

## S U M M I T R Y

## Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	End Value	Total Return	Asset Class Returns FIXED INCOME	Additional Indexes Bloomberg US Intrm Government / Credit
<b>Monthly</b>				
October 2023	4,423,063.59	(0.25%)	(0.17%)	(0.46%)
September 2023	4,480,907.16	(0.33%)	(0.34%)	(1.08%)
August 2023	4,495,750.89	0.29%	0.30%	(0.01%)
July 2023	4,482,892.54	0.38%	0.47%	0.26%
June 2023	4,504,656.10	(0.17%)	(0.18%)	(0.68%)
May 2023	4,512,250.96	(0.18%)	(0.19%)	(0.74%)
April 2023	4,520,516.00	0.45%	0.54%	0.61%
March 2023	4,545,561.58	1.27%	1.31%	2.29%
February 2023	4,488,587.49	(0.61%)	(0.63%)	(1.80%)
January 2023	4,515,933.06	1.02%	1.12%	1.87%
December 2022	4,505,572.64	0.13%	0.13%	(0.18%)
November 2022	4,499,936.14	1.16%	1.22%	2.17%
Monthly Total	4,423,063.59	3.18%	3.63%	2.18%
<b>Quarterly</b>				
Fourth Quarter 2023	4,423,063.59	* (0.25%)	* (0.17%)	(0.46%)
Third Quarter 2023	4,480,907.16	0.33%	0.43%	(0.83%)
Second Quarter 2023	4,504,656.10	0.10%	0.17%	(0.81%)
First Quarter 2023	4,545,561.58	1.69%	1.80%	2.33%
Fourth Quarter 2022	4,505,572.64	1.07%	1.21%	1.54%
Quarterly Total	4,423,063.59	* 2.72%	* 3.21%	1.59%
<b>Annual</b>				
2023	4,423,063.59	* 1.87%	* 2.25%	0.19%
2022	4,505,572.64	(3.93%)	(3.62%)	(8.23%)
2021	4,839,156.23	(0.65%)	(0.29%)	(1.44%)
2020	4,936,073.04	3.60%	4.14%	6.43%
2019	4,935,501.35	4.89%	5.39%	6.80%
2018	4,886,367.61	1.10%	1.45%	0.88%
2017	5,594,631.86	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%

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.

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
<b>Annual</b>				
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.28	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.47	4.95%	5.56%	3.89%
2011	4,960,160.23	7.59%	8.24%	5.80%
2010	5,074,362.58	7.01%	7.74%	5.89%
2009	4,955,713.15	4.39%	4.94%	5.24%
2008	5,232,107.74	* 0.40%	* (0.10%)	3.50%
Annual Total	4,423,063.59	* 2.56%	* 2.99%	2.31%

\* Partial period return  
Returns are cumulative.

