

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	Asset Class Returns				Benchmarks		Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	Blended Benchmark (45% / 55%) (2)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
<b>Monthly</b>								
October 2023	15,085,445.56	(1.09%)	(2.10%)	0.05%	(1.89%)	(1.81%)	(2.10%)	(0.46%)
September 2023	15,379,180.90	(2.72%)	(5.94%)	(0.19%)	(3.88%)	(3.54%)	(4.77%)	(1.08%)
August 2023	16,094,050.89	(1.13%)	(2.74%)	0.33%	(1.21%)	(1.07%)	(1.59%)	(0.01%)
July 2023	16,076,379.75	1.44%	2.66%	0.53%	1.90%	1.41%	3.21%	0.26%
June 2023	15,971,780.90	3.18%	7.12%	(0.11%)	3.82%	2.78%	6.61%	(0.68%)
May 2023	15,258,036.30	(0.60%)	(0.88%)	(0.31%)	(0.17%)	(0.40%)	0.43%	(0.74%)
April 2023	15,349,141.99	1.52%	2.82%	0.66%	1.18%	1.04%	1.56%	0.61%
March 2023	15,221,211.10	1.76%	2.67%	1.16%	3.22%	3.05%	3.67%	2.29%
February 2023	15,033,979.32	(1.75%)	(3.09%)	(0.69%)	(2.50%)	(2.52%)	(2.44%)	(1.80%)
January 2023	15,521,929.69	5.35%	10.35%	0.97%	5.00%	4.52%	6.28%	1.87%
December 2022	14,859,775.64	(2.30%)	(5.07%)	0.12%	(3.64%)	(2.84%)	(5.76%)	(0.18%)
November 2022	15,344,045.79	4.16%	7.53%	1.24%	4.82%	4.54%	5.59%	2.17%
Monthly Total	15,085,445.56	7.68%	12.49%	3.81%	6.26%	4.79%	10.14%	2.18%
<b>Quarterly</b>								
Fourth Quarter 2023	15,085,445.56	* (1.09%)	* (2.10%)	* 0.05%	(1.89%)	(1.81%)	(2.10%)	(0.46%)
Third Quarter 2023	15,379,180.90	(2.44%)	(6.09%)	0.66%	(3.24%)	(3.23%)	(3.27%)	(0.83%)
Second Quarter 2023	15,971,780.90	4.12%	9.16%	0.24%	4.86%	3.42%	8.74%	(0.81%)
First Quarter 2023	15,221,211.10	5.32%	9.80%	1.45%	5.67%	4.99%	7.50%	2.33%
Fourth Quarter 2022	14,859,775.64	3.98%	7.72%	1.20%	5.39%	4.54%	7.56%	1.54%
Quarterly Total	15,085,445.56	* 9.20%	* 17.13%	* 3.35%	9.98%	7.22%	17.45%	1.59%
<b>Annual</b>								
2023	15,085,445.56	* 5.81%	* 10.20%	* 2.41%	5.19%	3.17%	10.69%	0.19%
2022	14,859,775.64	(15.89%)	(20.88%)	(4.80%)	(15.79%)	n/a	(18.11%)	(8.23%)
2021	36,084,423.49	16.80%	25.76%	(0.45%)	15.86%	n/a	28.70%	(1.44%)
2020	32,158,787.83	11.82%	13.72%	5.53%	14.73%	n/a	18.40%	6.43%
2019	29,352,184.34	20.88%	31.97%	7.66%	22.18%	n/a	31.49%	6.80%
2018	23,213,916.69	(5.02%)	(7.22%)	1.27%	(2.35%)	n/a	(4.38%)	0.88%
2017	23,859,853.36	9.82%	15.72%	2.67%	14.21%	n/a	21.83%	2.14%

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, 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
<b>Annual</b>								
2016	22,207,396.13	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	20,001,534.13	9.30%	12.66%	4.77%	10.62%	n/a	13.69%	3.13%
2013	15,862,344.32	21.98%	34.45%	(2.00%)	17.56%	n/a	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.56%	4.69%	11.31%	n/a	16.00%	3.89%
2011	11,067,686.97	4.31%	3.10%	9.37%	4.69%	n/a	2.11%	5.80%
2010	9,034,099.19	9.87%	12.60%	8.28%	12.12%	n/a	15.06%	5.89%
2009	8,491,034.05	16.28%	22.69%	3.36%	18.40%	n/a	26.46%	5.24%
2008	7,702,888.72	* (16.40%)	* (27.23%)	* 0.32%	(15.73%)	n/a	(27.45%)	3.50%
Annual Total	15,085,445.56	* 6.57%	* 8.95%	* 3.02%	7.39%	n/a	10.34%	2.31%

\* Partial period return  
Returns are cumulative.

