

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks		Additional Indexes		
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit	
Monthly									
January 2025	18,802,942.40	2.87%	6.47%	0.53%	1.88%	1.54%	2.78%	0.57%	
December 2024	18,779,422.15	(0.99%)	(1.45%)	(0.78%)	(2.08%)	(1.97%)	(2.38%)	(0.62%)	
November 2024	18,438,814.41	3.51%	6.84%	0.65%	3.94%	3.22%	5.87%	0.62%	
October 2024	18,060,675.30	(0.41%)	0.57%	(1.15%)	(1.54%)	(1.77%)	(0.91%)	(1.60%)	
September 2024	18,599,011.31	1.98%	3.17%	0.98%	1.82%	1.70%	2.14%	1.08%	
August 2024	18,128,001.50	1.56%	1.98%	1.11%	2.03%	1.88%	2.43%	1.15%	
July 2024	18,138,382.76	1.45%	1.56%	1.77%	1.66%	1.83%	1.22%	1.88%	
June 2024	18,025,009.20	1.41%	2.34%	0.62%	2.53%	2.14%	3.59%	0.80%	
May 2024	17,596,036.24	1.42%	2.16%	0.94%	3.65%	3.16%	4.96%	1.21%	
April 2024	16,551,432.52	(3.37%)	(5.99%)	(0.90%)	(3.46%)	(3.23%)	(4.08%)	(1.35%)	
March 2024	17,575,985.64	1.69%	2.78%	0.66%	2.30%	1.96%	3.22%	0.64%	
February 2024	17,482,953.24	3.27%	8.00%	(0.75%)	2.64%	1.63%	5.34%	(0.99%)	
Monthly Total	18,802,942.40	15.14%	31.44%	3.68%	16.17%	12.51%	26.38%	3.37%	
Quarterly									
First Quarter 2025	18,802,942.40	* 2.87%	* 6.47%	* 0.53%	1.88%	1.54%	2.78%	0.57%	
Fourth Quarter 2024	18,779,422.15	2.06%	5.89%	(1.28%)	0.21%	(0.61%)	2.41%	(1.60%)	
Third Quarter 2024	18,599,011.31	5.07%	6.85%	3.91%	5.61%	5.51%	5.89%	4.17%	
Second Quarter 2024	18,025,009.20	(0.62%)	(1.71%)	0.65%	2.60%	1.97%	4.28%	0.64%	
First Quarter 2024	17,575,985.64	6.31%	13.96%	0.07%	5.94%	4.24%	10.56%	(0.15%)	
Quarterly Total	18,802,942.40	* 15.14%	* 31.75%	* 3.55%	15.73%	12.08%	25.96%	3.30%	
Annual									
2025	18,802,942.40	* 2.87%	* 6.47%	* 0.53%	1.88%	1.54%	2.78%	0.57%	
2024	18,779,422.15	13.30%	26.74%	3.32%	15.04%	11.47%	25.02%	3.00%	
2023	17,056,348.62	16.74%	30.74%	6.63%	17.67%	14.55%	26.29%	5.24%	
2022	14,860,044.40	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)	
2021	36,084,100.80	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)	
2020	32,158,465.13	11.82%	13.72%	4.72%	14.73%	n/a	18.40%	6.43%	
2019	29,351,861.64	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%	

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			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2018	23,213,325.23	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,261.91	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%
2016	22,206,804.68	8.40%	14.38%	3.08%	8.31%	n/a	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	n/a	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.38%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.57%)	* 0.29%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	18,802,942.40	* 7.68%	* 11.37%	* 3.26%	8.57%	n/a	12.08%	2.66%

* 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

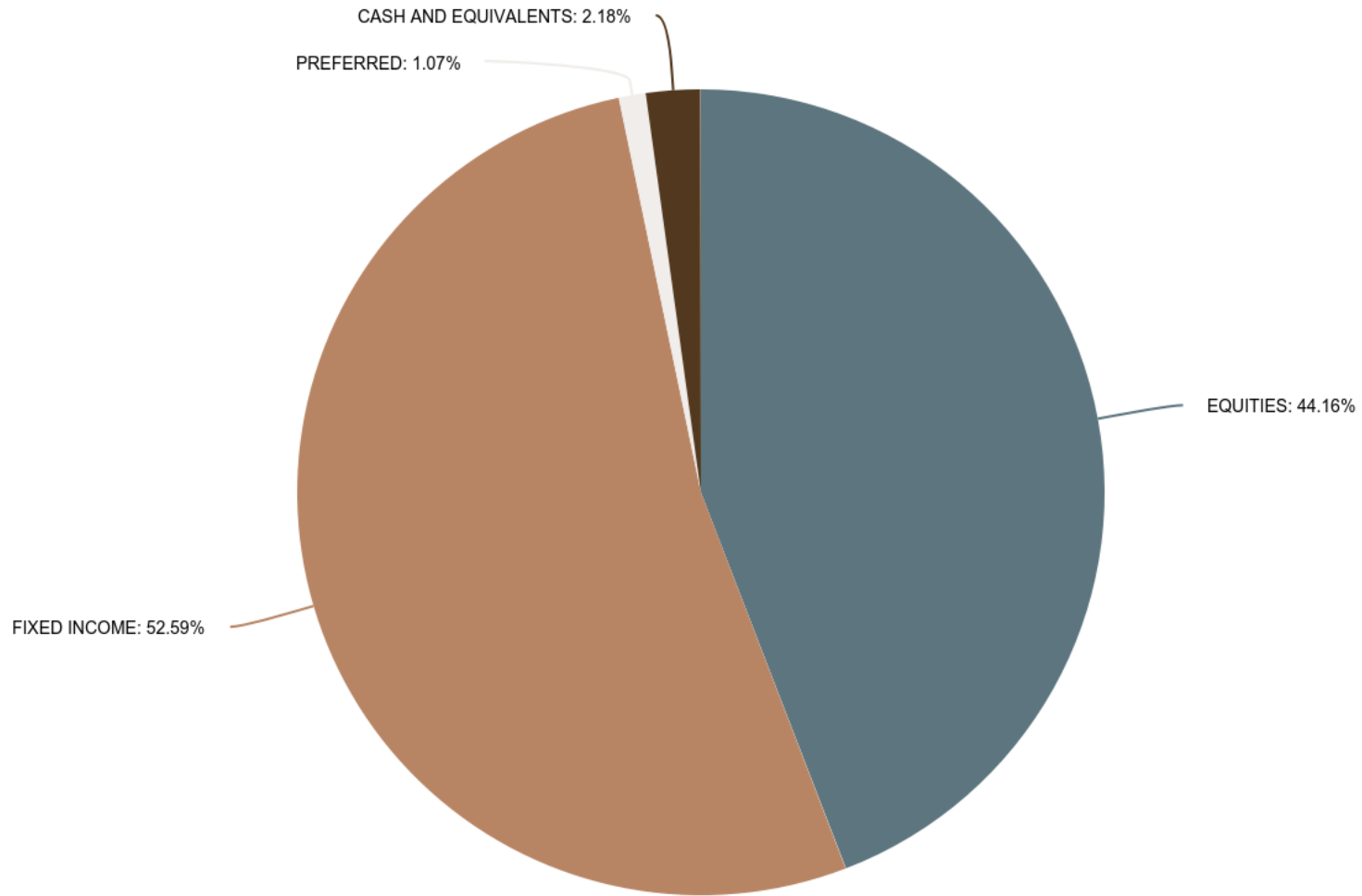
(2) We present a 45% S&P 500; 55% Bloomberg Intermediate Govt/Credit Index benchmark here because roughly 50% of the AA Portfolio's equities are held in a separate account Indexed to the S&P 500. Since the creation of the Indexed account in July, 2022, the account presented here has been split approximately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

