SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Monthly				
October 2026	4,507,199.60	1.82%	1.94%	1.62%
September 2026	4,486,182.45	(2.04%)	(2.07%)	(1.66%)
August 2026	4,579,451.41	0.17%	0.17%	0.20%
July 2026	4,571,802.35	(0.91%)	(0.83%)	(0.43%)
June 2026	4,667,917.09	0.08%	0.07%	0.10%
May 2026	4,664,365.29	0.41%	0.42%	0.11%
April 2026	4,645,408.13	0.07%	0.17%	0.21%
March 2026	4,700,970.08	(1.26%)	(1.28%)	(1.22%)
February 2026	4,760,911.93	1.37%	1.39%	1.13%
January 2026	4,696,632.69	0.01%	0.10%	0.08%
December 2025	4,752,202.47	0.09%	0.09%	0.09%
November 2025	4,747,986.63	0.58%	0.65%	0.67%
Monthly Total	4,507,199.60	0.32%	0.75%	0.88%
Quarterly				
Fourth Quarter 2026	4,507,199.60	* 1.82%	* 1.94%	1.62%
Third Quarter 2026	4,486,182.45	(2.77%)	(2.72%)	(1.88%)
Second Quarter 2026	4,667,917.09	0.55%	0.66%	0.43%
First Quarter 2026	4,700,970.08	0.10%	0.19%	(0.02%)
Fourth Quarter 2025	4,752,202.47	* 0.67%	* 0.74%	0.76%
Quarterly Total	4,507,199.60	0.32%	0.75%	0.88%
Annual				
2026	4,507,199.60	* (0.35%)	* 0.01%	0.11%
2025	4,752,202.47	6.73%	7.25%	6.97%
2024	4,669,299.52	3.12%	3.52%	3.00%
2023	4,639,992.05	6.87%	7.35%	5.24%
2022	4,505,543.04	(3.93%)	(3.62%)	(8.23%)
2021	4,839,126.36	(0.65%)	(0.29%)	(1.44%)
2020	4,936,043.18	3.60%	4.14%	6.43%
2019	4,935,471.48	4.89%	5.39%	6.80%

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Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2018	4,886,337.74	1.10%	1.45%	0.88%
2017	5,594,602.00	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,507,199.60	2.92%	3.36%	2.75%