## Additional Benchmark Information:

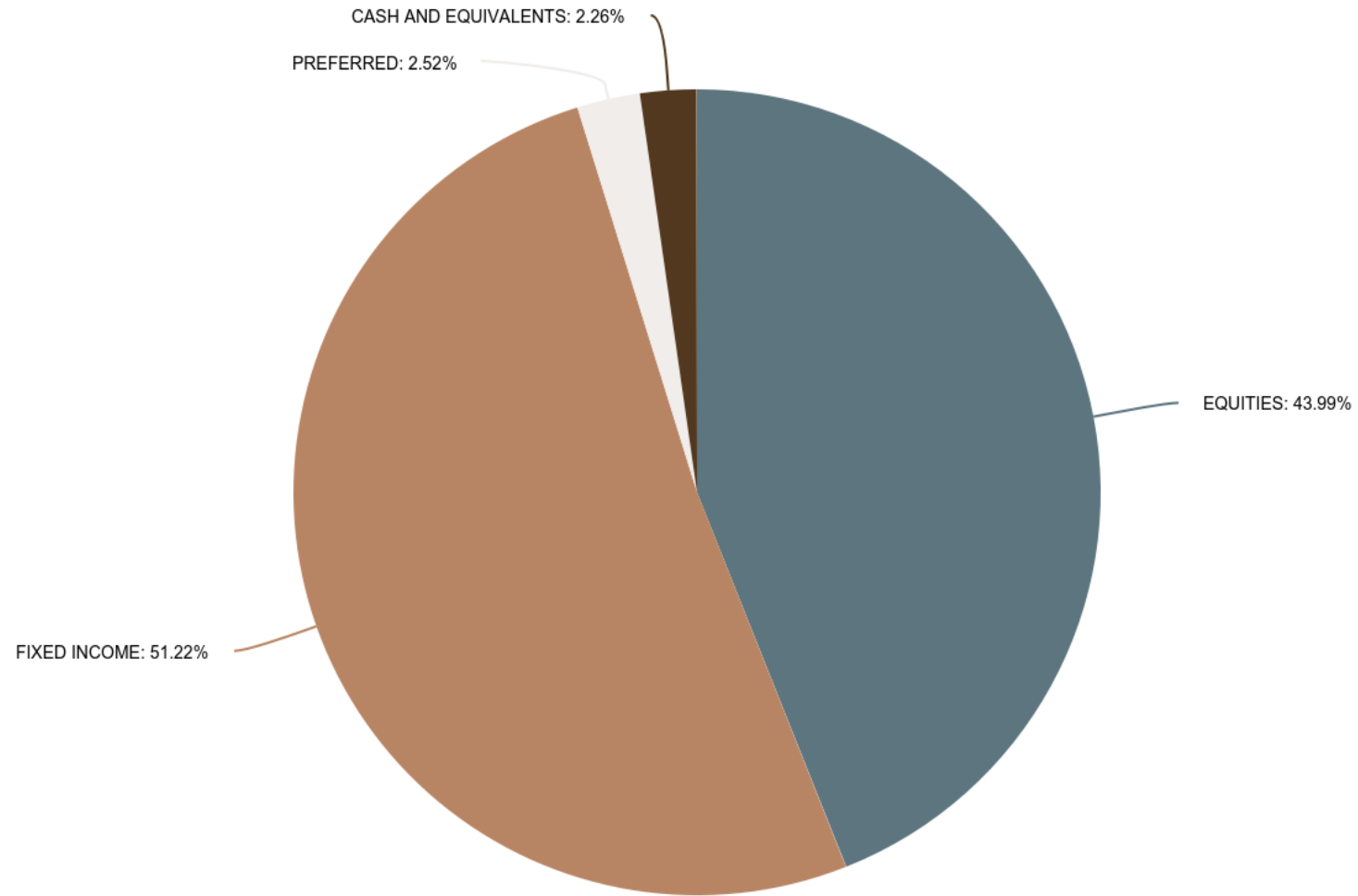
(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&P 500; 40% Bloomberg Intermediate Govt/Credit Index

(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)



# SUMMITRY

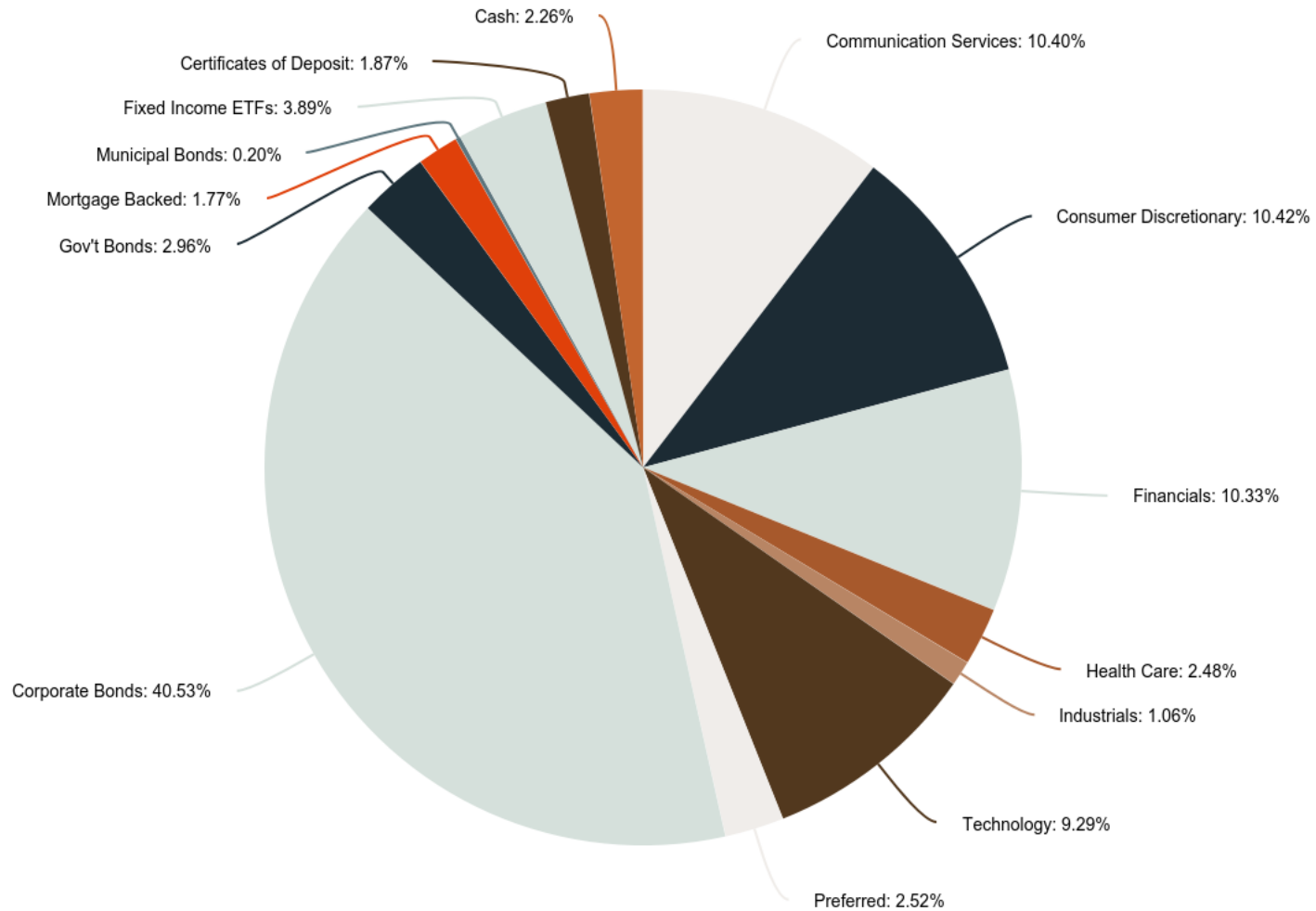
CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
2,773.00	GOOGL	ALPHABET INC. CLASS A	124.08	344,073.84	2.28%	0.00	0.00%	37,093.78
1,082.00	META	META PLATFORMS INC CLASS A	301.27	325,974.14	2.16%	0.00	0.00%	146,452.13
412.00	NFLX	NETFLIX INC	411.69	169,616.28	1.12%	0.00	0.00%	152,286.18
20,303.00	NTDOY	NINTENDO LTD ADR	10.32	209,526.96	1.39%	21,311.65	10.17%	241,231.85
9,026.00	UMGNF	UNIVERSAL MUSIC GROUP NV	24.43	220,542.19	1.46%	0.00	0.00%	179,135.67
3,675.00	DIS	WALT DISNEY CO (HOLDING C	81.59	299,843.25	1.99%	0.00	0.00%	404,800.98
		Communication Services Total		1,569,576.66	10.40%	21,311.65	1.36%	1,161,000.59
<b>Consumer Discretionary</b>								
2,373.00	AMZN	AMAZON.COM INC	133.09	315,822.57	2.09%	0.00	0.00%	234,718.67
3,617.00	KMX	CARMAX INC	61.09	220,962.53	1.46%	0.00	0.00%	228,283.93
1,299.00	LOW	LOWES COMPANIES INC	190.57	247,550.43	1.64%	5,715.60	2.31%	120,752.01
1,998.00	ROST	ROSS STORES INC	115.97	231,708.06	1.54%	2,677.32	1.16%	131,562.76
2,093.00	SBUX	STARBUCKS CORP	92.24	193,058.32	1.28%	4,772.04	2.47%	156,696.29
953.00	ULTA	ULTA SALON COSM & FRAG	381.31	363,388.43	2.41%	0.00	0.00%	330,052.26
		Consumer Discretionary Total		1,572,490.34	10.42%	13,164.96	0.84%	1,202,065.92
<b>Financials</b>								
1,113.00	BRKB	BERKSHIRE HATHAWAY CL B	341.33	379,900.29	2.52%	0.00	0.00%	79,046.47
790.00	MA	MASTERCARD INC	376.35	297,316.50	1.97%	1,801.20	0.61%	168,446.94
748.00	MCO	MOODYS CORP	308.00	230,384.00	1.53%	2,303.84	1.00%	206,173.19
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	52.04	265,976.44	1.76%	5,111.00	1.92%	214,820.92
1,635.00	V	VISA INC CL A	235.10	384,388.50	2.55%	3,400.80	0.88%	129,361.08
		Financials Total		1,557,965.73	10.33%	12,616.84	0.81%	797,848.60
<b>Health Care</b>								
2,436.00	A	AGILENT TECHNOLOGIES INC	103.37	251,809.32	1.67%	2,192.40	0.87%	210,128.30
1,743.00	MDT	MEDTRONIC INC	70.56	122,986.08	0.82%	4,810.68	3.91%	130,685.93
		Health Care Total		374,795.40	2.48%	7,003.08	1.87%	340,814.23

