

SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| | Asset Class Returns | | Additional Indexes | |
|---------------------|---------------------|--------------|--------------------|--|
| | End Value | Total Return | FIXED INCOME | Bloomberg US Intrm Government / Credit |
| Monthly | | | | |
| April 2022 | 4,596,198.22 | (0.96%) | (0.88%) | (2.00%) |
| March 2022 | 4,678,173.76 | (1.26%) | (1.29%) | (2.45%) |
| February 2022 | 4,737,970.68 | (0.47%) | (0.48%) | (0.66%) |
| January 2022 | 4,760,450.46 | (0.96%) | (0.89%) | (1.47%) |
| December 2021 | 4,838,479.17 | (0.04%) | (0.04%) | (0.13%) |
| November 2021 | 4,840,202.45 | (0.12%) | (0.13%) | 0.12% |
| October 2021 | 4,846,256.58 | (0.52%) | (0.44%) | (0.56%) |
| September 2021 | 4,907,859.53 | (0.10%) | (0.11%) | (0.57%) |
| August 2021 | 4,912,936.43 | (0.04%) | (0.04%) | (0.16%) |
| July 2021 | 4,914,968.97 | 0.32% | 0.42% | 0.77% |
| June 2021 | 4,986,259.09 | (0.08%) | (0.08%) | 0.08% |
| May 2021 | 4,878,875.22 | 0.37% | 0.37% | 0.40% |
| Monthly Total | 4,596,198.22 | (3.81%) | (3.53%) | (6.48%) |
| Quarterly | | | | |
| Second Quarter 2022 | 4,596,198.22 | * (0.96%) | * (0.88%) | (2.00%) |
| First Quarter 2022 | 4,678,173.76 | (2.67%) | (2.63%) | (4.51%) |
| Fourth Quarter 2021 | 4,838,479.17 | (0.68%) | (0.61%) | (0.57%) |
| Third Quarter 2021 | 4,907,859.53 | 0.18% | 0.27% | 0.02% |
| Second Quarter 2021 | 4,986,259.09 | 0.45% | 0.57% | 0.98% |
| Quarterly Total | 4,596,198.22 | * (3.38%) | * (3.03%) | (5.57%) |
| Annual | | | | |
| 2022 | 4,596,198.22 | * (3.60%) | * (3.49%) | (6.42%) |
| 2021 | 4,838,479.17 | (0.65%) | (0.29%) | (1.44%) |
| 2020 | 4,935,512.40 | 3.61% | 4.14% | 6.43% |
| 2019 | 4,934,940.71 | 4.89% | 5.39% | 6.80% |
| 2018 | 4,885,806.97 | 1.10% | 1.45% | 0.88% |
| 2017 | 5,594,071.22 | 2.20% | 2.62% | 2.14% |
| 2016 | 5,705,819.96 | 2.72% | 3.15% | 2.08% |
| 2015 | 5,685,199.51 | 0.67% | 1.01% | 1.07% |

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. This summary is un-audited and has not been prepared in accordance with GIPS. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or express conclusions presented in this summary as a promise of future return. Past performance is not a guarantee of a future result. 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 as soon as practical should you have questions about this performance appraisal.

