

SUMMITRY

CA NV AA and AA-Index

As of July 31, 2026

Inception Date: 7/2/2008

Performance History

CA NV AA and AA-Index

	Asset Class Returns				Additional Indexes		
	End Value	Total Return	EQUITIES	FIXED INCOME	Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
July 2026	29,464,828.51	0.54%	1.57%	(0.90%)	(0.56%)	(0.06%)	(0.43%)
June 2026	29,464,541.78	(0.59%)	(1.00%)	0.02%	(0.47%)	(0.95%)	0.10%
May 2026	29,944,822.06	1.65%	2.39%	0.44%	3.28%	5.26%	0.11%
April 2026	29,460,060.33	5.62%	9.31%	0.17%	6.34%	10.49%	0.21%
March 2026	28,037,066.16	(4.31%)	(6.24%)	(1.41%)	(3.69%)	(4.98%)	(1.22%)
February 2026	29,459,402.60	(0.17%)	(1.05%)	1.34%	0.20%	(0.76%)	1.13%
January 2026	29,509,568.73	0.51%	0.98%	0.08%	0.91%	1.45%	0.08%
December 2025	29,503,018.01	0.28%	0.43%	0.06%	(0.02%)	0.06%	0.09%
November 2025	28,141,731.15	0.23%	0.03%	0.62%	0.40%	0.25%	0.67%
October 2025	28,176,559.45	0.67%	1.02%	0.38%	1.65%	2.34%	0.43%
September 2025	28,273,509.89	1.61%	2.15%	0.72%	2.63%	3.65%	0.42%
August 2025	27,974,043.35	1.61%	1.91%	1.21%	1.69%	2.03%	1.22%
Monthly Total	29,464,828.51	7.63%	11.40%	2.75%	12.72%	19.56%	2.84%
Quarterly							
Third Quarter 2026	29,464,828.51	* 0.54%	* 1.57%	* (0.90%)	(0.56%)	(0.06%)	(0.43%)
Second Quarter 2026	29,464,541.78	6.72%	10.81%	0.64%	9.31%	15.20%	0.43%
First Quarter 2026	28,037,066.16	(3.98%)	(6.31%)	(0.01%)	(2.62%)	(4.33%)	(0.02%)
Fourth Quarter 2025	29,503,018.01	1.19%	1.49%	1.07%	2.03%	2.65%	1.20%
Third Quarter 2025	28,273,509.89	* 3.25%	* 4.10%	* 1.94%	4.37%	5.75%	1.65%
Quarterly Total	29,464,828.51	7.63%	11.40%	2.75%	12.72%	19.56%	2.84%
Annual							
2026	29,464,828.51	* 3.03%	* 5.44%	* (0.27%)	5.85%	10.14%	(0.02%)
2025	29,503,018.01	10.41%	13.34%	7.27%	13.70%	17.88%	6.97%
2024	26,922,120.74	16.98%	26.53%	3.32%	15.04%	25.02%	3.00%
2023	24,842,712.62	19.78%	29.26%	6.63%	17.67%	26.29%	5.24%
2022	21,261,929.95	(16.34%)	(21.84%)	(4.80%)	(15.79%)	(18.11%)	(8.23%)
2021	36,084,075.94	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,158,440.27	11.82%	13.72%	4.72%	14.73%	18.40%	6.43%

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Performance History

CA NV AA and AA-Index

	End Value	Total Return	Asset Class Returns		Additional Indexes		
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual							
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.39%)	* 0.06%	(15.73%)	(27.45%)	3.50%
Annual Total	29,464,828.51	7.93%	10.95%	3.33%	8.84%	12.47%	2.78%

* 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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SUMMITRY

Performance History

CA NV Methodist Foundation, AA Index (xxxx9270)

	Asset Class Returns			Additional Indexes		
	End Value	Total Return	EQUITIES	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly						
July 2026	9,333,383.24	(0.60%)	(0.48%)	(0.56%)	(0.06%)	(0.43%)
June 2026	9,389,752.79	(0.28%)	(0.27%)	(0.47%)	(0.95%)	0.10%
May 2026	9,913,397.52	5.06%	5.10%	3.28%	5.26%	0.11%
April 2026	9,435,686.01	10.58%	10.79%	6.34%	10.49%	0.21%
March 2026	8,532,937.23	(5.13%)	(5.17%)	(3.69%)	(4.98%)	(1.22%)
February 2026	8,994,693.14	(1.15%)	(1.15%)	0.20%	(0.76%)	1.13%
January 2026	9,098,914.57	1.04%	1.18%	0.91%	1.45%	0.08%
December 2025	9,004,957.94	(0.13%)	(0.13%)	(0.02%)	0.06%	0.09%
November 2025	8,593,893.87	0.23%	0.20%	0.40%	0.25%	0.67%
October 2025	8,776,478.98	2.29%	2.43%	1.65%	2.34%	0.43%
September 2025	9,177,661.02	3.66%	3.69%	2.63%	3.65%	0.42%
August 2025	8,853,374.64	2.12%	2.17%	1.69%	2.03%	1.22%
Monthly Total	9,333,383.24	18.28%	19.02%	12.72%	19.56%	2.84%
Quarterly						
Third Quarter 2026	9,333,383.24	* (0.60%)	* (0.48%)	(0.56%)	(0.06%)	(0.43%)
Second Quarter 2026	9,389,752.79	15.86%	16.13%	9.31%	15.20%	0.43%
First Quarter 2026	8,532,937.23	(5.24%)	(5.16%)	(2.62%)	(4.33%)	(0.02%)
Fourth Quarter 2025	9,004,957.94	2.38%	2.50%	2.03%	2.65%	1.20%
Third Quarter 2025	9,177,661.02	* 5.87%	* 5.94%	4.37%	5.75%	1.65%
Quarterly Total	9,333,383.24	18.28%	19.02%	12.72%	19.56%	2.84%
Annual						
2026	9,333,383.24	* 9.12%	* 9.61%	5.85%	10.14%	(0.02%)
2025	9,004,957.94	17.40%	18.12%	13.70%	17.88%	6.97%
2024	8,142,697.90	25.19%	26.27%	15.04%	25.02%	3.00%
2023	7,786,363.31	26.62%	27.56%	17.67%	26.29%	5.24%
2022	6,401,884.86	* 0.37%	* (0.55%)	0.39%	2.31%	(1.57%)
Annual Total	9,333,383.24	19.04%	* 19.60%	12.80%	19.87%	3.28%

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Performance History

CA NV Methodist Foundation, AA Index (xxxx9270)

	Asset Class Returns			Additional Indexes	
	End Value	Total Return	EQUITIES	Blended Benchmark (60% / 40%)	S&P 500 Composite

* Partial period return
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CA NV AA and AA-Index
As of July 31, 2026
Inception Date: 7/2/2008

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								
July 2026	20,131,445.27	1.08%	3.74%	(0.90%)	(0.56%)	(0.75%)	(0.06%)	(0.43%)
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%
Monthly Total	20,131,445.27	2.98%	4.18%	2.75%	12.72%	10.19%	19.56%	2.84%
Quarterly								
Third Quarter 2026	20,131,445.27	* 1.08%	* 3.74%	* (0.90%)	(0.56%)	(0.75%)	(0.06%)	(0.43%)
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	* 2.04%	* 2.24%	* 1.94%	4.37%	3.85%	5.75%	1.65%
Quarterly Total	20,131,445.27	2.98%	4.18%	2.75%	12.72%	10.19%	19.56%	2.84%
Annual								
2026	20,131,445.27	* 0.25%	* 1.44%	* (0.27%)	5.85%	4.23%	10.14%	(0.02%)
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%

