

SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	Asset Class Returns		Additional Indexes	
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Monthly				
June 2026	4,667,917.09	0.08%	0.07%	0.10%
May 2026	4,664,365.29	0.41%	0.42%	0.11%
April 2026	4,645,408.13	0.07%	0.17%	0.21%
March 2026	4,700,970.08	(1.26%)	(1.28%)	(1.22%)
February 2026	4,760,911.93	1.37%	1.39%	1.13%
January 2026	4,696,632.69	0.01%	0.10%	0.08%
December 2025	4,752,202.47	0.09%	0.09%	0.09%
November 2025	4,747,986.63	0.58%	0.65%	0.67%
October 2025	4,720,747.60	0.34%	0.43%	0.43%
September 2025	4,763,568.66	0.71%	0.71%	0.42%
August 2025	4,730,139.10	1.27%	1.28%	1.22%
July 2025	4,670,963.13	(0.15%)	(0.07%)	(0.14%)
Monthly Total	4,667,917.09	3.53%	4.00%	3.14%
Quarterly				
Second Quarter 2026	4,667,917.09	0.55%	0.66%	0.43%
First Quarter 2026	4,700,970.08	0.10%	0.19%	(0.02%)
Fourth Quarter 2025	4,752,202.47	1.00%	1.17%	1.20%
Third Quarter 2025	4,763,568.66	1.83%	1.93%	1.51%
Quarterly Total	4,667,917.09	3.53%	4.00%	3.14%
Annual				
2026	4,667,917.09	* 0.66%	* 0.85%	0.40%
2025	4,752,202.47	6.73%	7.25%	6.97%
2024	4,669,299.52	3.12%	3.52%	3.00%
2023	4,639,992.05	6.87%	7.35%	5.24%
2022	4,505,543.04	(3.93%)	(3.62%)	(8.23%)
2021	4,839,126.36	(0.65%)	(0.29%)	(1.44%)
2020	4,936,043.18	3.60%	4.14%	6.43%
2019	4,935,471.48	4.89%	5.39%	6.80%
2018	4,886,337.74	1.10%	1.45%	0.88%

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 June 30, 2026

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
Annual				
2017	5,594,602.00	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,667,917.09	3.04%	3.47%	2.82%

* Partial period return

Returns for periods exceeding 12 months are annualized.

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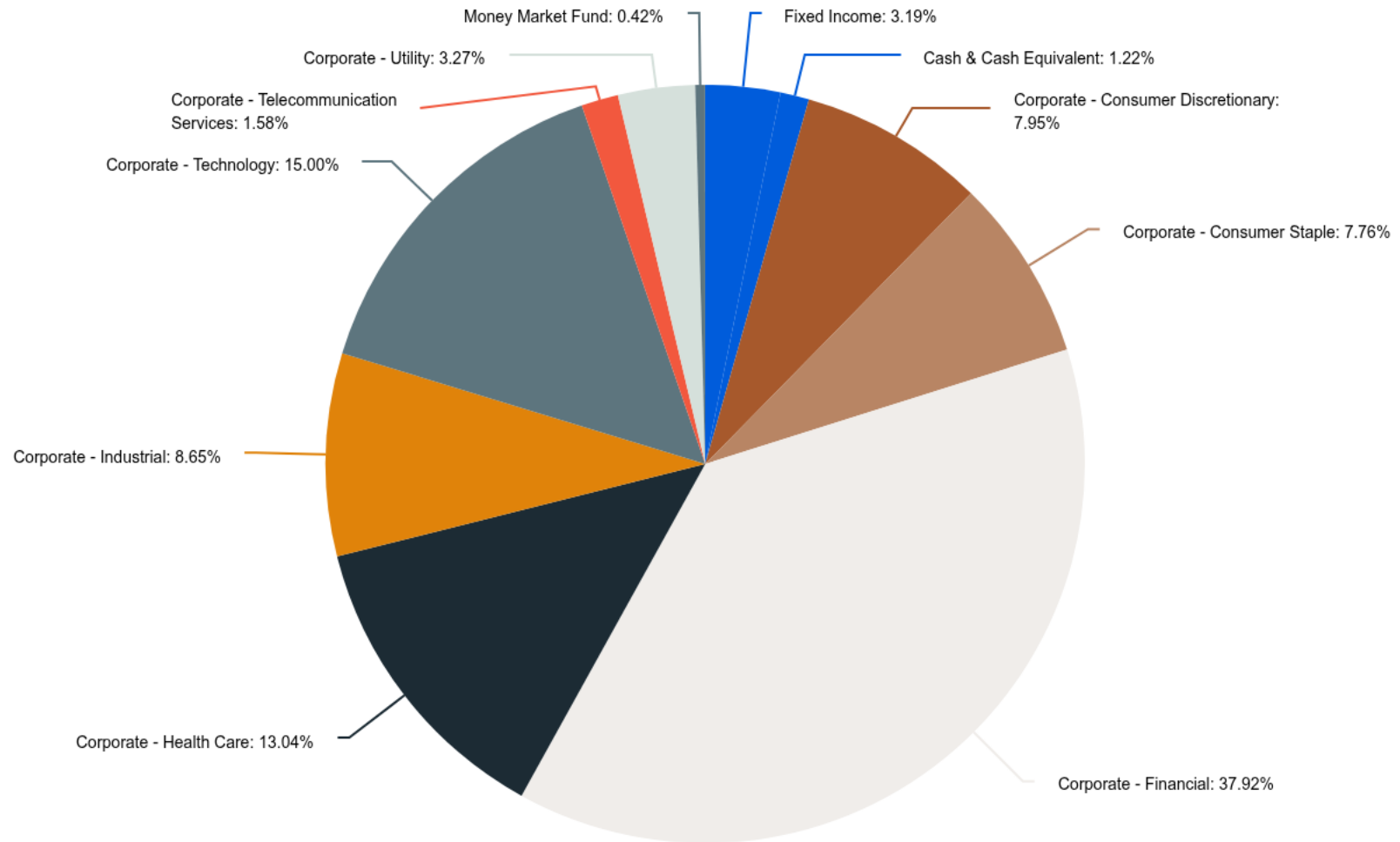
CA NV United Methodist Foundation, IH Portfolio

