

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| | Asset Class Returns | | Additional Indexes | |
|---------------------|---------------------|--------------|--------------------|--|
| | End Value | Total Return | FIXED INCOME | Bloomberg US Intrm Government / Credit |
| Monthly | | | | |
| April 2023 | 4,520,373.96 | 0.45% | 0.54% | 0.61% |
| March 2023 | 4,545,487.61 | 1.27% | 1.31% | 2.29% |
| February 2023 | 4,488,558.59 | (0.60%) | (0.62%) | (1.80%) |
| January 2023 | 4,515,785.05 | 1.02% | 1.12% | 1.87% |
| December 2022 | 4,505,494.69 | 0.12% | 0.13% | (0.18%) |
| November 2022 | 4,499,903.26 | 1.17% | 1.23% | 2.17% |
| October 2022 | 4,448,049.89 | (0.22%) | (0.14%) | (0.44%) |
| September 2022 | 4,498,751.19 | (1.28%) | (1.30%) | (2.67%) |
| August 2022 | 4,557,128.81 | (0.82%) | (0.84%) | (2.00%) |
| July 2022 | 4,594,700.80 | 0.83% | 0.93% | 1.63% |
| June 2022 | 4,591,081.02 | (0.69%) | (0.70%) | (1.11%) |
| May 2022 | 4,623,079.23 | 0.56% | 0.57% | 0.74% |
| Monthly Total | 4,520,373.96 | 1.78% | 2.19% | 0.96% |
| Quarterly | | | | |
| Second Quarter 2023 | 4,520,373.96 | * 0.45% | * 0.54% | 0.61% |
| First Quarter 2023 | 4,545,487.61 | 1.69% | 1.81% | 2.33% |
| Fourth Quarter 2022 | 4,505,494.69 | 1.07% | 1.21% | 1.54% |
| Third Quarter 2022 | 4,498,751.19 | (1.27%) | (1.22%) | (3.06%) |
| Second Quarter 2022 | 4,591,081.02 | (1.08%) | (1.00%) | (2.37%) |
| Quarterly Total | 4,520,373.96 | * 0.76% | * 1.21% | (0.98%) |
| Annual | | | | |
| 2023 | 4,520,373.96 | * 2.14% | * 2.36% | 2.96% |
| 2022 | 4,505,494.69 | (3.93%) | (3.62%) | (8.23%) |
| 2021 | 4,839,078.56 | (0.65%) | (0.29%) | (1.44%) |
| 2020 | 4,935,995.37 | 3.60% | 4.14% | 6.43% |
| 2019 | 4,935,423.68 | 4.89% | 5.39% | 6.80% |
| 2018 | 4,886,289.94 | 1.10% | 1.45% | 0.88% |
| 2017 | 5,594,554.19 | 2.21% | 2.63% | 2.14% |
| 2016 | 5,705,819.96 | 2.72% | 3.15% | 2.08% |

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.

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| | | Asset Class Returns | | Additional Indexes |
|---------------|--------------|---------------------|--------------|--|
| | End Value | Total Return | FIXED INCOME | Bloomberg US Intrm Government / Credit |
| Annual | | | | |
| 2015 | 5,685,199.51 | 0.67% | 1.01% | 1.07% |
| 2014 | 4,473,281.28 | 3.53% | 4.01% | 3.13% |
| 2013 | 5,915,308.64 | (0.42%) | 0.04% | (0.86%) |
| 2012 | 5,889,585.47 | 4.95% | 5.56% | 3.89% |
| 2011 | 4,960,160.23 | 7.59% | 8.24% | 5.80% |
| 2010 | 5,074,362.58 | 7.01% | 7.74% | 5.89% |
| 2009 | 4,955,713.16 | 4.39% | 4.94% | 5.24% |
| 2008 | 5,232,107.77 | * 0.40% | * (0.10%) | 3.50% |
| Annual Total | 4,520,373.96 | * 2.67% | * 3.10% | 2.58% |

* Partial period return
Returns are cumulative.

