

S U M M I T R Y

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								
January 2026	20,410,654.16	0.28%	0.79%	0.08%	0.91%	0.71%	1.45%	0.08%
December 2025	20,498,060.07	0.47%	1.01%	0.06%	(0.02%)	(0.05%)	0.06%	0.09%
November 2025	19,547,837.28	0.24%	(0.15%)	0.62%	0.40%	0.45%	0.25%	0.67%
October 2025	19,400,080.47	(0.04%)	(0.40%)	0.38%	1.65%	1.40%	2.34%	0.43%
September 2025	19,095,848.87	0.65%	0.60%	0.72%	2.63%	2.24%	3.65%	0.42%
August 2025	19,120,668.71	1.37%	1.63%	1.21%	1.69%	1.57%	2.03%	1.22%
July 2025	18,882,486.64	0.24%	0.70%	0.06%	1.24%	0.86%	2.24%	(0.14%)
June 2025	18,772,817.44	2.75%	4.96%	1.18%	3.67%	3.13%	5.09%	1.07%
May 2025	18,370,232.49	2.72%	6.52%	(0.10%)	3.49%	2.44%	6.29%	(0.33%)
April 2025	17,884,639.96	(0.07%)	(1.09%)	0.71%	(0.25%)	(0.09%)	(0.68%)	0.93%
March 2025	17,897,068.36	(2.95%)	(7.10%)	0.19%	(3.37%)	(2.51%)	(5.63%)	0.44%
February 2025	18,543,183.18	(0.98%)	(3.97%)	1.49%	0.10%	0.62%	(1.30%)	1.39%
Monthly Total	20,410,654.16	4.63%	2.83%	6.80%	12.62%	11.19%	16.35%	6.44%
Quarterly								
First Quarter 2026	20,410,654.16	* 0.28%	* 0.79%	* 0.08%	0.91%	0.71%	1.45%	0.08%
Fourth Quarter 2025	20,498,060.07	0.67%	0.45%	1.07%	2.03%	1.80%	2.65%	1.20%
Third Quarter 2025	19,095,848.87	2.28%	2.96%	2.00%	5.66%	4.75%	8.12%	1.51%
Second Quarter 2025	18,772,817.44	5.46%	10.58%	1.80%	7.02%	5.56%	10.94%	1.67%
First Quarter 2025	17,897,068.36	(3.79%)	(5.04%)	2.95%	(1.45%)	(0.39%)	(4.27%)	2.42%
Quarterly Total	20,410,654.16	4.63%	2.83%	6.80%	12.62%	11.19%	16.35%	6.44%
Annual								
2026	20,410,654.16	* 0.28%	* 0.79%	* 0.08%	0.91%	0.71%	1.45%	0.08%
2025	20,498,060.07	7.34%	8.63%	7.27%	13.70%	12.11%	17.88%	6.97%
2024	18,779,422.84	13.30%	26.74%	3.32%	15.04%	11.47%	25.02%	3.00%
2023	17,056,349.31	16.74%	30.74%	6.63%	17.67%	14.55%	26.29%	5.24%
2022	14,860,045.09	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)
2021	36,084,075.94	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)
2020	32,158,440.27	11.82%	13.72%	4.72%	14.73%	n/a	18.40%	6.43%

This performance summary has been prepared by Summitrv. 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 Summitrv. 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.

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks		Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	n/a	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	n/a	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.47%)	* 0.21%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	20,410,654.16	7.50%	10.87%	3.45%	8.80%	n/a	12.32%	2.87%

* Partial period return

Returns for periods exceeding 12 months are annualized.

Additional Benchmark Information:

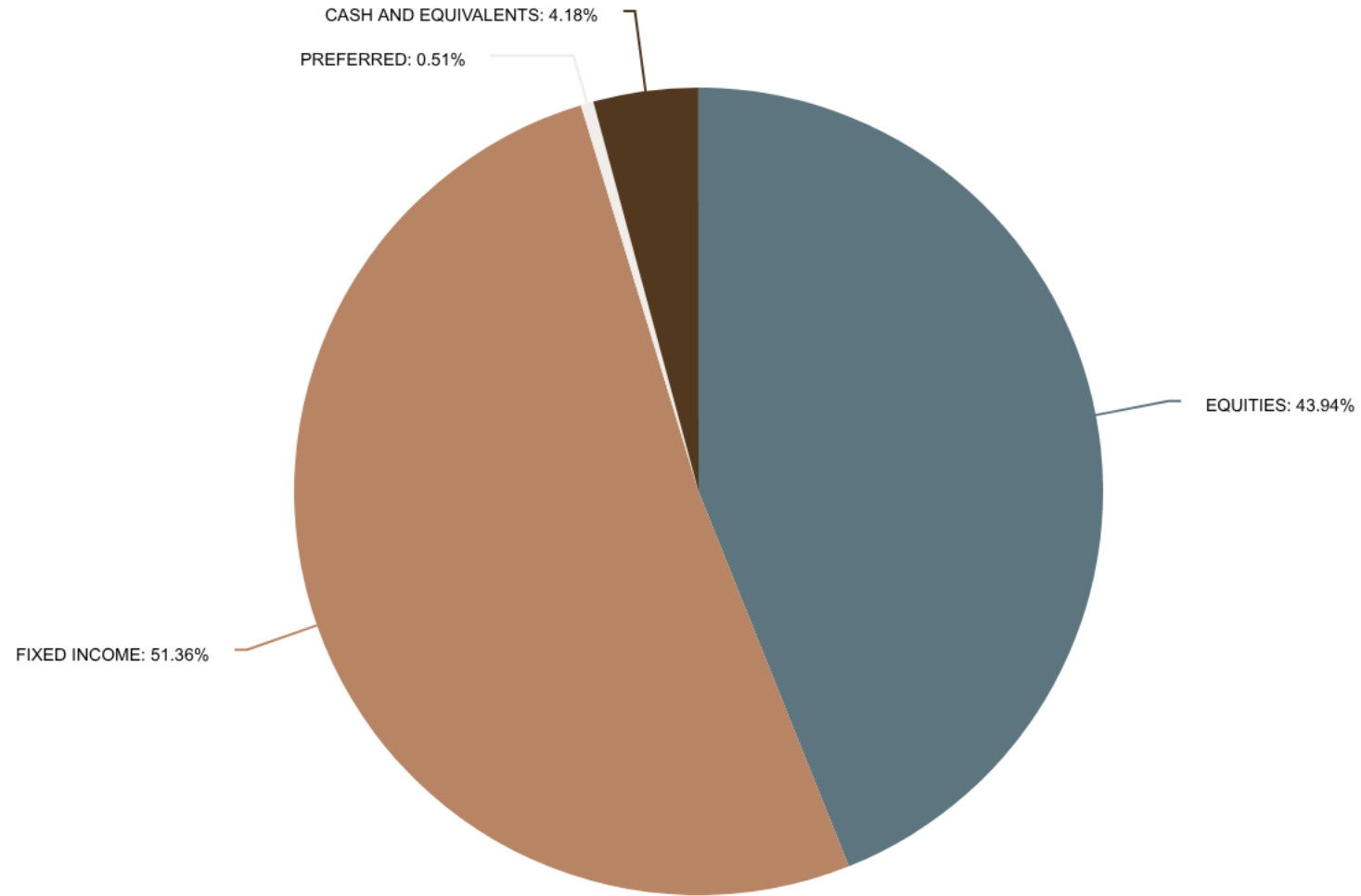
(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&P 500; 40% Bloomberg Intermediate Govt/Credit Index

