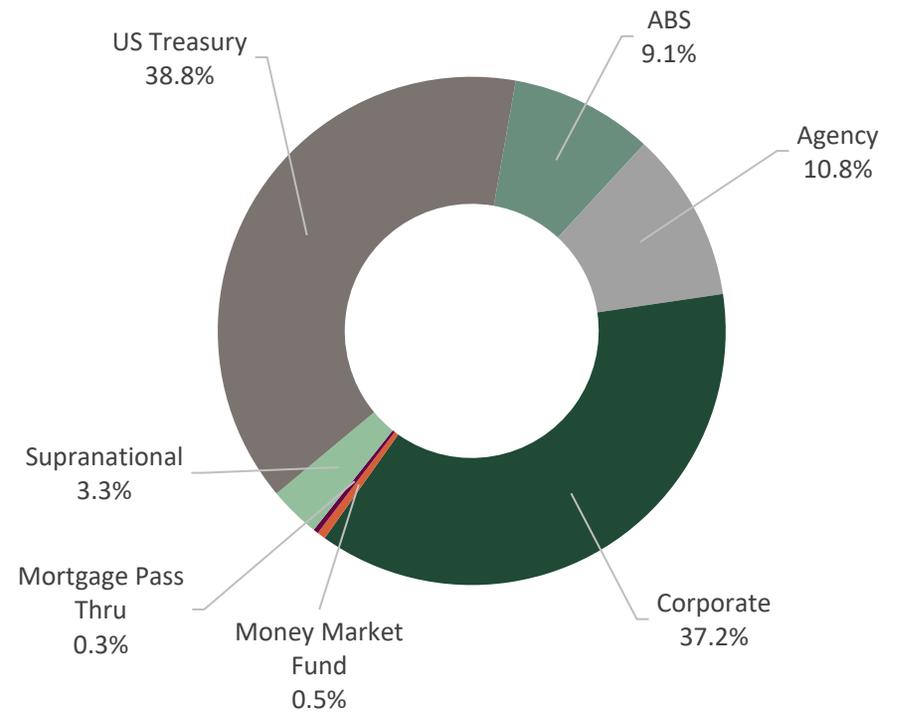
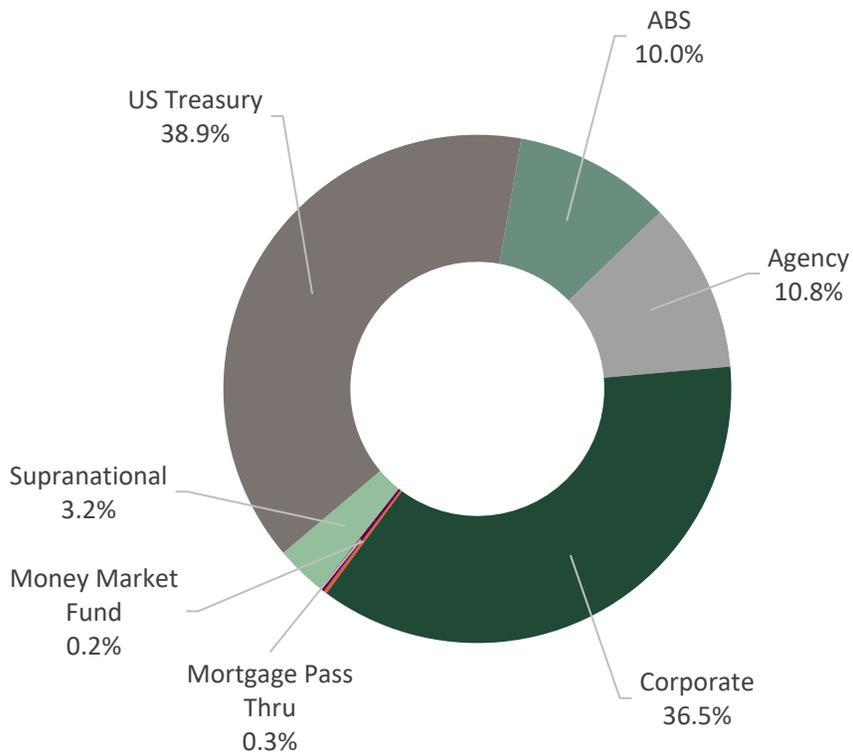
Sector Distribution

As of September 30, 2022

PRISM ARC Core Fixed

September 30, 2022

June 30, 2022



PRISM ARC Core Fixed – Account #10485

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	38.94%
Federal National Mortgage Association	Agency	5.37%
Federal Home Loan Mortgage Corp	Agency	3.57%
Federal Home Loan Bank	Agency	1.89%
Inter-American Dev Bank	Supranational	1.78%
Hyundai Auto Receivables	ABS	1.76%
Toyota Lease Owner Trust	ABS	1.57%
JP Morgan Chase & Co	Corporate	1.49%
Intl Bank Recon and Development	Supranational	1.47%
Capital One	Corporate	1.45%
Bank of America Corp	Corporate	1.45%
Goldman Sachs Inc.	Corporate	1.37%
Honda ABS	ABS	1.37%
Citigroup Inc	Corporate	1.34%
Toronto Dominion Holdings	Corporate	1.30%
Morgan Stanley	Corporate	1.26%
Humana Inc	Corporate	1.22%
Wells Fargo Corp	Corporate	1.15%
Bank of Montreal Chicago	Corporate	1.06%
CVS Corp	Corporate	1.02%
John Deere ABS	ABS	0.97%
Hyundai Auto Lease Securitization	ABS	0.97%
American Tower Corporation	Corporate	0.88%
Verizon Communications Inc	Corporate	0.87%
Guardian Life Global Funding	Corporate	0.86%
Simon Property Group Inc	Corporate	0.84%
Chubb Corporation	Corporate	0.84%
Crown Castle Intl Corp	Corporate	0.83%
Metlife Inc	Corporate	0.81%
United Health Group Inc	Corporate	0.80%
HSBC Holdings PLC	Corporate	0.78%
General Motors Corp	Corporate	0.75%
GM Financial Automobile Leasing Trust	ABS	0.74%
GM Financial Securitized Term Auto Trust	ABS	0.73%
Dominion Resources Inc	Corporate	0.73%
Sempra Energy	Corporate	0.71%
Roper Technologies Inc	Corporate	0.70%
BMW Vehicle Lease Trust	ABS	0.70%

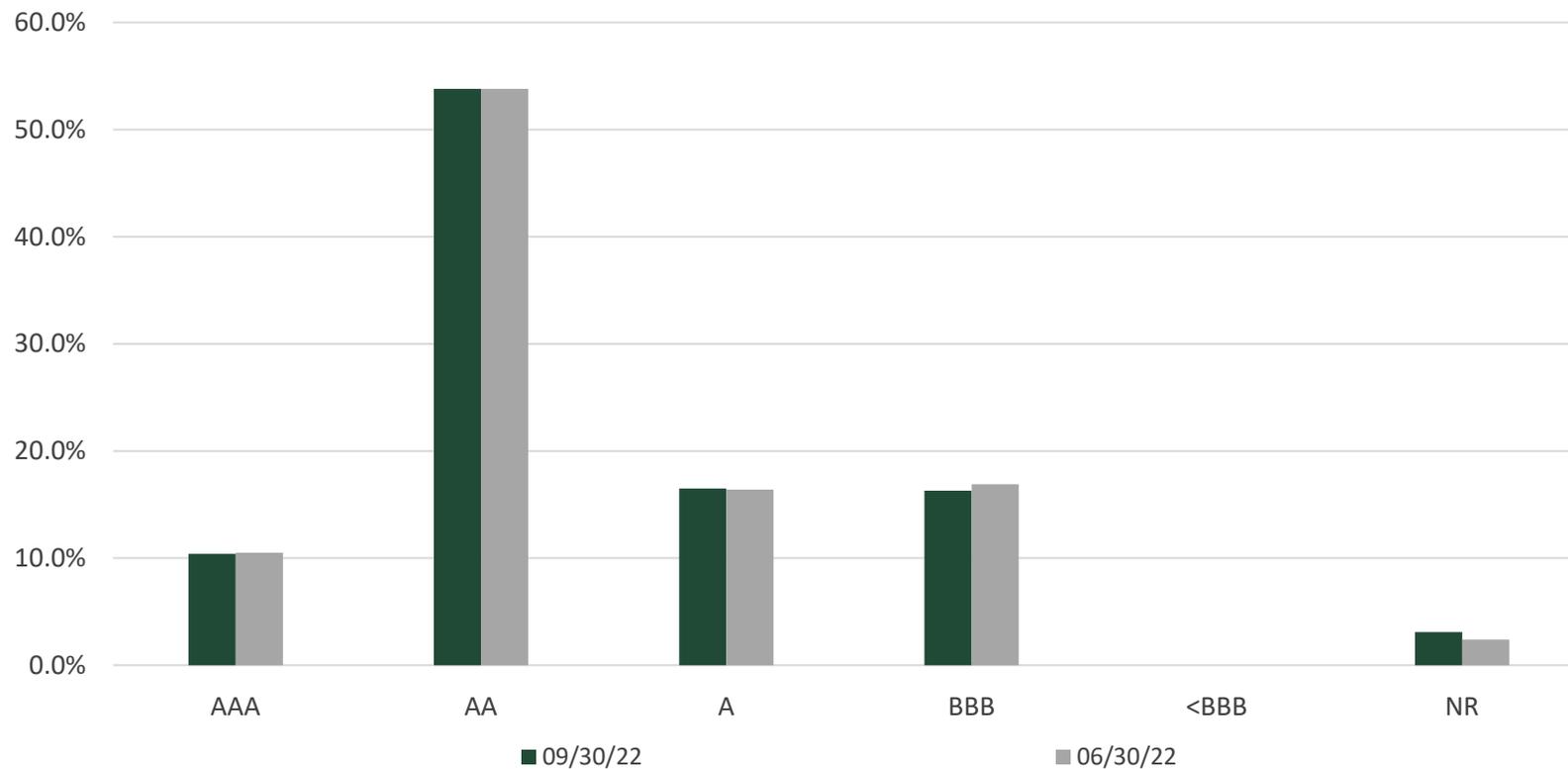
PRISM ARC Core Fixed – Account #10485

Issue Name	Investment Type	% Portfolio
US Bancorp	Corporate	0.66%
Nextera Energy Capital	Corporate	0.66%
Bank of Nova Scotia	Corporate	0.66%
Anthem Inc	Corporate	0.66%
BMW Corp	Corporate	0.66%
Qualcomm Inc	Corporate	0.65%
Toyota Motor Corp	Corporate	0.62%
Shell International	Corporate	0.60%
AT&T Corporation	Corporate	0.56%
Berkshire Hathaway	Corporate	0.56%
Kinder Morgan Inc.	Corporate	0.54%
Truist Financial Corporation	Corporate	0.53%
Comcast Corp	Corporate	0.51%
Mercedes-Benz Auto Lease Trust	ABS	0.43%
Oracle Corp	Corporate	0.41%
Fred Meyer Inc.	Corporate	0.40%
Verizon Master Trust	ABS	0.40%
BlackRock Inc/New York	Corporate	0.35%
Walgreens Boot Alliance	Corporate	0.30%
Deere & Company	Corporate	0.29%
Toyota ABS	ABS	0.27%
Amazon.com Inc	Corporate	0.27%
Broadcom Corp	Corporate	0.26%
PNC Financial Services Group	Corporate	0.25%
Amgen Inc	Corporate	0.25%
Burlington Northern Santa Fe	Corporate	0.24%
Charles Schwab Corp/The	Corporate	0.24%
Federal National Mortgage Association	Mortgage Pass Thru	0.22%
Jeffries Group Inc	Corporate	0.21%
First American Govt Oblig Fund	Money Market Fund	0.21%
Duke Energy Field Services	Corporate	0.19%
Honda Motor Corporation	Corporate	0.18%
Lowe's Companies Inc.	Corporate	0.14%
Nissan ABS	ABS	0.09%
Home Depot	Corporate	0.08%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.07%
Thermo Fisher Scientific Inc	Corporate	0.04%
TOTAL		100.00%

Quality Distribution

As of September 30, 2022

PRISM ARC Core Fixed
September 30, 2022 vs. June 30, 2022



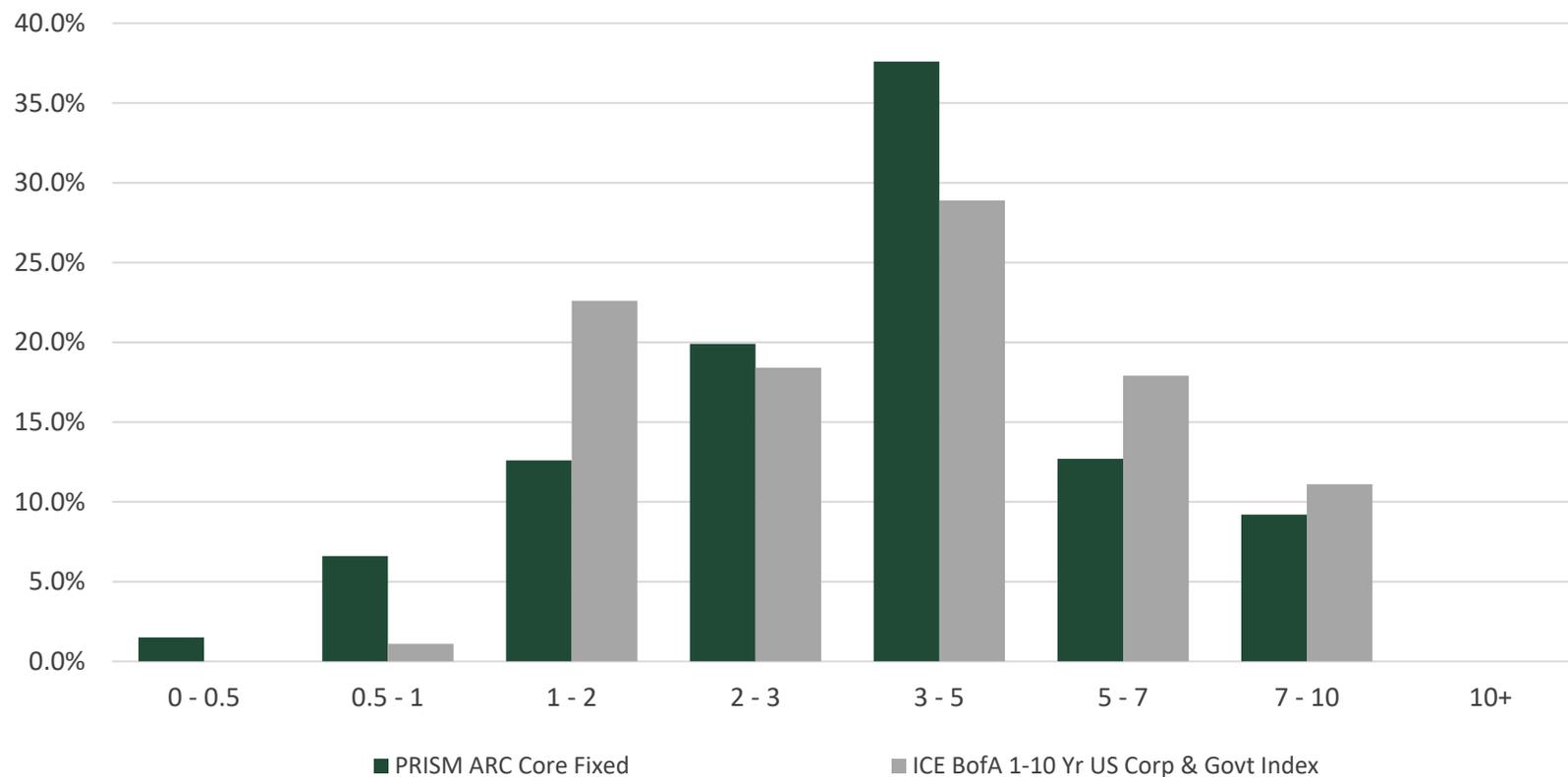
	AAA	AA	A	BBB	<BBB	NR
09/30/22	10.4%	53.8%	16.5%	16.3%	0.0%	3.1%
06/30/22	10.5%	53.8%	16.4%	16.9%	0.0%	2.4%

