

## 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>      |                     |              |           |              |                                   |                                   |                    |                                        |
| April 2025          | 17,884,639.96       | (0.07%)      | (1.09%)   | 0.71%        | (0.25%)                           | (0.09%)                           | (0.68%)            | 0.93%                                  |
| March 2025          | 17,897,068.36       | (2.95%)      | (7.10%)   | 0.19%        | (3.37%)                           | (2.51%)                           | (5.63%)            | 0.44%                                  |
| February 2025       | 18,543,183.18       | (0.98%)      | (3.97%)   | 1.49%        | 0.10%                             | 0.62%                             | (1.30%)            | 1.39%                                  |
| January 2025        | 18,802,963.93       | 2.87%        | 6.47%     | 0.53%        | 1.88%                             | 1.54%                             | 2.78%              | 0.57%                                  |
| December 2024       | 18,779,422.84       | (0.99%)      | (1.45%)   | (0.78%)      | (2.08%)                           | (1.97%)                           | (2.38%)            | (0.62%)                                |
| November 2024       | 18,438,856.78       | 3.51%        | 6.84%     | 0.65%        | 3.94%                             | 3.22%                             | 5.87%              | 0.62%                                  |
| October 2024        | 18,060,696.83       | (0.41%)      | 0.57%     | (1.15%)      | (1.54%)                           | (1.77%)                           | (0.91%)            | (1.60%)                                |
| September 2024      | 18,599,012.00       | 1.98%        | 3.17%     | 0.98%        | 1.82%                             | 1.70%                             | 2.14%              | 1.08%                                  |
| August 2024         | 18,128,043.87       | 1.56%        | 1.98%     | 1.11%        | 2.03%                             | 1.88%                             | 2.43%              | 1.15%                                  |
| July 2024           | 18,138,404.29       | 1.45%        | 1.56%     | 1.77%        | 1.66%                             | 1.83%                             | 1.22%              | 1.88%                                  |
| June 2024           | 18,025,009.89       | 1.41%        | 2.34%     | 0.62%        | 2.53%                             | 2.14%                             | 3.59%              | 0.80%                                  |
| May 2024            | 17,596,078.61       | 1.42%        | 2.16%     | 0.94%        | 3.65%                             | 3.16%                             | 4.96%              | 1.21%                                  |
| Monthly Total       | 17,884,639.96       | 8.96%        | 11.13%    | 7.25%        | 10.58%                            | 9.97%                             | 12.10%             | 8.09%                                  |
| <b>Quarterly</b>    |                     |              |           |              |                                   |                                   |                    |                                        |
| Second Quarter 2025 | 17,884,639.96       | * (0.07%)    | * (1.09%) | * 0.71%      | (0.25%)                           | (0.09%)                           | (0.68%)            | 0.93%                                  |
| First Quarter 2025  | 17,897,068.36       | (1.15%)      | (5.02%)   | 2.23%        | (1.45%)                           | (0.39%)                           | (4.27%)            | 2.42%                                  |
| Fourth Quarter 2024 | 18,779,422.84       | 2.06%        | 5.89%     | (1.28%)      | 0.21%                             | (0.61%)                           | 2.41%              | (1.60%)                                |
| Third Quarter 2024  | 18,599,012.00       | 5.07%        | 6.85%     | 3.91%        | 5.61%                             | 5.51%                             | 5.89%              | 4.17%                                  |
| Second Quarter 2024 | 18,025,009.89       | (0.62%)      | (1.71%)   | 0.65%        | 2.60%                             | 1.97%                             | 4.28%              | 0.64%                                  |
| Quarterly Total     | 17,884,639.96       | * 4.88%      | * 4.14%   | * 5.81%      | 6.23%                             | 5.92%                             | 6.94%              | 6.12%                                  |
| <b>Annual</b>       |                     |              |           |              |                                   |                                   |                    |                                        |
| 2025                | 17,884,639.96       | * (1.22%)    | * (6.05%) | * 2.95%      | (1.70%)                           | (0.48%)                           | (4.92%)            | 3.37%                                  |
| 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%                                  |
| 2019                | 29,351,836.78       | 20.89%       | 31.97%    | 7.67%        | 22.18%                            | n/a                               | 31.49%             | 6.80%                                  |

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

## 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 |
| <b>Annual</b> |               |              |                     |              |                                   |                                   |                    |                                        |
| 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%)   | * (27.45%)          | * 0.18%      | (15.73%)                          | n/a                               | (27.45%)           | 3.50%                                  |
| Annual Total  | 17,884,639.96 | * 7.30%      | * 10.38%            | * 3.35%      | 8.21%                             | n/a                               | 11.38%             | 2.79%                                  |

\* Partial period return

Returns for periods exceeding 12 months are annualized.

