SUMMITRY

CA NV AA and AA-Index
As of October 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							
October 2026	29,430,027.55	0.84%	0.40%	2.14%	0.45%	(0.87%)	1.62%
September 2026	29,380,333.15	(1.86%)	(1.64%)	(2.39%)	(1.25%)	(0.35%)	(1.66%)
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%
Monthly Total	29,430,027.55	5.02%	8.61%	0.34%	7.28%	12.11%	0.88%
Quarterly							
Fourth Quarter 2026	29,430,027.55	* 0.84%	* 0.40%	* 2.14%	0.45%	(0.87%)	1.62%
Third Quarter 2026	29,380,333.15	1.11%	3.73%	(3.04%)	(0.05%)	2.30%	(1.88%)
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	* 0.52%	* 0.46%	* 0.68%	0.37%	0.31%	0.76%
Quarterly Total	29,430,027.55	5.02%	8.61%	0.34%	7.28%	12.11%	0.88%
Annual							
2026	29,430,027.55	* 4.48%	* 8.11%	* (0.34%)	6.88%	11.77%	0.11%
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

			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
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%	34.45%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.56%	4.69%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.10%	9.37%	4.69%	2.11%	5.80%
2010	9,034,099.17	9.87%	12.60%	8.28%	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	29,430,027.55	7.90%	10.90%	3.25%	8.77%	12.38%	2.75%

* 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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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						
October 2026	9,179,637.76	(1.18%)	(1.04%)	0.45%	(0.87%)	1.62%
September 2026	9,587,101.97	(0.31%)	(0.31%)	(1.25%)	(0.35%)	(1.66%)
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%
Monthly Total	9,179,637.76	10.87%	11.51%	7.28%	12.11%	0.88%
Quarterly						
Fourth Quarter 2026	9,179,637.76	* (1.18%)	* (1.04%)	0.45%	(0.87%)	1.62%
Third Quarter 2026	9,587,101.97	2.10%	2.24%	(0.05%)	2.30%	(1.88%)
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	* 0.09%	* 0.07%	0.37%	0.31%	0.76%
Quarterly Total	9,179,637.76	10.87%	11.51%	7.28%	12.11%	0.88%
Annual						
2026	9,179,637.76	* 10.76%	* 11.43%	6.88%	11.77%	0.11%
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	9,179,637.76	18.25%	* 18.82%	12.26%	19.02%	3.12%

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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	Bloomberg US Intrm Government / Credit

* Partial period return
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CA NV AA and AA-Index
As of October 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								
October 2026	20,250,389.79	1.77%	1.88%	2.14%	0.45%	0.95%	(0.87%)	1.62%
September 2026	19,793,231.18	(2.59%)	(2.95%)	(2.39%)	(1.25%)	(1.59%)	(0.35%)	(1.66%)
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%
Monthly Total	20,250,389.79	2.30%	5.80%	0.34%	7.28%	5.45%	12.11%	0.88%
Quarterly								
Fourth Quarter 2026	20,250,389.79	* 1.77%	* 1.88%	* 2.14%	0.45%	0.95%	(0.87%)	1.62%
Third Quarter 2026	19,793,231.18	0.63%	5.31%	(3.04%)	(0.05%)	(0.92%)	2.30%	(1.88%)
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	* 0.71%	* 0.85%	* 0.68%	0.37%	0.40%	0.31%	0.76%
Quarterly Total	20,250,389.79	2.30%	5.80%	0.34%	7.28%	5.45%	12.11%	0.88%
Annual								
2026	20,250,389.79	* 1.57%	* 4.91%	* (0.34%)	6.88%	5.03%	11.77%	0.11%
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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Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

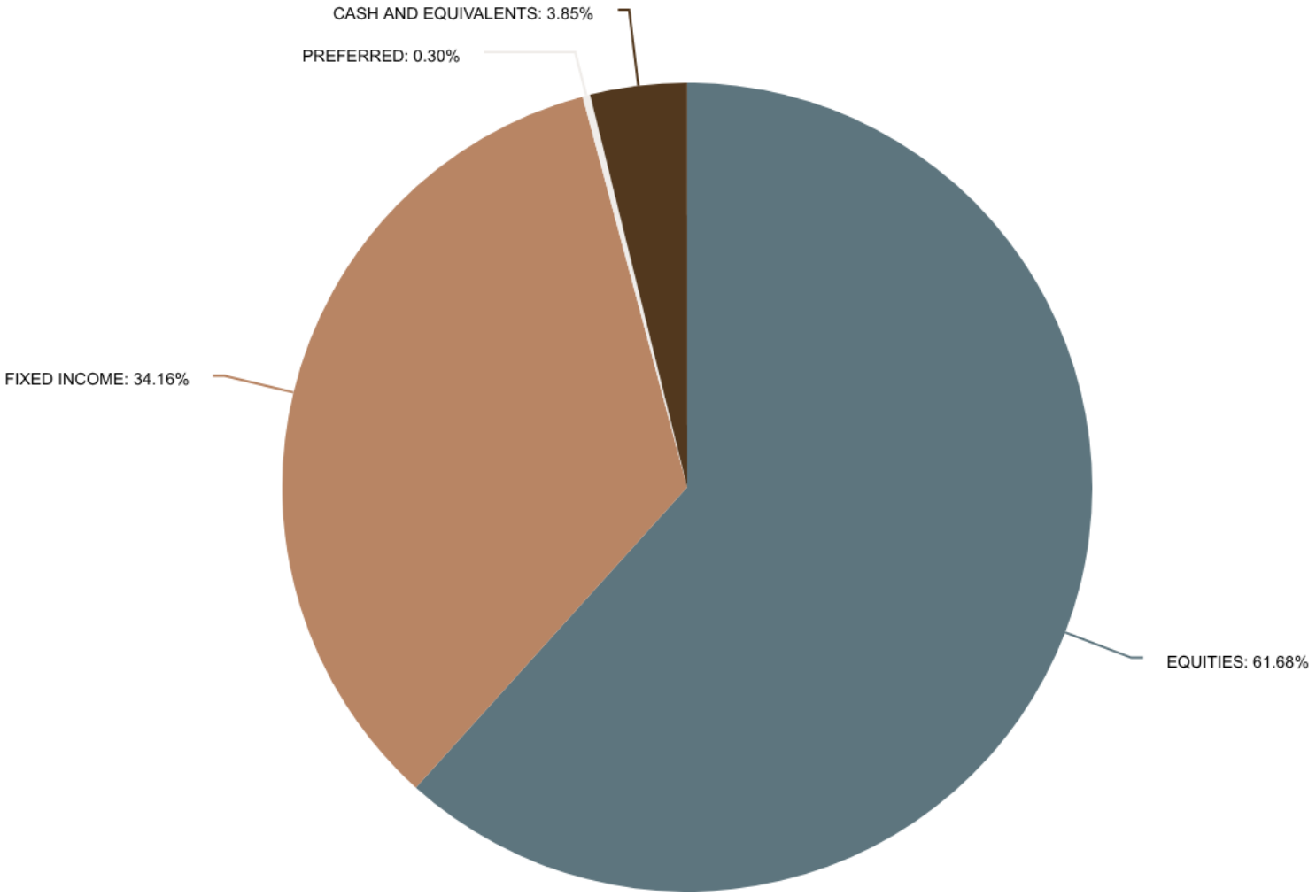
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	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
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%	34.45%	(2.00%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.56%	4.69%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.10%	9.37%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.60%	8.28%	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	20,250,389.79	7.26%	10.62%	3.25%	8.77%	n/a	12.38%	2.75%

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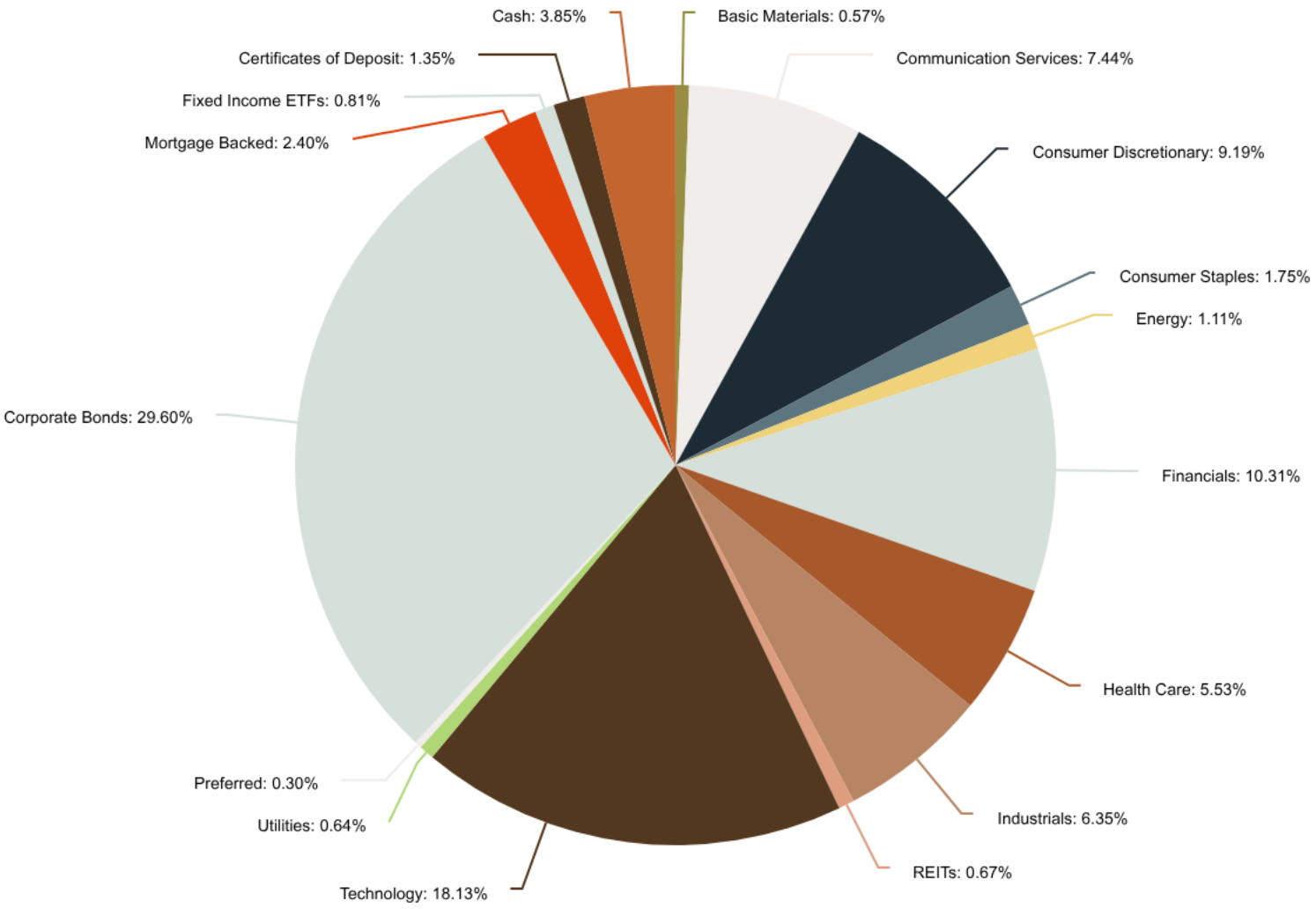
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Asset Allocation