Source: S&P Ratings

Duration Distribution

As of September 30, 2022

PRISM ARC Core Fixed
Portfolio Compared to the Benchmark



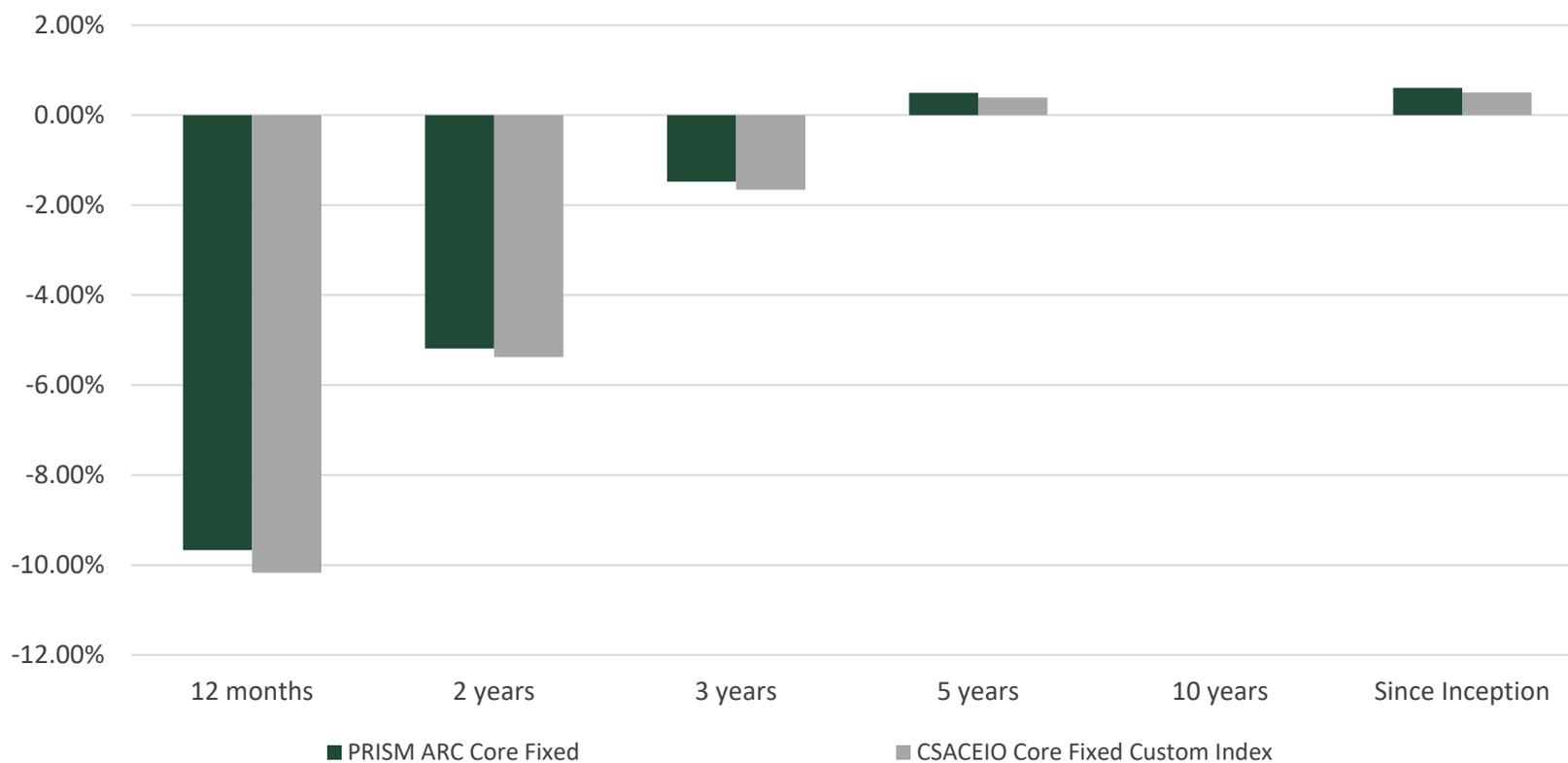
	0 - 0.5	0.5 - 1	1 - 2	2 - 3	3 - 5	5 - 7	7 - 10	10+
Portfolio	1.5%	6.6%	12.6%	19.9%	37.6%	12.7%	9.2%	0.0%
Benchmark*	0.0%	1.1%	22.6%	18.4%	28.9%	17.9%	11.1%	0.0%

*ICE BofA 1-10 Yr US Corp & Govt Index

Investment Performance

As of September 30, 2022

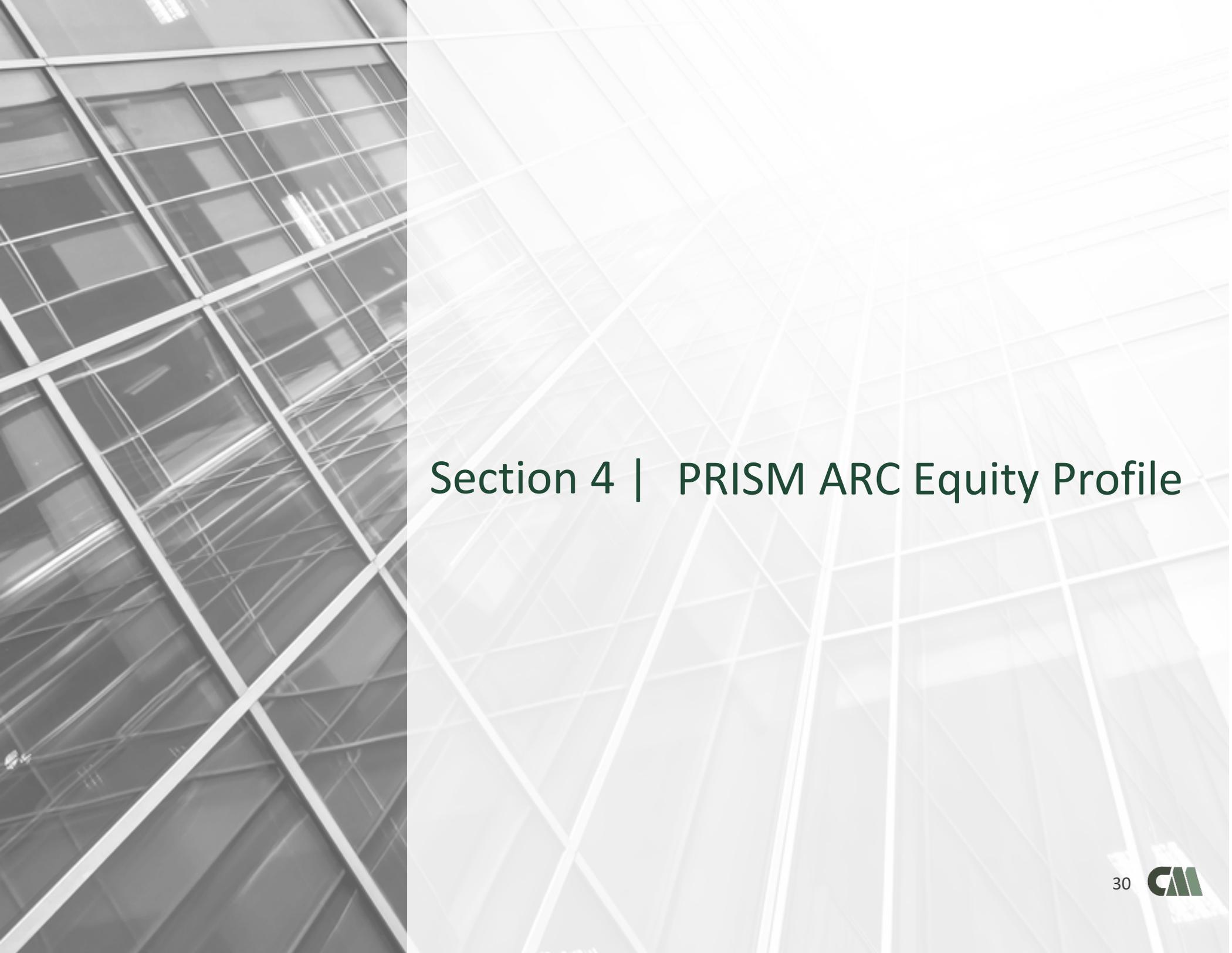
PRISM ARC Core Fixed
Total Rate of Return Annualized Since Inception August 31, 2016



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
PRISM ARC Core Fixed	-2.88%	-9.67%	-5.19%	-1.48%	0.49%	N/A	0.60%
CSACEIO Core Fixed Custom Index	-3.15%	-10.17%	-5.38%	-1.66%	0.39%	N/A	0.50%

*ICE BofA 1-5 Yr AAA-A US Corporate & Government Index 3/31/17; then ICE BofA 1-10 Yr US Corporate & Government Index

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



Section 4 | PRISM ARC Equity Profile

Periodic Table of Asset Class Returns

As of September 30, 2022

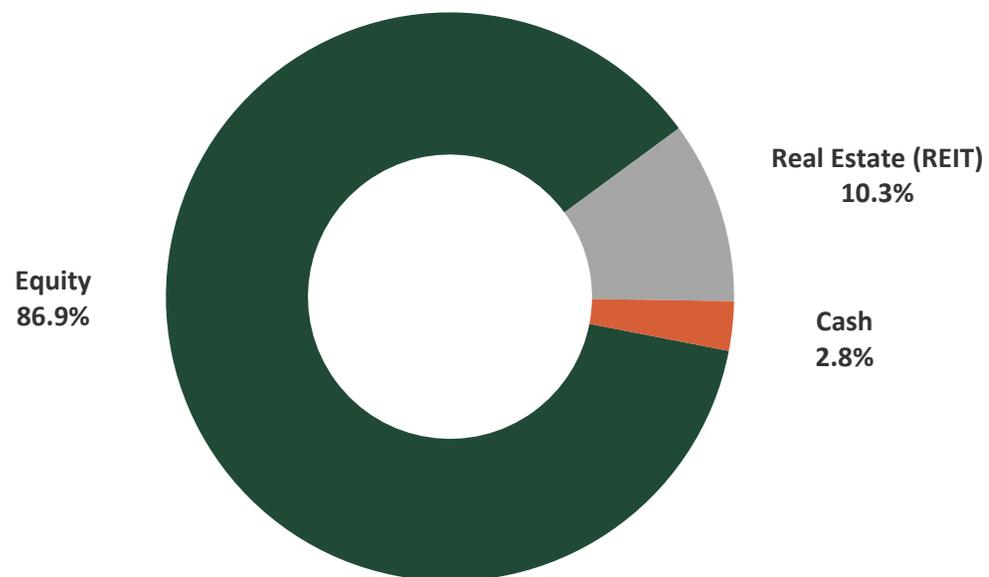
Annual Returns for Key Indices Ranked in Order of Performance										
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD 2022
International Real Estate 38.0%	US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 21.8%
Emerging Market Stocks 18.2%	US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	International Bonds -12.8%
US Small Cap Stocks 18.2%	US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	US High Yield Bonds -14.6%
US Real Estate 17.8%	International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -14.8%
International Stocks 17.3%	US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	US Large Cap Stocks -23.9%
US Mid Cap Stocks 16.0%	International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Small Cap Stocks -23.9%
US Large Cap Stocks 16.0%	US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Mid Cap Stocks -24.0%
US High Yield Bonds 15.6%	International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	International Stocks -27.1%
International Bonds 8.0%	Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -27.2%
US Core Bonds 4.4%	US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	US Real Estate -28.3%
Diversified Commodities 0.1%	Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	International Real Estate -31.4%

Source: Data as of 9/30/2022. 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

As of September 30, 2022

Asset Class	Market Value	% Held
Equity	75,775,396	86.9%
Real Estate (REIT)	9,023,259	10.3%
Bonds	-	0.0%
Commodities	-	0.0%
Cash	2,444,244	2.8%
Total Portfolio	87,242,899	100.0%