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<b>Industrials</b>								
220.00	GWV	GRAINGER W W INC	729.83	160,562.60	1.06%	1,636.80	1.02%	37,844.79
<b>Technology</b>								
3,106.00	FI	FISERV INC	113.75	353,307.50	2.34%	0.00	0.00%	37,249.79
775.00	MSFT	MICROSOFT CORP	338.11	262,035.25	1.74%	2,325.00	0.89%	19,794.59
976.00	CRM	SALESFORCE COM	200.83	196,010.08	1.30%	0.00	0.00%	210,199.07
3,949.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	86.31	340,838.19	2.26%	7,217.15	2.12%	389,447.85
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	209.43	248,802.84	1.65%	0.00	0.00%	259,471.43
Technology Total				1,400,993.86	9.29%	9,542.15	0.68%	916,162.73
<b>Preferred</b>								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099   4.700% Call 09/20/2025   100.00	94.35	94,354.20	0.63%	4,700.00	4.98%	109,097.11
Accrued Income				535.28				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099   5.625% Call 12/15/2023   100.00	95.64	191,285.80	1.30%	11,250.00	5.88%	210,205.43
Accrued Income				4,250.00				
85.00	WFC+L	Wells Fargo L	1,056.30	89,785.50	0.60%	6,375.00	7.10%	100,516.25
Preferred Total				380,210.78	2.52%	22,325.00	5.95%	419,818.79
<b>Corporate Bonds</b>								
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025   3.400% Call 12/01/2024   100.00	96.76	145,138.80	0.97%	5,100.00	3.51%	151,507.14
Accrued Income				850.00				
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030   4.900% Call 01/03/2030   100.00	95.43	95,432.70	0.64%	4,900.00	5.13%	100,388.54
Accrued Income				789.44				
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026   1.700% Call 11/16/2023   100.00	90.58	113,228.13	0.75%	2,125.00	1.88%	125,393.59
Accrued Income				212.50				

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<b>Corporate Bonds</b>								
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025   4.375% Call 03/15/2025   100.00	97.59	121,987.50	0.82%	5,468.75	4.48%	131,133.38
		Accrued Income		2,065.97				
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	96.73	96,725.30	0.65%	5,250.00	5.43%	100,038.19
		Accrued Income		918.75				
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024   5.750% Call 11/15/2023   100.00	99.23	99,230.00	0.68%	5,750.00	5.79%	100,249.13
		Accrued Income		2,651.39				
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00	87.10	87,103.20	0.58%	3,700.00	4.25%	91,553.76
		Accrued Income		1,089.44				
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025   4.000%	97.35	97,348.30	0.65%	4,000.00	4.11%	103,402.20
		Accrued Income		1,100.00				
100,000.00	127387AL2	Cadence Design 10/15/2024   4.375% Call 07/15/2024   100.00	98.65	98,653.00	0.66%	4,375.00	4.43%	100,286.18
		Accrued Income		194.44				
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024   3.300% Call 09/30/2024   100.00	97.01	97,007.50	0.64%	3,300.00	3.40%	100,220.46
		Accrued Income		9.17				
75,000.00	14149YBA5	Cardinal Health I 11/15/2024   3.500% Call 08/15/2024   100.00	97.37	73,025.85	0.49%	2,625.00	3.59%	74,113.75
		Accrued Income		1,210.42				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	104.17	104,168.20	0.70%	6,750.00	6.48%	107,841.59
		Accrued Income		862.50				
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027   3.300% Call 11/01/2026   100.00	92.94	92,940.20	0.62%	3,300.00	3.55%	96,419.98
		Accrued Income		825.00				