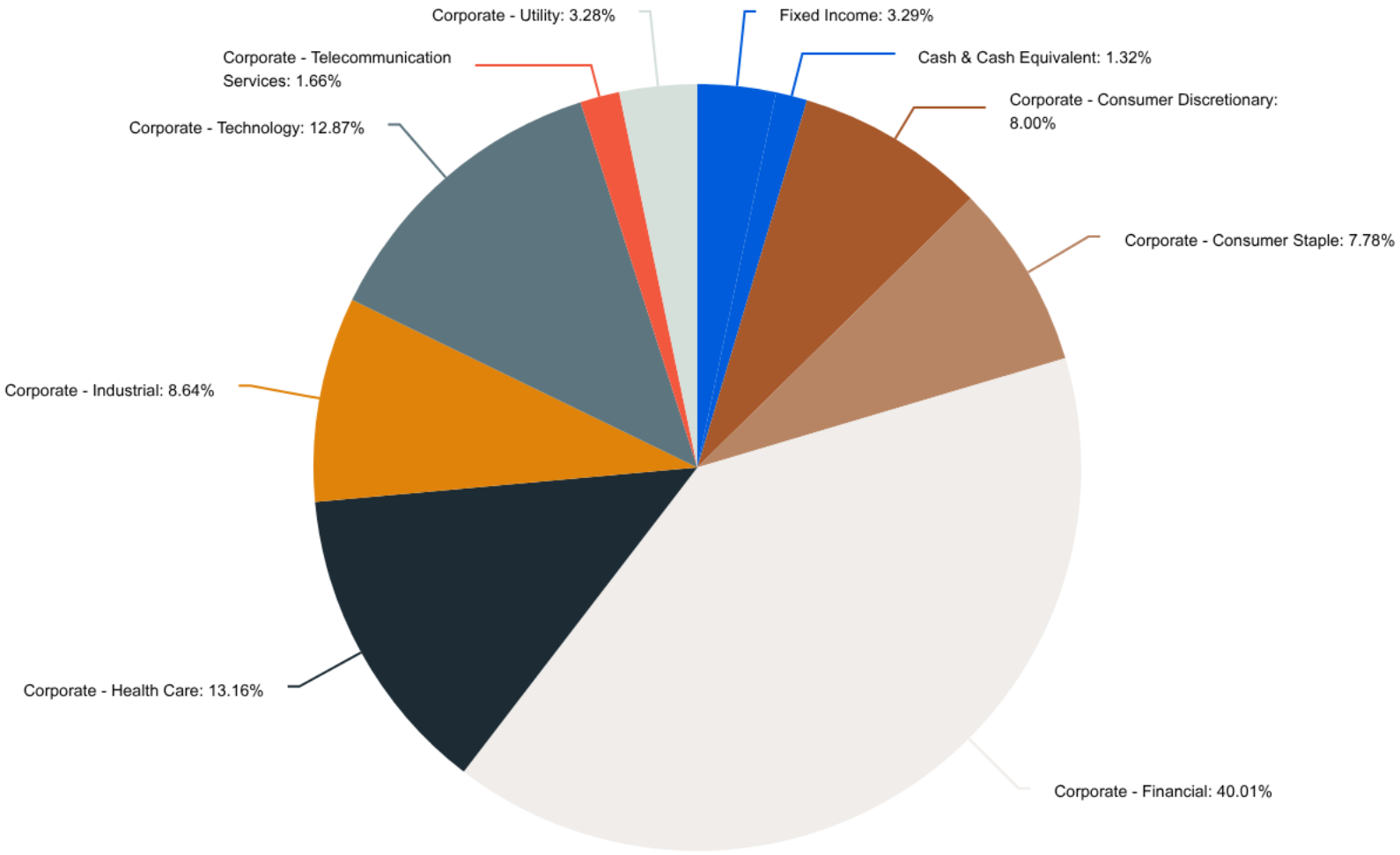
* Partial period return
Returns for periods exceeding 12 months are annualized.

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SUMMITRY

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



SUMMITRY

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Fixed Income								
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 | 3.950% Call 11/04/2026 | 100.00	97,967.60	2.21%	97,290.24	677.36	3,950.00	4.03%
		Accrued Income	1,799.44					
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 | 4.830% Call 12/18/2026 | 100.00	47,723.75	1.08%	50,013.81	(2,290.06)	2,415.00	5.06%
		Accrued Income	892.21					
		Fixed Income Total	148,383.00	3.29%	147,304.05	(1,612.70)	6,365.00	4.37%
Cash & Cash Equivalent								
	CASH	CASH	59,429.44	1.32%	59,429.44	0.00	0.00	0.00%
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 | 6.750%	102,741.00	2.30%	103,233.82	(492.82)	6,750.00	6.57%
		Accrued Income	862.50					
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 | 4.950% Call 03/25/2034 | 100.00	97,063.10	2.19%	100,042.99	(2,979.89)	4,950.00	5.10%
		Accrued Income	1,732.50					
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 | 5.875% Call 12/15/2036 | 0.00	25,520.73	0.58%	25,727.96	(207.23)	1,468.75	5.76%
		Accrued Income	550.78					
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 | 4.700% Call 02/15/2027 | 100.00	22,933.78	0.51%	23,306.31	(372.53)	1,081.00	4.71%
		Accrued Income	48.04					
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 | 6.750%	107,238.90	2.43%	105,726.90	1,512.00	6,750.00	6.29%
		Accrued Income	2,100.00					
		Corporate - Consumer Discretionary Total	360,791.33	8.00%	358,037.97	(2,540.46)	20,999.75	5.91%