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Asset Allocation

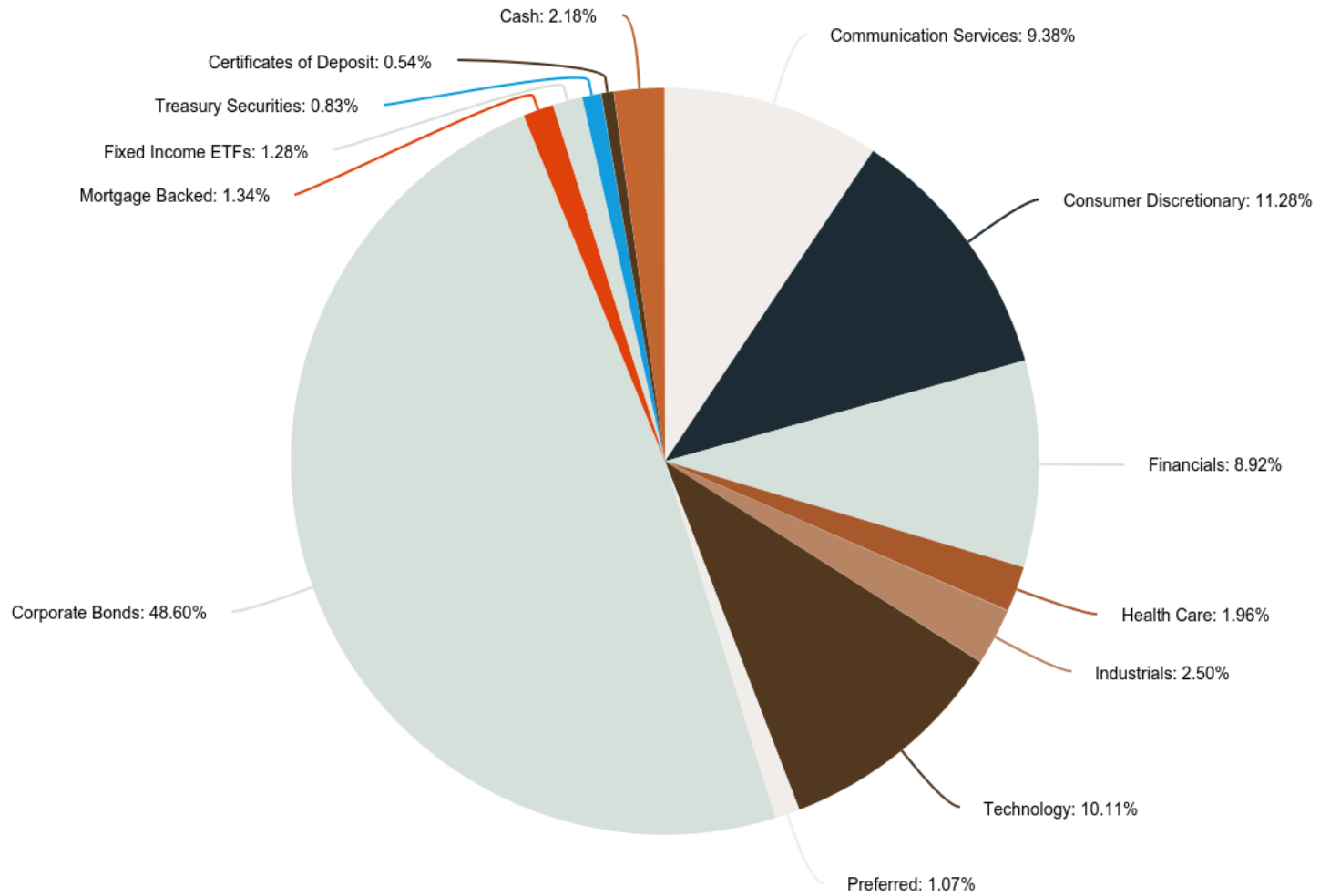
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
2,773.00	GOOGL	ALPHABET INC. CLASS A	204.02	565,747.46	3.01%	2,218.40	0.39%	37,093.78
621.00	META	META PLATFORMS INC CLASS A	689.18	427,980.78	2.28%	1,242.00	0.29%	84,052.96
210.00	NFLX	NETFLIX INC	976.76	205,119.60	1.09%	0.00	0.00%	112,293.12
22,182.00	NTDOY	NINTENDO LTD ADR	16.35	362,675.70	1.93%	5,798.15	1.60%	269,328.39
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	27.92	202,608.56	1.08%	0.00	0.00%	144,315.92
		Communication Services Total		1,764,132.10	9.38%	9,258.55	0.52%	647,084.17
Consumer Discretionary								
2,224.00	AMZN	AMAZON.COM INC	237.68	528,600.32	2.81%	0.00	0.00%	258,211.62
1,299.00	LOW	LOWES COMPANIES INC	260.04	337,791.96	1.80%	5,975.40	1.77%	120,752.01
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	729.17	191,770.84	1.02%	0.00	0.00%	181,313.18
1,998.00	ROST	ROSS STORES INC	150.56	300,818.88	1.60%	2,937.06	0.98%	131,562.76
2,785.00	SBUX	STARBUCKS CORP	107.68	299,888.80	1.59%	6,795.40	2.27%	220,920.74
1,121.00	ULTA	ULTA SALON COSM & FRAG	412.15	462,020.15	2.46%	0.00	0.00%	394,218.31
		Consumer Discretionary Total		2,120,890.95	11.28%	15,707.86	0.74%	1,306,978.62
Financials								
396.00	BRKB	BERKSHIRE HATHAWAY CL B	468.67	185,593.32	0.99%	0.00	0.00%	23,024.60
717.00	MA	MASTERCARD INC	555.43	398,243.31	2.12%	2,179.68	0.55%	152,881.59
388.00	MCO	MOODYS CORP	499.44	193,782.72	1.03%	1,319.20	0.68%	103,047.53
4,659.00	SCHW	SCHWAB CHARLES CORP NEW	82.72	385,392.48	2.05%	5,031.72	1.31%	188,312.25
1,507.00	V	VISA INC CL A	341.80	515,092.60	2.74%	3,556.52	0.69%	119,233.73
		Financials Total		1,678,104.43	8.92%	12,087.12	0.72%	586,499.70
Health Care								
2,436.00	A	AGILENT TECHNOLOGIES INC	151.52	369,102.72	1.96%	2,416.51	0.65%	210,128.30
Industrials								
2,272.00	CARR	CARRIER GLOBAL CORP	65.38	148,543.36	0.79%	2,044.80	1.38%	131,400.21
3,540.00	GXO	GXO LOGISTICS INC	45.45	160,893.00	0.86%	0.00	0.00%	171,478.66