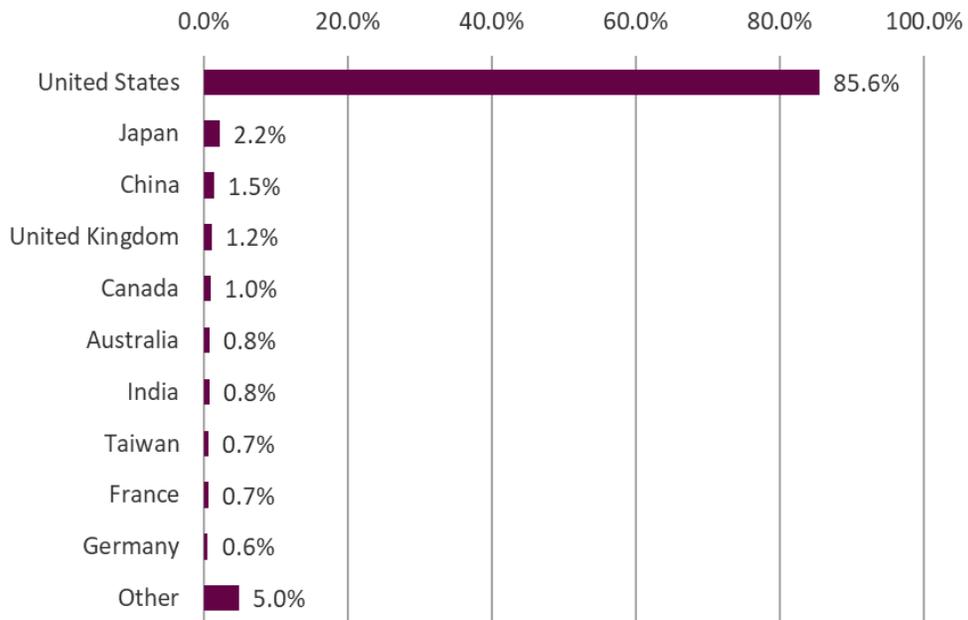
Current Asset Allocation

As of September 30, 2022

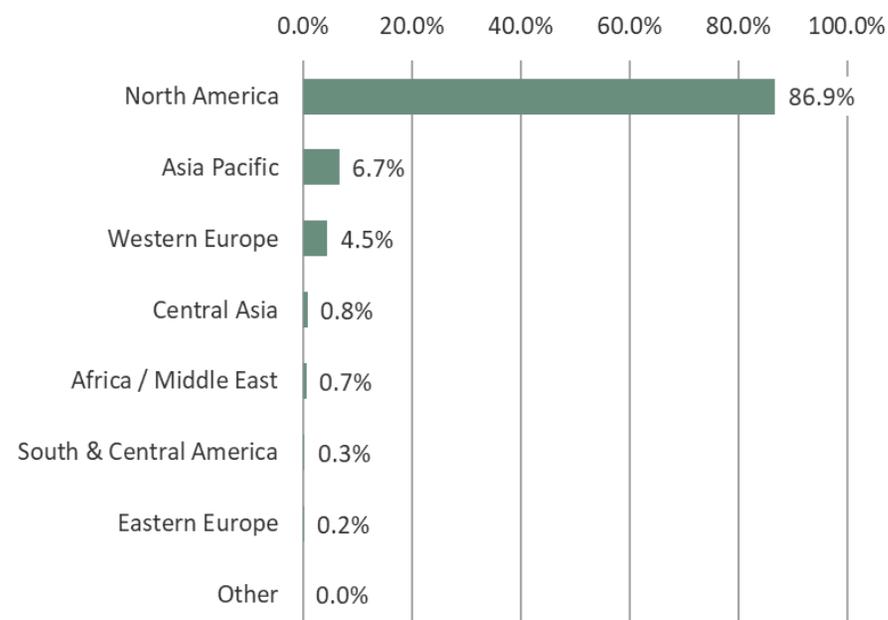
Country Allocation		
Country	Region	% Held
United States	North America	85.6%
Japan	Asia	2.2%
China	Asia	1.5%
United Kingdom	Europe	1.2%
Canada	North America	1.0%
Australia	Australia	0.8%
India	Asia	0.8%
Taiwan	Asia	0.7%
France	Europe	0.7%
Germany	Europe	0.6%
Other	Various	5.0%
Total		100.0%

Regional Allocation	
Region	% Held
North America	86.9%
Asia Pacific	6.7%
Western Europe	4.5%
Central Asia	0.8%
Africa / Middle East	0.7%
South & Central America	0.3%
Eastern Europe	0.2%
Other	0.0%
Total	100.0%

Country Allocation



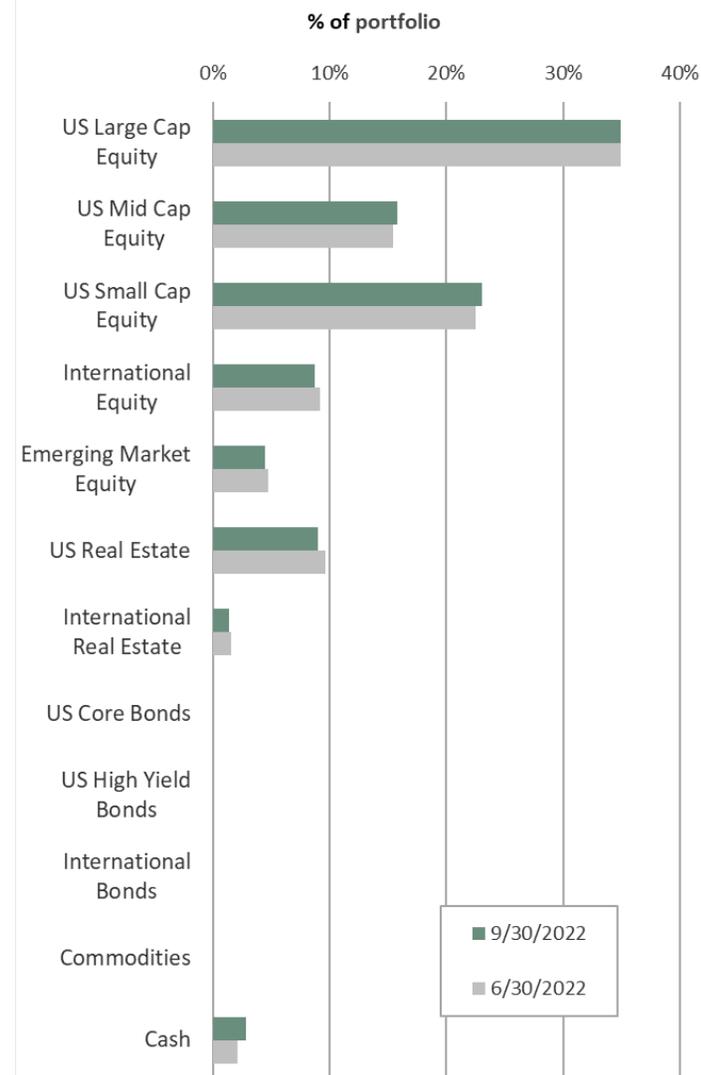
Regional Allocation



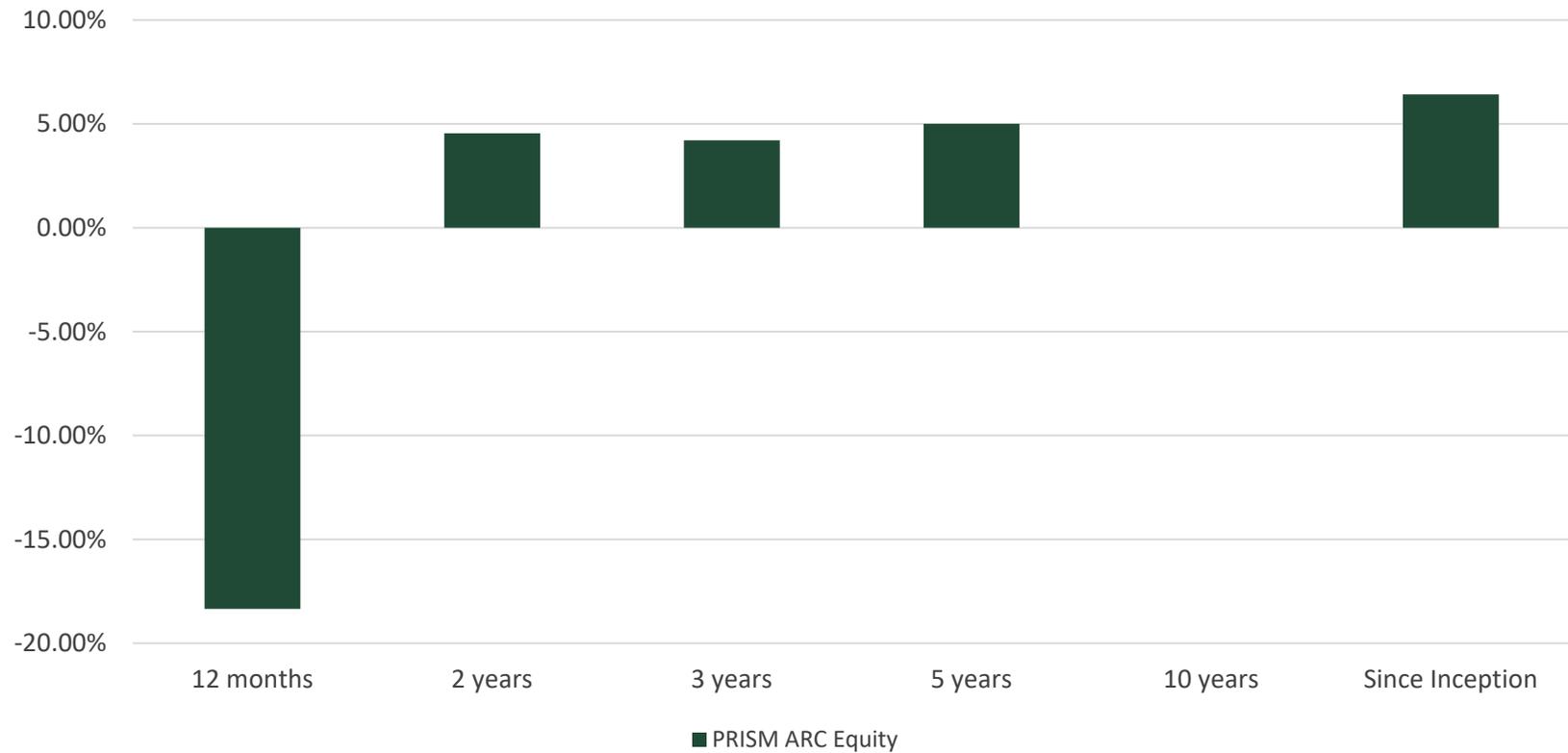
Change in Portfolio Holdings

As of September 30, 2022

Asset Class	9/30/2022		6/30/2022		Change	
	Market Value	% Held	Market Value	% Held	Market Value	% Held
US Broad Market	-	0.0%	-	0.0%	-	0.0%
US Large Cap Equity	30,498,161	35.0%	32,241,399	34.9%	(1,743,238)	0.0%
US Mid Cap Equity	13,752,645	15.8%	14,189,824	15.4%	(437,179)	0.4%
US Small Cap Equity	20,128,925	23.1%	20,741,355	22.5%	(612,430)	0.6%
International Equity	7,556,990	8.7%	8,479,790	9.2%	(922,801)	-0.5%
Emerging Market Equity	3,838,675	4.4%	4,381,497	4.7%	(542,822)	-0.3%
Total Equity	75,775,396	86.9%	80,033,866	86.7%	(4,258,470)	0.1%
US Real Estate	7,826,195	9.0%	8,894,158	9.6%	(1,067,963)	-0.7%
International Real Estate	1,197,064	1.4%	1,410,825	1.5%	(213,761)	-0.2%
Total Real Estate	9,023,259	10.3%	10,304,983	11.2%	(1,281,724)	-0.8%
US Core Bonds	-	0.0%	-	0.0%	-	0.0%
US High Yield Bonds	-	0.0%	-	0.0%	-	0.0%
International Bonds	-	0.0%	-	0.0%	-	0.0%
Total Bonds	-	0.0%	-	0.0%	-	0.0%
Commodities	-	0.0%	-	0.0%	-	0.0%
Total Commodities	-	0.0%	-	0.0%	-	0.0%
Cash	2,444,244	2.8%	1,930,431	2.1%	513,812	0.7%
Total Cash	2,444,244	2.8%	1,930,431	2.1%	513,812	0.7%
Total Portfolio	87,242,899	100.0%	92,269,281	100.0%	(5,026,381)	0.0%



PRISM ARC Equity Total Rate of Return Annualized Since Inception August 31, 2016



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
PRISM ARC Equity	-5.45%	-18.35%	4.55%	4.21%	5.00%	N/A	6.42%

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 value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Section 5 | Consolidated Information

Portfolio Characteristics

As of September 30, 2022

PRISM ARC Consolidated

	09/30/22 Portfolio	06/30/22 Portfolio
Average Maturity (yrs)	2.95	3.49
Modified Duration	2.57	3.08
Average Purchase Yield	2.00%	1.73%
Average Market Yield	3.89%	3.10%
Average Quality*	AA/Aa2	AA-/Aa3
Total Market Value	592,759,505	511,249,254

* Portfolio is S&P and Moody's respectively.