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<b>Corporate Bonds</b>								
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025   3.375% Call 05/15/2025   100.00	96.17	96,173.50	0.64%	3,375.00	3.51%	104,724.15
		Accrued Income		712.50				
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034   4.200% Call 02/15/2034   100.00	84.27	84,269.70	0.56%	4,200.00	4.98%	86,770.96
		Accrued Income		886.67				
75,000.00	208251AE8	ConocoPhillips 6.950 04/15/29 04/15/2029   6.950%	106.56	79,923.38	0.53%	5,212.50	6.52%	80,220.00
		Accrued Income		246.15				
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026   2.875% Call 03/01/2026   100.00	92.86	46,432.35	0.31%	1,437.50	3.10%	51,633.60
		Accrued Income		598.96				
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026   1.150% Call 02/01/2026   100.00	89.63	134,451.60	0.89%	1,725.00	1.28%	149,324.50
		Accrued Income		287.50				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025   3.850% Call 03/01/2025   100.00	96.94	145,408.05	0.98%	5,775.00	3.97%	156,389.94
		Accrued Income		2,406.25				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026   3.650% Call 12/01/2025   100.00	95.43	95,432.40	0.64%	3,650.00	3.82%	105,238.56
		Accrued Income		608.33				
125,000.00	375558AZ6	Gilead Sciences I 3.500 02/01/25 25 02/01/2025   3.500% Call 11/01/2024   100.00	97.18	121,477.25	0.81%	4,375.00	3.60%	127,108.12
		Accrued Income		1,093.75				
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026   1.450% Call 11/28/2023   100.00	88.48	132,713.55	0.89%	2,175.00	1.64%	150,013.10
		Accrued Income		924.38				

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<b>Corporate Bonds</b>								
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027   3.750% Call 12/30/2023   100.00 Accrued Income	92.25	92,250.00 322.92	0.61%	3,750.00	4.07%	100,000.00
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027   4.150% Call 06/27/2027   100.00 Accrued Income	94.80	94,801.50 1,083.61	0.64%	4,150.00	4.38%	97,362.35
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028   6.500% Accrued Income	104.07	104,072.30 1,913.89	0.70%	6,500.00	6.25%	106,939.35
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00 Accrued Income	98.36	98,355.10 654.86	0.66%	5,125.00	5.21%	99,688.00
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026   1.200% Call 04/30/2024   100.00 Accrued Income	89.69	134,533.35 5.00	0.89%	1,800.00	1.34%	150,000.00
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027   5.500% Call 12/14/2024   100.00 Accrued Income	98.02	98,016.90 2,093.06	0.66%	5,500.00	5.61%	100,012.64
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025   3.600% Call 11/01/2024   100.00 Accrued Income	96.99	242,469.25 2,250.00	1.62%	9,000.00	3.71%	255,452.40
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025   3.375% Call 02/26/2025   100.00 Accrued Income	96.65	96,650.90 1,453.13	0.65%	3,375.00	3.49%	101,713.53
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	96.79	96,790.20 2,274.44	0.66%	4,600.00	4.75%	99,965.00
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034   6.375% Accrued Income	100.88	100,881.30 2,408.33	0.68%	6,375.00	6.32%	102,583.43

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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
<b>Corporate Bonds</b>								
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026   3.600% Call 01/15/2026   100.00	94.60	94,604.70	0.63%	3,600.00	3.81%	105,812.49
		Accrued Income		160.00				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025   2.950% Call 02/15/2025   100.00	95.74	119,679.13	0.80%	3,687.50	3.08%	128,381.02
		Accrued Income		1,700.35				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024   2.400% Call 09/01/2024   100.00	96.96	145,435.65	0.97%	3,600.00	2.48%	150,168.71
		Accrued Income		300.00				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00	92.03	115,038.13	0.76%	3,312.50	2.88%	129,654.86
		Accrued Income		276.04				
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026   4.450% Call 04/19/2026   100.00	97.65	97,648.90	0.66%	4,450.00	4.56%	99,135.89
		Accrued Income		2,002.50				
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025   4.650%	98.76	98,758.00	0.67%	4,650.00	4.71%	99,924.00
		Accrued Income		2,092.50				
150,000.00	71713UAW2	Pharmacia 6.600 12/01/28 12/01/2028   6.600%	104.35	156,529.50	1.07%	9,900.00	6.32%	158,612.87
		Accrued Income		4,125.00				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026   2.600% Call 05/24/2026   100.00	91.94	137,915.85	0.92%	3,900.00	2.83%	155,467.36
		Accrued Income		1,061.67				
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	92.59	92,589.60	0.63%	3,700.00	4.00%	96,242.84
		Accrued Income		1,850.00				
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024   5.660%	99.72	99,717.80	0.66%	5,660.00	5.68%	100,586.51
		Accrued Income		94.33				

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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
<b>Corporate Bonds</b>								
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025   4.600% Call 03/15/2025   100.00 Accrued Income	97.99	97,986.80 204.44	0.65%	4,600.00	4.69%	105,180.17
50,000.00	778296AA1	Ross Stores Inc 09/15/2024   3.375% Call 06/15/2024   100.00 Accrued Income	97.42	48,711.45 215.63	0.32%	1,687.50	3.46%	50,174.43
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028   1.250% Call 01/20/2024   100.00 Accrued Income	80.08	80,077.70 38.19	0.53%	1,250.00	1.56%	98,060.26
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	89.50	89,504.30 1,314.44	0.60%	5,200.00	5.81%	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 02/15/2024   100.00 Accrued Income	96.46	96,458.90 876.11	0.65%	4,150.00	4.30%	100,015.29
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025   3.450% Call 05/01/2025   100.00 Accrued Income	95.92	143,884.05 1,293.75	0.96%	5,175.00	3.60%	156,019.65
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024   3.300% Call 12/15/2023   100.00 Accrued Income	98.39	98,394.90 1,246.67	0.66%	3,300.00	3.35%	100,255.13
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	91.50	137,247.75 418.32	0.91%	1,981.50	1.44%	150,420.49
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028   6.650% Accrued Income	104.31	104,313.40 1,662.50	0.70%	6,650.00	6.38%	106,056.52

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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
<b>Corporate Bonds</b>								
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030   4.977% Call 06/10/2030   100.00	95.47	95,472.70	0.64%	4,977.00	5.21%	99,704.56
		Accrued Income		1,119.83				
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027   3.250% Call 12/31/2023   100.00	92.34	92,338.70	0.61%	3,250.00	3.52%	100,017.51
		Accrued Income		279.86				
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025   3.650%	96.68	96,681.10	0.65%	3,650.00	3.78%	97,936.10
		Accrued Income		740.14				
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025   3.000%	96.26	96,263.30	0.64%	3,000.00	3.12%	102,588.51
		Accrued Income		600.00				
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024   2.950% Call 04/01/2024   100.00	98.28	98,283.10	0.66%	2,950.00	3.00%	99,687.00
		Accrued Income		1,229.17				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023   7.000%	100.02	100,024.80	0.68%	7,000.00	7.00%	100,257.52
		Accrued Income		3,227.78				
		Corporate Bonds Total		6,113,783.44	40.53%	244,024.75	4.03%	6,397,908.74
<b>Gov't Bonds</b>								
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024   4.875%	99.45	99,449.50	0.66%	4,875.00	4.90%	100,248.08
		Accrued Income		650.00				
100,000.00	91282CCL3	US Treasury 0.375 07/15/24 07/15/2024   0.375%	96.50	96,500.00	0.64%	375.00	0.39%	96,600.58
		Accrued Income		111.07				
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	95.95	95,948.90	0.64%	0.00	0.00%	94,900.06
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026   6.000%	101.69	152,531.25	1.02%	9,000.00	5.90%	154,551.18
		Accrued Income		1,907.61				
		Gov't Bonds Total		447,098.33	2.96%	14,250.00	3.21%	446,299.90