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

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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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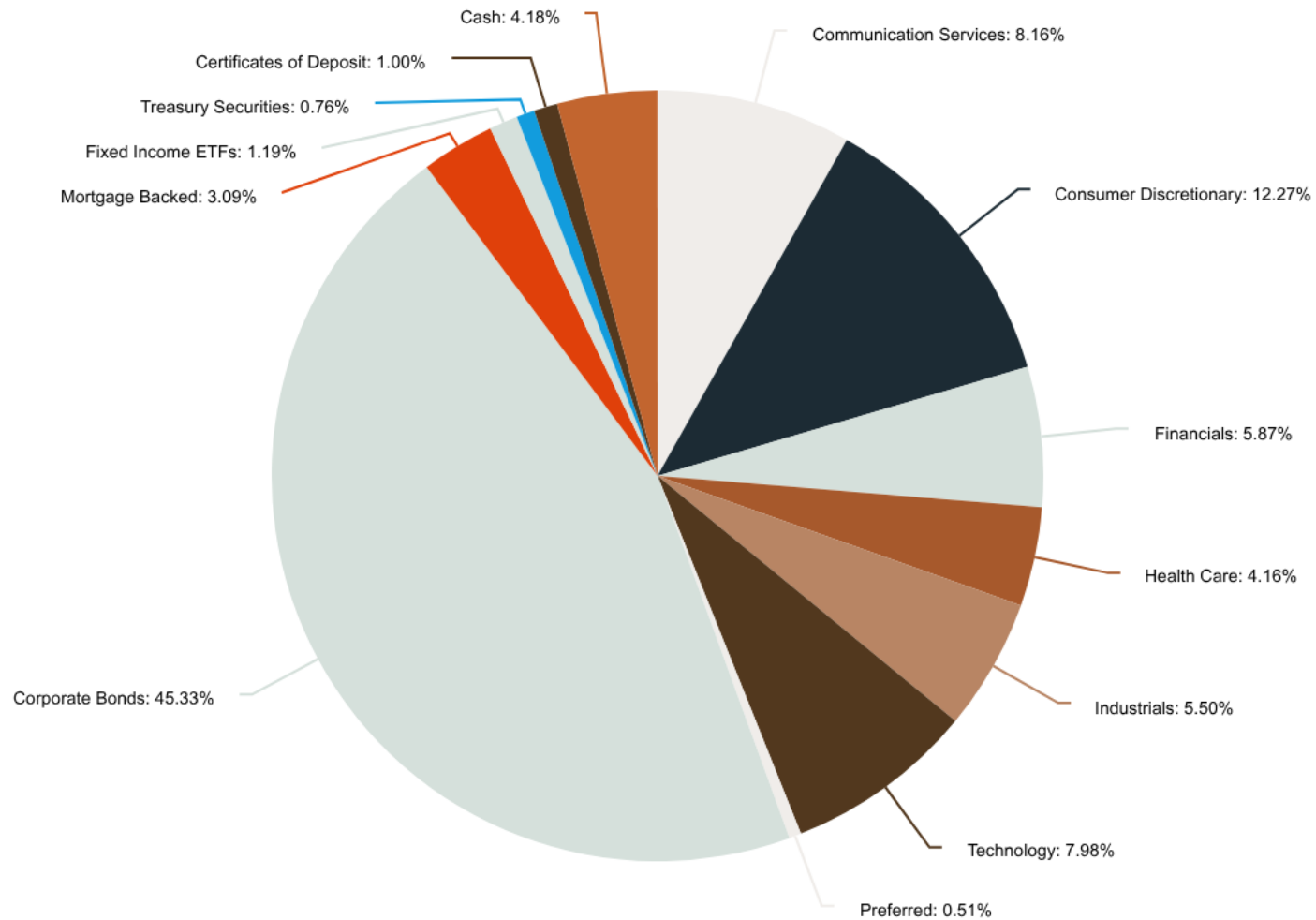
CA NV United Methodist Foundation, AA Portfolio

As of January 31, 2026

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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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								
1,299.00	GOOGL	ALPHABET INC. CLASS A	338.00	439,062.00	2.15%	1,091.16	0.25%	17,376.43
439.00	META	META PLATFORMS INC CLASS A	716.50	314,543.50	1.54%	921.90	0.29%	85,325.78
3,144.00	NFLX	NETFLIX INC	83.49	262,492.56	1.29%	0.00	0.00%	224,336.71
29,072.00	NTDOY	NINTENDO LTD ADR	15.40	447,708.80	2.19%	4,110.69	0.92%	438,098.01
8,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	24.51	202,363.64	0.99%	0.00	0.00%	169,725.92
Communication Services Total				1,666,170.50	8.16%	6,123.75	0.37%	934,862.85
Consumer Discretionary								
2,224.00	AMZN	AMAZON.COM INC	239.30	532,203.20	2.61%	0.00	0.00%	258,211.62
1,785.00	LOW	LOWES COMPANIES INC	267.06	476,702.10	2.34%	8,568.00	1.80%	239,178.47
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	648.22	363,649.29	1.78%	0.00	0.00%	339,752.33
1,761.00	ROST	ROSS STORES INC	188.65	332,212.65	1.63%	2,852.82	0.86%	130,586.74
3,889.00	SBUX	STARBUCKS CORP	91.95	357,593.55	1.75%	9,644.72	2.70%	318,671.87
684.00	ULTA	ULTA SALON COSM & FRAG	647.36	442,794.24	2.17%	0.00	0.00%	212,027.69
Consumer Discretionary Total				2,505,155.03	12.27%	21,065.54	0.84%	1,498,428.72
Financials								
717.00	MA	MASTERCARD INC	538.79	386,312.43	1.89%	2,495.16	0.65%	152,881.59
445.00	MCO	MOODYS CORP	515.56	229,424.20	1.12%	1,673.20	0.73%	131,470.37
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	103.92	319,865.76	1.57%	3,939.84	1.23%	104,306.03
813.00	V	VISA INC CL A	321.83	261,647.79	1.28%	2,178.84	0.83%	64,324.50
Financials Total				1,197,250.18	5.87%	10,287.04	0.86%	452,982.49
Health Care								
3,248.00	A	AGILENT TECHNOLOGIES INC	133.85	434,744.80	2.13%	3,312.96	0.76%	315,837.60
717.00	TMO	THERMO FISHER SCIENTIFIC	578.61	414,863.37	2.03%	1,233.24	0.30%	300,577.74
Health Care Total				849,608.17	4.16%	4,546.20	0.54%	616,415.34
Industrials								
7,186.00	CARR	CARRIER GLOBAL CORP	59.58	428,141.88	2.10%	6,898.56	1.61%	423,216.09