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Asset Allocation



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

Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Basic Materials								
354.00	CRH	CRH PLC	32,146.74	0.11%	34,660.98	(2,514.24)	552.24	1.72%
279.00	DD	DUPONT DE NEMOURS INC	39,073.95	0.13%	36,957.74	2,116.21	669.60	1.71%
405.00	FCX	FREEPORT-MCMORAN COPPER & GOLD INC CL B	25,300.35	0.09%	25,674.98	(374.63)	243.00	0.96%
91.00	LIN	LINDE PLC	46,795.84	0.16%	37,343.40	9,452.44	582.40	1.24%
224.00	NEM	NEWMONT CORP	23,880.64	0.08%	25,727.52	(1,846.88)	232.96	0.98%
		Basic Materials Total	167,197.52	0.57%	160,364.62	6,832.90	2,280.20	1.36%
Communication Services								
2,506.00	GOOGL	ALPHABET INC. CLASS A	701,279.04	2.38%	230,948.49	470,330.55	2,205.28	0.31%
927.00	META	META PLATFORMS INC CLASS A	570,095.73	1.94%	257,209.43	312,886.30	1,946.70	0.34%
6,309.00	NFLX	NETFLIX INC	391,662.72	1.33%	433,369.55	(41,706.83)	0.00	0.00%
35,232.00	NTDOY	NINTENDO LTD ADR	461,539.20	1.57%	514,488.34	(52,949.14)	7,946.15	1.72%
135.00	TMUS	T-MOBILE US INC	21,119.40	0.07%	21,926.03	(806.63)	571.05	2.70%
398.00	DIS	WALT DISNEY CO (HOLDING C	44,154.12	0.15%	37,415.17	6,738.95	597.00	1.35%
		Communication Services Total	2,189,850.21	7.44%	1,495,357.01	694,493.20	13,266.18	0.61%
Consumer Discretionary								
3,336.00	AMZN	AMAZON.COM INC	801,807.60	2.72%	411,667.58	390,140.02	0.00	0.00%
150.00	BKNG	BOOKING HOLDINGS, INC.	22,219.50	0.08%	14,385.42	7,834.08	246.60	1.11%
113.00	HLT	HILTON HOTELS CORP	40,331.96	0.14%	36,284.87	4,047.09	67.80	0.17%
187.00	HD	HOME DEPOT INC	61,560.40	0.21%	53,442.08	8,118.32	1,742.84	2.83%
449.00	LEN	LENNAR CORP	39,036.06	0.13%	35,801.02	3,235.04	898.00	2.30%
1,946.00	LOW	LOWES COMPANIES INC	406,850.22	1.38%	268,509.84	138,340.38	9,730.00	2.39%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	242,333.99	0.82%	339,752.33	(97,418.34)	0.00	0.00%
143.00	MCD	MCDONALDS CORP	36,911.16	0.13%	35,718.72	1,192.44	1,103.96	2.99%
3,198.00	SBUX	STARBUCKS CORP	331,536.66	1.13%	263,737.62	67,799.04	8,058.96	2.43%
410.00	TSLA	TESLA MOTORS INC	163,922.10	0.56%	80,881.15	83,040.95	0.00	0.00%
223.00	TJX	TJX COS INC NEW	31,289.13	0.11%	35,993.32	(4,704.19)	428.16	1.37%
821.00	ULTA	ULTA SALON COSM & FRAG	525,793.03	1.79%	329,681.91	196,111.12	0.00	0.00%
		Consumer Discretionary Total	2,703,591.81	9.19%	1,905,855.86	797,735.95	22,276.32	0.82%

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Consumer Staples								
292.00	ADM	ARCHER DANIELS MIDLAND CO	22,457.72	0.08%	22,939.52	(481.80)	607.36	2.70%
655.00	KO	COCA COLA CO COM	61,622.40	0.21%	39,269.73	22,352.67	1,388.60	2.25%
316.00	CL	COLGATE PALMOLIVE CO	30,111.64	0.10%	26,803.12	3,308.52	669.92	2.22%
77.00	COST	COSTCO COMPANIES INC	77,945.56	0.26%	38,640.11	39,305.45	452.76	0.58%
1,015.00	KDP	KEURIG DR PEPPER INC	36,377.60	0.12%	32,332.83	4,044.77	933.80	2.57%
362.00	KMB	KIMBERLY CLARK CORP	39,074.28	0.13%	36,668.21	2,406.07	1,853.44	4.74%
474.00	MDLZ	MONDELEZ INTL INC Cl A	30,781.56	0.10%	29,335.81	1,445.75	985.92	3.20%
336.00	PEP	PEPSICO INC	46,146.24	0.16%	58,631.88	(12,485.64)	1,989.12	4.31%
340.00	PG	PROCTER & GAMBLE CO	54,933.80	0.19%	48,982.75	5,951.05	1,480.36	2.69%
391.00	SYY	SYSCO CORP	32,413.90	0.11%	30,210.62	2,203.28	860.20	2.65%
678.00	WMT	WAL MART STORES INC	83,739.78	0.28%	34,847.17	48,892.61	671.22	0.80%
		Consumer Staples Total	515,604.48	1.75%	398,661.75	116,942.73	11,892.70	2.31%
Energy								
264.00	CVX	CHEVRONTEXACO CORP	62,177.28	0.21%	39,414.24	22,763.04	1,879.68	3.02%
274.00	COP	CONOCOPHILLIPS	42,204.22	0.14%	28,688.01	13,516.21	920.64	2.18%
552.00	XOM	EXXON MOBIL CORP	103,362.00	0.35%	51,523.31	51,838.69	2,362.56	2.29%
712.00	KMI	KINDER MORGAN INC	24,115.44	0.08%	22,816.04	1,299.40	847.28	3.51%
451.00	OXY	OCCIDENTAL PETROLEUM CRP	28,864.00	0.10%	25,727.30	3,136.70	505.12	1.75%
119.00	PSX	PHILLIPS 66	33,656.77	0.11%	31,321.99	2,334.78	633.08	1.88%
78.00	VLO	VALERO ENERGY CORP NEW	31,173.48	0.11%	24,324.30	6,849.18	374.40	1.20%
		Energy Total	325,553.19	1.11%	223,815.19	101,738.00	7,522.76	2.31%
Financials								
116.00	AXP	AMER EXPRESS CO	37,016.76	0.13%	24,608.04	12,408.72	440.80	1.19%
152.00	AJG	ARTHUR J. GALLAGHER & CO	41,962.64	0.14%	35,257.92	6,704.72	425.60	1.01%
903.00	BAC	BANK OF AMER CORP	45,159.03	0.15%	35,839.85	9,319.18	1,155.84	2.56%
247.00	BRKB	BERKSHIRE HATHAWAY CL B	133,995.03	0.46%	81,102.55	52,892.48	0.00	0.00%
32.00	BLK	BLACKROCK INC	36,721.28	0.12%	35,758.59	962.69	733.44	2.00%
182.00	COF	CAPITAL ONE FINCL CORP	37,282.70	0.13%	37,349.49	(66.79)	582.40	1.56%
311.00	C	CITIGROUP INC	38,141.04	0.13%	19,695.05	18,445.99	833.48	2.19%
697.00	FITB	FIFTH THIRD BANCORP	37,547.39	0.13%	37,492.58	54.81	1,170.96	3.12%
57.00	GS	GOLDMAN SACHS GROUP INC	50,989.35	0.17%	23,021.13	27,968.22	1,140.00	2.24%

