

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks		Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly								
September 2024	18,599,011.31	1.98%	3.17%	0.98%	1.82%	1.70%	2.14%	1.08%
August 2024	18,128,001.50	1.56%	1.98%	1.11%	2.03%	1.88%	2.43%	1.15%
July 2024	18,138,382.76	1.45%	1.56%	1.77%	1.66%	1.83%	1.22%	1.88%
June 2024	18,025,009.20	1.41%	2.34%	0.62%	2.53%	2.14%	3.59%	0.80%
May 2024	17,596,036.24	1.42%	2.16%	0.94%	3.65%	3.16%	4.96%	1.21%
April 2024	16,551,432.52	(3.37%)	(5.99%)	(0.90%)	(3.46%)	(3.23%)	(4.08%)	(1.35%)
March 2024	17,575,985.64	1.69%	2.78%	0.66%	2.30%	1.96%	3.22%	0.64%
February 2024	17,482,953.24	3.27%	8.00%	(0.75%)	2.64%	1.63%	5.34%	(0.99%)
January 2024	17,125,563.29	1.23%	2.66%	0.17%	0.90%	0.61%	1.68%	0.21%
December 2023	17,056,348.62	3.89%	6.20%	2.07%	4.26%	4.15%	4.54%	2.32%
November 2023	16,403,216.95	6.21%	11.71%	2.01%	7.29%	6.60%	9.13%	2.67%
October 2023	15,083,320.95	(1.09%)	(2.10%)	0.05%	(1.89%)	(1.81%)	(2.10%)	(0.46%)
Monthly Total	18,599,011.31	21.16%	39.01%	9.02%	25.98%	22.25%	36.35%	9.45%
Quarterly								
Third Quarter 2024	18,599,011.31	5.07%	6.85%	3.91%	5.61%	5.51%	5.89%	4.17%
Second Quarter 2024	18,025,009.20	(0.62%)	(1.71%)	0.65%	2.60%	1.97%	4.28%	0.64%
First Quarter 2024	17,575,985.64	6.31%	13.96%	0.07%	5.94%	4.24%	10.56%	(0.15%)
Fourth Quarter 2023	17,056,348.62	9.14%	16.14%	4.17%	9.74%	9.01%	11.69%	4.56%
Quarterly Total	18,599,011.31	21.16%	39.01%	9.02%	25.98%	22.25%	36.35%	9.45%
Annual								
2024	18,599,011.31	* 11.01%	* 19.69%	* 4.66%	14.80%	12.15%	22.08%	4.68%
2023	17,056,348.62	16.74%	30.74%	6.63%	17.67%	14.55%	26.29%	5.24%
2022	14,860,044.40	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)
2021	36,084,642.14	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)
2020	32,159,006.47	11.82%	13.72%	4.72%	14.73%	n/a	18.40%	6.43%
2019	29,352,402.98	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,866.57	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,803.25	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%

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

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			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2016	22,207,346.02	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%	3.38%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.57%)	* 0.27%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	18,599,011.31	* 7.52%	* 10.80%	* 3.37%	8.62%	n/a	11.99%	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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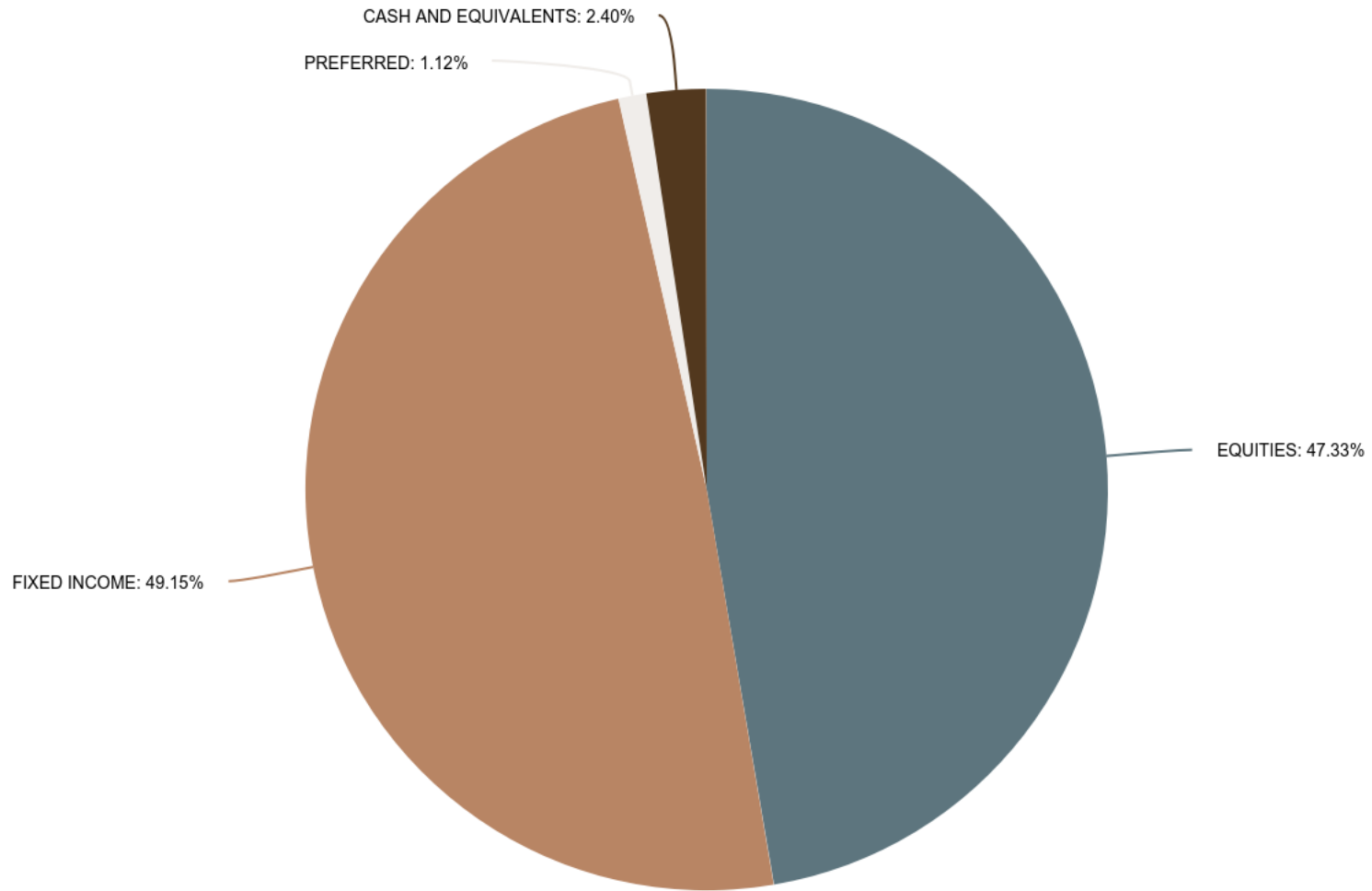
CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