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SUMMITRY

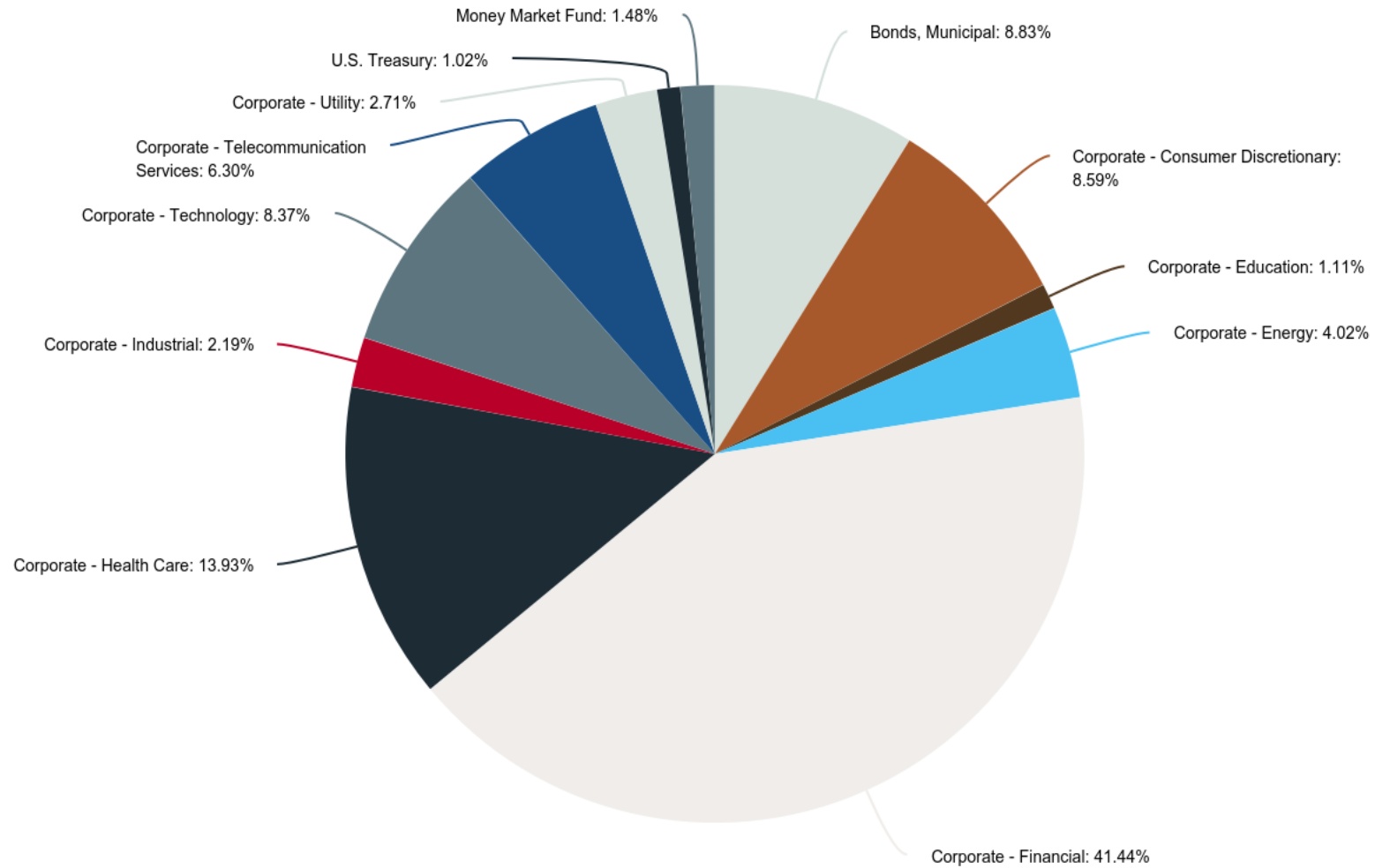
CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Bonds, Municipal | | | | | | | | |
| 100,000.00 | 106293CH4 | Brea Calif Redev Agy Successor 08/01/2023 2.500% | 99.36 | 99,356.00 | 2.21% | 2,500.00 | 2.52% | 100,087.99 |
| | | Accrued Income | | 625.00 | | | | |
| 100,000.00 | 70227RAF7 | Pasadena Ca Pen 05/01/2023 3.165% | 100.00 | 100,000.00 | 2.25% | 3,165.00 | 3.17% | 100,001.14 |
| | | Accrued Income | | 1,582.50 | | | | |
| 100,000.00 | 79770GGR1 | San Fran Ca Cy/ 08/01/2024 2.625% | 97.09 | 97,093.00 | 2.16% | 2,625.00 | 2.70% | 98,742.00 |
| | | Accrued Income | | 656.25 | | | | |
| 100,000.00 | 79770GGQ3 | San Fran Ca Cy/Cn 08/01/2023 2.500% | 99.36 | 99,356.00 | 2.21% | 2,500.00 | 2.52% | 99,306.00 |
| | | Accrued Income | | 625.00 | | | | |
| | | Bonds, Municipal Total | | 399,293.75 | 8.83% | 10,790.00 | 2.73% | 398,137.13 |
| Corporate - Consumer Discretionary | | | | | | | | |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% | 111.84 | 111,840.50 | 2.49% | 6,750.00 | 6.04% | 108,548.07 |
| | | Accrued Income | | 862.50 | | | | |
| 125,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 | 97.65 | 122,066.13 | 2.72% | 4,218.75 | 3.46% | 132,553.44 |
| | | Accrued Income | | 890.63 | | | | |
| 30,000.00 | 548661DT1 | Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 | 98.73 | 29,619.87 | 0.66% | 1,200.00 | 4.05% | 31,680.57 |
| | | Accrued Income | | 53.33 | | | | |
| 100,000.00 | 778296AB9 | Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 | 99.77 | 99,768.10 | 2.21% | 4,600.00 | 4.61% | 106,951.06 |
| | | Accrued Income | | 204.44 | | | | |
| 23,000.00 | 778296AC7 | Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 | 99.61 | 22,911.40 | 0.51% | 1,081.00 | 4.72% | 25,580.41 |
| | | Accrued Income | | 48.04 | | | | |
| | | Corporate - Consumer Discretionary Total | | 388,264.94 | 8.59% | 17,849.75 | 4.62% | 405,313.54 |

