

SUMMITRY

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

Performance History

CA NV AA and AA-Index

			Asset Class Returns		Additional Indexes		
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
August 2026	30,191,620.99	2.47%	3.83%	0.23%	1.79%	2.72%	0.20%
July 2026	29,464,828.51	0.54%	1.57%	(0.90%)	(0.56%)	(0.06%)	(0.43%)
June 2026	29,464,541.78	(0.59%)	(1.00%)	0.02%	(0.47%)	(0.95%)	0.10%
May 2026	29,944,822.06	1.65%	2.39%	0.44%	3.28%	5.26%	0.11%
April 2026	29,460,060.33	5.62%	9.31%	0.17%	6.34%	10.49%	0.21%
March 2026	28,037,066.16	(4.31%)	(6.24%)	(1.41%)	(3.69%)	(4.98%)	(1.22%)
February 2026	29,459,402.60	(0.17%)	(1.05%)	1.34%	0.20%	(0.76%)	1.13%
January 2026	29,509,568.73	0.51%	0.98%	0.08%	0.91%	1.45%	0.08%
December 2025	29,503,018.01	0.28%	0.43%	0.06%	(0.02%)	0.06%	0.09%
November 2025	28,141,731.15	0.23%	0.03%	0.62%	0.40%	0.25%	0.67%
October 2025	28,176,559.45	0.67%	1.02%	0.38%	1.65%	2.34%	0.43%
September 2025	28,273,509.89	1.61%	2.15%	0.72%	2.63%	3.65%	0.42%
Monthly Total	30,191,620.99	8.54%	13.50%	1.75%	12.82%	20.38%	1.80%
Quarterly							
Third Quarter 2026	30,191,620.99	* 3.02%	* 5.46%	* (0.67%)	1.22%	2.66%	(0.22%)
Second Quarter 2026	29,464,541.78	6.72%	10.81%	0.64%	9.31%	15.20%	0.43%
First Quarter 2026	28,037,066.16	(3.98%)	(6.31%)	(0.01%)	(2.62%)	(4.33%)	(0.02%)
Fourth Quarter 2025	29,503,018.01	1.19%	1.49%	1.07%	2.03%	2.65%	1.20%
Third Quarter 2025	28,273,509.89	* 1.61%	* 2.15%	* 0.72%	2.63%	3.65%	0.42%
Quarterly Total	30,191,620.99	8.54%	13.50%	1.75%	12.82%	20.38%	1.80%
Annual							
2026	30,191,620.99	* 5.57%	* 9.48%	* (0.04%)	7.74%	13.14%	0.18%
2025	29,503,018.01	10.41%	13.34%	7.27%	13.70%	17.88%	6.97%
2024	26,922,120.74	16.98%	26.53%	3.32%	15.04%	25.02%	3.00%
2023	24,842,712.62	19.78%	29.26%	6.63%	17.67%	26.29%	5.24%
2022	21,261,929.95	(16.34%)	(21.84%)	(4.80%)	(15.79%)	(18.11%)	(8.23%)
2021	36,084,075.94	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,158,440.27	11.82%	13.72%	4.72%	14.73%	18.40%	6.43%

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Performance History

CA NV AA and AA-Index

	End Value	Total Return	Asset Class Returns		Additional Indexes		
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual							
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.39%)	* 0.06%	(15.73%)	(27.45%)	3.50%
Annual Total	30,191,620.99	8.03%	11.13%	3.32%	8.90%	12.58%	2.78%

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

Additional Benchmark Information:

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

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

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SUMMITRY

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

Performance History

CA NV Methodist Foundation, AA Index (xxxx9270)

	Asset Class Returns				Additional Indexes	
	End Value	Total Return	EQUITIES	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly						
August 2026	9,616,799.01	3.04%	3.06%	1.79%	2.72%	0.20%
July 2026	9,333,383.24	(0.60%)	(0.48%)	(0.56%)	(0.06%)	(0.43%)
June 2026	9,389,752.79	(0.28%)	(0.27%)	(0.47%)	(0.95%)	0.10%
May 2026	9,913,397.52	5.06%	5.10%	3.28%	5.26%	0.11%
April 2026	9,435,686.01	10.58%	10.79%	6.34%	10.49%	0.21%
March 2026	8,532,937.23	(5.13%)	(5.17%)	(3.69%)	(4.98%)	(1.22%)
February 2026	8,994,693.14	(1.15%)	(1.15%)	0.20%	(0.76%)	1.13%
January 2026	9,098,914.57	1.04%	1.18%	0.91%	1.45%	0.08%
December 2025	9,004,957.94	(0.13%)	(0.13%)	(0.02%)	0.06%	0.09%
November 2025	8,593,893.87	0.23%	0.20%	0.40%	0.25%	0.67%
October 2025	8,776,478.98	2.29%	2.43%	1.65%	2.34%	0.43%
September 2025	9,177,661.02	3.66%	3.69%	2.63%	3.65%	0.42%
Monthly Total	9,616,799.01	19.33%	20.06%	12.82%	20.38%	1.80%
Quarterly						
Third Quarter 2026	9,616,799.01	* 2.42%	* 2.56%	1.22%	2.66%	(0.22%)
Second Quarter 2026	9,389,752.79	15.86%	16.13%	9.31%	15.20%	0.43%
First Quarter 2026	8,532,937.23	(5.24%)	(5.16%)	(2.62%)	(4.33%)	(0.02%)
Fourth Quarter 2025	9,004,957.94	2.38%	2.50%	2.03%	2.65%	1.20%
Third Quarter 2025	9,177,661.02	* 3.66%	* 3.69%	2.63%	3.65%	0.42%
Quarterly Total	9,616,799.01	19.33%	20.06%	12.82%	20.38%	1.80%
Annual						
2026	9,616,799.01	* 12.44%	* 12.96%	7.74%	13.14%	0.18%
2025	9,004,957.94	17.40%	18.12%	13.70%	17.88%	6.97%
2024	8,142,697.90	25.19%	26.27%	15.04%	25.02%	3.00%
2023	7,786,363.31	26.62%	27.56%	17.67%	26.29%	5.24%
2022	6,401,884.86	* 0.37%	* (0.55%)	0.39%	2.31%	(1.57%)
Annual Total	9,616,799.01	19.47%	* 20.03%	13.00%	20.20%	3.26%

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Performance History

CA NV Methodist Foundation, AA Index (xxxx9270)

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

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

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks		Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly								
August 2026	20,574,821.98	2.20%	4.61%	0.23%	1.79%	1.44%	2.72%	0.20%
July 2026	20,131,445.27	1.08%	3.74%	(0.90%)	(0.56%)	(0.75%)	(0.06%)	(0.43%)
June 2026	20,074,788.99	(0.74%)	(1.72%)	0.02%	(0.47%)	(0.30%)	(0.95%)	0.10%
May 2026	20,031,424.54	0.04%	(0.30%)	0.44%	3.28%	2.54%	5.26%	0.11%
April 2026	20,024,374.32	3.43%	7.84%	0.17%	6.34%	4.78%	10.49%	0.21%
March 2026	19,504,128.93	(3.95%)	(7.30%)	(1.41%)	(3.69%)	(3.21%)	(4.98%)	(1.22%)
February 2026	20,464,709.46	0.26%	(0.96%)	1.34%	0.20%	0.56%	(0.76%)	1.13%
January 2026	20,410,654.16	0.28%	0.79%	0.08%	0.91%	0.71%	1.45%	0.08%
December 2025	20,498,060.07	0.47%	1.01%	0.06%	(0.02%)	(0.05%)	0.06%	0.09%
November 2025	19,547,837.28	0.24%	(0.15%)	0.62%	0.40%	0.45%	0.25%	0.67%
October 2025	19,400,080.47	(0.04%)	(0.40%)	0.38%	1.65%	1.40%	2.34%	0.43%
September 2025	19,095,848.87	0.65%	0.60%	0.72%	2.63%	2.24%	3.65%	0.42%
Monthly Total	20,574,821.98	3.82%	7.23%	1.75%	12.82%	10.04%	20.38%	1.80%
Quarterly								
Third Quarter 2026	20,574,821.98	* 3.30%	* 8.52%	* (0.67%)	1.22%	0.68%	2.66%	(0.22%)
Second Quarter 2026	20,074,788.99	2.70%	5.67%	0.64%	9.31%	7.13%	15.20%	0.43%
First Quarter 2026	19,504,128.93	(3.43%)	(7.46%)	(0.01%)	(2.62%)	(1.98%)	(4.33%)	(0.02%)
Fourth Quarter 2025	20,498,060.07	0.67%	0.45%	1.07%	2.03%	1.80%	2.65%	1.20%
Third Quarter 2025	19,095,848.87	* 0.65%	* 0.60%	* 0.72%	2.63%	2.24%	3.65%	0.42%
Quarterly Total	20,574,821.98	3.82%	7.23%	1.75%	12.82%	10.04%	20.38%	1.80%
Annual								
2026	20,574,821.98	* 2.45%	* 6.11%	* (0.04%)	7.74%	5.73%	13.14%	0.18%
2025	20,498,060.07	7.34%	8.63%	7.27%	13.70%	12.11%	17.88%	6.97%
2024	18,779,422.84	13.30%	26.74%	3.32%	15.04%	11.47%	25.02%	3.00%
2023	17,056,349.31	16.74%	30.74%	6.63%	17.67%	14.55%	26.29%	5.24%
2022	14,860,045.09	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)
2021	36,084,075.94	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)
2020	32,158,440.27	11.82%	13.72%	4.72%	14.73%	n/a	18.40%	6.43%