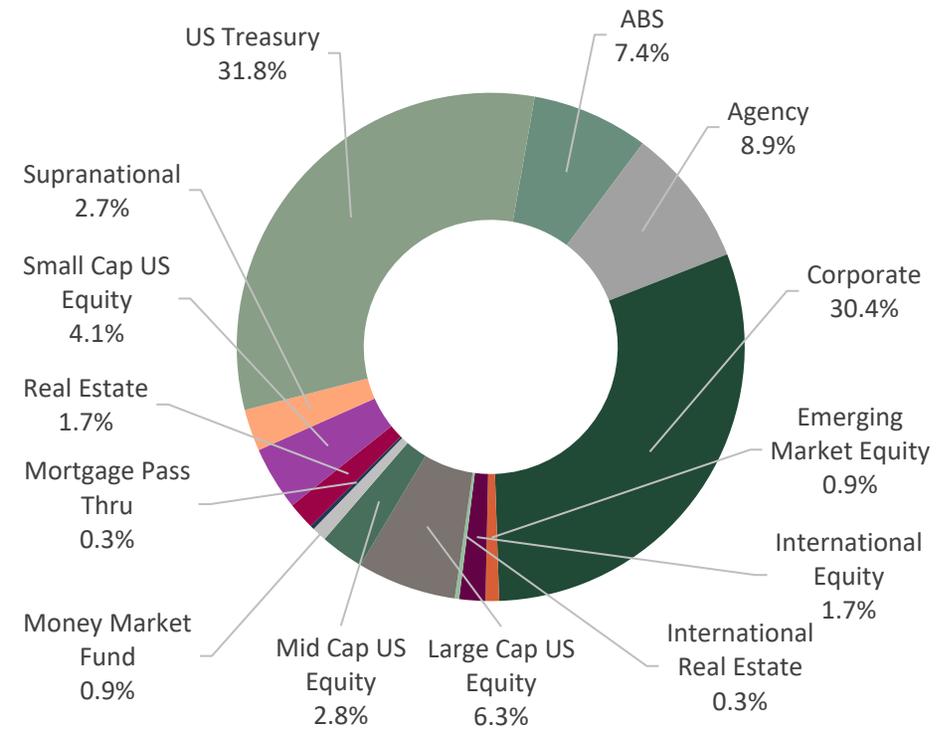
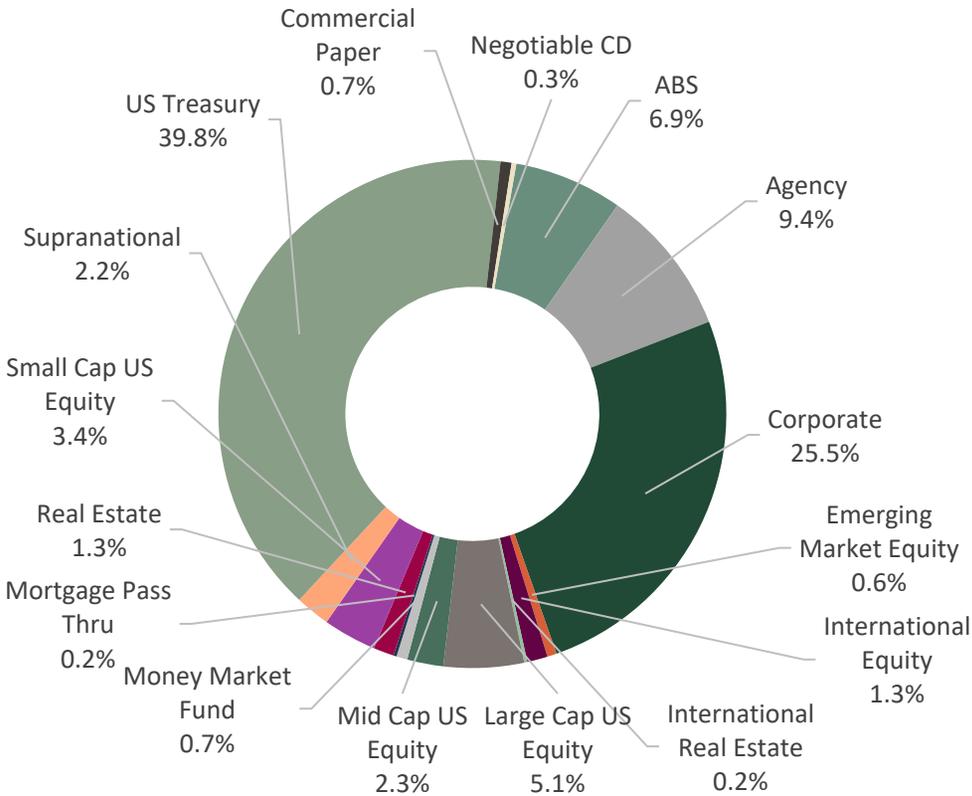
Sector Distribution

As of September 30, 2022

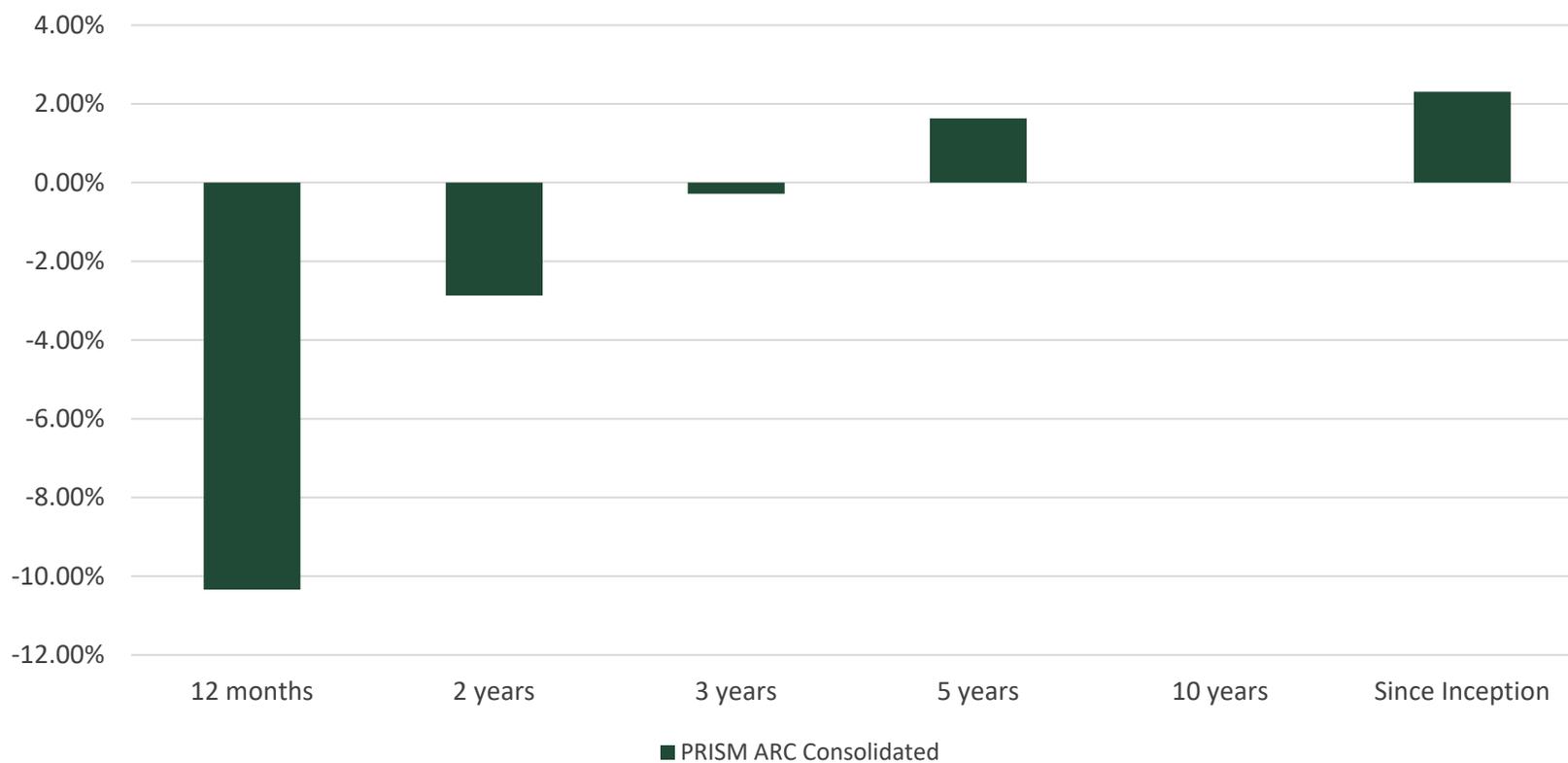
PRISM ARC Consolidated

September 30, 2022

June 30, 2022



PRISM ARC Consolidated Total Rate of Return Annualized Since Inception December 31, 2016



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
PRISM ARC Consolidated	-2.33%	-10.34%	-2.87%	-0.28%	1.63%	N/A	2.31%

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 value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



Section 6 | Portfolio Holdings

Holdings Report

As of September 30, 2022

PRISM ARC Liquidity - Account #10483

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
313385L46	FHLB Discount Note 2.635% Due 10/21/2022	10,000,000.00	08/25/2022 2.68%	9,959,011.11 9,959,011.11	99.59 2.68%	9,959,011.11 26,350.00	10.07% 0.00	P-1 / A-1+ F-1+	0.06 0.06
313385S80	FHLB Discount Note 3.250% Due 12/12/2022	1,500,000.00	09/29/2022 3.32%	1,489,979.17 1,489,979.17	99.33 3.32%	1,489,979.17 270.83	1.50% 0.00	P-1 / A-1+ F-1+	0.20 0.20
TOTAL Agency		11,500,000.00	2.77%	11,448,990.28	2.77%	11,448,990.28	11.58% 0.00	Aaa / AAA Aaa	0.08 0.07
Commercial Paper									
89233HLV4	Toyota Motor Credit Discount CP 2.980% Due 11/29/2022	4,000,000.00	08/15/2022 3.05%	3,964,902.22 3,964,902.22	99.12 3.05%	3,964,902.22 15,562.22	4.02% 0.00	P-1 / A-1+ F-1	0.16 0.16
TOTAL Commercial Paper		4,000,000.00	3.05%	3,964,902.22	3.05%	3,964,902.22	4.02% 0.00	P-1 / A-1+ F-1	0.16 0.16
Corporate									
61744YAN8	Morgan Stanley Note 3.125% Due 01/23/2023	1,503,000.00	Various 3.22%	1,502,363.73 1,502,523.00	99.67 4.16%	1,498,065.66 8,871.88	1.52% (4,457.34)	A1 / A- A	0.32 0.31
06406RAM9	Bank of NY Mellon Corp Callable Note Cont 1/2/2023 1.850% Due 01/27/2023	1,500,000.00	08/22/2022 3.25%	1,491,165.00 1,493,317.12	99.36 3.84%	1,490,349.00 4,933.33	1.51% (2,968.12)	A1 / A AA-	0.33 0.32
TOTAL Corporate		3,003,000.00	3.24%	2,993,528.73 2,995,840.12	4.00%	2,988,414.66 13,805.21	3.03% (7,425.46)	A1 / A- A+	0.32 0.32
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	844,493.24	Various 2.45%	844,493.24 844,493.24	1.00 2.45%	844,493.24 0.00	0.85% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		844,493.24	2.45%	844,493.24	2.45%	844,493.24 0.00	0.85% 0.00	Aaa / AAA Aaa	0.00 0.00
Negotiable CD									
89115BHN3	Toronto Dominion Bank Yankee CD 3.860% Due 05/15/2023	2,000,000.00	08/15/2022 3.86%	2,000,000.00 2,000,000.00	99.57 4.54%	1,991,382.00 9,864.44	2.02% (8,618.00)	P-1 / A-1+ F-1+	0.62 0.61
TOTAL Negotiable CD		2,000,000.00	3.86%	2,000,000.00	4.54%	1,991,382.00 9,864.44	2.02% (8,618.00)	Aaa / AAA Aaa	0.62 0.61

Holdings Report

As of September 30, 2022

PRISM ARC Liquidity - Account #10483

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
912796YD5	US Treasury Bill 2.402% Due 10/11/2022	15,000,000.00	Various 2.44%	14,950,448.96 14,950,448.96	99.67 2.44%	14,950,448.96 39,540.62	15.12% 0.00	P-1 / A-1+ F-1+	0.03 0.03
912828YK0	US Treasury Note 1.375% Due 10/15/2022	10,000,000.00	08/24/2022 2.35%	9,986,328.13 9,996,246.94	99.96 2.43%	9,995,610.00 63,490.44	10.15% (636.94)	Aaa / AA+ AAA	0.04 0.04
912796YR4	US Treasury Bill 2.644% Due 11/22/2022	18,000,000.00	Various 2.70%	17,870,017.09 17,870,017.09	99.25 2.70%	17,870,017.09 61,249.02	18.09% 0.00	P-1 / A-1+ F-1+	0.15 0.14
912796YS2	US Treasury Bill 2.630% Due 11/29/2022	25,000,000.00	Various 2.69%	24,803,854.17 24,803,854.17	99.22 2.69%	24,803,854.17 88,388.89	25.11% 0.00	P-1 / A-1+ F-1+	0.16 0.16
912828UN8	US Treasury Note 2.000% Due 02/15/2023	5,000,000.00	08/16/2022 2.96%	4,976,562.50 4,982,357.49	99.37 3.69%	4,968,555.00 12,771.74	5.03% (13,802.49)	Aaa / AA+ AAA	0.38 0.37
912828VB3	US Treasury Note 1.750% Due 05/15/2023	5,000,000.00	08/17/2022 3.16%	4,948,632.81 4,957,003.76	98.58 4.07%	4,928,905.00 33,050.27	5.01% (28,098.76)	Aaa / AA+ AAA	0.62 0.61
TOTAL US Treasury		78,000,000.00	2.65%	77,535,843.66 77,559,928.41	2.76%	77,517,390.22 298,490.98	78.51% (42,538.19)	Aaa / AAA Aaa	0.16 0.16
TOTAL PORTFOLIO		99,347,493.24	2.72%	98,787,758.13 98,814,154.27	2.85%	98,755,572.62 364,343.68	100.00% (58,581.65)	Aaa / AAA Aaa	0.16 0.16
TOTAL MARKET VALUE PLUS ACCRUALS						99,119,916.30			