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Performance History

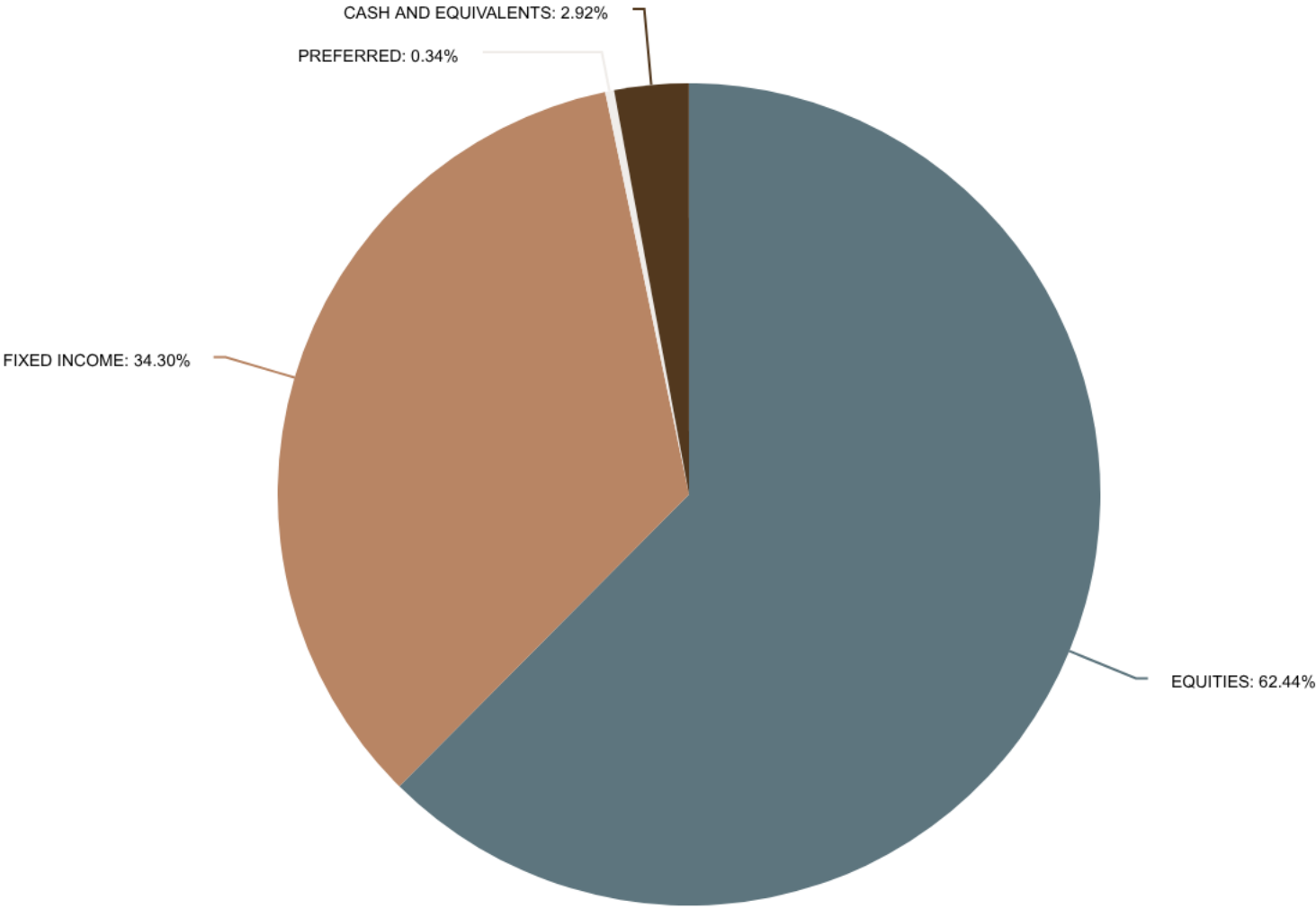
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	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%)	* (27.39%)	* 0.06%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	20,131,445.27	7.29%	10.61%	3.33%	8.84%	n/a	12.47%	2.78%

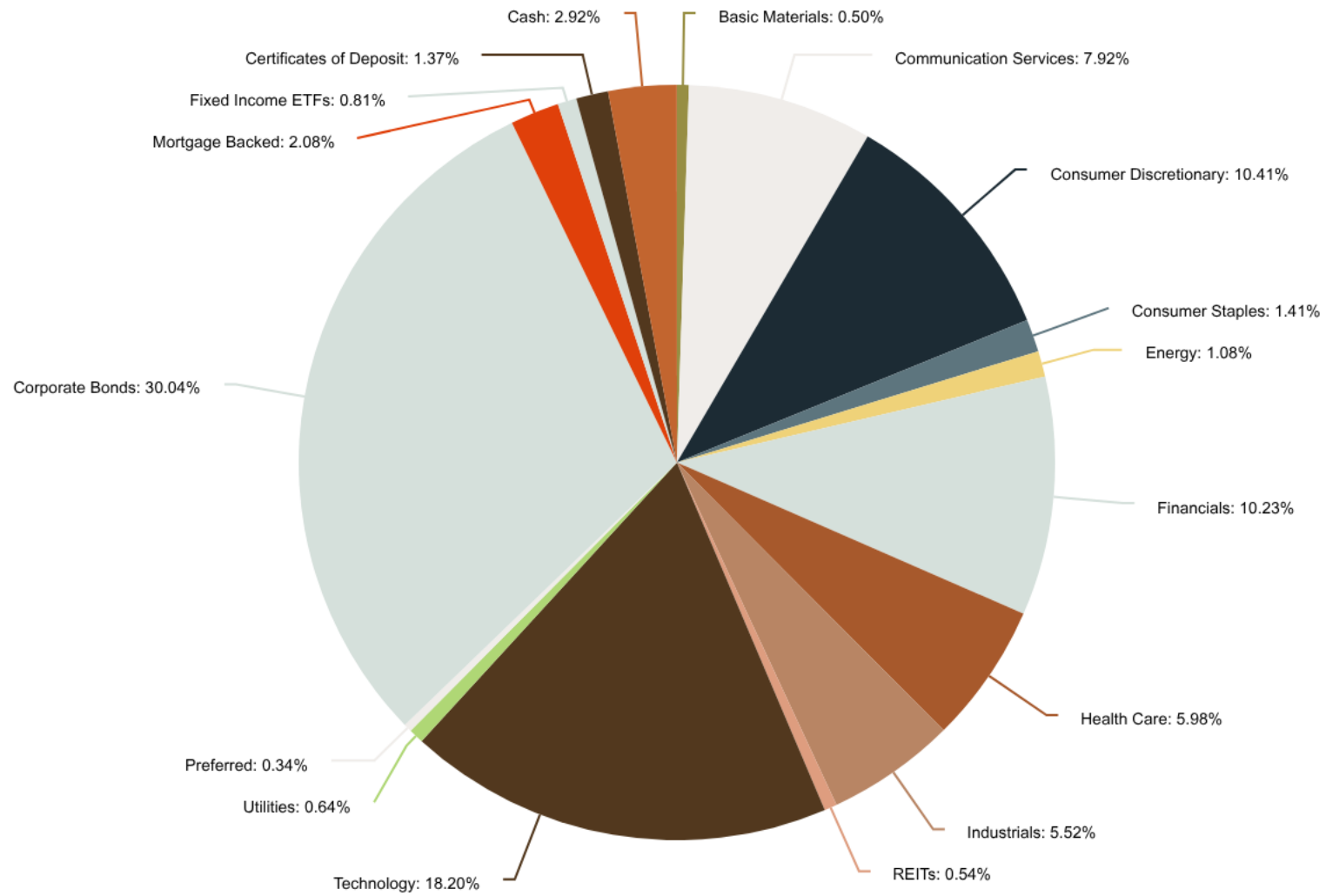
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Asset Allocation



Asset Allocation



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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Basic Materials								
234.00	CRH	CRH PLC	22,232.34	0.08%	24,846.12	(2,613.78)	365.04	1.64%
116.00	ECL	ECOLAB INC	32,205.08	0.11%	29,050.20	3,154.88	338.72	1.05%
91.00	LIN	LINDE PLC	43,532.58	0.15%	37,343.40	6,189.18	582.40	1.34%
263.00	NEM	NEWMONT CORP	24,645.73	0.08%	21,571.72	3,074.01	273.52	1.11%
95.00	VMC	VULCAN MATERIALS CO	25,514.15	0.09%	27,739.53	(2,225.38)	197.60	0.77%
Basic Materials Total			148,129.88	0.50%	140,550.97	7,578.91	1,757.28	1.19%
Communication Services								
2,498.00	GOOGL	ALPHABET INC. CLASS A	889,612.74	3.02%	228,481.33	661,131.41	2,198.24	0.25%
30.00	GOOG	ALPHABET INC. CLASS C	10,699.50	0.04%	3,352.96	7,346.54	26.40	0.25%
1,364.00	T	AT&T INC	31,713.00	0.11%	33,643.06	(1,930.06)	1,514.04	4.77%
1,379.00	CMCSA	COMCAST CORP NEW CL A	33,040.84	0.11%	38,793.93	(5,753.09)	1,820.28	5.51%
798.00	META	META PLATFORMS INC CLASS A	444,254.58	1.51%	180,348.46	263,906.12	1,675.80	0.38%
3,519.00	NFLX	NETFLIX INC	252,347.49	0.86%	222,549.90	29,797.59	0.00	0.00%
35,232.00	NTDOY	NINTENDO LTD ADR	416,442.24	1.41%	514,488.34	(98,046.10)	7,946.15	1.91%
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	217,556.94	0.74%	276,234.57	(58,677.63)	0.00	0.00%
398.00	DIS	WALT DISNEY CO (HOLDING C	38,283.62	0.13%	37,415.17	868.45	597.00	1.56%
Communication Services Total			2,333,950.95	7.92%	1,535,307.72	798,643.23	15,777.91	0.68%
Consumer Discretionary								
3,388.00	AMZN	AMAZON.COM INC	920,113.04	3.12%	419,054.48	501,058.56	0.00	0.00%
150.00	BKNG	BOOKING HOLDINGS, INC.	28,935.00	0.10%	14,385.42	14,549.58	241.20	0.83%
191.00	DHI	D R HORTON INC	27,324.46	0.09%	27,993.92	(669.46)	343.80	1.26%
113.00	HLT	HILTON HOTELS CORP	36,215.37	0.12%	36,284.87	(69.50)	67.80	0.19%
187.00	HD	HOME DEPOT INC	62,076.52	0.21%	53,442.08	8,634.44	1,742.84	2.81%
310.00	LEN	LENNAR CORP	25,528.50	0.09%	27,844.20	(2,315.70)	620.00	2.43%
1,946.00	LOW	LOWES COMPANIES INC	404,398.26	1.37%	268,509.84	135,888.42	9,730.00	2.41%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	307,308.23	1.04%	339,752.33	(32,444.10)	0.00	0.00%
143.00	MCD	MCDONALDS CORP	38,701.52	0.13%	35,718.72	2,982.80	1,063.92	2.75%
263.00	ORLY	O REILLY AUTOMOTIVE INC	23,499.05	0.08%	24,305.15	(806.10)	0.00	0.00%
978.00	ROST	ROSS STORES INC	245,546.46	0.83%	59,668.06	185,878.40	1,740.84	0.71%
3,198.00	SBUX	STARBUCKS CORP	336,589.50	1.14%	263,737.62	72,851.88	7,931.04	2.36%
406.00	TSLA	TESLA MOTORS INC	126,351.26	0.43%	79,262.49	47,088.77	0.00	0.00%

