

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									
May 2026	20,031,424.54	0.04%	(0.30%)	0.44%	3.28%	2.54%	5.26%	0.11%	
April 2026	20,024,374.32	3.43%	7.84%	0.17%	6.34%	4.78%	10.49%	0.21%	
March 2026	19,504,128.93	(3.95%)	(7.30%)	(1.41%)	(3.69%)	(3.21%)	(4.98%)	(1.22%)	
February 2026	20,464,709.46	0.26%	(0.96%)	1.34%	0.20%	0.56%	(0.76%)	1.13%	
January 2026	20,410,654.16	0.28%	0.79%	0.08%	0.91%	0.71%	1.45%	0.08%	
December 2025	20,498,060.07	0.47%	1.01%	0.06%	(0.02%)	(0.05%)	0.06%	0.09%	
November 2025	19,547,837.28	0.24%	(0.15%)	0.62%	0.40%	0.45%	0.25%	0.67%	
October 2025	19,400,080.47	(0.04%)	(0.40%)	0.38%	1.65%	1.40%	2.34%	0.43%	
September 2025	19,095,848.87	0.65%	0.60%	0.72%	2.63%	2.24%	3.65%	0.42%	
August 2025	19,120,668.71	1.37%	1.63%	1.21%	1.69%	1.57%	2.03%	1.22%	
July 2025	18,882,486.64	0.24%	0.70%	0.06%	1.24%	0.86%	2.24%	(0.14%)	
June 2025	18,772,817.44	2.75%	4.96%	1.18%	3.67%	3.13%	5.09%	1.07%	
Monthly Total	20,031,424.54	5.71%	8.01%	4.94%	19.53%	15.82%	29.78%	4.13%	
Quarterly									
Second Quarter 2026	20,031,424.54	* 3.47%	* 7.52%	* 0.61%	9.83%	7.44%	16.31%	0.32%	
First Quarter 2026	19,504,128.93	(3.43%)	(7.46%)	(0.01%)	(2.62%)	(1.98%)	(4.33%)	(0.02%)	
Fourth Quarter 2025	20,498,060.07	0.67%	0.45%	1.07%	2.03%	1.80%	2.65%	1.20%	
Third Quarter 2025	19,095,848.87	2.28%	2.96%	2.00%	5.66%	4.75%	8.12%	1.51%	
Second Quarter 2025	18,772,817.44	* 2.75%	* 4.96%	* 1.18%	3.67%	3.13%	5.09%	1.07%	
Quarterly Total	20,031,424.54	5.71%	8.01%	4.94%	19.53%	15.82%	29.78%	4.13%	
Annual									
2026	20,031,424.54	* (0.08%)	* (0.50%)	* 0.61%	6.95%	5.32%	11.27%	0.30%	
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%	

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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			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual								
2019	29,351,836.78	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,300.37	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,237.05	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%
2016	22,206,779.82	8.40%	14.38%	3.08%	8.31%	n/a	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	n/a	1.38%	1.07%
2014	20,001,534.12	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	35.22%	(2.13%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.41	11.24%	15.28%	5.88%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.12%	8.92%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.17	9.87%	12.94%	8.13%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.04	16.28%	22.69%	3.36%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.68	* (16.40%)	* (27.41%)	* 0.08%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	20,031,424.54	7.34%	10.59%	3.41%	8.99%	n/a	12.66%	2.83%

* 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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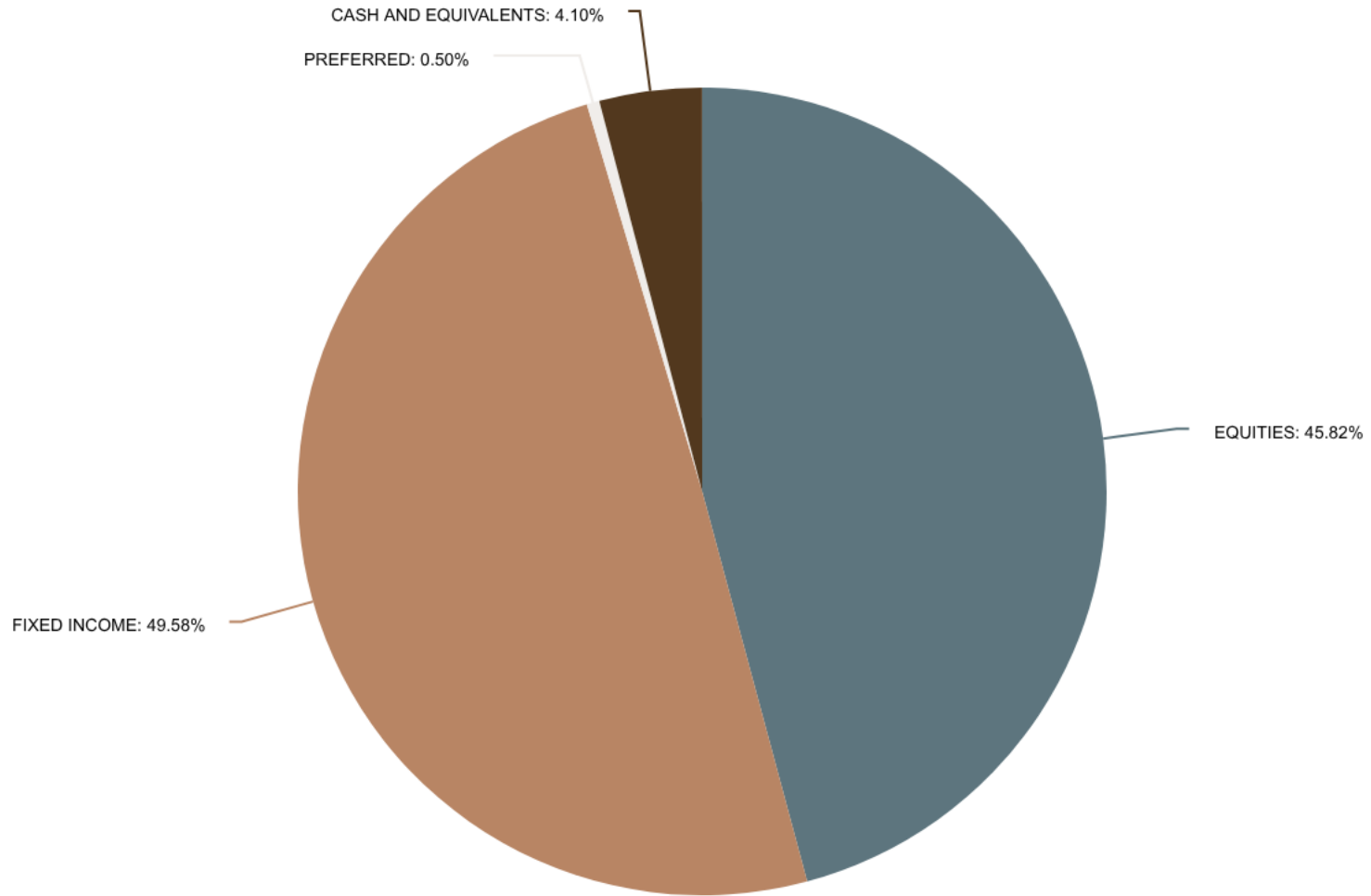
CA NV United Methodist Foundation, AA Portfolio