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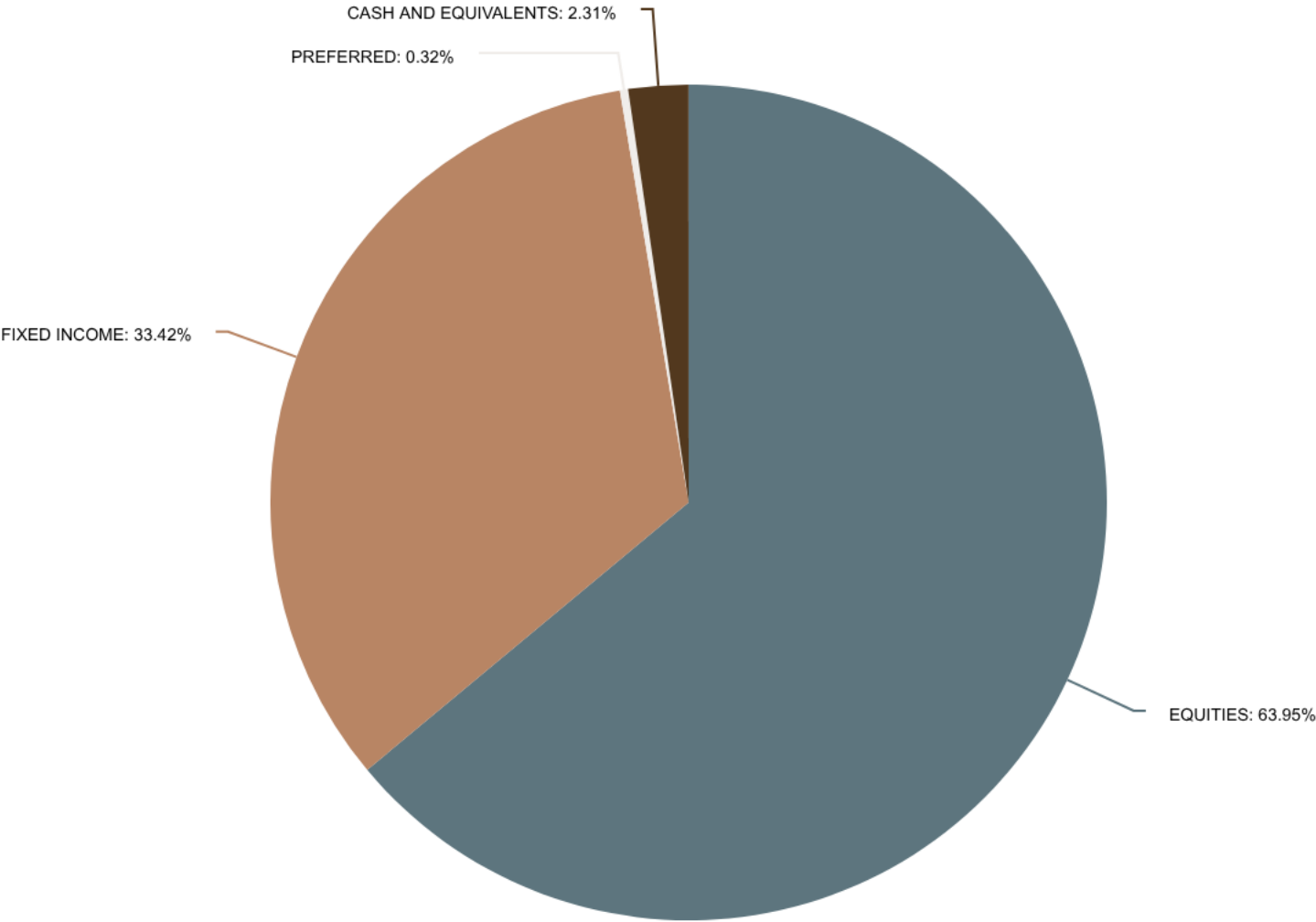
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks		Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	n/a	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	n/a	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.39%)	* 0.06%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	20,574,821.98	7.38%	10.83%	3.32%	8.90%	n/a	12.58%	2.78%

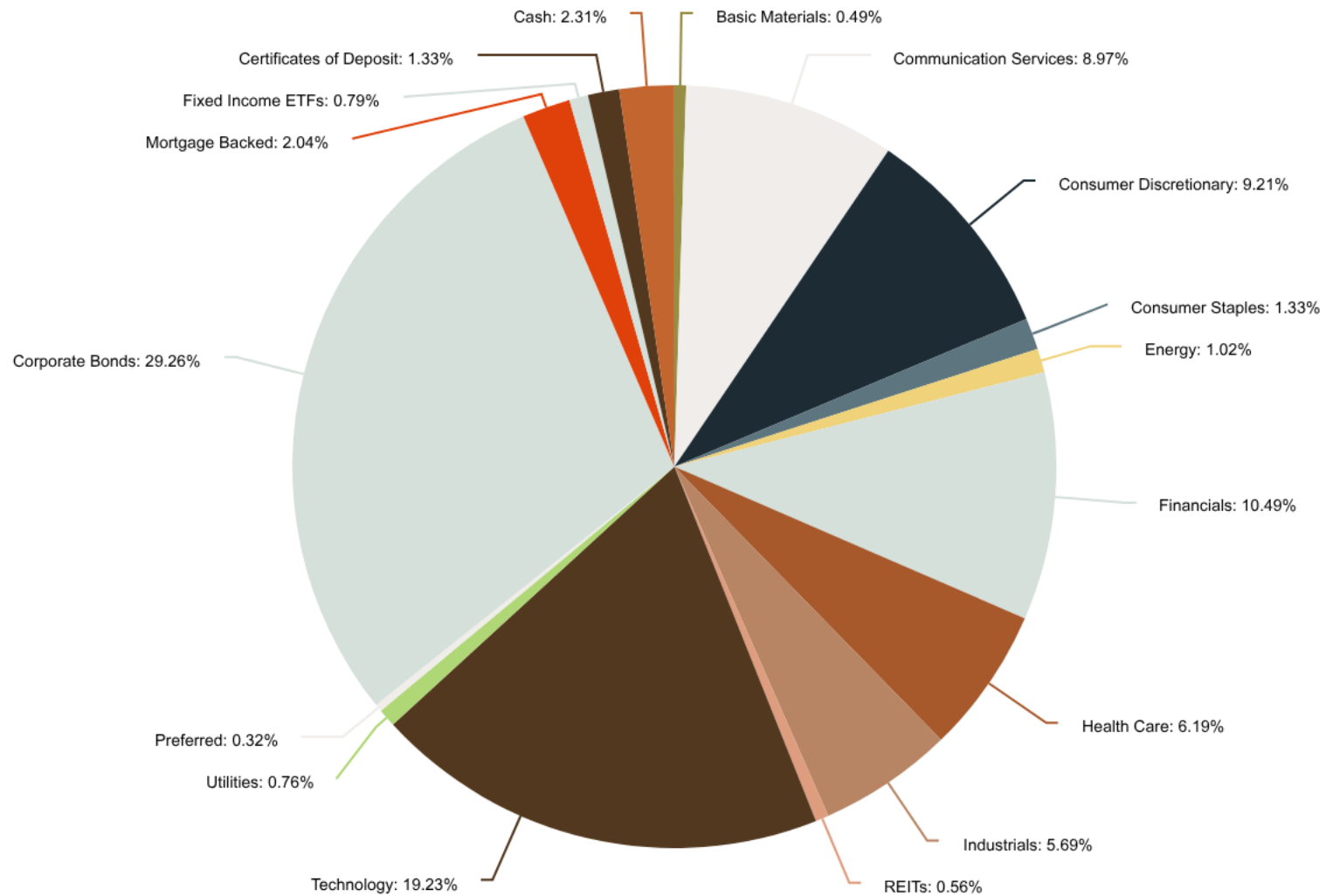
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Asset Allocation



Asset Allocation



SUMMITRY

Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Basic Materials								
405.00	FCX	FREEPORT-MCMORAN COPPER & GOLD INC CL B	30,674.70	0.10%	25,674.98	4,999.72	243.00	0.79%
91.00	LIN	LINDE PLC	44,551.78	0.15%	37,343.40	7,208.38	582.40	1.31%
263.00	NEM	NEWMONT CORP	33,153.78	0.11%	21,571.72	11,582.06	273.52	0.83%
348.00	PPG	PPG INDUSTRIES INC	39,035.16	0.13%	39,113.46	(78.30)	1,030.08	2.64%
		Basic Materials Total	147,415.42	0.49%	123,703.56	23,711.86	2,129.00	1.44%
Communication Services								
2,498.00	GOOGL	ALPHABET INC. CLASS A	847,696.30	2.81%	228,481.33	619,214.97	2,198.24	0.26%
1.00	GOOG	ALPHABET INC. CLASS C	335.41	0.00%	108.91	226.50	0.88	0.26%
1,364.00	T	AT&T INC	35,313.96	0.12%	33,643.06	1,670.90	1,514.04	4.29%
927.00	META	META PLATFORMS INC CLASS A	530,559.18	1.76%	257,209.43	273,349.75	1,946.70	0.37%
6,309.00	NFLX	NETFLIX INC	511,344.45	1.69%	433,369.55	77,974.90	0.00	0.00%
35,232.00	NTDOY	NINTENDO LTD ADR	492,191.04	1.63%	514,488.34	(22,297.30)	7,946.15	1.61%
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	222,515.53	0.74%	276,234.57	(53,719.04)	0.00	0.00%
530.00	VZ	VERIZON COMMUNICATIONS	26,510.60	0.09%	25,050.45	1,460.15	1,499.90	5.66%
398.00	DIS	WALT DISNEY CO (HOLDING C	42,804.90	0.14%	37,415.17	5,389.73	597.00	1.39%
		Communication Services Total	2,709,271.37	8.97%	1,806,000.81	903,270.56	15,702.91	0.58%
Consumer Discretionary								
3,315.00	AMZN	AMAZON.COM INC	861,137.55	2.85%	406,325.71	454,811.84	0.00	0.00%
674.00	AMCR	AMCOR PLC	30,929.86	0.10%	30,670.37	259.49	1,752.40	5.67%
150.00	BKNG	BOOKING HOLDINGS, INC.	29,863.50	0.10%	14,385.42	15,478.08	246.60	0.83%
277.00	DHI	D R HORTON INC	40,043.12	0.13%	40,486.19	(443.07)	498.60	1.25%
113.00	HLT	HILTON HOTELS CORP	35,739.64	0.12%	36,284.87	(545.23)	67.80	0.19%
187.00	HD	HOME DEPOT INC	61,304.21	0.20%	53,442.08	7,862.13	1,742.84	2.84%
1,946.00	LOW	LOWES COMPANIES INC	398,346.20	1.32%	268,509.84	129,836.36	9,730.00	2.44%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	295,458.67	0.98%	339,752.33	(44,293.66)	0.00	0.00%
88.00	MAR	MARRIOTT INTL INC NEW CL	30,074.88	0.10%	30,609.04	(534.16)	256.96	0.85%
143.00	MCD	MCDONALDS CORP	37,686.22	0.12%	35,718.72	1,967.50	1,063.92	2.82%
3,198.00	SBUX	STARBUCKS CORP	339,787.50	1.13%	263,737.62	76,049.88	7,931.04	2.33%
406.00	TSLA	TESLA MOTORS INC	149,387.70	0.49%	79,262.49	70,125.21	0.00	0.00%
223.00	TJX	TJX COS INC NEW	29,861.93	0.10%	35,993.32	(6,131.39)	428.16	1.43%