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Industrials								
4,712.00	GXO	GXO LOGISTICS INC	56.59	266,652.08	1.31%	0.00	0.00%	219,776.66
1,363.00	ODFL	OLD DOMINION FREIGHT LINE INC	173.20	236,071.60	1.16%	1,526.56	0.65%	226,574.84
6,065.00	RTO	RENTOKIL INITIAL PLC	31.51	191,108.15	0.94%	3,094.16	1.62%	139,834.16
		Industrials Total		1,121,973.71	5.50%	11,519.28	1.03%	1,009,401.75
Technology								
4,421.00	FISV	FISERV INC	63.73	281,750.33	1.38%	0.00	0.00%	397,483.76
632.00	MSFT	MICROSOFT CORP	430.29	271,943.28	1.33%	2,300.48	0.85%	16,142.17
1,279.00	CRM	SALESFORCE COM	212.29	271,518.91	1.33%	2,128.26	0.78%	282,524.90
1,859.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	330.56	614,511.04	3.01%	4,942.60	0.80%	163,934.17
804.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	234.98	188,923.92	0.93%	0.00	0.00%	152,435.98
		Technology Total		1,628,647.48	7.98%	9,371.33	0.58%	1,012,520.98
Preferred								
85.00	WFC+L	Wells Fargo L	1,233.96	104,886.60	0.51%	6,375.00	6.08%	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	98.99	98,991.80	0.49%	4,750.00	4.80%	96,405.19
		Accrued Income		804.86				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	98.05	98,052.40	0.49%	4,550.00	4.64%	96,864.34
		Accrued Income		1,718.89				
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00	102.03	102,029.40	0.50%	5,284.00	5.18%	101,981.93
		Accrued Income		73.39				
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	102.88	102,880.00	0.51%	4,900.00	4.76%	100,263.61
		Accrued Income		2,014.44				

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Corporate Bonds								
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 02/13/2026 100.00 Accrued Income	99.70	124,623.88 743.75	0.61%	2,125.00	1.71%	125,024.36
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	95.06	95,059.80 1,912.50	0.48%	5,100.00	5.37%	100,013.70
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	98.00	98,003.50 1,402.50	0.49%	5,100.00	5.20%	100,000.00
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	99.72	99,720.90 277.78	0.49%	5,000.00	5.01%	100,013.98
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 08/28/2025 100.00 Accrued Income	100.06	100,058.80 2,231.25	0.50%	5,250.00	5.25%	100,019.39
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	98.11	98,106.80 164.44	0.48%	3,700.00	3.77%	94,073.46
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125% Accrued Income	108.28	108,280.90 2,041.67	0.54%	6,125.00	5.66%	109,162.25
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	104.77	104,772.20 872.58	0.52%	5,511.00	5.26%	103,495.11
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 05/18/2026 100.00 Accrued Income	99.35	99,348.50 1,044.31	0.49%	5,150.00	5.18%	100,079.50

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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	100.82	100,816.20	0.50%	4,812.00	4.77%	99,432.00
		Accrued Income		2,245.60				
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	101.04	101,036.70	0.50%	4,893.00	4.84%	99,584.00
		Accrued Income		1,902.83				
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	108.45	54,224.15	0.27%	2,950.00	5.44%	51,026.86
		Accrued Income		622.78				
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875%	106.28	106,284.10	0.53%	5,875.00	5.53%	108,935.37
		Accrued Income		1,240.28				
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	98.56	98,561.90	0.49%	4,800.00	4.87%	100,281.84
		Accrued Income		1,626.67				
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00	102.18	102,177.20	0.51%	5,100.00	4.99%	102,649.64
		Accrued Income		2,224.17				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	102.37	102,365.30	0.51%	5,050.00	4.93%	104,101.78
		Accrued Income		2,174.31				
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	107.06	107,055.40	0.54%	5,900.00	5.51%	108,529.05
		Accrued Income		2,720.56				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	106.84	106,844.90	0.54%	6,750.00	6.32%	104,442.74
		Accrued Income		2,550.00				
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	101.62	71,130.99	0.36%	3,220.00	4.53%	67,244.51
		Accrued Income		1,341.67				

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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 Accrued Income	84.70	84,699.30 142.22	0.42%	3,200.00	3.78%	86,073.35
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 Accrued Income	99.57	99,567.10 1,650.00	0.50%	3,300.00	3.31%	98,840.27
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00 Accrued Income	94.83	94,834.50 1,936.67	0.47%	4,200.00	4.43%	88,896.92
200,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	103.39	206,783.00 4,333.33	1.03%	10,400.00	5.03%	201,785.38
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125% Accrued Income	113.53	113,531.10 2,929.17	0.57%	7,125.00	6.28%	112,143.45
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	102.26	102,255.90 220.00	0.50%	4,950.00	4.84%	101,311.27
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350% Accrued Income	110.01	110,008.40 2,928.06	0.55%	6,350.00	5.77%	111,195.41
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income	99.97	99,974.00 1,520.83	0.50%	3,650.00	3.65%	100,181.99
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 02/28/2026 100.00 Accrued Income	99.18	148,765.65 380.63	0.73%	2,175.00	1.46%	150,001.67
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/31/2026 100.00 Accrued Income	99.58	99,580.50 1,260.42	0.49%	3,750.00	3.77%	100,000.00

