

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks		Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly								
June 2026	20,074,788.99	(0.74%)	(1.72%)	0.02%	(0.47%)	(0.30%)	(0.95%)	0.10%
May 2026	20,031,424.54	0.04%	(0.30%)	0.44%	3.28%	2.54%	5.26%	0.11%
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%)
Monthly Total	20,074,788.99	2.12%	1.13%	3.74%	14.76%	11.97%	22.32%	3.14%
Quarterly								
Second Quarter 2026	20,074,788.99	2.70%	5.67%	0.64%	9.31%	7.13%	15.20%	0.43%
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%
Quarterly Total	20,074,788.99	2.12%	1.13%	3.74%	14.76%	11.97%	22.32%	3.14%
Annual								
2026	20,074,788.99	* (0.82%)	* (2.22%)	* 0.63%	6.45%	5.01%	10.21%	0.40%
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%
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%

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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			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
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	20,074,788.99	7.26%	10.43%	3.39%	8.91%	n/a	12.54%	2.82%

* 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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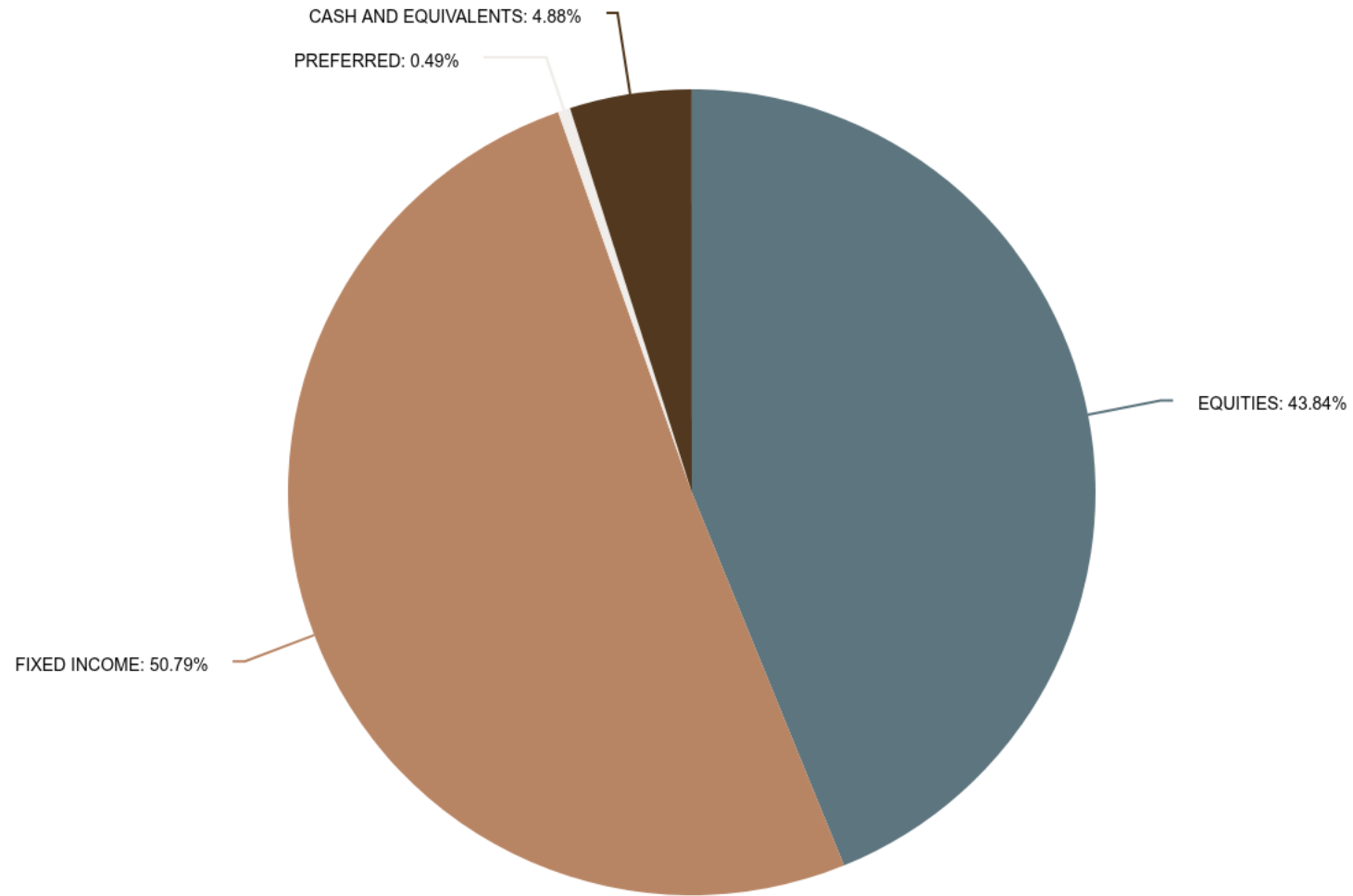
CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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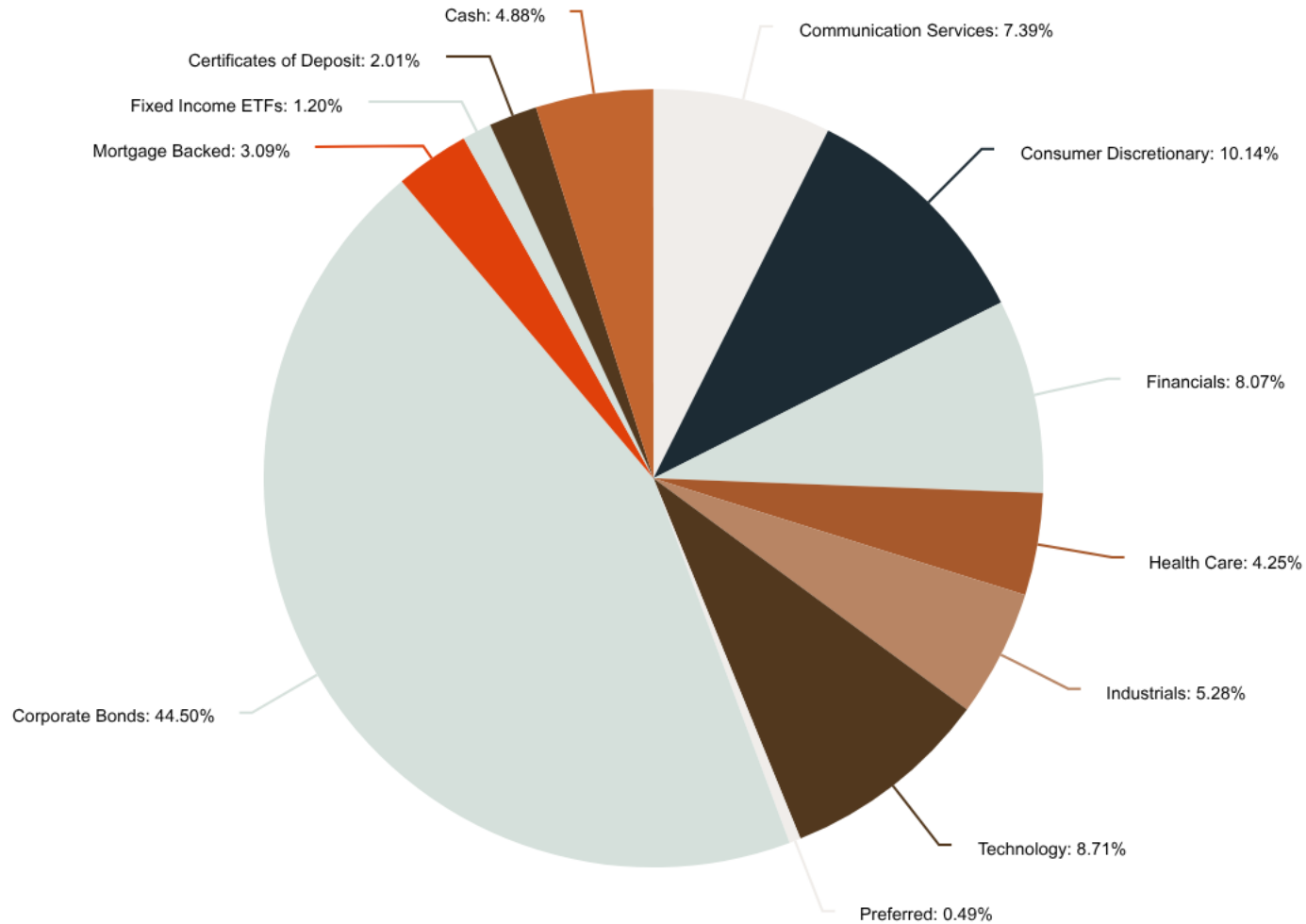
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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
999.00	GOOGL	ALPHABET INC. CLASS A	357.37	357,012.63	1.78%	879.12	0.25%	13,363.40
500.00	META	META PLATFORMS INC CLASS A	563.29	281,645.00	1.40%	1,050.00	0.37%	123,078.94
2,834.00	NFLX	NETFLIX INC	71.40	202,347.60	1.01%	0.00	0.00%	207,236.12
35,232.00	NTDOY	NINTENDO LTD ADR	10.48	369,231.36	1.84%	7,946.15	2.15%	514,488.34
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	20.94	273,735.55	1.36%	0.00	0.00%	276,234.57
Communication Services Total				1,483,972.14	7.39%	9,875.27	0.67%	1,134,401.37
Consumer Discretionary								
1,924.00	AMZN	AMAZON.COM INC	238.34	458,566.16	2.28%	0.00	0.00%	208,870.02
1,785.00	LOW	LOWES COMPANIES INC	220.49	393,574.65	1.96%	8,925.00	2.27%	239,178.47
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	553.00	310,235.41	1.55%	0.00	0.00%	339,752.33
978.00	ROST	ROSS STORES INC	212.85	208,167.30	1.04%	1,740.84	0.84%	59,668.06
2,889.00	SBUX	STARBUCKS CORP	102.19	295,226.91	1.47%	7,164.72	2.43%	230,918.73
821.00	ULTA	ULTA SALON COSM & FRAG	450.98	370,254.58	1.84%	0.00	0.00%	329,681.91
Consumer Discretionary Total				2,036,025.01	10.14%	17,830.56	0.88%	1,408,069.52
Financials								
1,087.00	MA	MASTERCARD INC	513.60	558,283.20	2.78%	3,782.76	0.68%	337,896.54
445.00	MCO	MOODYS CORP	452.92	201,549.40	1.00%	1,833.40	0.91%	131,470.37
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	92.27	284,007.06	1.41%	3,939.84	1.39%	104,306.03
1,677.00	V	VISA INC CL A	343.09	575,361.93	2.87%	4,494.36	0.78%	345,914.31
Financials Total				1,619,201.59	8.07%	14,050.36	0.87%	919,587.25
Health Care								
3,713.00	A	AGILENT TECHNOLOGIES INC	132.83	493,197.79	2.46%	3,787.26	0.77%	371,900.19
717.00	TMO	THERMO FISHER SCIENTIFIC	501.36	359,475.12	1.79%	1,347.96	0.37%	300,577.74
Health Care Total				852,672.91	4.25%	5,135.22	0.60%	672,477.93
Industrials								
5,698.00	CARR	CARRIER GLOBAL CORP	73.35	417,948.30	2.08%	5,470.08	1.31%	325,325.33