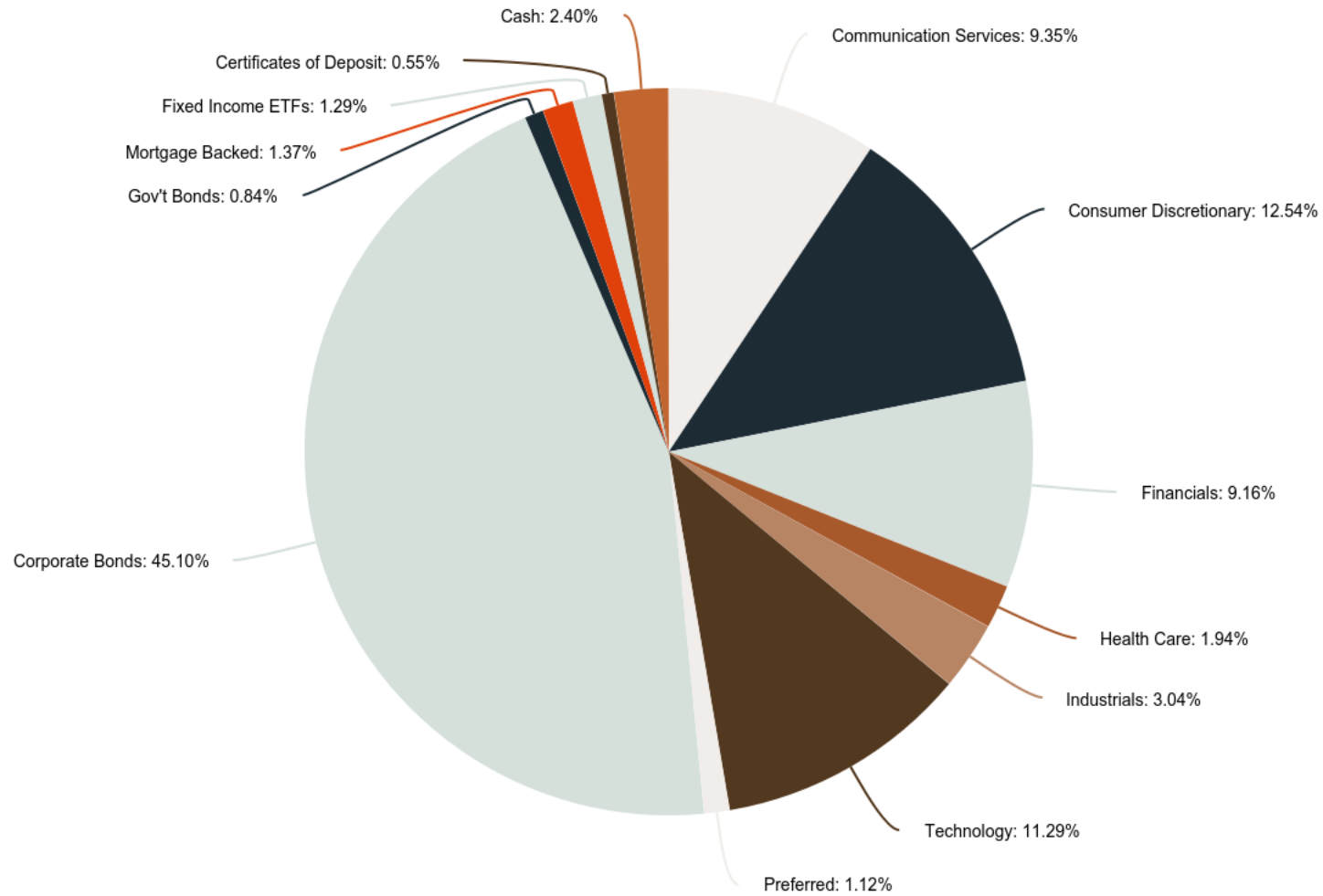
Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
2,773.00	GOOGL	ALPHABET INC. CLASS A	165.85	459,902.05	2.47%	2,218.40	0.48%	37,093.78
715.00	META	META PLATFORMS INC CLASS A	572.44	409,294.60	2.20%	1,430.00	0.35%	96,775.95
261.00	NFLX	NETFLIX INC	709.27	185,119.47	1.00%	0.00	0.00%	130,369.18
20,303.00	NTDOY	NINTENDO LTD ADR	13.32	270,435.96	1.45%	6,881.30	2.54%	241,231.85
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	26.17	189,863.40	1.02%	0.00	0.00%	144,315.92
2,326.00	DIS	WALT DISNEY CO (HOLDING C	96.19	223,737.94	1.20%	1,744.50	0.78%	253,674.27
		Communication Services Total		1,738,353.42	9.35%	12,274.20	0.71%	903,460.95
Consumer Discretionary								
2,631.00	AMZN	AMAZON.COM INC	186.33	490,234.23	2.64%	0.00	0.00%	300,395.11
3,617.00	KMX	CARMAX INC	77.38	279,883.46	1.50%	0.00	0.00%	228,283.93
1,299.00	LOW	LOWES COMPANIES INC	270.85	351,834.15	1.89%	5,975.40	1.70%	120,752.01
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	766.62	201,620.64	1.08%	0.00	0.00%	181,313.18
1,998.00	ROST	ROSS STORES INC	150.51	300,718.98	1.62%	2,937.06	0.98%	131,562.76
2,785.00	SBUX	STARBUCKS CORP	97.49	271,509.65	1.46%	6,349.80	2.34%	220,920.74
1,121.00	ULTA	ULTA SALON COSM & FRAG	389.12	436,203.52	2.35%	0.00	0.00%	394,218.31
		Consumer Discretionary Total		2,332,004.63	12.54%	15,262.26	0.65%	1,577,446.04
Financials								
759.00	BRKB	BERKSHIRE HATHAWAY CL B	460.26	349,337.34	1.88%	0.00	0.00%	51,387.14
790.00	MA	MASTERCARD INC	493.80	390,102.00	2.10%	2,085.60	0.53%	168,446.94
388.00	MCO	MOODYS CORP	474.59	184,140.92	0.99%	1,319.20	0.72%	103,047.53
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	64.81	331,243.91	1.78%	5,111.00	1.54%	214,820.92
1,635.00	V	VISA INC CL A	274.95	449,543.25	2.42%	3,400.80	0.76%	129,361.08
		Financials Total		1,704,367.42	9.16%	11,916.60	0.70%	667,063.61
Health Care								
2,436.00	A	AGILENT TECHNOLOGIES INC	148.48	361,697.28	1.94%	2,299.58	0.64%	210,128.30
Industrials								
2,272.00	CARR	CARRIER GLOBAL CORP	80.49	182,873.28	0.98%	1,726.72	0.94%	131,400.21