Additional Benchmark Information:

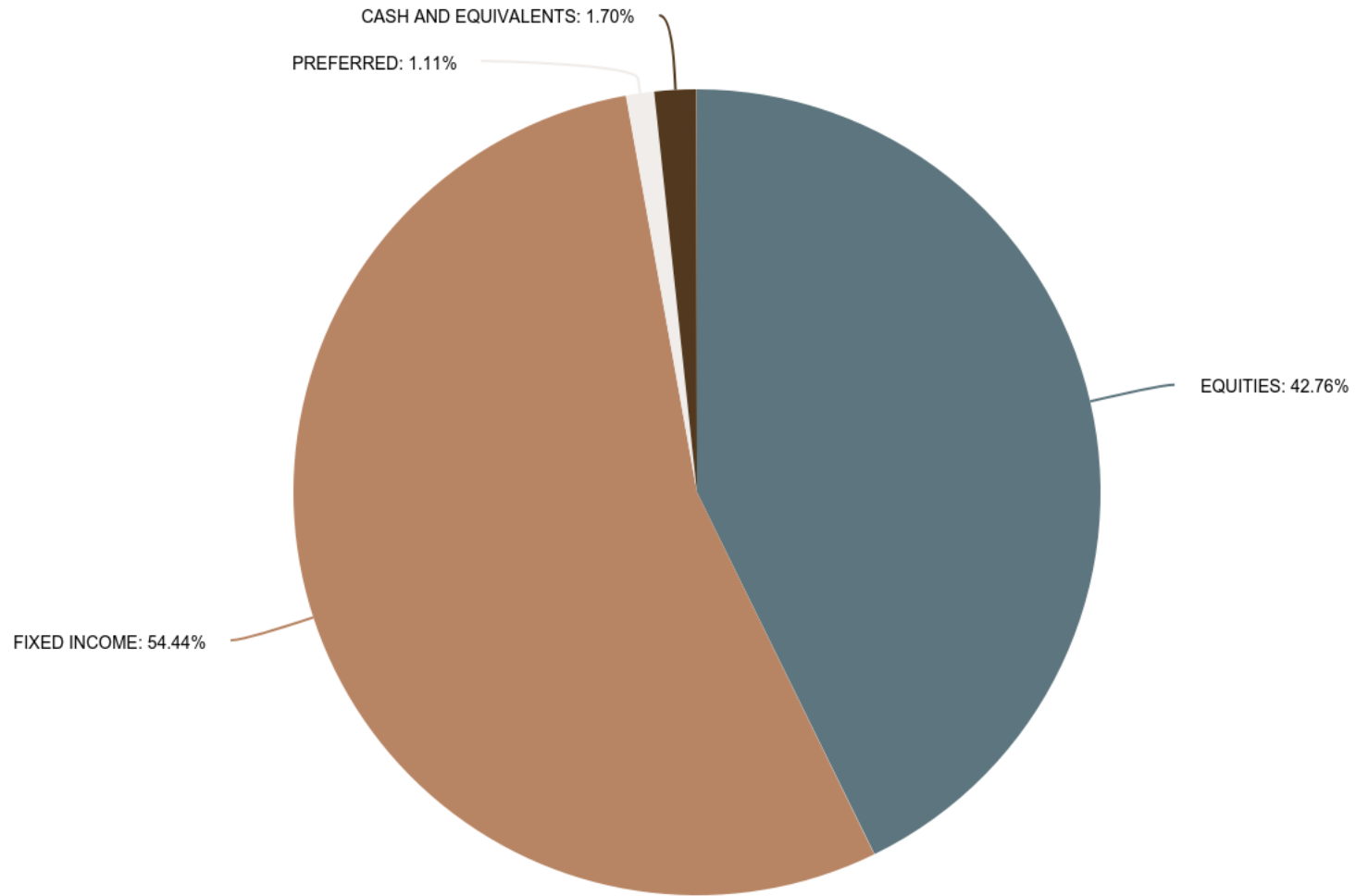
(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&amp;P 500; 40% Bloomberg Intermediate Govt/Credit Index

(2) We present a 45% S&amp;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&amp;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

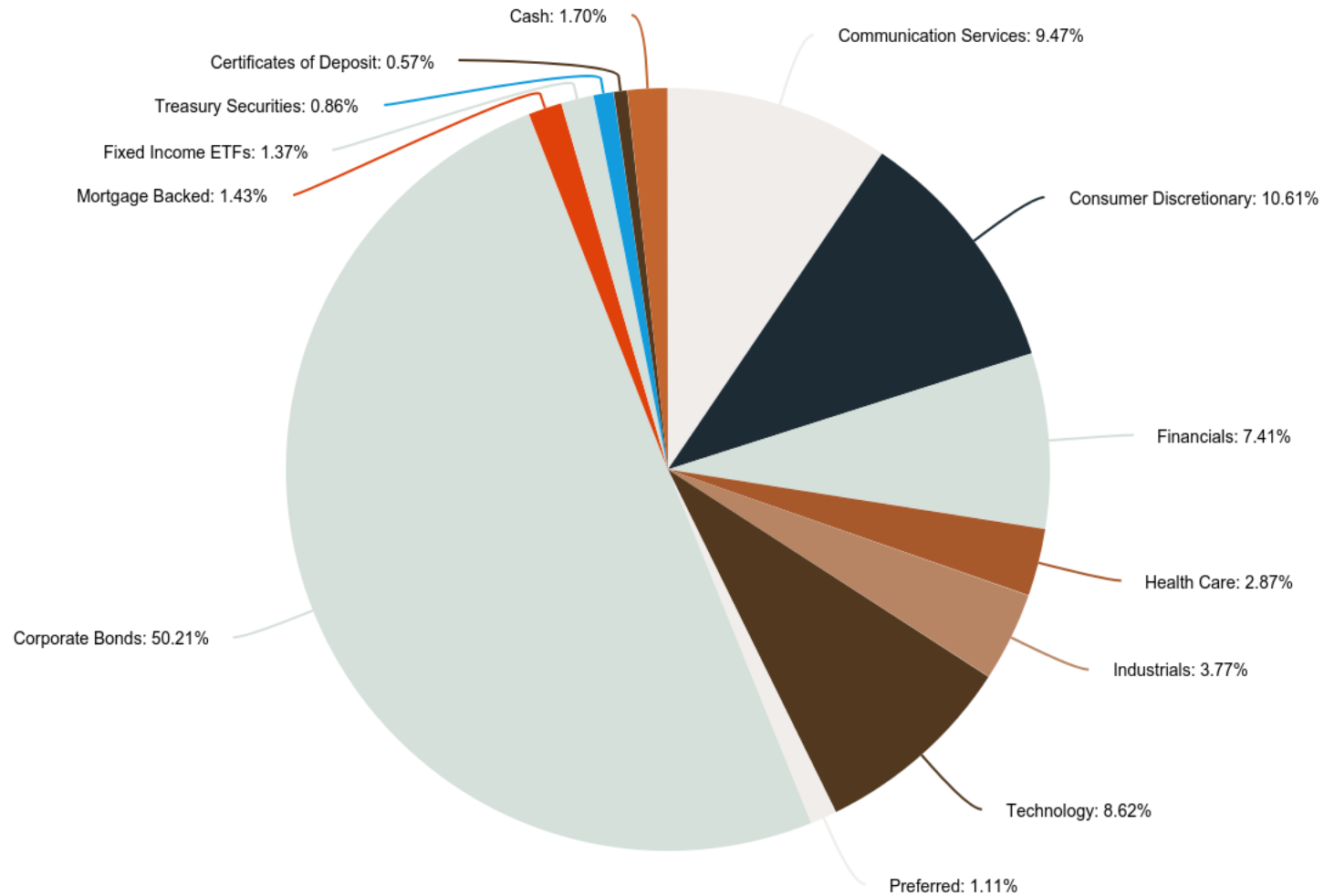
CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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               | 158.80   | 440,352.40   | 2.46%  | 2,246.13      | 0.51%         | 37,093.78    |
| 621.00                        | META   | META PLATFORMS INC CLASS A          | 549.00   | 340,929.00   | 1.91%  | 1,304.10      | 0.38%         | 84,052.96    |
| 210.00                        | NFLX   | NETFLIX INC                         | 1,131.72 | 237,661.20   | 1.33%  | 0.00          | 0.00%         | 112,293.12   |
| 22,182.00                     | NTDOY  | NINTENDO LTD ADR                    | 20.84    | 462,161.97   | 2.58%  | 4,255.08      | 0.92%         | 269,328.39   |
| 7,256.00                      | UMGNF  | UNIVERSAL MUSIC GROUP NV            | 29.29    | 212,492.69   | 1.19%  | 0.00          | 0.00%         | 144,315.92   |
| Communication Services Total  |        |                                     |          | 1,693,597.26 | 9.47%  | 7,805.31      | 0.46%         | 647,084.17   |
| <b>Consumer Discretionary</b> |        |                                     |          |              |        |               |               |              |
| 2,224.00                      | AMZN   | AMAZON.COM INC                      | 184.42   | 410,150.08   | 2.29%  | 0.00          | 0.00%         | 258,211.62   |
| 1,605.00                      | LOW    | LOWES COMPANIES INC                 | 223.56   | 358,813.80   | 2.01%  | 7,383.00      | 2.06%         | 194,547.49   |
| 263.00                        | LVMHF  | LVMH MOET HENNESSY LOUIS VUITTON SE | 552.74   | 145,369.54   | 0.81%  | 0.00          | 0.00%         | 181,313.18   |
| 2,285.00                      | ROST   | ROSS STORES INC                     | 139.00   | 317,615.00   | 1.78%  | 3,701.70      | 1.17%         | 167,520.88   |
| 2,785.00                      | SBUX   | STARBUCKS CORP                      | 80.05    | 222,939.25   | 1.25%  | 6,795.40      | 3.05%         | 220,920.74   |
| 1,121.00                      | ULTA   | ULTA SALON COSM & FRAG              | 395.64   | 443,512.44   | 2.48%  | 0.00          | 0.00%         | 394,218.31   |
| Consumer Discretionary Total  |        |                                     |          | 1,898,400.11 | 10.61% | 17,880.10     | 0.94%         | 1,416,732.22 |
| <b>Financials</b>             |        |                                     |          |              |        |               |               |              |
| 717.00                        | MA     | MASTERCARD INC                      | 548.06   | 392,959.02   | 2.20%  | 2,179.68      | 0.55%         | 152,881.59   |