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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------------|------------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Education | | | | | | | | |
| 50,000.00 | 650119AK6 | New York Univer 07/01/2023 2.721% | 99.55 | 49,777.00 | 1.11% | 1,360.50 | 2.73% | 49,971.35 |
| | | Accrued Income | | 453.50 | | | | |
| Corporate - Energy | | | | | | | | |
| 100,000.00 | SRE4048079 | San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00 | 99.47 | 99,472.80 | 2.21% | 3,600.00 | 3.62% | 99,564.82 |
| | | Accrued Income | | 600.00 | | | | |
| 75,000.00 | 797440BH6 | San Diego Gas 6.000 06/01/26 06/01/2026 6.000% | 106.15 | 79,611.08 | 1.80% | 4,500.00 | 5.65% | 79,204.36 |
| | | Accrued Income | | 1,875.00 | | | | |
| | | Corporate - Energy Total | | 181,558.88 | 4.02% | 8,100.00 | 4.52% | 178,769.17 |
| Corporate - Financial | | | | | | | | |
| 50,000.00 | 06747Q7G6 | Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 07/27/2023 100.00 | 88.49 | 44,244.90 | 0.98% | 800.00 | 1.81% | 49,800.00 |
| | | Accrued Income | | 208.89 | | | | |
| 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 | 99.26 | 99,262.10 | 2.25% | 5,750.00 | 5.79% | 100,364.09 |
| | | Accrued Income | | 2,651.39 | | | | |
| 100,000.00 | 06367WHH9 | Bmo 3.300 02/05/24 MTN 02/05/2024 3.300% | 98.38 | 98,384.30 | 2.19% | 3,300.00 | 3.35% | 101,985.09 |
| | | Accrued Income | | 788.33 | | | | |
| 50,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 98.12 | 49,059.70 | 1.10% | 2,000.00 | 4.08% | 52,398.27 |
| | | Accrued Income | | 550.00 | | | | |
| 100,000.00 | 06406FAC7 | BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 | 95.34 | 95,343.60 | 2.14% | 2,800.00 | 2.94% | 93,816.00 |
| | | Accrued Income | | 1,376.67 | | | | |
| 125,000.00 | 14040HBZ7 | Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 | 97.18 | 121,474.13 | 2.69% | 5,312.50 | 4.37% | 133,027.68 |
| | | Accrued Income | | 14.76 | | | | |

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|------------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Financial | | | | | | | | |
| 100,000.00 | 13607GRK2 | CIBC 0.950 06/23/23 06/23/2023 0.950% | 99.37 | 99,370.30 | 2.21% | 950.00 | 0.96% | 99,613.33 |
| | | Accrued Income | | 337.78 | | | | |
| 100,000.00 | 17298CME5 | Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00 | 87.87 | 87,870.50 | 1.95% | 1,250.00 | 1.42% | 100,015.81 |
| | | Accrued Income | | 472.22 | | | | |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% | 100.81 | 80,649.76 | 1.82% | 3,920.00 | 4.86% | 80,015.00 |
| | | Accrued Income | | 1,725.85 | | | | |
| 100,000.00 | 2546733M6 | Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% | 100.91 | 100,914.30 | 2.24% | 4,850.00 | 4.81% | 100,000.00 |
| | | Accrued Income | | 346.05 | | | | |
| 30,000.00 | 38150AG41 | Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2023 100.00 | 93.73 | 28,118.79 | 0.62% | 240.00 | 0.85% | 30,000.00 |
| | | Accrued Income | | 98.67 | | | | |
| 50,000.00 | 38148LAE6 | Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 | 97.43 | 48,716.25 | 1.10% | 1,875.00 | 3.85% | 51,538.71 |
| | | Accrued Income | | 828.13 | | | | |
| 100,000.00 | 38148TPF0 | Goldman Sachs Gro Var 24 11/23/2024 6.222% Call 11/23/2023 100.00 | 100.03 | 100,034.40 | 2.24% | 6,222.10 | 6.22% | 100,154.94 |
| | | Accrued Income | | 1,158.00 | | | | |
| 75,000.00 | 61746BEF9 | Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% | 96.45 | 72,338.33 | 1.62% | 2,718.75 | 3.76% | 81,557.05 |
| | | Accrued Income | | 762.76 | | | | |
| 100,000.00 | 61746BDQ6 | Morgan Stanley 3.875 04/29/24 MTN 04/29/2024 3.875% | 98.63 | 98,626.60 | 2.18% | 3,875.00 | 3.93% | 100,281.24 |
| | | Accrued Income | | 21.53 | | | | |
| 75,000.00 | 693475AP0 | Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00 | 98.11 | 73,585.95 | 1.63% | 2,925.00 | 3.97% | 76,778.98 |
| | | Accrued Income | | 16.25 | | | | |