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# SUMMITRY

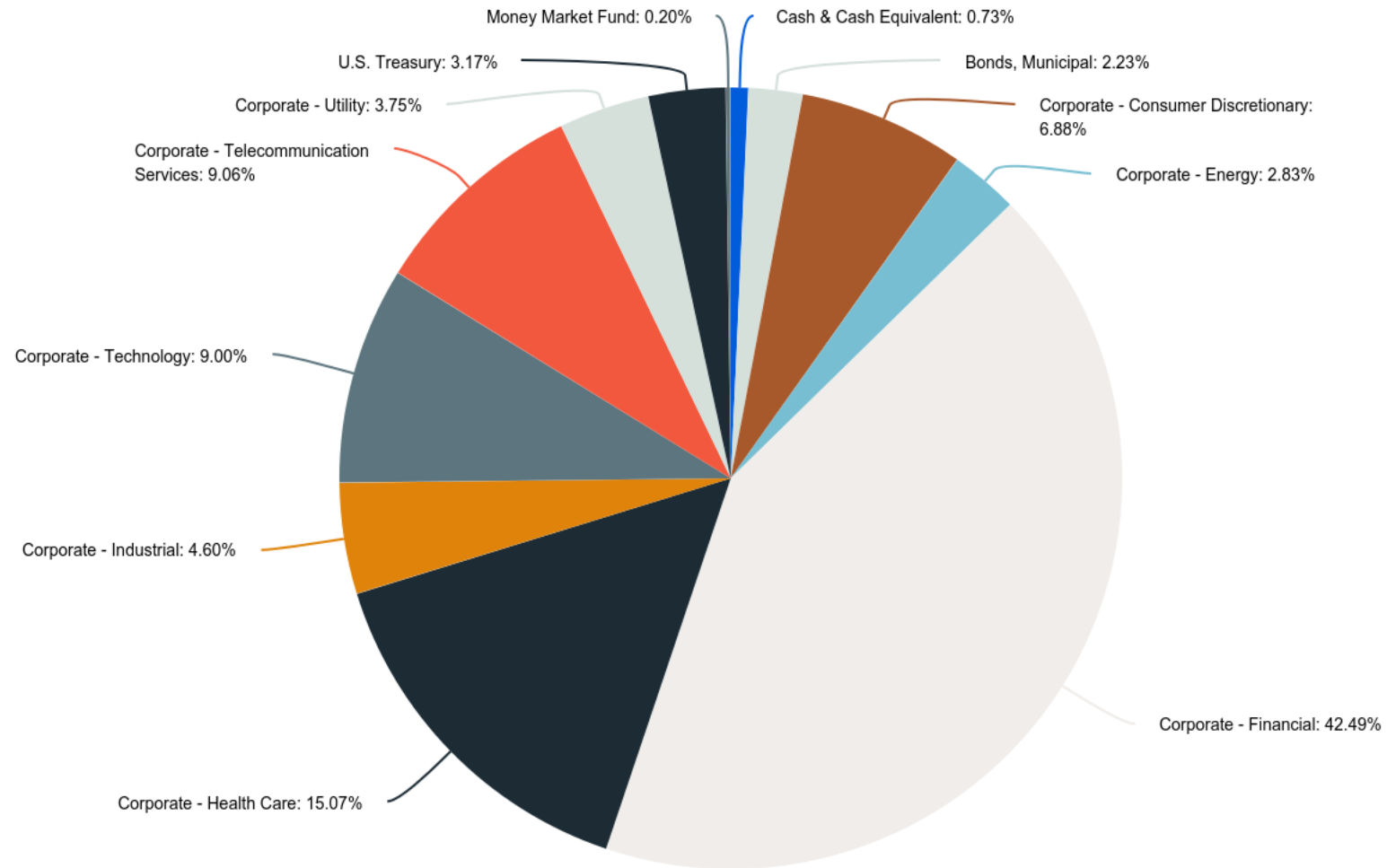
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## Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Cash &amp; Cash Equivalent</b>								
	CASH	CASH		32,461.02	0.73%	0.00	0.00%	32,461.02
<b>Bonds, Municipal</b>								
100,000.00	79770GGR1	San Fran Ca Cy/ 08/01/2024   2.625%	97.76	97,763.00	2.23%	2,625.00	2.69%	98,742.00
		Accrued Income		656.25				
<b>Corporate - Consumer Discretionary</b>								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	104.17	104,168.20	2.37%	6,750.00	6.48%	107,841.59
		Accrued Income		862.50				
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025   4.150% Call 02/15/2025   100.00	97.11	48,557.15	1.12%	2,075.00	4.27%	48,883.92
		Accrued Income		956.81				
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025   4.000% Call 03/15/2025   100.00	97.49	29,246.43	0.66%	1,200.00	4.10%	31,252.71
		Accrued Income		53.33				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025   4.600% Call 03/15/2025   100.00	97.99	97,986.80	2.22%	4,600.00	4.69%	105,180.17
		Accrued Income		204.44				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027   4.700% Call 02/15/2027   100.00	95.93	22,063.62	0.50%	1,081.00	4.90%	25,262.52
		Accrued Income		48.04				
		Corporate - Consumer Discretionary Total		304,147.32	6.88%	15,706.00	5.20%	318,420.91
<b>Corporate - Energy</b>								
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033   5.050% Call 06/15/2033   100.00	93.15	46,572.95	1.06%	2,525.00	5.42%	48,407.43
		Accrued Income		519.03				