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Industrials								
5,958.00	GXO	GXO LOGISTICS INC	50.70	302,070.60	1.50%	0.00	0.00%	282,162.88
946.00	ODFL	OLD DOMINION FREIGHT LINE INC	216.60	204,903.60	1.02%	1,097.36	0.54%	153,080.72
4,715.00	RTO	RENTOKIL INITIAL PLC	28.61	134,896.15	0.67%	2,489.52	1.85%	109,747.07
		Industrials Total		1,059,818.65	5.28%	9,056.96	0.85%	870,316.00
Technology								
5,282.00	FISV	FISERV INC	49.05	259,082.10	1.29%	0.00	0.00%	451,315.29
632.00	MSFT	MICROSOFT CORP	373.02	235,748.64	1.17%	2,300.48	0.98%	16,142.17
1,279.00	CRM	SALESFORCE COM	156.66	200,368.14	1.00%	2,251.04	1.12%	282,524.90
1,128.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	477.57	538,698.96	2.68%	3,389.02	0.63%	94,419.87
2,713.00	UBER	UBER TECHNOLOGIES INC	72.16	195,770.08	0.98%	0.00	0.00%	206,896.09
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	263.26	319,071.12	1.59%	0.00	0.00%	254,983.11
		Technology Total		1,748,739.04	8.71%	7,940.54	0.45%	1,306,281.43
Preferred								
85.00	WFC+L	Wells Fargo L	1,157.00	98,345.00	0.49%	6,375.00	6.48%	100,516.25
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	97.29	97,288.70	0.49%	4,750.00	4.88%	96,508.73
		Accrued Income		409.03				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	96.78	96,783.60	0.49%	4,550.00	4.70%	96,977.19
		Accrued Income		1,339.72				
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00	100.94	100,936.90	0.51%	5,284.00	5.23%	101,913.32
		Accrued Income		2,275.06				
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150%	122.92	122,919.00	0.62%	8,150.00	6.63%	127,841.22
		Accrued Income		2,309.17				