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Industrials								
863.00	ODFL	OLD DOMINION FREIGHT LINE INC	185.61	160,181.43	0.85%	897.52	0.56%	152,099.34
		Industrials Total		469,617.79	2.50%	2,942.32	0.63%	454,978.21
Technology								
2,614.00	FI	FISERV INC	216.04	564,728.56	3.00%	0.00	0.00%	121,729.87
632.00	MSFT	MICROSOFT CORP	415.06	262,317.92	1.40%	2,098.24	0.80%	16,142.17
859.00	CRM	SALESFORCE COM	341.70	293,520.30	1.56%	1,374.40	0.47%	185,001.03
2,409.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	209.32	504,251.88	2.68%	5,943.05	1.18%	218,513.78
704.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	391.94	275,925.76	1.47%	0.00	0.00%	120,031.82
		Technology Total		1,900,744.42	10.11%	9,415.69	0.50%	661,418.67
Preferred								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	99.25	99,250.00	0.54%	4,700.00	4.74%	109,076.00
		Accrued Income		1,710.28				
85.00	WFC+L	Wells Fargo L	1,188.90	101,056.50	0.54%	6,375.00	6.31%	100,516.25
		Preferred Total		202,016.78	1.07%	11,075.00	5.53%	209,592.25
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	96.39	96,394.00	0.52%	4,750.00	4.93%	96,163.02
		Accrued Income		804.86				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	94.50	94,499.70	0.51%	4,550.00	4.81%	96,598.44
		Accrued Income		1,718.89				
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00	98.94	98,941.30	0.53%	5,284.00	5.34%	102,141.58
		Accrued Income		73.39				

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Corporate Bonds								
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 02/28/2025 100.00 Accrued Income	99.89	149,831.85 2,125.00	0.81%	5,100.00	3.40%	150,091.47
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	100.32	100,322.40 2,014.44	0.54%	4,900.00	4.88%	100,320.68
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 02/17/2025 100.00 Accrued Income	96.67	120,842.12 743.75	0.65%	2,125.00	1.76%	125,189.72
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	99.78	124,729.75 698.78	0.67%	5,468.75	4.38%	126,412.15
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	95.04	95,040.40 1,912.50	0.52%	5,100.00	5.37%	100,014.65
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	100.16	100,163.10 644.44	0.54%	5,800.00	5.79%	100,014.31
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00 Accrued Income	99.41	99,407.20 2,231.25	0.54%	5,250.00	5.28%	100,028.02
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	94.20	94,198.00 164.44	0.50%	3,700.00	3.93%	92,919.68
100,000.00	06376BYZ5	BMO 5.250 01/10/30 26 MTN 01/10/2030 5.250% Call 01/10/2026 100.00 Accrued Income	98.92	98,922.80 306.25	0.53%	5,250.00	5.31%	100,014.85

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Corporate Bonds								
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00 Accrued Income	101.73	101,727.80 872.58	0.55%	5,511.00	5.42%	104,057.56
100,000.00	06055JGP8	BofAML 5.050 10/29/31 25 MTN 10/29/2031 5.050% Call 10/29/2025 100.00 Accrued Income	97.65	97,646.40 1,290.56	0.53%	5,050.00	5.17%	99,255.00
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 05/18/2026 100.00 Accrued Income	98.13	98,127.70 1,044.31	0.53%	5,150.00	5.25%	100,089.19
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030 4.625% Call 01/13/2030 100.00 Accrued Income	98.94	98,942.10 1,387.50	0.53%	4,625.00	4.67%	99,935.00
100,000.00	10373QBV1	BP Cap Mkts Amer 4.893 09/11/33 33 09/11/2033 4.893% Call 06/11/2033 100.00 Accrued Income	96.98	96,981.50 1,902.83	0.53%	4,893.00	5.05%	99,584.00
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	105.02	105,022.40 1,245.56	0.57%	5,900.00	5.62%	102,259.38
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	102.09	102,091.60 288.07	0.54%	5,000.00	4.90%	100,015.00
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	100.57	80,456.48 755.27	0.43%	3,920.00	4.87%	80,015.00
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	106.12	106,119.50 2,550.00	0.58%	6,750.00	6.36%	105,996.19
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00 Accrued Income	98.64	69,048.77 1,341.67	0.37%	3,220.00	4.66%	66,930.83

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Corporate Bonds								
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	97.57	97,569.30	0.53%	3,300.00	3.38%	97,734.01
		Accrued Income		1,650.00				
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	91.58	91,583.70	0.50%	4,200.00	4.59%	87,920.28
		Accrued Income		1,936.67				
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	100.10	200,207.80	1.09%	10,400.00	5.19%	202,089.54
		Accrued Income		4,333.33				
100,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00	99.61	99,611.20	0.54%	5,050.00	5.07%	96,824.17
		Accrued Income		1,907.78				
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	112.69	112,685.40	0.61%	7,125.00	6.32%	114,229.31
		Accrued Income		2,929.17				
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	98.46	98,456.50	0.52%	4,950.00	5.03%	101,467.16
		Accrued Income		220.00				
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 02/14/2025 100.00	97.59	121,990.75	0.65%	4,937.50	4.05%	119,538.60
		Accrued Income		1,014.93				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/09/2025 100.00	99.70	149,554.80	0.80%	5,775.00	3.86%	151,348.76
		Accrued Income		962.50				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00	99.12	99,115.50	0.54%	3,650.00	3.68%	102,443.58
		Accrued Income		1,520.83				
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 01/31/2025 100.00	99.98	124,980.88	0.68%	4,375.00	3.50%	125,004.60
		Accrued Income		2,187.50				