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Financials								
181.00	MTB	M & T BANK CORP	39,950.32	0.14%	41,476.45	(1,526.13)	1,086.00	2.72%
252.00	MRSH	MARSH & MCLENNAN COS INC	50,556.24	0.17%	43,202.88	7,353.36	997.92	1.97%
1,047.00	MA	MASTERCARD INC	667,996.47	2.27%	346,232.18	321,764.29	3,643.56	0.55%
499.00	MCO	MOODYS CORP	246,461.09	0.84%	155,337.02	91,124.07	2,055.88	0.83%
354.00	JPM	MORGAN J P & CO INC	119,312.16	0.41%	43,160.10	76,152.06	2,336.40	1.96%
226.00	MS	MORGAN STANLEY	41,651.80	0.14%	21,932.91	19,718.89	1,039.60	2.50%
435.00	PRU	PRUDENTIAL FINANCIAL INC	50,655.75	0.17%	48,730.88	1,924.87	2,436.00	4.81%
93.00	SPGI	S&P GLOBAL INC COM	43,389.15	0.15%	31,664.12	11,725.03	360.84	0.83%
3,385.00	SCHW	SCHWAB CHARLES CORP NEW	298,049.25	1.01%	126,448.69	171,600.56	4,332.80	1.45%
772.00	TFC	TRUIST FINANCIAL CORP	37,665.88	0.13%	37,947.66	(281.78)	1,605.76	4.26%
85.00	VRT	VERTIV HOLDINGS CO	19,762.50	0.07%	22,295.93	(2,533.43)	21.25	0.11%
1,657.00	V	VISA INC CL A	685,318.63	2.33%	384,519.47	300,799.16	5,169.84	0.75%
282.00	VYLR	VYLOR INC	20,416.80	0.07%	20,869.88	(453.08)	146.64	0.72%
3,062.00	WFC	WELLS FARGO & CO NEW	255,370.80	0.87%	230,630.60	24,740.20	6,124.00	2.40%
		Financials Total	3,035,372.06	10.31%	1,884,573.97	1,150,798.09	37,839.01	1.25%
Health Care								
327.00	ABT	ABBOTT LABS	34,727.40	0.12%	36,728.76	(2,001.36)	824.04	2.37%
264.00	ABBV	ABBVIE INC	77,850.96	0.26%	45,303.96	32,547.00	1,921.92	2.47%
2,346.00	A	AGILENT TECHNOLOGIES INC	410,245.02	1.39%	206,074.78	204,170.24	2,392.92	0.58%
83.00	AMGN	AMGEN INC	38,678.83	0.13%	20,514.43	18,164.40	836.64	2.16%
181.00	DHR	DANAHER CORP	42,033.63	0.14%	38,918.66	3,114.97	289.60	0.69%
82.00	ELV	ELEVANCE HEALTH INC	34,445.74	0.12%	31,204.69	3,241.05	564.16	1.64%
201.00	GILD	GILEAD SCIENCES INC	34,306.68	0.12%	21,701.95	12,604.73	659.28	1.92%
70.00	ISRG	INTUITIVE SURGICAL	30,240.70	0.10%	29,277.50	963.20	0.00	0.00%
344.00	JNJ	JOHNSON & JOHNSON COM	93,980.80	0.32%	63,207.11	30,773.69	1,843.84	1.96%
124.00	LLY	LILLY ELI & CO	175,774.96	0.60%	48,956.30	126,818.66	858.08	0.49%
31.00	MCK	MCKESSON CORP	30,831.98	0.10%	27,619.61	3,212.37	116.56	0.38%
426.00	MDT	MEDTRONIC INC	41,126.04	0.14%	42,239.77	(1,113.73)	1,226.88	2.98%
426.00	MRK	MERCK & CO	63,695.52	0.22%	39,281.63	24,413.89	1,448.40	2.27%
1,066.00	PFE	PFIZER INC	32,534.32	0.11%	30,492.93	2,041.39	1,833.52	5.64%
106.00	SYK	STRYKER CORP	30,937.16	0.11%	33,980.95	(3,043.79)	373.12	1.21%
522.00	TMO	THERMO FISHER SCIENTIFIC	363,834.00	1.24%	223,932.49	139,901.51	981.36	0.27%
160.00	UNH	UNTD HEALTHCARE CORP	65,115.20	0.22%	62,338.49	2,776.71	1,484.80	2.28%

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Health Care								
343.00	ZTS	ZOETICS INC	27,343.96	0.09%	24,023.72	3,320.24	727.16	2.66%
		Health Care Total	1,627,702.90	5.53%	1,025,797.73	601,905.17	18,382.28	1.13%
Industrials								
137.00	AME	AMETEK INC	33,033.44	0.11%	35,396.80	(2,363.36)	186.32	0.56%
8,535.00	CARR	CARRIER GLOBAL CORP	457,732.05	1.56%	487,999.65	(30,267.60)	8,193.60	1.79%
80.00	CAT	CATERPILLAR INC	49,820.00	0.17%	26,306.16	23,513.84	521.60	1.05%
52.00	DE	DEERE AND CO	35,124.96	0.12%	20,380.92	14,744.04	336.96	0.96%
177.00	DOV	DOVER CORP	36,769.98	0.12%	28,403.44	8,366.54	371.70	1.01%
97.00	ETN	EATON CORP	35,887.09	0.12%	29,188.94	6,698.15	426.80	1.19%
463.00	FAST	FASTENAL CO	24,034.33	0.08%	22,992.53	1,041.80	481.52	2.00%
47.00	GEV	GE VERNOVA INC	40,319.89	0.14%	16,540.98	23,778.91	94.00	0.23%
187.00	GE	GENERAL ELECTRIC CO	56,436.60	0.19%	18,004.27	38,432.33	351.56	0.62%
7,758.00	GXO	GXO LOGISTICS INC	389,994.66	1.33%	366,012.10	23,982.56	0.00	0.00%
96.00	HONA	HONEYWELL AEROSPACE INC	14,798.40	0.05%	15,973.72	(1,175.32)	153.60	1.04%
148.00	ITW	ILLINOIS TOOL WORKS INC	41,225.40	0.14%	37,035.41	4,189.99	1,018.24	2.47%
946.00	ODFL	OLD DOMINION FREIGHT LINE INC	163,241.76	0.55%	153,080.72	10,161.04	1,097.36	0.67%
243.00	PCAR	PACCAR INC	24,764.13	0.08%	26,851.50	(2,087.37)	340.20	1.37%
39.00	PH	PARKER HANNIFIN CORP	35,092.98	0.12%	25,376.64	9,716.34	312.00	0.89%
46.00	PWR	QUANTA SERVICES INC	28,553.58	0.10%	25,996.62	2,556.96	20.24	0.07%
12,505.00	RTO	RENTOKIL INITIAL PLC	291,616.60	0.99%	282,785.32	8,831.28	6,767.71	2.32%
63.00	TT	TRANE TECHNOLOGIES PLC	25,830.00	0.09%	31,391.91	(5,561.91)	264.60	1.02%
162.00	UNP	UNION PACIFIC CORP	49,248.00	0.17%	38,845.02	10,402.98	920.16	1.87%
152.00	WM	WASTE MANAGEMENT	35,484.40	0.12%	33,302.44	2,181.96	574.56	1.62%
		Industrials Total	1,869,008.25	6.35%	1,721,865.09	147,143.16	22,432.73	1.20%
REITs								
158.00	AMT	AMER TOWER CORP CL A	29,669.24	0.10%	27,756.65	1,912.59	1,117.06	3.77%
130.00	DLR	DIGITAL REALTY TRUST INC	23,491.00	0.08%	23,765.30	(274.30)	634.40	2.70%
22.00	EQIX	EQUINIX INC	22,301.40	0.08%	22,084.27	217.13	454.08	2.04%
640.00	VMRK	EQUITY RESIDENTIAL PPTYS SBI	39,616.00	0.13%	43,242.99	(3,626.99)	1,798.40	4.54%
88.00	PSA	PUBLIC STORAGE INC	28,579.76	0.10%	24,935.24	3,644.52	1,056.00	3.69%
111.00	SPG	SIMON PPTY GROUP INC SBI	24,170.25	0.08%	22,168.92	2,001.33	999.00	4.13%