PRISM ARC Core Fixed - Account #10485

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89238EAC0	Toyota Lease Owner Trust 2021-A A3 0.390% Due 04/22/2024	1,050,000.00	04/13/2021 0.40%	1,049,877.47 1,049,950.82	98.08 4.52%	1,029,888.30 125.13	0.25% (20,062.52)	Aaa / AAA NR	1.56 0.46
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.660% Due 05/15/2024	492,586.39	06/17/2020 0.68%	503,938.96 497,299.38	99.39 3.93%	489,564.87 363.42	0.12% (7,734.51)	Aaa / AAA NR	1.62 0.27
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.330% Due 06/17/2024	2,240,000.00	06/08/2021 0.34%	2,239,664.00 2,239,857.17	97.56 4.63%	2,185,388.80 328.53	0.54% (54,468.37)	Aaa / AAA NR	1.72 0.57
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	382,478.51	10/16/2019 1.94%	382,458.31 382,470.87	99.62 3.76%	381,030.83 328.08	0.09% (1,440.04)	Aaa / AAA NR	1.79 0.21
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.440% Due 10/15/2024	610,309.92	07/21/2020 0.44%	610,262.93 610,287.20	98.35 4.45%	600,264.75 119.35	0.15% (10,022.45)	Aaa / AAA NR	2.04 0.41
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	1,829,996.54	09/22/2020 0.38%	1,829,727.70 1,829,899.57	97.82 4.54%	1,790,128.24 244.51	0.44% (39,771.33)	NR / AAA AAA	2.05 0.52
89239CAC3	Toyota Lease Owner Trust 2021-B A3 0.420% Due 10/21/2024	1,725,000.00	07/27/2021 0.42%	1,724,976.71 1,724,987.70	96.29 4.78%	1,661,004.23 221.38	0.41% (63,983.47)	Aaa / NR AAA	2.06 0.86
47787NAC3	John Deere Owner Trust 2020-B A3 0.510% Due 11/15/2024	295,745.77	07/14/2020 0.52%	295,700.70 295,729.08	98.05 4.85%	289,983.16 67.04	0.07% (5,745.92)	Aaa / NR AAA	2.13 0.45
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.400% Due 11/15/2024	1,790,000.00	06/22/2021 0.40%	1,789,864.86 1,789,931.56	96.54 4.75%	1,728,100.01 318.22	0.43% (61,831.55)	NR / AAA AAA	2.13 0.80
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.330% Due 12/26/2024	1,430,000.00	09/08/2021 0.34%	1,429,852.42 1,429,920.08	97.15 4.51%	1,389,223.56 78.65	0.34% (40,696.52)	Aaa / NR AAA	2.24 0.68
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.160% Due 01/15/2025	1,815,000.00	01/11/2022 1.16%	1,814,959.89 1,814,972.41	96.28 4.51%	1,747,469.30 935.73	0.43% (67,503.11)	Aaa / AAA NR	2.30 1.12
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.960% Due 02/20/2025	3,815,000.00	02/23/2022 1.98%	3,814,399.52 3,814,552.67	96.40 4.67%	3,677,667.63 2,284.76	0.91% (136,885.04)	NR / AAA AAA	2.39 1.35
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.900% Due 03/20/2025	3,130,000.00	02/15/2022 1.91%	3,129,973.08 3,129,980.61	96.55 4.71%	3,022,068.21 1,817.14	0.74% (107,912.40)	Aaa / NR AAA	2.47 1.24
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.100% Due 03/25/2025	1,505,000.00	01/11/2022 1.11%	1,504,775.00 1,504,847.08	96.29 4.76%	1,449,111.83 275.92	0.36% (55,735.25)	NR / AAA AAA	2.48 1.02
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	815,000.00	03/02/2021 0.37%	814,843.36 814,911.26	96.11 4.92%	783,263.90 130.40	0.19% (31,647.36)	Aaa / NR AAA	2.96 0.86
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	1,180,000.00	04/20/2021 0.38%	1,179,875.86 1,179,933.97	96.68 4.59%	1,140,783.88 199.29	0.28% (39,150.09)	NR / AAA AAA	2.96 0.79
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.380% Due 01/15/2026	3,280,000.00	07/20/2021 0.39%	3,279,276.10 3,279,547.96	95.32 4.99%	3,126,502.56 553.96	0.77% (153,045.40)	NR / AAA AAA	3.30 1.02

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	1,535,000.00	11/16/2021 0.89%	1,534,676.42 1,534,761.34	94.61 4.70%	1,452,283.46 375.22	0.36% (82,477.88)	Aaa / NR AAA	3.31 1.43
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	1,530,000.00	07/13/2021 0.52%	1,529,863.52 1,529,908.26	94.50 4.71%	1,445,889.78 353.60	0.36% (84,018.48)	Aaa / NR AAA	3.46 1.33
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	1,095,000.00	11/09/2021 0.75%	1,094,755.60 1,094,822.89	94.36 4.93%	1,033,286.91 360.13	0.25% (61,535.98)	NR / AAA AAA	3.62 1.37
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026	2,450,000.00	02/15/2022 1.89%	2,449,631.52 2,449,700.39	95.03 4.81%	2,328,249.70 2,047.11	0.57% (121,450.69)	Aaa / AAA NR	3.62 1.73
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	1,165,000.00	10/13/2021 0.68%	1,164,970.29 1,164,978.54	94.24 5.04%	1,097,911.15 330.08	0.27% (67,067.39)	Aaa / AAA NR	3.96 1.34
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026	1,925,000.00	03/09/2022 2.23%	1,924,925.89 1,924,938.31	95.93 4.62%	1,846,625.55 1,899.33	0.45% (78,312.76)	NR / AAA AAA	4.04 1.72
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	995,000.00	01/11/2022 1.27%	994,913.53 994,931.71	95.13 4.79%	946,580.32 522.38	0.23% (48,351.39)	NR / AAA AAA	4.13 1.40
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	1,470,000.00	07/12/2022 3.77%	1,469,859.62 1,469,867.47	97.65 4.86%	1,435,518.21 2,443.47	0.35% (34,349.26)	Aaa / NR AAA	4.38 2.16
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.640% Due 04/16/2027	930,000.00	07/06/2022 3.67%	929,993.58 929,994.02	97.83 4.82%	909,796.68 1,410.50	0.22% (20,197.34)	Aaa / NR AAA	4.55 1.90
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	1,620,000.00	08/02/2022 3.75%	1,619,928.72 1,619,932.31	99.05 4.51%	1,604,545.20 1,841.40	0.40% (15,387.11)	NR / AAA AAA	4.81 1.79
TOTAL ABS		42,101,117.13	1.27%	42,107,945.56 42,102,914.63	4.70%	40,592,131.02 19,974.73	9.99% (1,510,783.61)	Aaa / AAA Aaa	2.92 1.16

Agency									
313383QR5	FHLB Note 3.250% Due 06/09/2023	1,500,000.00	08/27/2018 2.84%	1,527,180.00 1,503,907.32	99.38 4.16%	1,490,719.50 15,166.67	0.37% (13,187.82)	Aaa / AA+ NR	0.69 0.67
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	1,500,000.00	Various 2.88%	1,491,015.00 1,498,681.81	98.93 4.27%	1,483,947.00 11,687.50	0.37% (14,734.81)	Aaa / AA+ AAA	0.72 0.70
3135G0U43	FNMA Note 2.875% Due 09/12/2023	1,500,000.00	09/20/2018 3.05%	1,487,670.00 1,497,652.07	98.59 4.41%	1,478,845.50 2,276.04	0.36% (18,806.57)	Aaa / AA+ AAA	0.95 0.92
3130A0F70	FHLB Note 3.375% Due 12/08/2023	1,500,000.00	01/30/2019 2.71%	1,544,955.00 1,510,985.05	98.80 4.42%	1,481,929.50 15,890.63	0.37% (29,055.55)	Aaa / AA+ AAA	1.19 1.14
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	2,000,000.00	09/12/2019 1.73%	2,108,760.00 2,042,444.38	97.26 4.35%	1,945,150.00 2,875.00	0.48% (97,294.38)	Aaa / AA+ AAA	1.96 1.87

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3135G0W66	FNMA Note 1.625% Due 10/15/2024	2,000,000.00	10/25/2019 1.68%	1,994,600.00 1,997,782.25	94.91 4.25%	1,898,244.00 14,986.11	0.47% (99,538.25)	Aaa / AA+ AAA	2.04 1.96
3137EAEPO	FHLMC Note 1.500% Due 02/12/2025	3,500,000.00	03/24/2020 0.95%	3,590,895.00 3,544,047.16	93.94 4.22%	3,287,770.50 7,145.83	0.81% (256,276.66)	Aaa / AA+ AAA	2.37 2.28
3130AJKW8	FHLB Note 0.500% Due 06/13/2025	3,000,000.00	06/29/2020 0.47%	3,004,440.00 3,002,420.03	90.60 4.22%	2,717,931.00 4,500.00	0.67% (284,489.03)	Aaa / AA+ AAA	2.70 2.63
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	5,000,000.00	Various 0.50%	4,998,847.55 4,999,483.04	90.39 4.29%	4,519,715.01 7,222.22	1.11% (479,768.03)	Aaa / AA+ AAA	2.72 2.64
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	5,000,000.00	Various 0.42%	4,990,098.50 4,994,442.49	89.73 4.30%	4,486,465.00 3,645.84	1.10% (507,977.49)	Aaa / AA+ AAA	2.81 2.73
3135G05X7	FNMA Note 0.375% Due 08/25/2025	7,470,000.00	08/25/2020 0.47%	7,435,040.40 7,449,702.73	89.43 4.29%	6,680,391.12 2,801.25	1.64% (769,311.61)	Aaa / AA+ AAA	2.90 2.83
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	5,840,000.00	09/23/2020 0.44%	5,822,421.60 5,829,514.64	89.25 4.25%	5,212,322.64 486.67	1.28% (617,192.00)	Aaa / AA+ AAA	2.98 2.90
3135G06G3	FNMA Note 0.500% Due 11/07/2025	3,275,000.00	11/09/2020 0.57%	3,263,275.50 3,267,705.18	89.07 4.30%	2,917,009.75 6,550.00	0.72% (350,695.43)	Aaa / AA+ AAA	3.11 3.01
3135G0Q22	FNMA Note 1.875% Due 09/24/2026	400,000.00	03/13/2017 2.93%	365,292.00 385,502.60	91.43 4.24%	365,720.00 145.83	0.09% (19,782.60)	Aaa / AA+ AAA	3.99 3.77
3135G05Q2	FNMA Note 0.875% Due 08/05/2030	5,000,000.00	Various 1.03%	4,927,485.00 4,942,374.96	78.24 4.15%	3,912,165.00 6,805.56	0.96% (1,030,209.96)	Aaa / AA+ AAA	7.85 7.39
TOTAL Agency		48,485,000.00	0.98%	48,551,975.55 48,466,645.71	4.27%	43,878,325.52 102,185.15	10.82% (4,588,320.19)	Aaa / AA+ Aaa	2.94 2.83
Corporate									
12189LAM3	Burlington North Santa Fe Callable Note Cont 12/15/2022 3.000% Due 03/15/2023	1,000,000.00	Various 2.76%	1,013,165.00 1,000,995.01	99.27 4.63%	992,678.00 1,333.34	0.24% (8,317.01)	A3 / AA- NR	0.45 0.45
91324PCC4	United Health Group Inc Note 2.875% Due 03/15/2023	1,500,000.00	Various 2.50%	1,522,315.50 1,502,408.05	99.29 4.44%	1,489,410.00 1,916.66	0.37% (12,998.05)	A3 / A+ A	0.45 0.45
69353RFL7	PNC Bank Callable Note Cont 5/9/2023 3.500% Due 06/08/2023	1,030,000.00	Various 3.50%	1,030,060.80 1,030,013.33	99.43 4.34%	1,024,126.94 11,315.70	0.25% (5,886.39)	A2 / A A+	0.69 0.67
02665WCJ8	American Honda Finance Note 3.450% Due 07/14/2023	750,000.00	Various 3.45%	750,032.75 750,007.76	99.18 4.51%	743,877.75 5,534.37	0.18% (6,130.01)	A3 / A- A	0.79 0.76
24422ETT6	John Deere Capital Corp Note 2.650% Due 06/24/2024	1,200,000.00	08/26/2019 2.00%	1,235,616.00 1,212,774.86	96.77 4.61%	1,161,240.00 8,568.33	0.29% (51,534.86)	A2 / A A	1.73 1.66

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
94974BGA2	Wells Fargo Corp Note 3.300% Due 09/09/2024	1,500,000.00	Various 2.67%	1,544,225.00 1,516,952.86	96.46 5.24%	1,446,844.50 3,025.00	0.36% (70,108.36)	A1 / BBB+ A+	1.95 1.84
46625HJY7	JP Morgan Chase Note 3.875% Due 09/10/2024	700,000.00	Various 3.33%	723,843.75 706,511.72	97.82 5.06%	684,752.60 1,582.29	0.17% (21,759.12)	A3 / BBB+ A	1.95 1.84
036752AC7	Anthem Inc Callable Note Cont 10/1/2024 3.350% Due 12/01/2024	2,750,000.00	Various 1.72%	2,943,856.50 2,843,366.14	96.21 5.22%	2,645,794.25 30,708.33	0.66% (197,571.89)	Baa2 / A BBB	2.17 2.03
37045XAS5	General Motors Finl Co Callable Note Cont 10/15/2024 4.000% Due 01/15/2025	750,000.00	Various 4.35%	735,527.50 744,807.70	96.08 5.85%	720,603.00 6,333.34	0.18% (24,204.70)	Baa3 / BBB BBB-	2.30 2.13
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.050% Due 01/21/2025	2,850,000.00	01/16/2020 2.10%	2,843,929.50 2,847,199.00	94.06 4.80%	2,680,755.60 11,360.42	0.66% (166,443.40)	A1 / AA- AA-	2.31 2.20
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	2,000,000.00	Various 2.16%	2,056,400.00 2,046,806.40	95.95 4.92%	1,918,998.00 2,800.00	0.47% (127,808.40)	A3 / A A	2.46 2.32
126650CW8	CVS Corp Callable Note Cont 1/25/2025 4.100% Due 03/25/2025	259,000.00	Various 3.80%	262,655.36 260,760.61	97.85 5.03%	253,436.93 176.98	0.06% (7,323.68)	Baa2 / BBB NR	2.48 2.33
822582BD3	Shell International Fin Note 3.250% Due 05/11/2025	2,500,000.00	11/20/2020 0.84%	2,762,850.00 2,653,772.90	96.06 4.87%	2,401,377.50 31,597.22	0.60% (252,395.40)	Aa2 / A+ AA-	2.61 2.43
747525AF0	Qualcomm Inc Callable Note Cont 2/20/2025 3.450% Due 05/20/2025	1,000,000.00	Various 2.75%	1,039,886.75 1,016,733.56	96.81 4.75%	968,089.01 12,554.16	0.24% (48,644.55)	A2 / A NR	2.64 2.45
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.850% Due 05/21/2025	1,000,000.00	Various 2.06%	1,064,024.00 1,045,102.49	97.70 4.78%	977,035.00 13,902.78	0.24% (68,067.49)	A2 / A A	2.64 2.44
828807CV7	Simon Property Group Callable Note Cont 6/1/2025 3.500% Due 09/01/2025	1,075,000.00	Various 3.79%	1,055,143.75 1,067,018.95	95.49 5.18%	1,026,560.50 3,135.41	0.25% (40,458.45)	A3 / A- NR	2.92 2.72
89114QCK2	Toronto Dominion Bank Note 0.750% Due 09/11/2025	2,500,000.00	09/23/2020 0.82%	2,492,077.33 2,495,295.36	88.18 5.12%	2,204,562.50 1,041.66	0.54% (290,732.86)	A1 / A AA-	2.95 2.84
03027XBB5	American Tower Corp Callable Note Cont 8/15/2025 1.300% Due 09/15/2025	1,250,000.00	08/21/2020 1.03%	1,266,425.00 1,259,604.22	88.70 5.49%	1,108,735.00 722.22	0.27% (150,869.22)	Baa3 / BBB- BBB+	2.96 2.83
46647PBF2	JP Morgan Chase & Co Callable Note 1X 10/15/2024 2.301% Due 10/15/2025	815,000.00	09/12/2019 2.75%	807,795.40 811,399.32	93.81 5.13%	764,510.75 8,647.29	0.19% (46,888.57)	A1 / A- AA-	3.04 2.84
172967KG5	Citigroup Inc Note 3.700% Due 01/12/2026	2,000,000.00	Various 2.85%	2,099,501.00 2,050,851.22	94.76 5.46%	1,895,172.00 16,238.89	0.47% (155,679.22)	A3 / BBB+ A	3.29 3.01