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As of October 31, 2023

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CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Energy</b>								
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026   6.000%	101.64	76,228.80	1.77%	4,500.00	5.90%	78,554.07
		Accrued Income		1,875.00				
		Corporate - Energy Total		125,195.78	2.83%	7,025.00	5.72%	126,961.50
<b>Corporate - Financial</b>								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030   4.900% Call 01/03/2030   100.00	95.43	95,432.70	2.18%	4,900.00	5.13%	97,841.14
		Accrued Income		789.44				
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024   5.750% Call 11/15/2023   100.00	99.23	99,230.00	2.30%	5,750.00	5.79%	100,249.13
		Accrued Income		2,651.39				
50,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025   4.000%	97.35	48,674.15	1.11%	2,000.00	4.11%	51,704.58
		Accrued Income		550.00				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028   6.750%	104.12	104,120.50	2.42%	6,750.00	6.48%	106,489.53
		Accrued Income		2,812.50				
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026   2.800% Call 02/04/2026   100.00	93.05	93,052.30	2.13%	2,800.00	3.01%	94,780.92
		Accrued Income		1,376.67				
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025   4.250% Call 03/30/2025   100.00	96.60	120,749.63	2.73%	5,312.50	4.40%	131,024.79
		Accrued Income		14.76				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000%	100.14	80,113.12	1.82%	4,000.00	4.99%	80,015.00
		Accrued Income		230.45				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025   4.900%	99.17	79,335.44	1.83%	3,920.00	4.94%	80,015.00
		Accrued Income		1,758.77				

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<b>Corporate - Financial</b>								
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026   4.850%	99.08	99,078.00	2.25%	4,850.00	4.90%	100,000.00
		Accrued Income		359.39				
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029   3.950% Call 11/13/2023   100.00	92.92	92,924.70	2.14%	3,950.00	4.25%	94,510.10
		Accrued Income		1,799.44				
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033   5.000% Factor 0.92351490	96.26	44,450.57	1.01%	2,308.79	5.19%	46,190.36
		Accrued Income		38.48				
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025   3.750% Call 02/22/2025   100.00	96.38	48,187.85	1.11%	1,875.00	3.89%	51,170.99
		Accrued Income		828.13				
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024   6.939% Call 11/23/2023   100.00	99.82	99,823.70	2.29%	6,939.00	6.95%	100,109.07
		Accrued Income		1,349.25				
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035   5.700%	94.67	94,670.40	2.19%	5,700.00	6.02%	99,452.00
		Accrued Income		2,153.33				
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027   3.625%	92.53	69,397.50	1.59%	2,718.75	3.92%	80,687.32
		Accrued Income		762.76				
100,000.00	61746BDQ6	Morgan Stanley 3.875 04/29/24 MTN 04/29/2024   3.875%	99.00	98,997.30	2.24%	3,875.00	3.91%	100,140.70
		Accrued Income		21.53				
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033   4.950% Call 03/15/2033   100.00	91.87	91,868.70	2.13%	4,950.00	5.39%	95,680.76
		Accrued Income		2,145.00				
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024   5.660%	99.72	69,802.46	1.58%	3,962.00	5.68%	70,410.56
		Accrued Income		66.03				

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<b>Corporate - Financial</b>								
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	89.50	89,504.30	2.05%	5,200.00	5.81%	99,861.50
		Accrued Income		1,314.44				
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032   6.000% Call 12/15/2024   100.00	99.21	24,801.45	0.57%	1,500.00	6.05%	25,014.01
		Accrued Income		566.67				
80,000.00	89114X4N0	TD 6.000 07/31/26 23 MTN 07/31/2026   6.000% Call 01/31/2024   100.00	98.82	79,053.04	1.79%	4,800.00	6.07%	80,011.32
		Accrued Income		13.33				
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027   3.250% Call 12/31/2023   100.00	92.34	36,935.48	0.84%	1,300.00	3.52%	40,017.51
		Accrued Income		111.94				
100,000.00	904764BB2	Unilever Capital 3.375 03/22/25 25 03/22/2025   3.375% Call 01/22/2025   100.00	97.05	97,051.90	2.20%	3,375.00	3.48%	103,586.37
		Accrued Income		365.63				
		Corporate - Financial Total		1,879,334.52	42.49%	92,736.04	4.99%	1,928,962.64
<b>Corporate - Health Care</b>								
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025   3.800% Call 12/15/2024   100.00	97.35	48,674.00	1.11%	1,900.00	3.90%	51,759.72
		Accrued Income		242.78				
100,000.00	031162CJ7	Amgen 2.600 08/19/26 26 08/19/2026   2.600% Call 05/19/2026   100.00	92.24	92,236.40	2.10%	2,600.00	2.82%	104,134.64
		Accrued Income		520.00				
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025   4.050% Call 06/15/2025   100.00	96.47	72,350.18	1.64%	3,037.50	4.20%	77,044.35
		Accrued Income		388.13				