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|------------------------------|-----------|--|--------|--------------|--------|---------------|---------------|--------------|
| Corporate - Financial | | | | | | | | |
| 70,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% | 100.76 | 70,530.39 | 1.56% | 3,962.00 | 5.62% | 70,612.81 |
| | | Accrued Income | | 66.03 | | | | |
| 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 | 101.23 | 101,229.00 | 2.27% | 5,200.00 | 5.14% | 99,861.50 |
| | | Accrued Income | | 1,314.44 | | | | |
| 25,000.00 | 78014RJS0 | ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00 | 100.93 | 25,231.25 | 0.57% | 1,500.00 | 5.95% | 25,014.58 |
| | | Accrued Income | | 566.67 | | | | |
| 80,000.00 | 89114X4N0 | TD 6.000 07/31/26 23 MTN 07/31/2026 6.000% Call 10/31/2023 100.00 | 100.25 | 80,202.32 | 1.77% | 4,800.00 | 5.98% | 80,013.19 |
| | | Accrued Income | | 13.33 | | | | |
| 100,000.00 | 38150AF26 | THE GOLDMAN SACHS 0.4%23DUE 08/28/23 08/26/2023 0.400% Call 05/26/2023 100.00 | 98.43 | 98,428.50 | 2.18% | 400.00 | 0.41% | 100,003.27 |
| | | Accrued Income | | 72.22 | | | | |
| 40,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 | 95.50 | 38,199.16 | 0.85% | 1,200.00 | 3.14% | 40,019.90 |
| | | Accrued Income | | 103.33 | | | | |
| 100,000.00 | 904764BB2 | Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 | 97.54 | 97,543.40 | 2.17% | 3,375.00 | 3.46% | 104,867.44 |
| | | Accrued Income | | 365.63 | | | | |
| 50,000.00 | 94974BFN5 | Wells Fargo Bk 08/15/2023 4.125% | 99.58 | 49,789.15 | 1.11% | 2,062.50 | 4.14% | 50,171.42 |
| | | Accrued Income | | 435.42 | | | | |
| | | Corporate - Financial Total | | 1,873,441.43 | 41.44% | 71,287.85 | 3.83% | 1,921,910.32 |

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|--------------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate - Health Care | | | | | | | | |
| 50,000.00 | 00287YCX5 | AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 | 98.37 | 49,186.95 | 1.09% | 1,900.00 | 3.86% | 52,394.93 |
| | | Accrued Income | | 242.78 | | | | |
| 100,000.00 | 031162CJ7 | Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 | 94.14 | 94,137.10 | 2.09% | 2,600.00 | 2.76% | 104,866.62 |
| | | Accrued Income | | 520.00 | | | | |
| 75,000.00 | 09062XAF0 | Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 | 98.26 | 73,692.75 | 1.64% | 3,037.50 | 4.12% | 77,575.32 |
| | | Accrued Income | | 388.13 | | | | |
| 50,000.00 | 110122CM8 | Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00 | 97.77 | 48,886.50 | 1.09% | 1,450.00 | 2.97% | 51,143.45 |
| | | Accrued Income | | 382.64 | | | | |
| 100,000.00 | 14149YBH0 | Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00 | 97.69 | 97,692.40 | 2.19% | 3,079.00 | 3.15% | 102,429.21 |
| | | Accrued Income | | 1,163.18 | | | | |
| 50,000.00 | 375558AW3 | Gilead Sciences I 04/01/2024 3.700% Call 01/01/2024 100.00 | 98.57 | 49,285.20 | 1.09% | 1,850.00 | 3.75% | 51,091.73 |
| | | Accrued Income | | 154.17 | | | | |
| 105,000.00 | 50540RAQ5 | Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 | 97.55 | 102,422.99 | 2.29% | 3,780.00 | 3.69% | 107,365.30 |
| | | Accrued Income | | 945.00 | | | | |
| 100,000.00 | 589331AD9 | Merck & Co 6.400 03/01/28 03/01/2028 6.400% | 109.54 | 109,538.90 | 2.45% | 6,400.00 | 5.84% | 109,880.41 |
| | | Accrued Income | | 1,066.67 | | | | |
| | | Corporate - Health Care Total | | 629,705.36 | 13.93% | 24,096.50 | 3.86% | 656,746.98 |
| Corporate - Industrial | | | | | | | | |
| 100,000.00 | 911312BX3 | UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 | 98.83 | 98,829.70 | 2.19% | 3,900.00 | 3.95% | 98,871.93 |
| | | Accrued Income | | 325.00 | | | | |

