

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	End Value	Total Return	Asset Class Returns FIXED INCOME	Additional Indexes Bloomberg US Intrm Government / Credit
<b>Monthly</b>				
March 2026	4,700,970.08	(1.26%)	(1.28%)	(1.22%)
February 2026	4,760,911.93	1.37%	1.39%	1.13%
January 2026	4,696,632.69	0.01%	0.10%	0.08%
December 2025	4,752,202.47	0.09%	0.09%	0.09%
November 2025	4,747,986.63	0.58%	0.65%	0.67%
October 2025	4,720,747.60	0.34%	0.43%	0.43%
September 2025	4,763,568.66	0.71%	0.71%	0.42%
August 2025	4,730,139.10	1.27%	1.28%	1.22%
July 2025	4,670,963.13	(0.15%)	(0.07%)	(0.14%)
June 2025	4,733,961.78	1.20%	1.22%	1.07%
May 2025	4,677,876.38	(0.17%)	(0.16%)	(0.33%)
April 2025	4,686,008.85	0.67%	0.76%	0.93%
Monthly Total	4,700,970.08	4.71%	5.20%	4.41%
<b>Quarterly</b>				
First Quarter 2026	4,700,970.08	0.10%	0.19%	(0.02%)
Fourth Quarter 2025	4,752,202.47	1.00%	1.17%	1.20%
Third Quarter 2025	4,763,568.66	1.83%	1.93%	1.51%
Second Quarter 2025	4,733,961.78	1.70%	1.82%	1.67%
Quarterly Total	4,700,970.08	4.71%	5.20%	4.41%
<b>Annual</b>				
2026	4,700,970.08	* 0.10%	* 0.19%	(0.02%)
2025	4,752,202.47	6.73%	7.25%	6.97%
2024	4,669,299.52	3.12%	3.52%	3.00%
2023	4,639,992.05	6.87%	7.35%	5.24%
2022	4,505,543.04	(3.93%)	(3.62%)	(8.23%)
2021	4,839,126.36	(0.65%)	(0.29%)	(1.44%)
2020	4,936,043.18	3.60%	4.14%	6.43%
2019	4,935,471.48	4.89%	5.39%	6.80%
2018	4,886,337.74	1.10%	1.45%	0.88%

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us if you have questions about this performance appraisal.

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CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

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			FIXED INCOME	Bloomberg US Intrm Government / Credit
<b>Annual</b>				
2017	5,594,602.00	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,700,970.08	3.05%	3.48%	2.84%