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

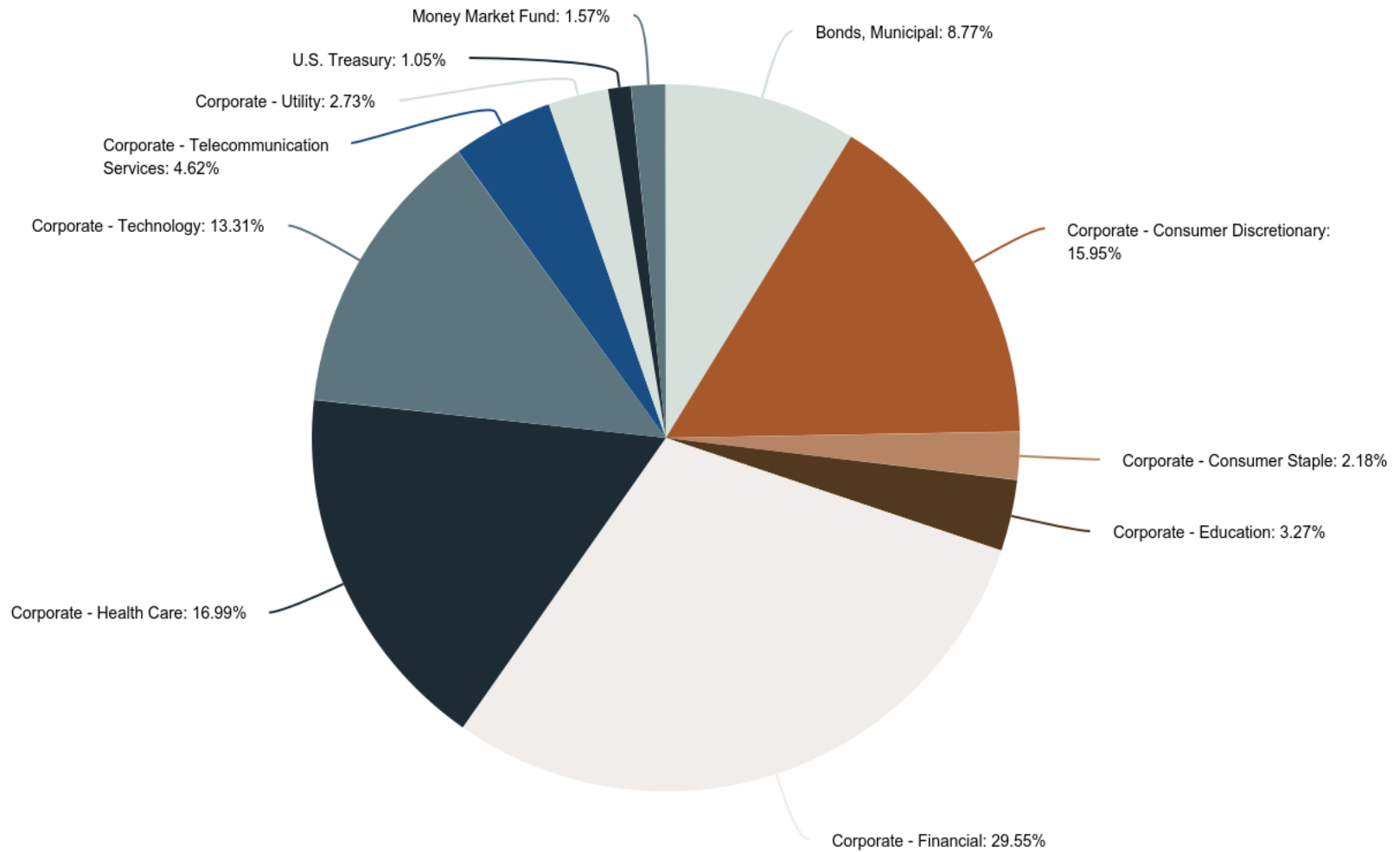
| | | Asset Class Returns | | Additional Indexes |
|---------------|--------------|---------------------|--------------|--|
| | End Value | Total Return | FIXED INCOME | Bloomberg US Intrm Government / Credit |
| Annual | | | | |
| 2014 | 4,473,281.28 | 3.53% | 4.01% | 3.13% |
| 2013 | 5,915,308.64 | (0.42%) | 0.04% | (0.86%) |
| 2012 | 5,889,585.47 | 4.95% | 5.56% | 3.89% |
| 2011 | 4,960,160.23 | 7.59% | 8.24% | 5.80% |
| 2010 | 5,074,362.58 | 7.01% | 7.74% | 5.89% |
| 2009 | 4,955,713.16 | 4.39% | 4.94% | 5.24% |
| 2008 | 5,232,107.77 | * 0.40% | * (0.10%) | 3.50% |
| Annual Total | 4,596,198.22 | * 2.73% | * 3.16% | 2.70% |

* Partial period return
Returns are cumulative.

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. This summary is un-audited and has not been prepared in accordance with GIPS. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or express conclusions presented in this summary as a promise of future return. Past performance is not a guarantee of a future result. 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 as soon as practical should you have questions about this performance appraisal.