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|---|-----------|--|-------|------------|--------|---------------|---------------|------------|
| Corporate - Technology | | | | | | | | |
| 25,000.00 | 037833DN7 | Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00 | 93.67 | 23,417.08 | 0.52% | 512.50 | 2.19% | 25,760.10 |
| | | Accrued Income | | 71.18 | | | | |
| 50,000.00 | 337738AS7 | Fiserv 2.750 07/01/24 24 07/01/2024 2.750% Call 06/01/2024 100.00 | 97.29 | 48,645.10 | 1.09% | 1,375.00 | 2.83% | 51,210.90 |
| | | Accrued Income | | 458.33 | | | | |
| 75,000.00 | 458140BQ2 | Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 | 98.05 | 73,537.35 | 1.63% | 2,812.50 | 3.82% | 82,502.23 |
| | | Accrued Income | | 281.25 | | | | |
| 40,000.00 | 68389XBT1 | Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 | 95.41 | 38,163.40 | 0.85% | 1,000.00 | 2.62% | 40,953.95 |
| | | Accrued Income | | 83.33 | | | | |
| 100,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 | 94.61 | 94,613.50 | 2.10% | 2,650.00 | 2.80% | 104,354.07 |
| | | Accrued Income | | 220.83 | | | | |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 | 97.71 | 97,709.70 | 2.19% | 2,950.00 | 3.02% | 99,687.00 |
| | | Accrued Income | | 1,229.17 | | | | |
| | | Corporate - Technology Total | | 378,430.22 | 8.37% | 11,300.00 | 3.00% | 404,468.26 |
| Corporate - Telecommunication Services | | | | | | | | |
| 75,000.00 | 00206RJX1 | AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 | 91.75 | 68,813.70 | 1.54% | 1,725.00 | 2.51% | 76,099.00 |
| | | Accrued Income | | 718.75 | | | | |
| 50,000.00 | 00206RHT2 | AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 | 98.09 | 49,045.30 | 1.10% | 1,937.50 | 3.95% | 53,656.01 |
| | | Accrued Income | | 570.49 | | | | |
| 75,000.00 | 20030NCS8 | Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 | 98.80 | 74,096.33 | 1.64% | 2,962.50 | 4.00% | 75,561.97 |
| | | Accrued Income | | 131.67 | | | | |

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

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|---|-----------|--|--------|---------------------|----------------|-------------------|---------------|---------------------|
| Corporate - Telecommunication Services | | | | | | | | |
| 100,000.00 | 92343VFS8 | Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 | 91.00 | 91,000.00 | 2.02% | 850.00 | 0.93% | 99,268.13 |
| | | Accrued Income | | 380.14 | | | | |
| | | Corporate - Telecommunication Services Total | | 284,756.38 | 6.30% | 7,475.00 | 2.64% | 304,585.10 |
| Corporate - Utility | | | | | | | | |
| 125,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 | 97.50 | 121,873.00 | 2.71% | 4,250.00 | 3.49% | 126,690.84 |
| | | Accrued Income | | 708.33 | | | | |
| U.S. Treasury | | | | | | | | |
| 43,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 105.58 | 45,398.58 | 1.02% | 2,580.00 | 5.68% | 44,421.15 |
| | | Accrued Income | | 534.53 | | | | |
| Money Market Fund | | | | | | | | |
| | CASH | CASH | | 26,023.36 | 0.58% | 0.00 | 0.00% | 26,023.36 |
| 41,000.00 | SNVXX | Schwab Government Money | 1.00 | 41,000.00 | 0.91% | 1,053.70 | 2.57% | 41,000.00 |
| | | Money Market Fund Total | | 67,023.36 | 1.48% | 1,053.70 | 1.57% | 67,023.36 |
| Total | | | | 4,520,373.96 | 100.00% | 164,043.30 | 3.66% | 4,656,909.13 |

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

SUMMITRY

California-Nevada United Methodist Foundation As of April 30, 2023

| | Intermediate Horizon Portfolio | Asset Allocation Portfolio (bond portion) | Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI) |
|----------------------|--------------------------------------|--|---|
| Overview | | | |
| Number of Issues | 57 | 60 | 5,009 |
| Average Coupon | 3.68 | 3.66 | 2.57 |
| Yield to Worst | 4.93 | 5.36 | 4.12 |
| Modified Duration | 1.97 | 1.88 | 3.87 |
| Average Maturity | 2.12 | 2.04 | 4.29 |
| Total Return (month) | 0.45% | 0.66% | 0.61% |
| Total Return (QTD) | 0.45% | 0.66% | 0.61% |
| Sectors | | | |
| Treasuries | 1.0% | 2.2% | 62.3% |
| Agencies | 0.0% | 2.1% | 2.8% |
| Corporate | 83.2% | 79.5% | 31.8% |
| Asset-Backed & Other | 0.0% | 0.0% | 3.2% |
| Municipal | 8.9% | 6.4% | 0.0% |
| Cash & Short-term | 6.9% | 9.8% | 0.0% |
| | 100% | 100% | 100% |
| Quality | | | |
| Aaa/AAA | 2.2% | 7.5% | 66.4% |
| Aa/AA | 7.8% | 5.5% | 2.8% |
| A | 60.9% | 51.2% | 15.0% |
| Baa/BBB | 20.6% | 29.2% | 15.9% |
| Other/NR | 8.6% | 6.6% | 0.0% |
| | 100% | 100% | 100% |