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Corporate Bonds								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	101.30	101,296.80	0.51%	4,900.00	4.84%	100,239.43
		Accrued Income		1,606.11				
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00	96.98	96,978.20	0.49%	5,100.00	5.26%	100,013.30
		Accrued Income		1,487.50				
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00	96.96	96,957.80	0.49%	5,100.00	5.26%	100,000.00
		Accrued Income		977.50				
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 07/11/2026 100.00	99.60	99,598.30	0.51%	5,000.00	5.02%	100,012.81
		Accrued Income		2,361.11				
100,000.00	06376LZV1	Bank of Montreal 5.35 06/16/36 06/16/2036 5.350% Call 06/16/2027 100.00	98.24	98,239.80	0.49%	5,350.00	5.45%	100,000.00
		Accrued Income		222.92				
100,000.00	06749HKR5	Barclays Bank plc 5.75 06/12/41 06/12/2041 5.750% Call 06/12/2031 100.00	98.49	98,490.90	0.49%	5,750.00	5.84%	99,915.00
		Accrued Income		303.47				
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	96.43	96,431.50	0.49%	3,700.00	3.84%	94,569.16
		Accrued Income		1,706.11				
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125%	106.79	106,793.20	0.54%	6,125.00	5.74%	108,874.54
		Accrued Income		1,531.25				
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00	103.17	103,169.00	0.52%	5,511.00	5.34%	103,256.08
		Accrued Income		413.33				
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 11/18/2026 100.00	99.31	99,309.30	0.50%	5,150.00	5.19%	100,074.58
		Accrued Income		615.14				

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Corporate Bonds								
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	99.45	99,453.60	0.50%	4,812.00	4.84%	99,432.00
		Accrued Income		1,844.60				
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	99.46	99,455.60	0.50%	4,893.00	4.92%	99,584.00
		Accrued Income		1,495.08				
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	106.05	53,026.00	0.27%	2,950.00	5.56%	50,982.83
		Accrued Income		376.94				
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875%	105.18	105,179.90	0.53%	5,875.00	5.59%	108,671.46
		Accrued Income		750.69				
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	96.65	96,651.10	0.49%	4,800.00	4.97%	100,272.82
		Accrued Income		1,813.33				
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00	101.00	100,995.60	0.51%	5,100.00	5.05%	102,551.60
		Accrued Income		1,799.17				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	100.73	100,731.60	0.51%	5,050.00	5.01%	103,925.91
		Accrued Income		1,753.47				
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	105.67	105,672.60	0.54%	5,900.00	5.58%	108,336.37
		Accrued Income		2,228.89				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	104.13	104,127.10	0.53%	6,750.00	6.48%	103,783.79
		Accrued Income		1,987.50				
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	100.56	70,393.61	0.36%	3,220.00	4.57%	67,377.75
		Accrued Income		1,073.33				

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Corporate Bonds								
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00	82.99	82,987.90	0.42%	3,200.00	3.86%	86,501.14
		Accrued Income		1,475.56				
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	92.79	92,787.90	0.47%	4,200.00	4.53%	89,318.61
		Accrued Income		1,586.67				
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	101.94	203,871.20	1.03%	10,400.00	5.10%	201,655.67
		Accrued Income		3,466.67				
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	110.44	110,435.30	0.56%	7,125.00	6.45%	111,262.59
		Accrued Income		2,335.42				
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	100.64	100,643.00	0.51%	4,950.00	4.92%	101,244.52
		Accrued Income		2,282.50				
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350%	108.80	108,798.60	0.55%	6,350.00	5.84%	110,930.45
		Accrued Income		2,398.89				
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 09/30/2026 100.00	99.44	99,439.80	0.50%	3,750.00	3.77%	100,000.00
		Accrued Income		947.92				
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00	101.25	101,251.20	0.51%	4,900.00	4.84%	100,033.83
		Accrued Income		1,034.44				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	100.26	100,256.40	0.50%	4,950.00	4.94%	100,822.06
		Accrued Income		82.50				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	106.20	159,301.50	0.80%	8,812.50	5.53%	154,475.81
		Accrued Income		367.19				

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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
Corporate Bonds								
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00	97.05	97,049.90	0.49%	4,650.00	4.79%	99,402.00
		Accrued Income		1,369.17				
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00	99.75	99,753.30	0.51%	4,150.00	4.16%	99,192.43
		Accrued Income		1,775.28				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00	97.04	97,039.60	0.49%	4,400.00	4.53%	98,456.95
		Accrued Income		1,882.22				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500%	102.98	102,984.90	0.53%	6,500.00	6.31%	102,700.37
		Accrued Income		2,997.22				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	101.07	101,069.20	0.51%	5,125.00	5.07%	99,688.00
		Accrued Income		1,509.03				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00	100.33	100,330.70	0.51%	5,200.00	5.18%	100,482.92
		Accrued Income		1,531.11				
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	97.78	97,782.90	0.50%	5,300.00	5.42%	100,013.54
		Accrued Income		2,915.00				
100,000.00	48130KWP8	JPMorgan Chase & Co. 5.25 06/23/36 06/23/2036 5.250% Call 06/23/2028 100.00	98.47	98,471.80	0.49%	5,250.00	5.33%	99,915.00
		Accrued Income		116.67				
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	99.17	99,170.90	0.50%	4,700.00	4.74%	99,909.00
		Accrued Income		1,853.89				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	100.08	100,079.30	0.51%	4,700.00	4.70%	97,928.79
		Accrued Income		1,618.89				

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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
Corporate Bonds								
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	98.35	98,345.60	0.50%	4,350.00	4.42%	100,804.98
		Accrued Income		2,005.83				
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	100.64	100,636.50	0.51%	4,850.00	4.82%	100,977.08
		Accrued Income		1,508.89				
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	97.37	97,367.50	0.50%	4,550.00	4.67%	97,962.00
		Accrued Income		2,098.06				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	97.94	97,943.60	0.49%	4,500.00	4.59%	94,753.97
		Accrued Income		1,137.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	98.73	98,731.70	0.49%	4,500.00	4.56%	96,243.18
		Accrued Income		550.00				
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	99.56	99,556.10	0.50%	4,950.00	4.97%	102,288.23
		Accrued Income		1,457.50				
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100.51	100,508.70	0.50%	4,600.00	4.58%	99,965.00
		Accrued Income		587.78				
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00	97.15	97,153.10	0.49%	4,875.00	5.02%	100,139.83
		Accrued Income		622.92				
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	103.17	103,170.40	0.53%	5,375.00	5.21%	101,324.37
		Accrued Income		2,478.47				
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	108.62	108,615.20	0.54%	6,375.00	5.87%	102,086.32
		Accrued Income		283.33				