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
95000U2K8	Wells Fargo & Company Callable Note S/A 2/11/2025 2.164% Due 02/11/2026	3,500,000.00	Various 1.90%	3,618,792.50 3,575,679.54	92.08 5.42%	3,222,901.50 10,519.46	0.80% (352,778.04)	A1 / BBB+ A+	3.37 3.15
38143U8H7	Goldman Sachs Callable Note Cont 11/25/2025 3.750% Due 02/25/2026	1,500,000.00	Various 3.27%	1,545,061.75 1,521,742.57	94.75 5.46%	1,421,274.00 5,625.00	0.35% (100,468.57)	A2 / BBB+ A	3.41 3.12
20030NBS9	Comcast Corp Callable Note Cont 12/1/2025 3.150% Due 03/01/2026	2,200,000.00	Various 2.16%	2,307,925.00 2,269,704.28	94.24 5.00%	2,073,181.00 5,775.00	0.51% (196,523.28)	A3 / A- A-	3.42 3.17
404280AW9	HSBC Holdings PLC Note 4.300% Due 03/08/2026	700,000.00	Various 3.43%	745,528.00 718,045.03	95.76 5.67%	670,352.90 1,923.05	0.17% (47,692.13)	A3 / A- A+	3.44 3.13
084670BS6	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due 03/15/2026	750,000.00	Various 3.60%	726,052.50 739,233.25	94.92 4.73%	711,918.75 1,041.66	0.18% (27,314.50)	Aa2 / AA A+	3.46 3.22
892331AM1	Toyota Motor Corp Callable Note Cont 2/25/2026 1.339% Due 03/25/2026	1,625,000.00	03/30/2021 1.38%	1,621,717.50 1,622,707.66	88.74 4.89%	1,442,086.75 362.65	0.35% (180,620.91)	A1 / A+ A+	3.48 3.33
172967MQ1	Citigroup Inc Callable Note Cont 4/8/2025 3.106% Due 04/08/2026	2,725,000.00	Various 2.08%	2,940,934.50 2,860,634.27	93.74 5.81%	2,554,404.10 40,673.50	0.64% (306,230.17)	A3 / BBB+ A	3.52 2.34
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	3,000,000.00	Various 1.60%	3,156,880.00 3,097,841.24	91.12 5.61%	2,733,648.00 27,599.75	0.68% (364,193.24)	A1 / A- AA-	3.56 3.31
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	1,750,000.00	09/24/2020 1.80%	1,831,112.50 1,801,939.06	91.74 5.51%	1,605,458.75 16,273.25	0.40% (196,480.31)	A1 / A- A	3.58 3.32
931427AQ1	Walgreen Boots Alliance Callable Note Cont 3/1/2026 3.450% Due 06/01/2026	1,300,000.00	Various 3.56%	1,290,618.00 1,295,620.75	93.86 5.31%	1,220,239.80 14,950.00	0.30% (75,380.95)	Baa2 / BBB NR	3.67 3.34
22822VAV3	Crown Castle Intl Corp Callable Note Cont 6/15/2026 1.050% Due 07/15/2026	4,000,000.00	Various 1.57%	3,896,017.40 3,924,680.73	84.50 5.65%	3,380,120.00 8,866.67	0.83% (544,560.73)	Baa3 / BBB- BBB+	3.79 3.61
064159QE9	Bank of Nova Scotia Note 2.700% Due 08/03/2026	1,670,000.00	Various 2.61%	1,679,759.74 1,675,380.20	91.21 5.26%	1,523,130.18 7,264.50	0.38% (152,250.02)	A2 / A- AA-	3.84 3.56
05565EBW4	BMW US Capital LLC Callable Note Cont 7/12/2026 1.250% Due 08/12/2026	1,645,000.00	Various 1.24%	1,645,730.35 1,645,576.16	86.66 5.09%	1,425,529.04 2,798.79	0.35% (220,047.12)	A2 / A NR	3.87 3.68
92343VDD3	Verizon Communications Callable Note Cont 5/15/2026 2.625% Due 08/15/2026	1,450,000.00	Various 3.23%	1,384,484.25 1,420,713.84	90.84 5.27%	1,317,239.47 4,863.54	0.33% (103,474.37)	Baa1 / BBB+ A-	3.88 3.59
404280BX6	HSBC Holdings PLC Callable Note 1X 9/12/2025 4.292% Due 09/12/2026	1,400,000.00	Various 3.78%	1,451,548.00 1,429,165.75	94.33 6.12%	1,320,586.40 3,171.32	0.33% (108,579.35)	A3 / A- A+	3.95 3.54

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
03027XAK6	American Tower Corp Callable Note Cont 7/15/2026 3.375% Due 10/15/2026	2,640,000.00	Various 1.72%	2,861,052.30 2,807,912.69	91.42 5.79%	2,413,511.76 41,085.01	0.60% (394,400.93)	Baa3 / BBB- BBB+	4.04 3.63
59217GER6	Metlife Note 1.875% Due 01/11/2027	3,725,000.00	01/03/2022 1.90%	3,720,753.50 3,721,365.13	87.50 5.17%	3,259,300.50 15,520.83	0.81% (462,064.63)	Aa3 / AA- AA-	4.28 4.00
61746BEF9	Morgan Stanley Note 3.625% Due 01/20/2027	1,925,000.00	Various 3.52%	1,936,927.25 1,932,828.71	93.06 5.45%	1,791,437.73 13,762.41	0.44% (141,390.98)	A1 / A- A	4.31 3.88
06368EDC3	Bank of Montreal Callable Note Cont 1/22/2026 0.949% Due 01/22/2027	4,990,000.00	Various 1.44%	4,978,725.80 4,980,963.71	86.54 5.04%	4,318,316.06 9,076.40	1.06% (662,647.65)	A2 / A- AA-	4.32 4.11
444859BQ4	Humana Inc Callable Note Cont 1/3/2027 1.350% Due 02/03/2027	2,545,000.00	Various 1.42%	2,535,523.05 2,537,468.60	84.26 5.47%	2,144,320.29 5,535.38	0.53% (393,148.31)	Baa3 / BBB+ BBB	4.35 4.10
09247XAN1	Blackrock Inc Note 3.200% Due 03/15/2027	1,500,000.00	Various 3.03%	1,516,565.10 1,510,031.23	94.28 4.63%	1,414,225.50 2,133.34	0.35% (95,805.73)	Aa3 / AA- NR	4.46 4.08
444859BF8	Humana Inc Callable Note Cont 12/15/2026 3.950% Due 03/15/2027	3,000,000.00	Various 2.44%	3,280,034.00 3,184,432.09	93.79 5.54%	2,813,808.00 5,266.66	0.69% (370,624.09)	Baa3 / BBB+ BBB	4.46 4.00
05565ECA1	BMW US Capital LLC Callable Note Cont 3/1/2027 3.450% Due 04/01/2027	1,305,000.00	03/28/2022 3.47%	1,303,629.75 1,303,767.08	93.13 5.18%	1,215,367.38 22,511.25	0.30% (88,399.70)	A2 / A NR	4.50 4.02
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.300% Due 04/13/2027	1,135,000.00	05/24/2022 3.44%	1,127,690.60 1,128,215.34	94.43 4.68%	1,071,746.45 17,479.00	0.27% (56,468.89)	A1 / AA AA-	4.54 4.08
501044DJ7	Kroger Company Callable Note Cont 5/1/2027 3.700% Due 08/01/2027	1,000,000.00	Various 3.59%	1,005,520.00 1,004,509.15	94.22 5.06%	942,245.00 6,166.67	0.23% (62,264.15)	Baa1 / BBB NR	4.84 4.32
89236THG3	Toyota Motor Credit Corp Note 1.150% Due 08/13/2027	1,260,000.00	08/11/2020 1.16%	1,259,407.80 1,259,588.13	83.75 4.95%	1,055,237.40 1,932.00	0.26% (204,350.73)	A1 / A+ A+	4.87 4.61
38141GYG3	Goldman Sachs Group Inc Callable Note Cont 9/10/2026 1.542% Due 09/10/2027	1,500,000.00	09/22/2021 1.86%	1,504,425.00 1,503,668.87	84.52 5.59%	1,267,776.00 1,349.25	0.31% (235,892.87)	A2 / BBB+ A	4.95 4.62
776743AN6	Roper Technologies Inc Callable Note Cont 7/15/2027 1.400% Due 09/15/2027	3,120,000.00	08/18/2020 1.42%	3,115,632.00 3,116,923.70	82.49 5.48%	2,573,575.68 1,941.33	0.63% (543,348.02)	Baa2 / BBB+ NR	4.96 4.66
89115A2H4	Toronto-Dominion Bank Note 4.693% Due 09/15/2027	3,160,000.00	09/08/2022 4.69%	3,160,000.00 3,160,000.00	96.61 5.48%	3,052,762.24 6,591.06	0.75% (107,237.76)	A1 / A AA-	4.96 4.34
14040HCH6	Capital One Financial Callable Note 1x 11/2/2026 1.878% Due 11/02/2027	3,510,000.00	10/28/2021 2.20%	3,510,000.00 3,510,000.00	84.96 5.68%	2,982,117.06 27,282.65	0.74% (527,882.94)	Baa1 / BBB A-	5.09 4.67
14040HBW4	Capital One Financial Callable Note Cont 12/31/2027 3.800% Due 01/31/2028	2,000,000.00	Various 2.56%	2,148,544.00 2,119,000.23	90.34 5.94%	1,806,746.00 12,877.78	0.45% (312,254.23)	Baa1 / BBB A-	5.34 4.68

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
00206RKG6	AT&T Callable Note Cont 12/1/2027 1.650% Due 02/01/2028	2,750,000.00	Various 1.57%	2,764,700.00 2,760,465.51	82.22 5.54%	2,261,176.50 7,562.50	0.56% (499,289.01)	Baa2 / BBB BBB+	5.34 4.95
828807DL8	Simon Property Group Callable Note Cont 11/1/2027 1.750% Due 02/01/2028	1,500,000.00	Various 1.76%	1,498,805.00 1,499,248.69	83.05 5.45%	1,245,706.50 4,375.00	0.31% (253,542.19)	A3 / A- NR	5.34 4.94
816851BG3	Sempra Energy Callable Note Cont 11/1/2027 3.400% Due 02/01/2028	3,170,000.00	Various 1.92%	3,455,936.70 3,403,748.12	90.31 5.52%	2,862,741.42 17,963.34	0.71% (541,006.70)	Baa2 / BBB BBB+	5.34 4.74
38141GZK3	Goldman Sachs Group Inc Callable Note Cont 2/24/2027 2.640% Due 02/24/2028	3,310,000.00	Various 3.61%	3,181,791.90 3,192,571.49	86.80 5.77%	2,873,146.20 8,981.13	0.71% (319,425.29)	A2 / BBB+ A	5.41 4.88
49456BAP6	Kinder Morgan Inc Callable Note Cont 12/1/2027 4.300% Due 03/01/2028	2,315,000.00	04/29/2021 2.34%	2,600,485.80 2,541,419.77	93.63 5.68%	2,167,601.64 8,295.42	0.54% (373,818.13)	Baa2 / BBB BBB	5.42 4.72
92343VGH1	Verizon Communications Callable Note Cont 1/22/2028 2.100% Due 03/22/2028	2,625,000.00	Various 1.95%	2,649,103.80 2,645,122.25	84.42 5.43%	2,215,899.00 1,378.13	0.55% (429,223.25)	Baa1 / BBB+ A-	5.48 5.03
126650CX6	CVS Corp Callable Note Cont 12/25/2027 4.300% Due 03/25/2028	2,150,000.00	Various 2.80%	2,370,927.00 2,306,103.98	94.54 5.47%	2,032,524.00 1,540.84	0.50% (273,579.98)	Baa2 / BBB NR	5.49 4.79
68389XCD5	Oracle Corp Callable Note Cont 1/25/2028 2.300% Due 03/25/2028	1,980,000.00	06/08/2021 1.88%	2,032,687.80 2,022,532.65	83.56 5.85%	1,654,525.62 759.00	0.41% (368,007.03)	Baa2 / BBB BBB+	5.49 5.00
06051GGL7	Bank of America Corp Callable Note 1X 4/24/2027 3.705% Due 04/24/2028	1,600,000.00	Various 3.58%	1,631,241.00 1,621,422.36	91.03 5.87%	1,456,550.40 25,852.67	0.36% (164,871.96)	A2 / A- AA-	5.57 4.82
06051GKP3	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 04/27/2028	2,270,000.00	Various 4.61%	2,248,185.30 2,249,057.61	93.72 5.75%	2,127,541.62 42,493.40	0.53% (121,515.99)	A2 / A- AA-	5.58 4.75
89788MAG7	Truist Financial Corp Callable Note Cont. 6/6/2027 4.123% Due 06/06/2028	2,275,000.00	Various 4.21%	2,270,364.00 2,270,606.18	94.04 5.40%	2,139,487.35 29,963.33	0.53% (131,118.83)	A3 / A- A	5.69 4.90
65339KBW9	Nextera Energy Capital Callable Note Cont 4/15/2028 1.900% Due 06/15/2028	1,010,000.00	06/02/2021 1.91%	1,009,404.10 1,009,515.66	82.83 5.44%	836,536.54 5,650.39	0.21% (172,979.12)	Baa1 / BBB+ A-	5.71 5.23
548661ED5	Lowe's Companies Inc Callable Note Cont 7/15/2028 1.700% Due 09/15/2028	695,000.00	09/13/2021 1.73%	693,450.15 693,678.50	81.69 5.33%	567,766.35 525.11	0.14% (125,912.15)	Baa1 / BBB+ NR	5.96 5.50
40139LBE2	Guardian Life Glob Fun Note 1.625% Due 09/16/2028	4,280,000.00	09/13/2021 1.63%	4,277,474.80 4,277,850.07	81.29 5.33%	3,479,040.80 2,897.92	0.86% (798,809.27)	Aa1 / AA+ NR	5.97 5.52