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 02/28/2025 100.00 Accrued Income	95.89	143,829.60 380.63	0.77%	2,175.00	1.51%	150,006.79
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/30/2025 100.00 Accrued Income	97.99	97,990.70 1,260.42	0.53%	3,750.00	3.83%	100,000.00
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 Accrued Income	100.95	100,945.70 1,442.78	0.54%	4,900.00	4.85%	100,049.28
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	105.36	158,034.15 1,101.56	0.85%	8,812.50	5.58%	154,907.68
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	98.77	98,772.90 46.11	0.53%	4,150.00	4.20%	98,190.77
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	95.54	95,537.90 48.89	0.51%	4,400.00	4.61%	98,155.76
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	105.10	105,103.80 288.89	0.56%	6,500.00	6.18%	105,015.49
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	101.77	101,765.70 1,936.11	0.55%	5,125.00	5.04%	99,688.00
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00 Accrued Income	100.54	100,542.40 1,964.44	0.55%	5,200.00	5.17%	100,558.49

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2025 100.00	95.48	143,217.15	0.76%	1,800.00	1.26%	150,000.00
		Accrued Income		455.00				
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	97.75	97,753.90	0.52%	5,300.00	5.42%	100,014.88
		Accrued Income		706.67				
100,000.00	532457CL0	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	96.87	96,866.80	0.53%	4,700.00	4.85%	99,909.00
		Accrued Income		2,245.56				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	98.79	98,794.30	0.54%	4,700.00	4.76%	97,571.11
		Accrued Income		2,010.56				
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	96.70	96,696.40	0.52%	4,350.00	4.50%	100,982.51
		Accrued Income		193.33				
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	99.18	99,175.10	0.54%	4,850.00	4.89%	101,147.11
		Accrued Income		1,913.06				
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 03/09/2025 100.00	99.62	99,616.50	0.53%	3,375.00	3.39%	100,350.83
		Accrued Income		609.38				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	95.92	95,924.20	0.52%	4,500.00	4.69%	93,877.59
		Accrued Income		1,512.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	96.36	96,362.60	0.52%	4,500.00	4.67%	95,621.83
		Accrued Income		925.00				

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100.36	100,357.00	0.54%	4,600.00	4.58%	99,965.00
		Accrued Income		971.11				
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	100.86	100,859.60	0.54%	5,375.00	5.33%	101,537.86
		Accrued Income		238.89				
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	107.33	107,333.60	0.58%	6,375.00	5.94%	102,363.70
		Accrued Income		814.58				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 03/09/2025 100.00	99.55	124,431.63	0.67%	3,687.50	2.96%	125,634.32
		Accrued Income		778.47				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	96.96	121,196.75	0.65%	3,312.50	2.73%	127,677.65
		Accrued Income		1,104.17				
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	99.12	99,117.10	0.53%	5,150.00	5.20%	100,744.85
		Accrued Income		858.33				
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	106.23	159,338.85	0.86%	9,900.00	6.21%	156,703.89
		Accrued Income		1,650.00				
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00	99.95	99,946.90	0.54%	4,450.00	4.45%	99,547.86
		Accrued Income		890.00				
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650%	100.03	100,028.40	0.54%	4,650.00	4.65%	99,924.00
		Accrued Income		930.00				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	97.06	145,592.70	0.77%	3,900.00	2.68%	152,984.78
		Accrued Income		86.67				

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
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 Accrued Income	96.81	96,810.30	0.52%	3,700.00	3.82%	97,213.78
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 04/20/2025 100.00 Accrued Income	88.96	88,960.40	0.47%	1,250.00	1.41%	98,559.39
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	97.86	97,861.30	0.52%	5,200.00	5.31%	99,861.50
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 05/15/2025 100.00 Accrued Income	99.61	99,606.90	0.53%	4,150.00	4.17%	100,004.74
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income	97.89	146,841.00	0.79%	1,981.50	1.35%	150,127.90
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	96.79	96,790.80	0.52%	4,500.00	4.65%	96,666.88
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	95.03	95,027.20	0.52%	4,500.00	4.74%	97,918.00
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	105.65	105,650.50	0.58%	6,650.00	6.29%	104,612.04
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00 Accrued Income	98.29	98,293.40	0.54%	4,850.00	4.93%	98,901.00

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	100.99	100,990.00	0.55%	4,977.00	4.93%	99,704.56
		Accrued Income		2,364.08				
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 5.086% Call 05/10/2033 100.00	99.37	129,175.15	0.70%	6,611.80	5.12%	129,451.40
		Accrued Income		3,140.61				
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 03/31/2025 100.00	98.46	98,464.40	0.53%	3,250.00	3.30%	100,011.32
		Accrued Income		279.86				
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650%	99.48	99,475.20	0.54%	3,650.00	3.67%	99,351.33
		Accrued Income		1,652.64				
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	97.14	97,142.30	0.52%	4,800.00	4.94%	96,982.91
		Accrued Income		346.67				
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950%	100.09	100,091.50	0.53%	4,950.00	4.95%	100,087.78
		Accrued Income		302.50				
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	101.08	101,082.70	0.55%	5,500.00	5.44%	100,014.70
		Accrued Income		1,405.56				
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	99.70	199,391.80	1.07%	10,000.00	5.02%	205,922.63
		Accrued Income		1,472.22				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	90.17	90,168.30	0.49%	4,375.00	4.85%	87,178.37
		Accrued Income		1,713.54				
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	106.39	79,788.90	0.43%	4,687.50	5.87%	80,678.35
		Accrued Income		1,171.88				

