

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks		Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
<b>Monthly</b>								
April 2026	20,024,374.32	3.43%	7.84%	0.17%	6.34%	4.78%	10.49%	0.21%
March 2026	19,504,128.93	(3.95%)	(7.30%)	(1.41%)	(3.69%)	(3.21%)	(4.98%)	(1.22%)
February 2026	20,464,709.46	0.26%	(0.96%)	1.34%	0.20%	0.56%	(0.76%)	1.13%
January 2026	20,410,654.16	0.28%	0.79%	0.08%	0.91%	0.71%	1.45%	0.08%
December 2025	20,498,060.07	0.47%	1.01%	0.06%	(0.02%)	(0.05%)	0.06%	0.09%
November 2025	19,547,837.28	0.24%	(0.15%)	0.62%	0.40%	0.45%	0.25%	0.67%
October 2025	19,400,080.47	(0.04%)	(0.40%)	0.38%	1.65%	1.40%	2.34%	0.43%
September 2025	19,095,848.87	0.65%	0.60%	0.72%	2.63%	2.24%	3.65%	0.42%
August 2025	19,120,668.71	1.37%	1.63%	1.21%	1.69%	1.57%	2.03%	1.22%
July 2025	18,882,486.64	0.24%	0.70%	0.06%	1.24%	0.86%	2.24%	(0.14%)
June 2025	18,772,817.44	2.75%	4.96%	1.18%	3.67%	3.13%	5.09%	1.07%
May 2025	18,370,232.49	2.72%	6.52%	(0.10%)	3.49%	2.44%	6.29%	(0.33%)
Monthly Total	20,024,374.32	8.54%	15.39%	4.37%	19.77%	15.71%	31.05%	3.67%
<b>Quarterly</b>								
Second Quarter 2026	20,024,374.32	* 3.43%	* 7.84%	* 0.17%	6.34%	4.78%	10.49%	0.21%
First Quarter 2026	19,504,128.93	(3.43%)	(7.46%)	(0.01%)	(2.62%)	(1.98%)	(4.33%)	(0.02%)
Fourth Quarter 2025	20,498,060.07	0.67%	0.45%	1.07%	2.03%	1.80%	2.65%	1.20%
Third Quarter 2025	19,095,848.87	2.28%	2.96%	2.00%	5.66%	4.75%	8.12%	1.51%
Second Quarter 2025	18,772,817.44	* 5.54%	* 11.80%	* 1.08%	7.28%	5.65%	11.70%	0.74%
Quarterly Total	20,024,374.32	8.54%	15.39%	4.37%	19.77%	15.71%	31.05%	3.67%
<b>Annual</b>								
2026	20,024,374.32	* (0.12%)	* (0.20%)	* 0.17%	3.55%	2.71%	5.70%	0.19%
2025	20,498,060.07	7.34%	8.63%	7.27%	13.70%	12.11%	17.88%	6.97%
2024	18,779,422.84	13.30%	26.74%	3.32%	15.04%	11.47%	25.02%	3.00%
2023	17,056,349.31	16.74%	30.74%	6.63%	17.67%	14.55%	26.29%	5.24%
2022	14,860,045.09	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)
2021	36,084,075.94	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)
2020	32,158,440.27	11.82%	13.72%	4.72%	14.73%	n/a	18.40%	6.43%

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us if you have questions about this performance appraisal.

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<b>Annual</b>								
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	n/a	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	n/a	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.41%)	* 0.08%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	20,024,374.32	7.37%	10.66%	3.40%	8.83%	n/a	12.40%	2.83%

\* Partial period return

Returns for periods exceeding 12 months are annualized.

Additional Benchmark Information:

(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&P 500; 40% Bloomberg Intermediate Govt/Credit Index

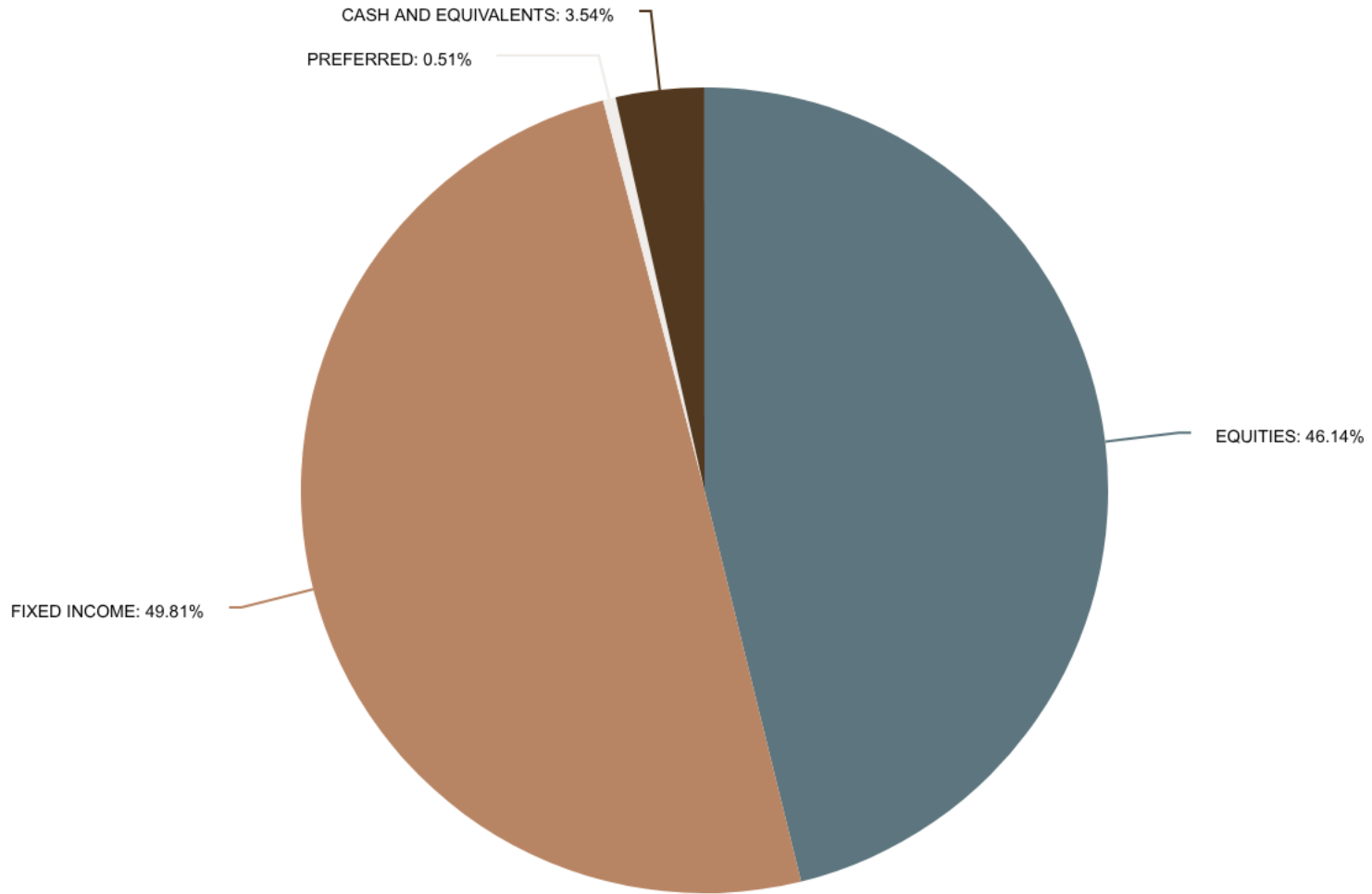
(2) We present a 45% S&P 500; 55% Bloomberg Intermediate Govt/Credit Index benchmark here because roughly 50% of the AA Portfolio's equities are held in a separate account Indexed to the S&P 500. Since the creation of the Indexed account in July, 2022, the account presented here has been split approximately 45% to equities and 55% to fixed income securities.