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Consumer Discretionary								
821.00	ULTA	ULTA SALON COSM & FRAG	440,959.10	1.46%	329,681.91	111,277.19	0.00	0.00%
		Consumer Discretionary Total	2,780,580.08	9.21%	1,964,859.91	815,720.17	23,718.32	0.85%
Consumer Staples								
655.00	KO	COCA COLA CO COM	58,078.85	0.19%	39,269.73	18,809.12	1,388.60	2.39%
309.00	CL	COLGATE PALMOLIVE CO	27,754.38	0.09%	27,192.00	562.38	655.08	2.36%
77.00	COST	COSTCO COMPANIES INC	72,679.53	0.24%	38,640.11	34,039.42	452.76	0.62%
362.00	KMB	KIMBERLY CLARK CORP	39,077.90	0.13%	36,668.21	2,409.69	1,853.44	4.74%
336.00	PEP	PEPSICO INC	47,154.24	0.16%	58,631.88	(11,477.64)	1,989.12	4.22%
340.00	PG	PROCTER & GAMBLE CO	49,340.80	0.16%	48,982.75	358.05	1,480.36	3.00%
170.00	TGT	TARGET CORP	27,349.60	0.09%	25,180.81	2,168.79	788.80	2.88%
753.00	WMT	WAL MART STORES INC	78,967.11	0.26%	42,447.26	36,519.85	745.47	0.94%
		Consumer Staples Total	400,402.41	1.33%	317,012.75	83,389.66	9,353.63	2.34%
Energy								
322.00	CVX	CHEVRONTXACO CORP	66,377.08	0.22%	47,622.04	18,755.04	2,292.64	3.45%
396.00	COP	CONOCOPHILLIPS	52,466.04	0.17%	41,809.25	10,656.79	1,330.56	2.54%
657.00	XOM	EXXON MOBIL CORP	105,744.15	0.35%	61,459.25	44,284.90	2,706.84	2.56%
77.00	MPC	MARATHON PETROLEUM CORP	28,745.64	0.10%	24,334.23	4,411.41	308.00	1.07%
78.00	VLO	VALERO ENERGY CORP NEW	27,995.76	0.09%	24,324.30	3,671.46	374.40	1.34%
371.00	WMB	WILLIAMS COMPANIES INC	27,843.55	0.09%	26,272.37	1,571.18	779.10	2.80%
		Energy Total	309,172.22	1.02%	225,821.44	83,350.78	7,791.54	2.52%
Financials								
116.00	AXP	AMER EXPRESS CO	38,299.72	0.13%	24,608.04	13,691.68	440.80	1.15%
49.00	AMP	AMERIPRISE FINANCIAL	27,102.39	0.09%	22,968.01	4,134.38	333.20	1.23%
106.00	AJG	ARTHUR J. GALLAGHER & CO	27,787.90	0.09%	25,475.51	2,312.39	296.80	1.07%
1,149.00	BAC	BANK OF AMER CORP	71,169.06	0.24%	45,924.67	25,244.39	1,470.72	2.07%
174.00	BNY	BANK OF N Y MELLON CO INC	28,062.72	0.09%	24,726.27	3,336.45	438.48	1.56%
247.00	BRKB	BERKSHIRE HATHAWAY CL B	124,495.41	0.41%	81,102.55	43,392.86	0.00	0.00%
32.00	BLK	BLACKROCK INC	36,979.52	0.12%	35,758.59	1,220.93	733.44	1.98%
186.00	BX	BLACKSTONE GROUP LP	26,642.64	0.09%	22,161.90	4,480.74	616.59	2.31%
182.00	COF	CAPITAL ONE FINCL CORP	39,040.82	0.13%	37,349.49	1,691.33	582.40	1.49%

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Financials								
311.00	C	CITIGROUP INC	40,933.82	0.14%	19,695.05	21,238.77	833.48	2.04%
94.00	CME	CME GROUP INC CL A	26,837.00	0.09%	24,990.84	1,846.16	1,062.20	3.96%
57.00	GS	GOLDMAN SACHS GROUP INC	58,476.30	0.19%	23,021.13	35,455.17	1,140.00	1.95%
261.00	HIG	HARTFORD FINCL SERVICES GINC	35,856.18	0.12%	36,851.90	(995.72)	626.40	1.75%
255.00	KKR	KKR & CO LP	27,978.60	0.09%	26,268.83	1,709.77	198.90	0.71%
218.00	MTB	M & T BANK CORP	50,998.92	0.17%	54,011.68	(3,012.76)	1,308.00	2.56%
191.00	MRSH	MARSH & MCLENNAN COS INC	36,251.80	0.12%	32,203.56	4,048.24	756.36	2.09%
1,212.00	MA	MASTERCARD INC	714,243.72	2.37%	381,414.14	332,829.58	4,217.76	0.59%
349.00	MET	METLIFE INC	33,214.33	0.11%	33,579.04	(364.71)	827.13	2.49%
343.00	MAA	MID AMER APARTMENT COMMUNINC	44,195.55	0.15%	45,588.13	(1,392.58)	2,099.16	4.75%
445.00	MCO	MOODYS CORP	224,564.80	0.74%	131,470.37	93,094.43	1,833.40	0.82%
393.00	JPM	MORGAN J P & CO INC	139,915.86	0.46%	52,710.06	87,205.80	2,358.00	1.69%
226.00	MS	MORGAN STANLEY	48,210.32	0.16%	21,932.91	26,277.41	1,039.60	2.16%
278.00	NDAQ	NASDAQ OMX GROUP INC	27,413.58	0.09%	26,092.09	1,321.49	344.72	1.26%
93.00	SPGI	S&P GLOBAL INC COM	40,533.12	0.13%	31,664.12	8,869.00	360.84	0.89%
3,385.00	SCHW	SCHWAB CHARLES CORP NEW	371,740.70	1.23%	126,448.69	245,292.01	4,332.80	1.17%
77.00	TRV	TRAVELERS GROUP INC	28,176.61	0.09%	28,720.60	(543.99)	385.00	1.37%
85.00	VRT	VERTIV HOLDINGS CO	21,991.20	0.07%	22,295.93	(304.73)	21.25	0.10%
1,921.00	V	VISA INC CL A	728,769.77	2.41%	405,407.13	323,362.64	5,148.28	0.71%
562.00	WFC	WELLS FARGO & CO NEW	48,551.18	0.16%	29,905.60	18,645.58	1,124.00	2.32%
Financials Total			3,168,433.54	10.49%	1,874,346.83	1,294,086.71	34,929.71	1.10%
Health Care								
327.00	ABT	ABBOTT LABS	36,087.72	0.12%	36,728.76	(641.04)	824.04	2.28%
264.00	ABBV	ABBVIE INC	67,694.88	0.22%	45,303.96	22,390.92	1,826.88	2.70%
3,713.00	A	AGILENT TECHNOLOGIES INC	570,168.28	1.89%	371,900.19	198,268.09	3,787.26	0.66%
83.00	AMGN	AMGEN INC	35,680.04	0.12%	20,514.43	15,165.61	836.64	2.34%
585.00	BSX	BOSTON SCIENTIFIC CORP	28,255.50	0.09%	27,919.13	336.37	0.00	0.00%
450.00	BMJ	BRISTOL MYERS SQUIBB CO	30,064.50	0.10%	29,196.00	868.50	1,134.00	3.77%
367.00	CVS	CVS CORP	34,464.97	0.11%	38,336.82	(3,871.85)	976.22	2.83%
181.00	DHR	DANAHER CORP	38,654.36	0.13%	38,918.66	(264.30)	289.60	0.75%
72.00	ELV	ELEVANCE HEALTH INC	28,262.88	0.09%	27,114.48	1,148.40	495.36	1.75%
201.00	GILD	GILEAD SCIENCES INC	29,414.34	0.10%	21,701.95	7,712.39	659.28	2.24%
62.00	HCA	HCA HEALTHCARE CO	25,695.90	0.09%	25,171.38	524.52	193.44	0.75%

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Health Care								
70.00	ISRG	INTUITIVE SURGICAL	26,380.20	0.09%	29,277.50	(2,897.30)	0.00	0.00%
344.00	JNJ	JOHNSON & JOHNSON COM	91,452.40	0.30%	63,207.11	28,245.29	1,843.84	2.02%
124.00	LLY	LILLY ELI & CO	143,434.52	0.48%	48,956.30	94,478.22	858.08	0.60%
426.00	MDT	MEDTRONIC INC	38,616.90	0.13%	42,239.77	(3,622.87)	1,226.88	3.18%
426.00	MRK	MERCK & CO	62,945.76	0.21%	39,281.63	23,664.13	1,448.40	2.30%
800.00	TMO	THERMO FISHER SCIENTIFIC	493,680.00	1.64%	345,224.36	148,455.64	1,504.00	0.30%
160.00	UNH	UNTD HEALTHCARE CORP	62,305.60	0.21%	62,338.49	(32.89)	1,484.80	2.38%
45.00	VRTX	VERTEX PHARMACEUTICAL INC	24,503.40	0.08%	19,606.05	4,897.35	0.00	0.00%
Health Care Total			1,867,762.15	6.19%	1,332,936.97	534,825.18	19,388.72	1.04%
Industrials								
226.00	ALLE	ALLEGION PLC	35,086.50	0.12%	36,417.64	(1,331.14)	497.20	1.42%
189.00	AME	AMETEK INC	44,447.13	0.15%	45,302.45	(855.32)	257.04	0.58%
6,514.00	CARR	CARRIER GLOBAL CORP	379,245.08	1.26%	377,242.51	2,002.57	6,253.44	1.65%
80.00	CAT	CATERPILLAR INC	63,797.60	0.21%	26,306.16	37,491.44	521.60	0.82%
52.00	DE	DEERE AND CO	34,055.32	0.11%	20,380.92	13,674.40	336.96	0.99%
307.00	DAL	DELTA AIR LINES COM	23,946.00	0.08%	28,870.28	(4,924.28)	264.02	1.10%
177.00	DOV	DOVER CORP	34,378.71	0.11%	28,403.44	5,975.27	371.70	1.08%
97.00	ETN	EATON CORP	38,982.36	0.13%	29,188.94	9,793.42	426.80	1.09%
638.00	FAST	FASTENAL CO	31,459.78	0.10%	30,802.58	657.20	663.52	2.11%
79.00	FDX	FEDEX CORP	25,864.60	0.09%	24,351.36	1,513.24	385.52	1.49%
47.00	GEV	GE VERNOVA INC	42,230.91	0.14%	16,540.98	25,689.93	94.00	0.22%
187.00	GE	GENERAL ELECTRIC CO	62,777.77	0.21%	18,004.27	44,773.50	351.56	0.56%
5,958.00	GXO	GXO LOGISTICS INC	284,375.34	0.94%	282,162.88	2,212.46	0.00	0.00%
110.00	HONA	HONEYWELL AEROSPACE INC	17,392.10	0.06%	20,923.10	(3,531.00)	0.00	0.00%
148.00	ITW	ILLINOIS TOOL WORKS INC	40,754.76	0.14%	37,035.41	3,719.35	1,018.24	2.50%
946.00	ODFL	OLD DOMINION FREIGHT LINE INC	189,162.16	0.63%	153,080.72	36,081.44	1,097.36	0.58%
47.00	PH	PARKER HANNIFIN CORP	46,033.68	0.15%	30,490.43	15,543.25	376.00	0.82%
46.00	PWR	QUANTA SERVICES INC	27,926.14	0.09%	25,996.62	1,929.52	20.24	0.07%
8,630.00	RTO	RENTOKIL INITIAL PLC	205,307.70	0.68%	205,523.63	(215.93)	4,670.56	2.27%
71.00	TT	TRANE TECHNOLOGIES PLC	31,552.40	0.10%	34,308.73	(2,756.33)	298.20	0.95%
119.00	UNP	UNION PACIFIC CORP	35,779.73	0.12%	27,195.24	8,584.49	675.92	1.89%