As of May 31, 2026

Inception Date: 7/2/2008

Asset Allocation

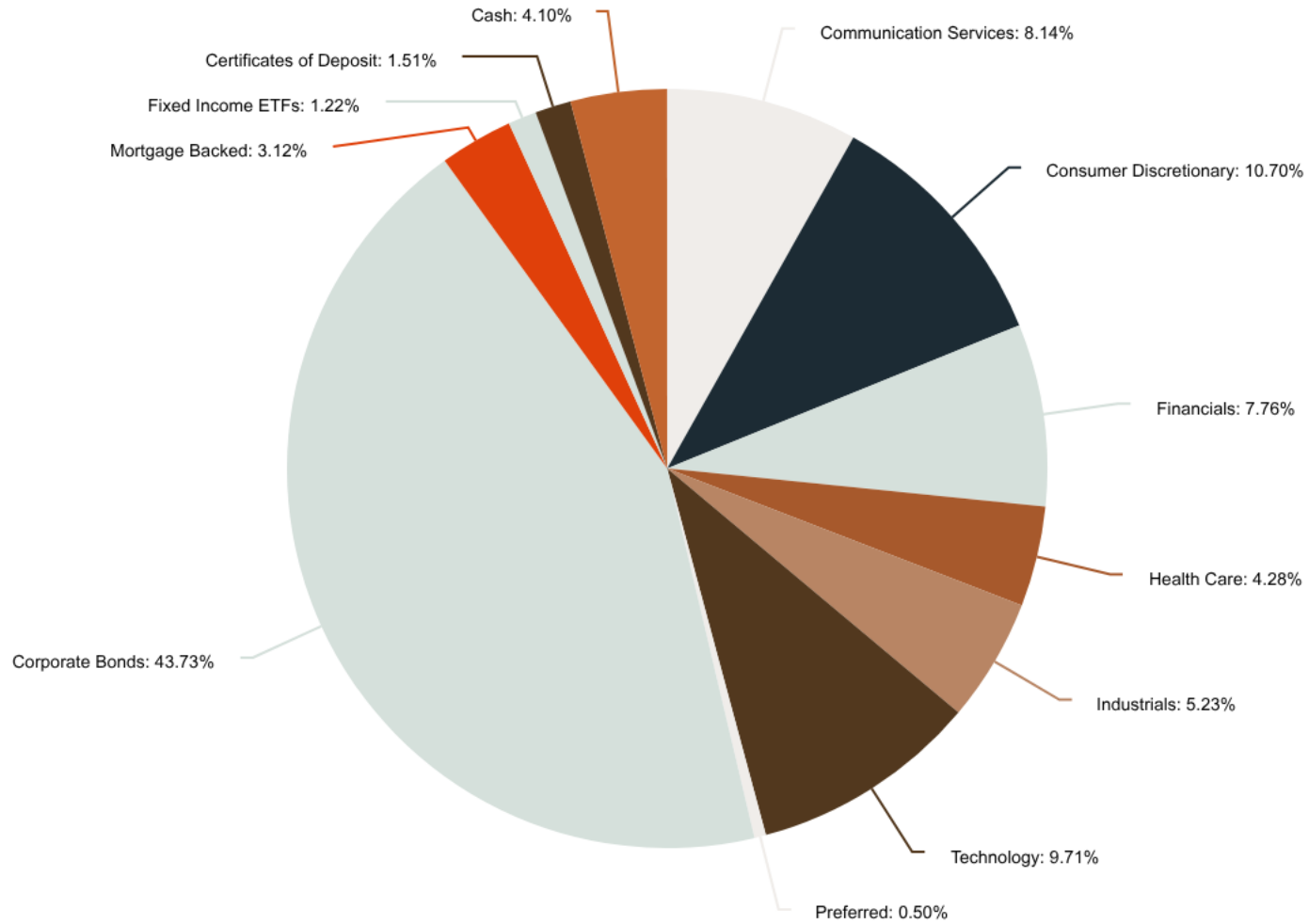
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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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								
999.00	GOOGL	ALPHABET INC. CLASS A	380.34	379,959.66	1.90%	879.12	0.23%	13,363.40
500.00	META	META PLATFORMS INC CLASS A	632.51	316,255.00	1.58%	1,050.00	0.33%	123,078.94
2,834.00	NFLX	NETFLIX INC	86.02	243,780.68	1.22%	0.00	0.00%	207,236.12
35,232.00	NTDOY	NINTENDO LTD ADR	11.15	392,836.80	1.96%	4,981.70	1.27%	514,488.34
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	22.74	297,252.57	1.48%	0.00	0.00%	276,234.57
		Communication Services Total		1,630,084.71	8.14%	6,910.82	0.42%	1,134,401.37
Consumer Discretionary								
1,924.00	AMZN	AMAZON.COM INC	270.64	520,711.36	2.60%	0.00	0.00%	208,870.02
1,785.00	LOW	LOWES COMPANIES INC	214.36	382,632.60	1.91%	8,925.00	2.33%	239,178.47
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	551.60	309,446.20	1.54%	0.00	0.00%	339,752.33
978.00	ROST	ROSS STORES INC	231.73	226,631.94	1.13%	1,740.84	0.77%	59,668.06
2,889.00	SBUX	STARBUCKS CORP	99.16	286,473.24	1.43%	7,164.72	2.50%	230,918.73
821.00	ULTA	ULTA SALON COSM & FRAG	508.85	417,765.85	2.09%	0.00	0.00%	329,681.91
		Consumer Discretionary Total		2,143,661.19	10.70%	17,830.56	0.83%	1,408,069.52
Financials								
1,087.00	MA	MASTERCARD INC	493.98	536,956.26	2.68%	3,782.76	0.70%	337,896.54
445.00	MCO	MOODYS CORP	453.25	201,696.25	1.01%	1,833.40	0.91%	131,470.37
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	87.35	268,863.30	1.34%	3,939.84	1.47%	104,306.03
1,677.00	V	VISA INC CL A	326.36	547,305.72	2.73%	4,494.36	0.82%	345,914.31
		Financials Total		1,554,821.53	7.76%	14,050.36	0.90%	919,587.25
Health Care								
3,713.00	A	AGILENT TECHNOLOGIES INC	135.53	503,222.89	2.51%	3,787.26	0.75%	371,900.19
717.00	TMO	THERMO FISHER SCIENTIFIC	492.51	353,129.67	1.76%	1,347.96	0.38%	300,577.74
		Health Care Total		856,352.56	4.28%	5,135.22	0.60%	672,477.93
Industrials								
5,698.00	CARR	CARRIER GLOBAL CORP	63.87	363,931.26	1.82%	5,470.08	1.50%	325,325.33