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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
Corporate Bonds								
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	98.21	98,213.50	0.49%	5,000.00	5.09%	100,000.00
		Accrued Income		69.44				
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	94.28	94,278.50	0.48%	4,800.00	5.09%	100,014.41
		Accrued Income		2,293.33				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/02/2026 100.00	99.55	124,432.50	0.62%	3,312.50	2.66%	125,411.96
		Accrued Income		828.13				
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	99.17	99,165.80	0.50%	5,150.00	5.19%	100,653.20
		Accrued Income		429.17				
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00	98.39	73,792.05	0.37%	3,825.00	5.18%	76,504.54
		Accrued Income		956.25				
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	104.51	156,770.55	0.79%	9,900.00	6.31%	154,389.29
		Accrued Income		825.00				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 07/13/2026 100.00	99.88	149,821.20	0.75%	3,900.00	2.60%	150,129.10
		Accrued Income		1,711.67				
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	98.85	98,852.60	0.50%	3,700.00	3.74%	98,374.16
		Accrued Income		616.67				
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00	94.46	94,456.50	0.47%	1,250.00	1.32%	99,136.67
		Accrued Income		246.53				

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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
Corporate Bonds								
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	99.41	99,413.50 2,181.11	0.51%	5,200.00	5.23%	99,861.50
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	100.18	100,178.90 1,560.00	0.51%	5,200.00	5.19%	100,513.42
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	99.57	99,568.00 1,325.00	0.50%	4,500.00	4.52%	97,196.32
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	96.94	96,940.70 1,325.00	0.49%	4,500.00	4.64%	97,918.00
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	103.81	103,814.40 2,770.83	0.53%	6,650.00	6.41%	102,847.68
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	100.24	100,236.80 1,926.53	0.51%	4,850.00	4.84%	98,901.00
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	101.28	101,275.20 1,949.33	0.51%	4,977.00	4.91%	99,704.56
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	100.93	131,205.75 2,589.62	0.67%	6,611.80	5.04%	129,451.40
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	98.08	98,084.20 1,118.60	0.49%	4,794.00	4.89%	100,862.24
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	98.88	98,878.80 2,346.67	0.50%	4,800.00	4.85%	97,373.13

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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
Corporate Bonds								
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950%	101.07	101,068.60	0.52%	4,950.00	4.90%	100,066.38
		Accrued Income		2,365.00				
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00	93.99	93,988.90	0.47%	4,750.00	5.05%	99,715.00
		Accrued Income		554.17				
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	99.41	99,406.40	0.50%	5,500.00	5.53%	100,013.02
		Accrued Income		947.22				
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	101.53	203,053.40	1.01%	10,000.00	4.92%	205,129.95
		Accrued Income		638.89				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	92.73	92,728.30	0.47%	4,375.00	4.72%	88,096.41
		Accrued Income		1,348.96				
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	107.87	80,902.72	0.41%	4,687.50	5.79%	79,976.20
		Accrued Income		781.25				
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00	101.88	101,884.40	0.51%	5,250.00	5.15%	102,329.38
		Accrued Income		685.42				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	100.91	100,913.30	0.51%	4,875.00	4.83%	98,166.82
		Accrued Income		1,597.92				
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	101.92	101,919.80	0.51%	5,150.00	5.05%	102,434.62
		Accrued Income		557.92				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	111.62	111,618.90	0.57%	6,750.00	6.05%	105,321.68
		Accrued Income		3,225.00				

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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
Corporate Bonds								
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	97.30	97,302.50	0.49%	4,150.00	4.27%	96,114.07
		Accrued Income		876.11				
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	100.33	100,332.10	0.51%	4,875.00	4.86%	98,142.00
		Accrued Income		1,841.67				
		Corporate Bonds Total		8,932,357.53	44.50%	439,540.30	4.99%	8,830,340.66
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/07/2026 100.00	98.85	123,567.50	0.62%	4,937.50	4.00%	121,207.14
		Accrued Income		603.47				
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	100.46	100,455.80	0.50%	5,090.00	5.07%	100,011.01
		Accrued Income		579.69				
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	98.70	98,701.80	0.49%	4,830.00	4.89%	100,014.28
		Accrued Income		174.42				
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00	97.98	97,975.90	0.49%	4,780.00	4.88%	100,014.20
		Accrued Income		823.22				
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	96.85	96,853.70	0.49%	5,100.00	5.27%	100,014.76
		Accrued Income		2,195.83				
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	97.42	97,416.50	0.49%	4,520.00	4.64%	100,014.31
		Accrued Income		351.56				
		Mortgage Backed Total		619,699.39	3.09%	29,257.50	4.76%	621,275.70

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SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

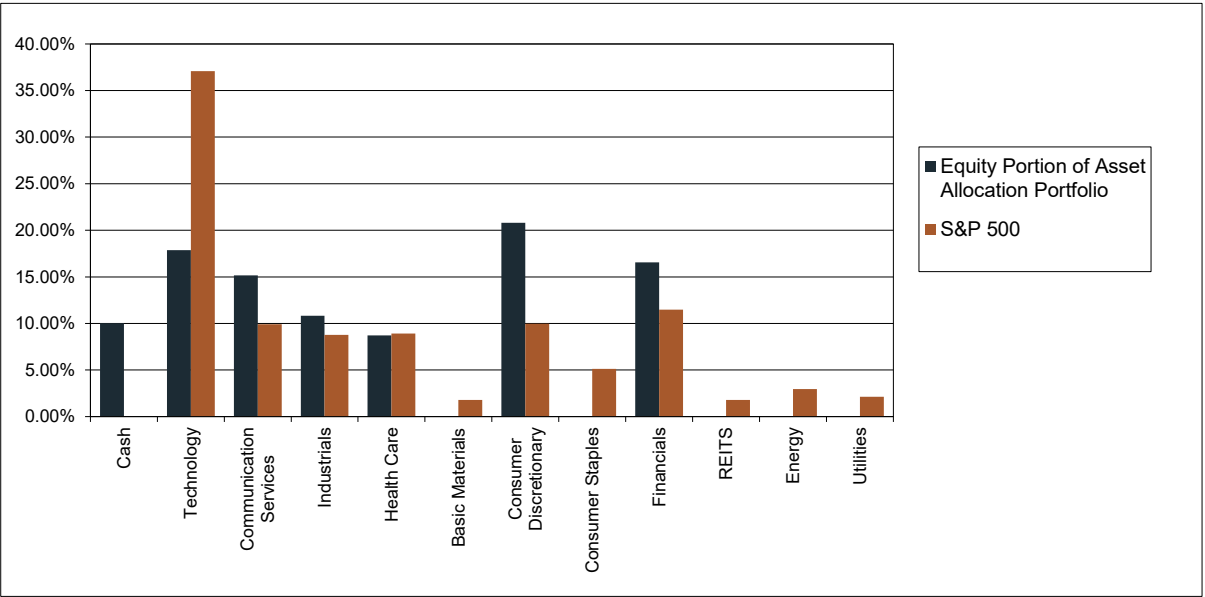
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