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Consumer Discretionary								
223.00	TJX	TJX COS INC NEW	35,086.82	0.12%	35,993.32	(906.50)	428.16	1.22%
821.00	ULTA	ULTA SALON COSM & FRAG	421,033.43	1.43%	329,681.91	91,351.52	0.00	0.00%
194.00	YUM	YUM! BRANDS INC.	29,736.32	0.10%	31,084.62	(1,348.30)	582.00	1.96%
		Consumer Discretionary Total	3,068,443.74	10.41%	2,046,719.03	1,021,724.71	24,491.60	0.80%
Consumer Staples								
655.00	KO	COCA COLA CO COM	57,371.45	0.19%	39,269.73	18,101.72	1,388.60	2.42%
309.00	CL	COLGATE PALMOLIVE CO	28,211.70	0.10%	27,192.00	1,019.70	655.08	2.32%
77.00	COST	COSTCO COMPANIES INC	73,295.53	0.25%	38,640.11	34,655.42	452.76	0.62%
836.00	GIS	GENL MILLS INC	29,887.00	0.10%	31,613.34	(1,726.34)	2,039.84	6.83%
260.00	KMB	KIMBERLY CLARK CORP	28,420.60	0.10%	25,391.60	3,029.00	1,331.20	4.68%
1,091.00	KHC	KRAFT HEINZ COMPANY	28,202.35	0.10%	27,252.96	949.39	1,745.60	6.19%
336.00	PEP	PEPSICO INC	46,892.16	0.16%	58,631.88	(11,739.72)	1,989.12	4.24%
273.00	PG	PROCTER & GAMBLE CO	39,445.77	0.13%	39,281.48	164.29	1,188.64	3.01%
753.00	WMT	WAL MART STORES INC	83,733.60	0.28%	42,447.26	41,286.34	745.47	0.89%
		Consumer Staples Total	415,460.16	1.41%	329,720.36	85,739.80	11,536.31	2.78%
Energy								
627.00	BKR	BAKER HUGHES CO	37,927.23	0.13%	34,049.24	3,877.99	576.84	1.52%
375.00	CVX	CHEVRONTXACO CORP	73,811.25	0.25%	55,998.69	17,812.56	2,670.00	3.62%
477.00	COP	CONOCOPHILLIPS	57,468.96	0.20%	51,895.44	5,573.52	1,602.72	2.79%
657.00	XOM	EXXON MOBIL CORP	102,124.08	0.35%	61,459.25	40,664.83	2,706.84	2.65%
227.00	PSX	PHILLIPS 66	48,051.36	0.16%	40,311.95	7,739.41	1,153.16	2.40%
		Energy Total	319,382.88	1.08%	243,714.57	75,668.31	8,709.56	2.73%
Financials								
116.00	AXP	AMER EXPRESS CO	39,005.00	0.13%	24,608.04	14,396.96	440.80	1.13%
74.00	AMP	AMERIPRISE FINANCIAL	40,392.16	0.14%	34,686.39	5,705.77	503.20	1.25%
106.00	AJG	ARTHUR J. GALLAGHER & CO	26,438.52	0.09%	25,475.51	963.01	296.80	1.12%
1,149.00	BAC	BANK OF AMER CORP	71,180.55	0.24%	45,924.67	25,255.88	1,470.72	2.07%
245.00	BNY	BANK OF N Y MELLON CO INC	38,300.85	0.13%	34,815.73	3,485.12	617.40	1.61%
247.00	BRKB	BERKSHIRE HATHAWAY CL B	126,350.38	0.43%	81,102.55	45,247.83	0.00	0.00%
32.00	BLK	BLACKROCK INC	34,892.48	0.12%	35,758.59	(866.11)	733.44	2.10%

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Financials								
186.00	BX	BLACKSTONE GROUP LP	23,761.50	0.08%	22,161.90	1,599.60	695.83	2.93%
450.00	BRO	BROWN & BROWN INC	31,680.00	0.11%	30,325.68	1,354.32	297.00	0.94%
157.00	COF	CAPITAL ONE FINCL CORP	32,814.57	0.11%	31,963.49	851.08	502.40	1.53%
311.00	C	CITIGROUP INC	41,191.95	0.14%	19,695.05	21,496.90	833.48	2.02%
805.00	FITB	FIFTH THIRD BANCORP	45,482.50	0.15%	46,231.15	(748.65)	1,288.00	2.83%
57.00	GS	GOLDMAN SACHS GROUP INC	58,047.66	0.20%	23,021.13	35,026.53	1,140.00	1.96%
217.00	ICE	INTRCONTINENTAL EXCHANGE	33,088.16	0.11%	27,295.35	5,792.81	451.36	1.36%
191.00	MRSH	MARSH & MCLENNAN COS INC	36,230.79	0.12%	32,203.56	4,027.23	756.36	2.09%
1,198.00	MA	MASTERCARD INC	686,573.80	2.33%	373,404.88	313,168.92	4,169.04	0.61%
496.00	MCO	MOODYS CORP	237,276.48	0.81%	155,333.02	81,943.46	2,043.52	0.86%
376.00	JPM	MORGAN J P & CO INC	132,273.04	0.45%	46,709.74	85,563.30	2,256.00	1.71%
226.00	MS	MORGAN STANLEY	47,554.92	0.16%	21,932.91	25,622.01	1,039.60	2.19%
142.00	PGR	PROGRESSIVE CORP OHIO	30,021.64	0.10%	32,866.79	(2,845.15)	1,973.80	6.57%
418.00	PRU	PRUDENTIAL FINANCIAL INC	51,029.44	0.17%	46,069.87	4,959.57	2,340.80	4.59%
75.00	SPGI	S&P GLOBAL INC COM	30,894.75	0.10%	24,258.38	6,636.37	291.00	0.94%
3,385.00	SCHW	SCHWAB CHARLES CORP NEW	356,237.40	1.21%	126,448.69	229,788.71	4,332.80	1.22%
85.00	VRT	VERTIV HOLDINGS CO	20,533.45	0.07%	22,295.93	(1,762.48)	21.25	0.10%
1,894.00	V	VISA INC CL A	693,450.22	2.35%	395,515.81	297,934.41	5,075.92	0.73%
562.00	WFC	WELLS FARGO & CO NEW	48,584.90	0.16%	29,905.60	18,679.30	1,124.00	2.31%
Financials Total			3,013,287.11	10.23%	1,790,010.41	1,223,276.70	34,694.52	1.15%
Health Care								
327.00	ABT	ABBOTT LABS	34,563.90	0.12%	36,728.76	(2,164.86)	824.04	2.38%
264.00	ABBV	ABBVIE INC	66,248.16	0.22%	45,303.96	20,944.20	1,826.88	2.76%
3,713.00	A	AGILENT TECHNOLOGIES INC	513,767.81	1.74%	371,900.19	141,867.62	3,787.26	0.74%
83.00	AMGN	AMGEN INC	31,968.28	0.11%	20,514.43	11,453.85	836.64	2.62%
367.00	CVS	CVS CORP	38,325.81	0.13%	38,336.82	(11.01)	976.22	2.55%
181.00	DHR	DANAHER CORP	35,291.38	0.12%	38,918.66	(3,627.28)	289.60	0.82%
201.00	GILD	GILEAD SCIENCES INC	26,172.21	0.09%	21,701.95	4,470.26	659.28	2.52%
70.00	ISRG	INTUITIVE SURGICAL	24,733.10	0.08%	29,277.50	(4,544.40)	0.00	0.00%
344.00	JNJ	JOHNSON & JOHNSON COM	88,184.40	0.30%	63,207.11	24,977.29	1,843.84	2.09%
124.00	LLY	LILLY ELI & CO	142,456.16	0.48%	48,956.30	93,499.86	858.08	0.60%
34.00	MCK	MCKESSON CORP	29,110.46	0.10%	26,001.33	3,109.13	127.84	0.44%
426.00	MDT	MEDTRONIC INC	36,376.14	0.12%	42,239.77	(5,863.63)	1,226.88	3.37%