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Industrials								
3,540.00	GXO	GXO LOGISTICS INC	52.07	184,327.80	0.99%	0.00	0.00%	171,478.66
1,001.00	ODFL	OLD DOMINION FREIGHT LINE INC	198.64	198,838.64	1.07%	1,041.04	0.52%	176,421.14
		Industrials Total		566,039.72	3.04%	2,767.76	0.49%	479,300.01
Technology								
3,344.00	FI	FISERV INC	179.65	600,749.60	3.23%	0.00	0.00%	130,669.27
632.00	MSFT	MICROSOFT CORP	430.30	271,949.60	1.46%	2,098.24	0.77%	16,142.17
976.00	CRM	SALESFORCE COM	273.71	267,140.96	1.44%	1,561.60	0.58%	210,199.07
2,999.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	173.67	520,836.33	2.80%	8,427.64	1.62%	278,128.09
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	370.32	439,940.16	2.37%	0.00	0.00%	259,471.43
		Technology Total		2,100,616.65	11.29%	12,087.48	0.58%	894,610.03
Preferred								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	99.38	99,375.00	0.54%	4,700.00	4.73%	109,081.84
		Accrued Income		143.61				
85.00	WFC+L	Wells Fargo L	1,282.20	108,987.00	0.59%	6,375.00	5.85%	100,516.25
		Preferred Total		208,505.61	1.12%	11,075.00	5.32%	209,598.09
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	102.22	102,217.50	0.56%	4,750.00	4.65%	96,084.15
		Accrued Income		1,596.53				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	99.72	99,723.40	0.54%	4,550.00	4.56%	96,510.86
		Accrued Income		202.22				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	99.28	148,915.20	0.80%	5,100.00	3.42%	150,479.41
		Accrued Income		425.00				

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Corporate Bonds								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	103.70	103,701.10 381.11	0.56%	4,900.00	4.73%	100,339.47
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 10/21/2024 100.00 Accrued Income	96.29	120,363.88 35.42	0.65%	2,125.00	1.77%	125,245.37
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	99.73	124,659.63 1,610.24	0.68%	5,468.75	4.39%	127,689.29
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	98.23	98,229.90 212.50	0.53%	5,100.00	5.19%	100,014.96
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	100.06	100,062.60 1,611.11	0.55%	5,800.00	5.80%	100,014.69
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00 Accrued Income	100.16	100,157.70 481.25	0.54%	5,250.00	5.24%	100,030.81
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	97.59	97,589.90 781.11	0.53%	3,700.00	3.79%	92,547.44
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	99.62	99,620.00 766.67	0.54%	4,000.00	4.02%	100,863.95
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030 4.625% Call 01/13/2030 100.00 Accrued Income	102.32	102,323.50 2,158.33	0.56%	4,625.00	4.52%	99,935.00
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	110.09	110,091.90 2,228.89	0.60%	5,900.00	5.36%	102,326.40

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Corporate Bonds								
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 10/13/2024 100.00	99.91	99,906.80	0.55%	4,375.00	4.38%	100,012.38
		Accrued Income		2,017.36				
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 10/03/2024 100.00	100.00	99,999.60	0.55%	3,300.00	3.30%	100,018.21
		Accrued Income		1,384.17				
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 11/10/2024 100.00	99.75	74,810.18	0.41%	2,625.00	3.51%	74,113.75
		Accrued Income		991.67				
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	103.64	103,635.00	0.56%	5,000.00	4.82%	100,015.00
		Accrued Income		274.33				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	101.02	80,818.64	0.44%	3,920.00	4.85%	80,015.00
		Accrued Income		1,419.25				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	109.56	109,564.40	0.59%	6,750.00	6.16%	106,508.00
		Accrued Income		300.00				
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	103.28	72,299.36	0.39%	3,220.00	4.45%	66,827.91
		Accrued Income		268.33				
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	98.42	98,419.60	0.53%	3,300.00	3.35%	97,376.36
		Accrued Income		550.00				
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	96.54	96,538.60	0.52%	4,200.00	4.35%	87,607.02
		Accrued Income		536.67				
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00	104.76	104,759.50	0.57%	5,200.00	4.96%	99,150.00
		Accrued Income		433.33				

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Corporate Bonds								
100,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 Accrued Income	103.43	103,431.80 224.44	0.56%	5,050.00	4.88%	96,726.73
75,000.00	208251AE8	ConocoPhillips 6.950 04/15/29 04/15/2029 6.950% Accrued Income	111.29	83,464.43 2,403.54	0.46%	5,212.50	6.25%	79,452.36
100,000.00	718507BK1	ConocoPhillips 7.000 03/30/29 03/30/2029 7.000% Accrued Income	110.06	110,064.90 19.44	0.59%	7,000.00	6.36%	108,251.40
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125% Accrued Income	116.42	116,424.60 554.17	0.63%	7,125.00	6.12%	114,917.64
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	102.88	102,883.00 1,045.00	0.56%	4,950.00	4.81%	101,517.62
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 10/21/2024 100.00 Accrued Income	99.09	123,868.50 1,837.85	0.68%	4,937.50	3.99%	119,156.55
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	99.24	148,856.85 1,925.00	0.81%	5,775.00	3.88%	152,712.18
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	99.19	99,194.10 304.17	0.54%	3,650.00	3.68%	103,205.06
125,000.00	375558AZ6	Gilead Sciences I 3.500 02/01/25 25 02/01/2025 3.500% Call 11/10/2024 100.00 Accrued Income	99.50	124,372.63 729.17	0.67%	4,375.00	3.52%	125,569.96
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.450000 05/28/2026 05/28/2026 1.450% Call 11/28/2024 100.00 Accrued Income	93.95	140,929.65 743.13	0.76%	2,175.00	1.54%	150,008.50