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<b>Corporate - Health Care</b>								
50,000.00	110122CM8	Bristol-Myers 2.900 07/26/24 24 07/26/2024   2.900% Call 06/26/2024   100.00	97.86	48,930.05	1.11%	1,450.00	2.96%	50,680.54
		Accrued Income		382.64				
100,000.00	14149YBH0	Cardinal Health 3.079 06/15/24 24 06/15/2024   3.079% Call 04/15/2024   100.00	98.20	98,197.80	2.25%	3,079.00	3.14%	101,346.36
		Accrued Income		1,163.18				
105,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025   3.600% Call 11/01/2024   100.00	96.99	101,837.09	2.32%	3,780.00	3.71%	106,694.47
		Accrued Income		945.00				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028   6.400%	103.02	103,021.40	2.35%	6,400.00	6.21%	108,943.48
		Accrued Income		1,066.67				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030   4.977% Call 06/10/2030   100.00	95.47	95,472.70	2.18%	4,977.00	5.21%	99,704.56
		Accrued Income		1,119.83				
		Corporate - Health Care Total		666,547.85	15.07%	27,223.50	4.12%	700,308.12
<b>Corporate - Industrial</b>								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028   6.550%	104.92	104,923.60	2.38%	6,550.00	6.24%	108,667.50
		Accrued Income		545.83				
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025   3.900% Call 03/01/2025   100.00	97.69	97,691.00	2.22%	3,900.00	3.99%	99,158.02
		Accrued Income		325.00				
		Corporate - Industrial Total		203,485.43	4.60%	10,450.00	5.16%	207,825.51
<b>Corporate - Technology</b>								
25,000.00	037833DN7	Apple 2.050 09/11/26 26 09/11/2026   2.050% Call 07/11/2026   100.00	91.61	22,903.53	0.52%	512.50	2.24%	25,648.60
		Accrued Income		71.18				

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<b>Corporate - Technology</b>								
75,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027   3.750% Call 01/25/2027   100.00 Accrued Income	94.51	70,881.00 281.25	1.61%	2,812.50	3.97%	81,557.06
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00 Accrued Income	98.36	98,355.10 654.86	2.24%	5,125.00	5.21%	99,688.00
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028   4.600% Call 04/15/2028   100.00 Accrued Income	96.79	72,592.65 1,705.83	1.68%	3,450.00	4.75%	74,973.75
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025   2.500% Call 03/01/2025   100.00 Accrued Income	95.41	38,163.76 83.33	0.86%	1,000.00	2.62%	40,706.42
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00 Accrued Income	92.03	92,030.50 220.83	2.09%	2,650.00	2.88%	103,726.56
		Corporate - Technology Total		397,943.82	9.00%	15,550.00	3.94%	426,300.38
<b>Corporate - Telecommunication Services</b>								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027   2.300% Call 04/01/2027   100.00 Accrued Income	88.36	66,267.98 718.75	1.51%	1,725.00	2.60%	75,968.31
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026   3.875% Call 10/15/2025   100.00 Accrued Income	95.97	47,983.20 570.49	1.10%	1,937.50	4.04%	52,985.15
125,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025   3.375% Call 05/15/2025   100.00 Accrued Income	96.17	120,216.88 890.63	2.74%	4,218.75	3.51%	130,902.82
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025   3.950% Call 08/15/2025   100.00 Accrued Income	96.99	72,739.13 131.67	1.65%	2,962.50	4.07%	75,451.06