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Health Care								
426.00	MRK	MERCK & CO	55,465.20	0.19%	39,281.63	16,183.57	1,448.40	2.61%
1,210.00	PFE	PFIZER INC	30,262.10	0.10%	30,863.03	(600.93)	2,081.20	6.88%
139.00	DGX	QUEST DIAGNOSTICS INC	32,388.39	0.11%	29,971.18	2,417.21	478.16	1.48%
93.00	SYK	STRYKER CORP	30,290.10	0.10%	28,171.56	2,118.54	327.36	1.08%
800.00	TMO	THERMO FISHER SCIENTIFIC	459,440.00	1.56%	345,224.36	114,215.64	1,504.00	0.33%
160.00	UNH	UNTD HEALTHCARE CORP	66,304.00	0.23%	62,338.49	3,965.51	1,484.80	2.24%
45.00	VRTX	VERTEX PHARMACEUTICAL INC	21,469.50	0.07%	19,606.05	1,863.45	0.00	0.00%
Health Care Total			1,762,817.10	5.98%	1,338,543.08	424,274.02	20,580.48	1.17%
Industrials								
188.00	MMM	3M COMPANY	33,140.64	0.11%	27,111.48	6,029.16	586.56	1.77%
166.00	AME	AMETEK INC	40,123.86	0.14%	39,693.09	430.77	225.76	0.56%
5,698.00	CARR	CARRIER GLOBAL CORP	352,193.38	1.20%	325,325.33	26,868.05	5,470.08	1.55%
70.00	CAT	CATERPILLAR INC	57,036.70	0.19%	17,958.86	39,077.84	456.40	0.80%
156.00	CTAS	CINTAS CORP	31,922.28	0.11%	27,467.70	4,454.58	324.48	1.02%
598.00	CSX	CSX CORPORATION	30,139.20	0.10%	26,960.83	3,178.37	334.88	1.11%
52.00	DE	DEERE AND CO	30,818.84	0.10%	20,380.92	10,437.92	336.96	1.09%
307.00	DAL	DELTA AIR LINES COM	26,844.08	0.09%	28,870.28	(2,026.20)	264.02	0.98%
177.00	DOV	DOVER CORP	36,217.74	0.12%	28,403.44	7,814.30	368.16	1.02%
97.00	ETN	EATON CORP	40,274.40	0.14%	29,188.94	11,085.46	426.80	1.06%
47.00	GEV	GE VERNOVA INC	46,543.63	0.16%	16,540.98	30,002.65	94.00	0.20%
187.00	GE	GENERAL ELECTRIC CO	67,333.09	0.23%	18,004.27	49,328.82	351.56	0.52%
5,958.00	GXO	GXO LOGISTICS INC	298,853.28	1.01%	282,162.88	16,690.40	0.00	0.00%
83.00	HONA	HONEYWELL AEROSPACE INC	17,159.42	0.06%	15,400.71	1,758.71	0.00	0.00%
127.00	ITW	ILLINOIS TOOL WORKS INC	36,442.65	0.12%	30,993.08	5,449.57	817.88	2.24%
946.00	ODFL	OLD DOMINION FREIGHT LINE INC	200,684.44	0.68%	153,080.72	47,603.72	1,097.36	0.55%
47.00	PH	PARKER HANNIFIN CORP	45,896.91	0.16%	30,490.43	15,406.48	376.00	0.82%
46.00	PWR	QUANTA SERVICES INC	30,698.56	0.10%	25,996.62	4,701.94	20.24	0.07%
4,715.00	RTO	RENTOKIL INITIAL PLC	110,142.40	0.37%	109,747.07	395.33	2,551.76	2.32%
59.00	TT	TRANE TECHNOLOGIES PLC	26,842.05	0.09%	28,768.40	(1,926.35)	247.80	0.92%
152.00	UNP	UNION PACIFIC CORP	44,403.76	0.15%	34,931.96	9,471.80	863.36	1.94%
232.00	UPS	UNITED PARCEL SERVICE INC CL B	24,179.04	0.08%	25,115.16	(936.12)	1,521.92	6.29%
Industrials Total			1,627,890.35	5.52%	1,342,593.15	285,297.20	16,735.98	1.03%

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REITs								
303.00	AVB	AVALONBAY CMNTYS INC	56,239.83	0.19%	58,269.93	(2,030.10)	2,157.36	3.84%
868.00	EQR	EQUITY RESIDENTIAL PPTYS SBI	57,678.60	0.20%	60,035.74	(2,357.14)	2,439.08	4.23%
191.00	WELL	WELLTOWER INC COM	44,778.04	0.15%	39,636.14	5,141.90	649.40	1.45%
		REITs Total	158,696.47	0.54%	157,941.81	754.66	5,245.84	3.31%
Technology								
204.00	ACN	ACCENTURE LTD	33,847.68	0.11%	51,516.16	(17,668.48)	1,330.08	3.93%
238.00	AMD	ADVANCED MICRO DEVICES IN	113,323.70	0.38%	19,782.24	93,541.46	0.00	0.00%
274.00	APH	AMPHENOL CORP NEW CL A	44,031.80	0.15%	19,171.30	24,860.50	274.00	0.62%
92.00	ADI	ANALOG DEVICES INC	33,801.72	0.11%	36,411.30	(2,609.58)	404.80	1.20%
2,066.00	AAPL	APPLE COMPUTER INC	638,208.06	2.17%	299,838.27	338,369.79	2,231.28	0.35%
129.00	AMAT	APPLIED MATERIALS INC	65,489.43	0.22%	26,533.41	38,956.02	273.48	0.42%
49.00	APP	APPLOVIN CORP CL A	19,399.10	0.07%	34,918.43	(15,519.33)	0.00	0.00%
219.00	ANET	ARISTA NETWORKS INC	39,496.65	0.13%	29,102.56	10,394.09	0.00	0.00%
120.00	ADP	AUTOMATIC DATA PROCESSNG	31,975.20	0.11%	28,366.20	3,609.00	816.00	2.55%
209.00	XYZ	BLOCK INC	16,979.16	0.06%	16,168.24	810.92	0.00	0.00%
698.00	AVGO	BROADCOM INC COM	271,717.44	0.92%	79,622.19	192,095.25	1,814.80	0.67%
606.00	CSCO	CISCO SYS INC	70,289.94	0.24%	27,254.17	43,035.77	1,018.08	1.45%
188.00	GLW	CORNING INC	25,991.00	0.09%	29,301.68	(3,310.68)	210.56	0.81%
168.00	CRWD	CROWDSTRIKE HOLDINGS INC	32,064.48	0.11%	19,067.58	12,996.90	0.00	0.00%
54.00	DELL	DELL COMPUTER CORP	21,889.98	0.07%	24,744.15	(2,854.17)	136.08	0.62%
5,282.00	FISV	FISERV INC	284,911.08	0.97%	451,315.29	(166,404.21)	0.00	0.00%
489.00	HPE	HEWLETT PACKARD ENTE	23,423.10	0.08%	20,957.56	2,465.54	278.73	1.19%
169.00	HON	HONEYWELL INC	41,075.45	0.14%	35,600.75	5,474.70	473.20	1.15%
720.00	INTC	INTEL CORP	64,944.00	0.22%	21,567.58	43,376.42	0.00	0.00%
138.00	IBM	INTL BUSINESS MACH	30,863.70	0.10%	19,530.17	11,333.53	932.88	3.02%
65.00	INTU	INTUIT	20,544.55	0.07%	23,290.80	(2,746.25)	312.00	1.52%
71.00	KEYS	KEYSIGHT TECHNOLOGIES	22,654.68	0.08%	24,061.55	(1,406.87)	0.00	0.00%
220.00	KLAC	KLA CORP	40,220.40	0.14%	24,246.42	15,973.98	202.40	0.50%
197.00	LRCX	LAM RESEARCH CORP	57,724.94	0.20%	15,240.03	42,484.91	204.88	0.35%
142.00	MRVL	MARVELL TECHNOLOGY GROUP INC	26,633.52	0.09%	39,542.74	(12,909.22)	34.08	0.13%
179.00	MU	MICRON TECHNOLOGY INC	147,322.37	0.50%	40,936.69	106,385.68	107.40	0.07%
1,687.00	MSFT	MICROSOFT CORP	783,982.64	2.66%	308,034.72	475,947.92	6,140.68	0.78%
75.00	MBGL	MOBILITY GLOBAL INC	1,528.50	0.01%	1,233.82	294.68	0.00	0.00%

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Technology								
13.00	MPWR	MONOLITHIC POWER SYS INC	18,538.39	0.06%	17,505.22	1,033.17	104.00	0.56%
47.00	MSI	MOTOROLA SOLUTIONS INC	20,480.25	0.07%	19,731.07	749.18	227.48	1.11%
3,515.00	NVDA	NVIDIA CORP	705,636.25	2.39%	195,826.84	509,809.41	3,515.00	0.50%
227.00	ORCL	ORACLE CORP	29,480.49	0.10%	27,093.44	2,387.05	454.00	1.54%
315.00	PLTR	PALANTIR TECHNOLOGIES INC	38,763.90	0.13%	16,894.21	21,869.69	0.00	0.00%
124.00	PANW	PALO ALTO NETWORKS INC	41,146.92	0.14%	18,636.84	22,510.08	0.00	0.00%
194.00	QCOM	QUALCOMM INC	28,636.34	0.10%	44,774.62	(16,138.28)	713.92	2.49%
1,468.00	CRM	SALESFORCE COM	270,141.36	0.92%	314,868.69	(44,727.33)	2,583.68	0.96%
25.00	SNDK	SANDISK CORP	30,370.75	0.10%	16,675.25	13,695.50	0.00	0.00%
40.00	STX	SEAGATE TECHNOLOGY	34,245.20	0.12%	15,382.40	18,862.80	118.40	0.35%
219.00	NOW	SERVICENOW INC	24,359.37	0.08%	20,699.53	3,659.84	0.00	0.00%
1,128.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	455,994.00	1.55%	94,419.87	361,574.13	3,374.97	0.74%
169.00	TXN	TEXAS INSTRUMENTS	46,600.06	0.16%	28,288.97	18,311.09	959.92	2.06%
3,118.00	UBER	UBER TECHNOLOGIES INC	219,382.48	0.74%	231,346.79	(11,964.31)	0.00	0.00%
69.00	WDC	WSTN DIGITAL CORP	37,593.96	0.13%	18,481.99	19,111.97	41.40	0.11%
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	356,109.84	1.21%	254,983.11	101,126.73	0.00	0.00%
Technology Total			5,361,813.83	18.20%	3,102,964.84	2,258,848.99	29,288.18	0.55%
Utilities								
883.00	LNT	ALLIANT ENERGY CORP	62,498.74	0.21%	67,191.89	(4,693.15)	1,889.62	3.02%
78.00	CEG	CONSTELLATION ENERGY GROU(HOLDING CO)	20,494.50	0.07%	21,076.38	(581.88)	133.07	0.65%
296.00	NEE	NEXTERA ENERGY	25,728.32	0.09%	18,407.08	7,321.24	737.87	2.87%
1,209.00	NI	NISOURCE INC	53,715.87	0.18%	57,004.35	(3,288.48)	1,450.80	2.70%
263.00	SO	SOUTHERN CO	24,864.02	0.08%	25,207.24	(343.22)	799.52	3.22%
Utilities Total			187,301.45	0.64%	188,886.94	(1,585.49)	5,010.88	2.68%
Preferred								
85.00	WFC+L	Wells Fargo L	100,779.40	0.34%	100,516.25	263.15	6,375.00	6.33%