\* Partial period return

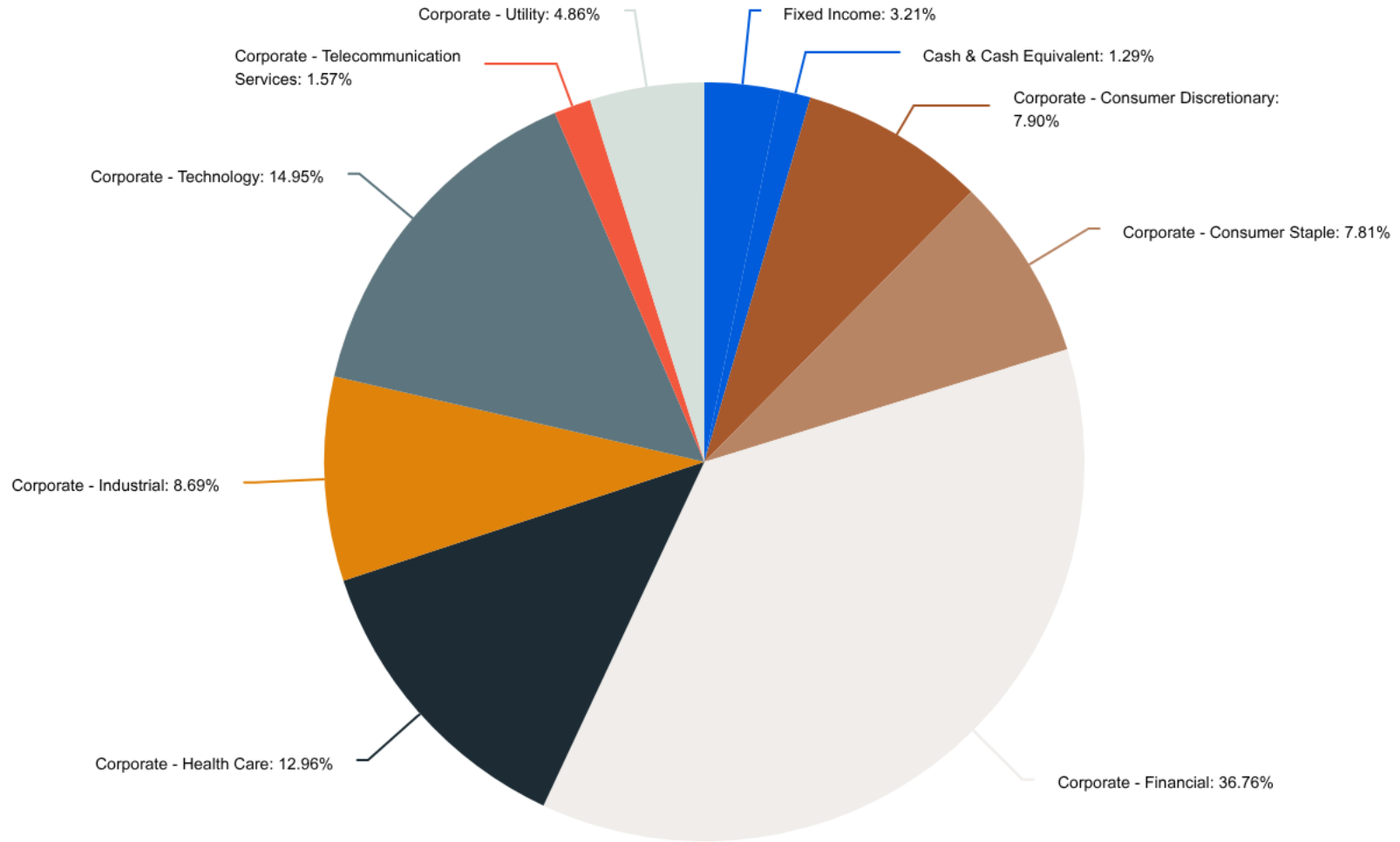
Returns for periods exceeding 12 months are annualized.

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# SUMMITRY

## Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Fixed Income</b>								
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029   3.950% Call 04/12/2026   100.00	99.03	99,027.30	2.14%	3,950.00	3.99%	96,717.07
		Accrued Income		1,470.28				
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034   4.830% Call 12/18/2026   100.00	99.18	49,588.00	1.07%	2,415.00	4.87%	50,014.62
		Accrued Income		690.96				
		Fixed Income Total		150,776.54	3.21%	6,365.00	4.28%	146,731.69
<b>Cash &amp; Cash Equivalent</b>								
	CASH	CASH		60,559.59	1.29%	0.00	0.00%	60,559.59
<b>Corporate - Consumer Discretionary</b>								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	105.43	105,427.00	2.25%	6,750.00	6.40%	104,184.45
		Accrued Income		300.00				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034   4.950% Call 03/25/2034   100.00	100.33	100,325.80	2.16%	4,950.00	4.93%	100,045.67
		Accrued Income		1,320.00				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036   5.875% Call 12/15/2036   0.00	106.15	26,538.73	0.57%	1,468.75	5.53%	25,759.05
		Accrued Income		428.39				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027   4.700% Call 02/15/2027   100.00	99.91	22,980.40	0.50%	1,081.00	4.70%	23,695.94
		Accrued Income		498.46				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038   6.750%	112.17	112,166.30	2.42%	6,750.00	6.02%	105,934.36
		Accrued Income		1,537.50				
		Corporate - Consumer Discretionary Total		371,522.58	7.90%	20,999.75	5.72%	359,619.47