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Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



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CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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
Fixed Income								
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/07/2026 100.00	98.85	98,854.00	2.13%	3,950.00	4.00%	96,960.17
		Accrued Income		482.78				
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	98.70	49,350.90	1.06%	2,415.00	4.89%	50,014.28
		Accrued Income		87.21				
		Fixed Income Total		148,774.89	3.19%	6,365.00	4.29%	146,974.45
Cash & Cash Equivalent								
	CASH	CASH		56,757.75	1.22%	0.00	0.00%	56,757.75
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	104.13	104,127.10	2.27%	6,750.00	6.48%	103,783.79
		Accrued Income		1,987.50				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	100.26	100,256.40	2.15%	4,950.00	4.94%	100,044.54
		Accrued Income		82.50				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	106.20	26,550.25	0.57%	1,468.75	5.53%	25,745.97
		Accrued Income		61.20				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	100.10	23,023.16	0.50%	1,081.00	4.70%	23,530.48
		Accrued Income		228.21				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	111.62	111,618.90	2.46%	6,750.00	6.05%	105,846.77
		Accrued Income		3,225.00				
		Corporate - Consumer Discretionary Total		371,160.22	7.95%	20,999.75	5.74%	358,951.55

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Consumer Staple								
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 5.100% Call 11/24/2034 100.00	101.83	76,375.20	1.67%	3,825.00	5.01%	75,740.77
		Accrued Income		1,349.38				
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 5.000% Call 01/15/2035 100.00	99.83	74,871.75	1.62%	3,750.00	5.01%	76,354.27
		Accrued Income		791.67				
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900%	106.60	106,598.30	2.30%	5,900.00	5.53%	108,038.17
		Accrued Income		753.89				
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00	100.70	100,699.10	2.18%	4,900.00	4.87%	101,114.99
		Accrued Income		857.50				
		Corporate - Consumer Staple Total		362,296.79	7.76%	18,375.00	5.12%	361,248.20
Corporate - Financial								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	101.30	101,296.80	2.20%	4,900.00	4.84%	98,664.03
		Accrued Income		1,606.11				
50,000.00	06055JRD3	Bank of America Corp. 5.0 04/22/31 04/22/2031 5.000% Call 04/22/2027 100.00	99.21	49,603.55	1.07%	2,500.00	5.04%	50,000.00
		Accrued Income		479.17				
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 11/23/2026 100.00	99.18	74,381.55	1.60%	3,937.50	5.29%	75,136.65
		Accrued Income		415.63				
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 5.050% Call 02/24/2028 100.00	96.65	48,326.00	1.05%	2,525.00	5.22%	50,000.00
		Accrued Income		890.76				
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 09/26/2026 100.00	99.13	99,134.30	2.15%	5,500.00	5.55%	100,000.00
		Accrued Income		1,451.39				