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SUMMITRY

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate - Consumer Staple								
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 | 5.100% Call 11/24/2034 | 100.00	73,459.73	1.65%	75,717.41	(2,257.68)	3,825.00	5.21%
		Accrued Income	711.87					
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 | 5.000% Call 01/15/2035 | 100.00	72,363.98	1.61%	76,312.20	(3,948.22)	3,750.00	5.18%
		Accrued Income	166.67					
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 | 5.900%	103,696.20	2.36%	107,670.88	(3,974.68)	5,900.00	5.69%
		Accrued Income	2,720.56					
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 | 4.900% Call 01/28/2035 | 100.00	97,444.80	2.16%	101,080.57	(3,635.77)	4,900.00	5.03%
		Accrued Income	40.83					
		Corporate - Consumer Staple Total	350,604.64	7.78%	360,781.07	(13,816.36)	18,375.00	5.30%
Corporate - Financial								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 | 4.900% Call 01/03/2030 | 100.00	99,638.00	2.23%	98,776.04	861.96	4,900.00	4.92%
		Accrued Income	789.44					
50,000.00	06055JRD3	Bank of America Corp. 5.0 04/22/31 04/22/2031 | 5.000% Call 04/22/2027 | 100.00	49,054.70	1.09%	50,000.00	(945.30)	2,500.00	5.10%
		Accrued Income	62.50					
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 | 5.250% Call 11/23/2026 | 100.00	73,317.00	1.67%	75,130.57	(1,813.57)	3,937.50	5.37%
		Accrued Income	1,728.13					
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 | 5.050% Call 02/24/2028 | 100.00	47,100.65	1.06%	50,000.00	(2,899.35)	2,525.00	5.36%
		Accrued Income	469.93					
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 | 5.500% Call 03/26/2027 | 100.00	97,431.70	2.17%	100,000.00	(2,568.30)	5,500.00	5.64%
		Accrued Income	534.72					

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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate - Financial								
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 | 6.750%	102,631.90	2.34%	102,416.31	215.59	6,750.00	6.58%
		Accrued Income	2,812.50					
70,000.00	808513CV5	Charles Schwab Corp. (The) 5.655 08/12/37 08/12/2037 | 5.655% Call 02/12/2027 | 100.00	68,628.98	1.54%	68,199.60	429.38	3,958.50	5.77%
		Accrued Income	868.67					
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 | 5.000%	80,341.92	1.79%	80,015.00	326.92	4,000.00	4.98%
		Accrued Income	230.45					
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 | 5.350% Call 08/16/2028 | 100.00	72,734.33	1.63%	75,012.33	(2,278.00)	4,012.50	5.52%
		Accrued Income	835.94					
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 | 5.375%	99,281.90	2.21%	101,834.07	(2,552.17)	5,375.00	5.41%
		Accrued Income	238.89					
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 | 4.400%	96,527.10	2.16%	98,717.00	(2,189.90)	4,400.00	4.56%
		Accrued Income	647.78					
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 | 5.150%	69,504.96	1.55%	71,497.88	(1,992.92)	3,605.00	5.19%
		Accrued Income	530.74					
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 | 5.000% Call 06/16/2028 | 100.00	96,915.70	2.19%	99,850.00	(2,934.30)	5,000.00	5.16%
		Accrued Income	1,875.00					
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 | 4.800% Call 05/19/2027 | 100.00	97,981.30	2.22%	100,015.00	(2,033.70)	4,800.00	4.90%
		Accrued Income	2,206.87					
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 | 5.000% Call 06/11/2031 | 100.00	95,795.90	2.17%	100,015.00	(4,219.10)	5,000.00	5.22%
		Accrued Income	1,978.08					