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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	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 12/30/2024 100.00 Accrued Income	96.76	96,762.70	0.52%	3,750.00	3.88%	100,000.00
				10.42				
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	103.52	103,520.20	0.57%	4,900.00	4.73%	100,052.83
				2,259.44				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	111.88	167,818.65	0.92%	8,812.50	5.25%	155,005.85
				2,570.31				
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	100.27	100,266.80	0.54%	4,150.00	4.14%	97,964.81
				737.78				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	99.63	99,627.30	0.54%	4,400.00	4.42%	98,087.67
				782.22				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	107.38	107,382.50	0.58%	6,500.00	6.05%	105,540.57
				1,372.22				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	104.00	104,003.20	0.56%	5,125.00	4.93%	99,688.00
				227.78				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00 Accrued Income	105.43	105,425.40	0.57%	5,200.00	4.93%	100,575.95
				231.11				
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	94.00	140,993.40	0.76%	1,800.00	1.28%	150,000.00
				755.00				
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income	100.17	100,169.20	0.55%	5,500.00	5.49%	100,010.07
				1,634.72				

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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	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 Accrued Income	102.28	102,275.00 443.89	0.55%	4,700.00	4.60%	97,490.22
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00 Accrued Income	100.36	100,364.10 314.17	0.54%	4,350.00	4.33%	101,025.00
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00 Accrued Income	103.75	103,751.60 296.39	0.56%	4,850.00	4.67%	101,186.50
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income	99.12	99,121.40 1,171.88	0.54%	3,375.00	3.40%	100,721.32
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	100.37	100,370.30 12.50	0.54%	4,500.00	4.48%	93,676.51
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00 Accrued Income	101.40	101,401.50 1,675.00	0.55%	4,500.00	4.44%	95,479.62
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	102.45	102,448.40 1,737.78	0.56%	4,600.00	4.49%	99,965.00
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	113.07	113,068.90 1,877.08	0.62%	6,375.00	5.64%	102,426.46
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income	98.84	123,556.00 1,393.06	0.67%	3,687.50	2.98%	126,378.34
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/29/2024 100.00 Accrued Income	99.99	149,988.00 1,800.00	0.82%	3,600.00	2.40%	150,000.50

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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								
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	97.34	121,677.38	0.66%	3,312.50	2.72%	128,214.54
		Accrued Income		1,656.25				
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	108.72	163,076.25	0.89%	9,900.00	6.07%	157,231.85
		Accrued Income		3,300.00				
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00	100.73	100,725.20	0.55%	4,450.00	4.42%	99,434.61
		Accrued Income		1,631.67				
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650%	100.15	100,145.00	0.55%	4,650.00	4.64%	99,924.00
		Accrued Income		1,705.00				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	97.25	145,870.20	0.79%	3,900.00	2.67%	153,652.45
		Accrued Income		736.67				
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00	98.59	98,586.30	0.54%	3,700.00	3.75%	96,946.13
		Accrued Income		1,541.67				
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660%	100.04	100,036.10	0.55%	5,660.00	5.66%	100,041.23
		Accrued Income		2,452.67				
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 01/20/2025 100.00	89.94	89,935.50	0.48%	1,250.00	1.39%	98,424.72
		Accrued Income		246.53				
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	101.14	101,137.10	0.55%	5,200.00	5.14%	99,861.50
		Accrued Income		881.11				

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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	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 11/15/2024 100.00 Accrued Income	99.21	99,211.40 530.28	0.54%	4,150.00	4.18%	100,007.61
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income	96.84	145,254.60 253.19	0.78%	1,981.50	1.36%	150,206.52
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	108.61	108,610.30 1,108.33	0.59%	6,650.00	6.12%	105,008.75
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	103.83	103,830.10 714.03	0.56%	4,850.00	4.67%	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	104.07	104,069.40 705.08	0.56%	4,977.00	4.78%	99,704.56
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2024 100.00 Accrued Income	99.42	99,423.70 9.03	0.53%	3,250.00	3.27%	100,013.00
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income	99.56	99,562.40 435.97	0.54%	3,650.00	3.67%	98,964.91
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	101.92	101,923.70 1,146.67	0.55%	4,800.00	4.71%	96,894.65
100,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00 Accrued Income	104.73	104,727.20 1,569.44	0.57%	5,000.00	4.77%	103,426.85
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	94.45	94,447.00 255.21	0.51%	4,375.00	4.63%	86,967.58

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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								
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	111.53	83,647.05	0.46%	4,687.50	5.60%	80,839.32
		Accrued Income		1,953.13				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	102.93	102,928.30	0.56%	4,875.00	4.74%	97,781.62
		Accrued Income		379.17				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	114.78	114,777.10	0.63%	6,750.00	5.88%	105,853.00
		Accrued Income		1,537.50				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	99.02	99,021.70	0.54%	4,150.00	4.19%	95,138.91
		Accrued Income		1,913.61				
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	102.93	102,933.60	0.56%	4,875.00	4.74%	98,142.00
		Accrued Income		622.92				
		Corporate Bonds Total		8,388,808.76	45.10%	359,127.25	4.32%	8,182,099.97
Gov't Bonds								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	102.84	154,265.70	0.84%	9,000.00	5.83%	152,787.82
		Accrued Income		1,149.46				
Mortgage Backed								
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	102.48	102,477.90	0.56%	5,090.00	4.97%	100,014.35
		Accrued Income		1,852.19				
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2024 100.00	99.33	49,663.75	0.27%	2,025.00	4.08%	50,009.00
		Accrued Income		191.25				