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Industrials								
5,958.00	GXO	GXO LOGISTICS INC	50.11	298,555.38	1.49%	0.00	0.00%	282,162.88
1,079.00	ODFL	OLD DOMINION FREIGHT LINE INC	225.15	242,936.85	1.21%	1,251.64	0.52%	176,521.29
4,715.00	RTO	RENTOKIL INITIAL PLC	30.11	141,968.65	0.71%	2,489.52	1.75%	109,747.07
		Industrials Total		1,047,392.14	5.23%	9,211.24	0.88%	893,756.57
Technology								
5,282.00	FISV	FISERV INC	56.56	298,749.92	1.49%	0.00	0.00%	451,315.29
632.00	MSFT	MICROSOFT CORP	450.24	284,551.68	1.42%	2,300.48	0.81%	16,142.17
1,279.00	CRM	SALESFORCE COM	191.10	244,416.90	1.22%	2,251.04	0.92%	282,524.90
1,509.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	418.45	631,441.05	3.15%	4,533.71	0.72%	130,650.99
2,713.00	UBER	UBER TECHNOLOGIES INC	70.40	190,995.20	0.95%	0.00	0.00%	206,896.09
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	243.63	295,279.56	1.47%	0.00	0.00%	254,983.11
		Technology Total		1,945,434.31	9.71%	9,085.23	0.47%	1,342,512.55
Preferred								
85.00	WFC+L	Wells Fargo L	1,173.32	99,732.20	0.50%	6,375.00	6.39%	100,516.25
Corporate Bonds								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	97.50	97,496.10	0.49%	4,750.00	4.87%	96,487.87
		Accrued Income		13.19				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	96.97	96,966.70	0.49%	4,550.00	4.69%	96,954.57
		Accrued Income		960.56				
100,000.00	025816DW6	American Express 5.284 07/26/35 34 FRN 07/26/2035 5.284% Call 07/26/2034 100.00	100.90	100,900.00	0.51%	5,284.00	5.24%	101,927.04
		Accrued Income		1,834.72				
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150%	124.69	124,689.60	0.63%	8,150.00	6.54%	127,984.16
		Accrued Income		1,630.00				

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Corporate Bonds								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	101.60	101,597.80	0.51%	4,900.00	4.82%	100,244.28
		Accrued Income		1,197.78				
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00	97.86	97,863.70	0.49%	5,100.00	5.21%	100,013.38
		Accrued Income		1,062.50				
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00	97.56	97,561.20	0.49%	5,100.00	5.23%	100,000.00
		Accrued Income		552.50				
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 07/11/2026 100.00	99.88	99,875.90	0.51%	5,000.00	5.01%	100,013.04
		Accrued Income		1,944.44				
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	96.85	96,847.30	0.49%	3,700.00	3.82%	94,470.02
		Accrued Income		1,397.78				
100,000.00	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125%	106.66	106,663.90	0.54%	6,125.00	5.74%	108,932.71
		Accrued Income		1,020.83				
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00	103.49	103,494.20	0.53%	5,511.00	5.32%	103,304.49
		Accrued Income		2,709.58				
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 11/18/2026 100.00	99.85	99,850.20	0.50%	5,150.00	5.16%	100,075.57
		Accrued Income		185.97				
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	99.94	99,936.80	0.51%	4,812.00	4.82%	99,432.00
		Accrued Income		1,443.60				
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	99.90	99,902.10	0.50%	4,893.00	4.90%	99,584.00
		Accrued Income		1,087.33				

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Corporate Bonds								
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	106.39	53,195.75	0.27%	2,950.00	5.55%	50,991.70
		Accrued Income		131.11				
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875%	105.00	105,002.00	0.53%	5,875.00	5.60%	108,724.51
		Accrued Income		261.11				
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	97.32	97,315.30	0.49%	4,800.00	4.93%	100,274.66
		Accrued Income		1,413.33				
100,000.00	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00	101.43	101,430.20	0.51%	5,100.00	5.03%	102,571.33
		Accrued Income		1,374.17				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	101.14	101,142.60	0.51%	5,050.00	4.99%	103,961.52
		Accrued Income		1,332.64				
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900%	106.19	106,189.40	0.54%	5,900.00	5.56%	108,375.55
		Accrued Income		1,737.22				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	104.59	104,587.80	0.53%	6,750.00	6.45%	103,915.88
		Accrued Income		1,425.00				
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	100.48	70,336.98	0.36%	3,220.00	4.58%	67,351.05
		Accrued Income		805.00				
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00	83.97	83,966.20	0.43%	3,200.00	3.81%	86,415.58
		Accrued Income		1,208.89				
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	99.47	99,468.80	0.50%	3,300.00	3.32%	99,219.32
		Accrued Income		1,100.00				

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Corporate Bonds								
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	93.98	93,981.40	0.48%	4,200.00	4.47%	89,233.90
		Accrued Income		1,236.67				
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	102.05	204,107.60	1.03%	10,400.00	5.10%	201,681.65
		Accrued Income		2,600.00				
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	110.72	110,721.60	0.56%	7,125.00	6.44%	111,438.96
		Accrued Income		1,741.67				
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	101.31	101,308.50	0.52%	4,950.00	4.89%	101,257.87
		Accrued Income		1,870.00				
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350%	109.35	109,353.60	0.56%	6,350.00	5.81%	110,984.22
		Accrued Income		1,869.72				
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 06/30/2026 100.00	99.45	99,452.00	0.50%	3,750.00	3.77%	100,000.00
		Accrued Income		635.42				
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00	101.49	101,491.00	0.51%	4,900.00	4.83%	100,034.76
		Accrued Income		626.11				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	100.14	100,141.70	0.51%	4,950.00	4.94%	100,828.97
		Accrued Income		2,145.00				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	106.12	159,176.10	0.81%	8,812.50	5.54%	154,501.87
		Accrued Income		4,039.06				
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00	97.46	97,456.30	0.49%	4,650.00	4.77%	99,402.00
		Accrued Income		981.67				

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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	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00	99.83	99,829.60	0.51%	4,150.00	4.16%	99,132.23
		Accrued Income		1,429.44				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00	97.69	97,689.90	0.50%	4,400.00	4.50%	98,438.87
		Accrued Income		1,515.56				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500%	103.51	103,505.20	0.53%	6,500.00	6.28%	102,839.16
		Accrued Income		2,455.56				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	101.47	101,467.10	0.51%	5,125.00	5.05%	99,688.00
		Accrued Income		1,081.94				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00	100.86	100,864.60	0.51%	5,200.00	5.16%	100,487.44
		Accrued Income		1,097.78				
100,000.00	48130CWD3	JP Morgan 5.300 12/12/36 27 MTN 12/12/2036 5.300% Call 12/13/2027 100.00	98.11	98,110.50	0.50%	5,300.00	5.40%	100,013.62
		Accrued Income		2,473.33				
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	99.49	99,488.90	0.50%	4,700.00	4.72%	99,909.00
		Accrued Income		1,462.22				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	100.37	100,367.30	0.51%	4,700.00	4.68%	97,907.17
		Accrued Income		1,227.22				
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	98.80	98,799.60	0.50%	4,350.00	4.40%	100,815.59
		Accrued Income		1,643.33				
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	101.10	101,103.40	0.51%	4,850.00	4.80%	100,987.21
		Accrued Income		1,104.72				