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Bonds, Municipal | | | | | | | | |
| 100,000.00 | 106293CH4 | Brea Calif Redev Agy Successor 08/01/2023 2.500% | 99.78 | 99,778.00 | 2.18% | 2,500.00 | 2.51% | 100,426.81 |
| | | Accrued Income | | 625.00 | | | | |
| 100,000.00 | 70227RAF7 | Pasadena Ca Pen 05/01/2023 3.165% | 100.77 | 100,770.00 | 2.23% | 3,165.00 | 3.14% | 100,411.54 |
| | | Accrued Income | | 1,582.50 | | | | |
| 100,000.00 | 79770GGR1 | San Fran Ca Cy/ 08/01/2024 2.625% | 99.17 | 99,170.00 | 2.17% | 2,625.00 | 2.65% | 98,742.00 |
| | | Accrued Income | | 656.25 | | | | |
| 100,000.00 | 79770GGQ3 | San Fran Ca Cy/Cn 08/01/2023 2.500% | 99.95 | 99,948.00 | 2.19% | 2,500.00 | 2.50% | 99,306.00 |
| | | Accrued Income | | 625.00 | | | | |
| | | Bonds, Municipal Total | | 403,154.75 | 8.77% | 10,790.00 | 2.70% | 398,886.35 |
| Corporate - Consumer Discretionary | | | | | | | | |
| 75,000.00 | 00914AAH5 | AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00 | 96.72 | 72,542.85 | 1.60% | 2,531.25 | 3.49% | 79,320.27 |
| | | Accrued Income | | 843.75 | | | | |
| 100,000.00 | 189054AU3 | Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 | 100.33 | 100,327.80 | 2.21% | 3,500.00 | 3.49% | 107,482.76 |
| | | Accrued Income | | 1,322.22 | | | | |
| 125,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 | 99.58 | 124,471.25 | 2.73% | 4,218.75 | 3.39% | 135,805.62 |
| | | Accrued Income | | 890.63 | | | | |
| 75,000.00 | 26138EAX7 | Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 | 97.73 | 73,295.10 | 1.62% | 2,572.50 | 3.51% | 82,487.47 |
| | | Accrued Income | | 971.83 | | | | |
| 30,000.00 | 548661DT1 | Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 | 101.30 | 30,390.69 | 0.66% | 1,200.00 | 3.95% | 32,524.64 |
| | | Accrued Income | | 53.33 | | | | |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Consumer Discretionary | | | | | | | | |
| 100,000.00 | 741503BB1 | Priceline Group 03/15/2023 2.750% Call 02/15/2023 100.00 | 100.43 | 100,426.50 | 2.19% | 2,750.00 | 2.74% | 100,131.36 |
| | | Accrued Income | | 351.39 | | | | |
| 100,000.00 | 778296AB9 | Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 | 102.32 | 102,315.40 | 2.23% | 4,600.00 | 4.50% | 110,447.05 |
| | | Accrued Income | | 204.44 | | | | |
| 23,000.00 | 778296AC7 | Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 | 102.87 | 23,660.91 | 0.52% | 1,081.00 | 4.57% | 26,204.48 |
| | | Accrued Income | | 48.04 | | | | |
| 100,000.00 | 855244AG4 | Starbucks Corp 06/15/2022 2.700% Call 06/02/2022 100.00 | 100.06 | 100,061.20 | 2.20% | 2,700.00 | 2.70% | 99,919.90 |
| | | Accrued Income | | 1,020.00 | | | | |
| | | Corporate - Consumer Discretionary Total | | 733,197.33 | 15.95% | 25,153.50 | 3.46% | 774,323.55 |
| Corporate - Consumer Staple | | | | | | | | |
| 100,000.00 | 370334CA0 | General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 | 100.08 | 100,082.60 | 2.18% | 2,600.00 | 2.60% | 99,754.68 |
| | | Accrued Income | | 137.22 | | | | |
| Corporate - Education | | | | | | | | |
| 100,000.00 | 898361AL4 | Amherst College 11/01/2022 2.416% | 99.21 | 99,208.50 | 2.18% | 2,416.00 | 2.44% | 100,083.97 |
| | | Accrued Income | | 1,208.00 | | | | |
| 50,000.00 | 650119AK6 | New York Univer 07/01/2023 2.721% | 99.17 | 49,587.15 | 1.09% | 1,360.50 | 2.74% | 49,806.20 |
| | | Accrued Income | | 453.50 | | | | |
| | | Corporate - Education Total | | 150,457.15 | 3.27% | 3,776.50 | 2.54% | 149,890.18 |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Financial | | | | | | | | |
| 50,000.00 | 06747Q7G6 | Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 07/27/2022 100.00 | 90.60 | 45,302.15 | 0.99% | 800.00 | 1.77% | 49,800.00 |
| | | Accrued Income | | 208.89 | | | | |