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

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Telecommunication Services</b>								
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025   0.850% Call 10/20/2025   100.00	90.65	90,654.70	2.06%	850.00	0.94%	99,409.93
		Accrued Income		380.14				
		Corporate - Telecommunication Services Total		400,553.57	9.06%	11,693.75	2.94%	434,717.27
<b>Corporate - Utility</b>								
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025   3.400% Call 12/01/2024   100.00	96.76	120,949.00	2.75%	4,250.00	3.51%	126,236.83
		Accrued Income		708.33				
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00	87.10	43,551.60	1.00%	1,850.00	4.25%	45,776.88
		Accrued Income		544.72				
		Corporate - Utility Total		165,753.65	3.75%	6,100.00	3.71%	172,013.71
<b>U.S. Treasury</b>								
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	95.95	95,948.90	2.17%	0.00	0.00%	94,900.06
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026   6.000% Accrued Income	101.69	43,725.63	1.00%	2,580.00	5.90%	44,177.92
		U.S. Treasury Total		140,221.38	3.17%	2,580.00	1.85%	139,077.98
<b>Money Market Fund</b>								
9,000.00	SNVXX	Schwab Government Money	1.00	9,000.00	0.20%	375.30	4.17%	9,000.00
<b>Total</b>				<b>4,423,063.59</b>	<b>100.00%</b>	<b>192,064.59</b>	<b>4.38%</b>	<b>4,594,791.06</b>

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

## California-Nevada United Methodist Foundation As of October 31, 2023

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
<b>Overview</b>			
Number of Issues	56	71	5,244
Average Coupon	4.31	3.97	2.92
Yield to Worst	5.81	6.60	5.18
Modified Duration	2.74	2.38	3.75
Average Maturity	3.21	2.73	4.24
Total Return (month)	-0.25%	0.05%	-0.46%
Total Return (QTD)	-0.25%	0.05%	-0.46%
<b>Sectors</b>			
Treasuries	3.2%	4.6%	62.7%
Agencies	2.1%	4.8%	2.0%
Corporate	84.6%	78.3%	32.1%
Asset-Backed & Other	1.1%	3.8%	3.3%
Municipal	2.2%	0.4%	0.0%
Cash & Short-term	6.8%	8.2%	0.0%
	100%	100%	100%
<b>Quality</b>			
Aaa/AAA	6.0%	12.6%	2.5%
Aa/AA	3.9%	1.7%	66.4%
A	65.1%	59.8%	15.3%
Baa/BBB	17.3%	21.0%	15.8%
Other/NR	7.7%	5.0%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio			Intermediate Horizon Portfolio		
Total Cash and Cash Equivalents (0.7%)	NR	NR	Total Utility (5.5%)	A	A3
Cash	NA	NA	AMERICAN WATER CAPITAL CORP	A	Baa1
			SAN DIEGO GAS & ELECTRIC CO	A	A2
			BERKSHIRE HATHAWAY ENERGY	A-	A3
Total Money Market (6.1%)	AAA	Aaa			
Schwab Government Money Fund	AGY	AGY	Total Financial (31.0%)	A-	A2
CITY NATIONAL BANK (CALIFORNIA	NR	NR	MORGAN STANLEY	A-	A1
DISCOVER BANK	NR	NR	ROYAL BANK OF CANADA	A	A1
CHARTWAY FED CR UN VA BEACH VA	NR	NR	BARCLAYS BANK PLC	A+	A1
Total Treasury (3.2%)	AAA	Aaa	GOLDMAN SACHS GROUP INC	BBB+	A2
UNITED STATES OF AMER TREAS BI	TSY	TSY	BANK OF AMERICA CORPORATION	BBB+	A3
UNITED STATES OF AMER TREAS BO	TSY	TSY	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
			GOLDMAN SACHS GROUP INC	BBB+	A2
Total Agency (2.1%)	AAA	Aaa	BANK OF NEW YORK MELLON CORP	A	A1
FEDERAL FARM CREDIT	AGY	AGY	TORONTO-DOMINION BANK	A	A1
			PAYPAL HOLDINGS INC	A-	A3
Total CMO (1.1%)	BBB-	Baa3	MORGAN STANLEY	A-	A1
5267 GV	NR	NR	TORONTO-DOMINION BANK	A	A1
			BANK OF AMERICA CORPORATION	A-	A1
Total Industrial (48.1%)	A-	A2	ROYAL BANK OF CANADA	A	A1
CARDINAL HEALTH INC	BBB	Baa2	ROYAL BANK OF CANADA	A	A1
BRISTOL-MYERS SQUIBB CO	A+	A2	PROGRESSIVE CORP(OHIO)	A	A2
LABORATORY CORP AMER HLDGS	BBB	Baa2	METLIFE INC	A-	A3
ABBVIE INC	A-	A3	Total Taxable Municipal (2.2%)	AA-	NR
UNILEVER CAPITAL CORP	A+	A1	SAN FRANCISCO CA CITY & CNTY R	AA-	NR
UNITED PARCEL SERVICE INC	A	A2			
ORACLE CORP	BBB	Baa2			
ROSS STORES INC	BBB+	A2			
LOWE'S COMPANIES INC	BBB+	Baa1			
HARMAN INTERNATIONAL INDUSTRIE	A	WR			
COMCAST CORP	A-	A3			
BIOGEN INC	BBB+	Baa2			
COMCAST CORP	A-	A3			
VERIZON COMMUNICATIONS	BBB+	Baa1			
AT&T INC	BBB	Baa2			
AMGEN INC	BBB+	Baa1			
APPLE INC	AA+	Aaa			
INTEL CORP	A	A2			
ROSS STORES INC	BBB+	A2			
AT&T INC	BBB	Baa2			
MERCK & CO INC	A+	A1			
META PLATFORMS INC	AA-	A1			
INTUIT INC	A-	A3			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
DEERE & CO	A	A2			
ASTRAZENECA FINANCE LLC.	A	A2			
THERMO FISHER SCIENTIFIC INC	A-	A3			
CONOCOPHILLIPS	A-	A2			