| Intermediate Horizon Portfolio | | |
|---------------------------------------|------------|------------|
| Total Money Market (6.3%) | AAA | Aaa |
| San Diego Gas | NR | NR |
| CITY NATIONAL BANK (CALIFORNIA | NR | NR |
| DISCOVER BANK | NR | NR |
| Total Treasury (1.0%) | AAA | Aaa |
| UNITED STATES OF AMER TREAS BO | TSY | TSY |
| Total Industrial (40.0%) | A- | A3 |
| NEW YORK UNIVERSITY | AA- | Aa2 |
| GILEAD SCIENCES INC | BBB+ | A3 |
| XILINX INC | A- | A3 |
| CARDINAL HEALTH INC | BBB | Baa2 |
| BRISTOL-MYERS SQUIBB CO | A+ | A2 |
| LABORATORY CORP AMER HLDGS | BBB | Baa2 |
| ABBVIE INC | BBB+ | Baa1 |
| UNILEVER CAPITAL CORP | A+ | A1 |
| ORACLE CORP | BBB | Baa2 |
| UNITED PARCEL SERVICE INC | A | A2 |
| LOWE'S COMPANIES INC | BBB+ | Baa1 |
| ROSS STORES INC | BBB+ | A2 |
| COMCAST CORP | A- | A3 |
| BIOGEN INC | BBB+ | Baa2 |
| VERIZON COMMUNICATIONS | BBB+ | Baa1 |
| AMGEN INC | BBB+ | Baa1 |
| APPLE INC | AA+ | Aaa |
| INTEL CORP | A | A2 |
| AT&T INC | BBB | Baa2 |
| MERCK & CO INC | A+ | A1 |
| COCA-COLA REFRESHMENTS USA INC | A+ | NR |
| Total Utility (4.5%) | A | A3 |
| AMERICAN WATER CAPITAL CORP | A | Baa1 |
| SAN DIEGO GAS & ELECTRIC CO | A | A2 |
| Total Financial (38.7%) | A- | A2 |
| CANADIAN IMPERIAL BANK OF COMM | A- | A2 |
| WELLS FARGO & COMPANY | BBB | A3 |
| GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| BANK OF MONTREAL | A- | A2 |
| PNC FINANCIAL SERVICES GROUP | BBB+ | A3 |
| MORGAN STANLEY | A- | A1 |
| FISERV INC | BBB | Baa2 |
| ROYAL BANK OF CANADA | A | A1 |
| BANK OF AMERICA CORPORATION | BBB+ | A3 |
| CAPITAL ONE FINANCIAL CORP | BBB | Baa1 |
| BANK OF NEW YORK MELLON CORP | A | A1 |
| CITIGROUP INC | BBB+ | A3 |
| BARCLAYS BANK PLC | A | A1 |
| TORONTO-DOMINION BANK | A | A1 |
| PAYPAL HOLDINGS INC | A- | A3 |
| MORGAN STANLEY | A- | A1 |
| TORONTO-DOMINION BANK | A | A1 |
| ROYAL BANK OF CANADA | A | A1 |
| ROYAL BANK OF CANADA | A | A1 |
| Total Taxable Municipal (8.9%) | A | Aa2 |
| PASADENA CALIF PENSION | NR | NR |
| SAN FRANCISCO CA CITY & CNTY R | AA- | NR |
| BREA CALIFORNIA REDEVELOPMENT | AA- | NR |
| SAN FRANCISCO CA CITY & CNTY R | AA- | NR |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From March 31, 2023 to April 30, 2023

No transactions to report.