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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	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00	102.70	102,697.00	0.51%	4,900.00	4.77%	100,038.44
		Accrued Income		1,442.78				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	101.88	101,880.90	0.50%	4,950.00	4.86%	100,856.50
		Accrued Income		495.00				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	107.80	161,697.75	0.80%	8,812.50	5.45%	154,605.05
		Accrued Income		1,101.56				
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00	98.55	98,554.50	0.49%	4,650.00	4.72%	99,402.00
		Accrued Income		1,756.67				
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00	100.49	100,493.50	0.49%	4,150.00	4.13%	98,891.47
		Accrued Income		46.11				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00	99.63	99,627.60	0.49%	4,400.00	4.42%	98,366.56
		Accrued Income		48.89				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500%	104.76	104,760.10	0.51%	6,500.00	6.20%	103,394.29
		Accrued Income		288.89				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	102.87	102,866.30	0.51%	5,125.00	4.98%	99,688.00
		Accrued Income		1,936.11				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00	103.67	103,670.80	0.52%	5,200.00	5.02%	100,505.45
		Accrued Income		1,964.44				
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2025 100.00	99.32	148,972.80	0.73%	1,800.00	1.21%	150,000.00
		Accrued Income		455.00				

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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	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	95.69	95,687.80	0.47%	5,300.00	5.54%	100,013.94
		Accrued Income		706.67				
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	100.85	100,851.70	0.51%	4,700.00	4.66%	99,909.00
		Accrued Income		2,245.56				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	101.70	101,697.20	0.51%	4,700.00	4.62%	97,821.48
		Accrued Income		2,010.56				
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	100.45	100,448.70	0.49%	4,350.00	4.33%	100,858.07
		Accrued Income		193.33				
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	102.29	102,287.40	0.51%	4,850.00	4.74%	101,027.65
		Accrued Income		1,913.06				
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	99.05	99,046.30	0.49%	4,550.00	4.59%	97,962.00
		Accrued Income		202.22				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	99.78	99,784.80	0.50%	4,500.00	4.51%	94,491.84
		Accrued Income		1,512.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	100.33	100,331.50	0.50%	4,500.00	4.49%	96,057.24
		Accrued Income		925.00				
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	100.73	100,732.30	0.50%	4,950.00	4.91%	102,367.77
		Accrued Income		1,952.50				
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	101.72	101,723.90	0.50%	4,600.00	4.52%	99,965.00
		Accrued Income		971.11				

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
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	98.71	98,711.80	0.49%	4,875.00	4.94%	100,138.90
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00 Accrued Income	104.76	104,760.70	0.51%	5,375.00	5.13%	101,388.51
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	110.92	110,915.60	0.55%	6,375.00	5.75%	102,169.54
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000% Accrued Income	97.69	97,691.20	0.48%	5,000.00	5.12%	100,000.00
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	97.66	97,664.20	0.48%	4,800.00	4.91%	100,014.92
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	99.19	123,992.50	0.61%	3,312.50	2.67%	126,076.10
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	101.95	101,952.00	0.50%	5,150.00	5.05%	100,680.57
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	101.10	75,823.43	0.38%	3,825.00	5.04%	76,559.57
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	107.01	160,515.15	0.79%	9,900.00	6.17%	155,081.29
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/23/2026 100.00 Accrued Income	99.38	149,064.00	0.73%	3,900.00	2.62%	150,971.04
				86.67				

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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	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	99.75	99,751.50 925.00	0.49%	3,700.00	3.71%	98,028.09
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	93.92	93,916.90 38.19	0.46%	1,250.00	1.33%	98,966.08
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	99.05	99,045.80 14.44	0.49%	5,200.00	5.25%	99,861.50
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	100.62	100,617.60 1,700.00	0.50%	4,500.00	4.47%	97,039.87
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	98.38	98,376.60 1,700.00	0.49%	4,500.00	4.57%	97,918.00
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	105.90	105,895.50 3,325.00	0.54%	6,650.00	6.28%	103,378.66
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	102.20	102,200.70 2,330.69	0.51%	4,850.00	4.75%	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	103.38	103,380.10 2,364.08	0.52%	4,977.00	4.81%	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	103.12	134,051.58 3,140.61	0.67%	6,611.80	4.93%	129,451.40

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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	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00 Accrued Income	99.48	99,480.50 1,518.10	0.49%	4,794.00	4.82%	100,887.96
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	100.93	100,934.70 346.67	0.50%	4,800.00	4.76%	97,255.97
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	102.91	102,912.30 302.50	0.51%	4,950.00	4.81%	100,073.46
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00 Accrued Income	97.34	97,343.10 950.00	0.48%	4,750.00	4.88%	99,715.00
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00 Accrued Income	100.58	100,575.00 1,405.56	0.50%	5,500.00	5.47%	100,013.53
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00 Accrued Income	103.23	206,461.00 1,472.22	1.02%	10,000.00	4.84%	205,366.17
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 Accrued Income	96.71	96,710.70 1,713.54	0.48%	4,375.00	4.52%	87,821.94
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250% Accrued Income	108.44	81,330.23 1,171.88	0.40%	4,687.50	5.76%	80,186.18
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00 Accrued Income	103.60	103,596.00 1,122.92	0.51%	5,250.00	5.07%	102,415.02
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	102.83	102,825.57 2,004.17	0.51%	4,875.00	4.74%	98,073.51

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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	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	103.76	103,758.97	0.51%	5,150.00	4.96%	102,538.54
		Accrued Income		987.08				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	114.47	114,467.00	0.56%	6,750.00	5.90%	105,452.57
		Accrued Income		412.50				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	99.01	99,010.20	0.49%	4,150.00	4.19%	95,877.73
		Accrued Income		1,221.94				
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	102.13	102,130.50	0.51%	4,875.00	4.77%	98,142.00
		Accrued Income		2,247.92				
		Corporate Bonds Total		9,251,934.93	45.33%	428,140.30	4.69%	9,030,425.23
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 02/08/2026 100.00	99.83	124,784.38	0.62%	4,937.50	3.96%	120,707.97
		Accrued Income		1,014.93				
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	101.78	101,781.10	0.50%	5,090.00	5.00%	100,011.83
		Accrued Income		1,003.86				
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	99.64	99,643.60	0.49%	4,830.00	4.85%	100,014.84
		Accrued Income		576.92				
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00	99.64	99,639.30	0.49%	4,780.00	4.80%	100,014.69
		Accrued Income		1,221.56				
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	99.75	99,746.30	0.49%	5,100.00	5.11%	100,014.99
		Accrued Income		70.83				