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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	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	97.92	97,916.10	0.50%	4,550.00	4.65%	97,962.00
		Accrued Income		1,718.89				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	98.54	98,543.50	0.50%	4,500.00	4.57%	94,701.10
		Accrued Income		762.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	99.29	99,287.10	0.50%	4,500.00	4.53%	96,205.76
		Accrued Income		175.00				
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	100.05	100,046.80	0.50%	4,950.00	4.95%	102,304.47
		Accrued Income		1,045.00				
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	100.85	100,849.50	0.50%	4,600.00	4.56%	99,965.00
		Accrued Income		204.44				
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00	97.48	97,484.50	0.49%	4,875.00	5.00%	100,140.80
		Accrued Income		216.67				
100,000.00	59156RCE6	MetLife 5.375 07/15/33 33 07/15/2033 5.375% Call 04/15/2033 100.00	103.61	103,613.00	0.53%	5,375.00	5.19%	101,337.20
		Accrued Income		2,030.56				
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	108.63	108,626.30	0.56%	6,375.00	5.87%	102,103.13
		Accrued Income		2,939.58				
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000%	96.18	96,180.00	0.49%	5,000.00	5.20%	100,000.00
		Accrued Income		2,152.78				
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00	94.34	94,343.20	0.48%	4,800.00	5.09%	100,014.51
		Accrued Income		1,893.33				

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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								
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	99.53	124,406.38 552.08	0.62%	3,312.50	2.66%	125,544.86
100,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00 Accrued Income	99.16	99,164.70 2,575.00	0.51%	5,150.00	5.19%	100,658.76
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00 Accrued Income	98.61	73,958.48 637.50	0.37%	3,825.00	5.17%	76,515.90
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	105.22	157,825.35 4,950.00	0.81%	9,900.00	6.27%	154,529.92
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 06/14/2026 100.00 Accrued Income	99.78	149,671.95 1,386.67	0.75%	3,900.00	2.61%	150,297.49
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	99.07	99,069.00 308.33	0.50%	3,700.00	3.73%	98,304.68
100,000.00	78014RDP2	ROYAL BANK OF C 1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00 Accrued Income	94.50	94,503.50 142.36	0.47%	1,250.00	1.32%	99,102.67
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	99.68	99,682.30 1,747.78	0.51%	5,200.00	5.22%	99,861.50
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	100.46	100,461.70 1,126.67	0.51%	5,200.00	5.18%	100,518.42

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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	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00	99.98	99,983.10	0.50%	4,500.00	4.50%	97,164.96
		Accrued Income		950.00				
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00	97.09	97,093.80	0.49%	4,500.00	4.63%	97,918.00
		Accrued Income		950.00				
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650%	104.18	104,176.90	0.53%	6,650.00	6.38%	102,953.90
		Accrued Income		2,216.67				
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00	101.00	100,996.40	0.51%	4,850.00	4.80%	98,901.00
		Accrued Income		1,522.36				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	101.64	101,637.70	0.52%	4,977.00	4.90%	99,704.56
		Accrued Income		1,534.58				
130,000.00	883556CX8	Thermo Fisher 5.086 08/10/33 33 08/10/2033 5.086% Call 05/10/2033 100.00	101.51	131,966.12	0.67%	6,611.80	5.01%	129,451.40
		Accrued Income		2,038.64				
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00	98.43	98,427.30	0.50%	4,794.00	4.87%	100,868.36
		Accrued Income		719.10				
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	99.57	99,572.70	0.51%	4,800.00	4.82%	97,349.70
		Accrued Income		1,946.67				
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950%	101.41	101,406.50	0.52%	4,950.00	4.88%	100,067.80
		Accrued Income		1,952.50				
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00	94.00	93,999.00	0.47%	4,750.00	5.05%	99,715.00
		Accrued Income		158.33				

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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	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	98.55	98,549.00	0.49%	5,500.00	5.58%	100,013.13
		Accrued Income		488.89				
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	101.88	203,756.80	1.04%	10,000.00	4.91%	205,177.67
		Accrued Income		4,805.56				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	95.62	95,620.10	0.48%	4,375.00	4.58%	88,041.35
		Accrued Income		984.38				
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	108.31	81,231.45	0.41%	4,687.50	5.77%	80,018.43
		Accrued Income		390.62				
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00	102.22	102,222.00	0.51%	5,250.00	5.14%	102,346.60
		Accrued Income		247.92				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	101.53	101,531.00	0.51%	4,875.00	4.80%	98,148.12
		Accrued Income		1,191.67				
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	102.33	102,334.00	0.51%	5,150.00	5.03%	102,455.52
		Accrued Income		128.75				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	111.37	111,373.50	0.57%	6,750.00	6.06%	105,347.86
		Accrued Income		2,662.50				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	97.67	97,668.30	0.49%	4,150.00	4.25%	96,066.36
		Accrued Income		530.28				

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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	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	100.66	100,663.10	0.51%	4,875.00	4.84%	98,142.00
		Accrued Income		1,435.42				
		Corporate Bonds Total		8,759,024.21	43.73%	426,490.30	4.93%	8,630,726.59
Mortgage Backed								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 06/09/2026 100.00	99.11	123,882.50	0.62%	4,937.50	3.99%	121,106.69
		Accrued Income		192.01				
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00	100.73	100,728.80	0.50%	5,090.00	5.05%	100,011.18
		Accrued Income		155.53				
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	98.91	98,912.80	0.50%	4,830.00	4.88%	100,014.39
		Accrued Income		2,186.92				
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00	98.54	98,544.40	0.49%	4,780.00	4.85%	100,014.30
		Accrued Income		424.89				
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00	97.68	97,678.60	0.50%	5,100.00	5.22%	100,014.80
		Accrued Income		1,770.83				
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00	98.05	98,051.70	0.50%	4,520.00	4.61%	100,014.41
		Accrued Income		2,234.89				
		Mortgage Backed Total		624,763.87	3.12%	29,257.50	4.74%	621,175.77
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	103.67	245,075.88	1.22%	10,432.55	4.26%	228,554.59

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SUMMITRY

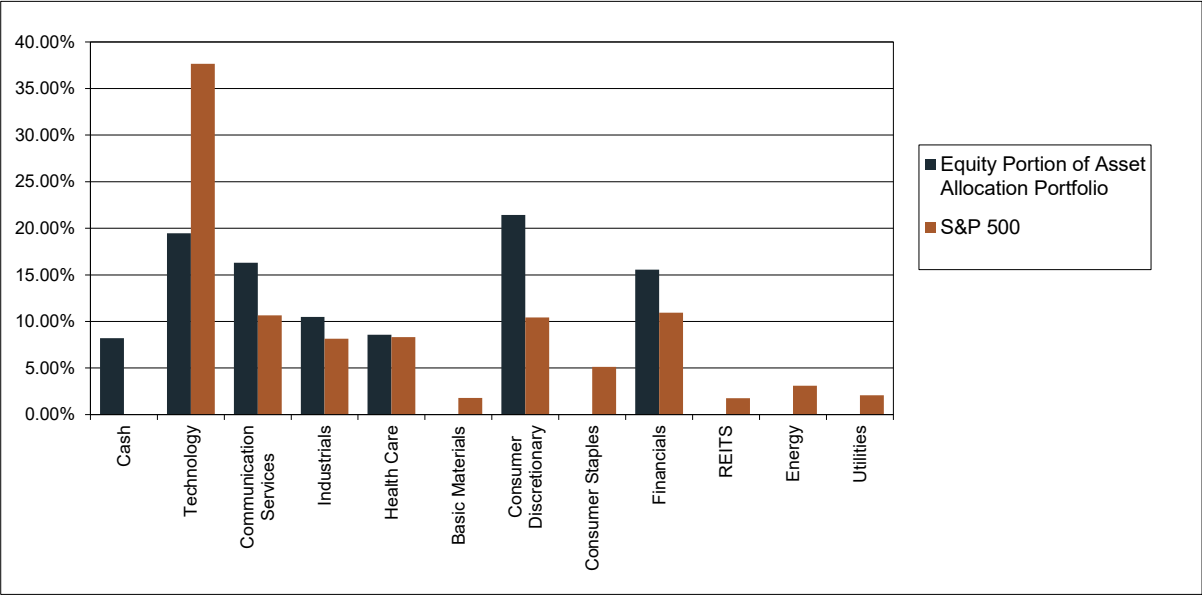
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