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## Asset Allocation

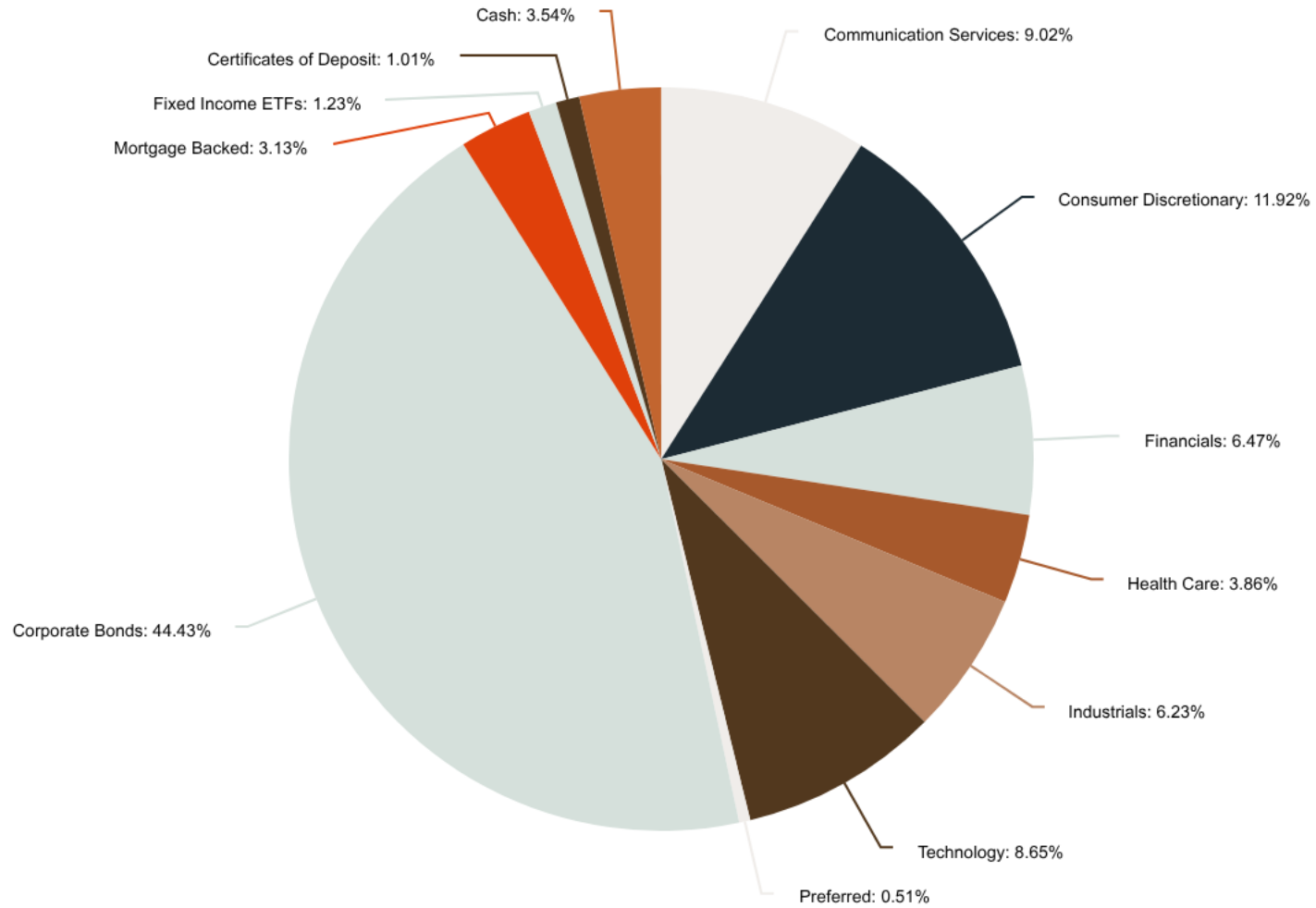
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
1,299.00	GOOGL	ALPHABET INC. CLASS A	384.80	499,855.20	2.50%	1,091.16	0.22%	17,376.43
439.00	META	META PLATFORMS INC CLASS A	611.91	268,628.49	1.34%	921.90	0.34%	85,325.78
3,144.00	NFLX	NETFLIX INC	93.61	294,309.84	1.47%	0.00	0.00%	224,336.71
35,232.00	NTDOY	NINTENDO LTD ADR	12.17	428,773.44	2.14%	4,981.70	1.16%	514,488.34
15,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	20.90	315,096.54	1.57%	0.00	0.00%	322,272.21
		Communication Services Total		1,806,663.51	9.02%	6,994.76	0.39%	1,163,799.47
<b>Consumer Discretionary</b>								
2,224.00	AMZN	AMAZON.COM INC	265.06	589,493.44	2.94%	0.00	0.00%	258,211.62
1,785.00	LOW	LOWES COMPANIES INC	238.79	426,240.15	2.13%	8,568.00	2.01%	239,178.47
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	529.69	297,154.91	1.48%	0.00	0.00%	339,752.33
978.00	ROST	ROSS STORES INC	227.79	222,778.62	1.11%	1,740.84	0.78%	59,668.06
3,889.00	SBUX	STARBUCKS CORP	105.33	409,628.37	2.05%	9,644.72	2.35%	318,671.87
821.00	ULTA	ULTA SALON COSM & FRAG	537.48	441,271.08	2.20%	0.00	0.00%	329,681.91
		Consumer Discretionary Total		2,386,566.57	11.92%	19,953.56	0.84%	1,545,164.26
<b>Financials</b>								
717.00	MA	MASTERCARD INC	502.92	360,593.64	1.80%	2,495.16	0.69%	152,881.59
445.00	MCO	MOODYS CORP	461.85	205,523.25	1.03%	1,833.40	0.89%	131,470.37
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	91.64	282,067.92	1.41%	3,939.84	1.40%	104,306.03
1,355.00	V	VISA INC CL A	329.84	446,933.20	2.23%	3,631.40	0.81%	242,282.83
		Financials Total		1,295,118.01	6.47%	11,899.80	0.92%	630,940.82
<b>Health Care</b>								
3,713.00	A	AGILENT TECHNOLOGIES INC	115.55	429,037.15	2.14%	3,787.26	0.88%	371,900.19
717.00	TMO	THERMO FISHER SCIENTIFIC	478.96	343,414.32	1.72%	1,347.96	0.39%	300,577.74
		Health Care Total		772,451.47	3.86%	5,135.22	0.66%	672,477.93
<b>Industrials</b>								
7,186.00	CARR	CARRIER GLOBAL CORP	67.17	482,683.62	2.41%	6,898.56	1.43%	423,216.09