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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
<b>Mortgage Backed</b>								
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029   3.950% Call 11/13/2023   100.00	92.92	116,155.88	0.78%	4,937.50	4.25%	118,149.94
		Accrued Income		2,249.31				
100,000.00	3133EPWY7	Federal Farm 6.350 09/27/30 23 09/27/2030   6.350% Call 12/27/2023   100.00	99.76	99,762.50	0.67%	6,350.00	6.37%	99,785.00
		Accrued Income		599.72				
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027   4.050% Call 11/27/2023   100.00	95.06	47,529.55	0.32%	2,025.00	4.26%	50,011.62
		Accrued Income		360.00				
		Mortgage Backed Total		266,656.96	1.77%	13,312.50	5.05%	267,946.56
<b>Municipal Bonds</b>								
30,000.00	797044AL8	San Buenvntra Ca 07/01/2024   3.260%	98.48	29,543.40	0.20%	978.00	3.31%	30,018.05
		Accrued Income		326.00				
<b>Fixed Income ETFs</b>								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	97.13	229,615.32	1.52%	7,054.13	3.07%	228,554.59
2,440.00	IBDP	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	24.77	60,438.80	0.40%	1,740.09	2.88%	60,047.42
12,765.00	IBDR	ISHARES IBONDS DEC 2026 TERM CORPORATE ETF	23.28	297,169.20	1.97%	9,938.70	3.34%	300,068.13
		Fixed Income ETFs Total		587,223.32	3.89%	18,732.92	3.19%	588,670.14
<b>Certificates of Deposit</b>								
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000%	100.14	100,141.40	0.67%	5,000.00	4.99%	100,015.00
		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%	99.17	79,335.44	0.54%	3,920.00	4.94%	80,015.00
		Accrued Income		1,758.77				

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## SUMMITRY

## Holdings

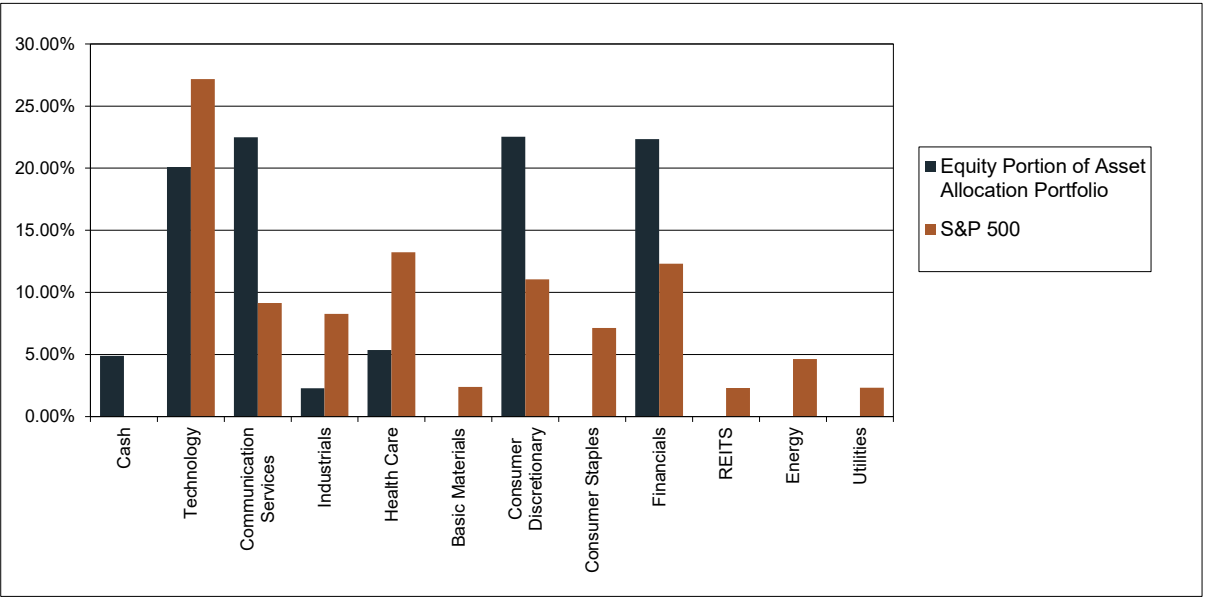
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Certificates of Deposit</b>								
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025   4.900%	99.17	99,170.20	0.67%	4,900.00	4.94%	99,865.00
		Accrued Income		1,992.89				
		Certificates of Deposit Total		282,686.77	1.87%	13,820.00	4.96%	279,895.00
<b>Cash</b>								
	CASH	CASH		108,531.97	0.72%	0.00	0.00%	108,531.97
233,000.00	SNVXX	Schwab Government Money	1.00	233,000.00	1.54%	9,716.10	4.17%	233,000.00
		Cash Total		341,531.97	2.26%	9,716.10	2.84%	341,531.97
<b>Total</b>				<b>15,085,445.56</b>	<b>100.00%</b>	<b>402,434.75</b>	<b>2.68%</b>	<b>13,227,826.01</b>