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
883556CK6	Thermo Fisher Scientific Inc Callable Note Cont 8/15/2028 1.750% Due 10/15/2028	200,000.00	08/09/2021 1.76%	199,904.00 199,918.86	83.84 4.87%	167,686.20 1,613.89	0.04% (32,232.66)	A3 / A- BBB+	6.05 5.54
37045XDP8	General Motors Finl Co Callable Note Cont 8/15/2028 2.400% Due 10/15/2028	705,000.00	11/12/2021 2.49%	701,115.45 701,606.21	79.08 6.66%	557,506.95 7,802.00	0.14% (144,099.26)	Baa3 / BBB BBB-	6.05 5.34
437076BW1	Home Depot Callable Note Cont 9/6/2028 3.900% Due 12/06/2028	345,000.00	11/27/2018 3.98%	342,629.85 343,534.96	95.04 4.84%	327,892.83 4,298.13	0.08% (15,642.13)	A2 / A A	6.19 5.34
501044DL2	Kroger Company Callable Note Cont 10/15/2028 4.500% Due 01/15/2029	700,000.00	03/26/2019 4.20%	716,639.00 710,677.58	94.78 5.49%	663,468.40 6,650.00	0.16% (47,209.18)	Baa1 / BBB NR	6.30 5.33
031162DD9	Amgen Inc Callable Note Cont 12/22/2028 3.000% Due 02/22/2029	1,160,000.00	02/17/2022 3.05%	1,156,369.20 1,156,683.01	87.52 5.33%	1,015,286.52 3,770.00	0.25% (141,396.49)	Baa1 / A- BBB+	6.40 5.65
11135FBR1	Broadcom Inc Callable Note Cont 2/15/2029 4.000% Due 04/15/2029	1,185,000.00	Various 4.53%	1,147,840.15 1,149,928.21	88.18 6.23%	1,044,970.92 21,988.33	0.26% (104,957.29)	Baa3 / BBB- BBB-	6.55 5.47
46647PAR7	JP Morgan Chase & Co Callable Note 1X 4/23/2028 4.005% Due 04/23/2029	1,000,000.00	Various 3.76%	1,024,108.25 1,016,969.16	90.21 5.93%	902,089.01 17,577.50	0.23% (114,880.15)	A1 / A- AA-	6.57 5.51
91324PDS8	United Health Group Inc Note 2.875% Due 08/15/2029	2,000,000.00	Various 1.72%	2,192,281.00 2,145,109.05	87.13 5.12%	1,742,630.00 7,347.22	0.43% (402,479.05)	A3 / A+ A	6.88 6.05
776743AG1	Roper Technologies Inc Callable Note Cont 6/15/2029 2.950% Due 09/15/2029	315,000.00	08/19/2019 2.97%	314,316.45 314,527.12	84.15 5.74%	265,085.41 413.00	0.07% (49,441.71)	Baa2 / BBB+ NR	6.96 6.09
747525BK8	Qualcomm Inc Callable Note Cont 2/20/2030 2.150% Due 05/20/2030	2,000,000.00	Various 1.96%	2,033,002.50 2,026,396.22	82.39 4.95%	1,647,860.00 15,647.22	0.41% (378,536.22)	A2 / A NR	7.64 6.78
171239AG1	Chubb Corporation Callable Note Cont 6/15/2030 1.375% Due 09/15/2030	2,000,000.00	10/28/2020 1.54%	1,969,500.00 1,975,427.50	75.38 5.19%	1,507,698.00 1,222.22	0.37% (467,729.50)	A3 / A A	7.96 7.29
084664CW9	Berkshire Hathaway Callable Note Cont 7/15/2030 1.450% Due 10/15/2030	2,000,000.00	10/26/2020 1.53%	1,986,000.00 1,988,704.59	76.62 5.02%	1,532,306.00 13,372.22	0.38% (456,398.59)	Aa2 / AA A+	8.05 7.29
828807DM6	Simon Property Group Callable Note Cont 11/1/2030 2.200% Due 02/01/2031	1,500,000.00	Various 2.34%	1,481,010.35 1,484,061.66	76.37 5.82%	1,145,547.00 5,500.00	0.28% (338,514.66)	A3 / A- NR	8.35 7.29
06051GJF7	Bank of America Corp Callable Note 1X 7/23/2030 1.898% Due 07/23/2031	3,000,000.00	Various 2.15%	2,995,802.50 2,994,862.50	74.42 5.90%	2,232,648.00 10,755.33	0.55% (762,214.50)	A2 / A- AA-	8.82 7.75
0641594B9	Bank of Nova Scotia Note 2.150% Due 08/01/2031	1,520,000.00	Various 2.03%	1,535,786.80 1,533,952.58	75.28 5.76%	1,144,268.16 5,446.67	0.28% (389,684.42)	A2 / A- AA-	8.84 7.69
126650DR8	CVS Corp Callable Note Cont 6/15/2031 2.125% Due 09/15/2031	2,435,000.00	Various 2.19%	2,421,042.65 2,422,587.77	76.49 5.48%	1,862,533.94 2,299.72	0.46% (560,053.83)	Baa2 / BBB NR	8.96 7.84

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47233JGT9	Jefferies GRP LLC Callable Note Cont 7/15/2031 2.625% Due 10/15/2031	1,170,000.00	10/27/2021 2.79%	1,153,795.50 1,155,296.58	72.51 6.73%	848,398.59 14,161.88	0.21% (306,897.99)	Baa2 / BBB BBB	9.05 7.52
927804GE8	Virginia Electric Power Corp Callable Note Cont 18/15/2031 2.300% Due 11/15/2031	1,610,000.00	11/15/2021 2.32%	1,606,441.90 1,606,747.44	79.20 5.19%	1,275,113.56 13,989.11	0.32% (331,633.88)	A2 / BBB+ A	9.13 7.86
25731VAA2	Dominion Energy South Callable Note Cont 09/01/2031 2.300% Due 12/01/2031	2,095,000.00	11/18/2021 2.31%	2,093,701.10 2,093,809.87	78.73 5.25%	1,649,414.45 16,061.67	0.41% (444,395.42)	A3 / A A+	9.18 7.90
26444HAK7	Duke Energy Florida LLC Callable Note Cont 9/15/2031 2.400% Due 12/15/2031	980,000.00	11/29/2021 2.42%	978,520.20 978,642.54	79.43 5.24%	778,414.00 6,925.33	0.19% (200,228.54)	A1 / A NR	9.21 7.90
37045XDS2	General Motors Finl Co Callable Note Cont 10/12/2031 3.100% Due 01/12/2032	2,290,000.00	Various 3.94%	2,133,319.80 2,142,293.51	75.39 6.70%	1,726,392.07 15,578.36	0.43% (415,901.44)	Baa3 / BBB BBB-	9.29 7.60
65339KBZ2	Nextera Energy Capital Calalble Note Cont 10/15/2031 2.440% Due 01/15/2032	2,350,000.00	Various 2.63%	2,311,107.50 2,313,819.37	77.72 5.54%	1,826,424.70 12,105.12	0.45% (487,394.67)	Baa1 / BBB+ A-	9.30 7.94
404280CT4	HSBC Holdings PLC Callable Note Cont 5/25/2031 2.804% Due 05/24/2032	1,600,000.00	05/18/2021 2.89%	1,603,472.00 1,603,044.26	73.38 6.71%	1,174,107.20 15,827.02	0.29% (428,937.06)	A3 / A- A+	9.65 7.91
61747YED3	Morgan Stanley Callable Note Cont 7/21/2031 2.239% Due 07/21/2032	2,250,000.00	Various 2.41%	2,247,120.00 2,247,430.71	75.12 5.75%	1,690,170.75 9,795.62	0.42% (557,259.96)	A1 / A- A	9.81 8.38
46647PCR5	JP Morgan Chase & Co Callable Note Cont 11/8/2031 2.545% Due 11/08/2032	1,170,000.00	11/01/2021 2.68%	1,170,000.00 1,170,000.00	75.85 5.88%	887,397.03 11,827.89	0.22% (282,602.97)	A1 / A- AA-	10.12 8.40
172967NN7	Citigroup Inc Callable Note Cont 3/17/2032 3.785% Due 03/17/2033	1,135,000.00	04/27/2022 4.63%	1,061,985.45 1,064,832.56	83.79 5.98%	950,982.45 1,670.66	0.23% (113,850.11)	A3 / BBB+ A	10.47 8.28
14040HCT0	Capital One Financial Callable Note Cont 5/10/2032 5.268% Due 05/10/2033	1,135,000.00	09/26/2022 6.24%	1,050,692.20 1,050,757.44	92.32 6.28%	1,047,869.46 23,584.54	0.26% (2,887.98)	Baa1 / BBB A-	10.62 7.73
				170,367,984.18		147,387,529.06	36.50%	A3 / A-	5.01
TOTAL Corporate		167,739,000.00	2.40%	169,326,684.55	5.41%	940,182.38	(21,939,155.49)	A	4.46

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Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	833,122.39	Various 2.45%	833,122.39 833,122.39	1.00 2.45%	833,122.39 0.00	0.21% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		833,122.39	2.45%	833,122.39	2.45%	833,122.39	0.21%	Aaa / AAA	0.00
Mortgage Pass Thru									
3138WKUN3	FNMA FN AS9588 4.000% Due 05/01/2047	316,872.21	08/09/2017 3.53%	336,181.61 332,847.13	94.78 4.86%	300,342.59 1,056.24	0.07% (32,504.54)	Aaa / AA+ AAA	24.60 6.02
31418CNE0	FNMA FN MA3088 4.000% Due 08/01/2047	252,665.39	08/27/2018 3.84%	257,955.59 257,207.43	94.62 4.89%	239,069.41 842.22	0.06% (18,138.02)	Aaa / AA+ AAA	24.85 6.03
3128MJ2T6	FHLMC FG G08785 4.000% Due 10/01/2047	321,797.50	09/18/2018 3.92%	325,530.87 325,012.57	94.38 5.00%	303,724.44 1,072.66	0.07% (21,288.13)	Aaa / AA+ AAA	25.02 5.69
3140J6GR2	FNMA FN BM2007 4.000% Due 09/01/2048	191,955.92	02/25/2019 3.82%	196,334.92 195,801.92	94.30 4.95%	181,009.77 639.85	0.04% (14,792.15)	Aaa / AA+ AAA	25.94 5.98
3140JG6L4	FNMA FN BN0874 4.000% Due 11/01/2048	170,535.58	06/10/2019 3.74%	176,131.28 175,502.58	94.51 4.91%	161,172.46 568.45	0.04% (14,330.12)	Aaa / AA+ AAA	26.11 6.02
TOTAL Mortgage Pass Thru		1,253,826.60	3.76%	1,292,134.27 1,286,371.63	4.92%	1,185,318.67 4,179.42	0.29% (101,052.96)	Aaa / AA+ Aaa	25.17 5.93
Supranational									
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	1,640,000.00	04/15/2020 0.70%	1,633,653.20 1,636,753.61	91.04 4.36%	1,493,082.24 4,527.08	0.37% (143,671.37)	Aaa / AAA NR	2.56 2.48
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	5,000,000.00	01/28/2021 0.50%	4,999,550.00 4,999,708.40	88.98 4.37%	4,448,755.00 10,625.00	1.10% (550,953.40)	Aaa / AAA AAA	3.08 2.98
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	8,135,000.00	Various 0.92%	8,118,191.70 8,123,547.08	88.72 4.33%	7,217,290.65 31,833.84	1.78% (906,256.43)	Aaa / AAA AAA	3.56 3.42
TOTAL Supranational		14,775,000.00	0.75%	14,751,394.90 14,760,009.09	4.35%	13,159,127.89 46,985.92	3.25% (1,600,881.20)	Aaa / AAA Aaa	3.28 3.16
US Treasury									
91282CAK7	US Treasury Note 0.125% Due 09/15/2023	4,000,000.00	09/28/2020 0.15%	3,996,718.75 3,998,940.65	96.19 4.22%	3,847,656.00 220.99	0.95% (151,284.65)	Aaa / AA+ AAA	0.96 0.94
912828T26	US Treasury Note 1.375% Due 09/30/2023	6,325,000.00	Various 2.65%	5,935,332.45 6,250,279.81	97.17 4.30%	6,145,876.00 238.92	1.51% (104,403.81)	Aaa / AA+ AAA	1.00 0.98