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<b>Corporate - Consumer Staple</b>								
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035   5.100% Call 11/24/2034   100.00	101.80	76,348.50	1.63%	3,825.00	5.01%	75,757.97
		Accrued Income		393.13				
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035   5.000% Call 01/15/2035   100.00	100.13	75,094.35	1.63%	3,750.00	4.99%	76,385.19
		Accrued Income		1,729.17				
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032   5.900%	107.99	107,993.50	2.34%	5,900.00	5.46%	108,309.16
		Accrued Income		2,228.89				
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035   4.900% Call 01/28/2035   100.00	101.17	101,174.20	2.20%	4,900.00	4.84%	101,140.30
		Accrued Income		2,082.50				
		Corporate - Consumer Staple Total		367,044.24	7.81%	18,375.00	5.10%	361,592.62
<b>Corporate - Financial</b>								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030   4.900% Call 01/03/2030   100.00	101.72	101,718.90	2.17%	4,900.00	4.82%	98,582.83
		Accrued Income		381.11				
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032   5.250% Call 05/23/2026   100.00	99.97	74,974.95	1.62%	3,937.50	5.25%	75,141.12
		Accrued Income		1,400.00				
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038   5.050% Call 02/24/2028   100.00	96.81	48,406.65	1.04%	2,525.00	5.22%	50,000.00
		Accrued Income		259.51				
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035   5.500% Call 09/26/2026   100.00	99.69	99,691.80	2.12%	5,500.00	5.52%	100,000.00
		Accrued Income		76.39				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028   6.750%	105.48	105,482.70	2.29%	6,750.00	6.40%	103,260.94
		Accrued Income		2,250.00				

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<b>Corporate - Financial</b>								
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026   2.800% Call 04/17/2026   100.00	99.75	99,749.80	2.15%	2,800.00	2.81%	99,794.87
		Accrued Income		1,143.33				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000%	101.67	81,332.16	1.74%	4,000.00	4.92%	80,015.00
		Accrued Income		230.45				
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034   5.350% Call 08/16/2028   100.00	99.95	74,962.05	1.61%	4,012.50	5.35%	75,013.07
		Accrued Income		501.56				
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026   4.850%	100.02	100,017.40	2.18%	4,850.00	4.85%	100,000.00
		Accrued Income		2,393.24				
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034   5.375%	103.79	103,790.60	2.26%	5,375.00	5.18%	101,951.08
		Accrued Income		2,478.47				
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031   4.400%	99.58	99,581.80	2.12%	4,400.00	4.42%	98,717.00
		Accrued Income		281.11				
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033   5.150%	102.66	71,863.61	1.53%	3,605.00	5.02%	71,604.60
		Accrued Income		230.32				
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033   5.000% Call 06/16/2028   100.00	99.17	99,166.60	2.14%	5,000.00	5.04%	99,850.00
		Accrued Income		1,458.33				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033   4.500% Call 12/30/2032   100.00	98.69	98,690.40	2.10%	4,500.00	4.56%	94,593.61
		Accrued Income		12.50				
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035   5.700%	104.38	104,378.20	2.26%	5,700.00	5.46%	99,452.00
		Accrued Income		1,678.33				

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<b>Corporate - Financial</b>								
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027   3.625%	99.50	74,626.13	1.60%	2,718.75	3.64%	76,445.10
		Accrued Income		536.20				
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033   4.950% Call 03/15/2033   100.00	101.84	101,839.00	2.20%	4,950.00	4.86%	96,567.21
		Accrued Income		1,457.50				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033   5.200% Call 01/31/2028   100.00	99.86	99,861.40	2.14%	5,200.00	5.21%	99,861.50
		Accrued Income		881.11				
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034   4.800%	99.02	69,311.13	1.49%	3,360.00	4.85%	70,517.85
		Accrued Income		802.67				
		Corporate - Financial Total		1,727,897.41	36.76%	84,083.75	4.92%	1,691,367.76
<b>Corporate - Health Care</b>								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036   4.750% Call 05/30/2036   100.00	98.01	73,504.65	1.59%	3,562.50	4.85%	72,334.38
		Accrued Income		1,197.40				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035   4.550% Call 09/15/2034   100.00	97.10	97,100.00	2.07%	4,550.00	4.69%	95,059.91
		Accrued Income		202.22				
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033   5.900% Call 08/15/2033   100.00	106.80	53,397.60	1.16%	2,950.00	5.52%	50,554.03
		Accrued Income		1,114.44				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033   4.700% Call 11/27/2032   100.00	100.44	100,442.70	2.15%	4,700.00	4.68%	97,863.21
		Accrued Income		443.89				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028   6.400%	104.15	104,149.30	2.23%	6,400.00	6.15%	104,153.19
		Accrued Income		533.33				