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Corporate - Financial								
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 | 4.500% Call 12/30/2032 | 100.00	95,243.70	2.12%	94,972.51	271.19	4,500.00	4.72%
		Accrued Income	387.50					
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 | 5.700%	100,320.60	2.27%	99,452.00	868.60	5,700.00	5.68%
		Accrued Income	2,153.33					
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 | 3.625%	74,812.58	1.68%	75,395.24	(582.66)	2,718.75	3.63%
		Accrued Income	762.76					
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 | 4.950% Call 03/15/2033 | 100.00	97,478.00	2.20%	96,798.47	679.53	4,950.00	5.08%
		Accrued Income	1,870.00					
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	97,929.40	2.20%	99,861.50	(1,932.10)	5,200.00	5.31%
		Accrued Income	1,314.44					
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 | 4.800%	67,276.51	1.52%	70,484.94	(3,208.43)	3,360.00	4.99%
		Accrued Income	1,082.67					
		Corporate - Financial Total	1,803,327.17	40.01%	1,808,443.46	(28,496.63)	92,692.25	5.21%
Corporate - Health Care								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 | 4.750% Call 05/30/2036 | 100.00	70,523.55	1.60%	72,445.69	(1,922.14)	3,562.50	5.05%
		Accrued Income	1,494.27					
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 | 4.550% Call 09/15/2034 | 100.00	93,364.60	2.08%	95,317.08	(1,952.48)	4,550.00	4.87%
		Accrued Income	581.39					
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 | 5.900% Call 08/15/2033 | 100.00	51,350.00	1.17%	50,519.56	830.44	2,950.00	5.74%
		Accrued Income	1,360.28					

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Corporate - Health Care								
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 | 4.700% Call 11/27/2032 | 100.00	97,491.00	2.18%	98,017.84	(526.84)	4,700.00	4.82%
		Accrued Income	835.56					
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 | 6.400%	102,277.10	2.29%	102,921.32	(644.22)	6,400.00	6.26%
		Accrued Income	1,066.67					
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 | 4.750% Call 09/04/2035 | 100.00	70,743.75	1.60%	74,953.50	(4,209.75)	3,562.50	5.04%
		Accrued Income	1,454.69					
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 | 4.977% Call 06/10/2030 | 100.00	99,560.40	2.23%	99,704.56	(144.16)	4,977.00	5.00%
		Accrued Income	1,119.83					
		Corporate - Health Care Total	593,223.09	13.16%	593,879.55	(8,569.15)	30,702.00	5.25%
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 | 6.550%	102,593.00	2.29%	103,608.98	(1,015.98)	6,550.00	6.38%
		Accrued Income	545.83					
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 | 4.375% Call 03/10/2038 | 100.00	88,177.30	1.97%	88,326.44	(149.14)	4,375.00	4.96%
		Accrued Income	619.79					
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 | 4.875% Call 12/03/2032 | 100.00	97,936.80	2.19%	98,245.03	(308.23)	4,875.00	4.98%
		Accrued Income	785.42					
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 | 4.800% Call 01/15/2032 | 100.00	97,925.20	2.19%	100,151.73	(2,226.53)	4,800.00	4.90%
		Accrued Income	613.33					
		Corporate - Industrial Total	389,196.67	8.64%	390,332.18	(3,699.88)	20,600.00	5.33%

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Corporate - Technology								
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 | 4.800% Call 11/15/2035 | 100.00	87,741.30	1.97%	100,265.22	(12,523.92)	4,800.00	5.47%
		Accrued Income	1,013.33					
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 | 5.050% Call 11/26/2033 | 100.00	97,531.80	2.18%	98,053.04	(521.24)	5,050.00	5.18%
		Accrued Income	911.81					
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 | 5.125% Call 08/15/2028 | 100.00	100,182.70	2.24%	99,688.00	494.70	5,125.00	5.12%
		Accrued Income	654.86					
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 | 4.600% Call 04/15/2028 | 100.00	74,701.35	1.69%	74,973.75	(272.40)	3,450.00	4.62%
		Accrued Income	1,590.83					
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 | 4.950% Call 02/15/2033 | 100.00	95,425.70	2.17%	97,899.00	(2,473.30)	4,950.00	5.19%
		Accrued Income	2,282.50					
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 | 5.150% Call 03/01/2034 | 100.00	72,439.73	1.64%	75,332.52	(2,892.79)	3,862.50	5.33%
		Accrued Income	1,609.37					
45,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 | 5.200% Call 01/15/2033 | 100.00	43,568.01	0.97%	45,221.50	(1,653.49)	2,340.00	5.37%
		Accrued Income	299.00					
		Corporate - Technology Total	579,952.29	12.87%	591,433.02	(19,842.43)	29,577.50	5.17%
Corporate - Telecommunication Services								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 | 2.300% Call 04/01/2027 | 100.00	73,897.73	1.66%	75,162.44	(1,264.71)	1,725.00	2.33%
		Accrued Income	718.75					