| 100,000.00 | 06367WHH9 | Bmo 3.300 02/05/24 MTN 02/05/2024 3.300% | 100.08 | 100,081.50 | 2.19% | 3,300.00 | 3.30% | 104,554.75 |
| | | Accrued Income | | 788.33 | | | | |
| 50,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 100.02 | 50,009.25 | 1.10% | 2,000.00 | 4.00% | 53,763.16 |
| | | Accrued Income | | 550.00 | | | | |
| 125,000.00 | 14040HBZ7 | Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 | 100.25 | 125,308.25 | 2.73% | 5,312.50 | 4.24% | 138,944.34 |
| | | Accrued Income | | 14.76 | | | | |
| 100,000.00 | 17298CME5 | Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00 | 87.85 | 87,850.20 | 1.92% | 1,250.00 | 1.42% | 100,020.74 |
| | | Accrued Income | | 472.22 | | | | |
| 30,000.00 | 38150AG41 | Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2022 100.00 | 93.45 | 28,034.28 | 0.61% | 240.00 | 0.86% | 30,000.00 |
| | | Accrued Income | | 98.67 | | | | |
| 50,000.00 | 38148LAE6 | Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 | 99.62 | 49,809.40 | 1.10% | 1,875.00 | 3.76% | 52,261.18 |
| | | Accrued Income | | 828.13 | | | | |
| 100,000.00 | 38148TPF0 | Goldman Sachs Gro Var 24 11/23/2024 1.764% Call 11/23/2023 100.00 | 100.90 | 100,903.50 | 2.20% | 1,763.90 | 1.75% | 100,222.60 |
| | | Accrued Income | | 328.28 | | | | |
| 100,000.00 | 337915AA0 | Huntington Banc 4.350 02/04/23 02/04/2023 4.350% | 101.36 | 101,356.60 | 2.23% | 4,350.00 | 4.29% | 102,809.86 |
| | | Accrued Income | | 1,051.25 | | | | |
| 100,000.00 | 48126DNH8 | JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.978% | 99.89 | 99,889.80 | 2.18% | 1,977.90 | 1.98% | 100,756.73 |
| | | Accrued Income | | 225.26 | | | | |
| 75,000.00 | 61746BEF9 | Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% | 97.48 | 73,111.50 | 1.61% | 2,718.75 | 3.72% | 83,268.25 |
| | | Accrued Income | | 762.76 | | | | |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|--------------------------------|-----------|---|--------|--------------|--------|---------------|---------------|--------------|
| Corporate - Financial | | | | | | | | |
| 125,000.00 | 68245JAB6 | Onebeacon U S 11/09/2022 4.600% | 100.74 | 125,930.88 | 2.80% | 5,750.00 | 4.57% | 125,129.84 |
| | | Accrued Income | | 2,747.22 | | | | |
| 75,000.00 | 693475AP0 | Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00 | 101.00 | 75,750.83 | 1.65% | 2,925.00 | 3.86% | 78,536.51 |
| | | Accrued Income | | 16.25 | | | | |
| 100,000.00 | 38150AF26 | THE GOLDMAN SACHS 0.4%23DUE 08/28/23 08/26/2023 0.400% | 95.60 | 95,597.30 | 2.08% | 400.00 | 0.42% | 100,013.29 |
| | | Accrued Income | | 72.22 | | | | |
| 40,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 | 98.51 | 39,405.56 | 0.86% | 1,200.00 | 3.05% | 40,024.62 |
| | | Accrued Income | | 103.33 | | | | |
| 100,000.00 | 904764BB2 | Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 | 100.09 | 100,093.40 | 2.19% | 3,375.00 | 3.37% | 107,408.72 |
| | | Accrued Income | | 365.63 | | | | |
| 50,000.00 | 94974BFN5 | Wells Fargo Bk 08/15/2023 4.125% | 101.10 | 50,552.45 | 1.11% | 2,062.50 | 4.08% | 50,742.22 |
| | | Accrued Income | | 435.42 | | | | |
| | | Corporate - Financial Total | | 1,358,055.47 | 29.55% | 41,300.55 | 3.06% | 1,418,256.81 |
| Corporate - Health Care | | | | | | | | |
| 50,000.00 | 00287YCX5 | AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 | 100.41 | 50,205.80 | 1.10% | 1,900.00 | 3.78% | 53,650.48 |
| | | Accrued Income | | 242.78 | | | | |
| 100,000.00 | 031162CJ7 | Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 | 95.72 | 95,716.00 | 2.09% | 2,600.00 | 2.72% | 106,304.20 |
| | | Accrued Income | | 520.00 | | | | |
| 75,000.00 | 09062XAF0 | Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 | 99.71 | 74,783.03 | 1.64% | 3,037.50 | 4.06% | 78,614.41 |
| | | Accrued Income | | 388.13 | | | | |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