| 388.00                        | MCO    | MOODYS CORP                         | 453.12   | 175,810.56   | 0.98%  | 1,458.88      | 0.83%         | 103,047.53   |
| 4,659.00                      | SCHW   | SCHWAB CHARLES CORP NEW             | 81.40    | 379,242.60   | 2.12%  | 5,031.72      | 1.33%         | 188,312.25   |
| 1,093.00                      | V      | VISA INC CL A                       | 345.50   | 377,631.50   | 2.11%  | 2,579.48      | 0.68%         | 86,478.08    |
| Financials Total              |        |                                     |          | 1,325,643.68 | 7.41%  | 11,249.76     | 0.85%         | 530,719.45   |
| <b>Health Care</b>            |        |                                     |          |              |        |               |               |              |
| 3,128.00                      | A      | AGILENT TECHNOLOGIES INC            | 107.60   | 336,572.80   | 1.88%  | 3,102.98      | 0.92%         | 297,477.25   |
| 413.00                        | TMO    | THERMO FISHER SCIENTIFIC            | 429.00   | 177,177.00   | 0.99%  | 710.36        | 0.40%         | 177,830.66   |
| Health Care Total             |        |                                     |          | 513,749.80   | 2.87%  | 3,813.34      | 0.74%         | 475,307.91   |
| <b>Industrials</b>            |        |                                     |          |              |        |               |               |              |
| 4,475.00                      | CARR   | CARRIER GLOBAL CORP                 | 62.54    | 279,866.50   | 1.56%  | 4,027.50      | 1.44%         | 276,328.53   |

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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>Industrials</b>     |           |                                                                                  |          |              |        |               |               |            |
| 4,712.00               | GXO       | GXO LOGISTICS INC                                                                | 36.24    | 170,762.88   | 0.95%  | 0.00          | 0.00%         | 219,776.66 |
| 863.00                 | ODFL      | OLD DOMINION FREIGHT LINE INC                                                    | 153.28   | 132,280.64   | 0.74%  | 966.56        | 0.73%         | 152,099.34 |
| 4,017.00               | RTO       | RENTOKIL INITIAL PLC                                                             | 22.94    | 92,149.98    | 0.52%  | 2,067.95      | 2.24%         | 89,525.81  |
|                        |           | Industrials Total                                                                |          | 675,060.00   | 3.77%  | 7,062.01      | 1.05%         | 737,730.34 |
| <b>Technology</b>      |           |                                                                                  |          |              |        |               |               |            |