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Industrials								
232.00	UPS	UNITED PARCEL SERVICE INC CL B	24,181.36	0.08%	25,115.16	(933.80)	1,521.92	6.29%
		Industrials Total	1,718,737.13	5.69%	1,523,643.45	195,093.68	20,101.80	1.17%
REITs								
22.00	EQIX	EQUINIX INC	23,027.84	0.08%	22,466.84	561.00	454.08	1.97%
1,312.00	KIM	KIMCO REALTY CORP	31,107.52	0.10%	33,482.24	(2,374.72)	1,469.44	4.72%
182.00	PLD	PROLOGIS TRUST SBI	25,465.44	0.08%	26,123.37	(657.93)	778.96	3.06%
469.00	O	REALTY INCOME CORP	28,740.32	0.10%	29,692.39	(952.07)	1,525.19	5.31%
1,238.00	VICI	VICI PROPERTIES INC	31,754.70	0.11%	32,491.31	(736.61)	2,277.92	7.17%
119.00	WELL	WELLTOWER INC COM	28,112.56	0.09%	23,955.89	4,156.67	404.60	1.44%
		REITs Total	168,208.38	0.56%	168,212.04	(3.66)	6,910.19	4.11%
Technology								
204.00	ACN	ACCENTURE LTD	38,711.04	0.13%	51,516.16	(12,805.12)	1,330.08	3.44%
110.00	ADBE	ADOBE SYSTEMS INC (DELAWA	32,206.90	0.11%	27,784.90	4,422.00	0.00	0.00%
238.00	AMD	ADVANCED MICRO DEVICES IN	112,031.36	0.37%	19,782.24	92,249.12	0.00	0.00%
274.00	APH	AMPHENOL CORP NEW CL A	43,442.70	0.14%	19,171.30	24,271.40	137.00	0.32%
92.00	ADI	ANALOG DEVICES INC	33,316.88	0.11%	36,411.30	(3,094.42)	404.80	1.22%
2,166.00	AAPL	APPLE COMPUTER INC	686,297.10	2.27%	330,369.77	355,927.33	2,339.28	0.34%
129.00	AMAT	APPLIED MATERIALS INC	59,132.31	0.20%	26,533.41	32,598.90	273.48	0.46%
49.00	APP	APPLOVIN CORP CL A	15,290.94	0.05%	34,918.43	(19,627.49)	0.00	0.00%
219.00	ANET	ARISTA NETWORKS INC	42,856.11	0.14%	29,102.56	13,753.55	0.00	0.00%
110.00	ADSK	AUTODESK INC	28,438.30	0.09%	25,897.30	2,541.00	0.00	0.00%
120.00	ADP	AUTOMATIC DATA PROCESSNG	34,339.20	0.11%	28,366.20	5,973.00	816.00	2.38%
712.00	AVGO	BROADCOM INC COM	263,682.08	0.87%	85,049.29	178,632.79	1,851.20	0.70%
606.00	CSCO	CISCO SYS INC	66,956.94	0.22%	27,254.17	39,702.77	1,018.08	1.52%
188.00	GLW	CORNING INC	27,961.24	0.09%	29,301.68	(1,340.44)	210.56	0.75%
168.00	CRWD	CROWDSTRIKE HOLDINGS INC	38,808.00	0.13%	19,067.58	19,740.42	0.00	0.00%
54.00	DELL	DELL COMPUTER CORP	24,624.54	0.08%	24,744.15	(119.61)	136.08	0.55%
5,282.00	FISV	FISERV INC	281,583.42	0.93%	451,315.29	(169,731.87)	0.00	0.00%
720.00	INTC	INTEL CORP	64,447.20	0.21%	21,567.58	42,879.62	0.00	0.00%
183.00	IBM	INTL BUSINESS MACH	42,798.21	0.14%	29,690.95	13,107.26	1,237.08	2.89%
220.00	KLAC	KLA CORP	38,599.00	0.13%	24,246.42	14,352.58	202.40	0.52%

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Technology								
197.00	LRCX	LAM RESEARCH CORP	59,393.53	0.20%	15,240.03	44,153.50	260.04	0.44%
142.00	MRVL	MARVELL TECHNOLOGY GROUP INC	30,055.72	0.10%	39,542.74	(9,487.02)	34.08	0.11%
179.00	MU	MICRON TECHNOLOGY INC	171,612.67	0.57%	40,936.69	130,675.98	107.40	0.06%
1,687.00	MSFT	MICROSOFT CORP	855,798.23	2.83%	308,034.72	547,763.51	6,140.68	0.72%
3,515.00	NVDA	NVIDIA CORP	776,041.70	2.57%	195,826.84	580,214.86	3,515.00	0.45%
281.00	ORCL	ORACLE CORP	41,902.72	0.14%	34,463.63	7,439.09	562.00	1.34%
368.00	PLTR	PALANTIR TECHNOLOGIES INC	68,587.84	0.23%	23,550.48	45,037.36	0.00	0.00%
124.00	PANW	PALO ALTO NETWORKS INC	47,384.12	0.16%	18,636.84	28,747.28	0.00	0.00%
194.00	QCOM	QUALCOMM INC	33,073.12	0.11%	44,774.62	(11,701.50)	713.92	2.16%
1,468.00	CRM	SALESFORCE COM	378,068.72	1.25%	314,868.69	63,200.03	2,583.68	0.68%
25.00	SNDK	SANDISK CORP	39,167.50	0.13%	16,675.25	22,492.25	0.00	0.00%
40.00	STX	SEAGATE TECHNOLOGY	33,135.20	0.11%	15,382.40	17,752.80	118.40	0.36%
289.00	NOW	SERVICENOW INC	42,769.11	0.14%	28,722.58	14,046.53	0.00	0.00%
1,240.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	514,996.80	1.71%	141,689.11	373,307.69	3,988.14	0.77%
169.00	TXN	TEXAS INSTRUMENTS	44,093.79	0.15%	28,288.97	15,804.82	959.92	2.18%
3,118.00	UBER	UBER TECHNOLOGIES INC	235,876.70	0.78%	231,346.79	4,529.91	0.00	0.00%
69.00	WDC	WSTN DIGITAL CORP	31,087.95	0.10%	18,481.99	12,605.96	41.40	0.13%
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	428,502.60	1.42%	254,983.11	173,519.49	0.00	0.00%
Technology Total			5,807,071.49	19.23%	3,113,536.16	2,693,535.33	28,980.70	0.50%
Utilities								
309.00	ED	CONS EDISON CO	33,069.18	0.11%	33,427.62	(358.44)	1,096.95	3.32%
78.00	CEG	CONSTELLATION ENERGY GROU(HOLDING CO)	21,432.06	0.07%	21,076.38	355.68	133.07	0.62%
628.00	EXC	EXELON CORP	27,456.16	0.09%	28,709.02	(1,252.86)	1,055.04	3.84%
296.00	NEE	NEXTERA ENERGY	24,372.64	0.08%	18,407.08	5,965.56	737.87	3.03%
306.00	OKE	ONEOK INC NEW	29,379.06	0.10%	26,934.12	2,444.94	1,309.68	4.46%
253.00	SRE	SEMPRA ENERGY	20,670.10	0.07%	22,312.07	(1,641.97)	665.39	3.22%
398.00	WEC	WISC ENERGY CORP	42,255.66	0.14%	43,584.34	(1,328.68)	1,516.38	3.59%
417.00	XEL	XCEL ENERGY INC	31,562.73	0.10%	32,571.87	(1,009.14)	988.29	3.13%
Utilities Total			230,197.59	0.76%	227,022.50	3,175.09	7,502.67	3.26%

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Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Preferred								
85.00	WFC+L	Wells Fargo L	97,241.70	0.32%	100,516.25	(3,274.55)	6,375.00	6.56%
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	95,233.90 1,200.69	0.32%	96,551.84	(1,317.94)	4,750.00	4.99%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	94,526.00 2,098.06	0.32%	97,023.94	(2,497.94)	4,550.00	4.81%
100,000.00	00440KAJ2	Accenture Capital Inc. 5.6 07/10/36 07/10/2036 5.600% Call 04/10/2036 100.00 Accrued Income	98,648.70 793.33	0.33%	99,369.42	(720.72)	5,600.00	5.68%
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00 Accrued Income	98,980.20 513.72	0.33%	101,884.82	(2,904.62)	5,284.00	5.34%
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150% Accrued Income	121,715.20 3,667.50	0.42%	127,545.82	(5,830.62)	8,150.00	6.70%
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	100,247.30 2,422.78	0.34%	100,229.43	17.87	4,900.00	4.89%
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	95,514.00 2,337.50	0.32%	100,013.13	(4,499.13)	5,100.00	5.34%
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00 Accrued Income	95,335.00 1,827.50	0.32%	100,000.00	(4,665.00)	5,100.00	5.35%
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 01/11/2027 100.00 Accrued Income	98,329.50 694.44	0.33%	100,012.32	(1,682.82)	5,000.00	5.08%

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Corporate Bonds								
100,000.00	06376LZV1	Bank of Montreal 5.35 06/16/36 06/16/2036 5.350% Call 06/16/2027 100.00 Accrued Income	94,875.70 1,114.58	0.32%	100,000.00	(5,124.30)	5,350.00	5.64%
100,000.00	06749HKR5	Barclays Bank plc 5.75 06/12/41 06/12/2041 5.750% Call 06/12/2031 100.00 Accrued Income	97,512.00 1,261.81	0.33%	99,915.00	(2,403.00)	5,750.00	5.90%
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	95,577.00 472.78	0.32%	94,775.50	801.50	3,700.00	3.87%
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125% Accrued Income	104,305.10 2,552.08	0.35%	108,754.32	(4,449.22)	6,125.00	5.87%
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00 Accrued Income	101,999.80 1,331.83	0.34%	103,155.79	(1,155.99)	5,511.00	5.40%
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 11/18/2026 100.00 Accrued Income	98,678.30 1,473.47	0.33%	100,072.54	(1,394.24)	5,150.00	5.22%
100,000.00	10373QBU3	BP Cap Mkts Amer 4.812 02/13/33 32 02/13/2033 4.812% Call 11/13/2032 100.00 Accrued Income	97,746.50 240.60	0.32%	99,432.00	(1,685.50)	4,812.00	4.92%
100,000.00	10373QBV1	BP Cap Mkts Amer 4.893 09/11/33 33 09/11/2033 4.893% Call 06/11/2033 100.00 Accrued Income	98,062.90 2,310.58	0.33%	99,584.00	(1,521.10)	4,893.00	4.99%
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	51,980.55 868.61	0.18%	50,964.49	1,016.06	2,950.00	5.68%
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875% Accrued Income	102,586.10 1,729.86	0.35%	108,561.83	(5,975.73)	5,875.00	5.73%