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Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	95,221.10 804.86	0.33%	96,530.28	(1,309.18)	4,750.00	4.99%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	94,612.70 1,718.89	0.33%	97,000.56	(2,387.86)	4,550.00	4.81%
100,000.00	00440KAJ2	Accenture Capital Inc. 5.6 07/10/36 07/10/2036 5.600% Call 04/10/2036 100.00 Accrued Income	98,318.20 326.67	0.33%	99,369.42	(1,051.22)	5,600.00	5.70%
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	99,226.10 73.39	0.34%	101,899.12	(2,673.02)	5,284.00	5.33%
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150% Accrued Income	121,826.00 2,988.33	0.42%	127,693.52	(5,867.52)	8,150.00	6.69%
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	100,411.90 2,014.44	0.35%	100,234.43	177.47	4,900.00	4.88%
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	95,692.30 1,912.50	0.33%	100,013.21	(4,320.91)	5,100.00	5.33%
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	95,486.40 1,402.50	0.33%	100,000.00	(4,513.60)	5,100.00	5.34%
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 01/11/2027 100.00 Accrued Income	99,426.60 277.78	0.34%	100,012.56	(585.96)	5,000.00	5.03%
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	95,509.70 668.75	0.33%	100,000.00	(4,490.30)	5,350.00	5.60%

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Corporate Bonds								
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	97,619.70 782.64	0.33%	99,915.00	(2,295.30)	5,750.00	5.89%
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	96,095.60 164.44	0.33%	94,672.10	1,423.50	3,700.00	3.85%
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125% Accrued Income	104,596.90 2,041.67	0.36%	108,814.43	(4,217.53)	6,125.00	5.86%
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	102,083.90 872.58	0.35%	103,205.94	(1,122.04)	5,511.00	5.40%
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	98,797.60 1,044.31	0.34%	100,073.56	(1,275.96)	5,150.00	5.21%
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	97,731.40 2,245.60	0.34%	99,432.00	(1,700.60)	4,812.00	4.92%
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	98,046.70 1,902.83	0.34%	99,584.00	(1,537.30)	4,893.00	4.99%
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	52,212.25 622.78	0.18%	50,973.66	1,238.59	2,950.00	5.65%
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875% Accrued Income	102,491.80 1,240.28	0.35%	108,616.65	(6,124.85)	5,875.00	5.73%
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00 Accrued Income	92,329.40 2,213.33	0.32%	100,270.91	(7,941.51)	4,800.00	5.20%

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Corporate Bonds								
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00	98,733.10	0.34%	102,531.20	(3,798.10)	5,100.00	5.17%
		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	99,080.00	0.34%	103,889.12	(4,809.12)	5,050.00	5.10%
		Accrued Income	2,174.31					
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	102,550.10	0.36%	108,295.89	(5,745.79)	5,900.00	5.75%
		Accrued Income	2,720.56					
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	104,122.80	0.36%	103,647.30	475.50	6,750.00	6.48%
		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	69,575.10	0.24%	67,405.34	2,169.76	3,220.00	4.63%
		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	80,717.70	0.27%	86,589.91	(5,872.21)	3,200.00	3.96%
		Accrued Income	142.22					
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	90,602.80	0.31%	89,406.15	1,196.65	4,200.00	4.64%
		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	201,011.20	0.70%	201,628.83	(617.63)	10,400.00	5.17%
		Accrued Income	4,333.33					
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	109,258.80	0.38%	111,080.35	(1,821.55)	7,125.00	6.52%
		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	99,175.70	0.34%	101,230.67	(2,054.97)	4,950.00	4.99%
		Accrued Income	220.00					
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350%	105,595.00	0.37%	110,874.90	(5,279.90)	6,350.00	6.01%
		Accrued Income	2,928.06					

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Corporate Bonds								
100,000.00	532457DR6	Eli Lilly & Co. 4.85 05/20/36 05/20/2036 4.850% Call 02/20/2036 100.00 Accrued Income	96,513.80 956.53	0.33%	97,527.16	(1,013.36)	4,850.00	5.03%
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	99,529.70 1,260.42	0.34%	100,000.00	(470.30)	3,750.00	3.77%
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	100,701.30 1,442.78	0.35%	100,032.87	668.43	4,900.00	4.87%
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	98,253.50 495.00	0.34%	100,814.82	(2,561.32)	4,950.00	5.04%
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	155,410.20 1,101.56	0.53%	154,448.57	961.63	8,812.50	5.67%
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	95,510.60 1,756.67	0.33%	99,402.00	(3,891.40)	4,650.00	4.87%
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	99,824.10 46.11	0.34%	99,254.69	569.41	4,150.00	4.16%
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	95,303.10 48.89	0.32%	98,475.65	(3,172.55)	4,400.00	4.62%
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	102,670.60 288.89	0.35%	102,556.47	114.13	6,500.00	6.33%
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	100,873.50 1,936.11	0.35%	99,688.00	1,185.50	5,125.00	5.08%

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Corporate Bonds								
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00	98,904.00	0.34%	100,478.25	(1,574.25)	5,200.00	5.26%
		Accrued Income	1,964.44					
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	96,454.30	0.34%	100,013.46	(3,559.16)	5,300.00	5.49%
		Accrued Income	3,356.67					
100,000.00	48130KWP8	JPMorgan Chase & Co. 5.25 06/23/36 06/23/2036 5.250% Call 06/23/2028 100.00	97,205.60	0.33%	99,915.00	(2,709.40)	5,250.00	5.40%
		Accrued Income	554.17					
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	97,881.80	0.34%	99,909.00	(2,027.20)	4,700.00	4.80%
		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	98,697.80	0.34%	97,951.13	746.67	4,700.00	4.76%
		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	97,179.30	0.33%	100,793.98	(3,614.68)	4,350.00	4.48%
		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	98,904.70	0.34%	100,966.62	(2,061.92)	4,850.00	4.90%
		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	95,575.80	0.33%	97,962.00	(2,386.20)	4,550.00	4.76%
		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	96,437.50	0.33%	94,808.59	1,628.91	4,500.00	4.67%
		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	97,270.10	0.33%	96,281.86	988.24	4,500.00	4.63%
		Accrued Income	925.00					

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Corporate Bonds								
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	97,363.30	0.34%	102,271.44	(4,908.14)	4,950.00	5.08%
		Accrued Income	1,870.00					
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100,183.10	0.34%	99,965.00	218.10	4,600.00	4.59%
		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	93,487.60	0.32%	100,138.83	(6,651.23)	4,875.00	5.21%
		Accrued Income	1,029.17					
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	101,332.70	0.34%	101,311.05	21.65	5,375.00	5.30%
		Accrued Income	238.89					
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	106,352.70	0.36%	102,068.75	4,283.95	6,375.00	5.99%
		Accrued Income	814.58					
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	97,096.70	0.33%	100,000.00	(2,903.30)	5,000.00	5.15%
		Accrued Income	486.11					
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	92,789.10	0.32%	100,014.32	(7,225.22)	4,800.00	5.17%
		Accrued Income	306.67					
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 09/04/2026 100.00	124,651.63	0.43%	125,274.64	(623.01)	3,312.50	2.66%
		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	97,697.80	0.33%	100,647.46	(2,949.66)	5,150.00	5.27%
		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	72,556.95	0.25%	76,492.80	(3,935.85)	3,825.00	5.27%
		Accrued Income	1,275.00					