| 2,614.00               | FI        | FISERV INC                                                                       | 184.57   | 482,465.98   | 2.70%  | 0.00          | 0.00%         | 121,729.87 |
| 632.00                 | MSFT      | MICROSOFT CORP                                                                   | 395.26   | 249,804.32   | 1.40%  | 2,098.24      | 0.84%         | 16,142.17  |
| 859.00                 | CRM       | SALESFORCE COM                                                                   | 268.71   | 230,821.89   | 1.29%  | 1,429.38      | 0.62%         | 185,001.03 |
| 2,409.00               | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD ADR                                              | 166.69   | 401,556.21   | 2.25%  | 4,940.62      | 1.23%         | 218,513.78 |
| 704.00                 | ZBRA      | ZEBRA TECHNOLOGIES CORP C                                                        | 250.32   | 176,225.28   | 0.99%  | 0.00          | 0.00%         | 120,031.82 |
|                        |           | Technology Total                                                                 |          | 1,540,873.68 | 8.62%  | 8,468.24      | 0.55%         | 661,418.67 |
| <b>Preferred</b>       |           |                                                                                  |          |              |        |               |               |            |
| 100,000.00             | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN<br>01/01/2099   4.700%<br>Call 09/20/2025   100.00 | 99.25    | 99,250.00    | 0.56%  | 4,700.00      | 4.74%         | 109,071.76 |
|                        |           | Accrued Income                                                                   |          | 535.28       |        |               |               |            |
| 85.00                  | WFC+L     | Wells Fargo L                                                                    | 1,162.00 | 98,770.00    | 0.55%  | 6,375.00      | 6.45%         | 100,516.25 |
|                        |           | Preferred Total                                                                  |          | 198,555.28   | 1.11%  | 11,075.00     | 5.59%         | 209,588.01 |
| <b>Corporate Bonds</b> |           |                                                                                  |          |              |        |               |               |            |
| 100,000.00             | 002824BG4 | Abbott 4.750 11/30/36 36<br>11/30/2036   4.750%<br>Call 05/30/2036   100.00      | 98.40    | 98,397.50    | 0.56%  | 4,750.00      | 4.83%         | 96,221.28  |
|                        |           | Accrued Income                                                                   |          | 1,992.36     |        |               |               |            |
| 100,000.00             | 00287YCY3 | AbbVie 4.550 03/15/35 34<br>03/15/2035   4.550%<br>Call 09/15/2034   100.00      | 96.21    | 96,209.10    | 0.54%  | 4,550.00      | 4.73%         | 96,662.07  |