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Corporate - Financial								
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750%	103.85	103,854.00	2.24%	6,750.00	6.50%	102,904.56
		Accrued Income		562.50				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	101.05	80,837.84	1.74%	4,000.00	4.95%	80,015.00
		Accrued Income		219.46				
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00	99.08	74,308.50	1.62%	4,012.50	5.40%	75,012.76
		Accrued Income		1,504.69				
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	102.91	102,912.10	2.23%	5,375.00	5.22%	101,901.53
		Accrued Income		1,134.72				
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 4.400%	98.98	98,978.30	2.15%	4,400.00	4.45%	98,717.00
		Accrued Income		1,381.11				
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	102.24	71,570.52	1.56%	3,605.00	5.04%	71,559.67
		Accrued Income		1,131.57				
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 5.000% Call 06/16/2028 100.00	98.76	98,756.30	2.12%	5,000.00	5.06%	99,850.00
		Accrued Income		208.33				
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	100.03	100,025.70	2.16%	4,800.00	4.80%	100,015.00
		Accrued Income		567.04				
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00	101.57	101,566.00	2.18%	5,000.00	4.92%	100,015.00
		Accrued Income		274.33				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	97.94	97,943.60	2.12%	4,500.00	4.59%	94,753.97
		Accrued Income		1,137.50				

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Corporate - Financial								
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	103.97	103,972.80	2.23%	5,700.00	5.48%	99,452.00
		Accrued Income		253.33				
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	99.75	74,811.38	1.63%	2,718.75	3.63%	75,996.43
		Accrued Income		1,215.89				
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00	100.69	100,690.00	2.16%	4,950.00	4.92%	96,664.52
		Accrued Income		220.00				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	99.41	99,413.50	2.18%	5,200.00	5.23%	99,861.50
		Accrued Income		2,181.11				
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	98.88	69,215.16	1.52%	3,360.00	4.85%	70,503.90
		Accrued Income		1,642.67				
		Corporate - Financial Total		1,770,075.21	37.92%	88,733.75	5.07%	1,741,023.52
Corporate - Health Care								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	97.29	72,966.52	1.57%	3,562.50	4.88%	72,381.55
		Accrued Income		306.77				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	96.78	96,783.60	2.10%	4,550.00	4.70%	95,168.26
		Accrued Income		1,339.72				
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	106.05	53,026.00	1.14%	2,950.00	5.56%	50,539.42
		Accrued Income		376.94				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	100.08	100,079.30	2.18%	4,700.00	4.70%	97,928.79
		Accrued Income		1,618.89				

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Corporate - Health Care								
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	103.11	103,109.90	2.25%	6,400.00	6.21%	103,634.82
		Accrued Income		2,133.33				
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 4.750% Call 09/04/2035 100.00	97.96	73,468.05	1.58%	3,562.50	4.85%	74,953.50
		Accrued Income		267.19				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	101.28	101,275.20	2.21%	4,977.00	4.91%	99,704.56
		Accrued Income		1,949.33				
		Corporate - Health Care Total		608,700.74	13.04%	30,702.00	5.11%	594,310.90
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	103.68	103,675.80	2.26%	6,550.00	6.32%	104,209.88
		Accrued Income		1,637.50				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	92.73	92,728.30	2.02%	4,375.00	4.72%	88,096.41
		Accrued Income		1,348.96				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	100.91	100,913.30	2.20%	4,875.00	4.83%	98,166.82
		Accrued Income		1,597.92				
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 4.800% Call 01/15/2032 100.00	100.38	100,381.30	2.18%	4,800.00	4.78%	100,160.01
		Accrued Income		1,413.33				
		Corporate - Industrial Total		403,696.41	8.65%	20,600.00	5.18%	390,633.12
Corporate - Technology								
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	96.65	96,651.10	2.11%	4,800.00	4.97%	100,272.82
		Accrued Income		1,813.33				