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.); or employer securities (e.g. stock options).Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

SUMMITRY

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate - Utility								
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 | 3.700% Call 04/15/2030 | 100.00	47,398.40	1.06%	47,489.48	(91.08)	1,850.00	3.90%
		Accrued Income	544.72					
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	98,865.70	2.21%	99,150.00	(284.30)	5,200.00	5.26%
		Accrued Income	866.67					
		Corporate - Utility Total	147,675.49	3.28%	146,639.48	(375.38)	7,050.00	4.82%
		Total	**4,507,199.60**	**100.00%**	**4,531,442.66**	**(80,217.70)**	**228,086.50**	**5.12%**

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SUMMITRY

California-Nevada United Methodist Foundation
As of October 31, 2026

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	53	98	6,273
Average Coupon	5.08	4.95	3.87
Yield to Worst	5.37	5.34	4.93
Modified Duration	4.82	4.91	3.64
Average Maturity	5.96	6.25	0.20
Total Return (month)	1.82%	2.14%	1.62%
Total Return (QTD)	1.82%	2.14%	1.62%
Sectors			
Treasuries	0.0%	0.0%	64.5%
Agencies	3.3%	6.3%	1.0%
Corporate	89.0%	78.5%	30.2%
Asset-Backed & Other	0.0%	0.0%	4.3%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	7.7%	15.1%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	1.4%	0.0%	2.6%
Aa/AA	23.9%	22.9%	68.0%
A	71.2%	63.7%	14.5%
Baa/BBB	1.7%	0.0%	14.3%
Other/NR	1.8%	13.4%	0.6%
	100%	100%	100%

California-Nevada United Methodist Foundation
Intermediate Horizon Bond Rating
10/31/2026

Intermediate Horizon Portfolio	
Total Cash and Cash Equivalents (1.4%)	**AAA**
Cash	Aaa / AAA
Total Money Market (6.3%)	**AAA**
CHARTWAY FED CR UN VA BEACH VA	NR / NR
JPMORGAN CHASE BANK NA	Aa1 / AA-
JPMORGAN CHASE BANK NA	Aa1 / AA-
Total Agency (3.3%)	**AA+**
FEDERAL FARM CREDIT	AGY
FEDERAL FARM CREDIT	AGY
Total Industrial (63.5%)	**A+**
ROSS STORES INC	A2 / A-
AT&T INC	Baa2 / BBB
MERCK & CO INC	Aa3 / A+
META PLATFORMS INC	Aa3 / AA-
COCA-COLA REFRESHMENTS USA INC	NR / A+
INTUIT INC	A3 / A
DEERE & CO	A1 / A
ASTRAZENECA FINANCE LLC.	A1 / A+
THERMO FISHER SCIENTIFIC INC	A2 / A-
JOHN DEERE CAPITAL CORP	A1 / A
WASTE MANAGEMENT INC	A3 / A-
UNILEVER CAPITAL CORP	A1 / A+
ELI LILLY AND COMPANY	Aa3 / AA-
UNITED PARCEL SERVICE INC	A2 / A
SALESFORCE INC	A2 / A+
MEDTRONIC GLOBAL HLDGS S C A	A3 / A
META PLATFORMS INC	Aa3 / AA-
BRISTOL-MYERS SQUIBB CO	A2 / A
JOHN DEERE CAPITAL CORP	A1 / A
TOYOTA MOTOR CREDIT CORP	A1 / A+
CISCO SYSTEMS INC	A1 / AA-
GLAXOSMITHKLINE CAPITAL INC	A2 / A
HOME DEPOT INC	A2 / A
HERSHEY COMPANY	A1 / A
ABBVIE INC	A2 / A-
TARGET CORP	A2 / A
WALMART INC	Aa2 / AA
MERCK & CO INC	Aa3 / A+
BROADCOM INC	A3 / A-
ABBOTT LABORATORIES	Aa3 / A+
HOME DEPOT INC	A2 / A
WALT DISNEY COMPANY (THE)	A2 / A
UNION PACIFIC CORP	A3 / A-