|                        |           | Accrued Income                                                                   |          | 581.39       |        |               |               |            |

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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 |
|------------------------|-----------|----------------------------------------------------------------------------------------------------------------|--------|------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |                                                                                                                |        |            |        |               |               |            |
| 100,000.00             | 025816DW6 | American Express 5.284 07/26/35 34<br>FRN<br>07/26/2035   5.284%<br>Call 07/26/2034   100.00<br>Accrued Income | 99.21  | 99,213.50  | 0.56%  | 5,284.00      | 5.33%         | 102,102.84 |
| 100,000.00             | 04636NAG8 | Astrazeneca Fin 4.900 03/03/30 30<br>03/03/2030   4.900%<br>Call 01/03/2030   100.00<br>Accrued Income         | 102.52 | 102,519.40 | 0.58%  | 4,900.00      | 4.78%         | 100,307.02 |
| 125,000.00             | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026   1.700%<br>Call 05/12/2025   0.00<br>Accrued Income                      | 97.55  | 121,937.25 | 0.68%  | 2,125.00      | 1.74%         | 125,149.58 |
| 125,000.00             | 052769AD8 | Autodesk 4.375 06/15/25 25<br>06/15/2025   4.375%<br>Call 05/28/2025   100.00<br>Accrued Income                | 99.94  | 124,922.50 | 0.71%  | 5,468.75      | 4.38%         | 125,481.18 |
| 100,000.00             | 06055JGB9 | BANK AMERICA CORP FR<br>09/16/2036   5.100%<br>Call 09/16/2026   100.00<br>Accrued Income                      | 95.25  | 95,250.40  | 0.54%  | 5,100.00      | 5.35%         | 100,014.42 |
| 100,000.00             | 06055JFA2 | BANK OF AMERICA CORP<br>06/21/2034   5.800%<br>Call 12/21/2025   100.00<br>Accrued Income                      | 100.28 | 100,281.50 | 0.57%  | 5,800.00      | 5.78%         | 100,014.02 |
| 100,000.00             | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25<br>MTN<br>02/28/2028   5.250%<br>Call 08/28/2025   100.00<br>Accrued Income | 99.98  | 99,975.70  | 0.56%  | 5,250.00      | 5.25%         | 100,025.95 |
| 100,000.00             | 084659AV3 | Berkshire Hath 3.700 07/15/30 30<br>07/15/2030   3.700%<br>Call 04/15/2030   100.00<br>Accrued Income          | 96.73  | 96,725.30  | 0.55%  | 3,700.00      | 3.83%         | 93,199.06  |
| 100,000.00             | 06376BYZ5 | BMO 5.250 01/10/30 26 MTN<br>01/10/2030   5.250%<br>Call 01/10/2026   100.00<br>Accrued Income                 | 99.99  | 99,990.70  | 0.57%  | 5,250.00      | 5.25%         | 100,014.19 |
|                        |           |                                                                                                                |        | 1,618.75   |        |               |               |            |