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<b>Corporate - Health Care</b>								
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035   4.750% Call 09/04/2035   100.00	97.96	73,470.15	1.59%	3,562.50	4.85%	74,953.50
		Accrued Income		1,157.81				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030   4.977% Call 06/10/2030   100.00	101.84	101,842.20	2.18%	4,977.00	4.89%	99,704.56
		Accrued Income		705.08				
		Corporate - Health Care Total		609,260.77	12.96%	30,702.00	5.08%	594,622.78
<b>Corporate - Industrial</b>								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028   6.550%	104.69	104,690.10	2.30%	6,550.00	6.26%	104,651.31
		Accrued Income		3,275.00				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038   4.375% Call 03/10/2038   100.00	96.49	96,485.10	2.06%	4,375.00	4.53%	87,929.40
		Accrued Income		255.21				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033   4.875% Call 12/03/2032   100.00	101.93	101,932.00	2.18%	4,875.00	4.78%	98,110.10
		Accrued Income		379.17				
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032   4.800% Call 01/15/2032   100.00	101.31	101,314.20	2.16%	4,800.00	4.74%	100,166.04
		Accrued Income		213.33				
		Corporate - Industrial Total		408,544.11	8.69%	20,600.00	5.09%	390,856.84
<b>Corporate - Technology</b>								
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036   4.800% Call 11/15/2035   100.00	97.23	97,230.60	2.08%	4,800.00	4.94%	100,278.42
		Accrued Income		613.33				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034   5.050% Call 11/26/2033   100.00	101.42	101,415.90	2.17%	5,050.00	4.98%	98,053.04
		Accrued Income		490.97				

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<b>Corporate - Technology</b>								
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00	101.75	101,753.80	2.17%	5,125.00	5.04%	99,688.00
		Accrued Income		227.78				
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028   4.600% Call 04/15/2028   100.00	101.06	75,797.55	1.64%	3,450.00	4.55%	74,973.75
		Accrued Income		1,303.33				
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033   4.950% Call 02/15/2033   100.00	100.51	100,505.00	2.18%	4,950.00	4.93%	97,899.00
		Accrued Income		1,870.00				
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00	99.20	99,204.80	2.14%	2,650.00	2.67%	100,652.51
		Accrued Income		1,325.00				
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034   5.150% Call 03/01/2034   100.00	99.76	74,822.70	1.62%	3,862.50	5.16%	75,353.30
		Accrued Income		1,287.50				
45,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033   5.200% Call 01/15/2033   100.00	99.62	44,829.77	0.96%	2,340.00	5.22%	45,237.87
		Accrued Income		117.00				
		Corporate - Technology Total		702,795.03	14.95%	32,227.50	4.63%	692,135.89
<b>Corporate - Telecommunication Services</b>								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027   2.300% Call 04/01/2027   100.00	97.78	73,331.47	1.57%	1,725.00	2.35%	75,323.36
		Accrued Income		575.00				
<b>Corporate - Utility</b>								
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00	97.09	48,547.10	1.04%	1,850.00	3.81%	47,134.22
		Accrued Income		390.56				

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# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of March 31, 2026

Inception Date: 7/2/2008

## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Utility</b>								
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033   5.200% Call 12/01/2032   100.00	102.60	102,596.00	2.19%	5,200.00	5.07%	99,150.00
		Accrued Income		433.33				
75,000.00	797440BH6	SAN DIEGO GAS & ELEC 6%26 DUE 06/01/26 06/01/2026   6.000%	100.26	75,196.35	1.63%	4,500.00	5.98%	75,244.16
		Accrued Income		1,500.00				
		Corporate - Utility Total		228,663.34	4.86%	11,550.00	5.10%	221,528.38
<b>Total</b>				<b>4,700,970.08</b>	<b>100.00%</b>	<b>226,628.00</b>	<b>4.87%</b>	<b>4,594,338.39</b>