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Corporate Bonds								
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	156,360.90	0.54%	154,243.88	2,117.02	9,900.00	6.33%
		Accrued Income	1,650.00					
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	98,736.00	0.34%	98,445.96	290.04	3,700.00	3.75%
		Accrued Income	925.00					
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00	94,507.90	0.32%	99,171.71	(4,663.81)	1,250.00	1.32%
		Accrued Income	38.19					
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	98,589.50	0.33%	99,861.50	(1,272.00)	5,200.00	5.27%
		Accrued Income	14.44					
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00	98,443.40	0.34%	100,508.25	(2,064.85)	5,200.00	5.28%
		Accrued Income	1,993.33					
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00	98,576.00	0.34%	97,228.74	1,347.26	4,500.00	4.57%
		Accrued Income	1,700.00					
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00	95,326.80	0.33%	97,918.00	(2,591.20)	4,500.00	4.72%
		Accrued Income	1,700.00					
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650%	103,032.80	0.36%	102,737.91	294.89	6,650.00	6.45%
		Accrued Income	3,325.00					
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00	98,114.20	0.34%	98,901.00	(786.80)	4,850.00	4.94%
		Accrued Income	2,330.69					
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	100,388.60	0.35%	99,704.56	684.04	4,977.00	4.96%
		Accrued Income	2,364.08					

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SUMMITRY

CA NV AA and AA-Index
As of July 31, 2026
Inception Date: 7/2/2008

Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
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	129,291.50 3,140.61	0.45%	129,451.40	(159.90)	6,611.80	5.11%
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	96,268.10 1,518.10	0.33%	100,855.93	(4,587.83)	4,794.00	4.98%
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	97,378.40 346.67	0.33%	97,397.53	(19.13)	4,800.00	4.93%
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	100,342.00 302.50	0.34%	100,064.91	277.09	4,950.00	4.93%
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	95,413.90 950.00	0.33%	99,715.00	(4,301.10)	4,750.00	4.98%
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	98,291.90 1,405.56	0.34%	100,012.92	(1,721.02)	5,500.00	5.60%
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	199,680.20 1,472.22	0.68%	205,080.41	(5,400.21)	10,000.00	5.01%
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	89,619.20 1,713.54	0.31%	88,153.31	1,465.89	4,375.00	4.88%
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250% Accrued Income	79,499.25 1,171.88	0.27%	79,932.56	(433.31)	4,687.50	5.90%
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	100,202.60 1,122.92	0.34%	102,311.59	(2,108.99)	5,250.00	5.24%

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	99,811.40 2,004.17	0.35%	98,186.14	1,625.26	4,875.00	4.88%
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00 Accrued Income	100,268.80 987.08	0.34%	102,413.04	(2,144.24)	5,150.00	5.14%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	108,250.50 412.50	0.37%	105,294.37	2,956.13	6,750.00	6.24%
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	96,322.90 1,221.94	0.33%	96,163.37	159.53	4,150.00	4.31%
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	98,263.60 2,247.92	0.34%	98,142.00	121.60	4,875.00	4.96%
		Corporate Bonds Total	8,849,793.35	30.04%	8,876,251.39	(144,499.61)	446,090.30	5.11%
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 08/09/2026 100.00 Accrued Income	123,121.88 1,014.93	0.42%	121,310.93	1,810.95	4,937.50	4.01%
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00 Accrued Income	100,029.10 1,003.86	0.34%	100,010.85	18.25	5,090.00	5.09%
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00 Accrued Income	97,757.10 576.92	0.33%	100,014.16	(2,257.06)	4,830.00	4.94%
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	96,842.90 1,221.56	0.33%	100,014.10	(3,171.20)	4,780.00	4.94%

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Holdings

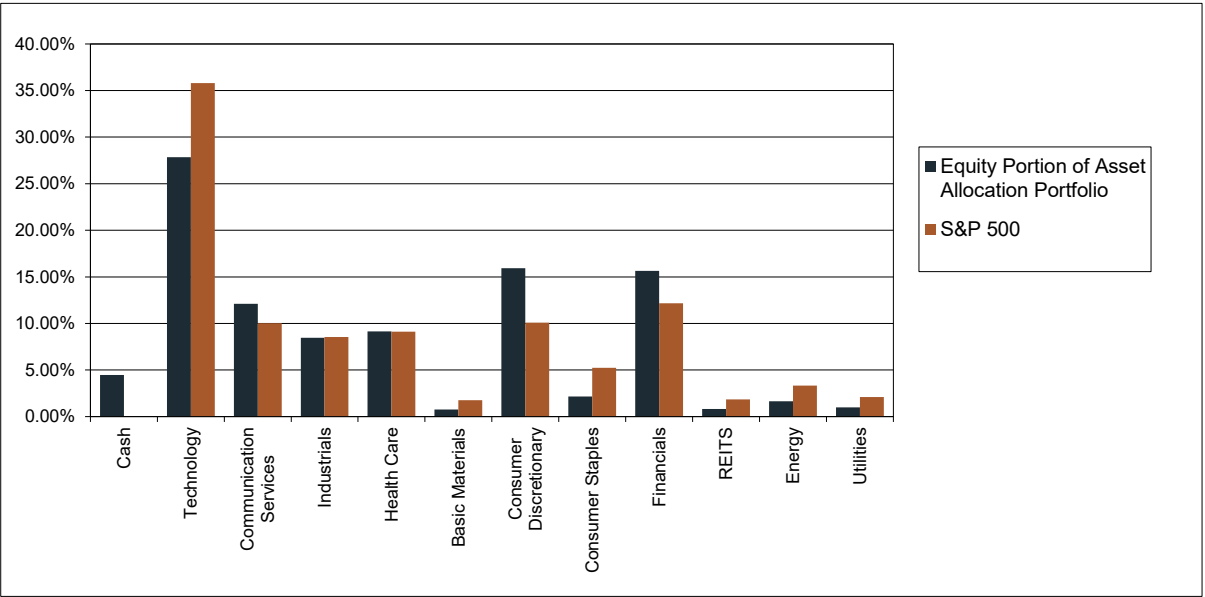
Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Mortgage Backed								
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	94,768.70	0.32%	100,014.71	(5,246.01)	5,100.00	5.38%
		Accrued Income	70.83					
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	95,826.20	0.33%	100,014.20	(4,188.00)	4,520.00	4.72%
		Accrued Income	728.22					
		Mortgage Backed Total	612,962.20	2.08%	621,378.95	(13,033.07)	29,257.50	4.81%
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	239,615.04	0.81%	228,554.59	11,060.45	12,780.33	5.33%
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%	100,948.20	0.34%	100,015.00	933.20	5,000.00	4.95%
		Accrued Income	288.07					
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	99,922.70	0.34%	100,015.00	(92.30)	4,800.00	4.80%
		Accrued Income	977.84					
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00	100,990.50	0.35%	100,015.00	975.50	5,000.00	4.95%
		Accrued Income	701.03					
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	98,534.60	0.34%	99,815.00	(1,280.40)	3,850.00	3.91%
		Accrued Income	401.61					
		Certificates of Deposit Total	402,764.55	1.37%	399,860.00	536.00	18,650.00	4.66%
Cash								
	CASH	CASH	271,349.05	0.92%	271,349.05	0.00	0.00	0.00%

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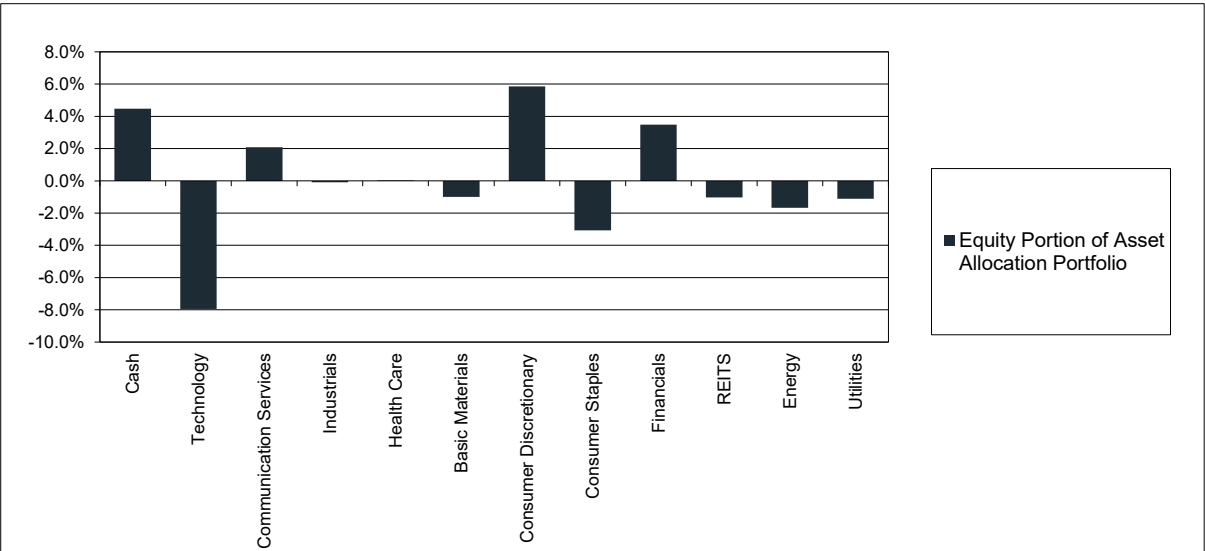
Holdings								
Quantity Symbol		Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Cash								
590,391.00 SNSXX		Schwab Charles Family Fd Schwab Us Invs	590,391.00	2.00%	590,391.00	0.00	21,760.04	3.69%
		Cash Total	861,740.05	2.92%	861,740.05	0.00	21,760.04	2.53%
Total			29,464,828.51	100.00%	23,305,254.11	6,034,547.96	708,741.71	2.42%