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| Quantity               | Symbol    | Description                                                                                             | Price  | Value                  | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|---------------------------------------------------------------------------------------------------------|--------|------------------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |                                                                                                         |        |                        |        |               |               |            |
| 100,000.00             | 06368L3L8 | BMO 5.511 06/04/31 31 MTN<br>06/04/2031   5.511%<br>Call 04/04/2031   100.00<br>Accrued Income          | 104.01 | 104,013.10<br>2,250.33 | 0.59%  | 5,511.00      | 5.30%         | 103,922.68 |
| 100,000.00             | 06055JGP8 | BofAML 5.050 10/29/31 25 MTN<br>10/29/2031   5.050%<br>Call 10/29/2025   100.00<br>Accrued Income       | 99.12  | 99,115.40<br>28.06     | 0.55%  | 5,050.00      | 5.10%         | 99,255.00  |
| 100,000.00             | 06055JHB8 | BofAML 5.150 11/18/31 26 MTN<br>11/18/2031   5.150%<br>Call 05/18/2026   100.00<br>Accrued Income       | 99.58  | 99,578.10<br>2,331.81  | 0.57%  | 5,150.00      | 5.17%         | 100,087.94 |
| 100,000.00             | 09857LAR9 | Booking Hldg 4.625 04/13/30 30<br>04/13/2030   4.625%<br>Call 01/13/2030   100.00<br>Accrued Income     | 100.66 | 100,657.20<br>231.25   | 0.56%  | 4,625.00      | 4.59%         | 99,935.00  |
| 100,000.00             | 10373QBV1 | BP Cap Mkts Amer 4.893 09/11/33 33<br>09/11/2033   4.893%<br>Call 06/11/2033   100.00<br>Accrued Income | 97.90  | 97,897.10<br>679.58    | 0.55%  | 4,893.00      | 5.00%         | 99,584.00  |
| 100,000.00             | 110122DZ8 | Bristol-Myers 5.900 11/15/33 33<br>11/15/2033   5.900%<br>Call 08/15/2033   100.00<br>Accrued Income    | 106.44 | 106,443.30<br>2,720.56 | 0.61%  | 5,900.00      | 5.54%         | 102,210.09 |
| 100,000.00             | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd<br>5.00000% 08/11/2<br>08/11/2027   5.000%<br>Accrued Income          | 102.50 | 102,499.30<br>274.33   | 0.57%  | 5,000.00      | 4.88%         | 100,015.00 |
| 80,000.00              | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep<br>4.900% 11/2<br>11/24/2025   4.900%<br>Accrued Income          | 100.49 | 80,388.72<br>1,725.85  | 0.46%  | 3,920.00      | 4.88%         | 80,015.00  |
| 100,000.00             | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028   6.750%<br>Accrued Income                                   | 108.89 | 108,886.30<br>862.50   | 0.61%  | 6,750.00      | 6.20%         | 105,624.34 |
| 70,000.00              | 194162AS2 | Colgate 4.600 03/01/33 32<br>03/01/2033   4.600%<br>Call 12/01/2032   100.00<br>Accrued Income          | 100.87 | 70,608.02<br>536.67    | 0.40%  | 3,220.00      | 4.56%         | 67,005.78  |