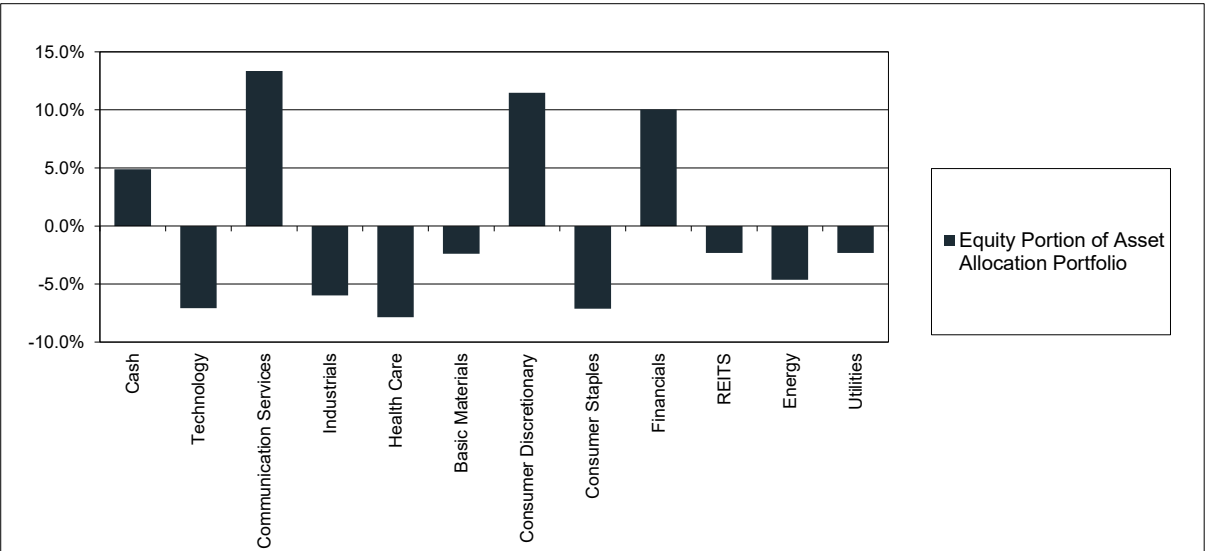
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Asset Allocation Portfolio			Asset Allocation Portfolio		
<b>Total Money Market (8.2%)</b>	<b>AAA</b>	<b>Aaa</b>	<b>Total Utility (5.6%)</b>	<b>A</b>	<b>A3</b>
ISHARES IBONDS DEC 2024 TERM	AGY	AGY	SOUTHWESTERN PUBLIC SERVICE CO	A	A3
ISHARES IBONDS DEC 2026 TERM	AGY	AGY	AMERICAN WATER CAPITAL CORP	A	Baa1
ISHARES 0-5 YEAR TIPS BOND	AGY	AGY	PUBLIC SERVICE ELECTRIC & GAS	A	A1
Royal Bk Cda Global Medium Term Sr Bk Nts	NR	NR	BERKSHIRE HATHAWAY ENERGY	A-	A3
CITY NATIONAL BANK (CALIFORNIA	NR	NR			
SALLIE MAE BK MURRAY UTAH	NR	NR	<b>Total Financial (27.3%)</b>	<b>A-</b>	<b>A2</b>
CHARTWAY FED CR UN VA BEACH VA	NR	NR	PAYPAL HOLDINGS INC	A-	A3
			ROYAL BANK OF CANADA	A	A1
<b>Total Treasury (4.6%)</b>	<b>AAA</b>	<b>Aaa</b>	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
UNITED STATES OF AMER TREAS NO	TSY	TSY	BARCLAYS BANK PLC	A+	A1
UNITED STATES OF AMER TREAS BI	TSY	TSY	BANK OF AMERICA CORPORATION	BBB+	A3
UNITED STATES OF AMER TREAS BO	TSY	TSY	WELLS FARGO & COMPANY	BBB+	A1
			FISERV INC	BBB	Baa2
<b>Total Agency (4.8%)</b>	<b>AAA</b>	<b>Aaa</b>	FIDELITY NATL INFORMATION SERV	BBB	Baa2
FEDERAL HOME LOAN BANKS	AGY	AGY	JPMORGAN CHASE & CO.	A-	A1
FEDERAL HOME LOAN BANKS	AGY	AGY	GOLDMAN SACHS GROUP INC	BBB+	A2
FEDERAL FARM CREDIT	AGY	AGY	PNC FINANCIAL SERVICES GROUP	A-	A3
FEDERAL FARM CREDIT	AGY	AGY	PAYPAL HOLDINGS INC	A-	A3
			TORONTO-DOMINION BANK	A	A1
<b>Total Industrial (45.5%)</b>	<b>A-</b>	<b>A3</b>	GOLDMAN SACHS GROUP INC	BBB+	A2
ZENECA WILLMINGTON INC	A	A2	JPMORGAN CHASE & CO.	A-	A1
XILINX INC	A-	A2	BARCLAYS BANK PLC	A+	A1
ROSS STORES INC	BBB+	A2	ROYAL BANK OF CANADA	A	A1
CADENCE DESIGN SYSTEMS INC	BBB+	A3	ROYAL BANK OF CANADA	A	A1
CARDINAL HEALTH INC	BBB	Baa2	METLIFE INC	A-	A3
GILEAD SCIENCES INC	BBB+	A3			
LABORATORY CORP AMER HLDGS	BBB	Baa2	<b>Total Taxable Municipal (0.4%)</b>	<b>AA</b>	<b>NR</b>
ROSS STORES INC	BBB+	A2	SAN BUENAVENTURA CALIF PUB FAC	AA	NR
ORACLE CORP	BBB	Baa2			
PFIZER INVEST ENTE PTE LTD.	A+	A1	<b>Total Preferred Stock (3.8%)</b>	<b>BBB</b>	<b>Baa1</b>
MCDONALD'S CORPORATION	BBB+	Baa1	STATE STREET CORPORATION	BBB	Baa1
AUTODESK INC	BBB+	A3	BANK OF NEW YORK MELLON CORP	BBB	Baa1
SHERWIN-WILLIAMS CO	BBB	Baa2	BANK OF NEW YORK MELLON CORP	BBB	Baa1
SUTTER HEALTH. CA	A+	A1			
COMCAST CORP	A-	A3			
TOYOTA MOTOR CREDIT CORP	A+	A1			
GILEAD SCIENCES INC	BBB+	A3			
AT&T INC	BBB	Baa2			
OMNICOM GP INC / OMNICOM CAP I	BBB+	Baa1			
PFIZER INVEST ENTE PTE LTD.	A+	A1			
CVS HEALTH CORPORATION	BBB	Baa2			
COMCAST CORP	A-	A3			
INTERNATIONAL BUS MACH CORP	A-	A3			
INTERNATIONAL BUS MACH CORP	A-	A3			
META PLATFORMS INC	AA-	A1			
TARGET CORP	A	A2			
INTUIT INC	A-	A3			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
PFIZER INC	A+	A1			
CONOCOPHILLIPS	A-	A2			
ASTRAZENECA FINANCE LLC.	A	A2			
THERMO FISHER SCIENTIFIC INC	A-	A3			
COMCAST CORP	A-	A3			