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SUMMITRY

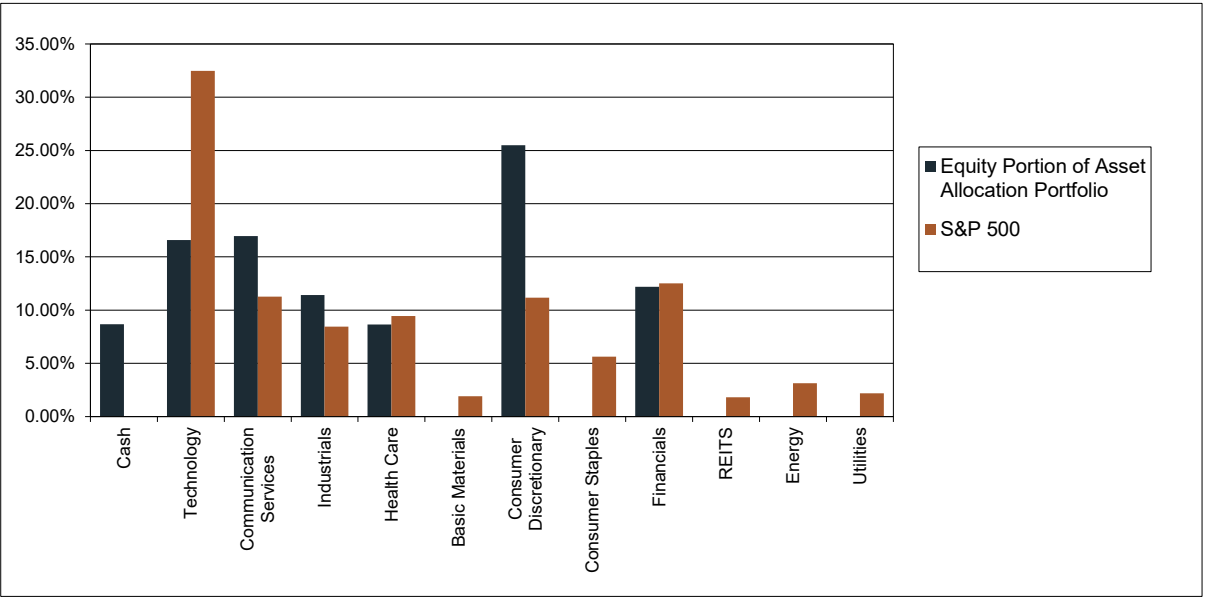
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

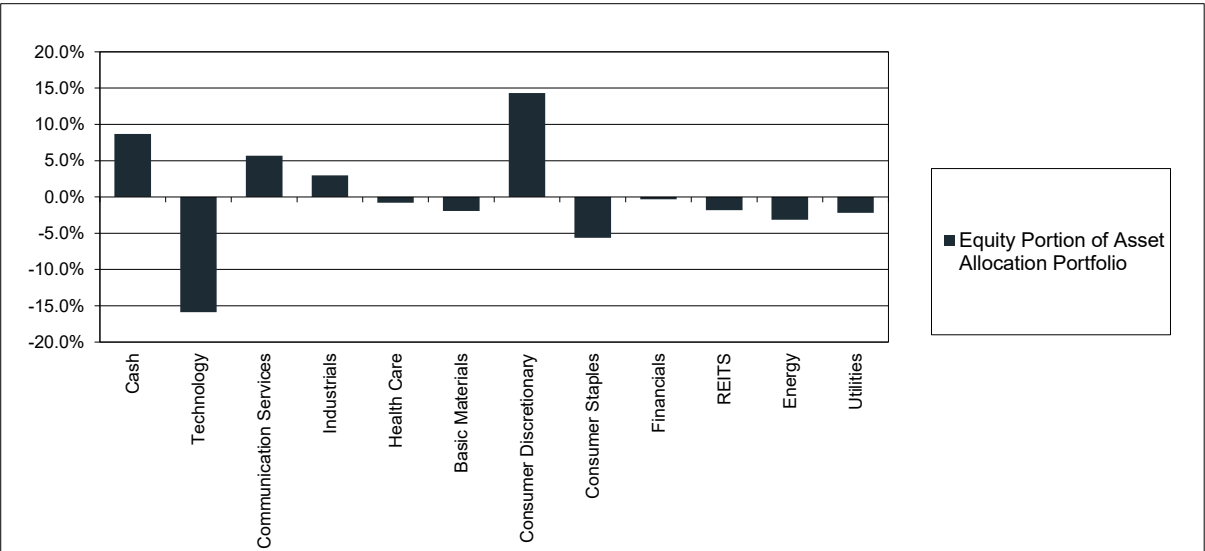
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Mortgage Backed								
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	99.63	99,627.20	0.49%	4,520.00	4.54%	100,014.80
		Accrued Income		728.22				
		Mortgage Backed Total		629,838.20	3.09%	29,257.50	4.68%	620,779.12
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	102.95	243,373.80	1.19%	9,952.91	4.09%	228,554.59
Treasury Securities								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	100.04	150,058.65	0.76%	9,000.00	6.00%	150,084.35
		Accrued Income		4,157.61				
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%	102.03	102,033.20	0.50%	5,000.00	4.90%	100,015.00
		Accrued Income		288.07				
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	100.72	100,717.70	0.50%	3,850.00	3.82%	99,815.00
		Accrued Income		412.20				
		Certificates of Deposit Total		203,451.17	1.00%	8,850.00	4.36%	199,830.00
Cash								
	CASH	CASH		137,216.13	0.67%	0.00	0.00%	137,216.13
716,932.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	716,932.00	3.51%	24,060.24	3.36%	716,932.00
		Cash Total		854,148.13	4.18%	24,060.24	2.82%	854,148.13
Total				20,410,654.16	100.00%	578,549.10	2.85%	16,708,949.80

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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