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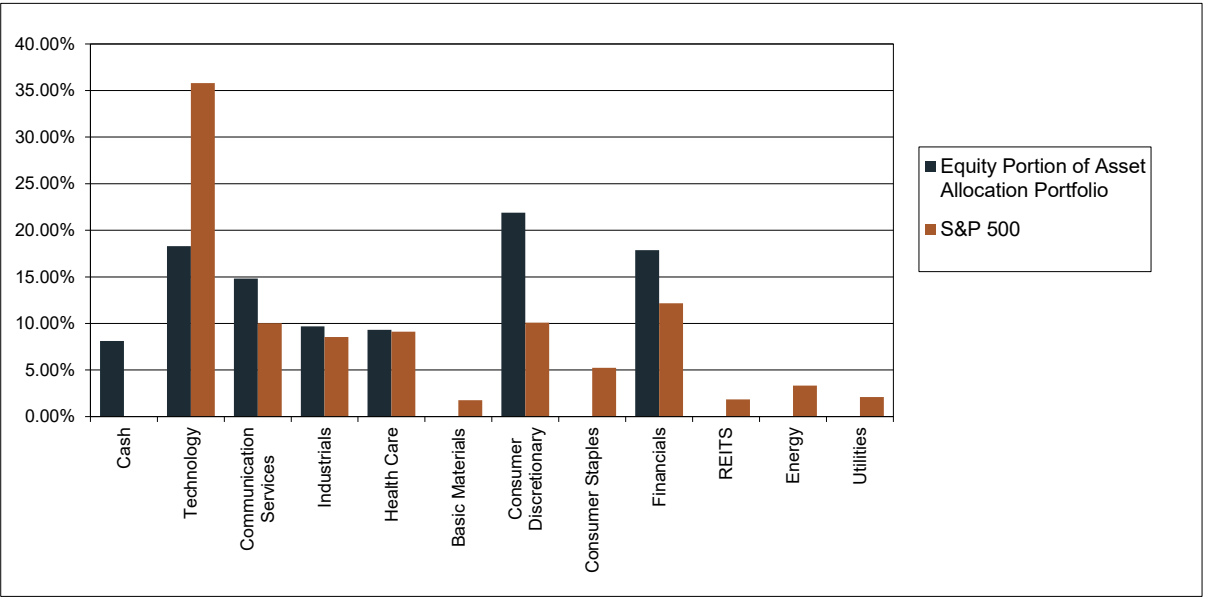
Sector Weighting: Asset Allocation + Index Portfolio vs. S&P 500



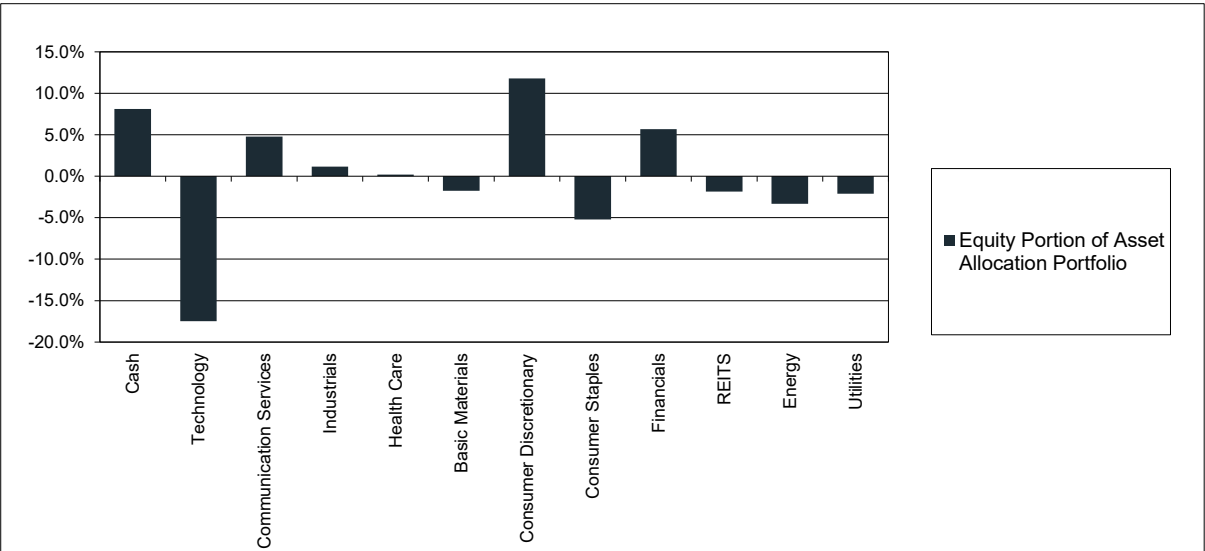
Relative Sector Weighting: Asset Allocation + Index Portfolio vs. S&P 500



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



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



Asset Allocation Portfolio		Asset Allocation Portfolio	
Total Money Market (12.3%)	AAA	Total Industrial (52.1%)	A
Wells Fargo L	AGY	CISCO SYSTEMS INC	A1 / AA-
ISHARES 0-5 YEAR TIPS BOND	AGY	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-
Total Agency (5.7%)	AA+	ELI LILLY AND COMPANY	Aa3 / AA-
FEDERAL FARM CREDIT	AGY	ACCENTURE CAP INC	Aa3 / AA-
FEDERAL FARM CREDIT	AGY	COMCAST CORP	A3 / A-
FEDERAL FARM CREDIT	AGY	BRISTOL-MYERS SQUIBB CO	A2 / A
FEDERAL FARM CREDIT	AGY	ABBOTT LABORATORIES	Aa3 / A+
FEDERAL HOME LOAN BANKS	AGY	HOME DEPOT INC	A2 / A
FEDERAL HOME LOAN BANKS	AGY	TOYOTA MOTOR CREDIT CORP	A1 / A+
		WALT DISNEY COMPANY (THE)	A2 / A
Total Industrial (52.1%)	A	UNION PACIFIC CORP	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	CISCO SYSTEMS INC	A1 / AA-
INTERNATIONAL BUS MACH CORP	A3 / A-		
META PLATFORMS INC	Aa3 / AA-	Total Utility (6.6%)	A
TARGET CORP	A2 / A	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
INTUIT INC	A3 / A	BERKSHIRE HATHAWAY ENERGY	A3 / A-
COCA-COLA REFRESHMENTS USA INC	NR / A+	DUKE ENERGY CAROLINAS LLC	Aa3 / A
PFIZER INC	A2 / A	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
HOME DEPOT INC	A2 / A	BERKSHIRE HATHAWAY ENERGY	A3 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	DUKE ENERGY IND LLC	Aa3 / A
ASTRAZENECA FINANCE LLC.	A1 / A+		
THERMO FISHER SCIENTIFIC INC	A2 / A-	Total Financial (23.3%)	A
DEERE & CO	A1 / A	PAYPAL HOLDINGS INC	A3 / A-
WASTE MANAGEMENT INC	A3 / A-	GOLDMAN SACHS GROUP INC	A2 / BBB+
INTERNATIONAL BUS MACH CORP	A3 / A-	ROYAL BANK OF CANADA	A1 / A
TARGET CORP	A2 / A	BANK OF MONTREAL	A2 / A-
BP CAP MKTS AMER INC	A1 / A-	BANK OF MONTREAL	A2 / A-
ELI LILLY AND COMPANY	Aa3 / AA-	BANK OF AMERICA CORPORATION	A1 / A-
COLGATE-PALMOLIVE CO	Aa3 / A+	MASTERCARD INCORPORATED	Aa3 / A+
UNITED PARCEL SERVICE INC	A2 / A	ROYAL BANK OF CANADA	A1 / A
SALESFORCE INC	A2 / A+	MASTERCARD INCORPORATED	Aa3 / A+
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	METLIFE INC	A3 / A-
MERCK & CO INC	Aa3 / A+	PAYPAL HOLDINGS INC	A3 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	METLIFE INC	A3 / A-
BP CAP MKTS AMER INC	A1 / A-	US BANCORP	A3 / NR
INTUIT INC	A3 / A	MASTERCARD INCORPORATED	Aa3 / A+
BRISTOL-MYERS SQUIBB CO	A2 / A	PAYPAL HOLDINGS INC	A3 / A-
UNILEVER CAPITAL CORP	A1 / A+	MORGAN STANLEY	A1 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	AMERICAN EXPRESS CO	A2 / A-
TEXAS INSTRUMENTS INC	Aa3 / A+	BANK OF MONTREAL	A2 / A-
ELI LILLY AND COMPANY	Aa3 / AA-	JPMORGAN CHASE & CO.	A1 / A
WASTE MANAGEMENT INC	A3 / A-	BANK OF AMERICA CORPORATION	A1 / A-
CISCO SYSTEMS INC	A1 / AA-	JPMORGAN CHASE & CO.	A1 / A
UNION PACIFIC CORP	A3 / A-	BANK OF AMERICA CORPORATION	A1 / A-
UNITED PARCEL SERVICE INC	A2 / A	MORGAN STANLEY FINANCE LLC.	A1 / A-
HOME DEPOT INC	A2 / A	AMERICAN EXPRESS CO	A2 / A-
COMCAST CORP	A3 / A-	BARCLAYS BANK PLC	NR / NR
TARGET CORP	A2 / A		