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Corporate Bonds								
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00 Accrued Income	91,680.60 213.33	0.30%	100,269.00	(8,588.40)	4,800.00	5.24%
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00 Accrued Income	98,395.60 99.17	0.33%	102,510.78	(4,115.18)	5,100.00	5.18%
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	98,601.90 70.14	0.33%	103,852.30	(5,250.40)	5,050.00	5.12%
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900% Accrued Income	102,374.50 262.22	0.34%	108,255.23	(5,880.73)	5,900.00	5.76%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	103,423.70 3,112.50	0.35%	103,510.81	(87.11)	6,750.00	6.53%
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00 Accrued Income	69,753.95 1,610.00	0.24%	67,432.93	2,321.02	3,220.00	4.62%
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00 Accrued Income	80,954.00 408.89	0.27%	86,679.01	(5,725.01)	3,200.00	3.95%
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00 Accrued Income	90,715.90 186.67	0.30%	89,494.26	1,221.64	4,200.00	4.63%
200,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	199,876.60 5,200.00	0.68%	201,601.99	(1,725.39)	10,400.00	5.20%
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125% Accrued Income	108,758.00 3,522.92	0.37%	110,898.10	(2,140.10)	7,125.00	6.55%
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	98,826.40 632.50	0.33%	101,216.78	(2,390.38)	4,950.00	5.01%

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Corporate Bonds								
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350%	106,223.60	0.35%	110,819.09	(4,595.49)	6,350.00	5.98%
		Accrued Income	282.22					
100,000.00	532457DR6	Eli Lilly & Co. 4.85 05/20/36 05/20/2036 4.850% Call 02/20/2036 100.00	96,487.80	0.32%	97,545.53	(1,057.73)	4,850.00	5.03%
		Accrued Income	1,360.69					
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 09/30/2026 100.00	99,569.50	0.34%	100,000.00	(430.50)	3,750.00	3.77%
		Accrued Income	1,572.92					
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00	100,685.30	0.34%	100,031.91	653.39	4,900.00	4.87%
		Accrued Income	1,851.11					
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	98,300.80	0.33%	100,807.57	(2,506.77)	4,950.00	5.04%
		Accrued Income	907.50					
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	154,890.60	0.52%	154,421.33	469.27	8,812.50	5.69%
		Accrued Income	1,835.94					
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00	95,275.00	0.32%	99,402.00	(4,127.00)	4,650.00	4.88%
		Accrued Income	2,144.17					
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00	99,792.60	0.33%	99,317.38	475.22	4,150.00	4.16%
		Accrued Income	391.94					
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00	95,439.30	0.32%	98,494.46	(3,055.16)	4,400.00	4.61%
		Accrued Income	415.56					
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500%	102,324.20	0.34%	102,412.11	(87.91)	6,500.00	6.35%
		Accrued Income	830.56					

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Corporate Bonds								
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	100,793.50	0.34%	99,688.00	1,105.50	5,125.00	5.08%
		Accrued Income	2,363.19					
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00	98,512.00	0.33%	100,473.58	(1,961.58)	5,200.00	5.28%
		Accrued Income	2,397.78					
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	96,274.50	0.33%	100,013.38	(3,738.88)	5,300.00	5.51%
		Accrued Income	3,798.33					
100,000.00	48130KWP8	JPMorgan Chase & Co. 5.25 06/23/36 06/23/2036 5.250% Call 06/23/2028 100.00	96,999.30	0.32%	99,915.00	(2,915.70)	5,250.00	5.41%
		Accrued Income	991.67					
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	97,600.00	0.32%	99,909.00	(2,309.00)	4,700.00	4.82%
		Accrued Income	287.22					
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	98,393.30	0.33%	97,973.50	419.80	4,700.00	4.78%
		Accrued Income	52.22					
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	97,158.00	0.32%	100,782.96	(3,624.96)	4,350.00	4.48%
		Accrued Income	555.83					
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	98,928.50	0.34%	100,956.15	(2,027.65)	4,850.00	4.90%
		Accrued Income	2,317.22					
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	95,545.90	0.32%	97,962.00	(2,416.10)	4,550.00	4.76%
		Accrued Income	581.39					
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	96,147.90	0.32%	94,863.22	1,284.68	4,500.00	4.68%
		Accrued Income	1,887.50					

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Corporate Bonds								
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	97,235.90	0.33%	96,320.53	915.37	4,500.00	4.63%
		Accrued Income	1,300.00					
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	97,532.10	0.33%	102,254.65	(4,722.55)	4,950.00	5.08%
		Accrued Income	2,282.50					
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100,189.30	0.34%	99,965.00	224.30	4,600.00	4.59%
		Accrued Income	1,354.44					
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00	93,437.40	0.31%	100,137.83	(6,700.43)	4,875.00	5.22%
		Accrued Income	1,435.42					
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	101,150.20	0.34%	101,297.68	(147.48)	5,375.00	5.31%
		Accrued Income	686.81					
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	105,810.50	0.35%	102,051.17	3,759.33	6,375.00	6.02%
		Accrued Income	1,345.83					
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	96,910.90	0.32%	100,000.00	(3,089.10)	5,000.00	5.16%
		Accrued Income	902.78					
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	92,674.30	0.31%	100,014.24	(7,339.94)	4,800.00	5.18%
		Accrued Income	706.67					
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 10/01/2026 100.00	124,849.50	0.42%	125,137.32	(287.82)	3,312.50	2.65%
		Accrued Income	1,380.21					
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	97,528.90	0.33%	100,641.71	(3,112.81)	5,150.00	5.28%
		Accrued Income	1,287.50					

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Corporate Bonds								
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00 Accrued Income	72,151.80 1,593.75	0.24%	76,481.06	(4,329.26)	3,825.00	5.30%
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	156,213.60 2,475.00	0.53%	154,098.47	2,115.13	9,900.00	6.34%
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	98,716.60 1,233.33	0.33%	98,517.76	198.84	3,700.00	3.75%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00 Accrued Income	94,643.00 142.36	0.31%	99,206.60	(4,563.60)	1,250.00	1.32%
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	98,532.90 447.78	0.33%	99,861.50	(1,328.60)	5,200.00	5.28%
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	98,796.60 2,426.67	0.34%	100,503.08	(1,706.48)	5,200.00	5.26%
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	98,299.50 2,075.00	0.33%	97,261.15	1,038.35	4,500.00	4.58%
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	95,305.50 2,075.00	0.32%	97,918.00	(2,612.50)	4,500.00	4.72%
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	102,841.40 554.17	0.34%	102,627.16	214.24	6,650.00	6.47%
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	97,728.40 309.86	0.32%	98,901.00	(1,172.60)	4,850.00	4.96%

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SUMMITRY

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

Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
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	100,138.50 290.33	0.33%	99,704.56	433.94	4,977.00	4.97%
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 5.086% Call 05/10/2033 100.00 Accrued Income	129,224.29 385.69	0.43%	129,451.40	(227.11)	6,611.80	5.12%
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00 Accrued Income	95,769.20 1,917.60	0.32%	100,849.61	(5,080.41)	4,794.00	5.01%
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	97,233.60 746.67	0.32%	97,421.97	(188.37)	4,800.00	4.94%
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	100,097.20 715.00	0.33%	100,063.44	33.76	4,950.00	4.95%
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00 Accrued Income	95,286.30 1,345.83	0.32%	99,715.00	(4,428.70)	4,750.00	4.98%
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00 Accrued Income	98,101.30 1,863.89	0.33%	100,012.81	(1,911.51)	5,500.00	5.61%
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00 Accrued Income	199,329.20 2,305.56	0.67%	205,030.88	(5,701.68)	10,000.00	5.02%
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 Accrued Income	89,320.90 2,078.13	0.30%	88,210.20	1,110.70	4,375.00	4.90%
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250% Accrued Income	79,307.03 1,562.50	0.27%	79,888.92	(581.89)	4,687.50	5.91%

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00	99,996.50	0.34%	102,293.79	(2,297.29)	5,250.00	5.25%
		Accrued Income	1,560.42					
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	99,682.30	0.34%	98,205.46	1,476.84	4,875.00	4.89%
		Accrued Income	2,410.42					
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	100,086.30	0.34%	102,391.45	(2,305.15)	5,150.00	5.15%
		Accrued Income	1,416.25					
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	107,337.80	0.36%	105,266.95	2,070.85	6,750.00	6.29%
		Accrued Income	975.00					
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	96,051.40	0.32%	96,212.67	(161.27)	4,150.00	4.32%
		Accrued Income	1,567.78					
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	98,471.40	0.33%	98,142.00	329.40	4,875.00	4.95%
		Accrued Income	216.67					
		Corporate Bonds Total	8,834,965.86	29.26%	8,875,412.53	(158,874.51)	446,090.30	5.12%
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 09/14/2026 100.00	123,015.25	0.41%	121,414.73	1,600.52	4,937.50	4.01%
		Accrued Income	1,426.39					
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	100,018.90	0.34%	100,010.68	8.22	5,090.00	5.09%
		Accrued Income	1,428.03					
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	97,493.80	0.33%	100,014.05	(2,520.25)	4,830.00	4.95%
		Accrued Income	979.42					