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<b>Industrials</b>								
4,712.00	GXO	GXO LOGISTICS INC	57.13	269,196.56	1.34%	0.00	0.00%	219,776.66
1,363.00	ODFL	OLD DOMINION FREIGHT LINE INC	212.43	289,542.09	1.45%	1,581.08	0.55%	226,574.84
6,065.00	RTO	RENTOKIL INITIAL PLC	33.87	205,421.55	1.03%	3,202.32	1.56%	139,834.16
		Industrials Total		1,246,843.82	6.23%	11,681.96	0.94%	1,009,401.75
<b>Technology</b>								
5,282.00	FISV	FISERV INC	62.65	330,917.30	1.65%	0.00	0.00%	451,315.29
632.00	MSFT	MICROSOFT CORP	407.78	257,716.96	1.29%	2,300.48	0.89%	16,142.17
1,279.00	CRM	SALESFORCE COM	176.53	225,781.87	1.13%	2,251.04	1.00%	282,524.90
1,859.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	396.06	736,275.54	3.68%	5,149.95	0.70%	163,934.17
804.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	226.26	181,913.04	0.91%	0.00	0.00%	152,435.98
		Technology Total		1,732,604.71	8.65%	9,701.47	0.56%	1,066,352.51
<b>Preferred</b>								
85.00	WFC+L	Wells Fargo L	1,190.81	101,218.85	0.51%	6,375.00	6.30%	100,516.25
<b>Corporate Bonds</b>								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036   4.750% Call 05/30/2036   100.00	97.43	97,434.50	0.50%	4,750.00	4.88%	96,466.50
		Accrued Income		1,992.36				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035   4.550% Call 09/15/2034   100.00	96.78	96,777.60	0.49%	4,550.00	4.70%	96,931.19
		Accrued Income		581.39				
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035   5.284% Call 07/26/2034   100.00	101.09	101,087.60	0.51%	5,284.00	5.23%	101,941.22
		Accrued Income		1,394.39				
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038   8.150%	125.62	125,620.10	0.63%	8,150.00	6.49%	128,131.85
		Accrued Income		950.83				

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<b>Corporate Bonds</b>								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030   4.900% Call 01/03/2030   100.00	101.89	101,891.30	0.51%	4,900.00	4.81%	100,249.28
		Accrued Income		789.44				
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036   5.100% Call 09/16/2026   100.00	95.31	95,310.50	0.48%	5,100.00	5.35%	100,013.46
		Accrued Income		637.50				
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037   5.100% Call 10/22/2027   100.00	94.46	94,460.30	0.47%	5,100.00	5.40%	100,000.00
		Accrued Income		127.50				
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030   5.000% Call 07/11/2026   100.00	99.47	99,474.00	0.50%	5,000.00	5.03%	100,013.28
		Accrued Income		1,527.78				
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00	97.10	97,100.60	0.49%	3,700.00	3.81%	94,367.58
		Accrued Income		1,089.44				
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036   6.125%	106.70	106,696.30	0.54%	6,125.00	5.74%	108,992.82
		Accrued Income		510.42				
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031   5.511% Call 04/04/2031   100.00	103.99	103,988.70	0.53%	5,511.00	5.30%	103,353.73
		Accrued Income		2,250.33				
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031   5.150% Call 05/18/2026   100.00	99.09	99,085.30	0.51%	5,150.00	5.20%	100,076.59
		Accrued Income		2,331.81				
100,000.00	10373QBU3	BP Cap Mkts Amer 4.812 02/13/33 32 02/13/2033   4.812% Call 11/13/2032   100.00	100.29	100,286.00	0.51%	4,812.00	4.80%	99,432.00
		Accrued Income		1,042.60				
100,000.00	10373QBV1	BP Cap Mkts Amer 4.893 09/11/33 33 09/11/2033   4.893% Call 06/11/2033   100.00	100.45	100,454.40	0.51%	4,893.00	4.87%	99,584.00
		Accrued Income		679.58				

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<b>Corporate Bonds</b>								
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033   5.900% Call 08/15/2033   100.00	106.66	53,327.95	0.27%	2,950.00	5.53%	51,000.82
		Accrued Income		1,360.28				
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036   5.875%	104.73	104,725.30	0.54%	5,875.00	5.61%	108,779.14
		Accrued Income		2,709.03				
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036   4.800% Call 11/15/2035   100.00	97.26	97,261.10	0.49%	4,800.00	4.94%	100,276.57
		Accrued Income		1,013.33				
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035   5.100% Call 11/24/2034   100.00	101.06	101,061.00	0.51%	5,100.00	5.05%	102,591.73
		Accrued Income		949.17				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034   5.050% Call 11/26/2033   100.00	101.10	101,098.70	0.51%	5,050.00	5.00%	103,998.31
		Accrued Income		911.81				
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039   5.900%	105.48	105,478.10	0.53%	5,900.00	5.59%	108,416.03
		Accrued Income		1,245.56				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	105.02	105,015.30	0.53%	6,750.00	6.43%	104,052.37
		Accrued Income		862.50				
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033   4.600% Call 12/01/2032   100.00	100.90	70,632.10	0.36%	3,220.00	4.56%	67,323.47
		Accrued Income		536.67				
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036   3.200% Call 01/15/2036   100.00	83.48	83,475.10	0.42%	3,200.00	3.83%	86,327.17
		Accrued Income		942.22				
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027   3.300% Call 11/01/2026   100.00	99.46	99,459.90	0.50%	3,300.00	3.32%	99,121.37
		Accrued Income		825.00				