SUMMITRY

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Transactions

From June 30, 2026 to July 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/28/2026	07/29/2026	Buy	Eli Lilly & Co. 4.85 05/20/36 (532457DR6) 05/20/2036 4.850% Call 02/20/2036 100.00	100,000.00	0.00	97,525.98
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/23/2026	07/24/2026	Sell	PNC Finl Svc 2.600 07/23/26 26 (693475AX3) 07/23/2026 2.600% Call 07/23/2026 100.00	150,000.00	0.00	150,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/13/2026	07/14/2026	Buy	Accenture Capital Inc. 5.6 07/10/36 (00440KAJ2) 07/10/2036 5.600% Call 04/10/2036 100.00	100,000.00	0.00	99,369.42
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/13/2026	07/14/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/06/2026	07/07/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	152,000.00	0.00	152,000.00
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	ALLIANT ENERGY CORP	883.00	0.00	67,191.89
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AMERIPRISE FINANCIAL	74.00	0.00	34,686.39
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AMETEK INC	166.00	0.00	39,693.09
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	ARTHUR J. GALLAGHER & CO	106.00	0.00	25,475.51
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AUTOMATIC DATA PROCESSNG	120.00	0.00	28,366.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AVALONBAY CMNTYS INC	303.00	0.00	58,269.93
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BAKER HUGHES CO	627.00	0.00	34,049.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BANK OF AMER CORP	187.00	0.00	10,848.81
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BLACKSTONE GROUP LP	186.00	0.00	22,161.90
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BLOCK INC	209.00	0.00	16,168.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BROADCOM INC COM	54.00	0.00	19,917.90
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BROWN & BROWN INC	450.00	0.00	30,325.68
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CHEVRONTEXACO CORP	79.00	0.00	13,121.51

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CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CINTAS CORP	156.00	0.00	27,467.70
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CONOCOPHILLIPS	127.00	0.00	13,115.28
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CRH PLC	234.00	0.00	24,846.12
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CVS CORP	367.00	0.00	38,336.82
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	DELTA AIR LINES COM	307.00	0.00	28,870.28
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	EQUITY RESIDENTIAL PPTYS SBI	868.00	0.00	60,035.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	FIFTH THIRD BANCORP	805.00	0.00	46,231.15
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	GENL MILLS INC	836.00	0.00	31,613.34
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	HEWLETT PACKARD ENTE	489.00	0.00	20,957.56
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	HONEYWELL INC	86.00	0.00	19,291.95
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	INTRCONTINENTAL EXCHANGE	217.00	0.00	27,295.35
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	JOHNSON & JOHNSON COM	50.00	0.00	12,654.00
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	KEYSIGHT TECHNOLOGIES	71.00	0.00	24,061.55
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	KRAFT HEINZ COMPANY	1,091.00	0.00	27,252.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	LENNAR CORP	310.00	0.00	27,844.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	LILLY ELI & CO	10.00	0.00	11,885.05
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MARVELL TECHNOLOGY GROUP INC	142.00	0.00	39,542.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MCKESSON CORP	34.00	0.00	26,001.33
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MICRON TECHNOLOGY INC	29.00	0.00	30,615.01
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MICROSOFT CORP	64.00	0.00	24,611.52

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From June 30, 2026 to July 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MONOLITHIC POWER SYS INC	13.00	0.00	17,505.22
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MOODYS CORP	51.00	0.00	23,862.65
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MOTOROLA SOLUTIONS INC	47.00	0.00	19,731.07
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	NISOURCE INC	1,209.00	0.00	57,004.35
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	NVIDIA CORP	84.00	0.00	16,361.94
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	O REILLY AUTOMOTIVE INC	263.00	0.00	24,305.15
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	PHILLIPS 66	71.00	0.00	12,175.79
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	PRUDENTIAL FINANCIAL INC	418.00	0.00	46,069.87
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	QUEST DIAGNOSTICS INC	139.00	0.00	29,971.18
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	SOUTHERN CO	263.00	0.00	25,207.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	TRANE TECHNOLOGIES PLC	59.00	0.00	28,768.40
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	VULCAN MATERIALS CO	95.00	0.00	27,739.53
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	WELLTOWER INC COM	41.00	0.00	9,439.64
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	YUM! BRANDS INC.	194.00	0.00	31,084.62
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ADOBE SYSTEMS INC (DELAWA	92.00	0.00	19,416.14
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ADVANCED MICRO DEVICES IN	11.00	0.00	6,026.63
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AIR PROD & CHEMICAL INC	109.00	0.00	33,202.49
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ALPHABET INC. CLASS C	46.00	0.00	16,496.75
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AMAZON.COM INC	50.00	0.00	12,082.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AMER TOWER CORP CL A	134.00	0.00	21,812.52

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CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AON PLC	97.00	0.00	33,360.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	APPLE COMPUTER INC	95.00	0.00	27,968.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ARCHER DANIELS MIDLAND CO	285.00	0.00	21,595.88
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ASSURANT INC	136.00	0.00	37,282.36
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AUTOZONE INC	8.00	0.00	25,747.55
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	BOSTON SCIENTIFIC CORP	637.00	0.00	27,512.09
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	BRISTOL MYERS SQUIBB CO	449.00	0.00	25,548.10
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CENTERPOINT ENERGY INC	814.00	0.00	35,767.16
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CITIZENS FINL GROUP	756.00	0.00	54,004.86
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CROWN CASTLE INTL	269.00	0.00	20,027.05
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CUMMINS INC	40.00	0.00	27,496.21
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	DEERE AND CO	14.00	0.00	8,767.78
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ELEVANCE HEALTH INC	80.00	0.00	31,822.80
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	EMERSON ELECTRIC CO	252.00	0.00	35,632.80
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ENTERGY CORP NEW	364.00	0.00	41,223.40
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ESSEX PROPERTY TRUST INC	134.00	0.00	39,845.57
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	EVERGY INC	699.00	0.00	60,365.71
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	FREEPORT-MCMORAN COPPER & GOLD INC CL B	393.00	0.00	24,242.21
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	GENERAL MOTORS CORP	324.00	0.00	24,745.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	HONEYWELL INC	0.50	0.00	111.22

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Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	INTEL CORP	98.00	0.00	12,665.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	INVITATION HOMES INC	1,335.00	0.00	40,764.23
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KEURIG DR PEPPER INC	1,068.00	0.00	35,569.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KIMBERLY CLARK CORP	75.00	0.00	8,368.13
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KKR & CO LP	241.00	0.00	22,416.62
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	LABORATORY CORP AMER HLDG	98.00	0.00	28,057.89
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	M & T BANK CORP	168.00	0.00	40,511.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MARATHON PETROLEUM CORP	92.00	0.00	23,612.72
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MARSH & MCLENNAN COS INC	70.00	0.00	12,074.30
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MASTERCARD INC	20.00	0.00	10,501.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	META PLATFORMS INC CLASS A	37.00	0.00	22,980.15
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MONDELEZ INTL INC CI A	368.00	0.00	21,905.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	NVR INC	5.00	0.00	33,979.95
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	OTIS WORLDWIDE CORP	499.00	0.00	35,975.41
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PACCAR INC	252.00	0.00	30,450.42
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PNC BANK CORP	106.00	0.00	26,591.69
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PROCTER & GAMBLE CO	83.00	0.00	12,199.35
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PROLOGIS TRUST SBI	233.00	0.00	31,872.07
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ROCKWELL INTL CORP NEW	62.00	0.00	30,121.47
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	SYNOPSYS INC	49.00	0.00	22,453.76

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Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	TARGET CORP	180.00	0.00	23,061.25
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	TESLA MOTORS INC	18.00	0.00	7,698.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	VISA INC CL A	39.00	0.00	13,566.54
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	WASTE MANAGEMENT	141.00	0.00	31,769.43
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	WILLIAMS COMPANIES INC	348.00	0.00	25,236.96

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CA NV AA and AA-Index
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Summary

	Quarter to Date	Year to Date	Previous 5 Years	Previous 10 Years	Inception to Date (07/02/2008)
Start Value	29,464,541.78	29,503,018.01	36,302,037.08	20,351,821.65	7,476,840.88
Inflows	0.00	0.00	10,878,491.33	14,708,983.21	20,174,643.71
Outflows	(158,935.87)	(899,291.01)	(26,067,268.79)	(31,740,357.19)	(36,612,227.08)
Change in Value of Securities Held	125,033.83	157,377.03	3,880,639.65	7,186,502.78	7,561,280.53
Change in Value of Securities Sold	11,688.19	401,200.49	2,265,911.13	11,860,324.61	16,331,330.94
Dividend Income	21,372.80	140,659.07	1,044,850.90	2,163,933.30	3,730,327.88
Interest Income	44,253.88	281,898.94	1,815,735.17	3,344,002.15	4,703,076.43
Management Fees	(36,831.00)	(108,756.00)	(659,763.11)	(1,316,645.11)	(1,853,743.11)
Other Expenses	(2,966.64)	(5,927.51)	(24,540.42)	(33,247.47)	(43,991.81)
Change in Accrued	(3,328.46)	(5,344.38)	(41,088.71)	(138,155.68)	(173,118.68)
Ending Value	29,464,828.51	29,464,828.51	29,464,828.51	29,464,828.51	29,464,828.51
Investment Gain	159,222.60	861,101.51	8,277,244.10	22,898,733.02	30,119,561.47
Net TWR	0.54%	3.03%	6.52%	8.68%	7.93%

Returns for periods exceeding 12 months are annualized.