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Holdings

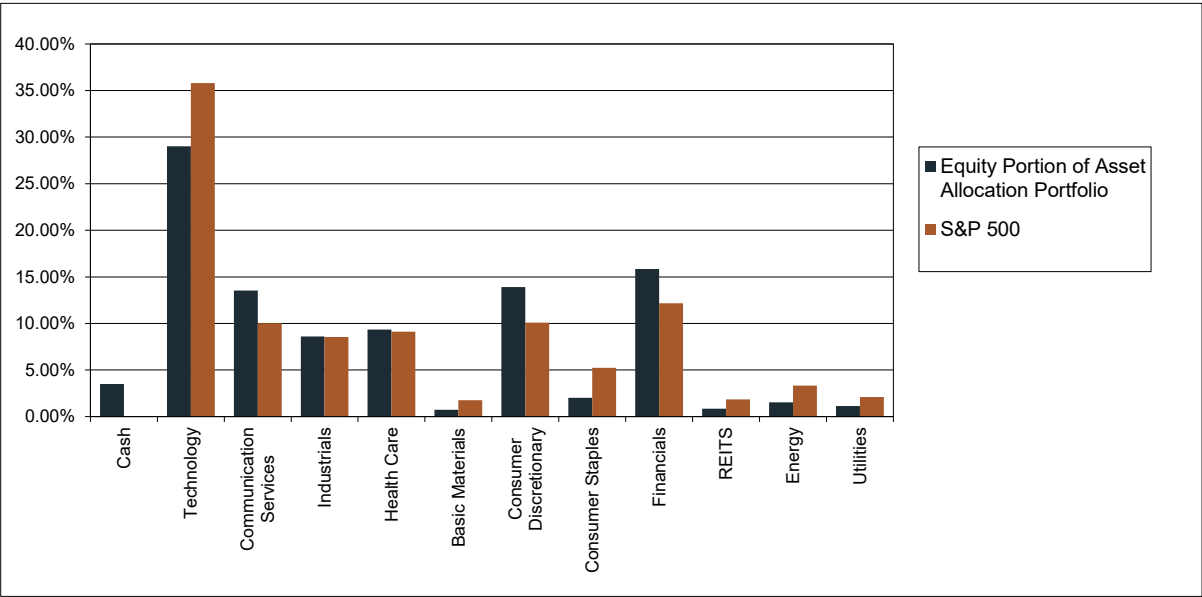
Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Mortgage Backed								
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00	96,599.00	0.33%	100,013.99	(3,414.99)	4,780.00	4.95%
		Accrued Income	1,619.89					
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	95,031.90	0.32%	100,014.66	(4,982.76)	5,100.00	5.37%
		Accrued Income	495.83					
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	95,528.70	0.32%	100,014.10	(4,485.40)	4,520.00	4.73%
		Accrued Income	1,104.89					
		Mortgage Backed Total	614,742.00	2.04%	621,482.21	(13,794.66)	29,257.50	4.81%
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	238,007.52	0.79%	228,554.59	9,452.93	11,741.33	4.93%
Certificates of Deposit								
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	100,908.90	0.34%	100,015.00	893.90	5,000.00	4.95%
		Accrued Income	288.07					
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	99,515.00	0.33%	100,015.00	(500.00)	4,800.00	4.82%
		Accrued Income	1,390.31					
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00	99,703.00	0.33%	100,015.00	(312.00)	5,000.00	5.01%
		Accrued Income	1,129.54					
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	98,530.90	0.33%	99,815.00	(1,284.10)	3,850.00	3.91%
		Accrued Income	730.42					
		Certificates of Deposit Total	402,196.14	1.33%	399,860.00	(1,202.20)	18,650.00	4.68%

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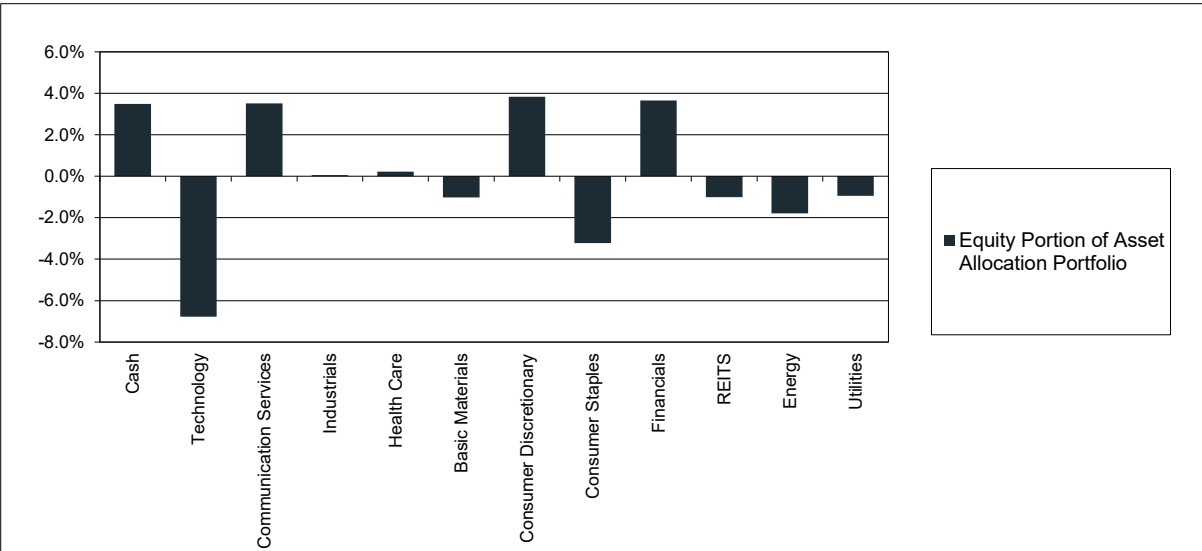
Holdings								
Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Cash								
	CASH	CASH	218,847.99	0.72%	218,847.99	0.00	0.00	0.00%
478,368.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	478,368.00	1.58%	478,368.00	0.00	15,562.75	3.25%
		Cash Total	697,215.99	2.31%	697,215.99	0.00	15,562.75	2.23%
Total			30,191,620.99	100.00%	23,600,137.99	6,462,462.37	704,186.06	2.34%

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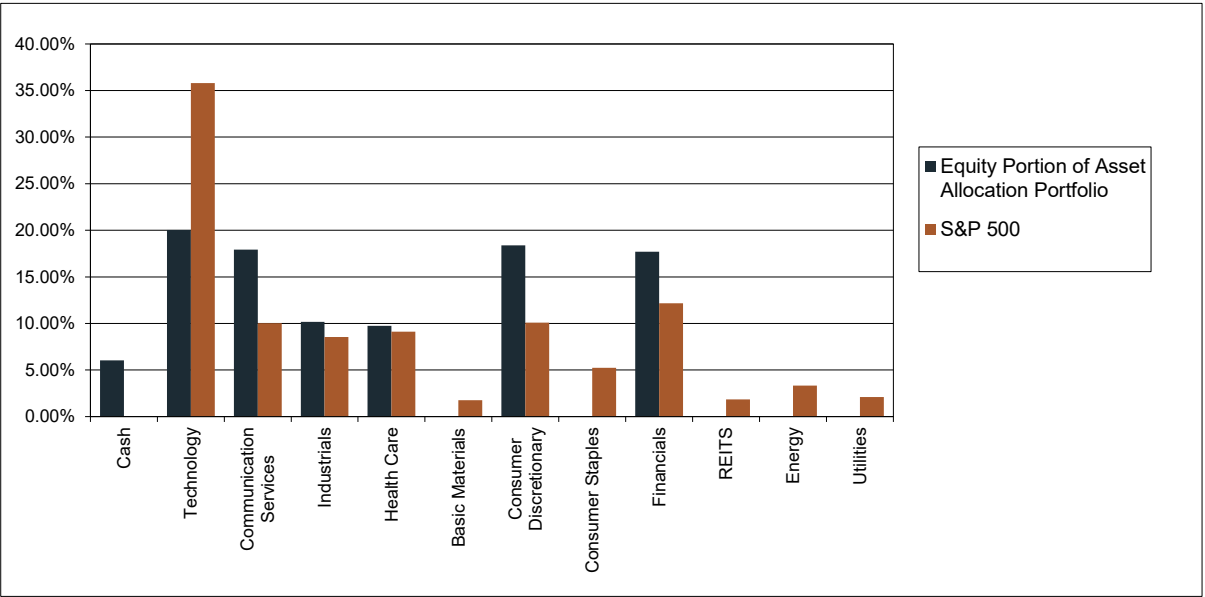
Sector Weighting: Asset Allocation + Index Portfolio vs. S&P 500



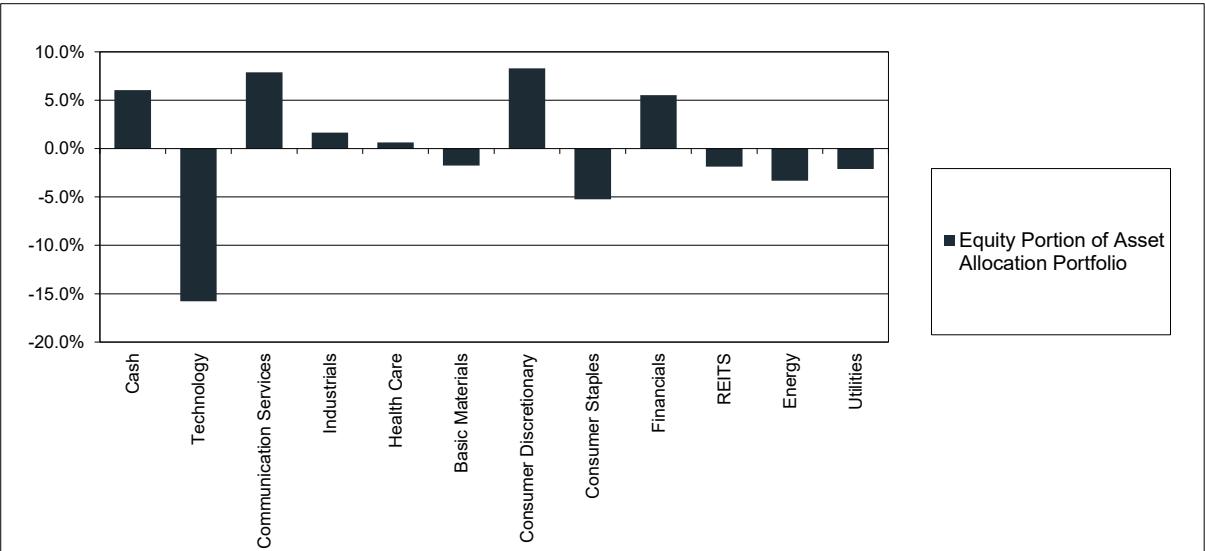
Relative Sector Weighting: Asset Allocation + Index Portfolio vs. S&P 500