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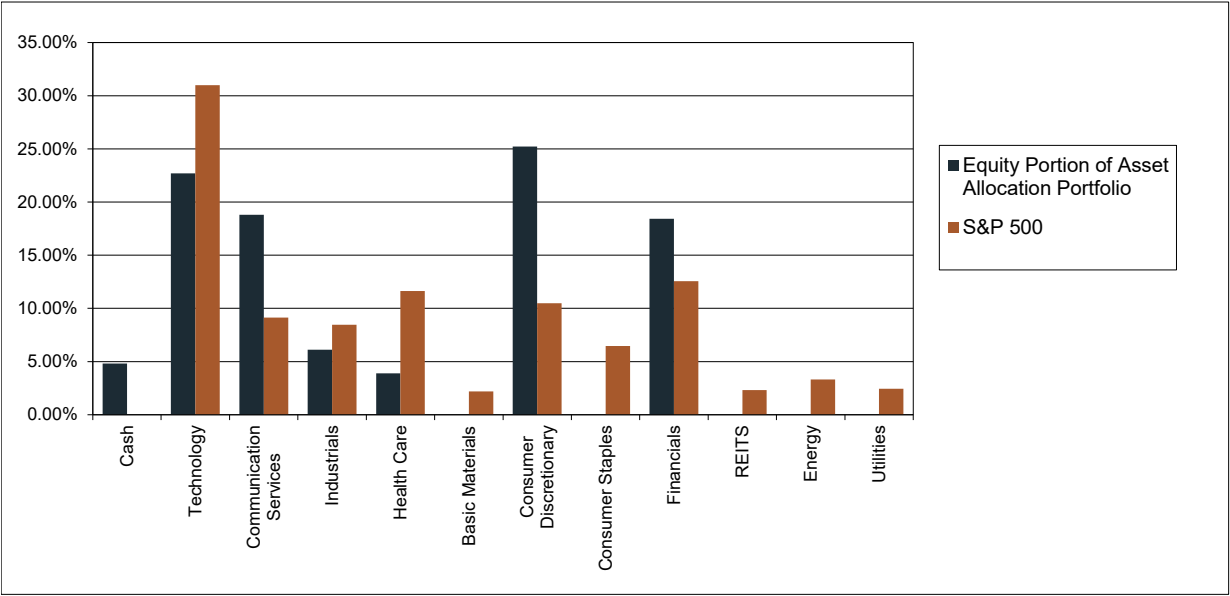
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

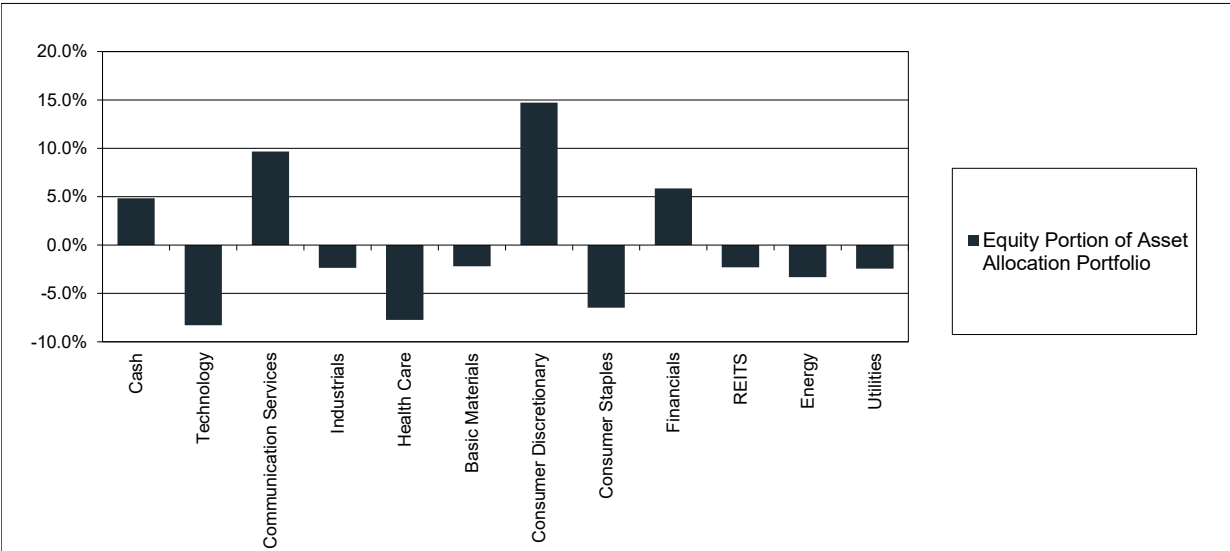
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Mortgage Backed								
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029 4.125% Call 08/06/2025 100.00	99.50	99,495.60	0.54%	4,125.00	4.15%	98,915.00
		Accrued Income		630.21				
		Mortgage Backed Total		254,310.90	1.37%	11,240.00	4.47%	248,938.34
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	101.32	239,520.48	1.29%	6,518.80	2.72%	228,554.59
Certificates of Deposit								
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	101.06	101,063.70	0.55%	4,900.00	4.85%	99,865.00
		Accrued Income		1,569.34				
Cash								
	CASH	CASH		159,166.24	0.86%	0.00	0.00%	159,166.24
287,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	287,572.00	1.55%	14,464.87	5.03%	287,572.00
		Cash Total		446,738.24	2.40%	14,464.87	3.24%	446,738.24
Total				18,599,011.31	100.00%	472,933.80	2.55%	14,300,591.00

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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
 9/30/2024