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REITs								
119.00	WELL	WELLTOWER INC COM	27,917.40	0.09%	23,955.89	3,961.51	404.60	1.45%
		REITs Total	195,745.05	0.67%	187,909.26	7,835.79	6,463.54	3.30%
Technology								
204.00	ACN	ACCENTURE LTD	52,680.96	0.18%	51,516.16	1,164.80	1,395.36	2.65%
238.00	AMD	ADVANCED MICRO DEVICES IN	120,142.40	0.41%	19,782.24	100,360.16	0.00	0.00%
548.00	APH	AMPHENOL CORP NEW CL A	43,456.40	0.15%	19,171.30	24,285.10	328.80	0.76%
92.00	ADI	ANALOG DEVICES INC	38,374.12	0.13%	36,411.30	1,962.82	404.80	1.05%
2,056.00	AAPL	APPLE COMPUTER INC	708,559.28	2.41%	314,837.22	393,722.06	2,220.48	0.31%
114.00	AMAT	APPLIED MATERIALS INC	44,470.26	0.15%	24,251.31	20,218.95	241.68	0.54%
55.00	APP	APPLOVIN CORP CL A	12,567.50	0.04%	15,336.75	(2,769.25)	0.00	0.00%
170.00	ANET	ARISTA NETWORKS INC	28,706.20	0.10%	22,591.03	6,115.17	0.00	0.00%
120.00	ADP	AUTOMATIC DATA PROCESSNG	35,260.80	0.12%	28,366.20	6,894.60	816.00	2.31%
53.00	BE	BLOOM ENERGY CORPORATION	10,768.01	0.04%	14,567.57	(3,799.56)	0.00	0.00%
673.00	AVGO	BROADCOM INC COM	219,451.84	0.75%	70,400.94	149,050.90	1,749.80	0.80%
606.00	CSCO	CISCO SYS INC	63,333.06	0.22%	27,254.17	36,078.89	1,018.08	1.61%
188.00	GLW	CORNING INC	23,182.28	0.08%	29,301.68	(6,119.40)	210.56	0.91%
168.00	CRWD	CROWDSTRIKE HOLDINGS INC	42,072.24	0.14%	19,067.58	23,004.66	0.00	0.00%
67.00	DDOG	DATADOG INC	15,763.09	0.05%	18,393.18	(2,630.09)	0.00	0.00%
54.00	DELL	DELL COMPUTER CORP	22,912.20	0.08%	24,744.15	(1,831.95)	136.08	0.59%
5,282.00	FISV	FISERV INC	264,205.64	0.90%	451,315.29	(187,109.65)	0.00	0.00%
103.00	FTNT	FORTINET INC	14,016.24	0.05%	18,280.96	(4,264.72)	0.00	0.00%
333.00	HPE	HEWLETT PACKARD ENTE	18,344.97	0.06%	21,161.82	(2,816.85)	189.81	1.03%
720.00	INTC	INTEL CORP	47,347.20	0.16%	21,567.58	25,779.62	0.00	0.00%
183.00	IBM	INTL BUSINESS MACH	47,179.23	0.16%	29,690.95	17,488.28	1,237.08	2.62%
74.00	INTU	INTUIT	25,240.66	0.09%	28,280.81	(3,040.15)	408.48	1.62%
220.00	KLAC	KLA CORP	34,740.20	0.12%	24,246.42	10,493.78	202.40	0.58%
197.00	LRCX	LAM RESEARCH CORP	47,104.67	0.16%	15,240.03	31,864.64	260.04	0.55%
17.00	LITE	LUMENTUM HOLDINGS INC	14,291.90	0.05%	14,658.85	(366.95)	0.00	0.00%
142.00	MRVL	MARVELL TECHNOLOGY GROUP INC	27,888.80	0.09%	39,542.74	(11,653.94)	34.08	0.12%
165.00	MU	MICRON TECHNOLOGY INC	145,982.10	0.50%	26,157.03	119,825.07	99.00	0.07%
1,655.00	MSFT	MICROSOFT CORP	863,761.05	2.94%	299,924.18	563,836.87	6,487.60	0.75%
43.00	MSI	MOTOROLA SOLUTIONS INC	21,135.79	0.07%	19,108.34	2,027.45	208.12	0.98%
3,353.00	NVDA	NVIDIA CORP	686,157.92	2.33%	171,941.47	514,216.45	3,353.00	0.49%

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Technology								
281.00	ORCL	ORACLE CORP	36,718.27	0.12%	34,463.63	2,254.64	562.00	1.53%
325.00	PLTR	PALANTIR TECHNOLOGIES INC	59,835.75	0.20%	21,993.93	37,841.82	0.00	0.00%
124.00	PANW	PALO ALTO NETWORKS INC	45,367.88	0.15%	18,636.84	26,731.04	0.00	0.00%
260.00	PAYX	PAYCHEX INC	29,151.20	0.10%	25,838.80	3,312.40	1,237.60	4.25%
194.00	QCOM	QUALCOMM INC	31,969.26	0.11%	44,774.62	(12,805.36)	713.92	2.23%
1,072.00	CRM	SALESFORCE COM	245,670.24	0.83%	222,917.61	22,752.63	1,886.72	0.77%
25.00	SNDK	SANDISK CORP	28,772.25	0.10%	16,675.25	12,097.00	0.00	0.00%
40.00	STX	SEAGATE TECHNOLOGY	25,783.20	0.09%	15,382.40	10,400.80	121.60	0.47%
224.00	NOW	SERVICENOW INC	23,546.88	0.08%	23,271.10	275.78	0.00	0.00%
1,240.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	503,601.20	1.71%	141,689.11	361,912.09	3,977.16	0.79%
136.00	TXN	TEXAS INSTRUMENTS	40,914.24	0.14%	22,406.06	18,508.18	826.88	2.02%
3,118.00	UBER	UBER TECHNOLOGIES INC	203,449.50	0.69%	231,346.79	(27,897.29)	0.00	0.00%
69.00	WDC	WSTN DIGITAL CORP	25,261.59	0.09%	18,481.99	6,779.60	48.30	0.19%
820.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	296,233.20	1.01%	170,838.32	125,394.88	0.00	0.00%
		Technology Total	5,335,371.67	18.13%	2,925,825.70	2,409,545.97	30,375.43	0.57%
Utilities								
249.00	AEP	AMER ELECTRIC POWER CO	32,422.29	0.11%	29,639.79	2,782.50	966.12	2.98%
411.00	ED	CONS EDISON CO	47,939.04	0.16%	42,854.73	5,084.31	1,459.05	3.04%
61.00	CEG	CONSTELLATION ENERGY GROU(HOLDING CO)	16,005.18	0.05%	15,882.88	122.30	104.07	0.65%
431.00	DTE	DTE ENERGY CO	58,396.19	0.20%	52,687.60	5,708.59	2,008.46	3.44%
452.00	PEG	PUBLIC SERVICE ENTERPRSE GROUP INC	33,579.08	0.11%	30,507.74	3,071.34	1,211.36	3.61%
		Utilities Total	188,341.78	0.64%	171,572.74	16,769.04	5,749.06	3.05%
Preferred								
85.00	WFC+L	Wells Fargo L	89,462.50	0.30%	100,516.25	(11,053.75)	6,375.00	7.13%
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 | 4.750% Call 05/30/2036 | 100.00	94,031.40	0.33%	96,594.25	(2,562.85)	4,750.00	5.05%
		Accrued Income	1,992.36					

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 | 4.550% Call 09/15/2034 | 100.00	93,364.60	0.32%	97,071.39	(3,706.79)	4,550.00	4.87%
		Accrued Income	581.39					
100,000.00	00440KAJ2	Accenture Capital Inc. 5.6 07/10/36 07/10/2036 | 5.600% Call 04/10/2036 | 100.00	97,327.50	0.34%	99,369.42	(2,041.92)	5,600.00	5.75%
		Accrued Income	1,726.67					
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 | 5.284% Call 07/26/2034 | 100.00	97,188.00	0.34%	101,856.69	(4,668.69)	5,284.00	5.44%
		Accrued Income	1,394.39					
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 | 8.150%	119,414.60	0.41%	127,246.81	(7,832.21)	8,150.00	6.82%
		Accrued Income	950.83					
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 | 4.900% Call 01/03/2030 | 100.00	99,638.00	0.34%	100,219.20	(581.20)	4,900.00	4.92%
		Accrued Income	789.44					
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 | 5.100% Call 09/16/2026 | 100.00	94,724.30	0.32%	100,012.96	(5,288.66)	5,100.00	5.38%
		Accrued Income	637.50					
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 | 5.100% Call 10/22/2027 | 100.00	94,582.30	0.32%	100,000.00	(5,417.70)	5,100.00	5.39%
		Accrued Income	127.50					
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 | 5.000% Call 01/11/2027 | 100.00	98,671.60	0.34%	100,011.83	(1,340.23)	5,000.00	5.07%
		Accrued Income	1,527.78					
100,000.00	06376LZV1	Bank of Montreal 5.35 06/16/36 06/16/2036 | 5.350% Call 06/16/2027 | 100.00	96,315.00	0.33%	100,000.00	(3,685.00)	5,350.00	5.55%
		Accrued Income	2,006.25					
100,000.00	06749HKR5	Barclays Bank plc 5.75 06/12/41 06/12/2041 | 5.750% Call 06/12/2031 | 100.00	96,660.70	0.34%	99,915.00	(3,254.30)	5,750.00	5.95%
		Accrued Income	2,220.14					

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Holdings

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Corporate Bonds								
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 | 3.700% Call 04/15/2030 | 100.00	94,796.80	0.33%	94,978.96	(182.16)	3,700.00	3.90%
		Accrued Income	1,089.44					
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 | 6.125%	102,731.70	0.35%	108,634.26	(5,902.56)	6,125.00	5.96%
		Accrued Income	510.42					
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 | 5.511% Call 04/04/2031 | 100.00	101,087.40	0.35%	103,057.13	(1,969.73)	5,511.00	5.45%
		Accrued Income	2,250.33					
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 | 5.150% Call 11/18/2026 | 100.00	98,087.90	0.34%	100,070.53	(1,982.63)	5,150.00	5.25%
		Accrued Income	2,331.81					
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	96,934.90	0.33%	99,432.00	(2,497.10)	4,812.00	4.96%
		Accrued Income	1,042.60					
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	97,071.20	0.33%	99,584.00	(2,512.80)	4,893.00	5.04%
		Accrued Income	679.58					
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 | 5.900% Call 08/15/2033 | 100.00	51,350.00	0.18%	50,946.45	403.55	2,950.00	5.74%
		Accrued Income	1,360.28					
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 | 5.875%	101,623.80	0.35%	108,453.96	(6,830.16)	5,875.00	5.78%
		Accrued Income	2,709.03					
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 | 4.800% Call 11/15/2035 | 100.00	87,741.30	0.30%	100,265.22	(12,523.92)	4,800.00	5.47%
		Accrued Income	1,013.33					
100,000.00	808513CV5	Charles Schwab Corp. (The) 5.655 08/12/37 08/12/2037 | 5.655% Call 02/12/2027 | 100.00	98,041.40	0.34%	97,421.59	619.81	5,655.00	5.77%
		Accrued Income	1,240.96					