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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             | 20030NBY6 | Comcast 3.300 02/01/27 26<br>02/01/2027   3.300%<br>Call 11/01/2026   100.00<br>Accrued Income                          | 98.64  | 98,640.00<br>825.00    | 0.56%  | 3,300.00      | 3.35%         | 98,002.89  |
| 100,000.00             | 20030NBM2 | Comcast 4.200 08/15/34 34<br>08/15/2034   4.200%<br>Call 02/15/2034   100.00<br>Accrued Income                          | 93.59  | 93,594.90<br>886.67    | 0.53%  | 4,200.00      | 4.49%         | 88,155.70  |
| 200,000.00             | 209111GE7 | Con Ed of NY 5.200 03/01/33 32<br>03/01/2033   5.200%<br>Call 12/01/2032   100.00<br>Accrued Income                     | 101.88 | 203,752.80<br>1,733.33 | 1.15%  | 10,400.00     | 5.10%         | 202,018.50 |
| 100,000.00             | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33<br>09/15/2033   5.050%<br>Call 06/15/2033   100.00<br>Accrued Income                   | 100.19 | 100,189.30<br>645.28   | 0.56%  | 5,050.00      | 5.04%         | 96,895.07  |
| 100,000.00             | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031   7.125%<br>Accrued Income                                                           | 114.07 | 114,071.70<br>1,147.92 | 0.64%  | 7,125.00      | 6.25%         | 113,729.47 |
| 100,000.00             | 26442CBJ2 | Duke Energy Caro 4.950 01/15/33 32<br>01/15/2033   4.950%<br>Call 10/15/2032   100.00<br>Accrued Income                 | 100.71 | 100,707.30<br>1,457.50 | 0.57%  | 4,950.00      | 4.92%         | 101,429.36 |
| 125,000.00             | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029   3.950%<br>Call 05/07/2025   0.00<br>Accrued Income                       | 99.13  | 123,916.75<br>2,249.31 | 0.71%  | 4,937.50      | 3.98%         | 119,819.52 |
| 150,000.00             | 337738AP3 | Fiserv 3.850 06/01/25 25<br>06/01/2025   3.850%<br>Call 06/01/2025   0.00<br>Accrued Income                             | 99.93  | 149,890.65<br>2,406.25 | 0.85%  | 5,775.00      | 3.85%         | 150,356.70 |
| 100,000.00             | 375558BF9 | Gilead Sciences 3.650 03/01/26 25<br>03/01/2026   3.650%<br>Call 12/01/2025   100.00<br>Accrued Income                  | 99.29  | 99,291.30<br>608.33    | 0.56%  | 3,650.00      | 3.68%         | 101,896.16 |
| 150,000.00             | 38150AFX8 | Goldman Sachs Group Inc Mtn<br>1.45000% 05/28/2026<br>05/28/2026   1.450%<br>Call 05/28/2025   100.00<br>Accrued Income | 96.51  | 144,761.55<br>924.38   | 0.81%  | 2,175.00      | 1.50%         | 150,005.54 |

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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             | 38150ALM5 | Goldman Sachs Group Inc Mtn<br>3.75000% 03/31/202<br>03/31/2027   3.750%<br>Call 06/30/2025   100.00<br>Accrued Income | 98.42  | 98,417.90  | 0.55%  | 3,750.00      | 3.81%         | 100,000.00 |
|                        |           |                                                                                                                        |        | 322.92     |        |               |               |            |