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<b>Corporate Bonds</b>								
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034   4.200% Call 02/15/2034   100.00	93.87	93,874.60	0.47%	4,200.00	4.47%	89,146.36
		Accrued Income		886.67				
200,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033   5.200% Call 12/01/2032   100.00	102.80	205,604.80	1.04%	10,400.00	5.06%	201,708.49
		Accrued Income		1,733.33				
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031   7.125%	111.46	111,457.40	0.56%	7,125.00	6.39%	111,621.21
		Accrued Income		1,147.92				
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033   4.950% Call 10/15/2032   100.00	101.28	101,283.50	0.51%	4,950.00	4.89%	101,271.67
		Accrued Income		1,457.50				
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038   6.350%	108.71	108,711.20	0.55%	6,350.00	5.84%	111,039.77
		Accrued Income		1,340.56				
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026   1.450% Call 02/28/2026   100.00	99.78	149,665.50	0.75%	2,175.00	1.45%	150,000.40
		Accrued Income		924.38				
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027   3.750% Call 06/30/2026   100.00	99.32	99,316.50	0.50%	3,750.00	3.78%	100,000.00
		Accrued Income		322.92				
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029   4.900% Call 03/15/2029   100.00	101.76	101,762.30	0.51%	4,900.00	4.82%	100,035.72
		Accrued Income		217.78				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034   4.950% Call 03/25/2034   100.00	100.52	100,519.90	0.51%	4,950.00	4.92%	100,836.08
		Accrued Income		1,732.50				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036   5.875% Call 12/15/2036   0.00	106.09	159,141.90	0.81%	8,812.50	5.54%	154,528.52
		Accrued Income		3,304.69				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035   4.650% Call 06/15/2035   100.00	97.15	97,147.50	0.49%	4,650.00	4.79%	99,402.00
		Accrued Income		594.17				
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027   4.150% Call 06/27/2027   100.00	99.84	99,839.10	0.50%	4,150.00	4.16%	99,070.04
		Accrued Income		1,083.61				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032   4.400% Call 04/27/2032   100.00	97.74	97,738.30	0.49%	4,400.00	4.50%	98,420.19
		Accrued Income		1,148.89				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028   6.500%	103.60	103,602.50	0.53%	6,500.00	6.27%	102,982.57
		Accrued Income		1,913.89				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00	101.70	101,698.30	0.51%	5,125.00	5.04%	99,688.00
		Accrued Income		654.86				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033   5.200% Call 06/15/2033   100.00	101.02	101,020.90	0.51%	5,200.00	5.15%	100,492.10
		Accrued Income		664.44				
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036   5.300% Call 12/13/2027   100.00	95.63	95,625.00	0.49%	5,300.00	5.54%	100,013.71
		Accrued Income		2,031.67				
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034   4.700% Call 11/09/2033   100.00	99.33	99,332.00	0.50%	4,700.00	4.73%	99,909.00
		Accrued Income		1,070.56				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033   4.700% Call 11/27/2032   100.00	100.38	100,378.50	0.51%	4,700.00	4.68%	97,884.83
		Accrued Income		835.56				
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032   4.350% Call 11/15/2031   100.00	99.28	99,280.90	0.50%	4,350.00	4.38%	100,826.57
		Accrued Income		1,280.83				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033   4.850% Call 12/09/2032   100.00	101.24	101,236.40	0.51%	4,850.00	4.79%	100,997.68
		Accrued Income		700.56				
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035   4.550% Call 10/15/2034   100.00	98.00	98,004.10	0.50%	4,550.00	4.64%	97,962.00
		Accrued Income		1,339.72				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033   4.500% Call 12/30/2032   100.00	98.64	98,642.40	0.49%	4,500.00	4.56%	94,646.47
		Accrued Income		387.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033   4.500% Call 02/17/2033   100.00	99.38	99,384.60	0.51%	4,500.00	4.53%	96,167.28
		Accrued Income		2,050.00				
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035   4.950% Call 06/15/2035   100.00	99.52	99,521.70	0.50%	4,950.00	4.97%	102,321.26
		Accrued Income		632.50				
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028   4.600% Call 04/15/2028   100.00	100.88	100,882.50	0.51%	4,600.00	4.56%	99,965.00
		Accrued Income		2,121.11				
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035   4.875% Call 08/15/2035   100.00	97.23	97,230.40	0.50%	4,875.00	5.01%	100,140.97
		Accrued Income		2,410.42				
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033   5.375% Call 04/15/2033   100.00	103.38	103,376.80	0.52%	5,375.00	5.20%	101,350.45
		Accrued Income		1,582.64				
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034   6.375%	109.01	109,009.90	0.56%	6,375.00	5.85%	102,120.28
		Accrued Income		2,408.33				
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035   5.000%	97.83	97,825.60	0.50%	5,000.00	5.11%	100,000.00
		Accrued Income		1,736.11				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038   4.800% Call 07/08/2027   100.00	91.86	91,857.70	0.47%	4,800.00	5.23%	100,014.62
		Accrued Income		1,493.33				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00	99.48	124,351.50	0.62%	3,312.50	2.66%	125,682.18
		Accrued Income		276.04				
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034   5.150% Call 03/01/2034   100.00	99.14	99,139.60	0.51%	5,150.00	5.19%	100,664.40
		Accrued Income		2,145.83				
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035   5.100% Call 01/01/2035   100.00	98.61	73,954.27	0.37%	3,825.00	5.17%	76,527.64
		Accrued Income		318.75				
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028   6.600%	105.51	158,270.85	0.81%	9,900.00	6.26%	154,672.35
		Accrued Income		4,125.00				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026   2.600% Call 05/23/2026   100.00	99.56	149,333.40	0.75%	3,900.00	2.61%	150,471.49
		Accrued Income		1,061.67				
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028   3.700% Call 02/01/2028   100.00	98.98	98,983.70	0.50%	3,700.00	3.74%	98,232.89
		Accrued Income		1,850.00				
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028   1.250% Call 07/20/2025   100.00	93.80	93,799.00	0.47%	1,250.00	1.33%	99,067.54
		Accrued Income		38.19				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033   5.200% Call 01/31/2028   100.00	98.84	98,836.20	0.50%	5,200.00	5.26%	99,861.50
		Accrued Income		1,314.44				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	79466LAT1	Salesforce Inc 5.2 03/15/33 03/15/2033   5.200% Call 01/15/2033   100.00	99.75	99,747.70	0.50%	5,200.00	5.21%	100,523.59
		Accrued Income		693.33				
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032   4.500% Call 06/15/2032   100.00	100.37	100,373.00	0.50%	4,500.00	4.48%	97,132.55
		Accrued Income		575.00				
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034   4.500% Call 06/15/2034   100.00	97.34	97,338.40	0.49%	4,500.00	4.62%	97,918.00
		Accrued Income		575.00				
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028   6.650%	104.85	104,845.80	0.53%	6,650.00	6.34%	103,063.67
		Accrued Income		1,662.50				
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034   4.850% Call 11/08/2033   100.00	100.83	100,825.60	0.51%	4,850.00	4.81%	98,901.00
		Accrued Income		1,118.19				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030   4.977% Call 06/10/2030   100.00	102.05	102,052.90	0.52%	4,977.00	4.88%	99,704.56
		Accrued Income		1,119.83				
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033   5.086% Call 05/10/2033   100.00	101.62	132,106.13	0.67%	6,611.80	5.00%	129,451.40
		Accrued Income		1,487.66				
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035   4.794% Call 07/07/2035   100.00	98.01	98,014.60	0.49%	4,794.00	4.89%	100,874.67
		Accrued Income		319.60				
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034   4.800%	99.50	99,500.80	0.50%	4,800.00	4.82%	97,325.48
		Accrued Income		1,546.67				
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030   4.950%	101.73	101,733.90	0.52%	4,950.00	4.87%	100,069.26
		Accrued Income		1,540.00				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037   4.750% Call 11/19/2032   100.00	94.13	94,127.20	0.48%	4,750.00	5.05%	99,715.00
		Accrued Income		2,137.50				
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034   5.500% Call 10/29/2026   100.00	98.60	98,598.00	0.49%	5,500.00	5.58%	100,013.23
		Accrued Income		30.56				
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033   5.000% Call 09/08/2033   100.00	102.15	204,305.40	1.04%	10,000.00	4.89%	205,226.37
		Accrued Income		3,972.22				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038   4.375% Call 03/10/2038   100.00	95.66	95,660.30	0.48%	4,375.00	4.57%	87,984.46
		Accrued Income		619.79				
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034   6.250%	108.31	81,230.55	0.42%	4,687.50	5.77%	80,062.05
		Accrued Income		2,343.75				
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035   5.250% Call 02/14/2035   100.00	102.43	102,427.00	0.52%	5,250.00	5.13%	102,364.33
		Accrued Income		2,435.42				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033   4.875% Call 12/03/2032   100.00	101.81	101,805.00	0.51%	4,875.00	4.79%	98,128.80
		Accrued Income		785.42				
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034   5.150% Call 02/22/2034   100.00	102.57	102,572.00	0.52%	5,150.00	5.02%	102,477.00
		Accrued Income		2,274.58				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038   6.750%	111.25	111,246.50	0.57%	6,750.00	6.07%	105,374.91
		Accrued Income		2,100.00				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032   4.150% Call 01/15/2032   100.00	98.10	98,103.30	0.49%	4,150.00	4.23%	96,017.06
		Accrued Income		184.44				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034   4.875% Call 11/15/2033   100.00	100.85	100,850.70	0.51%	4,875.00	4.83%	98,142.00
		Accrued Income		1,029.17				
		Corporate Bonds Total		8,897,458.19	44.43%	428,665.30	4.88%	8,781,653.10
<b>Mortgage Backed</b>								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029   3.950% Call 05/06/2026   100.00	99.23	124,035.37	0.63%	4,937.50	3.98%	121,003.38
		Accrued Income		2,249.31				
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031   5.090% Call 05/20/2027   100.00	100.84	100,839.30	0.52%	5,090.00	5.05%	100,011.35
		Accrued Income		2,276.36				
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034   4.830% Call 12/18/2026   100.00	98.96	98,956.50	0.50%	4,830.00	4.88%	100,014.51
		Accrued Income		1,784.42				
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035   4.780% Call 10/29/2026   100.00	98.74	98,735.80	0.49%	4,780.00	4.84%	100,014.40
		Accrued Income		26.56				
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043   5.100% Call 01/26/2028   100.00	97.48	97,478.00	0.49%	5,100.00	5.23%	100,014.85
		Accrued Income		1,345.83				
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035   4.520% Call 12/03/2027   100.00	98.13	98,125.80	0.50%	4,520.00	4.61%	100,014.51
		Accrued Income		1,858.22				
		Mortgage Backed Total		627,711.47	3.13%	29,257.50	4.73%	621,073.00
<b>Fixed Income ETFs</b>								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	104.15	246,210.60	1.23%	8,462.70	3.44%	228,554.59