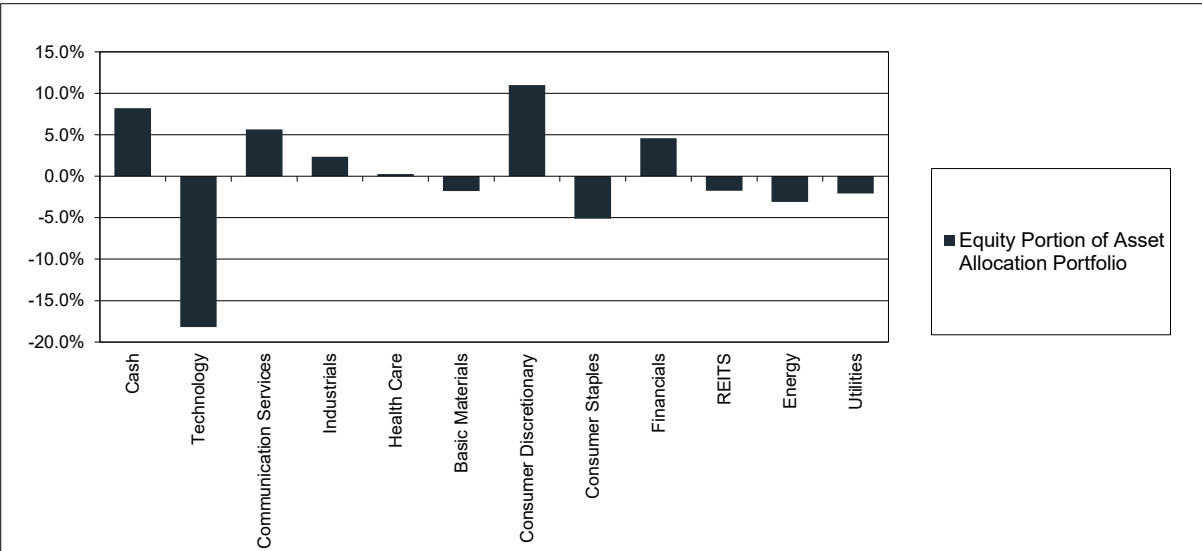
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Certificates of Deposit								
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	101.26	101,264.00	0.51%	5,000.00	4.94%	100,015.00
		Accrued Income		288.07				
100,000.00	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	100.35	100,347.00	0.50%	4,800.00	4.78%	100,015.00
		Accrued Income		171.09				
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850%	99.21	99,205.80	0.50%	3,850.00	3.88%	99,815.00
		Accrued Income		1,691.18				
		Certificates of Deposit Total		302,967.14	1.51%	13,650.00	4.54%	299,845.00
Cash								
	CASH	CASH		284,723.80	1.42%	0.00	0.00%	284,723.80
537,391.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	537,391.00	2.68%	19,453.55	3.62%	537,391.00
		Cash Total		822,114.80	4.10%	19,453.55	2.37%	822,114.80
Total				20,031,424.54	100.00%	567,882.34	2.85%	17,073,738.18

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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 (11.2%)	AAA	Total Industrial (53.4%)	A
Wells Fargo L	NR / NR	CISCO SYSTEMS INC	A1 / AA-
ISHARES 0-5 YEAR TIPS BOND	NR / NR	ABBVIE INC	A2 / A-
Scwab US Treasury Money Fund	NR / NR	UNITED PARCEL SERVICE INC	A2 / A
CHARTWAY FED CR UN VA BEACH VA	NR / NR	MERCK & CO INC	Aa3 / A+
MORGAN STANLEY BK NA SALT LAKE	NR / NR	HOME DEPOT INC	A2 / A
JPMORGAN CHASE BANK NA	Aa1 / AA-	THERMO FISHER SCIENTIFIC INC	A2 / A-
		META PLATFORMS INC	Aa3 / AA-
Total Agency (5.9%)	AA+	BROADCOM INC	A3 / A-
FEDERAL FARM CREDIT	AGY	COMCAST CORP	A3 / A-
FEDERAL FARM CREDIT	AGY	BRISTOL-MYERS SQUIBB CO	A2 / A
FEDERAL FARM CREDIT	AGY	ABBOTT LABORATORIES	Aa3 / A+
FEDERAL FARM CREDIT	AGY	HOME DEPOT INC	A2 / A
FEDERAL HOME LOAN BANKS	AGY	TOYOTA MOTOR CREDIT CORP	A1 / A+
FEDERAL HOME LOAN BANKS	AGY	WALT DISNEY COMPANY (THE)	A2 / A
		UNION PACIFIC CORP	A3 / A-
Total Industrial (53.4%)	A	CISCO SYSTEMS INC	A1 / AA-
COMCAST CORP	A3 / A-		
INTERNATIONAL BUS MACH CORP	A3 / A-	Total Utility (6.9%)	A
INTERNATIONAL BUS MACH CORP	A3 / A-	PUBLIC SERVICE ELECTRIC & GAS	A1 / A
META PLATFORMS INC	Aa3 / AA-	BERKSHIRE HATHAWAY ENERGY	A3 / A-
TARGET CORP	A2 / A	DUKE ENERGY CAROLINAS LLC	Aa3 / A
INTUIT INC	A3 / A	CONSOLIDATED EDISON CO(N.Y)	A3 / A-
COCA-COLA REFRESHMENTS USA INC	NR / A+	BERKSHIRE HATHAWAY ENERGY	A3 / A-
PFIZER INC	A2 / A	DUKE ENERGY IND LLC	Aa3 / A
HOME DEPOT INC	A2 / A		
TOYOTA MOTOR CREDIT CORP	A1 / A+	Total Financial (22.7%)	A
ASTRAZENECA FINANCE LLC.	A1 / A+	PNC FINANCIAL SERVICES GROUP	A3 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	PAYPAL HOLDINGS INC	A3 / A-
DEERE & CO	A1 / A	GOLDMAN SACHS GROUP INC	A2 / BBB+
WASTE MANAGEMENT INC	A3 / A-	ROYAL BANK OF CANADA	A1 / A
INTERNATIONAL BUS MACH CORP	A3 / A-	BANK OF MONTREAL	A2 / A-
TARGET CORP	A2 / A	BANK OF MONTREAL	A2 / A-
BP CAP MKTS AMER INC	A1 / A-	BANK OF AMERICA CORPORATION	A1 / A-
ELI LILLY AND COMPANY	Aa3 / AA-	MASTERCARD INCORPORATED	Aa3 / A+
COLGATE-PALMOLIVE CO	Aa3 / A+	ROYAL BANK OF CANADA	A1 / A
UNITED PARCEL SERVICE INC	A2 / A	MASTERCARD INCORPORATED	Aa3 / A+
SALESFORCE INC	A2 / A+	METLIFE INC	A3 / A-
MEDTRONIC GLOBAL HLDGS S C A	A3 / A	PAYPAL HOLDINGS INC	A3 / A-
MERCK & CO INC	Aa3 / A+	METLIFE INC	A3 / A-
THERMO FISHER SCIENTIFIC INC	A2 / A-	US BANCORP	A3 / NR
BP CAP MKTS AMER INC	A1 / A-	MASTERCARD INCORPORATED	Aa3 / A+
INTUIT INC	A3 / A	PAYPAL HOLDINGS INC	A3 / A-
BRISTOL-MYERS SQUIBB CO	A2 / A	MORGAN STANLEY	A1 / A-
UNILEVER CAPITAL CORP	A1 / A+	AMERICAN EXPRESS CO	A2 / A-
TOYOTA MOTOR CREDIT CORP	A1 / A+	BANK OF AMERICA CORPORATION	A1 / A-
TEXAS INSTRUMENTS INC	Aa3 / A+	JPMORGAN CHASE & CO.	A1 / A
ELI LILLY AND COMPANY	Aa3 / AA-	BANK OF AMERICA CORPORATION	A1 / A-
WASTE MANAGEMENT INC	A3 / A-	MORGAN STANLEY FINANCE LLC.	A1 / A-
CISCO SYSTEMS INC	A1 / AA-	AMERICAN EXPRESS CO	A2 / A-
UNION PACIFIC CORP	A3 / A-		
UNITED PARCEL SERVICE INC	A2 / A		
HOME DEPOT INC	A2 / A		
COMCAST CORP	A3 / A-		
TARGET CORP	A2 / A		