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



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



Asset Allocation Portfolio		Asset Allocation Portfolio	
Total Money Market (11.4%)	AAA	Total Industrial (52.1%)	A
ISHARES 0-5 YEAR TIPS	NR / NR	CISCO SYSTEMS INC	A1 / AA-
Wells Fargo L	NR / NR	ABBVIE INC	A2 / A-
Schwab Charles Family Fd Schwab Us Invs	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
JPMORGAN CHASE BANK NA	Aa1 / AA-	MERCK & CO INC	Aa3 / A+
CHARTWAY FED CR UN VA BEACH VA	NR / NR	HOME DEPOT INC	A2 / A
MORGAN STANLEY BK NA SALT LAKE	NR / NR	THERMO FISHER SCIENTIFIC INC	A2 / A-
JPMORGAN CHASE BANK NA	Aa1 / AA-	META PLATFORMS INC	Aa3 / AA-
		BROADCOM INC	A3 / A-
		ELI LILLY AND COMPANY	Aa3 / AA-
		ACCENTURE CAP INC	Aa3 / AA-
		COMCAST CORP	A3 / A-
		BRISTOL-MYERS SQUIBB CO	A2 / A
		ABBOTT LABORATORIES	Aa3 / A+
		HOME DEPOT INC	A2 / A
		TOYOTA MOTOR CREDIT CORP	A1 / A+
		WALT DISNEY COMPANY (THE)	A2 / A
		UNION PACIFIC CORP	A3 / A-
		CISCO SYSTEMS INC	A1 / AA-
Total Agency (5.8%)	AA+	Total Utility (6.7%)	A
FEDERAL FARM CREDIT	AGY	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
FEDERAL FARM CREDIT	AGY	BERKSHIRE HATHAWAY ENERGY	A3 / A-
FEDERAL FARM CREDIT	AGY	DUKE ENERGY CAROLINAS LLC	Aa3 / A
FEDERAL FARM CREDIT	AGY	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
FEDERAL HOME LOAN BANKS	AGY	BERKSHIRE HATHAWAY ENERGY	A3 / A-
FEDERAL HOME LOAN BANKS	AGY	DUKE ENERGY IND LLC	Aa3 / A
Total Industrial (52.6%)	A	Total Financial (23.5%)	A
INTERNATIONAL BUS MACH CORP	A3 / A-	PAYPAL HOLDINGS INC	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	BANK OF MONTREAL	A2 / A-
META PLATFORMS INC	Aa3 / AA-	GOLDMAN SACHS GROUP INC	A2 / BBB+
TARGET CORP	A2 / A	ROYAL BANK OF CANADA	A1 / A
INTUIT INC	A3 / A	BANK OF MONTREAL	A2 / A-
COCA-COLA REFRESHMENTS USA INC	NR / A+	BANK OF AMERICA CORPORATION	A1 / A-
PFIZER INC	A2 / A	MASTERCARD INCORPORATED	Aa3 / A+
HOME DEPOT INC	A2 / A	ROYAL BANK OF CANADA	A1 / A
TOYOTA MOTOR CREDIT CORP	A1 / A+	MASTERCARD INCORPORATED	Aa3 / A+
ASTRAZENECA FINANCE LLC.	A1 / A+	METLIFE INC	A3 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	PAYPAL HOLDINGS INC	A3 / A-
DEERE & CO	A1 / A	METLIFE INC	A3 / A-
WASTE MANAGEMENT INC	A3 / A-	US BANCORP	A3 / NR
INTERNATIONAL BUS MACH CORP	A3 / A-	MASTERCARD INCORPORATED	Aa3 / A+
TARGET CORP	A2 / A	PAYPAL HOLDINGS INC	A3 / A-
BP CAP MKTS AMER INC	A1 / A-	MORGAN STANLEY	A1 / A-
ELI LILLY AND COMPANY	Aa3 / AA-	AMERICAN EXPRESS CO	A2 / A-
COLGATE-PALMOLIVE CO	Aa3 / A+	BANK OF MONTREAL	A2 / A-
UNITED PARCEL SERVICE INC	A2 / A	JPMORGAN CHASE & CO.	A1 / A
SALESFORCE INC	A2 / A+	BANK OF AMERICA CORPORATION	A1 / A-
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	JPMORGAN CHASE & CO.	A1 / A
MERCK & CO INC	Aa3 / A+	BANK OF AMERICA CORPORATION	A1 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	MORGAN STANLEY FINANCE LLC.	A1 / A-
BRISTOL-MYERS SQUIBB CO	A2 / A	AMERICAN EXPRESS CO	A2 / A-
BP CAP MKTS AMER INC	A1 / A-	BARCLAYS BANK PLC	NR / NR
INTUIT INC	A3 / A		
UNILEVER CAPITAL CORP	A1 / A+		
TOYOTA MOTOR CREDIT CORP	A1 / A+		
TEXAS INSTRUMENTS INC	Aa3 / A+		
ELI LILLY AND COMPANY	Aa3 / AA-		
WASTE MANAGEMENT INC	A3 / A-		
CISCO SYSTEMS INC	A1 / AA-		
UNION PACIFIC CORP	A3 / A-		
UNITED PARCEL SERVICE INC	A2 / A		
HOME DEPOT INC	A2 / A		
COMCAST CORP	A3 / A-		
TARGET CORP	A2 / A		

SUMMITRY

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

Transactions

From June 30, 2026 to August 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/12/2026	08/13/2026	Buy	RENTOKIL INITIAL PLC	3,915.00	0.00	95,776.56
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Buy	CARRIER GLOBAL CORP	816.00	0.00	51,917.18
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Buy	META PLATFORMS INC CLASS A	116.00	0.00	69,194.93
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Buy	NETFLIX INC	2,790.00	0.00	210,819.65
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Buy	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	112.00	0.00	47,269.24
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Sell	ROSS STORES INC	978.00	0.00	249,295.82
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	08/10/2026	08/11/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	112,023.00	0.00	112,023.00
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ADOBE SYSTEMS INC (DELAWA	110.00	0.00	27,784.90
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ALLEGION PLC	226.00	0.00	36,417.64
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	AMCOR PLC	674.00	0.00	30,670.37
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	AMETEK INC	23.00	0.00	5,609.36
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	APPLE COMPUTER INC	100.00	0.00	30,531.50
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	AUTODESK INC	110.00	0.00	25,897.30
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	BOSTON SCIENTIFIC CORP	585.00	0.00	27,919.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	BRISTOL MYERS SQUIBB CO	450.00	0.00	29,196.00
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	BROADCOM INC COM	14.00	0.00	5,427.10
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	CAPITAL ONE FINCL CORP	25.00	0.00	5,386.00
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	CATERPILLAR INC	10.00	0.00	8,347.30
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	CME GROUP INC CL A	94.00	0.00	24,990.84
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	CONS EDISON CO	309.00	0.00	33,427.62

SUMMITRY

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Transactions

From June 30, 2026 to August 31, 2026

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CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	D R HORTON INC	86.00	0.00	12,492.27
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ELEVANCE HEALTH INC	72.00	0.00	27,114.48
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	EQUINIX INC	22.00	0.00	22,466.84
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	EXELON CORP	628.00	0.00	28,709.02
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	FASTENAL CO	638.00	0.00	30,802.58
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	FEDEX CORP	79.00	0.00	24,351.36
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	FREEPORT-MCMORAN COPPER & GOLD INC CL B	405.00	0.00	25,674.98
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	HARTFORD FINCL SERVICES GINC	261.00	0.00	36,851.90
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	HCA HEALTHCARE CO	62.00	0.00	25,171.38
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	HONEYWELL AEROSPACE INC	27.00	0.00	5,477.67
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ILLINOIS TOOL WORKS INC	21.00	0.00	6,042.33
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	INTL BUSINESS MACH	45.00	0.00	10,160.78
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	KIMBERLY CLARK CORP	102.00	0.00	11,276.61
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	KIMCO REALTY CORP	1,312.00	0.00	33,482.24
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	KKR & CO LP	255.00	0.00	26,268.83
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	M & T BANK CORP	218.00	0.00	54,011.68
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	MARATHON PETROLEUM CORP	77.00	0.00	24,334.23
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	MARRIOTT INTL INC NEW CL	88.00	0.00	30,609.04
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	MASTERCARD INC	14.00	0.00	8,009.26
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	META PLATFORMS INC CLASS A	13.00	0.00	7,666.04

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CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	METLIFE INC	349.00	0.00	33,579.04
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	MID AMER APARTMENT COMMUNINC	343.00	0.00	45,588.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	MORGAN J P & CO INC	17.00	0.00	6,000.32
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	NASDAQ OMX GROUP INC	278.00	0.00	26,092.09
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ONEOK INC NEW	306.00	0.00	26,934.12
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	ORACLE CORP	54.00	0.00	7,370.19
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	PALANTIR TECHNOLOGIES INC	53.00	0.00	6,656.27
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	PPG INDUSTRIES INC	348.00	0.00	39,113.46
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	PROCTER & GAMBLE CO	67.00	0.00	9,701.27
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	PROLOGIS TRUST SBI	182.00	0.00	26,123.37
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	REALTY INCOME CORP	469.00	0.00	29,692.39
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	S&P GLOBAL INC COM	18.00	0.00	7,405.74
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	SEMPRA ENERGY	253.00	0.00	22,312.07
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	SERVICENOW INC	70.00	0.00	8,023.05
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	TARGET CORP	170.00	0.00	25,180.81
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	TRANE TECHNOLOGIES PLC	12.00	0.00	5,540.33
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	TRAVELERS GROUP INC	77.00	0.00	28,720.60
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	VALERO ENERGY CORP NEW	78.00	0.00	24,324.30
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	VERIZON COMMUNICATIONS	530.00	0.00	25,050.45
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	VICI PROPERTIES INC	1,238.00	0.00	32,491.31

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CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	VISA INC CL A	27.00	0.00	9,891.32
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	WILLIAMS COMPANIES INC	371.00	0.00	26,272.37
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	WISC ENERGY CORP	398.00	0.00	43,584.34
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Buy	XCEL ENERGY INC	417.00	0.00	32,571.87
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	3M COMPANY	188.00	0.00	33,529.57
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	ALLIANT ENERGY CORP	883.00	0.00	62,587.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	ALPHABET INC. CLASS C	29.00	0.00	10,695.53
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	AMAZON.COM INC	73.00	0.00	20,775.44
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	AMERIPRISE FINANCIAL	25.00	0.00	13,693.63
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	AVALONBAY CMNTYS INC	303.00	0.00	56,644.34
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	BAKER HUGHES CO	627.00	0.00	37,839.45
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	BANK OF N Y MELLON CO INC	71.00	0.00	10,994.00
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	BLOCK INC	209.00	0.00	17,042.91
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	BROWN & BROWN INC	450.00	0.00	32,094.05
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	CHEVRONTEXACO CORP	53.00	0.00	10,318.31
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	CINTAS CORP	156.00	0.00	31,833.67
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	COMCAST CORP NEW CL A	1,379.00	0.00	33,833.77
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	CONOCOPHILLIPS	81.00	0.00	9,617.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	CRH PLC	234.00	0.00	22,537.71
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	CSX CORPORATION	598.00	0.00	30,025.64

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CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	ECOLAB INC	116.00	0.00	32,083.87
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	EQUITY RESIDENTIAL PPTYS SBI	868.00	0.00	58,173.36
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	FIFTH THIRD BANCORP	805.00	0.00	45,611.30
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	GENL MILLS INC	836.00	0.00	29,937.24
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	HEWLETT PACKARD ENTE	489.00	0.00	24,039.29
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	HONEYWELL INC	169.00	0.00	41,764.97
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	INTRCONTINENTAL EXCHANGE	217.00	0.00	33,099.01
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	INTUIT	65.00	0.00	20,772.05
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	KEYSIGHT TECHNOLOGIES	71.00	0.00	22,939.04
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	KRAFT HEINZ COMPANY	1,091.00	0.00	28,480.56
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	LENNAR CORP	310.00	0.00	26,105.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	MCKESSON CORP	34.00	0.00	28,937.23
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	MOBILITY GLOBAL INC	75.00	0.00	1,573.50
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	MONOLITHIC POWER SYS INC	13.00	0.00	17,453.93
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	MOODYS CORP	51.00	0.00	24,460.37
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	MOTOROLA SOLUTIONS INC	47.00	0.00	20,651.33
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	NISOURCE INC	1,209.00	0.00	54,036.26
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	O REILLY AUTOMOTIVE INC	263.00	0.00	23,581.74
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	PFIZER INC	1,210.00	0.00	30,189.62
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	PHILLIPS 66	227.00	0.00	47,667.73