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|-----------------------|------------|-----------------|-------------------|
| 50,000.00 | 00287YCX5 | AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income | 04/29/2021 | 49,186.95 242.78 | 52,391.50 | (3,204.55) | (6.12%) |
| 125,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income | 08/30/2017 | 121,873.00 708.33 | 126,688.39 | (4,815.39) | (3.80%) |
| 100,000.00 | 031162CJ7 | Amgen 2.600 08/19/26 26 08/19/2026 2.600% Call 05/19/2026 100.00 Accrued Income | 02/19/2021 | 94,137.10 520.00 | 104,862.62 | (10,725.52) | (10.23%) |
| 25,000.00 | 037833DN7 | Apple 2.050 09/11/26 26 09/11/2026 2.050% Call 07/11/2026 100.00 Accrued Income | 06/16/2021 | 23,417.08 71.18 | 25,759.50 | (2,342.42) | (9.09%) |
| 75,000.00 | 00206RJX1 | AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income | 03/23/2021 | 68,813.70 718.75 | 76,098.29 | (7,284.59) | (9.57%) |
| 50,000.00 | 00206RHT2 | AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income | 11/10/2020 | 49,045.30 570.49 | 53,652.34 | (4,607.04) | (8.59%) |
| 50,000.00 | 06747Q7G6 | Barclays Bnk PLC 1.600 07/27/26 MTN 07/27/2026 1.600% Call 07/27/2023 100.00 Accrued Income | 07/22/2020 | 44,244.90 208.89 | 49,800.00 | (5,555.10) | (11.15%) |
| 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 Accrued Income | 11/14/2022 | 99,262.10 2,651.39 | 100,363.47 | (1,101.37) | (1.10%) |
| 75,000.00 | 09062XAF0 | Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income | 08/08/2019 | 73,692.75 388.13 | 77,572.45 | (3,879.70) | (5.00%) |
| 100,000.00 | 06367WHH9 | Bmo 3.300 02/05/24 MTN 02/05/2024 3.300% Accrued Income | 10/30/2020 | 98,384.30 788.33 | 101,977.97 | (3,593.67) | (3.52%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|---------------|------------|-----------------|-------------------|
| 50,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 09/29/2020 | 49,059.70 | 52,394.48 | (3,334.78) | (6.36%) |
| | | Accrued Income | | 550.00 | | | |
| 100,000.00 | 06406FAC7 | BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 | 02/24/2023 | 95,343.60 | 93,821.41 | 1,522.19 | 1.62% |
| | | Accrued Income | | 1,376.67 | | | |
| 100,000.00 | 106293CH4 | Brea Calif Redev Agy Successor 08/01/2023 2.500% | 07/02/2019 | 99,356.00 | 100,087.05 | (731.05) | (0.73%) |
| | | Accrued Income | | 625.00 | | | |
| 50,000.00 | 110122CM8 | Bristol-Myers 2.900 07/26/24 24 07/26/2024 2.900% Call 06/26/2024 100.00 | 12/06/2021 | 48,886.50 | 51,140.92 | (2,254.42) | (4.41%) |
| | | Accrued Income | | 382.64 | | | |
| 125,000.00 | 14040HBZ7 | Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 | 08/31/2020 | 121,474.13 | 133,016.80 | (11,542.67) | (8.68%) |
| | | Accrued Income | | 14.76 | | | |
| 100,000.00 | 14149YBH0 | Cardinal Health 3.079 06/15/24 24 06/15/2024 3.079% Call 04/15/2024 100.00 | 04/08/2021 | 97,692.40 | 102,423.32 | (4,730.92) | (4.62%) |
| | | Accrued Income | | 1,163.18 | | | |
| | CASH | CASH | | 26,023.36 | 26,023.36 | | |
| 100,000.00 | 13607GRK2 | CIBC 0.950 06/23/23 06/23/2023 0.950% | 06/30/2022 | 99,370.30 | 99,620.49 | (250.19) | (0.25%) |
| | | Accrued Income | | 337.78 | | | |
| 100,000.00 | 17298CME5 | Citigroup 1.250 06/15/26 24 MTN 06/15/2026 1.250% Call 06/15/2024 100.00 | 06/11/2021 | 87,870.50 | 100,015.80 | (12,145.30) | (12.14%) |
| | | Accrued Income | | 472.22 | | | |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% | 11/18/2022 | 80,649.76 | 80,015.00 | 634.76 | 0.79% |
| | | Accrued Income | | 1,725.85 | | | |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% | 11/02/2022 | 111,840.50 | 108,544.26 | 3,296.24 | 3.04% |
| | | Accrued Income | | 862.50 | | | |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 125,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income | 12/31/2020 | 122,066.13 890.63 | 132,544.42 | (10,478.29) | (7.91%) |
| 75,000.00 | 20030NCS8 | Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income | 07/18/2022 | 74,096.33 131.67 | 75,561.37 | (1,465.04) | (1.94%) |
| 100,000.00 | 2546733M6 | Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% Accrued Income | 03/28/2023 | 100,914.30 346.05 | 100,000.00 | 914.30 | 0.91% |
| 50,000.00 | 337738AS7 | Fiserv 2.750 07/01/24 24 07/01/2024 2.750% Call 06/01/2024 100.00 Accrued Income | 02/17/2021 | 48,645.10 458.33 | 51,208.06 | (2,562.96) | (5.00%) |
| 50,000.00 | 375558AW3 | Gilead Sciences I 04/01/2024 3.700% Call 01/01/2024 100.00 Accrued Income | 12/03/2021 | 49,285.20 154.17 | 51,088.50 | (1,803.30) | (3.53%) |
| 30,000.00 | 38150AG41 | Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2023 100.00 Accrued Income | 06/02/2021 | 28,118.79 98.67 | 30,000.00 | (1,881.21) | (6.27%) |
| 50,000.00 | 38148LAE6 | Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 Accrued Income | 01/31/2022 | 48,716.25 828.13 | 51,536.70 | (2,820.45) | (5.47%) |
| 100,000.00 | 38148TPF0 | Goldman Sachs Gro Var 24 11/23/2024 6.222% Call 11/23/2023 100.00 Accrued Income | 07/18/2017 | 100,034.40 1,158.00 | 100,154.67 | (120.27) | (0.12%) |
| 75,000.00 | 458140BQ2 | Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income | 01/14/2021 | 73,537.35 281.25 | 82,497.11 | (8,959.76) | (10.86%) |
| 105,000.00 | 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 | 102,422.99 945.00 | 107,361.64 | (4,938.65) | (4.60%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 30,000.00 | 548661DT1 | Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00 Accrued Income | 04/13/2021 | 29,619.87 53.33 | 31,678.25 | (2,058.38) | (6.50%) |
| 100,000.00 | 589331AD9 | Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income | 07/08/2022 | 109,538.90 1,066.67 | 109,875.37 | (336.47) | (0.31%) |
| 75,000.00 | 61746BEF9 | Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income | 01/13/2021 | 72,338.33 762.76 | 81,552.30 | (9,213.97) | (11.30%) |
| 100,000.00 | 61746BDQ6 | Morgan Stanley 3.875 04/29/24 MTN 04/29/2024 3.875% Accrued Income | 06/30/2022 | 98,626.60 21.53 | 100,280.48 | (1,653.88) | (1.65%) |
| 50,000.00 | 650119AK6 | New York Univer 07/01/2023 2.721% Accrued Income | 06/03/2015 | 49,777.00 453.50 | 49,971.81 | (194.81) | (0.39%) |
| 40,000.00 | 68389XBT1 | Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00 Accrued Income | 03/24/2021 | 38,163.40 83.33 | 40,952.60 | (2,789.20) | (6.81%) |
| 100,000.00 | 70227RAF7 | Pasadena Ca Pen 05/01/2023 3.165% Accrued Income | 05/23/2017 | 100,000.00 1,582.50 | 100,000.00 | 0.00 | 0.00% |
| 100,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income | 04/08/2021 | 94,613.50 220.83 | 104,350.67 | (9,737.17) | (9.33%) |
| 75,000.00 | 693475AP0 | Pnc Financial Srv 04/29/2024 3.900% Call 03/29/2024 100.00 Accrued Income | 04/30/2020 | 73,585.95 16.25 | 76,774.12 | (3,188.17) | (4.15%) |
| 70,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income | 11/17/2022 | 70,530.39 66.03 | 70,611.71 | (81.32) | (0.12%) |
| 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 | 99,768.10 204.44 | 106,941.44 | (7,173.34) | (6.71%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|------------|--|------------|------------------------|------------|-----------------|-------------------|
| 23,000.00 | 778296AC7 | Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income | 08/31/2020 | 22,911.40 48.04 | 25,578.68 | (2,667.28) | (10.43%) |
| 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 | 101,229.00 1,314.44 | 99,861.50 | 1,367.50 | 1.37% |
| 25,000.00 | 78014RJS0 | ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00 Accrued Income | 12/13/2022 | 25,231.25 566.67 | 25,014.58 | 216.67 | 0.87% |
| 100,000.00 | SRE4048079 | San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00 Accrued Income | 10/31/2022 | 99,472.80 600.00 | 99,568.33 | (95.53) | (0.10%) |
| 75,000.00 | 797440BH6 | San Diego Gas 6.000 06/01/26 06/01/2026 6.000% Accrued Income | 08/29/2022 | 79,611.08 1,875.00 | 79,200.87 | 410.21 | 0.52% |
| 100,000.00 | 79770GGR1 | San Fran Ca Cy/ 08/01/2024 2.625% Accrued Income | 11/10/2017 | 97,093.00 656.25 | 98,742.00 | (1,649.00) | (1.67%) |
| 100,000.00 | 79770GGQ3 | San Fran Ca Cy/Cn 08/01/2023 2.500% Accrued Income | 11/10/2017 | 99,356.00 625.00 | 99,306.00 | 50.00 | 0.05% |
| 41,000.00 | SNVXX | Schwab Government Money | 03/22/2023 | 41,000.00 | 41,000.00 | 0.00 | 0.00% |
| 80,000.00 | 89114X4N0 | TD 6.000 07/31/26 23 MTN 07/31/2026 6.000% Call 10/31/2023 100.00 Accrued Income | 10/26/2022 | 80,202.32 13.33 | 80,013.18 | 189.14 | 0.24% |
| 100,000.00 | 38150AF26 | THE GOLDMAN SACHS 0.4%23DUE 08/28/23 08/26/2023 0.400% Call 05/26/2023 100.00 Accrued Income | 02/24/2021 | 98,428.50 72.22 | 100,003.24 | (1,574.74) | (1.57%) |
| 40,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income | 03/29/2022 | 38,199.16 103.33 | 40,019.88 | (1,820.72) | (4.55%) |