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Corporate - Technology								
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	100.73	100,731.60	2.20%	5,050.00	5.01%	98,053.04
		Accrued Income		1,753.47				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	101.07	101,069.20	2.20%	5,125.00	5.07%	99,688.00
		Accrued Income		1,509.03				
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100.51	75,381.52	1.62%	3,450.00	4.58%	74,973.75
		Accrued Income		440.83				
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	99.67	99,665.60	2.15%	4,950.00	4.97%	97,899.00
		Accrued Income		632.50				
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/02/2026 100.00	99.55	99,546.00	2.15%	2,650.00	2.66%	100,329.80
		Accrued Income		662.50				
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	99.17	74,374.35	1.60%	3,862.50	5.19%	75,344.53
		Accrued Income		321.88				
45,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00	100.18	45,080.50	0.98%	2,340.00	5.19%	45,231.04
		Accrued Income		702.00				
		Corporate - Technology Total		700,335.41	15.00%	32,227.50	4.65%	691,791.98
Corporate - Telecommunication Services								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00	98.05	73,538.18	1.58%	1,725.00	2.35%	75,255.04
		Accrued Income		143.75				

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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Utility								
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	96.43	48,215.75	1.05%	1,850.00	3.84%	47,284.58
		Accrued Income		853.06				
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00	101.94	101,935.60	2.22%	5,200.00	5.10%	99,150.00
		Accrued Income		1,733.33				
		Corporate - Utility Total		152,737.74	3.27%	7,050.00	4.70%	146,434.58
Money Market Fund								
19,700.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	19,700.00	0.42%	653.51	3.32%	19,700.00
Total				4,667,917.09	100.00%	227,431.51	4.93%	4,583,081.09

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 June 30, 2026

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	53	96	6,110
Average Coupon	5.01	4.88	3.78
Yield to Worst	4.79	4.78	4.48
Modified Duration	4.91	4.97	3.70
Average Maturity	5.87	6.06	4.27
Total Return (month)	0.08%	0.02%	0.10%
Total Return (QTD)	0.55%	0.64%	0.43%
Sectors			
Treasuries	0.0%	0.0%	65.0%
Agencies	3.3%	5.6%	1.1%
Corporate	88.8%	80.2%	29.9%
Asset-Backed & Other	0.0%	0.0%	4.1%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	7.8%	14.2%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	1.2%	0.0%	2.5%
Aa/AA	23.7%	20.7%	68.6%
A	71.2%	65.9%	14.4%
Baa/BBB	1.6%	0.0%	14.2%
Other/NR	2.2%	13.3%	0.6%
	100%	100%	100%

Intermediate Horizon Portfolio		Intermediate Horizon Portfolio	
Total Cash and Cash Equivalents (1.2%)	AAA	Total Utility (3.3%)	A-
Cash	Aaa / AAA	BERKSHIRE HATHAWAY ENERGY	A3 / A-
		CONSOLIDATED EDISON CO(N.Y)	A3 / A-
Total Money Market (6.6%)	AAA		
Scwab US Treasury Money Fund	NR / NR	Total Financial (22.6%)	A
CHARTWAY FED CR UN VA BEACH VA	NR / NR	PAYPAL HOLDINGS INC	A3 / A-
JPMORGAN CHASE BANK NA	Aa1 / AA-	MORGAN STANLEY	A1 / A-
JPMORGAN CHASE BANK NA	Aa1 / AA-	BANK OF AMERICA CORPORATION	A1 / A-
		BANK OF AMERICA CORPORATION	A1 / A-
Total Agency (3.3%)	AA+	BANK OF AMERICA CORPORATION	A1 / A-
FEDERAL FARM CREDIT	AGY	ROYAL BANK OF CANADA	A1 / A
FEDERAL FARM CREDIT	AGY	PROGRESSIVE CORP(OHIO)	A2 / A
		JPMORGAN CHASE & CO.	A1 / A
Total Industrial (62.9%)	A+	PAYPAL HOLDINGS INC	A3 / A-
ROSS STORES INC	A2 / A-	BANK OF AMERICA CORPORATION	A1 / A-
AT&T INC	Baa2 / BBB	METLIFE INC	A3 / A-
MERCK & CO INC	Aa3 / A+	BANK OF MONTREAL	A2 / A-
META PLATFORMS INC	Aa3 / AA-	BANK OF MONTREAL	A2 / A-
INTUIT INC	A3 / A		
COCA-COLA REFRESHMENTS USA INC	NR / A+		
DEERE & CO	A1 / A		
ASTRAZENECA FINANCE LLC.	A1 / A+		
THERMO FISHER SCIENTIFIC INC	A2 / A-		
JOHN DEERE CAPITAL CORP	A1 / A		
WASTE MANAGEMENT INC	A3 / A-		
UNILEVER CAPITAL CORP	A1 / A+		
ELI LILLY AND COMPANY	Aa3 / AA-		
UNITED PARCEL SERVICE INC	A2 / A		
SALESFORCE INC	A2 / A+		
MEDTRONIC GLOBAL HLDGS S C A	A3 / A		
META PLATFORMS INC	Aa3 / AA-		
JOHN DEERE CAPITAL CORP	A1 / A		
BRISTOL-MYERS SQUIBB CO	A2 / A		
TOYOTA MOTOR CREDIT CORP	A1 / A+		
CISCO SYSTEMS INC	A1 / AA-		
GLAXOSMITHKLINE CAPITAL INC	A2 / A		
HOME DEPOT INC	A2 / A		
HERSHEY COMPANY	A1 / A		
ABBVIE INC	A2 / A-		
TARGET CORP	A2 / A		
WALMART INC	Aa2 / AA		
MERCK & CO INC	Aa3 / A+		
BROADCOM INC	A3 / A-		
ABBOTT LABORATORIES	Aa3 / A+		
HOME DEPOT INC	A2 / A		
WALT DISNEY COMPANY (THE)	A2 / A		
UNION PACIFIC CORP	A3 / A-		