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## SUMMITRY

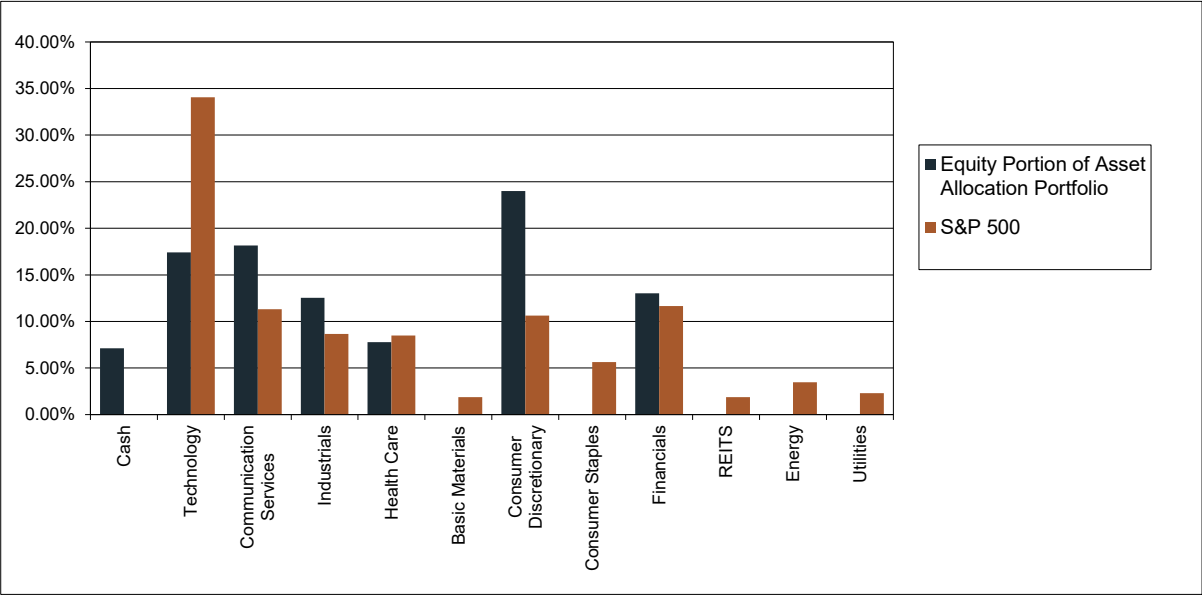
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

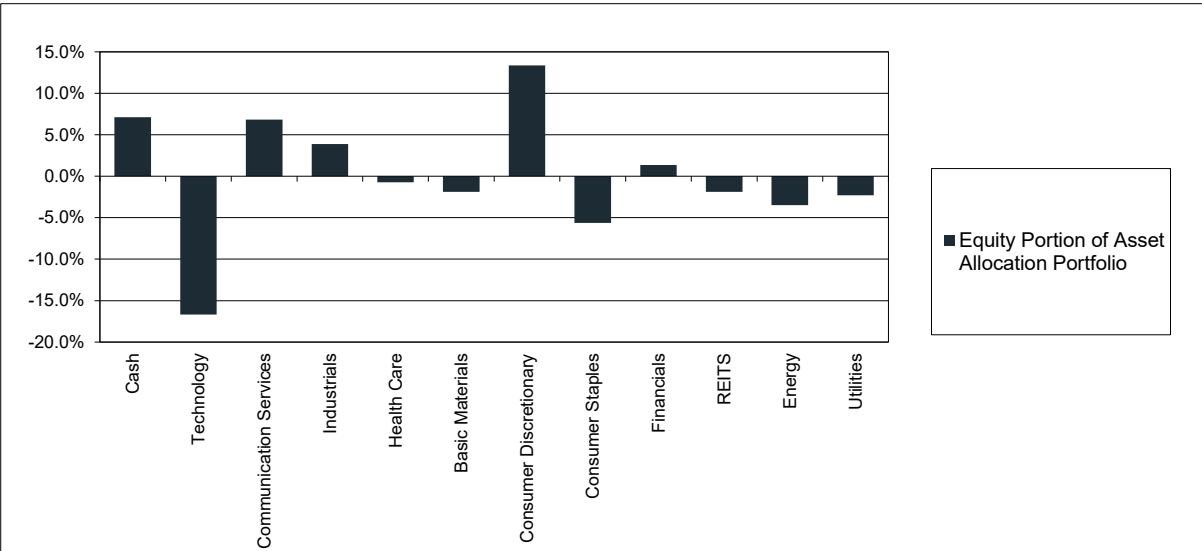
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Certificates of Deposit</b>								
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000%	101.50	101,496.30	0.51%	5,000.00	4.93%	100,015.00
		Accrued Income		274.33				
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029   3.850%	99.62	99,619.90	0.50%	3,850.00	3.86%	99,815.00
		Accrued Income		1,359.22				
		Certificates of Deposit Total		202,749.75	1.01%	8,850.00	4.40%	199,830.00
<b>Cash</b>								
	CASH	CASH		263,549.37	1.32%	0.00	0.00%	263,549.37
445,228.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	445,228.00	2.22%	14,847.91	3.33%	445,228.00
		Cash Total		708,777.37	3.54%	14,847.91	2.09%	708,777.37
<b>Total</b>				<b>20,024,374.32</b>	<b>100.00%</b>	<b>561,825.18</b>	<b>2.82%</b>	<b>16,728,541.06</b>