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



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





## SUMMITRY

## Transactions

## CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From September 30, 2023 to October 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/31/2023	11/02/2023	Buy	ConocoPhillips 6.950 04/15/29 (208251AE8) 04/15/2029 6.950%	75,000.00	0.00	80,220.00
10/31/2023	11/02/2023	Sell	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	3,000.00	0.00	74,314.50
10/16/2023	10/17/2023	Sell	Schwab Government Money	117,000.00	0.00	117,000.00
10/13/2023	10/17/2023	Buy	NETFLIX INC	69.00	0.00	24,455.84
10/13/2023	10/17/2023	Buy	Pharmacia 6.600 12/01/28 (71713UAW2) 12/01/2028 6.600%	150,000.00	0.00	158,650.50
10/13/2023	10/16/2023	Buy	Schwab Government Money	150,000.00	0.00	150,000.00
10/13/2023	10/17/2023	Buy	ULTA SALON COSM & FRAG	49.00	0.00	18,704.63
10/12/2023	10/16/2023	Buy	Comcast 4.200 08/15/34 34 (20030NBM2) 08/15/2034 4.200% Call 02/15/2034 100.00	100,000.00	0.00	86,734.00
10/12/2023	10/16/2023	Buy	MetLife 6.375 06/15/34 (59156RAJ7) 06/15/2034 6.375%	100,000.00	0.00	102,588.00
10/12/2023	10/16/2023	Buy	Target 6.650 08/01/28 (239753DL7) 08/01/2028 6.650%	100,000.00	0.00	106,101.00
10/12/2023	10/16/2023	Sell	Capital One Fin 3.750 04/24/24 24 (14040HBF1) 04/24/2024 3.750% Call 03/24/2024 100.00	200,000.00	0.00	197,140.00
10/12/2023	10/16/2023	Sell	Morgan Stanley (61761JVL0) 10/23/2024 3.700%	350,000.00	0.00	341,910.00
10/06/2023	10/10/2023	Buy	Federal Farm 6.350 09/27/30 23 (3133EPWY7) 09/27/2030 6.350% Call 12/27/2023 100.00	100,000.00	0.00	99,770.00
10/06/2023	10/10/2023	Sell	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	4,700.00	0.00	116,056.16
10/01/2023	10/03/2023	Sell	Agl Cap Corp (8426EPAA6) 10/01/2023 2.450% Call 09/30/2023 100.00	100,000.00	0.00	100,000.00

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
2,436.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	251,809.32	210,128.30	41,681.02	19.84%
2,773.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	344,073.84	37,093.78	306,980.06	827.58%
2,373.00	AMZN	AMAZON.COM INC	05/09/2022	315,822.57	234,718.67	81,103.90	34.55%
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	145,138.80	151,504.09	(6,365.29)	(4.20%)
		Accrued Income		850.00			
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	08/08/2023	95,432.70	100,388.40	(4,955.70)	(4.94%)
		Accrued Income		789.44			
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 11/16/2023 100.00	05/04/2021	113,228.13	125,393.14	(12,165.02)	(9.70%)
		Accrued Income		212.50			
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	05/19/2021	121,987.50	131,123.18	(9,135.68)	(6.97%)
		Accrued Income		2,065.97			
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	96,725.30	100,038.17	(3,312.87)	(3.31%)
		Accrued Income		918.75			
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00	11/14/2022	99,230.00	100,248.50	(1,018.50)	(1.02%)
		Accrued Income		2,651.39			
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	87,103.20	91,556.68	(4,453.48)	(4.86%)
		Accrued Income		1,089.44			
1,113.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	379,900.29	79,046.47	300,853.82	380.60%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	97,348.30	103,394.71	(6,046.41)	(5.85%)
		Accrued Income		1,100.00			
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	94,354.20	109,097.07	(14,742.87)	(13.51%)
		Accrued Income		535.28			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	98,653.00 194.44	100,285.37	(1,632.37)	(1.63%)
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income	03/14/2022	97,007.50 9.17	100,219.86	(3,212.36)	(3.21%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	73,025.85 1,210.42	74,113.75	(1,087.90)	(1.47%)
3,617.00	KMX	CARMAX INC	03/26/2020	220,962.53	228,283.93	(7,321.40)	(3.21%)
	CASH	CASH		108,531.97	108,531.97		
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/08/2023	100,141.40 288.07	100,015.00	126.40	0.13%
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	11/18/2022	79,335.44 1,758.77	80,015.00	(679.56)	(0.85%)
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	104,168.20 862.50	107,837.65	(3,669.45)	(3.40%)
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	92,940.20 825.00	96,422.77	(3,482.57)	(3.61%)
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	12/31/2020	96,173.50 712.50	104,717.02	(8,543.52)	(8.16%)
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	84,269.70 886.67	86,773.42	(2,503.72)	(2.89%)
75,000.00	208251AE8	ConocoPhillips 6.950 04/15/29 04/15/2029 6.950% Accrued Income	10/31/2023	79,923.38 246.15	80,220.00	(296.63)	(0.37%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00 Accrued Income	03/18/2021	46,432.35 598.96	51,631.92	(5,199.57)	(10.07%)
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 11/13/2023 100.00 Accrued Income	09/22/2023	116,155.88 2,249.31	118,152.98	(1,997.10)	(1.69%)
100,000.00	3133EPWY7	Federal Farm 6.350 09/27/30 23 09/27/2030 6.350% Call 12/27/2023 100.00 Accrued Income	10/06/2023	99,762.50 599.72	99,785.00	(22.50)	(0.02%)
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2023 100.00 Accrued Income	08/19/2022	47,529.55 360.00	50,011.61	(2,482.06)	(4.96%)
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024 4.875% Accrued Income	01/31/2023	99,449.50 650.00	100,247.30	(797.80)	(0.80%)
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income	05/05/2021	134,451.60 287.50	149,324.50	(14,872.90)	(9.96%)
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	05/05/2021	145,408.05 2,406.25	156,379.04	(10,970.99)	(7.02%)
3,106.00	FI	FISERV INC	07/14/2009	353,307.50	37,249.79	316,057.71	848.48%
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	95,432.40 608.33	105,232.49	(9,800.09)	(9.31%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	121,477.25 1,093.75	127,103.59	(5,626.34)	(4.43%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2023 100.00 Accrued Income	05/26/2021	132,713.55 924.38	150,013.09	(17,299.54)	(11.53%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 12/30/2023 100.00 Accrued Income	03/29/2022	92,250.00 322.92	100,000.00	(7,750.00)	(7.75%)
220.00	GWW	GRAINGER W W INC	05/31/2017	160,562.60	37,844.79	122,717.81	324.27%
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	94,801.50 1,083.61	97,364.10	(2,562.60)	(2.63%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	104,072.30 1,913.89	106,935.29	(2,862.99)	(2.68%)
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	98,355.10 654.86	99,688.00	(1,332.90)	(1.34%)
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	229,615.32	228,554.59	1,060.73	0.46%
2,440.00	IBDP	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	05/31/2023	60,438.80	60,047.42	391.38	0.65%
12,765.00	IBDR	ISHARES IBONDS DEC 2026 TERM CORPORATE ETF	08/08/2023	297,169.20	300,068.13	(2,898.93)	(0.97%)
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 Accrued Income	04/28/2021	134,533.35 5.00	150,000.00	(15,466.65)	(10.31%)
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income	12/12/2022	98,016.90 2,093.06	100,012.64	(1,995.74)	(2.00%)
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	242,469.25 2,250.00	255,440.68	(12,971.43)	(5.08%)
1,299.00	LOW	LOWES COMPANIES INC	08/15/2019	247,550.43	120,752.01	126,798.42	105.01%
790.00	MA	MASTERCARD INC	02/07/2019	297,316.50	168,446.94	128,869.56	76.50%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income	03/04/2022	96,650.90 1,453.13	101,710.63	(5,059.73)	(4.97%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
1,743.00	MDT	MEDTRONIC INC	01/12/2017	122,986.08	130,685.93	(7,699.85)	(5.89%)
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	96,790.20	99,965.00	(3,174.80)	(3.18%)
		Accrued Income		2,274.44			
1,082.00	META	META PLATFORMS INC CLASS A	11/28/2018	325,974.14	146,452.13	179,522.01	122.58%
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	10/12/2023	100,881.30	102,583.13	(1,701.83)	(1.66%)
		Accrued Income		2,408.33			
775.00	MSFT	MICROSOFT CORP	07/22/2008	262,035.25	19,794.59	242,240.66	1,223.77%
748.00	MCO	MOODYS CORP	11/01/2022	230,384.00	206,173.19	24,210.81	11.74%
412.00	NFLX	NETFLIX INC	01/26/2022	169,616.28	152,286.18	17,330.10	11.38%
20,303.00	NTDOY	NINTENDO LTD ADR	08/16/2021	209,526.96	241,231.85	(31,704.89)	(13.14%)
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	09/09/2021	94,604.70	105,806.10	(11,201.40)	(10.59%)
		Accrued Income		160.00			
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	04/08/2021	119,679.13	128,375.13	(8,696.00)	(6.77%)
		Accrued Income		1,700.35			
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	10/21/2019	145,435.65	150,168.21	(4,732.56)	(3.15%)
		Accrued Income		300.00			
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	115,038.13	129,650.58	(14,612.45)	(11.27%)
		Accrued Income		276.04			
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	97,648.90	99,136.77	(1,487.87)	(1.50%)
		Accrued Income		2,002.50			
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650%	05/19/2023	98,758.00	99,924.00	(1,166.00)	(1.17%)
		Accrued Income		2,092.50			
150,000.00	71713UAW2	Pharmacia 6.600 12/01/28 12/01/2028 6.600%	10/13/2023	156,529.50	158,609.11	(2,079.61)	(1.31%)
		Accrued Income		4,125.00			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income	05/05/2021	137,915.85 1,061.67	155,462.01	(17,546.16)	(11.29%)
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	92,589.60 1,850.00	96,244.86	(3,655.26)	(3.80%)
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	99,717.80 94.33	100,584.90	(867.10)	(0.86%)
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income	02/17/2021	97,986.80 204.44	105,170.50	(7,183.70)	(6.83%)
1,998.00	ROST	ROSS STORES INC	03/18/2020	231,708.06	131,562.76	100,145.30	76.12%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	48,711.45 215.63	50,173.89	(1,462.44)	(2.91%)
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 01/20/2024 100.00 Accrued Income	09/30/2021	80,077.70 38.19	98,061.34	(17,983.64)	(18.34%)
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	89,504.30 1,314.44	99,861.50	(10,357.20)	(10.37%)
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 02/15/2024 100.00 Accrued Income	08/11/2022	96,458.90 876.11	100,015.27	(3,556.37)	(3.56%)
976.00	CRM	SALESFORCE COM	03/22/2021	196,010.08	210,199.07	(14,188.99)	(6.75%)
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% Accrued Income	11/30/2022	99,170.20 1,992.89	99,865.00	(694.80)	(0.70%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