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From March 31, 2026 to June 30, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/30/2026	07/01/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	10,000.00	0.00	10,000.00
06/05/2026	06/08/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	9,700.00	0.00	9,700.00
06/04/2026	06/05/2026	Buy	JPMorgan Chase Bank National Association 5.0 06/1 (46659CR28) 06/11/2036 5.000% Call 06/11/2031 100.00	100,000.00	0.00	100,000.00
06/04/2026	06/05/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	4,000.00	0.00	4,000.00
				5,000.00	0.00	5,000.00
				9,000.00	0.00	9,000.00
06/01/2026	06/02/2026	Sell	SAN DIEGO GAS & ELEC 6%26 DUE 06/01/26 (797440BH6) 06/01/2026 6.000%	75,000.00	0.00	75,000.00
05/15/2026	05/18/2026	Buy	JPMorgan Chase Bank National Association 4.8 05/1 (46659CW63) 05/19/2031 4.800% Call 05/19/2027 100.00	100,000.00	0.00	100,000.00
05/12/2026	05/13/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
05/05/2026	05/06/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	105,000.00	0.00	105,000.00
05/04/2026	05/05/2026	Sell	BONY Mellon 2.800 05/04/26 26 MTN (06406FAC7) 05/04/2026 2.800% Call 05/04/2026 100.00	100,000.00	0.00	100,000.00
04/20/2026	04/21/2026	Buy	Bank of America Corp. 5.0 04/22/31 (06055JRD3) 04/22/2031 5.000% Call 04/22/2027 100.00	50,000.00	0.00	50,000.00
04/10/2026	04/13/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
04/09/2026	04/10/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	54,000.00	0.00	54,000.00
04/06/2026	04/07/2026	Sell	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 (2546733M6) 04/06/2026 4.850%	100,000.00	0.00	100,000.00