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.); or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

**Sector Weighting: Asset Allocation Portfolio vs. S&P 500**



**Relative Sector Weighting: Asset Allocation Portfolio vs. S&P 500**



Asset Allocation Portfolio		Asset Allocation Portfolio	
<b>Total Money Market (11.0%)</b>	<b>AAA</b>	<b>Total Industrial (52.6%)</b>	<b>A</b>
Wells Fargo L	NR / NR	ABBVIE INC	A2 / A-
ISHARES 0-5 YEAR TIPS BOND	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
Scwab US Treasury Money Fund	NR / NR	MERCK & CO INC	Aa3 / A+
CHARTWAY FED CR UN VA BEACH VA	NR / NR	HOME DEPOT INC	A2 / A
MORGAN STANLEY BK NA SALT LAKE	NR / NR	THERMO FISHER SCIENTIFIC INC	A2 / A-
		META PLATFORMS INC	Aa3 / AA-
<b>Total Agency (5.8%)</b>	<b>AA+</b>	BROADCOM INC	A3 / A-
FEDERAL FARM CREDIT	AGY	COMCAST CORP	A3 / A-
FEDERAL FARM CREDIT	AGY	BRISTOL-MYERS SQUIBB CO	A2 / A
FEDERAL FARM CREDIT	AGY	ABBOTT LABORATORIES	Aa3 / A+
FEDERAL FARM CREDIT	AGY	HOME DEPOT INC	A2 / A
FEDERAL HOME LOAN BANKS	AGY	TOYOTA MOTOR CREDIT CORP	A1 / A+
FEDERAL HOME LOAN BANKS	AGY	WALT DISNEY COMPANY (THE)	A2 / A
		UNION PACIFIC CORP	A3 / A-
		CISCO SYSTEMS INC	A1 / AA-
<b>Total Industrial (52.6%)</b>	<b>A</b>		
COMCAST CORP	A3 / A-	<b>Total Utility (6.8%)</b>	<b>A</b>
INTERNATIONAL BUS MACH CORP	A3 / A-	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
INTERNATIONAL BUS MACH CORP	A3 / A-	BERKSHIRE HATHAWAY ENERGY	A3 / A-
META PLATFORMS INC	Aa3 / AA-	DUKE ENERGY CAROLINAS LLC	Aa3 / A
TARGET CORP	A2 / A	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
INTUIT INC	A3 / A	BERKSHIRE HATHAWAY ENERGY	A3 / A-
COCA-COLA REFRESHMENTS USA INC	NR / A+	DUKE ENERGY IND LLC	Aa3 / A
PFIZER INC	A2 / A		
HOME DEPOT INC	A2 / A	<b>Total Financial (23.8%)</b>	<b>A</b>
ASTRAZENECA FINANCE LLC.	A1 / A+	BANK OF AMERICA CORPORATION	A1 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	GOLDMAN SACHS GROUP INC	A2 / BBB+
THERMO FISHER SCIENTIFIC INC	A2 / A-	BANK OF MONTREAL	A2 / A-
DEERE & CO	A1 / A	PNC FINANCIAL SERVICES GROUP	A3 / A-
WASTE MANAGEMENT INC	A3 / A-	PAYPAL HOLDINGS INC	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	GOLDMAN SACHS GROUP INC	A2 / BBB+
TARGET CORP	A2 / A	ROYAL BANK OF CANADA	A1 / A
UNITED PARCEL SERVICE INC	A2 / A	BANK OF MONTREAL	A2 / A-
BP CAP MKTS AMER INC	A1 / A-	MASTERCARD INCORPORATED	Aa3 / A+
ELI LILLY AND COMPANY	Aa3 / AA-	ROYAL BANK OF CANADA	A1 / A
COLGATE-PALMOLIVE CO	Aa3 / A+	MASTERCARD INCORPORATED	Aa3 / A+
SALESFORCE INC	A2 / A+	METLIFE INC	A3 / A-
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	PAYPAL HOLDINGS INC	A3 / A-
MERCK & CO INC	Aa3 / A+	METLIFE INC	A3 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	US BANCORP	A3 / NR
BRISTOL-MYERS SQUIBB CO	A2 / A	MASTERCARD INCORPORATED	Aa3 / A+
BP CAP MKTS AMER INC	A1 / A-	PAYPAL HOLDINGS INC	A3 / A-
INTUIT INC	A3 / A	MORGAN STANLEY	A1 / A-
UNILEVER CAPITAL CORP	A1 / A+	AMERICAN EXPRESS CO	A2 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	BANK OF AMERICA CORPORATION	A1 / A-
TEXAS INSTRUMENTS INC	Aa3 / A+	JPMORGAN CHASE & CO.	A1 / A
ELI LILLY AND COMPANY	Aa3 / AA-	BANK OF AMERICA CORPORATION	A1 / A-
WASTE MANAGEMENT INC	A3 / A-	MORGAN STANLEY FINANCE LLC.	A1 / A-
CISCO SYSTEMS INC	A1 / AA-	AMERICAN EXPRESS CO	A2 / A-
UNION PACIFIC CORP	A3 / A-		
UNITED PARCEL SERVICE INC	A2 / A		
HOME DEPOT INC	A2 / A		
COMCAST CORP	A3 / A-		
TARGET CORP	A2 / A		
CISCO SYSTEMS INC	A1 / AA-		

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2026

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2026 to April 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/30/2026	05/01/2026	Sell	JP Morgan 1.200 04/30/26 23 MTN (48128G3G3) 04/30/2026 1.200% Call 04/30/2025 100.00	150,000.00	0.00	150,000.00
04/27/2026	04/28/2026	Buy	NINTENDO LTD ADR	6,160.00	6.95	76,383.38
04/27/2026	04/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	57,990.00	0.00	57,990.00
04/06/2026	04/07/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	135,000.00	0.00	135,000.00