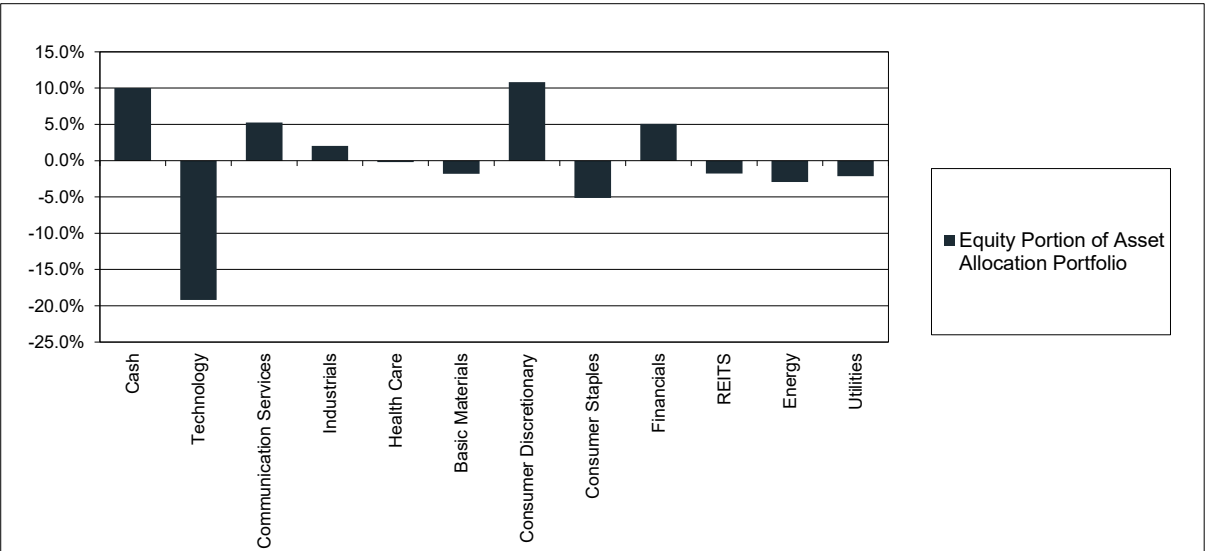
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	102.16	241,506.24	1.20%	11,763.36	4.87%	228,554.59
Certificates of Deposit								
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	101.05	101,047.30	0.50%	5,000.00	4.95%	100,015.00
		Accrued Income		274.33				
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	100.03	100,025.70	0.50%	4,800.00	4.80%	100,015.00
		Accrued Income		567.04				
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00	101.57	101,566.00	0.51%	5,000.00	4.92%	100,015.00
		Accrued Income		274.33				
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	98.87	98,872.20	0.49%	3,850.00	3.89%	99,815.00
		Accrued Income		73.86				
		Certificates of Deposit Total		402,700.76	2.01%	18,650.00	4.64%	399,860.00
Cash								
	CASH	CASH		137,359.73	0.68%	0.00	0.00%	137,359.73
842,391.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	842,391.00	4.20%	27,944.64	3.32%	842,391.00
		Cash Total		979,750.73	4.88%	27,944.64	2.85%	979,750.73
Total				20,074,788.99	100.00%	597,419.70	2.99%	17,471,431.43

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



California-Nevada United Methodist Foundation

Asset Allocation Bond Rating

6/30/2026

Asset Allocation Portfolio		Asset Allocation Portfolio	
Total Money Market (14.2%)	AAA	Total Industrial (49.5%)	A
Wells Fargo L	NR / NR	CISCO SYSTEMS INC	A1 / AA-
ISHARES 0-5 YEAR TIPS BOND	NR / NR	ABBVIE INC	A2 / A-
Scwab US Treasury Money Fund	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
CHARTWAY FED CR UN VA BEACH VA	NR / NR	MERCK & CO INC	Aa3 / A+
MORGAN STANLEY BK NA SALT LAKE	NR / NR	HOME DEPOT INC	A2 / A
JPMORGAN CHASE BANK NA	Aa1 / AA-	THERMO FISHER SCIENTIFIC INC	A2 / A-
JPMORGAN CHASE BANK NA	Aa1 / AA-	META PLATFORMS INC	Aa3 / AA-
		BROADCOM INC	A3 / A-
		COMCAST CORP	A3 / A-
		BRISTOL-MYERS SQUIBB CO	A2 / A
		ABBOTT LABORATORIES	Aa3 / A+
		HOME DEPOT INC	A2 / A
		TOYOTA MOTOR CREDIT CORP	A1 / A+
		WALT DISNEY COMPANY (THE)	A2 / A
		UNION PACIFIC CORP	A3 / A-
		CISCO SYSTEMS INC	A1 / AA-
Total Agency (5.6%)	AA+		
FEDERAL FARM CREDIT	AGY		
FEDERAL FARM CREDIT	AGY		
FEDERAL FARM CREDIT	AGY		
FEDERAL FARM CREDIT	AGY		
FEDERAL HOME LOAN BANKS	AGY		
FEDERAL HOME LOAN BANKS	AGY		
Total Industrial (49.5%)	A		
INTERNATIONAL BUS MACH CORP	A3 / A-		
INTERNATIONAL BUS MACH CORP	A3 / A-		
META PLATFORMS INC	Aa3 / AA-		
TARGET CORP	A2 / A		
INTUIT INC	A3 / A		
COCA-COLA REFRESHMENTS USA INC	NR / A+		
PFIZER INC	A2 / A		
HOME DEPOT INC	A2 / A		
TOYOTA MOTOR CREDIT CORP	A1 / A+		
ASTRAZENECA FINANCE LLC.	A1 / A+		
THERMO FISHER SCIENTIFIC INC	A2 / A-		
DEERE & CO	A1 / A		
WASTE MANAGEMENT INC	A3 / A-		
INTERNATIONAL BUS MACH CORP	A3 / A-		
TARGET CORP	A2 / A		
BP CAP MKTS AMER INC	A1 / A-		
ELI LILLY AND COMPANY	Aa3 / AA-		
COLGATE-PALMOLIVE CO	Aa3 / A+		
UNITED PARCEL SERVICE INC	A2 / A		
SALESFORCE INC	A2 / A+		
MEDTRONIC GLOBAL HLDGS S C A	A3 / A		
MERCK & CO INC	Aa3 / A+		
THERMO FISHER SCIENTIFIC INC	A2 / A-		
BP CAP MKTS AMER INC	A1 / A-		
INTUIT INC	A3 / A		
BRISTOL-MYERS SQUIBB CO	A2 / A		
UNILEVER CAPITAL CORP	A1 / A+		
TOYOTA MOTOR CREDIT CORP	A1 / A+		
TEXAS INSTRUMENTS INC	Aa3 / A+		
ELI LILLY AND COMPANY	Aa3 / AA-		
WASTE MANAGEMENT INC	A3 / A-		
CISCO SYSTEMS INC	A1 / AA-		
UNION PACIFIC CORP	A3 / A-		
UNITED PARCEL SERVICE INC	A2 / A		
HOME DEPOT INC	A2 / A		
COMCAST CORP	A3 / A-		
TARGET CORP	A2 / A		
		Total Utility (6.5%)	A
		PUBLIC SERVICE ELECTRIC & GAS	A1 / A
		BERKSHIRE HATHAWAY ENERGY	A3 / A-
		DUKE ENERGY CAROLINAS LLC	Aa3 / A
		CONSOLIDATED EDISON CO(N.Y)	A3 / A-
		BERKSHIRE HATHAWAY ENERGY	A3 / A-
		DUKE ENERGY IND LLC	Aa3 / A
		Total Financial (24.2%)	A
		PNC FINANCIAL SERVICES GROUP	A3 / A-
		PAYPAL HOLDINGS INC	A3 / A-
		GOLDMAN SACHS GROUP INC	A2 / BBB+
		ROYAL BANK OF CANADA	A1 / A
		BANK OF MONTREAL	A2 / A-
		BANK OF MONTREAL	A2 / A-
		BANK OF AMERICA CORPORATION	A1 / A-
		MASTERCARD INCORPORATED	Aa3 / A+
		ROYAL BANK OF CANADA	A1 / A
		MASTERCARD INCORPORATED	Aa3 / A+
		METLIFE INC	A3 / A-
		PAYPAL HOLDINGS INC	A3 / A-
		METLIFE INC	A3 / A-
		US BANCORP	A3 / NR
		MASTERCARD INCORPORATED	Aa3 / A+
		PAYPAL HOLDINGS INC	A3 / A-
		MORGAN STANLEY	A1 / A-
		AMERICAN EXPRESS CO	A2 / A-
		BANK OF MONTREAL	A2 / A-
		JPMORGAN CHASE & CO.	A1 / A
		BANK OF AMERICA CORPORATION	A1 / A-
		JPMORGAN CHASE & CO.	A1 / A
		BANK OF AMERICA CORPORATION	A1 / A-
		MORGAN STANLEY FINANCE LLC.	A1 / A-
		AMERICAN EXPRESS CO	A2 / A-
		BARCLAYS BANK PLC	NR / NR