1/31/2026

Asset Allocation Portfolio		Asset Allocation Portfolio	
Total Money Market (11.1%)	AAA	Total Industrial (51.6%)	A
Wells Fargo L	NR / NR	COMCAST CORP	A3 / A-
ISHARES 0-5 YEAR TIPS BOND	NR / NR	TARGET CORP	A2 / A
Scwab US Treasury Money Fund	NR / NR	CISCO SYSTEMS INC	A1 / AA-
CHARTWAY FED CR UN VA BEACH VA	NR / NR	ABBVIE INC	A3 / A-
MORGAN STANLEY BK NA SALT LAKE	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
		MERCK & CO INC	Aa3 / A+
Total Treasury (1.3%)	AA+	HOME DEPOT INC	A2 / A
UNITED STATES OF AMER TREAS BO	TSY	THERMO FISHER SCIENTIFIC INC	A2 / A-
		META PLATFORMS INC	Aa3 / AA-
Total Agency (5.6%)	AA+	BROADCOM INC	A3 / A-
FEDERAL FARM CREDIT	AGY	COMCAST CORP	A3 / A-
FEDERAL FARM CREDIT	AGY	BRISTOL-MYERS SQUIBB CO	A2 / A
FEDERAL FARM CREDIT	AGY	ABBOTT LABORATORIES	Aa3 / AA-
FEDERAL FARM CREDIT	AGY	HOME DEPOT INC	A2 / A
FEDERAL HOME LOAN BANKS	AGY	TOYOTA MOTOR CREDIT CORP	A1 / A+
FEDERAL HOME LOAN BANKS	AGY	WALT DISNEY COMPANY (THE)	A2 / A
		UNION PACIFIC CORP	A3 / A-
Total Industrial (51.6%)	A	CISCO SYSTEMS INC	A1 / AA-
GILEAD SCIENCES INC	A3 / A-		
AT&T INC	Baa2 / BBB	Total Utility (6.5%)	A
COMCAST CORP	A3 / A-	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
INTERNATIONAL BUS MACH CORP	A3 / A-	BERKSHIRE HATHAWAY ENERGY	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	DUKE ENERGY CAROLINAS LLC	Aa3 / A
META PLATFORMS INC	Aa3 / AA-	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
TARGET CORP	A2 / A	BERKSHIRE HATHAWAY ENERGY	A3 / A-
INTUIT INC	A3 / A	DUKE ENERGY IND LLC	Aa3 / A
COCA-COLA REFRESHMENTS USA INC	NR / A+		
PFIZER INC	A2 / A	Total Financial (23.8%)	A
HOME DEPOT INC	A2 / A	BARCLAYS BANK PLC	A1 / A+
ASTRAZENECA FINANCE LLC.	A1 / A+	JPMORGAN CHASE & CO.	A1 / A
TOYOTA MOTOR CREDIT CORP	A1 / A+	GOLDMAN SACHS GROUP INC	A2 / BBB+
THERMO FISHER SCIENTIFIC INC	A2 / A-	BANK OF MONTREAL	A2 / A-
DEERE & CO	A1 / A	PNC FINANCIAL SERVICES GROUP	A3 / A-
WASTE MANAGEMENT INC	A3 / A-	PAYPAL HOLDINGS INC	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	US BANCORP	A3 / NR
TARGET CORP	A2 / A	GOLDMAN SACHS GROUP INC	A2 / BBB+
UNITED PARCEL SERVICE INC	A2 / A	MORGAN STANLEY FINANCE LLC.	A1 / A-
BP CAP MKTS AMER INC	A1 / A-	JPMORGAN CHASE & CO.	A1 / A
ELI LILLY AND COMPANY	Aa3 / A+	ROYAL BANK OF CANADA	A1 / A
COLGATE-PALMOLIVE CO	Aa3 / A+	ROYAL BANK OF CANADA	A1 / A
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	BANK OF MONTREAL	A2 / A-
MERCK & CO INC	Aa3 / A+	BANK OF AMERICA CORPORATION	A1 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	MASTERCARD INCORPORATED	Aa3 / A+
BRISTOL-MYERS SQUIBB CO	A2 / A	MASTERCARD INCORPORATED	Aa3 / A+
BP CAP MKTS AMER INC	A1 / A-	METLIFE INC	A3 / A-
INTUIT INC	A3 / A	PAYPAL HOLDINGS INC	A3 / A-
UNILEVER CAPITAL CORP	A1 / A+	METLIFE INC	A3 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	MASTERCARD INCORPORATED	Aa3 / A+
TEXAS INSTRUMENTS INC	Aa3 / A+	PAYPAL HOLDINGS INC	A3 / A-
ELI LILLY AND COMPANY	Aa3 / A+	MORGAN STANLEY	A1 / A-
WASTE MANAGEMENT INC	A3 / A-	AMERICAN EXPRESS CO	A2 / A-
CISCO SYSTEMS INC	A1 / AA-	BANK OF AMERICA CORPORATION	A1 / A-
UNION PACIFIC CORP	A3 / A-	BANK OF AMERICA CORPORATION	A1 / A-
UNITED PARCEL SERVICE INC	A2 / A		
HOME DEPOT INC	A2 / A		

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of January 31, 2026

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2025 to January 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/28/2026	01/29/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	106,000.00	0.00	106,000.00
01/14/2026	01/15/2026	Buy	CARRIER GLOBAL CORP	1,711.00	0.00	94,480.56
01/14/2026	01/15/2026	Buy	NETFLIX INC	1,634.00	0.00	144,589.88
01/14/2026	01/15/2026	Buy	NINTENDO LTD ADR	3,898.00	6.95	62,913.72
01/14/2026	01/15/2026	Sell	ROSS STORES INC	524.00	0.00	100,260.75
01/14/2026	01/15/2026	Sell	ULTA SALON COSM & FRAG	344.00	0.00	227,186.99
01/13/2026	01/14/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
01/12/2026	01/13/2026	Sell	BMO 5.250 01/10/30 26 MTN (06376BYZ5) 01/10/2030 5.250% Call 01/12/2026 0.00	100,000.00	0.00	100,000.00
01/08/2026	01/09/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
01/07/2026	01/08/2026	Buy	FEDERAL HOME LOAN BANKS (3130B93P3) 01/26/2043 5.100% Call 01/26/2028 100.00	100,000.00	0.00	100,000.00
01/07/2026	01/08/2026	Buy	Morgan Stanley Finance LLC. 4.8 01/08/38 (61766YG62) 01/08/2038 4.800% Call 07/08/2027 100.00	100,000.00	0.00	100,000.00
01/06/2026	01/07/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	60,000.00	0.00	60,000.00