*You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.); or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.*

# SUMMITRY

## California-Nevada United Methodist Foundation As of March 31, 2026

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
<b>Overview</b>			
Number of Issues	53	94	6,064
Average Coupon	4.99	4.76	3.72
Yield to Worst	4.61	4.64	4.19
Modified Duration	4.78	4.95	3.71
Average Maturity	5.64	6.18	4.24
Total Return (month)	-1.26%	-1.41%	-1.22%
Total Return (QTD)	0.10%	-0.01%	-0.02%
<b>Sectors</b>			
Treasuries	0.0%	0.0%	65.0%
Agencies	3.2%	5.8%	1.1%
Corporate	91.5%	83.4%	29.8%
Asset-Backed & Other	0.0%	0.0%	4.1%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	5.3%	10.9%	0.0%
	100%	100%	100%
<b>Quality</b>			
Aaa/AAA	1.3%	0.0%	2.5%
Aa/AA	19.2%	19.5%	68.2%
A	73.9%	69.7%	14.5%
Baa/BBB	1.6%	0.0%	14.3%
Other/NR	4.0%	10.9%	0.6%
	100%	100%	100%

California-Nevada United Methodist Foundation  
Intermediate Horizon Bond Rating  
3/31/2026

Intermediate Horizon Portfolio		Intermediate Horizon Portfolio	
<b>Total Cash and Cash Equivalents (1.3%)</b>	<b>AAA</b>	<b>Total Financial (23.6%)</b>	<b>A</b>
Cash	Aaa / AAA	BANK OF NEW YORK MELLON CORP	Aa3 / A
		PAYPAL HOLDINGS INC	A3 / A-
<b>Total Money Market (4.0%)</b>	<b>AAA</b>	MORGAN STANLEY	A1 / A-
CAPITAL ONE NATL ASSN MCLEAN V	NR / NR	BANK OF AMERICA CORPORATION	A1 / A-
CHARTWAY FED CR UN VA BEACH VA	NR / NR	BANK OF AMERICA CORPORATION	A1 / A-
		ROYAL BANK OF CANADA	A1 / A
<b>Total Agency (3.2%)</b>	<b>AA+</b>	PROGRESSIVE CORP(OHIO)	A2 / A
FEDERAL FARM CREDIT	AGY	JPMORGAN CHASE & CO.	A1 / A
FEDERAL FARM CREDIT	AGY	PAYPAL HOLDINGS INC	A3 / A-
		BANK OF AMERICA CORPORATION	A1 / A-
<b>Total Industrial (62.9%)</b>	<b>A+</b>	METLIFE INC	A3 / A-
ROSS STORES INC	A2 / A-	BANK OF MONTREAL	A2 / A-
AT&T INC	Baa2 / BBB		
MERCK & CO INC	Aa3 / A+		
META PLATFORMS INC	Aa3 / AA-		
INTUIT INC	A3 / A		
COCA-COLA REFRESHMENTS USA INC	NR / A+		
DEERE & CO	A1 / A		
ASTRAZENECA FINANCE LLC.	A1 / A+		
THERMO FISHER SCIENTIFIC INC	A2 / A-		
JOHN DEERE CAPITAL CORP	A1 / A		
WASTE MANAGEMENT INC	A3 / A-		
UNILEVER CAPITAL CORP	A1 / A+		
ELI LILLY AND COMPANY	Aa3 / A+		
UNITED PARCEL SERVICE INC	A2 / A		
SALESFORCE INC	A2 / A+		
MEDTRONIC GLOBAL HLDGS S C A	A3 / A		
META PLATFORMS INC	Aa3 / AA-		
JOHN DEERE CAPITAL CORP	A1 / A		
BRISTOL-MYERS SQUIBB CO	A2 / A		
TOYOTA MOTOR CREDIT CORP	A1 / A+		
CISCO SYSTEMS INC	A1 / AA-		
GLAXOSMITHKLINE CAPITAL INC	A2 / A		
HOME DEPOT INC	A2 / A		
HERSHEY COMPANY	A1 / A		
ABBVIE INC	A2 / A-		
TARGET CORP	A2 / A		
WALMART INC	Aa2 / AA		
MERCK & CO INC	Aa3 / A+		
BROADCOM INC	A3 / A-		
ABBOTT LABORATORIES	Aa3 / A+		
HOME DEPOT INC	A2 / A		
WALT DISNEY COMPANY (THE)	A2 / A		
UNION PACIFIC CORP	A3 / A-		
<b>Total Utility (4.9%)</b>	<b>A</b>		
SAN DIEGO GAS & ELECTRIC CO	A1 / A		
BERKSHIRE HATHAWAY ENERGY	A3 / A-		
CONSOLIDATED EDISON CO(N.Y)	A3 / A-		