Asset Allocation Portfolio			Asset Allocation Portfolio		
Total Money Market (10.5%)	AAA	Aaa	Total Industrial (53.5%)	A	A2
Wells Fargo L	NR	NR	TOYOTA MOTOR CREDIT CORP	A+	A1
ISHARES 0-5 YEAR TIPS BOND	NR	NR	TEXAS INSTRUMENTS INC	A+	Aa3
Scwab US Treasury Money Fund	NR	NR	WASTE MANAGEMENT INC	A-	A3
Royal Bk Cda Global Medium Term Sr Bk Nts	NR	NR	UNION PACIFIC CORP	A-	A3
CITY NATIONAL BANK (CALIFORNIA	NR	NR	COMCAST CORP	A-	A3
SALLIE MAE BK MURRAY UTAH	NR	NR	ABBVIE INC	A-	A3
CHARTWAY FED CR UN VA BEACH VA	NR	NR	ABBOTT LABORATORIES	AA-	Aa3
			HOME DEPOT INC	A	A2
Total Treasury (1.6%)	AAA	Aaa	WALT DISNEY COMPANY (THE)	A-	A2
UNITED STATES OF AMER TREAS BO	TSY	TSY	UNION PACIFIC CORP	A-	A3
Total Agency (3.9%)	AAA	Aaa	Total Utility (5.8%)	A	A2
FEDERAL HOME LOAN BANKS	AGY	AGY	AMERICAN WATER CAPITAL CORP	A	Baa1
FEDERAL FARM CREDIT	AGY	AGY	PUBLIC SERVICE ELECTRIC & GAS	A	A1
FEDERAL HOME LOAN MORTGAGE COR	AGY	AGY	BERKSHIRE HATHAWAY ENERGY	A-	A3
FEDERAL FARM CREDIT	AGY	AGY	DUKE ENERGY CAROLINAS LLC	A	Aa3
			CONSOLIDATED EDISON CO(N.Y)	A-	A3
Total Industrial (53.5%)	A	A2	Total Financial (23.6%)	A	A2
CADENCE DESIGN SYSTEMS INC	BBB+	A3	PAYPAL HOLDINGS INC	NR	WR
CARDINAL HEALTH INC	BBB	Baa2	ROYAL BANK OF CANADA	A	A1
GILEAD SCIENCES INC	BBB+	A3	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
ORACLE CORP	BBB	Baa2	BANK OF AMERICA CORPORATION	BBB+	A3
PFIZER INVEST ENTE PTE LTD.	A	A2	FISERV INC	BBB	Baa2
MCDONALD'S CORPORATION	BBB+	Baa1	JPMORGAN CHASE & CO.	A-	A1
AUTODESK INC	BBB+	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
SUTTER HEALTH. CA	A+	A1	PNC FINANCIAL SERVICES GROUP	A-	A3
TOYOTA MOTOR CREDIT CORP	A+	A1	PAYPAL HOLDINGS INC	A-	A3
GILEAD SCIENCES INC	BBB+	A3	TORONTO-DOMINION BANK	A	A1
AT&T INC	BBB	Baa2	GUARDIAN LIFE GROUP INC	BBB+	A2
PFIZER INVEST ENTE PTE LTD.	A	A2	JPMORGAN CHASE & CO.	A-	A1
COMCAST CORP	A-	A3	BARCLAYS BANK PLC	A+	A1
INTERNATIONAL BUS MACH CORP	A-	A3	ROYAL BANK OF CANADA	A	A1
INTERNATIONAL BUS MACH CORP	A-	A3	MASTERCARD INCORPORATED	A+	Aa3
META PLATFORMS INC	AA-	Aa3	ROYAL BANK OF CANADA	A	A1
TARGET CORP	A	A2	MASTERCARD INCORPORATED	A+	Aa3
INTUIT INC	A-	A3	METLIFE INC	A-	A3
COCA-COLA REFRESHMENTS USA INC	A+	NR	BANK OF AMERICA CORPORATION	A-	A1
PFIZER INC	A	A2	BANK OF AMERICA CORPORATION	A-	A1
CONOCOPHILLIPS	A-	A2			
HOME DEPOT INC	A	A2			
CONOCOPHILLIPS	A-	A2			
ASTRAZENECA FINANCE LLC.	A+	A2			
BOOKING HOLDINGS INC	A-	A3			
THERMO FISHER SCIENTIFIC INC	A-	A3			
DEERE & CO	A	A1			
WASTE MANAGEMENT INC	A-	A3			
INTERNATIONAL BUS MACH CORP	A-	A3			
ELI LILLY AND COMPANY	A+	A1			
COLGATE-PALMOLIVE CO	A+	Aa3			
UNITED PARCEL SERVICE INC	A	A2			
MEDTRONIC GLOBAL HLDGS S C A	A	A3			
MERCK & CO INC	A+	A1			
INTUIT INC	A-	A3			
CONOCOPHILLIPS	A-	A2			
BRISTOL-MYERS SQUIBB CO	A	A2			
UNILEVER CAPITAL CORP	A+	A1			

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/27/2024	09/30/2024	Buy	Mastercard 4.350 01/15/32 31 (57636QBB9) 01/15/2032 4.350% Call 11/15/2031 100.00	100,000.00	0.00	101,025.00
09/27/2024	09/30/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	125,000.00	0.00	125,000.00
09/24/2024	09/25/2024	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	263.00	50.00	181,263.18
09/18/2024	09/19/2024	Sell	CARRIER GLOBAL CORP	749.00	0.00	58,809.53
09/16/2024	09/17/2024	Sell	State Street Corp Var 99 (857477BA0) 12/31/2099 8.140% Call 09/15/2024 100.00	200,000.00	0.00	200,000.00
09/13/2024	09/16/2024	Sell	FHLBanks 4.875 09/13/24 (3130ATVD6) 09/13/2024 4.875%	100,000.00	0.00	100,000.00
09/12/2024	09/13/2024	Buy	BANK AMERICA CORP FR (06055JGB9) 09/16/2036 5.100% Call 09/16/2026 100.00	100,000.00	0.00	100,000.00
09/09/2024	09/10/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	227,000.00	0.00	227,000.00
08/30/2024	09/03/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	71,000.00	0.00	71,000.00
08/21/2024	08/22/2024	Buy	STARBUCKS CORP	692.00	0.00	64,224.45
08/08/2024	08/09/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	200,000.00	0.00	200,000.00
08/08/2024	08/09/2024	Sell	US Treasury Bill 08/08/24 When Iss (912797GK7) 08/08/2024	100,000.00	0.00	100,000.00
08/07/2024	08/08/2024	Buy	AMAZON.COM INC	691.00	0.00	113,650.15
07/31/2024	08/01/2024	Buy	Freddie Mac 4.125 08/06/29 25 MTN (3134HACR2) 08/06/2029 4.125% Call 08/06/2025 100.00	100,000.00	0.00	98,900.00
07/30/2024	07/31/2024	Sell	MOODYS CORP	360.00	0.00	163,775.16
07/15/2024	07/16/2024	Sell	US Treasury 0.375 07/15/24 (91282CCL3) 07/15/2024 0.375%	100,000.00	0.00	100,000.00
07/09/2024	07/10/2024	Buy	GXO LOGISTICS INC	3,540.00	0.00	171,478.66

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio
As of September 30, 2024
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)
From June 30, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/09/2024	07/10/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	20,180.00	0.00	20,180.00
07/05/2024	07/08/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	770.00	0.00	770.00
07/02/2024	07/03/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	112,019.00	0.00	112,019.00
07/01/2024	07/02/2024	Sell	San Buenvntra Ca (797044AL8) 07/01/2024 3.260%	30,000.00	0.00	30,000.00