S U M M I T R Y

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	98,991.80 804.86	96,405.87	2,585.93	2.68%
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	98,052.40 1,718.89	96,865.09	1,187.31	1.23%
3,248.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	434,744.80	315,837.60	118,907.20	37.65%
1,299.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	439,062.00	17,376.43	421,685.57	2,426.77%
2,224.00	AMZN	AMAZON.COM INC	11/01/2022	532,203.20	258,211.62	273,991.58	106.11%
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	102,029.40 73.39	101,981.47	47.93	0.05%
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	102,880.00 2,014.44	100,263.45	2,616.55	2.61%
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 02/13/2026 100.00 Accrued Income	05/04/2021	124,623.88 743.75	125,023.90	(400.02)	(0.32%)
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	09/12/2024	95,059.80 1,912.50	100,013.70	(4,953.90)	(4.95%)
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	98,003.50 1,402.50	100,000.00	(1,996.50)	(2.00%)
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	99,720.90 277.78	100,013.98	(293.08)	(0.29%)
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 08/28/2025 100.00 Accrued Income	02/23/2023	100,058.80 2,231.25	100,019.37	39.43	0.04%

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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	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	98,106.80 164.44	94,076.77	4,030.03	4.28%
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125% Accrued Income	10/14/2025	108,280.90 2,041.67	109,160.36	(879.46)	(0.81%)
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	104,772.20 872.58	103,493.52	1,278.68	1.24%
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 05/18/2026 100.00 Accrued Income	12/04/2024	99,348.50 1,044.31	100,079.46	(730.96)	(0.73%)
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	100,816.20 2,245.60	99,432.00	1,384.20	1.39%
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	101,036.70 1,902.83	99,584.00	1,452.70	1.46%
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	54,224.15 622.78	51,026.56	3,197.59	6.27%
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875% Accrued Income	11/06/2025	106,284.10 1,240.28	108,933.61	(2,649.51)	(2.43%)
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	98,561.90 1,626.67	100,281.79	(1,719.89)	(1.72%)
7,186.00	CARR	CARRIER GLOBAL CORP	03/19/2024	428,141.88	423,216.09	4,925.79	1.16%
	CASH	CASH		137,216.13	137,216.13		

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/08/2023	102,033.20	100,015.00	2,018.20	2.02%
		Accrued Income		288.07			
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	102,177.20	102,649.00	(471.80)	(0.46%)
		Accrued Income		2,224.17			
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	102,365.30	104,100.68	(1,735.38)	(1.67%)
		Accrued Income		2,174.31			
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	12/29/2025	107,055.40	108,527.95	(1,472.55)	(1.36%)
		Accrued Income		2,720.56			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	106,844.90	104,438.37	2,406.53	2.30%
		Accrued Income		2,550.00			
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	71,130.99	67,245.39	3,885.60	5.78%
		Accrued Income		1,341.67			
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	84,699.30	86,076.20	(1,376.90)	(1.60%)
		Accrued Income		142.22			
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	05/22/2023	99,567.10	98,843.31	723.79	0.73%
		Accrued Income		1,650.00			
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	94,834.50	88,899.62	5,934.88	6.68%
		Accrued Income		1,936.67			
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	206,783.00	201,784.52	4,998.48	2.48%
		Accrued Income		4,333.33			

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 2026

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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	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	12/18/2023	113,531.10	112,137.60	1,393.50	1.24%
		Accrued Income		2,929.17			
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	12/18/2023	102,255.90	101,310.83	945.07	0.93%
		Accrued Income		220.00			
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350%	12/30/2025	110,008.40	111,193.88	(1,185.48)	(1.07%)
		Accrued Income		2,928.06			
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 02/08/2026 100.00	09/22/2023	124,784.38	120,711.29	4,073.09	3.37%
		Accrued Income		1,014.93			
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	05/13/2024	101,781.10	100,011.82	1,769.28	1.77%
		Accrued Income		1,003.86			
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	12/11/2025	99,643.60	100,014.83	(371.23)	(0.37%)
		Accrued Income		576.92			
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00	10/23/2025	99,639.30	100,014.69	(375.39)	(0.38%)
		Accrued Income		1,221.56			
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	11/19/2025	99,627.20	100,014.80	(387.60)	(0.39%)
		Accrued Income		728.22			
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	01/07/2026	99,746.30	100,014.99	(268.69)	(0.27%)
		Accrued Income		70.83			
4,421.00	FISV	FISERV INC	07/14/2009	281,750.33	397,483.76	(115,733.43)	(29.12%)
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00	04/26/2021	99,974.00	100,175.71	(201.71)	(0.20%)
		Accrued Income		1,520.83			

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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)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 02/28/2026 100.00 Accrued Income	05/26/2021	148,765.65 380.63	150,001.65	(1,236.00)	(0.82%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/31/2026 100.00 Accrued Income	03/29/2022	99,580.50 1,260.42	100,000.00	(419.50)	(0.42%)
4,712.00	GXO	GXO LOGISTICS INC	07/09/2024	266,652.08	219,776.66	46,875.42	21.33%
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	102,697.00 1,442.78	100,038.41	2,658.59	2.66%
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	101,880.90 495.00	100,856.27	1,024.63	1.02%
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	161,697.75 1,101.56	154,604.19	7,093.56	4.59%
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	98,554.50 1,756.67	99,402.00	(847.50)	(0.85%)
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	100,493.50 46.11	98,893.47	1,600.03	1.62%
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	99,627.60 48.89	98,367.17	1,260.43	1.28%
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	104,760.10 288.89	103,389.67	1,370.43	1.33%

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 2026

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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	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	09/25/2023	102,866.30 1,936.11	99,688.00	3,178.30	3.19%
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	103,670.80 1,964.44	100,505.30	3,165.50	3.15%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	243,373.80	228,554.59	14,819.21	6.48%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2025 100.00 Accrued Income	04/28/2021	148,972.80 455.00	150,000.00	(1,027.20)	(0.68%)
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	95,687.80 706.67	100,013.94	(4,326.14)	(4.33%)
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00 Accrued Income	12/06/2024	100,851.70 2,245.56	99,909.00	942.70	0.94%
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	101,697.20 2,010.56	97,822.17	3,875.03	3.96%
1,785.00	LOW	LOWES COMPANIES INC	08/15/2019	476,702.10	239,178.47	237,523.63	99.31%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	363,649.29	339,752.33	23,896.96	7.03%
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	100,448.70 193.33	100,857.71	(409.01)	(0.41%)
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	102,287.40 1,913.06	101,027.31	1,260.09	1.25%
717.00	MA	MASTERCARD INC	02/07/2019	386,312.43	152,881.59	233,430.84	152.69%