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From September 30, 2023 to October 31, 2023

No transactions to report.

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income	04/29/2021	48,674.00 242.78	51,756.22	(3,082.22)	(5.96%)
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	08/30/2017	120,949.00 708.33	126,234.32	(5,285.32)	(4.19%)
100,000.00	031162CJ7	Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 Accrued Income	02/19/2021	92,236.40 520.00	104,130.69	(11,894.29)	(11.42%)
25,000.00	037833DN7	Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00 Accrued Income	06/16/2021	22,903.53 71.18	25,647.98	(2,744.46)	(10.70%)
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	09/27/2023	95,432.70 789.44	97,841.95	(2,409.25)	(2.46%)
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	66,267.98 718.75	75,967.59	(9,699.62)	(12.77%)
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	11/10/2020	47,983.20 570.49	52,981.52	(4,998.32)	(9.43%)
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00 Accrued Income	11/14/2022	99,230.00 2,651.39	100,248.50	(1,018.50)	(1.02%)
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	43,551.60 544.72	45,778.34	(2,226.74)	(4.86%)
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income	08/08/2019	72,350.18 388.13	77,041.41	(4,691.24)	(6.09%)

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	48,674.15	51,700.83	(3,026.68)	(5.85%)
		Accrued Income		550.00			
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750%	09/26/2023	104,120.50	106,486.24	(2,365.74)	(2.22%)
		Accrued Income		2,812.50			
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00	02/24/2023	93,052.30	94,786.16	(1,733.86)	(1.83%)
		Accrued Income		1,376.67			
50,000.00	110122CM8	Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00	12/06/2021	48,930.05	50,678.04	(1,747.99)	(3.45%)
		Accrued Income		382.64			
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00	08/31/2020	120,749.63	131,013.85	(10,264.23)	(7.83%)
		Accrued Income		14.76			
100,000.00	14149YBH0	Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00	04/08/2021	98,197.80	101,340.47	(3,142.67)	(3.10%)
		Accrued Income		1,163.18			
	CASH	CASH		32,461.02	32,461.02		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/09/2023	80,113.12	80,015.00	98.12	0.12%
		Accrued Income		230.45			
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	79,335.44	80,015.00	(679.56)	(0.85%)
		Accrued Income		1,758.77			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	104,168.20	107,837.65	(3,669.45)	(3.40%)
		Accrued Income		862.50			
125,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	12/31/2020	120,216.88	130,893.91	(10,677.04)	(8.16%)
		Accrued Income		890.63			