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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	98.90	98,900.60	0.54%	4,875.00	4.93%	97,853.77
		Accrued Income		2,004.17				
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	99.60	99,597.40	0.53%	5,150.00	5.17%	102,781.08
		Accrued Income		987.08				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	109.95	109,945.40	0.59%	6,750.00	6.14%	105,755.70
		Accrued Income		412.50				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	94.56	94,561.00	0.51%	4,150.00	4.39%	95,322.01
		Accrued Income		1,221.94				
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	98.17	98,172.70	0.53%	4,875.00	4.97%	98,142.00
		Accrued Income		2,247.92				
		Corporate Bonds Total		9,137,935.13	48.60%	410,929.55	4.55%	9,102,879.86
Mortgage Backed								
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	100.54	100,540.30	0.54%	5,090.00	5.06%	100,013.73
		Accrued Income		1,003.86				
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 02/27/2025 100.00	98.95	49,474.40	0.27%	2,025.00	4.09%	50,008.02
		Accrued Income		866.25				
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029 4.125% Call 08/06/2025 100.00	98.14	98,137.70	0.53%	4,125.00	4.20%	98,915.00
		Accrued Income		2,005.21				
		Mortgage Backed Total		252,027.72	1.34%	11,240.00	4.53%	248,936.74

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SUMMITRY

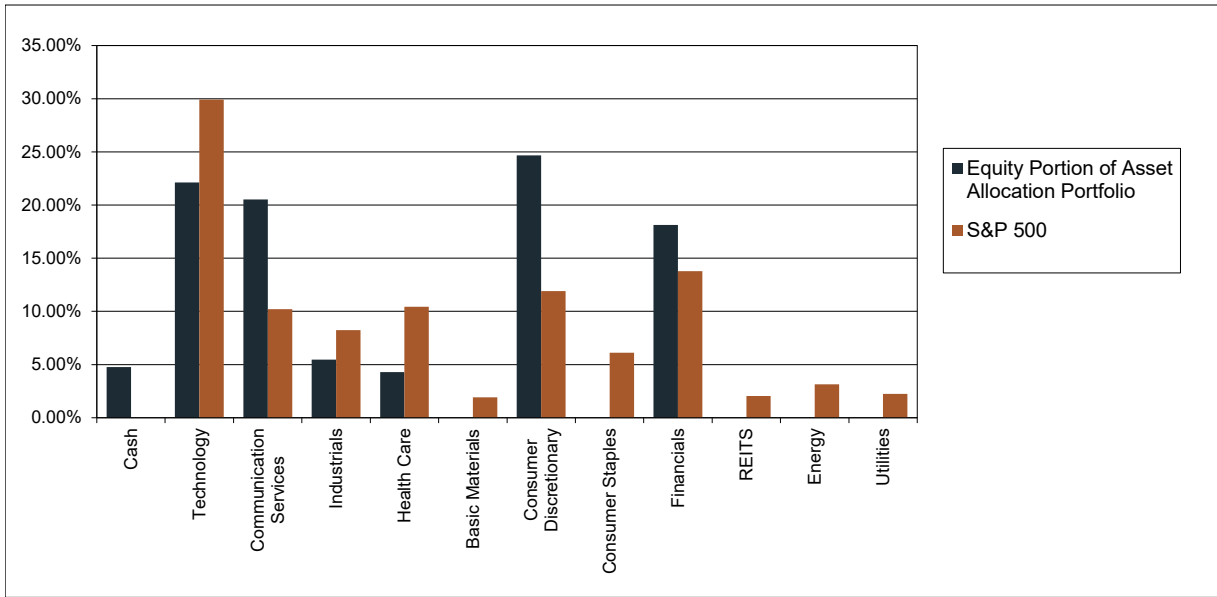
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

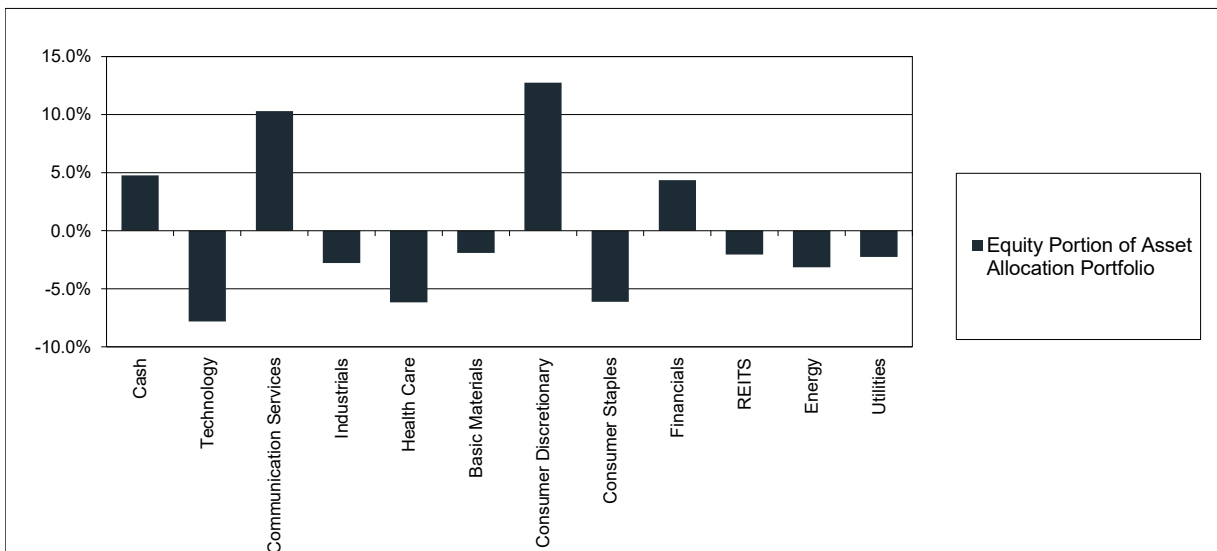
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	101.50	239,946.00	1.28%	6,221.88	2.59%	228,554.59
Treasury Securities								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	101.53	152,296.95	0.83%	9,000.00	5.91%	152,126.82
		Accrued Income		4,157.61				
Certificates of Deposit								
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	100.59	100,585.10	0.54%	4,900.00	4.87%	99,865.00
		Accrued Income		754.56				
Cash								
	CASH	CASH		137,058.14	0.73%	0.00	0.00%	137,058.14
273,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	273,572.00	1.45%	12,721.10	4.65%	273,572.00
		Cash Total		410,630.14	2.18%	12,721.10	3.10%	410,630.14
Total				18,802,942.40	100.00%	517,915.59	2.77%	14,319,673.07