SUMMITRY

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|--------------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Health Care | | | | | | | | |
| 50,000.00 | 110122AT5 | Bristol-Myers 2.000 08/01/22 08/01/2022 2.000% | 100.00 | 49,997.90 | 1.09% | 1,000.00 | 2.00% | 50,222.45 |
| | | Accrued Income | | 250.00 | | | | |
| 50,000.00 | 110122CM8 | Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% | 100.29 | 50,146.00 | 1.10% | 1,450.00 | 2.89% | 52,054.94 |
| | | Call 06/26/2024 100.00 | | | | | | |
| | | Accrued Income | | 382.64 | | | | |
| 100,000.00 | 14149YBH0 | Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% | 99.09 | 99,085.10 | 2.18% | 3,079.00 | 3.11% | 104,565.66 |
| | | Call 04/15/2024 100.00 | | | | | | |
| | | Accrued Income | | 1,163.18 | | | | |
| 100,000.00 | 375558BC6 | Gilead Sciences 3.250 09/01/2022 3.250% | 100.24 | 100,244.50 | 2.19% | 3,250.00 | 3.24% | 100,082.43 |
| | | Call 07/01/2022 100.00 | | | | | | |
| | | Accrued Income | | 541.67 | | | | |
| 50,000.00 | 375558AW3 | Gilead Sciences I 3.700 04/01/2024 3.700% | 100.46 | 50,231.15 | 1.10% | 1,850.00 | 3.68% | 52,262.95 |
| | | Call 01/01/2024 100.00 | | | | | | |
| | | Accrued Income | | 154.17 | | | | |
| 105,000.00 | 50540RAQ5 | Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% | 99.34 | 104,301.75 | 2.29% | 3,780.00 | 3.62% | 108,676.70 |
| | | Call 11/01/2024 100.00 | | | | | | |
| | | Accrued Income | | 945.00 | | | | |
| 100,000.00 | 58601VAA0 | Memorial Health 3.496% 05/01/2022 3.496% | 100.00 | 100,001.20 | 2.21% | 3,496.00 | 3.50% | 100,000.95 |
| | | Accrued Income | | 1,748.00 | | | | |
| | | Corporate - Health Care Total | | 781,048.00 | 16.99% | 25,442.50 | 3.28% | 806,435.16 |
| Corporate - Technology | | | | | | | | |
| 25,000.00 | 037833DN7 | Apple 2.050 09/11/26 26 09/11/2026 2.050% | 94.79 | 23,696.75 | 0.52% | 512.50 | 2.16% | 25,980.58 |
| | | Call 07/11/2026 100.00 | | | | | | |
| | | Accrued Income | | 71.18 | | | | |
| 50,000.00 | 337738AS7 | Fiserv 2.750 07/01/24 24 07/01/2024 2.750% | 98.38 | 49,188.15 | 1.08% | 1,375.00 | 2.80% | 52,237.42 |
| | | Call 06/01/2024 100.00 | | | | | | |
| | | Accrued Income | | 458.33 | | | | |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Technology | | | | | | | | |
| 100,000.00 | 337738AM0 | Fiserv Inc 10/01/2022 3.500% Call 07/01/2022 100.00 | 100.26 | 100,264.20 | 2.19% | 3,500.00 | 3.49% | 100,079.62 |
| | | Accrued Income | | 291.67 | | | | |
| 100,000.00 | 459200JC6 | IBM Corp 11/09/2022 2.875% | 100.39 | 100,391.60 | 2.21% | 2,875.00 | 2.86% | 99,523.00 |
| | | Accrued Income | | 1,373.61 | | | | |
| 75,000.00 | 458140BQ2 | Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 | 100.33 | 75,249.53 | 1.64% | 2,812.50 | 3.74% | 84,372.74 |
| | | Accrued Income | | 281.25 | | | | |
| 40,000.00 | 68389XBT1 | Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 | 95.54 | 38,216.20 | 0.83% | 1,000.00 | 2.62% | 41,441.76 |
| | | Accrued Income | | 83.33 | | | | |
| 100,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 | 95.80 | 95,799.20 | 2.09% | 2,650.00 | 2.77% | 105,589.78 |
| | | Accrued Income | | 220.83 | | | | |
| 125,000.00 | 747525AR4 | Qualcomm 2.600 01/30/23 22 01/30/2023 2.600% Call 12/30/2022 100.00 | 100.30 | 125,380.63 | 2.75% | 3,250.00 | 2.59% | 125,570.16 |
| | | Accrued Income | | 821.53 | | | | |
| | | Corporate - Technology Total | | 611,787.99 | 13.31% | 17,975.00 | 2.96% | 634,795.06 |
| Corporate - Telecommunication Services | | | | | | | | |
| 75,000.00 | 00206RJX1 | AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 | 91.93 | 68,943.90 | 1.52% | 1,725.00 | 2.50% | 76,355.01 |
| | | Accrued Income | | 718.75 | | | | |
| 50,000.00 | 00206RHT2 | AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 | 100.93 | 50,464.50 | 1.11% | 1,937.50 | 3.84% | 54,977.40 |
| | | Accrued Income | | 570.49 | | | | |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|--|--------|---------------------|----------------|-------------------|---------------|---------------------|
| Corporate - Telecommunication Services | | | | | | | | |
| 100,000.00 | 92343VFS8 | Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 | 91.25 | 91,250.00 | 1.99% | 850.00 | 0.93% | 98,987.44 |
| | | Accrued Income | | 380.14 | | | | |
| | | Corporate - Telecommunication Services Total | | 212,327.78 | 4.62% | 4,512.50 | 2.14% | 230,319.85 |
| Corporate - Utility | | | | | | | | |
| 125,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 | 99.97 | 124,962.38 | 2.73% | 4,250.00 | 3.40% | 127,577.97 |
| | | Accrued Income | | 708.33 | | | | |
| U.S. Treasury | | | | | | | | |
| 43,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 110.75 | 47,622.50 | 1.05% | 2,580.00 | 5.42% | 44,886.37 |
| | | Accrued Income | | 534.53 | | | | |
| Money Market Fund | | | | | | | | |
| | CASH | CASH | | 72,122.19 | 1.57% | 0.00 | 0.00% | 72,122.19 |
| Total | | | | 4,596,198.22 | 100.00% | 138,380.55 | 3.03% | 4,757,248.16 |

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

SUMMITRY

California-Nevada United Methodist Foundation As of April 30, 2022

| | Intermediate Horizon Portfolio | Asset Allocation Portfolio (bond portion) | Barclays US Government/Credit Index (Intermediate)* |
|----------------------|--------------------------------------|--|---|
| Overview | | | |
| Number of Issues | 56 | 70 | 5,318 |
| Average Coupon | 3.04 | 3.40 | 2.17 |
| Yield to Worst | 3.18 | 3.57 | 0.65 |
| Modified Duration | 2.03 | 2.27 | 4.13 |
| Average Maturity | 2.08 | 2.43 | 4.46 |
| Total Return (month) | -0.96% | -1.11% | -2.00% |
| Total Return (QTD) | -0.96% | -1.11% | -2.00% |
| Sectors | | | |
| Treasuries | 1.1% | 2.0% | 52.8% |
| Agencies | 0.0% | 0.0% | 2.2% |
| Corporate | 88.6% | 88.1% | 38.3% |
| Asset-Backed & Other | 0.0% | 0.0% | 6.6% |
| Municipal | 8.9% | 5.6% | 0.0% |
| Cash & Short-term | 1.5% | 4.2% | 0.0% |
| | 100% | 100% | 100% |
| Quality | | | |
| Aaa/AAA | 7.6% | 2.6% | 58.4% |
| Aa/AA | 9.9% | 6.0% | 4.1% |
| A | 46.9% | 45.1% | 16.8% |
| Baa/BBB | 35.6% | 42.1% | 20.7% |
| Other/NR | 0.0% | 4.2% | 0.0% |
| | 100% | 100% | 100% |