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	72,966.53 306.77	72,382.07	584.45	0.81%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	04/23/2025	96,783.60 1,339.72	95,169.45	1,614.15	1.70%
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	101,296.80 1,606.11	98,664.92	2,631.88	2.67%
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	73,538.18 143.75	75,254.28	(1,716.11)	(2.28%)
50,000.00	06055JRD3	Bank of America Corp. 5.0 04/22/31 04/22/2031 5.000% Call 04/22/2027 100.00 Accrued Income	04/20/2026	49,603.55 479.17	50,000.00	(396.45)	(0.79%)
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 11/23/2026 100.00 Accrued Income	06/30/2025	74,381.55 415.63	75,136.60	(755.05)	(1.00%)
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 5.050% Call 02/24/2028 100.00 Accrued Income	02/20/2026	48,326.00 890.76	50,000.00	(1,674.00)	(3.35%)
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	48,215.75 853.06	47,286.23	929.52	1.97%
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 09/26/2026 100.00 Accrued Income	03/24/2025	99,134.30 1,451.39	100,000.00	(865.70)	(0.87%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	103,854.00 562.50	102,900.59	953.41	0.93%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/06/2023	53,026.00 376.94	50,539.26	2,486.74	4.92%
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00 Accrued Income	11/25/2025	96,651.10 1,813.33	100,272.76	(3,621.66)	(3.61%)
	CASH	CASH		56,757.75	56,757.75		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/09/2023	80,837.84 219.46	80,015.00	822.84	1.03%
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	04/30/2024	100,731.60 1,753.47	98,053.04	2,678.56	2.73%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	104,127.10 1,987.50	103,779.39	347.71	0.34%
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	101,935.60 1,733.33	99,150.00	2,785.60	2.81%
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550% Accrued Income	06/30/2023	103,675.80 1,637.50	104,205.03	(529.23)	(0.51%)
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00 Accrued Income	08/13/2024	74,308.50 1,504.69	75,012.76	(704.26)	(0.94%)
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/07/2026 100.00 Accrued Income	09/22/2023	98,854.00 482.78	96,962.85	1,891.15	1.95%
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00 Accrued Income	12/11/2025	49,350.90 87.21	50,014.28	(663.38)	(1.33%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	04/22/2025	102,912.10	101,900.98	1,011.12	0.99%
		Accrued Income		1,134.72			
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 5.100% Call 11/24/2034 100.00	03/20/2025	76,375.20	75,740.58	634.62	0.84%
		Accrued Income		1,349.38			
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	06/17/2025	100,256.40	100,044.53	211.87	0.21%
		Accrued Income		82.50			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	26,550.25	25,745.82	804.43	3.12%
		Accrued Income		61.20			
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	09/25/2023	101,069.20	99,688.00	1,381.20	1.39%
		Accrued Income		1,509.03			
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 4.400%	11/29/2024	98,978.30	98,717.00	261.30	0.26%
		Accrued Income		1,381.11			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	71,570.52	71,559.18	11.34	0.02%
		Accrued Income		1,131.57			
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 5.000% Call 06/16/2028 100.00	06/17/2025	98,756.30	99,850.00	(1,093.70)	(1.10%)
		Accrued Income		208.33			
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	05/15/2026	100,025.70	100,015.00	10.70	0.01%
		Accrued Income		567.04			
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 5.000% Call 06/11/2031 100.00	06/04/2026	101,566.00	100,015.00	1,551.00	1.55%
		Accrued Income		274.33			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 Accrued Income	11/08/2023	100,079.30 1,618.89	97,929.51	2,149.79	2.20%
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	11/13/2023	97,943.60 1,137.50	94,755.73	3,187.87	3.36%
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income	07/08/2022	103,109.90 2,133.33	103,629.12	(519.22)	(0.50%)
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 4.750% Call 09/04/2035 100.00 Accrued Income	12/23/2025	73,468.05 267.19	74,953.50	(1,485.45)	(1.98%)
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	75,381.53 440.83	74,973.75	407.78	0.54%
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00 Accrued Income	11/14/2023	99,665.60 632.50	97,899.00	1,766.60	1.80%
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700% Accrued Income	09/21/2023	103,972.80 253.33	99,452.00	4,520.80	4.55%
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	01/13/2021	74,811.38 1,215.89	75,991.50	(1,180.13)	(1.55%)
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/02/2026 100.00 Accrued Income	04/08/2021	99,546.00 662.50	100,326.26	(780.26)	(0.78%)
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00 Accrued Income	11/04/2024	74,374.35 321.88	75,344.43	(970.08)	(1.29%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2026

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	100,690.00 220.00	96,665.61	4,024.39	4.16%
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	23,023.16 228.21	23,528.67	(505.50)	(2.15%)
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	99,413.50 2,181.11	99,861.50	(448.00)	(0.45%)
45,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	03/18/2026	45,080.51 702.00	45,230.97	(150.46)	(0.33%)
19,700.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	06/05/2026	19,700.00	19,700.00	0.00	0.00%
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 5.000% Call 01/15/2035 100.00 Accrued Income	09/23/2025	74,871.75 791.67	76,353.93	(1,482.18)	(1.94%)
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	101,275.20 1,949.33	99,704.56	1,570.64	1.58%
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	08/30/2024	69,215.16 1,642.67	70,503.75	(1,288.59)	(1.83%)
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900% Accrued Income	08/13/2024	106,598.30 753.89	108,035.18	(1,436.88)	(1.33%)
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	11/14/2023	92,728.30 1,348.96	88,098.25	4,630.05	5.26%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	11/14/2023	100,913.30 1,597.92	98,167.44	2,745.86	2.80%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio
As of June 30, 2026
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	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00 Accrued Income	04/28/2025	100,699.10 857.50	101,114.71	(415.61)	(0.41%)
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	111,618.90 3,225.00	105,845.80	5,773.10	5.45%
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 4.800% Call 01/15/2032 100.00 Accrued Income	11/29/2024	100,381.30 1,413.33	100,159.94	221.36	0.22%
Total Unrealized Gain/Loss				4,667,917.12	4,583,057.46	31,919.93	0.70%