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



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



Asset Allocation Portfolio		Asset Allocation Portfolio	
Total Money Market (9.6%)	AAA	Total Industrial (52.9%)	A
ISHARES 0-5 YEAR TIPS BOND	AGY	UNILEVER CAPITAL CORP	A1 / A+
Wells Fargo L	NR / NR	TOYOTA MOTOR CREDIT CORP	A1 / A+
Scwab US Treasury Money Fund	NR / NR	TEXAS INSTRUMENTS INC	Aa3 / A+
Royal Bk Cda Global Medium Term Sr Bk Nts	NR / NR	ELI LILLY AND COMPANY	A1 / A+
CITY NATIONAL BANK (CALIFORNIA	NR / NR	WASTE MANAGEMENT INC	A3 / A-
SALLIE MAE BK MURRAY UTAH	NR / NR	UNION PACIFIC CORP	A3 / A-
CHARTWAY FED CR UN VA BEACH VA	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
		COMCAST CORP	A3 / A-
Total Treasury (1.5%)	AAA	TARGET CORP	A2 / A
UNITED STATES OF AMER TREAS BO	TSY	ABBVIE INC	A3 / A-
		ABBOTT LABORATORIES	Aa3 / AA-
Total Agency (3.6%)	AAA	HOME DEPOT INC	A2 / A
FEDERAL FARM CREDIT	AGY	WALT DISNEY COMPANY (THE)	A2 / A
FEDERAL HOME LOAN BANKS	AGY	UNION PACIFIC CORP	A3 / A-
FEDERAL FARM CREDIT	AGY		
FEDERAL HOME LOAN MORTGAGE COR	AGY	Total Utility (6.3%)	A
		AMERICAN WATER CAPITAL CORP	Baa1 / A
Total Industrial (52.9%)	A	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
GILEAD SCIENCES INC	WR / NR	BERKSHIRE HATHAWAY ENERGY	A3 / A-
ORACLE CORP	Baa2 / BBB	DUKE ENERGY CAROLINAS LLC	Aa3 / A
PFIZER INVEST ENTE PTE LTD.	A2 / A	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
MCDONALD'S CORPORATION	Baa1 / BBB+		
AUTODESK INC	A3 / BBB+	Total Financial (25.2%)	A
SUTTER HEALTH. CA	A1 / A+	FISERV INC	Baa2 / BBB
TOYOTA MOTOR CREDIT CORP	A1 / A+	TORONTO-DOMINION BANK	A2 / A-
GILEAD SCIENCES INC	A3 / BBB+	JPMORGAN CHASE & CO.	A1 / A
AT&T INC	Baa2 / BBB	GOLDMAN SACHS GROUP INC	A2 / BBB+
PFIZER INVEST ENTE PTE LTD.	A2 / A	PNC FINANCIAL SERVICES GROUP	A3 / A-
COMCAST CORP	A3 / A-	PAYPAL HOLDINGS INC	A3 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	GOLDMAN SACHS GROUP INC	A2 / BBB+
INTERNATIONAL BUS MACH CORP	A3 / A-	BARCLAYS BANK PLC	A1 / A+
META PLATFORMS INC	Aa3 / AA-	ROYAL BANK OF CANADA	A1 / A
TARGET CORP	A2 / A	BANK OF MONTREAL	A2 / NR
INTUIT INC	A3 / A-	BANK OF MONTREAL	A2 / A-
COCA-COLA REFRESHMENTS USA INC	NR / A+	BANK OF AMERICA CORPORATION	A1 / A-
PFIZER INC	A2 / A	BANK OF AMERICA CORPORATION	A1 / A-
HOME DEPOT INC	A2 / A	MASTERCARD INCORPORATED	Aa3 / A+
TOYOTA MOTOR CREDIT CORP	A1 / A+	ROYAL BANK OF CANADA	A1 / A
ASTRAZENECA FINANCE LLC.	A2 / A+	MASTERCARD INCORPORATED	Aa3 / A+
BOOKING HOLDINGS INC	A3 / A-	METLIFE INC	A3 / A-
THERMO FISHER SCIENTIFIC INC	A3 / A-	PAYPAL HOLDINGS INC	A3 / A-
DEERE & CO	A1 / A	METLIFE INC	A3 / A-
WASTE MANAGEMENT INC	A3 / A-	BANK OF AMERICA CORPORATION	A1 / A-
INTERNATIONAL BUS MACH CORP	A3 / A-	US BANCORP	A3 / NR
TARGET CORP	A2 / A	AMERICAN EXPRESS CO	A2 / A-
ELI LILLY AND COMPANY	A1 / A+	BANK OF AMERICA CORPORATION	A1 / A-
COLGATE-PALMOLIVE CO	Aa3 / A+	JPMORGAN CHASE & CO.	A1 / A
UNITED PARCEL SERVICE INC	A2 / A		
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	Total Preferred Stock (1.0%)	BBB+
MERCK & CO INC	A1 / A+	BANK OF NEW YORK MELLON CORP	Baa1 / BBB
THERMO FISHER SCIENTIFIC INC	A3 / A-		
BRISTOL-MYERS SQUIBB CO	A2 / A		
BP CAP MKTS AMER INC	A1 / A-		
INTUIT INC	A3 / A-		
CONOCOPHILLIPS COMPANY	A2 / A-		

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/29/2025	01/30/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	350,000.00	0.00	350,000.00
01/23/2025	01/24/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
01/23/2025	01/24/2025	Buy	Toyota Motor Crd 4.950 01/09/30 MTN (89236TNA9) 01/09/2030 4.950%	100,000.00	0.00	100,088.00
01/23/2025	01/24/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	101,000.00	0.00	101,000.00
01/22/2025	01/23/2025	Sell	BofAML 4.000 01/22/25 MTN (06051GFM6) 01/22/2025 4.000%	100,000.00	0.00	100,000.00
01/08/2025	01/10/2025	Buy	BMO 5.250 01/10/30 26 MTN (06376BYZ5) 01/10/2030 5.250% Call 01/10/2026 100.00	100,000.00	0.00	100,000.00
01/06/2025	01/07/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	160,000.00	0.00	160,000.00
01/03/2025	01/06/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	80,000.00	0.00	80,000.00

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	96,394.00 804.86	96,163.68	230.32	0.24%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	12/06/2023	94,499.70 1,718.89	96,599.15	(2,099.45)	(2.17%)
2,436.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	369,102.72	210,128.30	158,974.42	75.66%
2,773.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	565,747.46	37,093.78	528,653.68	1,425.18%
2,224.00	AMZN	AMAZON.COM INC	11/01/2022	528,600.32	258,211.62	270,388.70	104.72%
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00 Accrued Income	12/10/2024	98,941.30 73.39	102,141.15	(3,199.85)	(3.13%)
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 02/28/2025 100.00 Accrued Income	06/14/2019	149,831.85 2,125.00	150,088.31	(256.46)	(0.17%)
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	08/08/2023	100,322.40 2,014.44	100,320.53	1.87	0.00%
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 02/17/2025 100.00 Accrued Income	05/04/2021	120,842.13 743.75	125,189.26	(4,347.14)	(3.47%)
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	05/19/2021	124,729.75 698.78	126,401.69	(1,671.94)	(1.32%)
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	09/12/2024	95,040.40 1,912.50	100,014.65	(4,974.25)	(4.97%)
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	100,163.10 644.44	100,014.30	148.80	0.15%