*Barclays US Government/Credit Index (Intermediate) reflects January 2021's data as a reasonable proxy, April data is not available

| Intermediate Horizon Portfolio | | | Intermediate Horizon Portfolio | | |
|---------------------------------------|------|------|--------------------------------------|------|------|
| Total Cash & Equivalents (1.5%) | AAA | Aaa | Total Corporate - Utility (2.8%) | A | Baa1 |
| CASH & EQUIVALENTS | AAA | Aaa | AMERICAN WTR CAP CORP | A | Baa1 |
| Total US Treasury (1.1%) | AAA | Aaa | Total Corporate - Financials (28.3%) | A- | A2 |
| UNITED STATES TREAS BDS | TSY | TSY | ONEBEACON U S HLDG INC | NR | Baa2 |
| | | | HUNTINGTON BANCSHARES INC | BBB | Baa1 |
| Total Corporate - Industrials (57.5%) | A- | A3 | | | |
| MEMORIAL HEALTH SVCS | AA- | NR | JPMORGAN CHASE & CO | A- | A2 |
| STARBUCKS CORP | BBB+ | Baa1 | WELLS FARGO & CO | BBB | A3 |
| BRISTOL-MYERS SQUIBB CO | A+ | A2 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| GILEAD SCIENCES INC | BBB+ | A3 | BANK OF MONTREAL | A- | A2 |
| FISERV INC | BBB | Baa2 | PNC FINL SVCS GROUP INC | BBB+ | A3 |
| GENERAL MILLS INC | BBB | Baa2 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| AMHERST COLLEGE | AA+ | Aaa | GOLDMAN SACHS GROUP INC | BBB+ | A3 |
| INTERNATIONAL BUSINESS MACHS | A- | A3 | BK OF AMERICA CORP | BBB+ | Baa1 |
| QUALCOMM INC | A | A2 | CAPITAL ONE FINL CORP | BBB | Baa1 |
| BOOKING HOLDINGS INC | A- | A3 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| NEW YORK UNIVERSITY | AA- | Aa2 | AIR LEASE CORP | BBB | NR |
| GILEAD SCIENCES INC | BBB+ | A3 | CITIGROUP INC | BBB+ | A3 |
| CARDINAL HEALTH INC | BBB | Baa2 | A1 | A | NR |
| FISERV INC | BBB | Baa2 | MORGAN STANLEY | BBB+ | A1 |
| BRISTOL-MYERS SQUIBB CO | A+ | A2 | | | |
| CLOROX CO DEL | BBB+ | Baa1 | Taxable Municipal (8.9%) | AA | NR |
| LABORATORY CORP AMER HLDGS | BBB | Baa2 | PASADENA CALIF PENSION OBLI | AAA | NR |
| ABBVIE INC | BBB+ | Baa2 | SAN FRANCISCO CALIF CITY & | AA- | NR |
| UNILEVER CAP CORP | A+ | A1 | BREA CALIF REDEV AGY SUCCES | AA- | NR |
| ORACLE CORP | BBB+ | Baa2 | SAN FRANCISCO CALIF CITY & | AA- | NR |
| LOWES COS INC | BBB+ | Baa1 | | | |
| ROSS STORES INC | BBB+ | A2 | | | |
| COMCAST CORP NEW | A- | A3 | | | |
| BIOGEN INC | BBB+ | Baa2 | | | |
| VERIZON COMMUNICATIONS INC | BBB+ | Baa1 | | | |
| AT&T INC | BBB | Baa2 | | | |
| AMGEN INC | A- | Baa1 | | | |
| APPLE INC | AA+ | Aaa | | | |
| PAYPAL HLDGS INC | A- | A3 | | | |
| INTEL CORP | A+ | A1 | | | |
| ROSS STORES INC | BBB+ | A2 | | | |
| AT&T INC | BBB | Baa2 | | | |
| KEURIG DR PEPPER INC | BBB | Baa2 | | | |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From March 31, 2022 to April 30, 2022