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/29/2026	06/30/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	65,000.00	0.00	65,000.00
06/22/2026	06/23/2026	Sell	OLD DOMINION FREIGHT LINE INC	133.00	0.00	29,228.86
06/22/2026	06/23/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	381.00	0.00	178,241.48
06/18/2026	06/22/2026	Buy	JPMorgan Chase & Co. 5.25 06/23/36 (48130KWP8) 06/23/2036 5.250% Call 06/23/2028 100.00	100,000.00	0.00	99,900.00
06/17/2026	06/18/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
06/15/2026	06/16/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	30,000.00	0.00	30,000.00
06/12/2026	06/15/2026	Buy	Bank of Montreal 5.35 06/16/36 (06376LZV1) 06/16/2036 5.350% Call 06/16/2027 100.00	100,000.00	0.00	100,000.00
06/10/2026	06/11/2026	Buy	Barclays Bank plc 5.75 06/12/41 (06749HKR5) 06/12/2041 5.750% Call 06/12/2031 100.00	100,000.00	0.00	99,900.00
06/05/2026	06/08/2026	Sell	COMCAST CORP NEW CONTRA CUSIP 20030NBY6 (20099BCF0) 02/01/2027 3.300%	100,000.00	0.00	99,630.00
06/04/2026	06/05/2026	Buy	JPMorgan Chase Bank National Association 5.0 06/1 (46659CR28) 06/11/2036 5.000% Call 06/11/2031 100.00	100,000.00	0.00	100,000.00
06/03/2026	06/04/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	500,000.00	0.00	500,000.00
05/28/2026	05/29/2026	Sell	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 (38150AFX8) 05/28/2026 1.450% Call 02/28/2026 100.00	150,000.00	0.00	150,000.00
05/27/2026	05/28/2026	Buy	META PLATFORMS INC CLASS A	61.00	0.00	37,753.16
05/27/2026	05/28/2026	Buy	ZEBRA TECHNOLOGIES CORP C	408.00	0.00	102,547.13
05/27/2026	05/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	95,481.00	0.00	95,481.00
05/21/2026	05/22/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	500,000.00	0.00	500,000.00

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/21/2026	05/22/2026	Sell	ALPHABET INC. CLASS A	300.00	0.00	117,118.53
05/21/2026	05/22/2026	Sell	AMAZON.COM INC	300.00	0.00	80,740.50
05/21/2026	05/22/2026	Sell	CARRIER GLOBAL CORP	1,488.00	0.00	94,062.65
05/21/2026	05/22/2026	Sell	NETFLIX INC	310.00	0.00	27,808.56
05/21/2026	05/22/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	350.00	0.00	143,153.50
05/21/2026	05/22/2026	Sell	UNIVERSAL MUSIC GROUP NV	2,000.00	50.00	48,372.00
05/15/2026	05/18/2026	Buy	JPMorgan Chase Bank National Association 4.8 05/1 (46659CW63) 05/19/2031 4.800% Call 05/19/2027 100.00	100,000.00	0.00	100,000.00
05/15/2026	05/18/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
05/12/2026	05/13/2026	Buy	GXO LOGISTICS INC	1,246.00	0.00	62,386.22
05/12/2026	05/13/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	150,000.00	0.00	150,000.00
05/12/2026	05/13/2026	Sell	OLD DOMINION FREIGHT LINE INC	284.00	0.00	53,560.41
05/12/2026	05/13/2026	Sell	RENTOKIL INITIAL PLC	1,350.00	0.00	43,741.22
05/12/2026	05/13/2026	Sell	STARBUCKS CORP	1,000.00	0.00	106,365.01
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	2,713.00	0.00	206,896.09
05/11/2026	05/12/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	269,020.00	0.00	269,020.00
05/07/2026	05/08/2026	Buy	MASTERCARD INC	370.00	0.00	185,014.95
05/07/2026	05/08/2026	Buy	VISA INC CL A	322.00	0.00	103,631.48
05/07/2026	05/08/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	277,336.00	0.00	277,336.00
05/01/2026	05/04/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	134,000.00	0.00	134,000.00
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