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	11/14/2023	97,434.50	96,467.19	967.31	1.00%
		Accrued Income		1,992.36			
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	12/06/2023	96,777.60	96,931.95	(154.35)	(0.16%)
		Accrued Income		581.39			
3,713.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	429,037.15	371,900.19	57,136.96	15.36%
1,299.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	499,855.20	17,376.43	482,478.77	2,776.63%
2,224.00	AMZN	AMAZON.COM INC	11/01/2022	589,493.44	258,211.62	331,281.82	128.30%
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00	12/10/2024	101,087.60	101,940.76	(853.16)	(0.84%)
		Accrued Income		1,394.39			
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150%	02/18/2026	125,620.10	128,127.09	(2,506.99)	(1.96%)
		Accrued Income		950.83			
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	08/08/2023	101,891.30	100,249.12	1,642.18	1.64%
		Accrued Income		789.44			
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00	09/12/2024	95,310.50	100,013.46	(4,702.96)	(4.70%)
		Accrued Income		637.50			
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00	10/20/2025	94,460.30	100,000.00	(5,539.70)	(5.54%)
		Accrued Income		127.50			
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 07/11/2026 100.00	07/11/2025	99,474.00	100,013.28	(539.28)	(0.54%)
		Accrued Income		1,527.78			
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	08/31/2023	97,100.60	94,370.88	2,729.72	2.89%
		Accrued Income		1,089.44			

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125%	10/14/2025	106,696.30	108,990.88	(2,294.58)	(2.11%)
		Accrued Income		510.42			
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00	10/07/2024	103,988.70	103,352.14	636.56	0.62%
		Accrued Income		2,250.33			
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 05/18/2026 100.00	12/04/2024	99,085.30	100,076.56	(991.26)	(0.99%)
		Accrued Income		2,331.81			
100,000.00	10373QBU3	BP Cap Mkts Amer 4.812 02/13/33 32 02/13/2033 4.812% Call 11/13/2032 100.00	06/26/2025	100,286.00	99,432.00	854.00	0.86%
		Accrued Income		1,042.60			
100,000.00	10373QBV1	BP Cap Mkts Amer 4.893 09/11/33 33 09/11/2033 4.893% Call 06/11/2033 100.00	12/05/2024	100,454.40	99,584.00	870.40	0.87%
		Accrued Income		679.58			
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/08/2023	53,327.95	51,000.53	2,327.42	4.56%
		Accrued Income		1,360.28			
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875%	11/06/2025	104,725.30	108,777.38	(4,052.08)	(3.73%)
		Accrued Income		2,709.03			
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	11/25/2025	97,261.10	100,276.51	(3,015.41)	(3.01%)
		Accrued Income		1,013.33			
7,186.00	CARR	CARRIER GLOBAL CORP	03/19/2024	482,683.62	423,216.09	59,467.53	14.05%
	CASH	CASH		263,549.37	263,549.37		
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/08/2023	101,496.30	100,015.00	1,481.30	1.48%
		Accrued Income		274.33			

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00 Accrued Income	08/22/2025	101,061.00 949.17	102,591.07	(1,530.07)	(1.49%)
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	10/14/2025	101,098.70 911.81	103,997.12	(2,898.42)	(2.79%)
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900% Accrued Income	12/29/2025	105,478.10 1,245.56	108,414.72	(2,936.62)	(2.71%)
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	105,015.30 862.50	104,047.96	967.34	0.93%
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00 Accrued Income	11/01/2023	70,632.10 536.67	67,324.36	3,307.74	4.91%
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00 Accrued Income	09/23/2025	83,475.10 942.22	86,330.02	(2,854.92)	(3.31%)
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 Accrued Income	05/22/2023	99,459.90 825.00	99,124.53	335.37	0.34%
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00 Accrued Income	10/12/2023	93,874.60 886.67	89,149.18	4,725.42	5.30%
200,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	205,604.80 1,733.33	201,707.62	3,897.18	1.93%
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125% Accrued Income	12/18/2023	111,457.40 1,147.92	111,615.33	(157.93)	(0.14%)

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00 Accrued Income	12/18/2023	101,283.50 1,457.50	101,271.22	12.28	0.01%
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350% Accrued Income	12/30/2025	108,711.20 1,340.56	111,037.98	(2,326.78)	(2.10%)
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 05/06/2026 100.00 Accrued Income	09/22/2023	124,035.38 2,249.31	121,006.70	3,028.67	2.50%
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00 Accrued Income	05/13/2024	100,839.30 2,276.36	100,011.34	827.96	0.83%
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00 Accrued Income	12/11/2025	98,956.50 1,784.42	100,014.50	(1,058.00)	(1.06%)
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00 Accrued Income	10/23/2025	98,735.80 26.56	100,014.40	(1,278.60)	(1.28%)
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00 Accrued Income	11/19/2025	98,125.80 1,858.22	100,014.51	(1,888.71)	(1.89%)
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00 Accrued Income	01/07/2026	97,478.00 1,345.83	100,014.85	(2,536.85)	(2.54%)
5,282.00	FISV	FISERV INC	07/14/2009	330,917.30	451,315.29	(120,397.99)	(26.68%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 02/28/2026 100.00 Accrued Income	05/26/2021	149,665.50 924.38	150,000.39	(334.89)	(0.22%)

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 06/30/2026 100.00 Accrued Income	03/29/2022	99,316.50 322.92	100,000.00	(683.50)	(0.68%)
4,712.00	GXO	GXO LOGISTICS INC	07/09/2024	269,196.56	219,776.66	49,419.90	22.49%
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 Accrued Income	11/28/2023	101,762.30 217.78	100,035.69	1,726.61	1.73%
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00 Accrued Income	06/26/2025	100,519.90 1,732.50	100,835.85	(315.95)	(0.31%)
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	11/15/2023	159,141.90 3,304.69	154,527.66	4,614.24	2.99%
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00 Accrued Income	10/07/2025	97,147.50 594.17	99,402.00	(2,254.50)	(2.27%)
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	06/14/2023	99,839.10 1,083.61	99,072.04	767.06	0.77%
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	12/18/2023	97,738.30 1,148.89	98,420.80	(682.50)	(0.69%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	103,602.50 1,913.89	102,977.94	624.56	0.61%
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	09/25/2023	101,698.30 654.86	99,688.00	2,010.30	2.02%
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00 Accrued Income	05/06/2024	101,020.90 664.44	100,491.95	528.95	0.53%