| Trade Date | Settlement Date | Activity | Description | Quantity | Commission | Amount |
|------------|-----------------|----------|--|-----------|------------|-----------|
| 04/22/2022 | 04/26/2022 | Sell | Keurig Dr Pepper 4.057 05/25/23 23 (49271VAG5) 05/25/2023 4.057% Call 04/25/2023 100.00 | 39,000.00 | 0.00 | 39,747.24 |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|-----------------------|------------|-----------------|-------------------|
| 50,000.00 | 00287YCX5 | AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income | 04/29/2021 | 50,205.80 242.78 | 53,647.08 | (3,441.28) | (6.41%) |
| 75,000.00 | 00914AAH5 | AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00 Accrued Income | 05/19/2021 | 72,542.85 843.75 | 79,316.60 | (6,773.75) | (8.54%) |
| 125,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income | 08/30/2017 | 124,962.38 708.33 | 127,575.58 | (2,613.21) | (2.05%) |
| 100,000.00 | 031162CJ7 | Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 Accrued Income | 02/19/2021 | 95,716.00 520.00 | 106,300.25 | (10,584.25) | (9.96%) |
| 100,000.00 | 898361AL4 | Amherst College 11/01/2022 2.416% Accrued Income | 04/26/2013 | 99,208.50 1,208.00 | 100,083.51 | (875.01) | (0.87%) |
| 25,000.00 | 037833DN7 | Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00 Accrued Income | 06/16/2021 | 23,696.75 71.18 | 25,979.99 | (2,283.24) | (8.79%) |
| 75,000.00 | 00206RJX1 | AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income | 03/23/2021 | 68,943.90 718.75 | 76,354.31 | (7,410.41) | (9.71%) |
| 50,000.00 | 00206RHT2 | AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income | 11/10/2020 | 50,464.50 570.49 | 54,973.77 | (4,509.27) | (8.20%) |
| 50,000.00 | 06747Q7G6 | Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 07/27/2022 100.00 Accrued Income | 07/22/2020 | 45,302.15 208.89 | 49,800.00 | (4,497.85) | (9.03%) |
| 75,000.00 | 09062XAF0 | Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income | 08/08/2019 | 74,783.03 388.13 | 78,611.62 | (3,828.59) | (4.87%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|---------------|------------|-----------------|-------------------|
| 100,000.00 | 06367WHH9 | Bmo 3.300 02/05/24 MTN 02/05/2024 3.300% | 10/30/2020 | 100,081.50 | 104,547.68 | (4,466.18) | (4.27%) |
| | | Accrued Income | | 788.33 | | | |
| 50,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 09/29/2020 | 50,009.25 | 53,759.41 | (3,750.16) | (6.98%) |
| | | Accrued Income | | 550.00 | | | |
| 100,000.00 | 106293CH4 | Brea Calif Redev Agy Successor 08/01/2023 2.500% | 07/02/2019 | 99,778.00 | 100,425.89 | (647.89) | (0.65%) |
| | | Accrued Income | | 625.00 | | | |
| 50,000.00 | 110122AT5 | Bristol-Myers 2.000 08/01/22 08/01/2022 2.000% | 02/23/2021 | 49,997.90 | 50,220.05 | (222.15) | (0.44%) |
| | | Accrued Income | | 250.00 | | | |
| 50,000.00 | 110122CM8 | Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00 | 12/06/2021 | 50,146.00 | 52,052.43 | (1,906.43) | (3.66%) |
| | | Accrued Income | | 382.64 | | | |
| 125,000.00 | 14040HBZ7 | Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 | 08/31/2020 | 125,308.25 | 136,971.16 | (11,662.91) | (8.51%) |
| | | Accrued Income | | 14.76 | | | |
| 100,000.00 | 14149YBH0 | Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00 | 04/08/2021 | 99,085.10 | 104,559.82 | (5,474.72) | (5.24%) |
| | | Accrued Income | | 1,163.18 | | | |
| | CASH | CASH | | 72,122.19 | 72,122.19 | | |
| 100,000.00 | 17298CME5 | Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00 | 06/11/2021 | 87,850.20 | 100,020.73 | (12,170.53) | (12.17%) |
| | | Accrued Income | | 472.22 | | | |
| 100,000.00 | 189054AU3 | Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 | 01/05/2021 | 100,327.80 | 107,475.00 | (7,147.20) | (6.65%) |
| | | Accrued Income | | 1,322.22 | | | |
| 125,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 | 12/31/2020 | 124,471.25 | 135,796.66 | (11,325.41) | (8.34%) |
| | | Accrued Income | | 890.63 | | | |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 50,000.00 | 337738AS7 | Fiserv 2.750 07/01/24 24 07/01/2024 2.750% Call 06/01/2024 100.00 Accrued Income | 02/17/2021 | 49,188.15 458.33 | 52,234.60 | (3,046.45) | (5.83%) |
| 100,000.00 | 337738AM0 | Fiserv Inc 10/01/2022 3.500% Call 07/01/2022 100.00 Accrued Income | 02/27/2019 | 100,264.20 291.67 | 100,079.10 | 185.10 | 0.18% |
| 100,000.00 | 370334CA0 | General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income | 02/26/2019 | 100,082.60 137.22 | 99,756.17 | 326.43 | 0.33% |
| 50,000.00 | 375558AW3 | Gilead Sciences I 04/01/2024 3.700% Call 01/01/2024 100.00 Accrued Income | 12/03/2021 | 50,231.15 154.17 | 52,259.77 | (2,028.62) | (3.88%) |
| 100,000.00 | 375558BC6 | Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income | 12/22/2015 | 100,244.50 541.67 | 100,081.76 | 162.74 | 0.16% |
| 30,000.00 | 38150AG41 | Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2022 100.00 Accrued Income | 06/02/2021 | 28,034.28 98.67 | 30,000.00 | (1,965.72) | (6.55%) |