## SUMMITRY

## Transactions

## CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From December 31, 2025 to March 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
03/18/2026	03/19/2026	Buy	Salesforce Inc. 5.2 03/15/33 (79466LAT1) 03/15/2033 5.200% Call 01/15/2033 100.00	45,000.00	0.00	45,238.77
03/18/2026	03/19/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	3,900.00	0.00	3,900.00
				8,000.00	0.00	8,000.00
				11,900.00	0.00	11,900.00
02/24/2026	02/25/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	3,900.00	0.00	3,900.00
02/23/2026	02/24/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
02/20/2026	02/23/2026	Buy	Bank of Montreal 5.05 02/24/38 (06376JWB3) 02/24/2038 5.050% Call 02/24/2028 100.00	50,000.00	0.00	50,000.00
02/19/2026	02/20/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
02/17/2026	02/18/2026	Sell	US Tres Bd RATE (912810EW4) 02/15/2026 6.000%	13,000.00	0.00	13,000.00
				30,000.00	0.00	30,000.00
				43,000.00	0.00	43,000.00
01/28/2026	01/29/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	52,000.00	0.00	52,000.00
01/20/2026	01/21/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	60,000.00	0.00	60,000.00
01/15/2026	01/16/2026	Sell	AT&T 3.875 01/15/26 25 (00206RHT2) 01/15/2026 3.875% Call 10/15/2025 100.00	50,000.00	0.00	50,000.00

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	73,504.65 1,197.40	72,334.90	1,169.75	1.62%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	04/23/2025	97,100.00 202.22	95,061.10	2,038.90	2.14%
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	09/27/2023	101,718.90 381.11	98,583.72	3,135.18	3.18%
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	73,331.48 575.00	75,322.61	(1,991.13)	(2.64%)
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 05/23/2026 100.00 Accrued Income	06/30/2025	74,974.95 1,400.00	75,141.07	(166.12)	(0.22%)
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 5.050% Call 02/24/2028 100.00 Accrued Income	02/20/2026	48,406.65 259.51	50,000.00	(1,593.35)	(3.19%)
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	48,547.10 390.56	47,135.87	1,411.23	2.99%
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 09/26/2026 100.00 Accrued Income	03/24/2025	99,691.80 76.39	100,000.00	(308.20)	(0.31%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	105,482.70 2,250.00	103,257.04	2,225.66	2.16%
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 04/17/2026 100.00 Accrued Income	02/24/2023	99,749.80 1,143.33	99,800.91	(51.11)	(0.05%)

## SUMMITRY

## Unrealized Gains and Losses

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Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/06/2023	53,397.60 1,114.44	50,553.87	2,843.73	5.63%
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00 Accrued Income	11/25/2025	97,230.60 613.33	100,278.36	(3,047.76)	(3.04%)
	CASH	CASH		60,559.59	60,559.59		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/09/2023	81,332.16 230.45	80,015.00	1,317.16	1.65%
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	04/30/2024	101,415.90 490.97	98,053.04	3,362.86	3.43%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	105,427.00 300.00	104,180.05	1,246.95	1.20%
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	102,596.00 433.33	99,150.00	3,446.00	3.48%
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550% Accrued Income	06/30/2023	104,690.10 3,275.00	104,646.54	43.56	0.04%
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00 Accrued Income	08/13/2024	74,962.05 501.56	75,013.07	(51.02)	(0.07%)
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% Accrued Income	03/28/2023	100,017.40 2,393.24	100,000.00	17.40	0.02%
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 04/12/2026 100.00 Accrued Income	09/22/2023	99,027.30 1,470.28	96,719.73	2,307.57	2.39%