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00	02/23/2023	99,407.20	100,028.00	(620.80)	(0.62%)
		Accrued Income		2,231.25			
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	08/31/2023	94,198.00	92,922.82	1,275.18	1.37%
		Accrued Income		164.44			
396.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	185,593.32	23,024.60	162,568.72	706.07%
100,000.00	06376BYZ5	BMO 5.250 01/10/30 26 MTN 01/10/2030 5.250% Call 01/10/2026 100.00	01/08/2025	98,922.80	100,014.84	(1,092.04)	(1.09%)
		Accrued Income		306.25			
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00	10/07/2024	101,727.80	104,056.05	(2,328.25)	(2.24%)
		Accrued Income		872.58			
100,000.00	06055JGP8	BofAML 5.050 10/29/31 25 MTN 10/29/2031 5.050% Call 10/29/2025 100.00	10/30/2024	97,646.40	99,255.00	(1,608.60)	(1.62%)
		Accrued Income		1,290.56			
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 05/18/2026 100.00	12/04/2024	98,127.70	100,089.18	(1,961.48)	(1.96%)
		Accrued Income		1,044.31			
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	08/31/2020	99,250.00	109,075.95	(9,825.95)	(9.01%)
		Accrued Income		1,710.28			
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030 4.625% Call 01/13/2030 100.00	12/18/2023	98,942.10	99,935.00	(992.90)	(0.99%)
		Accrued Income		1,387.50			
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	12/05/2024	96,981.50	99,584.00	(2,602.50)	(2.61%)
		Accrued Income		1,902.83			
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/08/2023	105,022.40	102,258.82	2,763.58	2.70%
		Accrued Income		1,245.56			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
2,272.00	CARR	CARRIER GLOBAL CORP	03/19/2024	148,543.36	131,400.21	17,143.15	13.05%
	CASH	CASH		137,058.14	137,058.14		
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/08/2023	102,091.60	100,015.00	2,076.60	2.08%
		Accrued Income		288.07			
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	80,456.48	80,015.00	441.48	0.55%
		Accrued Income		755.27			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	106,119.50	105,992.02	127.48	0.12%
		Accrued Income		2,550.00			
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	11/01/2023	69,048.77	66,931.67	2,117.10	3.16%
		Accrued Income		1,341.67			
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	05/22/2023	97,569.30	97,736.92	(167.62)	(0.17%)
		Accrued Income		1,650.00			
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	10/12/2023	91,583.70	87,922.83	3,660.87	4.16%
		Accrued Income		1,936.67			
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	05/29/2024	200,207.80	202,088.80	(1,881.00)	(0.93%)
		Accrued Income		4,333.33			
100,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00	11/08/2023	99,611.20	96,824.96	2,786.24	2.88%
		Accrued Income		1,907.78			
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	12/18/2023	112,685.40	114,223.72	(1,538.32)	(1.35%)
		Accrued Income		2,929.17			
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	12/18/2023	98,456.50	101,466.73	(3,010.23)	(2.97%)
		Accrued Income		220.00			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 02/14/2025 100.00 Accrued Income	09/22/2023	121,990.75 1,014.93	119,541.76	2,448.99	2.05%
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00 Accrued Income	05/13/2024	100,540.30 1,003.86	100,013.72	526.58	0.53%
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 02/27/2025 100.00 Accrued Income	08/19/2022	49,474.40 866.25	50,008.01	(533.61)	(1.07%)
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/09/2025 100.00 Accrued Income	05/05/2021	149,554.80 962.50	151,337.62	(1,782.82)	(1.18%)
2,614.00	FI	FISERV INC	07/14/2009	564,728.56	121,729.87	442,998.69	363.92%
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029 4.125% Call 08/06/2025 100.00 Accrued Income	07/31/2024	98,137.70 2,005.21	98,915.00	(777.30)	(0.79%)
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income	04/26/2021	99,115.50 1,520.83	102,437.39	(3,321.89)	(3.24%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 01/31/2025 100.00 Accrued Income	02/20/2018	124,980.88 2,187.50	125,000.00	(19.12)	(0.02%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 02/28/2025 100.00 Accrued Income	05/26/2021	143,829.60 380.63	150,006.78	(6,177.18)	(4.12%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/30/2025 100.00 Accrued Income	03/29/2022	97,990.70 1,260.42	100,000.00	(2,009.30)	(2.01%)
3,540.00	GXO	GXO LOGISTICS INC	07/09/2024	160,893.00	171,478.66	(10,585.66)	(6.17%)

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 Accrued Income	11/28/2023	100,945.70 1,442.78	100,049.25	896.45	0.90%
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	11/15/2023	158,034.15 1,101.56	154,906.87	3,127.28	2.02%
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	06/14/2023	98,772.90 46.11	98,192.68	580.22	0.59%
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	12/18/2023	95,537.90 48.89	98,156.34	(2,618.44)	(2.67%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	105,103.80 288.89	105,011.07	92.73	0.09%
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	09/25/2023	101,765.70 1,936.11	99,688.00	2,077.70	2.08%
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00 Accrued Income	05/06/2024	100,542.40 1,964.44	100,558.35	(15.95)	(0.02%)
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	239,946.00	228,554.59	11,391.41	4.98%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2025 100.00 Accrued Income	04/28/2021	143,217.15 455.00	150,000.00	(6,782.85)	(4.52%)
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00 Accrued Income	12/11/2024	97,753.90 706.67	100,014.87	(2,260.97)	(2.26%)
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00 Accrued Income	12/06/2024	96,866.80 2,245.56	99,909.00	(3,042.20)	(3.04%)

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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