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2026 to May 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/28/2026	05/29/2026	Sell	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 (38150AFX8) 05/28/2026 1.450% Call 02/28/2026 100.00	150,000.00	0.00	150,000.00
05/27/2026	05/28/2026	Buy	META PLATFORMS INC CLASS A	61.00	0.00	37,753.16
05/27/2026	05/28/2026	Buy	ZEBRA TECHNOLOGIES CORP C	408.00	0.00	102,547.13
05/27/2026	05/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	95,481.00	0.00	95,481.00
05/21/2026	05/22/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	500,000.00	0.00	500,000.00
05/21/2026	05/22/2026	Sell	ALPHABET INC. CLASS A	300.00	0.00	117,118.53
05/21/2026	05/22/2026	Sell	AMAZON.COM INC	300.00	0.00	80,740.50
05/21/2026	05/22/2026	Sell	CARRIER GLOBAL CORP	1,488.00	0.00	94,062.65
05/21/2026	05/22/2026	Sell	NETFLIX INC	310.00	0.00	27,808.56
05/21/2026	05/22/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	350.00	0.00	143,153.50
05/21/2026	05/22/2026	Sell	UNIVERSAL MUSIC GROUP NV	2,000.00	50.00	48,372.00
05/15/2026	05/18/2026	Buy	JPMorgan Chase Bank National Association 4.8 05/1 (46659CW63) 05/19/2031 4.800% Call 05/19/2027 100.00	100,000.00	0.00	100,000.00
05/15/2026	05/18/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
05/12/2026	05/13/2026	Buy	GXO LOGISTICS INC	1,246.00	0.00	62,386.22
05/12/2026	05/13/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	150,000.00	0.00	150,000.00
05/12/2026	05/13/2026	Sell	OLD DOMINION FREIGHT LINE INC	284.00	0.00	53,560.41
05/12/2026	05/13/2026	Sell	RENTOKIL INITIAL PLC	1,350.00	0.00	43,741.22
05/12/2026	05/13/2026	Sell	STARBUCKS CORP	1,000.00	0.00	106,365.01
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	2,713.00	0.00	206,896.09
05/11/2026	05/12/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	269,020.00	0.00	269,020.00
05/07/2026	05/08/2026	Buy	MASTERCARD INC	370.00	0.00	185,014.95
05/07/2026	05/08/2026	Buy	VISA INC CL A	322.00	0.00	103,631.48
05/07/2026	05/08/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	277,336.00	0.00	277,336.00

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2026 to May 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/01/2026	05/04/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	134,000.00	0.00	134,000.00
04/30/2026	05/01/2026	Sell	JP Morgan 1.200 04/30/26 23 MTN (48128G3G3) 04/30/2026 1.200% Call 04/30/2025 100.00	150,000.00	0.00	150,000.00
04/27/2026	04/28/2026	Buy	NINTENDO LTD ADR	6,160.00	6.95	76,383.38
04/27/2026	04/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	57,990.00	0.00	57,990.00
04/06/2026	04/07/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	135,000.00	0.00	135,000.00

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	97,496.10 13.19	96,488.56	1,007.54	1.04%
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	96,966.70 960.56	96,955.32	11.38	0.01%
3,713.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	503,222.89	371,900.19	131,322.70	35.31%
999.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	379,959.66	13,363.40	366,596.26	2,743.29%
1,924.00	AMZN	AMAZON.COM INC	11/01/2022	520,711.36	208,870.02	311,841.34	149.30%
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	100,900.00 1,834.72	101,926.58	(1,026.58)	(1.01%)
100,000.00	025816AZ2	American Express Company 8.15 03/19/38 03/19/2038 8.150% Accrued Income	02/18/2026	124,689.60 1,630.00	127,979.39	(3,289.79)	(2.57%)
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	101,597.80 1,197.78	100,244.11	1,353.69	1.35%
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00 Accrued Income	09/12/2024	97,863.70 1,062.50	100,013.37	(2,149.67)	(2.15%)
100,000.00	06055JNV7	Bank of America Corp. 5.1 10/22/37 10/22/2037 5.100% Call 10/22/2027 100.00 Accrued Income	10/20/2025	97,561.20 552.50	100,000.00	(2,438.80)	(2.44%)
100,000.00	06376DNR1	Bank of Montreal 5.0 07/11/30 07/11/2030 5.000% Call 07/11/2026 100.00 Accrued Income	07/11/2025	99,875.90 1,944.44	100,013.03	(137.13)	(0.14%)
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	08/31/2023	96,847.30 1,397.78	94,473.33	2,373.97	2.51%

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	59562VAM9	Berkshire Hathaway Energy Company 6.125 04/01/36 04/01/2036 6.125%	10/14/2025	106,663.90	108,930.77	(2,266.87)	(2.08%)
		Accrued Income		1,020.83			
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	103,494.20	103,302.90	191.30	0.19%
		Accrued Income		2,709.58			
100,000.00	06055JHB8	BofAML 5.150 11/18/31 26 MTN 11/18/2031 5.150% Call 11/18/2026 100.00	12/04/2024	99,850.20	100,075.54	(225.34)	(0.23%)
		Accrued Income		185.97			
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	06/26/2025	99,936.80	99,432.00	504.80	0.51%
		Accrued Income		1,443.60			
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	12/05/2024	99,902.10	99,584.00	318.10	0.32%
		Accrued Income		1,087.33			
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/08/2023	53,195.75	50,991.41	2,204.34	4.32%
		Accrued Income		131.11			
100,000.00	110122AP3	Bristol-Myers Squibb Company 5.875 11/15/36 11/15/2036 5.875%	11/06/2025	105,002.00	108,722.74	(3,720.74)	(3.42%)
		Accrued Income		261.11			
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	11/25/2025	97,315.30	100,274.60	(2,959.30)	(2.95%)
		Accrued Income		1,413.33			
5,698.00	CARR	CARRIER GLOBAL CORP	03/19/2024	363,931.26	325,325.33	38,605.93	11.87%
	CASH	CASH		284,723.80	284,723.80		
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	101,264.00	100,015.00	1,249.00	1.25%
		Accrued Income		288.07			