Inception Date: 7/2/2008

## 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
30,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	29,543.40	30,017.97	(474.57)	(1.58%)
		Accrued Income		326.00			
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	265,976.44	214,820.92	51,155.52	23.81%
233,000.00	SNVXX	Schwab Government Money	09/28/2023	233,000.00	233,000.00	0.00	0.00%
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00	05/05/2021	143,884.05	156,010.41	(12,126.36)	(7.77%)
		Accrued Income		1,293.75			
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00	04/01/2022	98,394.90	100,254.02	(1,859.12)	(1.85%)
		Accrued Income		1,246.67			
2,093.00	SBUX	STARBUCKS CORP	03/15/2022	193,058.32	156,696.29	36,362.03	23.21%
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	191,285.80	210,205.40	(18,919.60)	(9.00%)
		Accrued Income		4,250.00			
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	137,247.75	150,419.85	(13,172.10)	(8.76%)
		Accrued Income		418.32			
3,949.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	340,838.19	389,447.85	(48,609.66)	(12.48%)
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650%	10/12/2023	104,313.40	106,053.55	(1,740.15)	(1.64%)
		Accrued Income		1,662.50			
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	08/29/2023	95,472.70	99,704.56	(4,231.86)	(4.24%)
		Accrued Income		1,119.83			
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2023 100.00	03/29/2022	92,338.70	100,017.50	(7,678.80)	(7.68%)
		Accrued Income		279.86			
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650%	02/17/2023	96,681.10	97,939.10	(1,258.00)	(1.28%)
		Accrued Income		740.14			
953.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	363,388.43	330,052.26	33,336.17	10.10%



# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2023

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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
9,026.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	220,542.19	179,135.67	41,406.52	23.11%
100,000.00	91282CCL3	US Treasury 0.375 07/15/24 07/15/2024 0.375%	08/08/2023	96,500.00	96,613.43	(113.43)	(0.12%)
		Accrued Income		111.07			
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	08/08/2023	95,948.90	94,900.06	1,048.84	1.11%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	152,531.25	154,546.04	(2,014.79)	(1.30%)
		Accrued Income		1,907.61			
1,635.00	V	VISA INC CL A	12/07/2016	384,388.50	129,361.08	255,027.42	197.14%
3,675.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	299,843.25	404,800.98	(104,957.73)	(25.93%)
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000%	09/07/2021	96,263.30	102,583.14	(6,319.84)	(6.16%)
		Accrued Income		600.00			
85.00	WFC+L	Wells Fargo L	03/04/2016	89,785.50	100,516.25	(10,730.75)	(10.68%)
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00	05/06/2022	98,283.10	99,687.00	(1,403.90)	(1.41%)
		Accrued Income		1,229.17			
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	248,802.84	259,471.43	(10,668.59)	(4.11%)
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	04/27/2021	100,024.80	100,240.35	(215.55)	(0.22%)
		Accrued Income		3,227.78			
Total Unrealized Gain/Loss				15,085,445.56	13,227,701.54	1,779,583.31	13.45%