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	98,794.30 2,010.56	97,571.76	1,222.54	1.25%
1,299.00	LOW	LOWES COMPANIES INC	08/15/2019	337,791.96	120,752.01	217,039.95	179.74%
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	191,770.84	181,313.18	10,457.66	5.77%
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00 Accrued Income	09/27/2024	96,696.40 193.33	100,982.17	(4,285.77)	(4.24%)
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00 Accrued Income	12/06/2023	99,175.10 1,913.06	101,146.79	(1,971.69)	(1.95%)
717.00	MA	MASTERCARD INC	02/07/2019	398,243.31	152,881.59	245,361.72	160.49%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 03/09/2025 100.00 Accrued Income	03/04/2022	99,616.50 609.38	100,347.78	(731.28)	(0.73%)
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	95,924.20 1,512.50	93,879.22	2,044.98	2.18%
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00 Accrued Income	11/14/2023	96,362.60 925.00	95,623.00	739.60	0.77%
100,000.00	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	100,357.00 971.11	99,965.00	392.00	0.39%
621.00	META	META PLATFORMS INC CLASS A	11/28/2018	427,980.78	84,052.96	343,927.82	409.18%
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00 Accrued Income	12/26/2024	100,859.60 238.89	101,537.45	(677.85)	(0.67%)
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	10/12/2023	107,333.60 814.58	102,363.18	4,970.42	4.86%

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
632.00	MSFT	MICROSOFT CORP	07/22/2008	262,317.92	16,142.17	246,175.75	1,525.05%
388.00	MCO	MOODYS CORP	11/01/2022	193,782.72	103,047.53	90,735.19	88.05%
210.00	NFLX	NETFLIX INC	10/13/2023	205,119.60	112,293.12	92,826.48	82.66%
22,182.00	NTDOY	NINTENDO LTD ADR	08/16/2021	362,675.70	269,328.39	93,347.31	34.66%
863.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	160,181.43	152,099.34	8,082.09	5.31%
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 03/09/2025 100.00	04/08/2021	124,431.63	125,628.22	(1,196.59)	(0.95%)
		Accrued Income		778.47			
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	121,196.75	127,673.28	(6,476.53)	(5.07%)
		Accrued Income		1,104.17			
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	11/04/2024	99,117.10	100,744.68	(1,627.58)	(1.62%)
		Accrued Income		858.33			
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600%	10/13/2023	159,338.85	156,699.53	2,639.32	1.68%
		Accrued Income		1,650.00			
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00	06/14/2023	99,946.90	99,548.80	398.10	0.40%
		Accrued Income		890.00			
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650%	05/19/2023	100,028.40	99,924.00	104.40	0.10%
		Accrued Income		930.00			
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	05/05/2021	145,592.70	152,979.23	(7,386.53)	(4.83%)
		Accrued Income		86.67			
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	02/14/2023	96,810.30	97,215.98	(405.68)	(0.42%)
		Accrued Income		925.00			
1,998.00	ROST	ROSS STORES INC	03/18/2020	300,818.88	131,562.76	169,256.12	128.65%

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 04/20/2025 100.00	09/30/2021	88,960.40	98,560.52	(9,600.12)	(9.74%)
		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	01/31/2023	97,861.30	99,861.50	(2,000.20)	(2.00%)
		Accrued Income		14.44			
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 05/15/2025 100.00	08/11/2022	99,606.90	100,004.71	(397.81)	(0.40%)
		Accrued Income		876.11			
859.00	CRM	SALESFORCE COM	03/22/2021	293,520.30	185,001.03	108,519.27	58.66%
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	11/30/2022	100,585.10	99,865.00	720.10	0.72%
		Accrued Income		754.56			
4,659.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	385,392.48	188,312.25	197,080.23	104.66%
273,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	273,572.00	273,572.00	0.00	0.00%
2,785.00	SBUX	STARBUCKS CORP	03/15/2022	299,888.80	220,920.74	78,968.06	35.74%
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	05/12/2021	146,841.00	150,127.26	(3,286.26)	(2.19%)
		Accrued Income		913.69			
2,409.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/07/2022	504,251.88	218,513.78	285,738.10	130.76%
100,000.00	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00	12/27/2024	96,790.80	96,667.96	122.84	0.13%
		Accrued Income		1,700.00			
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00	12/06/2024	95,027.20	97,918.00	(2,890.80)	(2.95%)
		Accrued Income		1,812.50			
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650%	10/12/2023	105,650.50	104,608.81	1,041.69	1.00%
		Accrued Income		3,325.00			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00 Accrued Income	05/09/2024	98,293.40 2,330.69	98,901.00	(607.60)	(0.61%)
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	100,990.00 2,364.08	99,704.56	1,285.44	1.29%
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 5.086% Call 05/10/2033 100.00 Accrued Income	12/31/2024	129,175.15 3,140.61	129,451.40	(276.25)	(0.21%)
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 03/31/2025 100.00 Accrued Income	03/29/2022	98,464.40 279.86	100,011.30	(1,546.90)	(1.55%)
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income	02/17/2023	99,475.20 1,652.64	99,354.47	120.73	0.12%
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	06/10/2024	97,142.30 346.67	96,983.65	158.65	0.16%
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	01/23/2025	100,091.50 302.50	100,087.75	3.75	0.00%
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00 Accrued Income	10/25/2024	101,082.70 1,405.56	100,014.70	1,068.00	1.07%
1,121.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	462,020.15	394,218.31	67,801.84	17.20%
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00 Accrued Income	12/19/2023	199,391.80 1,472.22	205,921.13	(6,529.32)	(3.17%)
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	90,168.30 1,713.54	87,180.08	2,988.22	3.43%

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	79,788.90	80,677.02	(888.12)	(1.10%)
		Accrued Income		1,171.88			
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	202,608.56	144,315.92	58,292.64	40.39%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875%	11/14/2023	98,900.60	97,854.36	1,046.24	1.07%
		Call 12/03/2032 100.00					
		Accrued Income		2,004.17			
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150%	12/04/2024	99,597.40	102,780.43	(3,183.03)	(3.10%)
		Call 02/22/2034 100.00					
		Accrued Income		987.08			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	152,296.95	152,121.45	175.50	0.12%
		Accrued Income		4,157.61			
1,507.00	V	VISA INC CL A	12/07/2016	515,092.60	119,233.73	395,858.87	332.00%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	109,945.40	105,754.88	4,190.52	3.96%
		Accrued Income		412.50			
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150%	06/28/2024	94,561.00	95,323.50	(762.50)	(0.80%)
		Call 01/15/2032 100.00					
		Accrued Income		1,221.94			
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875%	05/09/2024	98,172.70	98,142.00	30.70	0.03%
		Call 11/15/2033 100.00					
		Accrued Income		2,247.92			
85.00	WFC+L	Wells Fargo L	03/04/2016	101,056.50	100,516.25	540.25	0.54%
704.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	275,925.76	120,031.82	155,893.94	129.88%
Total Unrealized Gain/Loss				18,802,942.41	14,319,612.90	4,368,030.79	30.50%