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CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	PROGRESSIVE CORP OHIO	142.00	0.00	29,778.82
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	PRUDENTIAL FINANCIAL INC	418.00	0.00	51,522.68
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	QUEST DIAGNOSTICS INC	139.00	0.00	32,234.80
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	SOUTHERN CO	263.00	0.00	24,773.29
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	STRYKER CORP	93.00	0.00	31,106.18
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	UNION PACIFIC CORP	33.00	0.00	9,596.73
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	VULCAN MATERIALS CO	95.00	0.00	26,214.30
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	WELLTOWER INC COM	72.00	0.00	16,907.13
CA NV Methodist Foundation, AA Index (xxxx9270)	08/03/2026	08/04/2026	Sell	YUM! BRANDS INC.	194.00	0.00	29,535.53
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/28/2026	07/29/2026	Buy	Eli Lilly & Co. 4.85 05/20/36 (532457DR6) 05/20/2036 4.850% Call 02/20/2036 100.00	100,000.00	0.00	97,525.98
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/23/2026	07/24/2026	Sell	PNC Finl Svc 2.600 07/23/26 26 (693475AX3) 07/23/2026 2.600% Call 07/23/2026 100.00	150,000.00	0.00	150,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/13/2026	07/14/2026	Buy	Accenture Capital Inc. 5.6 07/10/36 (00440KAJ2) 07/10/2036 5.600% Call 04/10/2036 100.00	100,000.00	0.00	99,369.42
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/13/2026	07/14/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	07/06/2026	07/07/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	152,000.00	0.00	152,000.00
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	ALLIANT ENERGY CORP	883.00	0.00	67,191.89
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AMERIPRISE FINANCIAL	74.00	0.00	34,686.39
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AMETEK INC	166.00	0.00	39,693.09
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	ARTHUR J. GALLAGHER & CO	106.00	0.00	25,475.51

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CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AUTOMATIC DATA PROCESSNG	120.00	0.00	28,366.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	AVALONBAY CMNTYS INC	303.00	0.00	58,269.93
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BAKER HUGHES CO	627.00	0.00	34,049.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BANK OF AMER CORP	187.00	0.00	10,848.81
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BLACKSTONE GROUP LP	186.00	0.00	22,161.90
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BLOCK INC	209.00	0.00	16,168.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BROADCOM INC COM	54.00	0.00	19,917.90
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	BROWN & BROWN INC	450.00	0.00	30,325.68
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CHEVRONTEXACO CORP	79.00	0.00	13,121.51
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CINTAS CORP	156.00	0.00	27,467.70
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CONOCOPHILLIPS	127.00	0.00	13,115.28
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CRH PLC	234.00	0.00	24,846.12
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	CVS CORP	367.00	0.00	38,336.82
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	DELTA AIR LINES COM	307.00	0.00	28,870.28
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	EQUITY RESIDENTIAL PPTYS SBI	868.00	0.00	60,035.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	FIFTH THIRD BANCORP	805.00	0.00	46,231.15
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	GENL MILLS INC	836.00	0.00	31,613.34
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	HEWLETT PACKARD ENTE	489.00	0.00	20,957.56
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	HONEYWELL INC	86.00	0.00	19,291.95
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	INTRCONTINENTAL EXCHANGE	217.00	0.00	27,295.35

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CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	JOHNSON & JOHNSON COM	50.00	0.00	12,654.00
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	KEYSIGHT TECHNOLOGIES	71.00	0.00	24,061.55
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	KRAFT HEINZ COMPANY	1,091.00	0.00	27,252.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	LENNAR CORP	310.00	0.00	27,844.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	LILLY ELI & CO	10.00	0.00	11,885.05
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MARVELL TECHNOLOGY GROUP INC	142.00	0.00	39,542.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MCKESSON CORP	34.00	0.00	26,001.33
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MICRON TECHNOLOGY INC	29.00	0.00	30,615.01
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MICROSOFT CORP	64.00	0.00	24,611.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MONOLITHIC POWER SYS INC	13.00	0.00	17,505.22
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MOODYS CORP	51.00	0.00	23,862.65
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	MOTOROLA SOLUTIONS INC	47.00	0.00	19,731.07
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	NISOURCE INC	1,209.00	0.00	57,004.35
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	NVIDIA CORP	84.00	0.00	16,361.94
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	O REILLY AUTOMOTIVE INC	263.00	0.00	24,305.15
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	PHILLIPS 66	71.00	0.00	12,175.79
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	PRUDENTIAL FINANCIAL INC	418.00	0.00	46,069.87
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	QUEST DIAGNOSTICS INC	139.00	0.00	29,971.18
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	SOUTHERN CO	263.00	0.00	25,207.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	TRANE TECHNOLOGIES PLC	59.00	0.00	28,768.40

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CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	VULCAN MATERIALS CO	95.00	0.00	27,739.53
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	WELLTOWER INC COM	41.00	0.00	9,439.64
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Buy	YUM! BRANDS INC.	194.00	0.00	31,084.62
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ADOBE SYSTEMS INC (DELAWA	92.00	0.00	19,416.14
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ADVANCED MICRO DEVICES IN	11.00	0.00	6,026.63
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AIR PROD & CHEMICAL INC	109.00	0.00	33,202.49
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ALPHABET INC. CLASS C	46.00	0.00	16,496.75
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AMAZON.COM INC	50.00	0.00	12,082.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AMER TOWER CORP CL A	134.00	0.00	21,812.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AON PLC	97.00	0.00	33,360.24
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	APPLE COMPUTER INC	95.00	0.00	27,968.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ARCHER DANIELS MIDLAND CO	285.00	0.00	21,595.88
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ASSURANT INC	136.00	0.00	37,282.36
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	AUTOZONE INC	8.00	0.00	25,747.55
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	BOSTON SCIENTIFIC CORP	637.00	0.00	27,512.09
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	BRISTOL MYERS SQUIBB CO	449.00	0.00	25,548.10
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CENTERPOINT ENERGY INC	814.00	0.00	35,767.16
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CITIZENS FINL GROUP	756.00	0.00	54,004.86
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CROWN CASTLE INTL	269.00	0.00	20,027.05
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	CUMMINS INC	40.00	0.00	27,496.21

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Transactions

From June 30, 2026 to August 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	DEERE AND CO	14.00	0.00	8,767.78
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ELEVANCE HEALTH INC	80.00	0.00	31,822.80
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	EMERSON ELECTRIC CO	252.00	0.00	35,632.80
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ENTERGY CORP NEW	364.00	0.00	41,223.40
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ESSEX PROPERTY TRUST INC	134.00	0.00	39,845.57
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	EVERGY INC	699.00	0.00	60,365.71
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	FREEPORT-MCMORAN COPPER & GOLD INC CL B	393.00	0.00	24,242.21
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	GENERAL MOTORS CORP	324.00	0.00	24,745.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	HONEYWELL INC	0.50	0.00	111.22
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	INTEL CORP	98.00	0.00	12,665.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	INVITATION HOMES INC	1,335.00	0.00	40,764.23
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KEURIG DR PEPPER INC	1,068.00	0.00	35,569.74
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KIMBERLY CLARK CORP	75.00	0.00	8,368.13
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	KKR & CO LP	241.00	0.00	22,416.62
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	LABORATORY CORP AMER HLDG	98.00	0.00	28,057.89
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	M & T BANK CORP	168.00	0.00	40,511.52
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MARATHON PETROLEUM CORP	92.00	0.00	23,612.72
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MARSH & MCLENNAN COS INC	70.00	0.00	12,074.30
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MASTERCARD INC	20.00	0.00	10,501.50
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	META PLATFORMS INC CLASS A	37.00	0.00	22,980.15

SUMMITRY

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

Transactions

From June 30, 2026 to August 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	MONDELEZ INTL INC CI A	368.00	0.00	21,905.20
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	NVR INC	5.00	0.00	33,979.95
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	OTIS WORLDWIDE CORP	499.00	0.00	35,975.41
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PACCAR INC	252.00	0.00	30,450.42
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PNC BANK CORP	106.00	0.00	26,591.69
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PROCTER & GAMBLE CO	83.00	0.00	12,199.35
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	PROLOGIS TRUST SBI	233.00	0.00	31,872.07
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	ROCKWELL INTL CORP NEW	62.00	0.00	30,121.47
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	SYNOPSYS INC	49.00	0.00	22,453.76
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	TARGET CORP	180.00	0.00	23,061.25
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	TESLA MOTORS INC	18.00	0.00	7,698.96
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	VISA INC CL A	39.00	0.00	13,566.54
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	WASTE MANAGEMENT	141.00	0.00	31,769.43
CA NV Methodist Foundation, AA Index (xxxx9270)	07/01/2026	07/02/2026	Sell	WILLIAMS COMPANIES INC	348.00	0.00	25,236.96

SUMMITRY

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

Summary

	Quarter to Date	Year to Date	Previous 5 Years	Previous 10 Years	Inception to Date (07/02/2008)
Start Value	29,464,541.78	29,503,018.01	37,336,218.84	20,568,068.76	7,476,840.88
Inflows	0.00	0.00	10,878,491.33	14,708,983.21	20,174,643.71
Outflows	(158,935.87)	(899,291.01)	(26,067,268.79)	(31,690,357.19)	(36,612,227.08)
Change in Value of Securities Held	708,579.15	703,639.81	4,205,952.98	7,640,858.69	8,009,228.63
Change in Value of Securities Sold	96,239.98	523,034.81	1,620,950.02	11,845,721.38	16,551,479.94
Dividend Income	38,859.15	158,145.42	1,042,026.14	2,168,285.58	3,747,814.23
Interest Income	81,468.72	319,113.78	1,826,893.76	3,344,982.00	4,740,291.27
Management Fees	(36,831.00)	(108,756.00)	(659,763.11)	(1,316,645.11)	(1,853,743.11)
Other Expenses	(2,966.64)	(5,927.51)	(24,540.42)	(33,247.47)	(43,991.81)
Change in Accrued	665.73	(1,350.19)	(37,164.04)	(122,713.29)	(169,142.66)
Ending Value	30,191,620.99	30,191,620.99	30,191,620.99	30,191,620.99	30,191,620.99
Investment Gain	886,015.08	1,587,893.99	7,969,854.82	23,359,260.22	30,846,335.78
Net TWR	3.02%	5.57%	6.44%	8.80%	8.03%

Returns for periods exceeding 12 months are annualized.