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|----------------------------|-----------|---|------------|-----------------------|--------------|-----------------|-------------------|
| 100,000.00 | 904764BB2 | Unilever Capital 3.375 03/22/25 25 03/22/2025 3.375% Call 01/22/2025 100.00 Accrued Income | 12/02/2020 | 97,543.40 365.63 | 104,860.50 | (7,317.10) | (6.98%) |
| 100,000.00 | 911312BX3 | UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income | 03/29/2023 | 98,829.70 325.00 | 98,873.47 | (43.77) | (0.04%) |
| 43,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% Accrued Income | 12/14/2007 | 45,398.58 534.53 | 44,419.84 | 978.75 | 2.20% |
| 100,000.00 | 92343VFS8 | Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income | 04/29/2021 | 91,000.00 380.14 | 99,268.91 | (8,268.91) | (8.33%) |
| 50,000.00 | 94974BFN5 | Wells Fargo Bk 08/15/2023 4.125% Accrued Income | 10/24/2017 | 49,789.15 435.42 | 50,169.82 | (380.67) | (0.76%) |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income | 05/06/2022 | 97,709.70 1,229.17 | 99,687.00 | (1,977.30) | (1.98%) |
| Total Unrealized Gain/Loss | | | | 4,520,373.96 | 4,656,798.44 | (169,770.58) | (3.65%) |