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912828B66	US Treasury Note 2.750% Due 02/15/2024	325,000.00	02/27/2017 2.14%	337,658.53 327,498.85	97.88 4.35%	318,119.10 1,141.47	0.08% (9,379.75)	Aaa / AA+ AAA	1.38 1.33
912828W48	US Treasury Note 2.125% Due 02/29/2024	2,000,000.00	Various 1.97%	2,019,148.62 2,004,155.57	97.03 4.31%	1,940,546.00 3,639.50	0.48% (63,609.57)	Aaa / AA+ AAA	1.42 1.37
912828X70	US Treasury Note 2.000% Due 04/30/2024	3,275,000.00	Various 2.47%	3,193,924.09 3,252,642.43	96.48 4.32%	3,159,736.38 27,410.33	0.78% (92,906.05)	Aaa / AA+ AAA	1.58 1.52
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	3,150,000.00	Various 2.14%	3,201,171.55 3,167,797.66	97.16 4.33%	3,060,420.30 29,745.23	0.76% (107,377.36)	Aaa / AA+ AAA	1.62 1.55
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	4,500,000.00	08/25/2021 0.46%	4,489,277.34 4,493,240.28	93.06 4.27%	4,187,637.00 2,155.23	1.03% (305,603.28)	Aaa / AA+ AAA	1.88 1.83
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	4,250,000.00	Various 2.05%	4,257,060.55 4,256,531.18	96.00 4.23%	4,079,834.25 248.11	1.00% (176,696.93)	Aaa / AA+ AAA	2.00 1.93
9128283J7	US Treasury Note 2.125% Due 11/30/2024	7,000,000.00	Various 0.88%	7,363,750.01 7,185,326.88	95.62 4.26%	6,693,204.00 49,989.74	1.66% (492,122.88)	Aaa / AA+ AAA	2.17 2.07
912828XB1	US Treasury Note 2.125% Due 05/15/2025	3,000,000.00	Various 2.61%	2,909,555.78 2,965,500.55	94.77 4.25%	2,843,202.00 24,079.49	0.71% (122,298.55)	Aaa / AA+ AAA	2.62 2.49
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	7,000,000.00	Various 0.28%	6,990,429.69 6,994,533.92	89.41 4.26%	6,258,714.00 2,948.36	1.54% (735,819.92)	Aaa / AA+ AAA	2.84 2.77
912828K74	US Treasury Note 2.000% Due 08/15/2025	5,125,000.00	Various 2.40%	4,988,883.21 5,071,696.38	93.96 4.25%	4,815,496.13 13,091.03	1.19% (256,200.25)	Aaa / AA+ AAA	2.88 2.74
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	6,000,000.00	Various 0.26%	5,997,890.63 5,998,735.07	88.89 4.23%	5,333,202.00 41.21	1.31% (665,533.07)	Aaa / AA+ AAA	3.00 2.93
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	4,000,000.00	11/27/2020 0.38%	3,999,531.25 3,999,703.24	88.68 4.23%	3,547,032.00 5,040.98	0.87% (452,671.24)	Aaa / AA+ AAA	3.17 3.08
912828P46	US Treasury Note 1.625% Due 02/15/2026	2,000,000.00	Various 1.90%	1,955,192.48 1,983,198.99	91.86 4.24%	1,837,110.01 4,150.82	0.45% (146,088.98)	Aaa / AA+ AAA	3.38 3.22
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	2,000,000.00	03/30/2021 0.90%	1,984,921.88 1,989,455.22	88.81 4.22%	1,776,172.00 41.21	0.44% (213,283.22)	Aaa / AA+ AAA	3.50 3.39
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	4,500,000.00	08/25/2021 0.82%	4,456,757.81 4,466,391.21	87.50 4.19%	3,937,324.50 4,738.45	0.97% (529,066.71)	Aaa / AA+ AAA	3.84 3.71
9128282A7	US Treasury Note 1.500% Due 08/15/2026	5,250,000.00	Various 1.81%	5,127,789.16 5,190,823.84	90.47 4.19%	4,749,816.76 10,057.74	1.17% (441,007.08)	Aaa / AA+ AAA	3.88 3.69
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	5,000,000.00	09/22/2021 0.86%	4,973,632.81 4,979,087.59	87.73 4.18%	4,386,720.00 3,211.33	1.08% (592,367.59)	Aaa / AA+ AAA	3.92 3.78
912828YG9	US Treasury Note 1.625% Due 09/30/2026	2,000,000.00	10/25/2019 1.71%	1,988,593.75 1,993,415.13	90.84 4.13%	1,816,796.00 89.29	0.45% (176,619.13)	Aaa / AA+ AAA	4.00 3.80

Holdings Report

As of September 30, 2022

PRISM ARC Core Fixed - Account #10485

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828YQ7	US Treasury Note 1.625% Due 10/31/2026	4,000,000.00	Various 1.75%	3,967,565.79 3,980,809.65	90.62 4.15%	3,624,688.00 27,201.09	0.90% (356,121.65)	Aaa / AA+ AAA	4.09 3.85
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	7,000,000.00	Various 1.26%	6,956,933.59 6,963,656.86	88.71 4.16%	6,209,490.00 32,955.16	1.54% (754,166.86)	Aaa / AA+ AAA	4.09 3.90
912828YU8	US Treasury Note 1.625% Due 11/30/2026	2,400,000.00	12/23/2019 1.85%	2,364,468.75 2,378,664.42	90.51 4.13%	2,172,187.20 13,106.56	0.54% (206,477.22)	Aaa / AA+ AAA	4.17 3.93
912828Z78	US Treasury Note 1.500% Due 01/31/2027	4,000,000.00	04/28/2022 2.86%	3,759,062.50 3,780,550.02	89.68 4.12%	3,587,344.00 10,108.70	0.89% (193,206.02)	Aaa / AA+ AAA	4.34 4.11
912828ZB9	US Treasury Note 1.125% Due 02/28/2027	10,000,000.00	Various 0.99%	10,085,703.13 10,056,649.06	88.09 4.10%	8,809,380.00 9,633.98	2.17% (1,247,269.06)	Aaa / AA+ AAA	4.42 4.22
91282CEN7	US Treasury Note 2.750% Due 04/30/2027	4,500,000.00	06/14/2022 3.56%	4,337,578.13 4,347,432.94	94.43 4.09%	4,249,161.00 51,786.68	1.06% (98,271.94)	Aaa / AA+ AAA	4.58 4.20
912828ZV5	US Treasury Note 0.500% Due 06/30/2027	6,000,000.00	Various 0.87%	5,874,111.33 5,895,632.20	84.70 4.07%	5,082,186.00 7,581.52	1.25% (813,446.20)	Aaa / AA+ AAA	4.75 4.59
9128282R0	US Treasury Note 2.250% Due 08/15/2027	2,200,000.00	Various 1.83%	2,268,687.50 2,241,965.43	91.99 4.08%	2,023,828.40 6,322.01	0.50% (218,137.03)	Aaa / AA+ AAA	4.88 4.53
9128283F5	US Treasury Note 2.250% Due 11/15/2027	4,750,000.00	Various 2.77%	4,553,505.86 4,638,979.99	91.57 4.09%	4,349,404.00 40,368.54	1.08% (289,575.99)	Aaa / AA+ AAA	5.13 4.71
91282CCH2	US Treasury Note 1.250% Due 06/30/2028	4,000,000.00	07/23/2021 1.03%	4,058,125.00 4,048,204.02	85.75 4.05%	3,429,844.00 12,635.87	0.85% (618,360.02)	Aaa / AA+ AAA	5.75 5.42
91282CCR0	US Treasury Note 1.000% Due 07/31/2028	3,500,000.00	08/26/2021 1.14%	3,467,460.94 3,472,605.46	84.28 4.05%	2,949,705.50 5,896.74	0.73% (522,899.96)	Aaa / AA+ AAA	5.84 5.54
91282CCV1	US Treasury Note 1.125% Due 08/31/2028	8,500,000.00	Various 1.18%	8,469,980.47 8,474,392.71	84.70 4.06%	7,199,763.50 8,188.88	1.77% (1,274,629.21)	Aaa / AA+ AAA	5.92 5.60
9128286B1	US Treasury Note 2.625% Due 02/15/2029	1,750,000.00	Various 1.78%	1,878,632.82 1,836,332.26	92.18 4.03%	1,613,213.00 5,867.02	0.40% (223,119.26)	Aaa / AA+ AAA	6.38 5.75
91282CEE7	US Treasury Note 2.375% Due 03/31/2029	4,000,000.00	04/21/2022 2.96%	3,854,375.00 3,863,681.21	90.58 4.04%	3,623,124.00 260.99	0.89% (240,557.21)	Aaa / AA+ AAA	6.50 5.91
91282CEM9	US Treasury Note 2.875% Due 04/30/2029	7,000,000.00	Various 3.07%	6,918,906.25 6,921,141.58	93.38 4.03%	6,536,796.00 84,218.75	1.63% (384,345.58)	Aaa / AA+ AAA	6.59 5.83
9128286T2	US Treasury Note 2.375% Due 05/15/2029	1,500,000.00	Various 1.77%	1,580,800.78 1,554,903.82	90.53 4.02%	1,357,968.00 13,456.18	0.34% (196,935.82)	Aaa / AA+ AAA	6.63 5.96
91282CEV9	US Treasury Note 3.250% Due 06/30/2029	3,000,000.00	09/27/2022 4.16%	2,839,921.88 2,840,116.54	95.62 4.00%	2,868,516.00 24,639.95	0.71% 28,399.46	Aaa / AA+ AAA	6.75 5.93
91282CFJ5	US Treasury Note 3.125% Due 08/31/2029	3,500,000.00	Various 3.71%	3,374,199.22 3,374,525.99	94.95 3.97%	3,323,358.50 9,366.37	0.82% (51,167.49)	Aaa / AA+ AAA	6.92 6.12

Holdings Report

As of September 30, 2022

PRISM ARC Core Fixed - Account #10485

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828ZQ6	US Treasury Note 0.625% Due 05/15/2030	2,000,000.00	Various 0.68%	1,989,638.68 1,992,066.43	78.80 3.86%	1,575,938.00 4,721.47	0.39% (416,128.43)	Aaa / AA+ AAA	7.63 7.27
91282CAE1	US Treasury Note 0.625% Due 08/15/2030	2,000,000.00	09/28/2020 0.66%	1,992,890.63 1,994,333.40	78.35 3.84%	1,566,954.00 1,596.47	0.39% (427,379.40)	Aaa / AA+ AAA	7.88 7.51
91282CCS8	US Treasury Note 1.250% Due 08/15/2031	3,500,000.00	Various 1.29%	3,485,527.35 3,487,071.20	80.81 3.82%	2,828,301.00 5,587.64	0.70% (658,770.20)	Aaa / AA+ AAA	8.88 8.19
91282CEP2	US Treasury Note 2.875% Due 05/15/2032	4,250,000.00	Various 2.99%	4,208,164.06 4,208,525.39	92.42 3.82%	3,927,930.76 46,152.34	0.98% (280,594.63)	Aaa / AA+ AAA	9.63 8.17
TOTAL US Treasury		174,050,000.00	1.64%	172,453,460.00 172,921,195.03	4.14%	157,643,695.29 603,932.34	38.94% (15,277,499.74)	Aaa / AA+ Aaa	4.22 3.94
TOTAL PORTFOLIO		449,237,066.12	1.80%	450,358,016.85 449,696,943.03	4.68%	404,679,249.84 1,717,439.94	100.00% (45,017,693.19)	Aa3 / AA- AA+	4.26 3.70
TOTAL MARKET VALUE PLUS ACCRUALS						406,396,689.78			

Holdings Report

As of September 30, 2022

PRISM ARC Equity - Account #10486

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Emerging Market Equity									
922042858	Vanguard FTSE Emerging Markets ETF 0.000% Due 09/30/2022	105,198.00	Various 2.37%	4,737,278.96 4,737,278.96	36.49 0.00%	3,838,675.02 0.00	4.40% (898,603.94)	NR / NR NR	0.00 0.00
TOTAL Emerging Market Equity		105,198.00	2.37%	4,737,278.96	0.00%	3,838,675.02 0.00	4.40% (898,603.94)	NR / NR NR	0.00 0.00
International Equity									
921943858	Vanguard ETF FTSE Developed Mkts ETF 0.000% Due 09/30/2022	207,838.00	Various 2.86%	8,871,443.61 8,871,443.61	36.36 0.00%	7,556,989.68 0.00	8.66% (1,314,453.93)	NR / NR NR	0.00 0.00
TOTAL International Equity		207,838.00	2.86%	8,871,443.61	0.00%	7,556,989.68 0.00	8.66% (1,314,453.93)	NR / NR NR	0.00 0.00
International Real Estate									
464288489	ISHARES Intl Developed Real Estate ETF 0.000% Due 09/30/2022	62,871.00	Various 5.45%	1,787,925.05 1,787,925.05	19.04 0.00%	1,197,063.84 0.00	1.37% (590,861.21)	NR / NR NR	0.00 0.00
TOTAL International Real Estate		62,871.00	5.45%	1,787,925.05	0.00%	1,197,063.84 0.00	1.37% (590,861.21)	NR / NR NR	0.00 0.00
Large Cap US Equity									
464287200	ISHARES S&P 500 Index ETF	85,036.00	Various 0.00%	22,640,450.02 22,640,450.02	358.65 0.00%	30,498,161.40 0.00	34.96% 7,857,711.38	NR / NR NR	0.00 0.00
TOTAL Large Cap US Equity		85,036.00	0.00%	22,640,450.02	0.00%	30,498,161.40 0.00	34.96% 7,857,711.38	NR / NR NR	0.00 0.00
Mid Cap US Equity									
464287507	ISHARES S&P Midcap ETF 0.000% Due 09/30/2022	62,723.00	Various 1.52%	11,344,876.13 11,344,876.13	219.26 0.00%	13,752,644.98 0.00	15.76% 2,407,768.85	NR / NR NR	0.00 0.00
TOTAL Mid Cap US Equity		62,723.00	1.52%	11,344,876.13	0.00%	13,752,644.98 0.00	15.76% 2,407,768.85	NR / NR NR	0.00 0.00

Holdings Report

As of September 30, 2022

PRISM ARC Equity - Account #10486

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	2,444,243.52	Various 2.45%	2,444,243.52 2,444,243.52	1.00 2.45%	2,444,243.52 0.00	2.80% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		2,444,243.52	2.45%	2,444,243.52	2.45%	2,444,243.52 0.00	2.80% 0.00	Aaa / AAA Aaa	0.00 0.00
Real Estate									
922908553	Vanguard ETF REIT 0.000% Due 09/30/2022	97,620.00	Various 3.98%	8,382,469.51 8,382,469.51	80.17 0.00%	7,826,195.40 0.00	8.97% (556,274.11)	NR / NR NR	0.00 0.00
TOTAL Real Estate		97,620.00	3.98%	8,382,469.51	0.00%	7,826,195.40 0.00	8.97% (556,274.11)	NR / NR NR	0.00 0.00
Small Cap US Equity									
922908751	Vanguard ETF Small Cap 0.000% Due 09/30/2022	117,775.00	Various 1.45%	16,222,869.83 16,222,869.83	170.91 0.00%	20,128,925.25 0.00	23.07% 3,906,055.42	NR / NR NR	0.00 0.00
TOTAL Small Cap US Equity		117,775.00	1.45%	16,222,869.83	0.00%	20,128,925.25 0.00	23.07% 3,906,055.42	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		3,183,304.52	1.66%	76,431,556.63 76,431,556.63	0.07%	87,242,899.09 0.00	100.00% 10,811,342.46	Aaa / AAA Aaa	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUALS						87,242,899.09			

Important Disclosures

As of September 30, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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.

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

ICE BofA 1-5 Yr AAA-A US Corp & Govt Index

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

0-3 Yr Treasury*

*The ICE BofA Blended 0-3 Year US Treasury Index is a static, internally maintained benchmark comprised of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Effective 1/1/2001, it consists of the following indices: (30%) ICE BofA US 3-Month Treasury Bill Index, (30%) ICE BofA US 6-Month Treasury Bill Index, (40%) ICE BofA 1-3 Year US Treasury Index. Qualifying securities will include 3 and 6-month Treasury Bills and US Treasury securities that must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. *Prior to 1/1/2001 it consisted of (100%) ICE BofA US 1-Year Treasury Bill Index, G003.*

CSACEIO Core Fixed Custom Index

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

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.

Asset Class 10-Year Snapshot Disclosure

As of September 30, 2022

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

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

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