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	17275RBZ4	Cisco Systems Inc. 5.1 02/24/35 02/24/2035 5.100% Call 11/24/2034 100.00 Accrued Income	08/22/2025	101,430.20 1,374.17	102,570.67	(1,140.47)	(1.11%)
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	10/14/2025	101,142.60 1,332.64	103,960.33	(2,817.73)	(2.71%)
100,000.00	17275RAD4	Cisco Systems 5.900 02/15/39 02/15/2039 5.900% Accrued Income	12/29/2025	106,189.40 1,737.22	108,374.24	(2,184.84)	(2.02%)
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	104,587.80 1,425.00	103,911.47	676.33	0.65%
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00 Accrued Income	11/01/2023	70,336.98 805.00	67,351.94	2,985.04	4.43%
100,000.00	20030NBT7	Comcast 3.200 07/15/36 36 07/15/2036 3.200% Call 01/15/2036 100.00 Accrued Income	09/23/2025	83,966.20 1,208.89	86,418.43	(2,452.23)	(2.84%)
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 Accrued Income	05/22/2023	99,468.80 1,100.00	99,222.48	246.32	0.25%
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00 Accrued Income	10/12/2023	93,981.40 1,236.67	89,236.72	4,744.68	5.32%
200,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	204,107.60 2,600.00	201,680.78	2,426.82	1.20%
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125% Accrued Income	12/18/2023	110,721.60 1,741.67	111,433.09	(711.49)	(0.64%)

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	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00 Accrued Income	12/18/2023	101,308.50 1,870.00	101,257.42	51.08	0.05%
100,000.00	263901AA8	Duke Energy Indiana LLC. 6.35 08/15/38 08/15/2038 6.350% Accrued Income	12/30/2025	109,353.60 1,869.72	110,982.42	(1,628.82)	(1.47%)
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 06/09/2026 100.00 Accrued Income	09/22/2023	123,882.50 192.01	121,110.03	2,772.47	2.29%
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	100,728.80 155.53	100,011.17	717.63	0.72%
100,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00 Accrued Income	12/11/2025	98,912.80 2,186.92	100,014.39	(1,101.59)	(1.10%)
100,000.00	3133ETP35	Federal Farm Credit Banks 4.78 10/29/35 10/29/2035 4.780% Call 10/29/2026 100.00 Accrued Income	10/23/2025	98,544.40 424.89	100,014.30	(1,469.90)	(1.47%)
100,000.00	3130B8PN6	Federal Home Loan Banks 4.52 12/03/35 12/03/2035 4.520% Call 12/03/2027 100.00 Accrued Income	11/19/2025	98,051.70 2,234.89	100,014.41	(1,962.71)	(1.96%)
100,000.00	3130B93P3	FEDERAL HOME LOAN BANKS 01/26/2043 5.100% Call 01/26/2028 100.00 Accrued Income	01/07/2026	97,678.60 1,770.83	100,014.80	(2,336.20)	(2.34%)
5,282.00	FISV	FISERV INC	07/14/2009	298,749.92	451,315.29	(152,565.37)	(33.80%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 06/30/2026 100.00 Accrued Income	03/29/2022	99,452.00 635.42	100,000.00	(548.00)	(0.55%)
5,958.00	GXO	GXO LOGISTICS INC	07/09/2024	298,555.38	282,162.88	16,392.50	5.81%

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	101,491.00 626.11	100,034.73	1,456.27	1.46%
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00 Accrued Income	06/26/2025	100,141.70 2,145.00	100,828.74	(687.04)	(0.68%)
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	159,176.10 4,039.06	154,501.01	4,675.09	3.03%
100,000.00	437076DK5	Home Depot Inc. 4.65 09/15/35 09/15/2035 4.650% Call 06/15/2035 100.00 Accrued Income	10/07/2025	97,456.30 981.67	99,402.00	(1,945.70)	(1.96%)
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	99,829.60 1,429.44	99,134.24	695.36	0.70%
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	97,689.90 1,515.56	98,439.48	(749.58)	(0.76%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	103,505.20 2,455.56	102,834.53	670.67	0.65%
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	101,467.10 1,081.94	99,688.00	1,779.10	1.78%
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	100,864.60 1,097.78	100,487.29	377.31	0.38%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	245,075.88	228,554.59	16,521.29	7.23%
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	98,110.50 2,473.33	100,013.62	(1,903.12)	(1.90%)

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	46659CW63	JPMorgan Chase Bank National Association 4.8 05/1 05/19/2031 4.800% Call 05/19/2027 100.00	05/15/2026	100,347.00	100,015.00	332.00	0.33%
		Accrued Income		171.09			
100,000.00	532457CLO	Lilly 4.700 02/09/34 33 02/09/2034 4.700% Call 11/09/2033 100.00	12/06/2024	99,488.90	99,909.00	(420.10)	(0.42%)
		Accrued Income		1,462.22			
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	100,367.30	97,907.89	2,459.41	2.51%
		Accrued Income		1,227.22			
1,785.00	LOW	LOWES COMPANIES INC	08/15/2019	382,632.60	239,178.47	143,454.13	59.98%
561.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	309,446.20	339,752.33	(30,306.13)	(8.92%)
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	09/27/2024	98,799.60	100,815.24	(2,015.64)	(2.00%)
		Accrued Income		1,643.33			
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	12/06/2023	101,103.40	100,986.87	116.53	0.12%
		Accrued Income		1,104.72			
1,087.00	MA	MASTERCARD INC	02/07/2019	536,956.26	337,896.54	199,059.72	58.91%
100,000.00	57636QBC7	MasterCard Incorporated 4.55 01/15/35 01/15/2035 4.550% Call 10/15/2034 100.00	06/26/2025	97,916.10	97,962.00	(45.90)	(0.05%)
		Accrued Income		1,718.89			
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	98,543.50	94,702.86	3,840.64	4.06%
		Accrued Income		762.50			
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	11/14/2023	99,287.10	96,207.01	3,080.09	3.20%
		Accrued Income		175.00			
100,000.00	58933YBS3	Merck & Co. Inc 4.95 09/15/35 09/15/2035 4.950% Call 06/15/2035 100.00	10/14/2025	100,046.80	102,303.93	(2,257.13)	(2.21%)
		Accrued Income		1,045.00			