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 | 5.100% Call 11/24/2034 | 100.00	96,712.50	0.33%	102,470.37	(5,757.87)	5,100.00	5.27%
		Accrued Income	949.17					
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 | 5.050% Call 11/26/2033 | 100.00	97,531.80	0.33%	103,779.50	(6,247.70)	5,050.00	5.18%
		Accrued Income	911.81					
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 | 5.900%	100,841.00	0.35%	108,174.91	(7,333.91)	5,900.00	5.85%
		Accrued Income	1,245.56					
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 | 6.750%	102,741.00	0.35%	103,233.82	(492.82)	6,750.00	6.57%
		Accrued Income	862.50					
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 | 4.600% Call 12/01/2032 | 100.00	68,519.64	0.23%	67,489.53	1,030.11	3,220.00	4.70%
		Accrued Income	536.67					
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 | 3.200% Call 01/15/2036 | 100.00	78,467.60	0.27%	86,854.35	(8,386.75)	3,200.00	4.08%
		Accrued Income	942.22					
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 | 4.200% Call 02/15/2034 | 100.00	88,571.50	0.30%	89,668.68	(1,097.18)	4,200.00	4.74%
		Accrued Income	886.67					
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	197,731.40	0.68%	201,547.05	(3,815.65)	10,400.00	5.26%
		Accrued Income	1,733.33					
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 | 7.125%	107,454.00	0.37%	110,526.15	(3,072.15)	7,125.00	6.63%
		Accrued Income	1,147.92					
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 | 4.950% Call 10/15/2032 | 100.00	97,714.00	0.34%	101,189.45	(3,475.45)	4,950.00	5.07%
		Accrued Income	1,457.50					
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 | 6.350%	104,275.00	0.36%	110,708.79	(6,433.79)	6,350.00	6.09%
		Accrued Income	1,340.56					

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Holdings

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Corporate Bonds								
100,000.00	532457DR6	Eli Lilly & Co. 4.85 05/20/36 05/20/2036 | 4.850% Call 02/20/2036 | 100.00	95,217.40	0.33%	97,581.65	(2,364.25)	4,850.00	5.09%
		Accrued Income	2,169.03					
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 | 3.750% Call 12/31/2026 | 100.00	99,661.00	0.34%	100,000.00	(339.00)	3,750.00	3.76%
		Accrued Income	322.92					
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 | 4.900% Call 03/15/2029 | 100.00	99,944.10	0.34%	100,030.00	(85.90)	4,900.00	4.90%
		Accrued Income	217.78					
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 | 4.950% Call 03/25/2034 | 100.00	97,063.10	0.34%	100,793.31	(3,730.21)	4,950.00	5.10%
		Accrued Income	1,732.50					
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 | 5.875% Call 12/15/2036 | 0.00	153,124.35	0.53%	154,367.73	(1,243.38)	8,812.50	5.76%
		Accrued Income	3,304.69					
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 | 4.650% Call 06/15/2035 | 100.00	93,769.50	0.32%	99,402.00	(5,632.50)	4,650.00	4.96%
		Accrued Income	594.17					
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 | 4.150% Call 06/27/2027 | 100.00	99,585.10	0.34%	99,440.74	144.36	4,150.00	4.17%
		Accrued Income	1,083.61					
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 | 4.400% Call 04/27/2032 | 100.00	94,434.40	0.32%	98,531.46	(4,097.06)	4,400.00	4.66%
		Accrued Income	1,148.89					
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 | 6.500%	101,795.80	0.35%	102,128.04	(332.24)	6,500.00	6.39%
		Accrued Income	1,913.89					
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 | 5.125% Call 08/15/2028 | 100.00	100,182.70	0.34%	99,688.00	494.70	5,125.00	5.12%
		Accrued Income	654.86					

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Holdings

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Corporate Bonds								
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 | 5.200% Call 06/15/2033 | 100.00	97,023.20	0.33%	100,464.10	(3,440.90)	5,200.00	5.36%
		Accrued Income	664.44					
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 | 5.300% Call 12/13/2027 | 100.00	95,323.50	0.34%	100,013.21	(4,689.71)	5,300.00	5.56%
		Accrued Income	4,681.67					
100,000.00	48130KWP8	JPMorgan Chase & Co. 5.25 06/23/36 06/23/2036 | 5.250% Call 06/23/2028 | 100.00	96,225.60	0.33%	99,915.00	(3,689.40)	5,250.00	5.46%
		Accrued Income	1,866.67					
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 | 4.700% Call 11/09/2033 | 100.00	96,339.20	0.33%	99,909.00	(3,569.80)	4,700.00	4.88%
		Accrued Income	1,070.56					
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 | 4.700% Call 11/27/2032 | 100.00	97,491.00	0.33%	98,017.84	(526.84)	4,700.00	4.82%
		Accrued Income	835.56					
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 | 4.350% Call 11/15/2031 | 100.00	96,165.20	0.33%	100,761.28	(4,596.08)	4,350.00	4.52%
		Accrued Income	1,280.83					
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 | 4.850% Call 12/09/2032 | 100.00	97,521.30	0.33%	100,934.84	(3,413.54)	4,850.00	4.97%
		Accrued Income	700.56					
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 | 4.550% Call 10/15/2034 | 100.00	94,076.20	0.32%	97,962.00	(3,885.80)	4,550.00	4.84%
		Accrued Income	1,339.72					
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 | 4.500% Call 12/30/2032 | 100.00	95,243.70	0.32%	94,972.51	271.19	4,500.00	4.72%
		Accrued Income	387.50					
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 | 4.500% Call 02/17/2033 | 100.00	95,887.40	0.33%	96,396.63	(509.23)	4,500.00	4.69%
		Accrued Income	2,050.00					

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Holdings

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Corporate Bonds								
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 | 4.950% Call 06/15/2035 | 100.00	96,092.10	0.33%	102,220.61	(6,128.51)	4,950.00	5.15%
		Accrued Income	632.50					
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 | 4.600% Call 04/15/2028 | 100.00	99,601.80	0.35%	99,965.00	(363.20)	4,600.00	4.62%
		Accrued Income	2,121.11					
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 | 4.875% Call 08/15/2035 | 100.00	91,572.40	0.32%	100,135.86	(8,563.46)	4,875.00	5.32%
		Accrued Income	2,247.92					
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 | 5.375% Call 04/15/2033 | 100.00	99,879.20	0.34%	101,271.36	(1,392.16)	5,375.00	5.38%
		Accrued Income	1,582.64					
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 | 6.375%	104,872.60	0.36%	102,016.58	2,856.02	6,375.00	6.08%
		Accrued Income	2,408.33					
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 | 5.000%	95,839.30	0.33%	100,000.00	(4,160.70)	5,000.00	5.22%
		Accrued Income	1,736.11					
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 | 4.800% Call 07/08/2027 | 100.00	92,779.00	0.32%	100,014.09	(7,235.09)	4,800.00	5.17%
		Accrued Income	1,506.67					
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 | 5.150% Call 03/01/2034 | 100.00	96,586.30	0.34%	100,630.41	(4,044.11)	5,150.00	5.33%
		Accrued Income	2,145.83					
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 | 5.100% Call 01/01/2035 | 100.00	71,717.33	0.24%	76,457.63	(4,740.30)	3,825.00	5.33%
		Accrued Income	318.75					
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 | 6.600%	154,809.45	0.54%	153,812.34	997.11	9,900.00	6.39%
		Accrued Income	4,125.00					

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Holdings

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Corporate Bonds								
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 | 3.700% Call 02/01/2028 | 100.00	98,353.90	0.34%	98,659.04	(305.14)	3,700.00	3.76%
		Accrued Income	1,850.00					
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 | 1.250% Call 07/20/2025 | 100.00	94,909.50	0.32%	99,275.31	(4,365.81)	1,250.00	1.32%
		Accrued Income	38.19					
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 | 5.200% Call 01/31/2028 | 100.00	97,929.40	0.34%	99,861.50	(1,932.10)	5,200.00	5.31%
		Accrued Income	1,314.44					
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 | 5.200% Call 01/15/2033 | 100.00	96,817.80	0.33%	100,492.20	(3,674.40)	5,200.00	5.37%
		Accrued Income	664.44					
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 | 4.500% Call 06/15/2032 | 100.00	96,965.30	0.33%	97,326.95	(361.65)	4,500.00	4.64%
		Accrued Income	575.00					
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 | 4.500% Call 06/15/2034 | 100.00	93,856.40	0.32%	97,918.00	(4,061.60)	4,500.00	4.79%
		Accrued Income	575.00					
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 | 6.650%	102,268.60	0.35%	102,409.18	(140.58)	6,650.00	6.50%
		Accrued Income	1,662.50					
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 | 4.850% Call 11/08/2033 | 100.00	96,400.60	0.33%	98,901.00	(2,500.40)	4,850.00	5.03%
		Accrued Income	1,118.19					
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 | 4.977% Call 06/10/2030 | 100.00	99,560.40	0.34%	99,704.56	(144.16)	4,977.00	5.00%
		Accrued Income	1,119.83					
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 | 5.086% Call 05/10/2033 | 100.00	128,093.81	0.44%	129,451.40	(1,357.59)	6,611.80	5.16%
		Accrued Income	1,487.66					