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Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	12/11/2025	49,588.00	50,014.61	(426.61)	(0.85%)
		Accrued Income		690.96			
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	04/22/2025	103,790.60	101,950.54	1,840.06	1.80%
		Accrued Income		2,478.47			
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 5.100% Call 11/24/2034 100.00	03/20/2025	76,348.50	75,757.78	590.72	0.78%
		Accrued Income		393.13			
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	06/17/2025	100,325.80	100,045.65	280.15	0.28%
		Accrued Income		1,320.00			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	26,538.73	25,758.91	779.82	3.03%
		Accrued Income		428.39			
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	09/25/2023	101,753.80	99,688.00	2,065.80	2.07%
		Accrued Income		227.78			
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 4.400%	11/29/2024	99,581.80	98,717.00	864.80	0.88%
		Accrued Income		281.11			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	71,863.61	71,604.10	259.51	0.36%
		Accrued Income		230.32			
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 5.000% Call 06/16/2028 100.00	06/17/2025	99,166.60	99,850.00	(683.40)	(0.68%)
		Accrued Income		1,458.33			
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	11/08/2023	100,442.70	97,863.93	2,578.77	2.64%
		Accrued Income		443.89			

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## Unrealized Gains and Losses

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Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
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	98,690.40 12.50	94,595.37	4,095.03	4.33%
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income	07/08/2022	104,149.30 533.33	104,147.49	1.81	0.00%
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 4.750% Call 09/04/2035 100.00 Accrued Income	12/23/2025	73,470.15 1,157.81	74,953.50	(1,483.35)	(1.98%)
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	05/22/2023	75,797.55 1,303.33	74,973.75	823.80	1.10%
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00 Accrued Income	11/14/2023	100,505.00 1,870.00	97,899.00	2,606.00	2.66%
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700% Accrued Income	09/21/2023	104,378.20 1,678.33	99,452.00	4,926.20	4.95%
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	01/13/2021	74,626.13 536.20	76,440.17	(1,814.04)	(2.37%)
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	99,204.80 1,325.00	100,648.97	(1,444.17)	(1.43%)
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00 Accrued Income	11/04/2024	74,822.70 1,287.50	75,353.20	(530.51)	(0.70%)
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	09/25/2023	101,839.00 1,457.50	96,568.27	5,270.73	5.46%

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23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	22,980.40 498.46	23,694.13	(713.73)	(3.01%)
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income	01/31/2023	99,861.40 881.11	99,861.50	(0.10)	0.00%
45,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	03/18/2026	44,829.77 117.00	45,237.79	(408.03)	(0.90%)
75,000.00	797440BH6	SAN DIEGO GAS & ELEC 6%26 DUE 06/01/26 06/01/2026 6.000% Accrued Income	08/29/2022	75,196.35 1,500.00	75,240.23	(43.88)	(0.06%)
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 5.000% Call 01/15/2035 100.00 Accrued Income	09/23/2025	75,094.35 1,729.17	76,384.86	(1,290.51)	(1.69%)
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	101,842.20 705.08	99,704.56	2,137.64	2.14%
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	08/30/2024	69,311.13 802.67	70,517.69	(1,206.56)	(1.71%)
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900% Accrued Income	08/13/2024	107,993.50 2,228.89	108,306.19	(312.69)	(0.29%)
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	96,485.10 255.21	87,931.23	8,553.87	9.73%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	11/14/2023	101,932.00 379.17	98,110.73	3,821.27	3.89%

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## Unrealized Gains and Losses

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100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00 Accrued Income	04/28/2025	101,174.20 2,082.50	101,140.02	34.18	0.03%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	112,166.30 1,537.50	105,933.40	6,232.90	5.88%
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 4.800% Call 01/15/2032 100.00 Accrued Income	11/29/2024	101,314.20 213.33	100,165.97	1,148.23	1.15%
<b>Total Unrealized Gain/Loss</b>				<b>4,700,970.09</b>	<b>4,594,317.01</b>	<b>55,910.97</b>	<b>1.22%</b>