| 50,000.00 | 38148LAE6 | Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 Accrued Income | 01/31/2022 | 49,809.40 828.13 | 52,259.20 | (2,449.80) | (4.69%) |
| 100,000.00 | 38148TPF0 | Goldman Sachs Gro Var 24 11/23/2024 1.764% Call 11/23/2023 100.00 Accrued Income | 07/18/2017 | 100,903.50 328.28 | 100,222.36 | 681.14 | 0.68% |
| 100,000.00 | 337915AA0 | Huntington Banc 4.350 02/04/23 02/04/2023 4.350% Accrued Income | 10/19/2021 | 101,356.60 1,051.25 | 102,799.74 | (1,443.14) | (1.40%) |
| 100,000.00 | 459200JC6 | IBM Corp 11/09/2022 2.875% Accrued Income | 11/06/2015 | 100,391.60 1,373.61 | 99,523.00 | 868.60 | 0.87% |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|------------------------|------------|-----------------|-------------------|
| 75,000.00 | 458140BQ2 | Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income | 01/14/2021 | 75,249.53 281.25 | 84,367.68 | (9,118.15) | (10.81%) |
| 100,000.00 | 48126DNH8 | JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.978% Accrued Income | 01/08/2021 | 99,889.80 225.26 | 100,754.43 | (864.63) | (0.86%) |
| 75,000.00 | 26138EAX7 | Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 Accrued Income | 09/30/2020 | 73,295.10 971.83 | 82,483.60 | (9,188.50) | (11.14%) |
| 105,000.00 | 50540RAQ5 | Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income | 08/08/2019 | 104,301.75 945.00 | 108,673.11 | (4,371.36) | (4.02%) |
| 30,000.00 | 548661DT1 | Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 Accrued Income | 04/13/2021 | 30,390.69 53.33 | 32,522.35 | (2,131.66) | (6.55%) |
| 100,000.00 | 58601VAA0 | Memorial Health 05/01/2022 3.496% Accrued Income | 05/22/2014 | 100,001.20 1,748.00 | 100,000.00 | 1.20 | 0.00% |
| 75,000.00 | 61746BEF9 | Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income | 01/13/2021 | 73,111.50 762.76 | 83,263.55 | (10,152.05) | (12.19%) |
| 50,000.00 | 650119AK6 | New York Univer 07/01/2023 2.721% Accrued Income | 06/03/2015 | 49,587.15 453.50 | 49,806.65 | (219.50) | (0.44%) |
| 125,000.00 | 68245JAB6 | Onebeacon U S 11/09/2022 4.600% Accrued Income | 11/09/2012 | 125,930.88 2,747.22 | 125,129.17 | 801.70 | 0.64% |
| 40,000.00 | 68389XBT1 | Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 Accrued Income | 03/24/2021 | 38,216.20 83.33 | 41,440.43 | (3,224.23) | (7.78%) |
| 100,000.00 | 70227RAF7 | Pasadena Ca Pen 05/01/2023 3.165% Accrued Income | 05/23/2017 | 100,770.00 1,582.50 | 100,410.43 | 359.57 | 0.36% |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 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 | 95,799.20 220.83 | 105,586.41 | (9,787.21) | (9.27%) |
| 75,000.00 | 693475AP0 | Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00 Accrued Income | 04/30/2020 | 75,750.83 16.25 | 78,531.73 | (2,780.90) | (3.54%) |
| 100,000.00 | 741503BB1 | Priceline Group 03/15/2023 2.750% Call 02/15/2023 100.00 Accrued Income | 09/29/2017 | 100,426.50 351.39 | 100,130.96 | 295.54 | 0.30% |
| 125,000.00 | 747525AR4 | Qualcomm 2.600 01/30/23 22 01/30/2023 2.600% Call 12/30/2022 100.00 Accrued Income | 12/26/2019 | 125,380.63 821.53 | 125,568.08 | (187.45) | (0.15%) |
| 100,000.00 | 778296AB9 | Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income | 02/17/2021 | 102,315.40 204.44 | 110,437.53 | (8,122.13) | (7.35%) |
| 23,000.00 | 778296AC7 | Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income | 08/31/2020 | 23,660.91 48.04 | 26,202.78 | (2,541.88) | (9.70%) |
| 100,000.00 | 79770GGR1 | San Fran Ca Cy/ 08/01/2024 2.625% Accrued Income | 11/10/2017 | 99,170.00 656.25 | 98,742.00 | 428.00 | 0.43% |
| 100,000.00 | 79770GGQ3 | San Fran Ca Cy/Cn 08/01/2023 2.500% Accrued Income | 11/10/2017 | 99,948.00 625.00 | 99,306.00 | 642.00 | 0.65% |
| 100,000.00 | 855244AG4 | Starbucks Corp 06/15/2022 2.700% Call 06/02/2022 100.00 Accrued Income | 01/15/2019 | 100,061.20 1,020.00 | 99,921.64 | 139.56 | 0.14% |
| 100,000.00 | 38150AF26 | THE GOLDMAN SACHS 0.4%23DUE 08/28/23 08/26/2023 0.400% Accrued Income | 02/24/2021 | 95,597.30 72.22 | 100,013.26 | (4,415.96) | (4.42%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|----------------------------|-----------|---|------------|----------------------|--------------|-----------------|-------------------|
| 40,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income | 03/29/2022 | 39,405.56 103.33 | 40,024.60 | (619.04) | (1.55%) |
| 100,000.00 | 904764BB2 | Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 Accrued Income | 12/02/2020 | 100,093.40 365.63 | 107,401.84 | (7,308.44) | (6.80%) |
| 43,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% Accrued Income | 12/14/2007 | 47,622.50 534.53 | 44,885.11 | 2,737.39 | 6.10% |
| 100,000.00 | 92343VFS8 | Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income | 04/29/2021 | 91,250.00 380.14 | 98,988.21 | (7,738.21) | (7.82%) |
| 50,000.00 | 94974BFN5 | Wells Fargo Bk 08/15/2023 4.125% Accrued Income | 10/24/2017 | 50,552.45 435.42 | 50,740.66 | (188.21) | (0.37%) |
| Total Unrealized Gain/Loss | | | | 4,596,198.22 | 4,755,141.64 | (191,854.71) | (4.03%) |