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	06/26/2025	99,046.30	97,962.00	1,084.30	1.11%
		Accrued Income		202.22			
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	99,784.80	94,493.56	5,291.24	5.60%
		Accrued Income		1,512.50			
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	11/14/2023	100,331.50	96,058.48	4,273.02	4.45%
		Accrued Income		925.00			
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	10/14/2025	100,732.30	102,367.27	(1,634.97)	(1.60%)
		Accrued Income		1,952.50			
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	101,723.90	99,965.00	1,758.90	1.76%
		Accrued Income		971.11			
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00	12/22/2025	98,711.80	100,138.93	(1,427.13)	(1.43%)
		Accrued Income		1,191.67			
439.00	META	META PLATFORMS INC CLASS A	11/28/2018	314,543.50	85,325.78	229,217.72	268.64%
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	12/26/2024	104,760.70	101,388.08	3,372.62	3.33%
		Accrued Income		238.89			
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	10/12/2023	110,915.60	102,168.98	8,746.62	8.56%
		Accrued Income		814.58			
632.00	MSFT	MICROSOFT CORP	07/22/2008	271,943.28	16,142.17	255,801.11	1,584.68%
445.00	MCO	MOODY'S CORP	11/01/2022	229,424.20	131,470.37	97,953.83	74.51%
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	06/24/2025	97,691.20	100,000.00	(2,308.80)	(2.31%)
		Accrued Income		486.11			

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	12/18/2025	100,717.70	99,815.00	902.70	0.90%
		Accrued Income		412.20			
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	01/07/2026	97,664.20	100,014.92	(2,350.72)	(2.35%)
		Accrued Income		293.33			
3,144.00	NFLX	NETFLIX INC	10/13/2023	262,492.56	224,336.71	38,155.85	17.01%
29,072.00	NTDOY	NINTENDO LTD ADR	08/16/2021	447,708.80	438,098.01	9,610.79	2.19%
1,363.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	236,071.60	226,574.84	9,496.76	4.19%
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	123,992.50	126,071.68	(2,079.18)	(1.65%)
		Accrued Income		1,104.17			
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	11/04/2024	101,952.00	100,680.39	1,271.61	1.26%
		Accrued Income		858.33			
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00	11/06/2025	75,823.43	76,559.22	(735.80)	(0.96%)
		Accrued Income		1,275.00			
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	10/13/2023	160,515.15	155,076.69	5,438.46	3.51%
		Accrued Income		1,650.00			
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/23/2026 100.00	05/05/2021	149,064.00	150,965.43	(1,901.43)	(1.26%)
		Accrued Income		86.67			
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	02/14/2023	99,751.50	98,030.39	1,721.11	1.76%
		Accrued Income		925.00			
6,065.00	RTO	RENTOKIL INITIAL PLC	04/11/2025	191,108.15	139,834.16	51,273.99	36.67%
1,761.00	ROST	ROSS STORES INC	03/18/2020	332,212.65	130,586.74	201,625.91	154.40%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00	09/30/2021	93,916.90	98,967.22	(5,050.32)	(5.10%)
		Accrued Income		38.19			

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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	99,045.80 14.44	99,861.50	(815.70)	(0.82%)
1,279.00	CRM	SALESFORCE COM	03/22/2021	271,518.91	282,524.90	(11,005.99)	(3.90%)
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	319,865.76	104,306.03	215,559.73	206.66%
716,932.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	716,932.00	716,932.00	0.00	0.00%
3,889.00	SBUX	STARBUCKS CORP	03/15/2022	357,593.55	318,671.87	38,921.68	12.21%
1,859.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/30/2022	614,511.04	163,934.17	450,576.87	274.85%
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	12/27/2024	100,617.60 1,700.00	97,040.91	3,576.69	3.69%
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	98,376.60 1,700.00	97,918.00	458.60	0.47%
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	10/12/2023	105,895.50 3,325.00	103,375.27	2,520.23	2.44%
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	102,200.70 2,330.69	98,901.00	3,299.70	3.34%
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	103,380.10 2,364.08	99,704.56	3,675.54	3.69%
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	134,051.58 3,140.61	129,451.40	4,600.18	3.55%
717.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	414,863.37	300,577.74	114,285.63	38.02%
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00 Accrued Income	12/30/2025	99,480.50 1,518.10	100,887.83	(1,407.33)	(1.39%)

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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	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	06/10/2024	100,934.70	97,256.75	3,677.95	3.78%
		Accrued Income		346.67			
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950%	01/23/2025	102,912.30	100,073.41	2,838.89	2.84%
		Accrued Income		302.50			
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	97,343.10	99,715.00	(2,371.90)	(2.38%)
		Accrued Income		950.00			
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	100,575.00	100,013.52	561.48	0.56%
		Accrued Income		1,405.56			
684.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	442,794.24	212,027.69	230,766.55	108.84%
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	206,461.00	205,364.60	1,096.40	0.53%
		Accrued Income		1,472.22			
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	11/14/2023	96,710.70	87,823.75	8,886.95	10.12%
		Accrued Income		1,713.54			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	81,330.23	80,184.78	1,145.44	1.43%
		Accrued Income		1,171.88			
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	103,596.00	102,414.45	1,181.55	1.15%
		Accrued Income		1,122.92			
8,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	202,363.64	169,725.92	32,637.72	19.23%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	11/14/2023	102,825.57	98,074.13	4,751.44	4.84%
		Accrued Income		2,004.17			
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	12/04/2024	103,758.97	102,537.85	1,221.13	1.19%
		Accrued Income		987.08			

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CA NV United Methodist Foundation, AA Portfolio

As of January 31, 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
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	150,058.65	150,078.73	(20.08)	(0.01%)
		Accrued Income		4,157.61			
813.00	V	VISA INC CL A	12/07/2016	261,647.79	64,324.50	197,323.29	306.76%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	114,467.00	105,451.70	9,015.30	8.55%
		Accrued Income		412.50			
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	06/28/2024	99,010.20	95,879.29	3,130.91	3.27%
		Accrued Income		1,221.94			
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	05/09/2024	102,130.50	98,142.00	3,988.50	4.06%
		Accrued Income		2,247.92			
85.00	WFC+L	Wells Fargo L	03/04/2016	104,886.60	100,516.25	4,370.35	4.35%
804.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	188,923.92	152,435.98	36,487.94	23.94%
Total Unrealized Gain/Loss				20,410,654.16	16,708,916.41	3,578,429.26	21.42%