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	102,217.50 1,596.53	96,084.78	6,132.72	6.38%
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	99,723.40 202.22	96,511.57	3,211.83	3.33%
2,436.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	361,697.28	210,128.30	151,568.98	72.13%
2,773.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	459,902.05	37,093.78	422,808.27	1,139.84%
2,631.00	AMZN	AMAZON.COM INC	05/09/2022	490,234.23	300,395.11	189,839.12	63.20%
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	06/14/2019	148,915.20 425.00	150,476.25	(1,561.05)	(1.04%)
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	103,701.10 381.11	100,339.32	3,361.78	3.35%
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 10/21/2024 100.00 Accrued Income	05/04/2021	120,363.88 35.42	125,244.92	(4,881.05)	(3.90%)
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	05/19/2021	124,659.63 1,610.24	127,678.96	(3,019.33)	(2.36%)
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	09/12/2024	98,229.90 212.50	100,014.96	(1,785.06)	(1.78%)
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	100,062.60 1,611.11	100,014.69	47.91	0.05%
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00 Accrued Income	02/23/2023	100,157.70 481.25	100,030.78	126.92	0.13%

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	08/31/2023	97,589.90	92,550.45	5,039.45	5.45%
		Accrued Income		781.11			
759.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	349,337.34	51,387.14	297,950.20	579.81%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	99,620.00	100,856.38	(1,236.38)	(1.23%)
		Accrued Income		766.67			
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	08/31/2020	99,375.00	109,081.79	(9,706.79)	(8.90%)
		Accrued Income		143.61			
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030 4.625% Call 01/13/2030 100.00	12/18/2023	102,323.50	99,935.00	2,388.50	2.39%
		Accrued Income		2,158.33			
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/08/2023	110,091.90	102,325.87	7,766.03	7.59%
		Accrued Income		2,228.89			
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 10/13/2024 100.00	07/20/2018	99,906.80	100,011.56	(104.76)	(0.10%)
		Accrued Income		2,017.36			
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 10/03/2024 100.00	03/14/2022	99,999.60	100,017.60	(18.00)	(0.02%)
		Accrued Income		1,384.17			
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 11/10/2024 100.00	02/20/2018	74,810.18	74,113.75	696.43	0.94%
		Accrued Income		991.67			
3,617.00	KMX	CARMAX INC	03/26/2020	279,883.46	228,283.93	51,599.53	22.60%
2,272.00	CARR	CARRIER GLOBAL CORP	03/19/2024	182,873.28	131,400.21	51,473.07	39.17%
	CASH	CASH		159,166.24	159,166.24		
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	103,635.00	100,015.00	3,620.00	3.62%
		Accrued Income		274.33			

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

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
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	80,818.64	80,015.00	803.64	1.00%
		Accrued Income		1,419.25			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	109,564.40	106,503.84	3,060.56	2.87%
		Accrued Income		300.00			
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600%	11/01/2023	72,299.36	66,828.75	5,470.61	8.19%
		Call 12/01/2032 100.00					
		Accrued Income		268.33			
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300%	05/22/2023	98,419.60	97,379.27	1,040.33	1.07%
		Call 11/01/2026 100.00					
		Accrued Income		550.00			
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200%	10/12/2023	96,538.60	87,609.57	8,929.03	10.19%
		Call 02/15/2034 100.00					
		Accrued Income		536.67			
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200%	05/29/2024	104,759.50	99,150.00	5,609.50	5.66%
		Call 12/01/2032 100.00					
		Accrued Income		433.33			
100,000.00	20826FBF2	ConocoPhilips 5.050 09/15/33 33 09/15/2033 5.050%	11/08/2023	103,431.80	96,727.52	6,704.28	6.93%
		Call 06/15/2033 100.00					
		Accrued Income		224.44			
75,000.00	208251AE8	ConocoPhilips 6.950 04/15/29 04/15/2029 6.950%	10/31/2023	83,464.43	79,450.02	4,014.41	5.05%
		Accrued Income		2,403.54			
100,000.00	718507BK1	ConocoPhilips 7.000 03/30/29 03/30/2029 7.000%	05/06/2024	110,064.90	108,246.84	1,818.06	1.68%
		Accrued Income		19.44			
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	12/18/2023	116,424.60	114,912.04	1,512.56	1.32%
		Accrued Income		554.17			
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950%	12/18/2023	102,883.00	101,517.21	1,365.79	1.35%
		Call 10/15/2032 100.00					
		Accrued Income		1,045.00			

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

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
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 10/21/2024 100.00 Accrued Income	09/22/2023	123,868.50 1,837.85	119,159.58	4,708.92	3.95%
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00 Accrued Income	05/13/2024	102,477.90 1,852.19	100,014.34	2,463.56	2.46%
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2024 100.00 Accrued Income	08/19/2022	49,663.75 191.25	50,008.99	(345.24)	(0.69%)
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	05/05/2021	148,856.85 1,925.00	152,701.16	(3,844.31)	(2.52%)
3,344.00	FI	FISERV INC	07/14/2009	600,749.60	130,669.27	470,080.33	359.75%
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029 4.125% Call 08/06/2025 100.00 Accrued Income	07/31/2024	99,495.60 630.21	98,915.00	580.60	0.59%
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	04/26/2021	99,194.10 304.17	103,198.87	(4,004.77)	(3.88%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/10/2024 100.00 Accrued Income	02/20/2018	124,372.63 729.17	125,565.36	(1,192.73)	(0.95%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2024 100.00 Accrued Income	05/26/2021	140,929.65 743.13	150,008.49	(9,078.84)	(6.05%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 12/30/2024 100.00 Accrued Income	03/29/2022	96,762.70 10.42	100,000.00	(3,237.30)	(3.24%)
3,540.00	GXO	GXO LOGISTICS INC	07/09/2024	184,327.80	171,478.66	12,849.14	7.49%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 Accrued Income	11/28/2023	103,520.20 2,259.44	100,052.80	3,467.40	3.47%
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	167,818.65 2,570.31	155,005.06	12,813.59	8.27%
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	06/14/2023	100,266.80 737.78	97,966.65	2,300.15	2.35%
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	99,627.30 782.22	98,088.22	1,539.08	1.57%
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	107,382.50 1,372.22	105,536.32	1,846.18	1.75%
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	104,003.20 227.78	99,688.00	4,315.20	4.33%
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	105,425.40 231.11	100,575.81	4,849.59	4.82%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	239,520.48	228,554.59	10,965.89	4.80%
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	140,993.40 755.00	150,000.00	(9,006.60)	(6.00%)
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income	12/12/2022	100,169.20 1,634.72	100,010.06	159.14	0.16%
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	102,275.00 443.89	97,490.88	4,784.12	4.91%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