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	246,210.60	228,554.59	17,656.01	7.73%
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	12/11/2024	95,625.00	100,013.70	(4,388.70)	(4.39%)
		Accrued Income		2,031.67			
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	12/06/2024	99,332.00	99,909.00	(577.00)	(0.58%)
		Accrued Income		1,070.56			
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	11/08/2023	100,378.50	97,885.55	2,492.95	2.55%
		Accrued Income		835.56			
1,785.00	LOW	LOWES COMPANIES INC	08/15/2019	426,240.15	239,178.47	187,061.68	78.21%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	297,154.91	339,752.33	(42,597.42)	(12.54%)
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	09/27/2024	99,280.90	100,826.21	(1,545.31)	(1.53%)
		Accrued Income		1,280.83			
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	12/06/2023	101,236.40	100,997.34	239.06	0.24%
		Accrued Income		700.56			
717.00	MA	MASTERCARD INC	02/07/2019	360,593.64	152,881.59	207,712.05	135.86%
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	06/26/2025	98,004.10	97,962.00	42.10	0.04%
		Accrued Income		1,339.72			
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	98,642.40	94,648.24	3,994.16	4.22%
		Accrued Income		387.50			
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	11/14/2023	99,384.60	96,168.51	3,216.09	3.34%
		Accrued Income		2,050.00			

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	10/14/2025	99,521.70	102,320.72	(2,799.02)	(2.74%)
		Accrued Income		632.50			
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	100,882.50	99,965.00	917.50	0.92%
		Accrued Income		2,121.11			
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00	12/22/2025	97,230.40	100,140.99	(2,910.59)	(2.91%)
		Accrued Income		2,410.42			
439.00	META	META PLATFORMS INC CLASS A	11/28/2018	268,628.49	85,325.78	183,302.71	214.83%
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	12/26/2024	103,376.80	101,350.02	2,026.78	2.00%
		Accrued Income		1,582.64			
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	10/12/2023	109,009.90	102,119.73	6,890.17	6.75%
		Accrued Income		2,408.33			
632.00	MSFT	MICROSOFT CORP	07/22/2008	257,716.96	16,142.17	241,574.79	1,496.54%
445.00	MCO	MOODYS CORP	11/01/2022	205,523.25	131,470.37	74,052.88	56.33%
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	06/24/2025	97,825.60	100,000.00	(2,174.40)	(2.17%)
		Accrued Income		1,736.11			
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	12/18/2025	99,619.90	99,815.00	(195.10)	(0.20%)
		Accrued Income		1,359.22			
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	01/07/2026	91,857.70	100,014.62	(8,156.92)	(8.16%)
		Accrued Income		1,493.33			
3,144.00	NFLX	NETFLIX INC	10/13/2023	294,309.84	224,336.71	69,973.13	31.19%
35,232.00	NTDOY	NINTENDO LTD ADR	08/16/2021	428,773.44	514,488.34	(85,714.90)	(16.66%)
1,363.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	289,542.09	226,574.84	62,967.25	27.79%

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	124,351.50 276.04	125,677.75	(1,326.25)	(1.06%)
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00 Accrued Income	11/04/2024	99,139.60 2,145.83	100,664.21	(1,524.61)	(1.51%)
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00 Accrued Income	11/06/2025	73,954.28 318.75	76,527.26	(2,572.99)	(3.36%)
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	10/13/2023	158,270.85 4,125.00	154,667.76	3,603.09	2.33%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/23/2026 100.00 Accrued Income	05/05/2021	149,333.40 1,061.67	150,465.87	(1,132.47)	(0.75%)
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 Accrued Income	02/14/2023	98,983.70 1,850.00	98,235.20	748.50	0.76%
6,065.00	RTO	RENTOKIL INITIAL PLC	04/11/2025	205,421.55	139,834.16	65,587.39	46.90%
978.00	ROST	ROSS STORES INC	03/18/2020	222,778.62	59,668.06	163,110.56	273.36%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00 Accrued Income	09/30/2021	93,799.00 38.19	99,068.68	(5,269.68)	(5.32%)
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income	01/31/2023	98,836.20 1,314.44	99,861.50	(1,025.30)	(1.03%)
1,279.00	CRM	SALESFORCE COM	03/22/2021	225,781.87	282,524.90	(56,743.03)	(20.08%)
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	03/18/2026	99,747.70 693.33	100,523.42	(775.72)	(0.77%)
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	282,067.92	104,306.03	177,761.89	170.42%

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
445,228.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	445,228.00	445,228.00	0.00	0.00%
3,889.00	SBUX	STARBUCKS CORP	03/15/2022	409,628.37	318,671.87	90,956.50	28.54%
1,859.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/30/2022	736,275.54	163,934.17	572,341.37	349.13%
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	12/27/2024	100,373.00 575.00	97,133.59	3,239.41	3.34%
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	12/06/2024	97,338.40 575.00	97,918.00	(579.60)	(0.59%)
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	10/12/2023	104,845.80 1,662.50	103,060.13	1,785.67	1.73%
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00 Accrued Income	05/09/2024	100,825.60 1,118.19	98,901.00	1,924.60	1.95%
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	102,052.90 1,119.83	99,704.56	2,348.34	2.36%
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 5.086% Call 05/10/2033 100.00 Accrued Income	12/31/2024	132,106.13 1,487.66	129,451.40	2,654.73	2.05%
717.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	343,414.32	300,577.74	42,836.58	14.25%
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00 Accrued Income	12/30/2025	98,014.60 319.60	100,874.47	(2,859.87)	(2.84%)
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	06/10/2024	99,500.80 1,546.67	97,326.26	2,174.54	2.23%
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	01/23/2025	101,733.90 1,540.00	100,069.22	1,664.68	1.66%

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00	12/29/2025	94,127.20	99,715.00	(5,587.80)	(5.60%)
		Accrued Income		2,137.50			
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	10/25/2024	98,598.00	100,013.23	(1,415.23)	(1.42%)
		Accrued Income		30.56			
821.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	441,271.08	329,681.91	111,589.17	33.85%
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	12/19/2023	204,305.40	205,224.80	(919.40)	(0.45%)
		Accrued Income		3,972.22			
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	11/14/2023	95,660.30	87,986.29	7,674.01	8.72%
		Accrued Income		619.79			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	81,230.55	80,060.66	1,169.89	1.46%
		Accrued Income		2,343.75			
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00	08/20/2025	102,427.00	102,363.77	63.23	0.06%
		Accrued Income		2,435.42			
15,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	315,096.54	322,272.21	(7,175.67)	(2.23%)
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	11/14/2023	101,805.00	98,129.42	3,675.58	3.75%
		Accrued Income		785.42			
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	12/04/2024	102,572.00	102,476.31	95.69	0.09%
		Accrued Income		2,274.58			
1,355.00	V	VISA INC CL A	12/07/2016	446,933.20	242,282.83	204,650.37	84.47%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	111,246.50	105,374.04	5,872.46	5.57%
		Accrued Income		2,100.00			

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00 Accrued Income	06/28/2024	98,103.30 184.44	96,018.65	2,084.65	2.17%
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00 Accrued Income	05/09/2024	100,850.70 1,029.17	98,142.00	2,708.70	2.76%
85.00	WFC+L	Wells Fargo L	03/04/2016	101,218.85	100,516.25	702.60	0.70%
804.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	181,913.04	152,435.98	29,477.06	19.34%
<b>Total Unrealized Gain/Loss</b>				<b>20,024,374.34</b>	<b>16,728,514.49</b>	<b>3,176,535.14</b>	<b>18.99%</b>