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 | 4.794% Call 07/07/2035 | 100.00	94,805.70	0.32%	100,837.04	(6,031.34)	4,794.00	5.06%
		Accrued Income	319.60					
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 | 4.800%	96,109.30	0.33%	97,470.07	(1,360.77)	4,800.00	4.99%
		Accrued Income	1,546.67					
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 | 4.950%	99,569.10	0.34%	100,060.54	(491.44)	4,950.00	4.97%
		Accrued Income	1,540.00					
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 | 4.750% Call 11/19/2032 | 100.00	92,490.40	0.32%	99,715.00	(7,224.60)	4,750.00	5.14%
		Accrued Income	2,137.50					
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 | 5.500% Call 04/29/2027 | 100.00	97,853.90	0.33%	100,012.61	(2,158.71)	5,500.00	5.62%
		Accrued Income	30.56					
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 | 5.000% Call 09/08/2033 | 100.00	196,034.00	0.68%	204,933.40	(8,899.40)	10,000.00	5.10%
		Accrued Income	3,972.22					
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 | 4.375% Call 03/10/2038 | 100.00	88,177.30	0.30%	88,326.44	(149.14)	4,375.00	4.96%
		Accrued Income	619.79					
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 | 6.250%	78,063.15	0.27%	79,803.06	(1,739.91)	4,687.50	6.00%
		Accrued Income	2,343.75					
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 | 5.250% Call 02/14/2035 | 100.00	98,194.20	0.34%	102,258.78	(4,064.58)	5,250.00	5.35%
		Accrued Income	2,435.42					
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 | 4.875% Call 12/03/2032 | 100.00	97,936.80	0.34%	98,245.03	(308.23)	4,875.00	4.98%
		Accrued Income	785.42					

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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Corporate Bonds								
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 | 5.150% Call 02/22/2034 | 100.00	98,357.50	0.34%	102,348.96	(3,991.46)	5,150.00	5.24%
		Accrued Income	2,274.58					
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 | 6.750%	107,238.90	0.37%	105,212.99	2,025.91	6,750.00	6.29%
		Accrued Income	2,100.00					
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 | 4.150% Call 01/15/2032 | 100.00	94,789.80	0.32%	96,310.44	(1,520.64)	4,150.00	4.38%
		Accrued Income	184.44					
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 | 4.875% Call 11/15/2033 | 100.00	97,021.70	0.33%	98,142.00	(1,120.30)	4,875.00	5.02%
		Accrued Income	1,029.17					
		Corporate Bonds Total	8,712,329.55	29.60%	8,846,292.94	(252,728.41)	448,432.80	5.22%
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 | 3.950% Call 11/04/2026 | 100.00	122,459.50	0.42%	121,618.98	840.52	4,937.50	4.03%
		Accrued Income	2,249.31					
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 | 5.090% Call 05/20/2027 | 100.00	99,127.80	0.34%	100,010.35	(882.55)	5,090.00	5.13%
		Accrued Income	2,276.36					
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 | 4.830% Call 12/18/2026 | 100.00	95,447.50	0.33%	100,013.81	(4,566.31)	4,830.00	5.06%
		Accrued Income	1,784.42					
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 | 4.780% Call 11/04/2026 | 100.00	94,384.80	0.32%	100,013.79	(5,628.99)	4,780.00	5.06%
		Accrued Income	26.56					
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 | 5.100% Call 01/26/2028 | 100.00	91,140.80	0.31%	100,014.56	(8,873.76)	5,100.00	5.60%
		Accrued Income	1,345.83					

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SUMMITRY

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

Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Mortgage Backed								
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 | 4.520% Call 12/03/2027 | 100.00	93,080.00	0.32%	100,013.89	(6,933.89)	4,520.00	4.86%
		Accrued Income	1,858.22					
100,000.00	3130BCDB6	Federal Home Loan Banks 6.0 10/01/41 10/01/2041 | 6.000% Call 10/01/2029 | 100.00	99,619.30	0.34%	100,014.95	(395.65)	6,000.00	6.02%
		Accrued Income	500.00					
		Mortgage Backed Total	705,300.40	2.40%	721,700.34	(26,440.64)	35,257.50	5.07%
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	239,236.80	0.81%	228,554.59	10,682.21	10,954.48	4.58%
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%	100,427.40	0.34%	100,015.00	412.40	5,000.00	4.98%
		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	97,981.30	0.34%	100,015.00	(2,033.70)	4,800.00	4.90%
		Accrued Income	2,206.87					
100,000.00	46659CR28	JPMorgan Chase Bank National Association 5.0 06/1 06/11/2036 | 5.000% Call 06/11/2031 | 100.00	95,795.90	0.33%	100,015.00	(4,219.10)	5,000.00	5.22%
		Accrued Income	1,978.08					
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 | 3.850%	96,503.80	0.33%	99,815.00	(3,311.20)	3,850.00	3.99%
		Accrued Income	1,380.60					
		Certificates of Deposit Total	396,562.02	1.35%	399,860.00	(9,151.60)	18,650.00	4.77%
Cash								
	CASH	CASH	198,429.36	0.67%	198,429.36	0.00	0.00	0.00%

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SUMMITRY

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

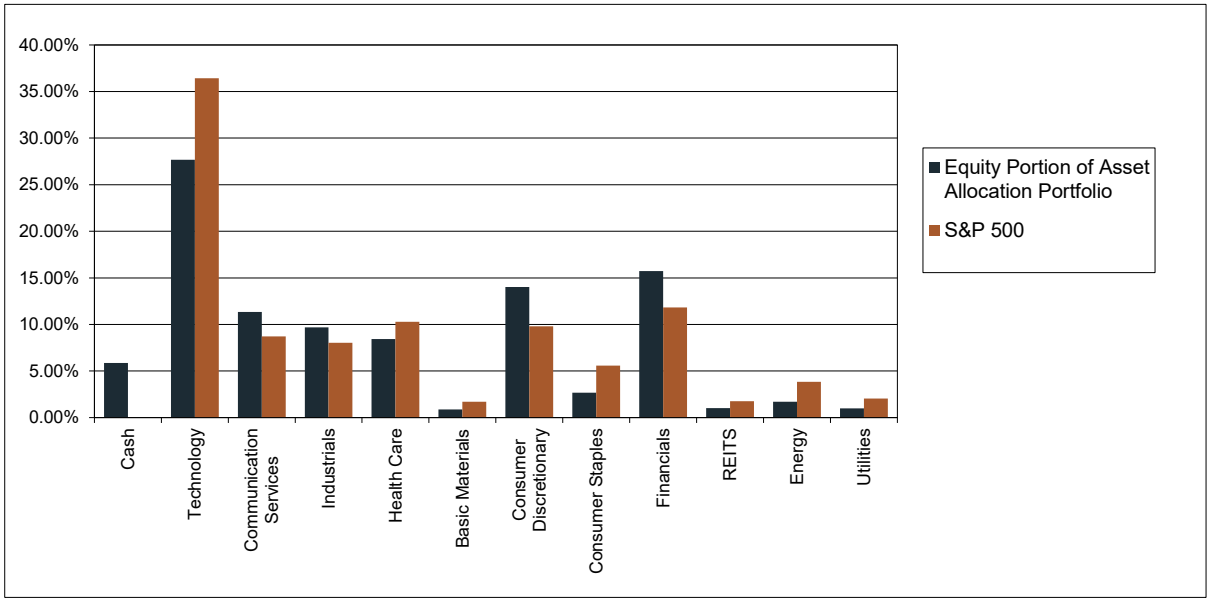
Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Cash								
935,368.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	935,368.00	3.18%	935,368.00	0.00	35,413.03	3.79%
		Cash Total	1,133,797.36	3.85%	1,133,797.36	0.00	35,413.03	3.12%
		Total	**29,430,027.55**	**100.00%**	**23,532,320.40**	**5,763,047.81**	**733,563.02**	**2.50%**

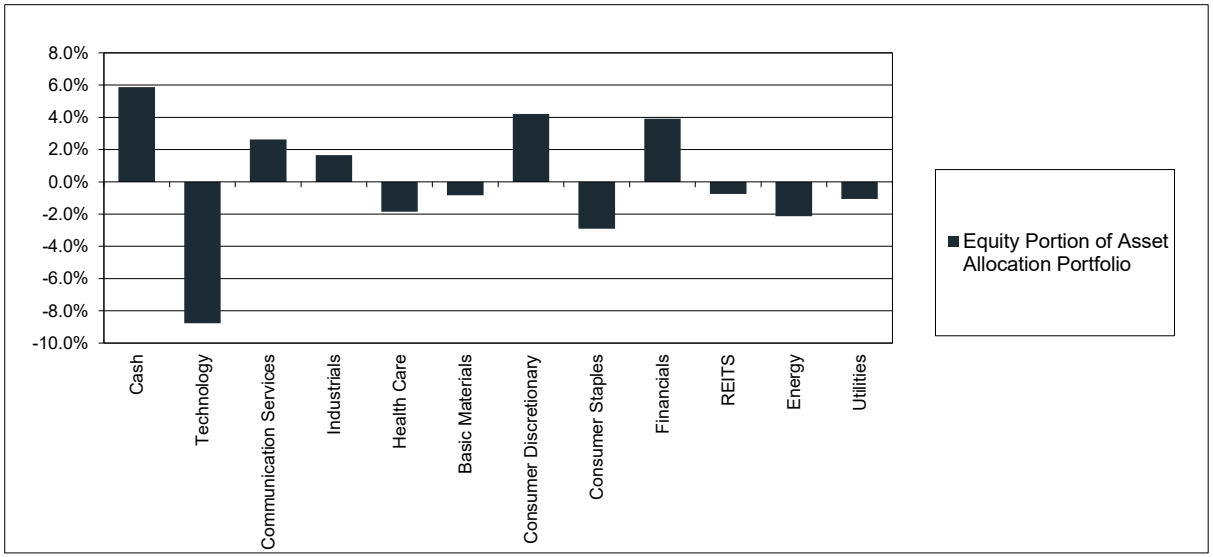
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California-Nevada United Methodist Foundation
Asset Allocation Portfolio vs. S&P 500
10/31/2026