Intermediate Horizon Portfolio	
Total Utility (3.3%)	**A-**
BERKSHIRE HATHAWAY ENERGY	A3 / A-
CONSOLIDATED EDISON CO(N.Y)	A3 / A-
Total Financial (22.2%)	**A**
MORGAN STANLEY	A1 / A-
BANK OF AMERICA CORPORATION	A1 / A-
BANK OF AMERICA CORPORATION	A1 / A-
BANK OF AMERICA CORPORATION	A1 / A-
ROYAL BANK OF CANADA	A1 / A
PROGRESSIVE CORP(OHIO)	A2 / A
JPMORGAN CHASE & CO.	A1 / A
PAYPAL HOLDINGS INC	A3 / A-
BANK OF AMERICA CORPORATION	A1 / A-
METLIFE INC	A3 / A-
CHARLES SCHWAB CORPORATION	A2 / A-
BANK OF MONTREAL	A2 / A-

SUMMITRY

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From September 30, 2026 to October 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/16/2026	10/19/2026	Buy	Charles Schwab Corp. (The) 5.655 08/12/37 (808513CV5) 08/12/2037 5.655% Call 02/12/2027 100.00	70,000.00	0.00	68,180.00
10/16/2026	10/19/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	69,000.00	0.00	69,000.00
10/05/2026	10/06/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	56,000.00	0.00	56,000.00
10/02/2026	10/05/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	125,000.00	0.00	125,000.00
10/01/2026	10/02/2026	Sell	PayPal Hldg 2.650 10/01/26 26 (70450YAD5) 10/01/2026 2.650% Call 10/01/2026 100.00	100,000.00	0.00	100,000.00

SUMMITRY

Summary

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	Quarter to Date	Year to Date	Previous 5 Years	Previous 10 Years	Inception to Date (07/02/2008)
Start Value	4,486,182.45	4,752,202.47	4,848,078.50	5,564,602.06	4,016,760.25
Inflows	0.00	0.00	20.00	374,769.00	4,696,503.47
Outflows	(59,615.75)	(228,532.85)	(970,957.73)	(2,766,443.14)	(5,367,123.21)
Change in Value of Securities Held	65,605.37	(188,816.41)	(108,508.19)	(113,729.35)	(45,398.22)
Change in Value of Securities Sold	4.70	492.80	(236,907.17)	(531,950.04)	(756,306.87)
Dividend Income	100.25	390.40	4,269.25	6,869.87	33,007.26
Interest Income	13,732.41	185,857.35	976,814.42	1,931,197.52	3,879,705.90
Management Fees	(3,925.00)	(16,280.00)	(81,108.00)	(170,377.00)	(323,930.00)
Other Expenses	0.00	0.00	0.00	0.00	(500.00)
Change in Accrued	5,115.17	1,885.84	(17,965.58)	(83,034.84)	(160,962.22)
Ending Value	4,507,199.60	4,507,199.60	4,507,199.60	4,507,199.60	4,507,199.60
Investment Gain	80,632.90	(16,470.02)	533,383.62	1,030,596.47	2,604,120.40
Net TWR	1.82%	(0.35%)	2.36%	2.20%	2.92%

Returns for periods exceeding 12 months are annualized.