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	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	100,849.50 204.44	99,965.00	884.50	0.88%
100,000.00	30303MAD4	Meta Platforms Inc 4.875 11/15/35 11/15/2035 4.875% Call 08/15/2035 100.00 Accrued Income	12/22/2025	97,484.50 216.67	100,140.77	(2,656.27)	(2.65%)
500.00	META	META PLATFORMS INC CLASS A	11/28/2018	316,255.00	123,078.94	193,176.06	156.95%
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	103,613.00 2,030.56	101,336.77	2,276.23	2.25%
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income	10/12/2023	108,626.30 2,939.58	102,102.58	6,523.72	6.39%
632.00	MSFT	MICROSOFT CORP	07/22/2008	284,551.68	16,142.17	268,409.51	1,662.78%
445.00	MCO	MOODYS CORP	11/01/2022	201,696.25	131,470.37	70,225.88	53.42%
100,000.00	61760QUH5	Morgan Stanley 5.0 06/26/35 06/26/2035 5.000% Accrued Income	06/24/2025	96,180.00 2,152.78	100,000.00	(3,820.00)	(3.82%)
100,000.00	61778ELF6	Morgan Stanley Bank National Association (Utah) 3 12/24/2029 3.850% Accrued Income	12/18/2025	99,205.80 1,691.18	99,815.00	(609.20)	(0.61%)
100,000.00	61766YG62	Morgan Stanley Finance LLC. 4.8 01/08/38 01/08/2038 4.800% Call 07/08/2027 100.00 Accrued Income	01/07/2026	94,343.20 1,893.33	100,014.51	(5,671.31)	(5.67%)
2,834.00	NFLX	NETFLIX INC	10/13/2023	243,780.68	207,236.12	36,544.56	17.63%
35,232.00	NTDOY	NINTENDO LTD ADR	08/16/2021	392,836.80	514,488.34	(121,651.54)	(23.65%)
1,079.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	242,936.85	176,521.29	66,415.56	37.62%
125,000.00	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	124,406.38 552.08	125,540.43	(1,134.05)	(0.90%)

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	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	99,164.70 2,575.00	100,658.58	(1,493.88)	(1.48%)
75,000.00	70450YAT0	Paypal Holdings Inc. 5.1 04/01/35 04/01/2035 5.100% Call 01/01/2035 100.00 Accrued Income	11/06/2025	73,958.48 637.50	76,515.52	(2,557.05)	(3.34%)
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	10/13/2023	157,825.35 4,950.00	154,525.32	3,300.03	2.14%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 06/14/2026 100.00 Accrued Income	05/05/2021	149,671.95 1,386.67	150,291.87	(619.92)	(0.41%)
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	02/14/2023	99,069.00 308.33	98,306.99	762.01	0.78%
4,715.00	RTO	RENTOKIL INITIAL PLC	04/11/2025	141,968.65	109,747.07	32,221.58	29.36%
978.00	ROST	ROSS STORES INC	03/18/2020	226,631.94	59,668.06	166,963.88	279.82%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2025 100.00 Accrued Income	09/30/2021	94,503.50 142.36	99,103.81	(4,600.31)	(4.64%)
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	99,682.30 1,747.78	99,861.50	(179.20)	(0.18%)
1,279.00	CRM	SALESFORCE COM	03/22/2021	244,416.90	282,524.90	(38,108.00)	(13.49%)
100,000.00	79466LAT1	Salesforce Inc. 5.2 03/15/33 03/15/2033 5.200% Call 01/15/2033 100.00 Accrued Income	03/18/2026	100,461.70 1,126.67	100,518.25	(56.55)	(0.06%)
3,078.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	268,863.30	104,306.03	164,557.27	157.76%
537,391.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	537,391.00	537,391.00	0.00	0.00%
2,889.00	SBUX	STARBUCKS CORP	05/09/2022	286,473.24	230,918.73	55,554.51	24.06%
1,509.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/30/2022	631,441.05	130,650.99	500,790.06	383.30%

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	87612EBP0	Target 4.500 09/15/32 32 09/15/2032 4.500% Call 06/15/2032 100.00 Accrued Income	12/27/2024	99,983.10 950.00	97,166.00	2,817.10	2.90%
100,000.00	87612EBS4	Target 4.500 09/15/34 34 09/15/2034 4.500% Call 06/15/2034 100.00 Accrued Income	12/06/2024	97,093.80 950.00	97,918.00	(824.20)	(0.84%)
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650% Accrued Income	10/12/2023	104,176.90 2,216.67	102,950.36	1,226.54	1.19%
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	100,996.40 1,522.36	98,901.00	2,095.40	2.12%
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	101,637.70 1,534.58	99,704.56	1,933.14	1.94%
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	131,966.12 2,038.64	129,451.40	2,514.72	1.94%
717.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	353,129.67	300,577.74	52,551.93	17.48%
100,000.00	883556DE9	Thermo Fisher Scientific Inc 4.794 10/07/35 10/07/2035 4.794% Call 07/07/2035 100.00 Accrued Income	12/30/2025	98,427.30 719.10	100,868.15	(2,440.85)	(2.42%)
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	06/10/2024	99,572.70 1,946.67	97,350.48	2,222.22	2.28%
100,000.00	89236TNA9	Toyota Motor Crd 4.950 01/09/30 MTN 01/09/2030 4.950% Accrued Income	01/23/2025	101,406.50 1,952.50	100,067.75	1,338.75	1.34%
100,000.00	89236TNY7	Toyota Motor Credit Corp. 4.75 11/19/37 11/19/2037 4.750% Call 11/19/2032 100.00 Accrued Income	12/29/2025	93,999.00 158.33	99,715.00	(5,716.00)	(5.73%)

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	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	10/25/2024	98,549.00	100,013.12	(1,464.12)	(1.46%)
		Accrued Income		488.89			
2,713.00	UBER	UBER TECHNOLOGIES INC	05/11/2026	190,995.20	206,896.09	(15,900.89)	(7.69%)
821.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	417,765.85	329,681.91	88,083.94	26.72%
200,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	12/19/2023	203,756.80	205,176.10	(1,419.30)	(0.69%)
		Accrued Income		4,805.56			
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	11/14/2023	95,620.10	88,043.19	7,576.91	8.61%
		Accrued Income		984.38			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	81,231.45	80,017.02	1,214.43	1.52%
		Accrued Income		390.62			
100,000.00	911312CJ3	United Parcel Service Inc. 5.25 05/14/35 05/14/2035 5.250% Call 02/14/2035 100.00	08/20/2025	102,222.00	102,346.03	(124.03)	(0.12%)
		Accrued Income		247.92			
13,073.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	297,252.57	276,234.57	21,017.99	7.61%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	11/14/2023	101,531.00	98,148.74	3,382.26	3.45%
		Accrued Income		1,191.67			
100,000.00	911312CD6	UPS 5.150 05/22/34 34 05/22/2034 5.150% Call 02/22/2034 100.00	12/04/2024	102,334.00	102,454.82	(120.82)	(0.12%)
		Accrued Income		128.75			
1,677.00	V	VISA INC CL A	12/07/2016	547,305.72	345,914.31	201,391.41	58.22%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	111,373.50	105,346.99	6,026.51	5.72%
		Accrued Income		2,662.50			
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	06/28/2024	97,668.30	96,067.95	1,600.35	1.67%
		Accrued Income		530.28			

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	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	05/09/2024	100,663.10	98,142.00	2,521.10	2.57%
		Accrued Income		1,435.42			
85.00	WFC+L	Wells Fargo L	03/04/2016	99,732.20	100,516.25	(784.05)	(0.78%)
1,212.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	295,279.56	254,983.11	40,296.45	15.80%
Total Unrealized Gain/Loss				20,031,424.54	17,073,711.57	2,834,111.89	16.60%