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

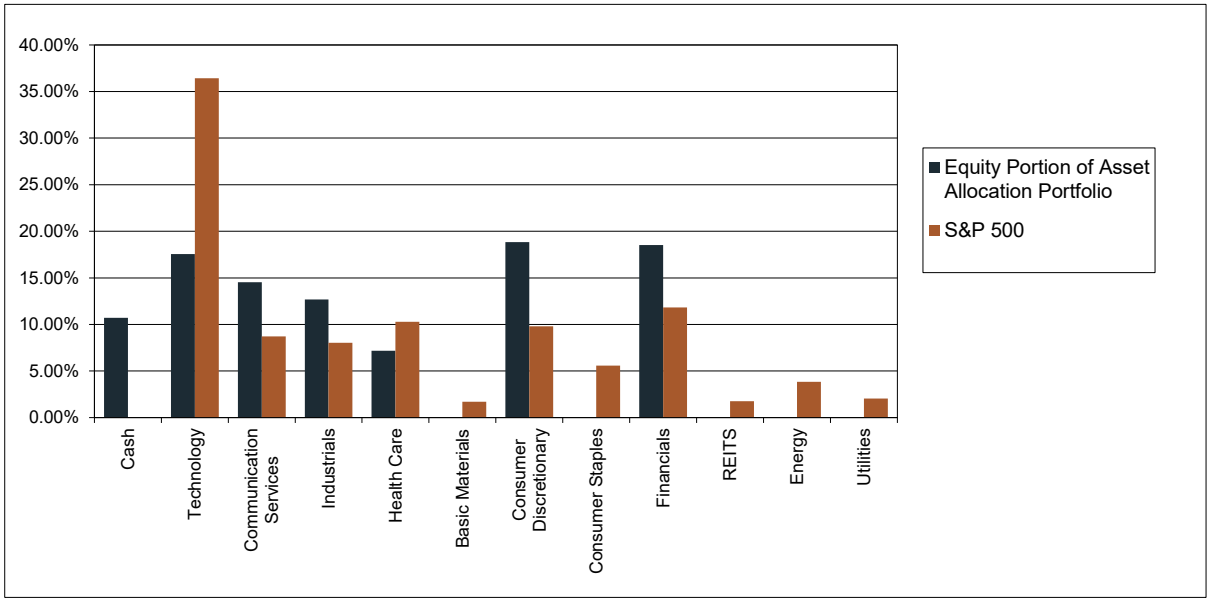


Relative Sector Weighting: Asset Allocation + Index Portfolio vs. S&P 500

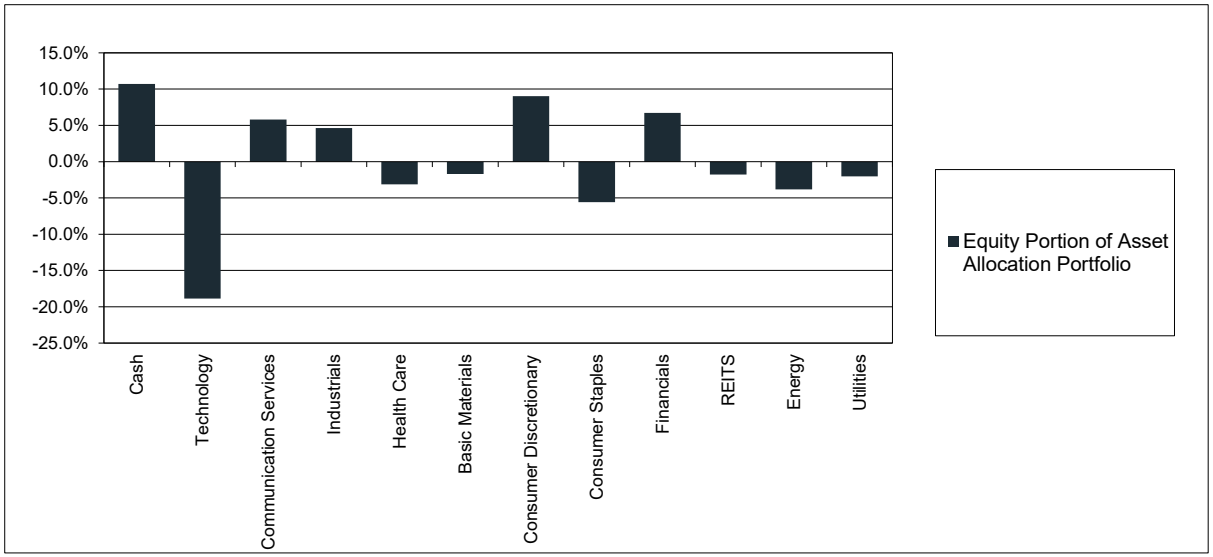


California-Nevada United Methodist Foundation
Asset Allocation Portfolio vs. S&P 500
10/31/2026

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



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



California-Nevada United Methodist Foundation
Asset Allocation Bond Rating
10/31/2026

Asset Allocation Portfolio	
Total Money Market (15.1%)	**AAA**
Scwab US Treasury Money Fund	NR / NR
ISHARES 0-5 YEAR TIPS BOND	NR / NR
Wells Fargo L	NR / NR
CHARTWAY FED CR UN VA BEACH VA	NR / NR
MORGAN STANLEY BK NA SALT LAKE	NR / NR
JPMORGAN CHASE BANK NA	Aa1 / AA-
JPMORGAN CHASE BANK NA	Aa1 / AA-
Total Agency (6.3%)	**AA+**
FEDERAL FARM CREDIT	AGY
FEDERAL FARM CREDIT	AGY
FEDERAL FARM CREDIT	AGY
FEDERAL FARM CREDIT	AGY
FEDERAL HOME LOAN BANKS	AGY
FEDERAL HOME LOAN BANKS	AGY
FEDERAL HOME LOAN BANKS	AGY
Total Industrial (50.2%)	**A**
INTERNATIONAL BUS MACH CORP	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-
META PLATFORMS INC	Aa3 / AA-
TARGET CORP	A2 / A
COCA-COLA REFRESHMENTS USA INC	NR / A+
INTUIT INC	A3 / A
PFIZER INC	A2 / A
HOME DEPOT INC	A2 / A
TOYOTA MOTOR CREDIT CORP	A1 / A+
ASTRAZENECA FINANCE LLC.	A1 / A+
THERMO FISHER SCIENTIFIC INC	A2 / A-
DEERE & CO	A1 / A
WASTE MANAGEMENT INC	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-
TARGET CORP	A2 / A
BP CAP MKTS AMER INC	A1 / A-
ELI LILLY AND COMPANY	Aa3 / AA-
COLGATE-PALMOLIVE CO	Aa3 / A+
UNITED PARCEL SERVICE INC	A2 / A
SALESFORCE INC	A2 / A+
MEDTRONIC GLOBAL HLDGS S C A	A3 / A
MERCK & CO INC	Aa3 / A+
THERMO FISHER SCIENTIFIC INC	A2 / A-
BRISTOL-MYERS SQUIBB CO	A2 / A
BP CAP MKTS AMER INC	A1 / A-
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-

Asset Allocation Portfolio	
Total Industrial (50.2%)	**A**
TARGET CORP	A2 / A
CISCO SYSTEMS INC	A1 / AA-
ABBVIE INC	A2 / A-
UNITED PARCEL SERVICE INC	A2 / A
MERCK & CO INC	Aa3 / A+
HOME DEPOT INC	A2 / A
THERMO FISHER SCIENTIFIC INC	A2 / A-
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 Utility (6.4%)	**A**
PUBLIC SERVICE ELECTRIC & GAS	A1 / A
BERKSHIRE HATHAWAY ENERGY	A3 / A-
DUKE ENERGY CAROLINAS LLC	Aa3 / A
CONSOLIDATED EDISON CO(N.Y)	A3 / A-
BERKSHIRE HATHAWAY ENERGY	A3 / A-
DUKE ENERGY IND LLC	Aa3 / A
Total Financial (22.0%)	**A**
GOLDMAN SACHS GROUP INC	A2 / BBB+
ROYAL BANK OF CANADA	A1 / A
BANK OF MONTREAL	A2 / A-
BANK OF MONTREAL	A2 / A-
BANK OF AMERICA CORPORATION	A1 / A-
MASTERCARD INCORPORATED	Aa3 / A+
ROYAL BANK OF CANADA	A1 / A
MASTERCARD INCORPORATED	Aa3 / A+
METLIFE INC	A3 / A-
PAYPAL HOLDINGS INC	A3 / A-
METLIFE INC	A3 / A-
US BANCORP	A3 / NR
MASTERCARD INCORPORATED	Aa3 / A+
PAYPAL HOLDINGS INC	A3 / A-
MORGAN STANLEY	A1 / A-
AMERICAN EXPRESS CO	A2 / A-
BANK OF MONTREAL	A2 / A-
JPMORGAN CHASE & CO.	A1 / A
BANK OF AMERICA CORPORATION	A1 / A-
JPMORGAN CHASE & CO.	A1 / A
CHARLES SCHWAB CORPORATION	A2 / A-
BANK OF AMERICA CORPORATION	A1 / A-
MORGAN STANLEY FINANCE LLC.	A1 / A-
AMERICAN EXPRESS CO	A2 / A-
BARCLAYS BANK PLC	A1 / A+