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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 Accrued Income	11/14/2023	97,288.70 409.03	96,509.42	779.28	0.81%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	12/06/2023	96,783.60 1,339.72	96,977.94	(194.34)	(0.20%)
3,713.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	493,197.79	371,900.19	121,297.60	32.62%
999.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	357,012.63	13,363.40	343,649.23	2,571.57%
1,924.00	AMZN	AMAZON.COM INC	11/01/2022	458,566.16	208,870.02	249,696.14	119.55%
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00 Accrued Income	12/10/2024	100,936.90 2,275.06	101,912.86	(975.96)	(0.96%)
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150% Accrued Income	02/18/2026	122,919.00 2,309.17	127,836.46	(4,917.46)	(3.85%)
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	08/08/2023	101,296.80 1,606.11	100,239.27	1,057.53	1.06%
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	09/12/2024	96,978.20 1,487.50	100,013.29	(3,035.09)	(3.03%)
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00 Accrued Income	10/20/2025	96,957.80 977.50	100,000.00	(3,042.20)	(3.04%)
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 07/11/2026 100.00 Accrued Income	07/11/2025	99,598.30 2,361.11	100,012.80	(414.50)	(0.41%)
100,000.00	06376LZV1	Bank of Montreal 5.35 06/16/36 06/16/2036 5.350% Call 06/16/2027 100.00 Accrued Income	06/12/2026	98,239.80 222.92	100,000.00	(1,760.20)	(1.76%)

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	06749HKR5	Barclays Bank plc 5.75 06/12/41 06/12/2041 5.750% Call 06/12/2031 100.00 Accrued Income	06/10/2026	98,490.90 303.47	99,915.00	(1,424.10)	(1.43%)
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	96,431.50 1,706.11	94,572.47	1,859.03	1.97%
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125% Accrued Income	10/14/2025	106,793.20 1,531.25	108,872.60	(2,079.40)	(1.91%)
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00 Accrued Income	10/07/2024	103,169.00 413.33	103,254.46	(85.46)	(0.08%)
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 11/18/2026 100.00 Accrued Income	12/04/2024	99,309.30 615.14	100,074.55	(765.25)	(0.76%)
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 Accrued Income	06/26/2025	99,453.60 1,844.60	99,432.00	21.60	0.02%
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 Accrued Income	12/05/2024	99,455.60 1,495.08	99,584.00	(128.40)	(0.13%)
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/08/2023	53,026.00 376.94	50,982.53	2,043.47	4.01%
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875% Accrued Income	11/06/2025	105,179.90 750.69	108,669.70	(3,489.80)	(3.21%)
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00 Accrued Income	11/25/2025	96,651.10 1,813.33	100,272.76	(3,621.66)	(3.61%)
5,698.00	CARR	CARRIER GLOBAL CORP	03/19/2024	417,948.30	325,325.33	92,622.97	28.47%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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
	CASH	CASH		137,359.73	137,359.73		
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	101,047.30	100,015.00	1,032.30	1.03%
		Accrued Income		274.33			
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00	08/22/2025	100,995.60	102,550.94	(1,555.34)	(1.52%)
		Accrued Income		1,799.17			
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	10/14/2025	100,731.60	103,924.73	(3,193.13)	(3.07%)
		Accrued Income		1,753.47			
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	12/29/2025	105,672.60	108,335.06	(2,662.46)	(2.46%)
		Accrued Income		2,228.89			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	104,127.10	103,779.39	347.71	0.34%
		Accrued Income		1,987.50			
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	11/01/2023	70,393.61	67,378.64	3,014.97	4.47%
		Accrued Income		1,073.33			
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00	09/23/2025	82,987.90	86,503.99	(3,516.09)	(4.06%)
		Accrued Income		1,475.56			
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	10/12/2023	92,787.90	89,321.44	3,466.46	3.88%
		Accrued Income		1,586.67			
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	05/29/2024	203,871.20	201,654.80	2,216.40	1.10%
		Accrued Income		3,466.67			
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	12/18/2023	110,435.30	111,256.72	(821.42)	(0.74%)
		Accrued Income		2,335.42			

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	100,643.00 2,282.50	101,244.07	(601.07)	(0.59%)
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350% Accrued Income	12/30/2025	108,798.60 2,398.89	110,928.66	(2,130.06)	(1.92%)
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/07/2026 100.00 Accrued Income	09/22/2023	123,567.50 603.47	121,210.48	2,357.02	1.94%
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	100,455.80 579.69	100,011.01	444.79	0.44%
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00 Accrued Income	12/11/2025	98,701.80 174.42	100,014.28	(1,312.48)	(1.31%)
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	97,975.90 823.22	100,014.20	(2,038.30)	(2.04%)
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	97,416.50 351.56	100,014.30	(2,597.80)	(2.60%)
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00 Accrued Income	01/07/2026	96,853.70 2,195.83	100,014.76	(3,161.06)	(3.16%)
5,282.00	FISV	FISERV INC	07/14/2009	259,082.10	451,315.29	(192,233.19)	(42.59%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 09/30/2026 100.00 Accrued Income	03/29/2022	99,439.80 947.92	100,000.00	(560.20)	(0.56%)
5,958.00	GXO	GXO LOGISTICS INC	07/09/2024	302,070.60	282,162.88	19,907.72	7.06%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	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	101,251.20 1,034.44	100,033.80	1,217.40	1.22%
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	100,256.40 82.50	100,821.83	(565.43)	(0.56%)
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	159,301.50 367.19	154,474.93	4,826.57	3.12%
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	97,049.90 1,369.17	99,402.00	(2,352.10)	(2.37%)
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	99,753.30 1,775.28	99,194.43	558.87	0.56%
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	97,039.60 1,882.22	98,457.55	(1,417.95)	(1.44%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	102,984.90 2,997.22	102,695.75	289.15	0.28%
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	101,069.20 1,509.03	99,688.00	1,381.20	1.39%
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	100,330.70 1,531.11	100,482.77	(152.07)	(0.15%)
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	241,506.24	228,554.59	12,951.65	5.67%
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00 Accrued Income	12/11/2024	97,782.90 2,915.00	100,013.54	(2,230.64)	(2.23%)

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	48130KWP8	JPMorgan Chase & Co. 5.25 06/23/36 06/23/2036 5.250% Call 06/23/2028 100.00 Accrued Income	06/18/2026	98,471.80 116.67	99,915.00	(1,443.20)	(1.44%)
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00 Accrued Income	05/15/2026	100,025.70 567.04	100,015.00	10.70	0.01%
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00 Accrued Income	06/04/2026	101,566.00 274.33	100,015.00	1,551.00	1.55%
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00 Accrued Income	12/06/2024	99,170.90 1,853.89	99,909.00	(738.10)	(0.74%)
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 Accrued Income	11/08/2023	100,079.30 1,618.89	97,929.51	2,149.79	2.20%
1,785.00	LOW	LOWES COMPANIES INC	08/15/2019	393,574.65	239,178.47	154,396.18	64.55%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	310,235.41	339,752.33	(29,516.92)	(8.69%)
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00 Accrued Income	09/27/2024	98,345.60 2,005.83	100,804.62	(2,459.02)	(2.44%)
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00 Accrued Income	12/06/2023	100,636.50 1,508.89	100,976.75	(340.25)	(0.34%)
1,087.00	MA	MASTERCARD INC	02/07/2019	558,283.20	337,896.54	220,386.66	65.22%
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00 Accrued Income	06/26/2025	97,367.50 2,098.06	97,962.00	(594.50)	(0.61%)