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	07/18/2022	72,739.13 131.67	75,450.45	(2,711.32)	(3.59%)
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 Accrued Income	09/27/2023	46,572.95 519.03	48,407.80	(1,834.85)	(3.79%)
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550% Accrued Income	06/30/2023	104,923.60 545.83	108,663.16	(3,739.56)	(3.44%)
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% Accrued Income	03/28/2023	99,078.00 359.39	100,000.00	(922.00)	(0.92%)
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 11/13/2023 100.00 Accrued Income	09/22/2023	92,924.70 1,799.44	94,512.53	(1,587.83)	(1.68%)
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033 5.000% Factor 0.92351490 Accrued Income	06/08/2023	44,450.57 38.48	46,190.36	(1,739.79)	(3.77%)
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 Accrued Income	01/31/2022	48,187.85 828.13	51,168.99	(2,981.14)	(5.83%)
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.939% Call 11/23/2023 100.00 Accrued Income	07/18/2017	99,823.70 1,349.25	100,108.81	(285.11)	(0.28%)
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00 Accrued Income	08/11/2023	48,557.15 956.81	48,885.84	(328.69)	(0.67%)
75,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income	01/14/2021	70,881.00 281.25	81,551.85	(10,670.85)	(13.08%)



# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	09/25/2023	98,355.10 654.86	99,688.00	(1,332.90)	(1.34%)
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000% Accrued Income	08/29/2022	76,228.80 1,875.00	78,550.53	(2,321.73)	(2.96%)
105,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	101,837.09 945.00	106,690.83	(4,853.75)	(4.55%)
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 Accrued Income	04/13/2021	29,246.43 53.33	31,250.38	(2,003.95)	(6.41%)
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income	07/08/2022	103,021.40 1,066.67	108,938.28	(5,916.88)	(5.43%)
75,000.00	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	72,592.65 1,705.83	74,973.75	(2,381.10)	(3.18%)
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700% Accrued Income	09/21/2023	94,670.40 2,153.33	99,452.00	(4,781.60)	(4.81%)
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	01/13/2021	69,397.50 762.76	80,682.62	(11,285.12)	(13.99%)
100,000.00	61746BDQ6	Morgan Stanley 3.875 04/29/24 MTN 04/29/2024 3.875% Accrued Income	06/30/2022	98,997.30 21.53	100,139.92	(1,142.62)	(1.14%)
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 Accrued Income	03/24/2021	38,163.76 83.33	40,705.07	(2,541.31)	(6.24%)
100,000.00	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	92,030.50 220.83	103,723.13	(11,692.63)	(11.27%)

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	09/25/2023	91,868.70 2,145.00	95,681.84	(3,813.14)	(3.99%)
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	69,802.46 66.03	70,409.43	(606.97)	(0.86%)
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income	02/17/2021	97,986.80 204.44	105,170.50	(7,183.70)	(6.83%)
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	22,063.62 48.04	25,260.78	(3,197.16)	(12.66%)
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	89,504.30 1,314.44	99,861.50	(10,357.20)	(10.37%)
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00 Accrued Income	12/13/2022	24,801.45 566.67	25,014.00	(212.55)	(0.85%)
100,000.00	79770GGR1	San Fran Ca Cy/ 08/01/2024 2.625% Accrued Income	11/10/2017	97,763.00 656.25	98,742.00	(979.00)	(0.99%)
9,000.00	SNVXX	Schwab Government Money	07/31/2023	9,000.00	9,000.00	0.00	0.00%
80,000.00	89114X4N0	TD 6.000 07/31/26 23 MTN 07/31/2026 6.000% Call 01/31/2024 100.00 Accrued Income	10/26/2022	79,053.04 13.33	80,011.31	(958.27)	(1.20%)
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	95,472.70 1,119.83	99,704.56	(4,231.86)	(4.24%)
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2023 100.00 Accrued Income	03/29/2022	36,935.48 111.94	40,017.50	(3,082.02)	(7.70%)

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio  
As of October 31, 2023  
Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	904764BB2	Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 Accrued Income	12/02/2020	97,051.90 365.63	103,579.32	(6,527.42)	(6.30%)
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income	03/29/2023	97,691.00 325.00	99,159.60	(1,468.60)	(1.48%)
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	08/08/2023	95,948.90	94,900.06	1,048.84	1.11%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	43,725.63 546.85	44,176.59	(450.97)	(1.02%)
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income	04/29/2021	90,654.70 380.14	99,410.70	(8,756.00)	(8.81%)
Total Unrealized Gain/Loss				4,423,063.59	4,594,690.68	(213,089.81)	(4.64%)