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/23/2026	10/26/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	10,000.00	0.00	10,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/16/2026	10/19/2026	Buy	Charles Schwab Corp. (The) 5.655 08/12/37 (808513CV5) 08/12/2037 5.655% Call 02/12/2027 100.00	100,000.00	0.00	97,400.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/16/2026	10/19/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
CA NV Methodist Foundation, AA Index (xxxx9270)	10/07/2026	10/08/2026	Sell	WARNER BROS. DISCOVERY SRS A ORD WI	564.00	0.00	17,493.40
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/05/2026	10/06/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	150,000.00	0.00	150,000.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/02/2026	10/05/2026	Buy	GXO LOGISTICS INC	1,800.00	0.00	83,849.22
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/02/2026	10/05/2026	Buy	RENTOKIL INITIAL PLC	3,875.00	0.00	77,261.69
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/02/2026	10/05/2026	Buy	WELLS FARGO & CO NEW	2,500.00	0.00	200,725.00
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	AMER ELECTRIC POWER CO	249.00	0.00	29,639.79
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	AMETEK INC	137.00	0.00	33,999.98
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	APPLOVIN CORP CL A	55.00	0.00	15,336.75
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	ARCHER DANIELS MIDLAND CO	292.00	0.00	22,939.52
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	ARTHUR J. GALLAGHER & CO	152.00	0.00	35,257.92
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	BLOOM ENERGY CORPORATION	53.00	0.00	14,567.57
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	CARRIER GLOBAL CORP	421.00	0.00	22,917.14
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	COLGATE PALMOLIVE CO	316.00	0.00	26,803.12
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	CONS EDISON CO	411.00	0.00	42,559.05
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	CONSTELLATION ENERGY GROU(HOLDING CO)	61.00	0.00	15,882.88
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	DATADOG INC	67.00	0.00	18,393.18

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	DTE ENERGY CO	431.00	0.00	52,687.60
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	ELEVANCE HEALTH INC	82.00	0.00	31,204.69
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	EQUINIX INC	22.00	0.00	22,084.27
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	FASTENAL CO	463.00	0.00	22,992.53
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	FORTINET INC	103.00	0.00	18,280.96
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	HEWLETT PACKARD ENTE	333.00	0.00	21,161.82
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	HONEYWELL AEROSPACE INC	96.00	0.00	14,686.36
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	LENNAR CORP	449.00	0.00	35,801.02
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	M & T BANK CORP	181.00	0.00	38,563.26
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	MARSH & MCLENNAN COS INC	252.00	0.00	43,202.88
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	MCKESSON CORP	31.00	0.00	27,619.61
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	MOODYS CORP	54.00	0.00	23,866.65
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	MOTOROLA SOLUTIONS INC	43.00	0.00	19,108.34
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	NEWMONT CORP	224.00	0.00	25,727.52
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	OCCIDENTAL PETROLEUM CRP	451.00	0.00	25,727.30
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PACCAR INC	243.00	0.00	26,851.50
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PAYCHEX INC	260.00	0.00	25,838.80
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PHILLIPS 66	119.00	0.00	31,321.99
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PRUDENTIAL FINANCIAL INC	435.00	0.00	48,730.88
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PUBLIC SERVICE ENTERPRSE GROUP INC	452.00	0.00	30,507.74

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	PUBLIC STORAGE INC	88.00	0.00	24,935.24
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	SIMON PPTY GROUP INC SBI	111.00	0.00	22,168.92
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	SYSCO CORP	391.00	0.00	30,210.62
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	T-MOBILE US INC	135.00	0.00	21,926.03
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	TRANE TECHNOLOGIES PLC	63.00	0.00	28,455.84
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	UNION PACIFIC CORP	43.00	0.00	11,649.78
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	WARNER BROS. DISCOVERY SRS A ORD WI	564.00	0.00	17,450.10
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Buy	ZOETICS INC	343.00	0.00	24,023.72
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	3M COMPANY	183.00	0.00	29,805.21
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	ADOBE SYSTEMS INC (DELAWA	110.00	0.00	26,198.90
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	AIR PROD & CHEMICAL INC	90.00	0.00	24,267.15
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	ALPHABET INC. CLASS A	45.00	0.00	15,314.40
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	ALPHABET INC. CLASS C	1.00	0.00	337.23
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	AMAZON.COM INC	65.00	0.00	16,021.20
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	AMEREN CORP	531.00	0.00	52,754.85
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	AMERIPRISE FINANCIAL	49.00	0.00	24,021.76
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	APPLIED MATERIALS INC	15.00	0.00	7,858.13
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	ARISTA NETWORKS INC	49.00	0.00	10,013.64
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	AT&T INC	1,364.00	0.00	33,356.76
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	BANK OF N Y MELLON CO INC	174.00	0.00	24,731.51

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	BRISTOL MYERS SQUIBB CO	450.00	0.00	27,690.75
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	BROADCOM INC COM	39.00	0.00	13,539.05
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	BROWN & BROWN INC	620.00	0.00	38,396.66
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	CADENCE DESIGN SYSTEM	69.00	0.00	23,443.44
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	CINN FINANCIAL CORP	244.00	0.00	39,298.64
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	COMCAST CORP NEW CL A	1,397.00	0.00	30,168.22
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	CORTEVA INC	282.00	0.00	3,400.92
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	CUMMINS INC	59.00	0.00	30,681.88
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	CVS CORP	367.00	0.00	31,187.66
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	EMERSON ELECTRIC CO	218.00	0.00	34,308.84
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	EOG RESOURCES	213.00	0.00	30,006.38
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	EXELON CORP	628.00	0.00	25,352.42
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	FERGUSON PLC	99.00	0.00	21,712.90
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	HUNT J B TRANS SVCS INC	129.00	0.00	29,001.78
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	KKR & CO LP	255.00	0.00	22,915.58
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	MARATHON PETROLEUM CORP	77.00	0.00	31,911.12
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	MARRIOTT INTL INC NEW CL	88.00	0.00	31,029.68
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	MICRON TECHNOLOGY INC	14.00	0.00	14,652.61
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	MICROSOFT CORP	52.00	0.00	26,673.40
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	NISOURCE INC	1,299.00	0.00	50,836.49

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	NVIDIA CORP	162.00	0.00	37,157.96
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PALANTIR TECHNOLOGIES INC	43.00	0.00	8,084.22
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PARKER HANNIFIN CORP	8.00	0.00	7,663.32
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PAYPAL HOLDINGS INC	432.00	0.00	22,798.33
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PROGRESSIVE CORP OHIO	173.00	0.00	36,220.15
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PROLOGIS TRUST SBI	182.00	0.00	23,308.74
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	PULTE CORP	313.00	0.00	35,520.81
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	REALTY INCOME CORP	625.00	0.00	33,515.63
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	ROBINHOOD MARKETS CL A ORD	172.00	0.00	19,229.60
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	SCHLUMBERGER LTD NETHERLAANTILLES	458.00	0.00	22,160.38
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	SERVICENOW INC	65.00	0.00	8,809.78
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	TESLA MOTORS INC	29.00	0.00	10,340.82
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	TEXAS INSTRUMENTS	33.00	0.00	9,193.12
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	THERMO FISHER SCIENTIFIC	14.00	0.00	9,311.47
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	US BANCORP DEL	514.00	0.00	28,945.91
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	VERIZON COMMUNICATIONS	530.00	0.00	24,385.35
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	VERTEX PHARMACEUTICAL INC	45.00	0.00	22,956.30
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	WAL MART STORES INC	75.00	0.00	7,857.38
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	WILLIAMS COMPANIES INC	371.00	0.00	25,472.86
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	WISC ENERGY CORP	398.00	0.00	40,251.73

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	WORKDAY INC CL A	105.00	0.00	19,260.15
CA NV Methodist Foundation, AA Index (xxxx9270)	10/01/2026	10/02/2026	Sell	YUM! BRANDS INC.	218.00	0.00	29,740.65
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/01/2026	10/02/2026	Buy	CARRIER GLOBAL CORP	1,600.00	0.00	87,840.00
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)	10/01/2026	10/02/2026	Sell	PayPal Hldg 2.650 10/01/26 26 (70450YAD5) 10/01/2026 2.650% Call 10/01/2026 100.00	125,000.00	0.00	125,000.00

SUMMITRY

CA NV AA and AA-Index
As of October 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	29,380,333.15	29,503,018.01	36,286,509.15	21,334,725.51	7,476,840.88
Inflows	0.00	0.00	10,676,491.33	14,058,983.21	20,174,643.71
Outflows	(196,921.94)	(1,346,212.95)	(25,683,650.12)	(32,007,698.65)	(37,059,149.02)
Change in Value of Securities Held	229,639.45	333,258.30	3,955,749.22	7,027,745.42	7,405,597.97
Change in Value of Securities Sold	(1,163.43)	498,381.99	1,929,867.92	12,259,282.75	16,760,076.27
Dividend Income	13,457.19	193,050.16	1,044,129.06	2,164,634.19	3,782,718.97
Interest Income	22,031.98	397,382.70	1,858,496.26	3,388,179.44	4,818,560.19
Management Fees	(36,725.00)	(145,481.00)	(651,209.11)	(1,327,815.11)	(1,890,468.11)
Other Expenses	(285.46)	(6,599.59)	(25,212.50)	(33,919.55)	(44,663.89)
Change in Accrued	19,661.61	3,236.06	(30,967.94)	(123,232.04)	(164,556.41)
Ending Value	29,430,027.55	29,430,027.55	29,430,027.55	29,430,027.55	29,430,027.55
Investment Gain	246,616.34	1,273,222.49	8,076,352.40	23,186,893.54	30,531,664.28
Net TWR	0.84%	4.48%	6.45%	8.77%	7.90%

Returns for periods exceeding 12 months are annualized.