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	11/13/2023	97,943.60 1,137.50	94,755.73	3,187.87	3.36%
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00 Accrued Income	11/14/2023	98,731.70 550.00	96,244.43	2,487.27	2.58%
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00 Accrued Income	10/14/2025	99,556.10 1,457.50	102,287.68	(2,731.58)	(2.67%)
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	05/22/2023	100,508.70 587.78	99,965.00	543.70	0.54%
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00 Accrued Income	12/22/2025	97,153.10 622.92	100,139.80	(2,986.70)	(2.98%)
500.00	META	META PLATFORMS INC CLASS A	11/28/2018	281,645.00	123,078.94	158,566.06	128.83%
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00 Accrued Income	12/26/2024	103,170.40 2,478.47	101,323.94	1,846.46	1.82%
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	10/12/2023	108,615.20 283.33	102,085.76	6,529.44	6.40%
632.00	MSFT	MICROSOFT CORP	07/22/2008	235,748.64	16,142.17	219,606.47	1,360.45%
445.00	MCO	MOODYS CORP	11/01/2022	201,549.40	131,470.37	70,079.03	53.30%
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000% Accrued Income	06/24/2025	98,213.50 69.44	100,000.00	(1,786.50)	(1.79%)
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850% Accrued Income	12/18/2025	98,872.20 73.86	99,815.00	(942.80)	(0.94%)

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00 Accrued Income	01/07/2026	94,278.50 2,293.33	100,014.41	(5,735.91)	(5.74%)
2,834.00	NFLX	NETFLIX INC	10/13/2023	202,347.60	207,236.12	(4,888.52)	(2.36%)
35,232.00	NTDOY	NINTENDO LTD ADR	08/16/2021	369,231.36	514,488.34	(145,256.98)	(28.23%)
946.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	204,903.60	153,080.72	51,822.88	33.85%
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/02/2026 100.00 Accrued Income	04/08/2021	124,432.50 828.13	125,407.53	(975.03)	(0.78%)
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	99,165.80 429.17	100,653.02	(1,487.22)	(1.48%)
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	73,792.05 956.25	76,504.16	(2,712.11)	(3.55%)
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	10/13/2023	156,770.55 825.00	154,384.60	2,385.95	1.55%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 07/13/2026 100.00 Accrued Income	05/05/2021	149,821.20 1,711.67	150,123.48	(302.28)	(0.20%)
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	98,852.60 616.67	98,376.48	476.12	0.48%
4,715.00	RTO	RENTOKIL INITIAL PLC	04/11/2025	134,896.15	109,747.07	25,149.08	22.92%
978.00	ROST	ROSS STORES INC	03/18/2020	208,167.30	59,668.06	148,499.24	248.88%
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	94,456.50 246.53	99,137.80	(4,681.30)	(4.72%)

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	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	99,413.50 2,181.11	99,861.50	(448.00)	(0.45%)
1,279.00	CRM	SALESFORCE COM	03/22/2021	200,368.14	282,524.90	(82,156.76)	(29.08%)
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	100,178.90 1,560.00	100,513.25	(334.35)	(0.33%)
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	284,007.06	104,306.03	179,701.03	172.28%
842,391.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	842,391.00	842,391.00	0.00	0.00%
2,889.00	SBUX	STARBUCKS CORP	05/09/2022	295,226.91	230,918.73	64,308.18	27.85%
1,128.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/30/2022	538,698.96	94,419.87	444,279.09	470.54%
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	99,568.00 1,325.00	97,197.37	2,370.63	2.44%
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	96,940.70 1,325.00	97,918.00	(977.30)	(1.00%)
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	10/12/2023	103,814.40 2,770.83	102,844.14	970.26	0.94%
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	100,236.80 1,926.53	98,901.00	1,335.80	1.35%
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	101,275.20 1,949.33	99,704.56	1,570.64	1.58%
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	131,205.75 2,589.62	129,451.40	1,754.35	1.36%
717.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	359,475.12	300,577.74	58,897.38	19.59%

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

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	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00	12/30/2025	98,084.20	100,862.04	(2,777.84)	(2.75%)
		Accrued Income		1,118.60			
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	06/10/2024	98,878.80	97,373.91	1,504.89	1.55%
		Accrued Income		2,346.67			
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950%	01/23/2025	101,068.60	100,066.34	1,002.26	1.00%
		Accrued Income		2,365.00			
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	93,988.90	99,715.00	(5,726.10)	(5.74%)
		Accrued Income		554.17			
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	99,406.40	100,013.02	(606.62)	(0.61%)
		Accrued Income		947.22			
2,713.00	UBER	UBER TECHNOLOGIES INC	05/11/2026	195,770.08	206,896.09	(11,126.01)	(5.38%)
821.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	370,254.58	329,681.91	40,572.67	12.31%
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	203,053.40	205,128.35	(2,074.95)	(1.01%)
		Accrued Income		638.89			
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	92,728.30	88,098.25	4,630.05	5.26%
		Accrued Income		1,348.96			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	80,902.73	79,974.79	927.94	1.16%
		Accrued Income		781.25			
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	101,884.40	102,328.81	(444.41)	(0.43%)
		Accrued Income		685.42			
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	273,735.55	276,234.57	(2,499.03)	(0.90%)
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	100,913.30	98,167.44	2,745.86	2.80%
		Accrued Income		1,597.92			

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CA NV United Methodist Foundation, AA Portfolio

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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

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100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00 Accrued Income	12/04/2024	101,919.80 557.92	102,433.93	(514.13)	(0.50%)
1,677.00	V	VISA INC CL A	12/07/2016	575,361.93	345,914.31	229,447.62	66.33%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/09/2023	111,618.90 3,225.00	105,320.81	6,298.09	5.98%
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	97,302.50 876.11	96,115.66	1,186.84	1.23%
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	100,332.10 1,841.67	98,142.00	2,190.10	2.23%
85.00	WFC+L	Wells Fargo L	03/04/2016	98,345.00	100,516.25	(2,171.25)	(2.16%)
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	319,071.12	254,983.11	64,088.01	25.13%
Total Unrealized Gain/Loss				20,074,789.00	17,471,401.52	2,476,024.37	14.17%