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
1,299.00	LOW	LOWES COMPANIES INC	08/15/2019	351,834.15	120,752.01	231,082.14	191.37%
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	201,620.64	181,313.18	20,307.46	11.20%
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	100,364.10 314.17	101,025.00	(660.90)	(0.65%)
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	103,751.60 296.39	101,186.18	2,565.42	2.54%
790.00	MA	MASTERCARD INC	02/07/2019	390,102.00	168,446.94	221,655.06	131.59%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income	03/04/2022	99,121.40 1,171.88	100,718.35	(1,596.95)	(1.59%)
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	11/13/2023	100,370.30 12.50	93,678.14	6,692.16	7.14%
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00 Accrued Income	11/14/2023	101,401.50 1,675.00	95,480.75	5,920.75	6.20%
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	05/22/2023	102,448.40 1,737.78	99,965.00	2,483.40	2.48%
715.00	META	META PLATFORMS INC CLASS A	11/28/2018	409,294.60	96,775.95	312,518.65	322.93%
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	10/12/2023	113,068.90 1,877.08	102,425.96	10,642.94	10.39%
632.00	MSFT	MICROSOFT CORP	07/22/2008	271,949.60	16,142.17	255,807.43	1,584.72%
388.00	MCO	MOODYS CORP	11/01/2022	184,140.92	103,047.53	81,093.39	78.70%
261.00	NFLX	NETFLIX INC	10/13/2023	185,119.47	130,369.18	54,750.29	42.00%
20,303.00	NTDOY	NINTENDO LTD ADR	08/16/2021	270,435.96	241,231.85	29,204.11	12.11%
1,001.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	198,838.64	176,421.14	22,417.50	12.71%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

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
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income	04/08/2021	123,556.00 1,393.06	126,372.37	(2,816.37)	(2.23%)
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/29/2024 100.00 Accrued Income	10/21/2019	149,988.00 1,800.00	150,000.00	(12.00)	(0.01%)
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	121,677.38 1,656.25	128,210.23	(6,532.86)	(5.10%)
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	10/13/2023	163,076.25 3,300.00	157,227.62	5,848.63	3.72%
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00 Accrued Income	06/14/2023	100,725.20 1,631.67	99,435.51	1,289.69	1.30%
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% Accrued Income	05/19/2023	100,145.00 1,705.00	99,924.00	221.00	0.22%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income	05/05/2021	145,870.20 736.67	153,647.03	(7,776.83)	(5.06%)
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 Accrued Income	02/14/2023	98,586.30 1,541.67	96,948.24	1,638.06	1.69%
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	100,036.10 2,452.67	100,039.58	(3.48)	0.00%
1,998.00	ROST	ROSS STORES INC	03/18/2020	300,718.98	131,562.76	169,156.22	128.57%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 01/20/2025 100.00 Accrued Income	09/30/2021	89,935.50 246.53	98,425.81	(8,490.31)	(8.63%)

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2024

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	101,137.10 881.11	99,861.50	1,275.60	1.28%
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 11/15/2024 100.00 Accrued Income	08/11/2022	99,211.40 530.28	100,007.59	(796.19)	(0.80%)
976.00	CRM	SALESFORCE COM	03/22/2021	267,140.96	210,199.07	56,941.89	27.09%
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% Accrued Income	11/30/2022	101,063.70 1,569.34	99,865.00	1,198.70	1.20%
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	331,243.91	214,820.92	116,422.99	54.20%
287,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	287,572.00	287,572.00	0.00	0.00%
2,785.00	SBUX	STARBUCKS CORP	03/15/2022	271,509.65	220,920.74	50,588.91	22.90%
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income	05/12/2021	145,254.60 253.19	150,205.89	(4,951.29)	(3.30%)
2,999.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/07/2022	520,836.33	278,128.09	242,708.24	87.26%
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	10/12/2023	108,610.30 1,108.33	105,005.53	3,604.77	3.43%
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	103,830.10 714.03	98,901.00	4,929.10	4.98%
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	104,069.40 705.08	99,704.56	4,364.84	4.38%
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2024 100.00 Accrued Income	03/29/2022	99,423.70 9.03	100,012.99	(589.29)	(0.59%)

SUMMITRY

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100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650%	02/17/2023	99,562.40	98,968.05	594.35	0.60%
		Accrued Income		435.97			
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	06/10/2024	101,923.70	96,895.36	5,028.34	5.19%
		Accrued Income		1,146.67			
1,121.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	436,203.52	394,218.31	41,985.21	10.65%
100,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	12/19/2023	104,727.20	103,426.03	1,301.17	1.26%
		Accrued Income		1,569.44			
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	94,447.00	86,969.29	7,477.71	8.60%
		Accrued Income		255.21			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	83,647.05	80,838.06	2,808.99	3.47%
		Accrued Income		1,953.13			
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	189,863.40	144,315.92	45,547.48	31.56%
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	102,928.30	97,782.21	5,146.09	5.26%
		Accrued Income		379.17			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	154,265.70	152,782.45	1,483.25	0.97%
		Accrued Income		1,149.46			
1,635.00	V	VISA INC CL A	12/07/2016	449,543.25	129,361.08	320,182.17	247.51%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	114,777.10	105,852.22	8,924.88	8.43%
		Accrued Income		1,537.50			
2,326.00	DIS	WALT DISNEY CO (HOLDING C	03/27/2019	223,737.94	253,674.27	(29,936.33)	(11.80%)
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	99,021.70	95,140.42	3,881.28	4.08%
		Accrued Income		1,913.61			
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	102,933.60	98,142.00	4,791.60	4.88%
		Accrued Income		622.92			

SUMMITRY

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As of September 30, 2024
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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

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85.00	WFC+L	Wells Fargo L	03/04/2016	108,987.00	100,516.25	8,470.75	8.43%
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	439,940.16	259,471.43	180,468.73	69.55%
Total Unrealized Gain/Loss				18,599,011.31	14,300,517.22	4,213,918.73	29.47%