| 100,000.00             | 437076CW0 | Home Depot 4.900 04/15/29 29<br>04/15/2029   4.900%<br>Call 03/15/2029   100.00<br>Accrued Income                      | 102.49 | 102,492.90 | 0.57%  | 4,900.00      | 4.78%         | 100,046.69 |
|                        |           |                                                                                                                        |        | 217.78     |        |               |               |            |
| 150,000.00             | 437076AS1 | Home Depot 5.875 12/16/36<br>12/16/2036   5.875%<br>Call 12/15/2036   0.00<br>Accrued Income                           | 106.61 | 159,912.75 | 0.91%  | 8,812.50      | 5.51%         | 154,835.19 |
|                        |           |                                                                                                                        |        | 3,304.69   |        |               |               |            |
| 100,000.00             | 459200KT7 | IBM 4.150 07/27/27 27<br>07/27/2027   4.150%<br>Call 06/27/2027   100.00<br>Accrued Income                             | 99.82  | 99,818.90  | 0.56%  | 4,150.00      | 4.16%         | 98,360.85  |
|                        |           |                                                                                                                        |        | 1,083.61   |        |               |               |            |
| 100,000.00             | 459200KU4 | IBM 4.400 07/27/32 32<br>07/27/2032   4.400%<br>Call 04/27/2032   100.00<br>Accrued Income                             | 96.81  | 96,809.00  | 0.55%  | 4,400.00      | 4.55%         | 98,206.96  |
|                        |           |                                                                                                                        |        | 1,148.89   |        |               |               |            |
| 100,000.00             | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028   6.500%<br>Accrued Income                                                            | 105.70 | 105,695.70 | 0.60%  | 6,500.00      | 6.15%         | 104,622.31 |
|                        |           |                                                                                                                        |        | 1,913.89   |        |               |               |            |
| 100,000.00             | 46124HAF3 | Intuit 5.125 09/15/28 28<br>09/15/2028   5.125%<br>Call 08/15/2028   100.00<br>Accrued Income                          | 103.35 | 103,352.90 | 0.58%  | 5,125.00      | 4.96%         | 99,688.00  |
|                        |           |                                                                                                                        |        | 654.86     |        |               |               |            |
| 100,000.00             | 46124HAG1 | Intuit 5.200 09/15/33 33<br>09/15/2033   5.200%<br>Call 06/15/2033   100.00<br>Accrued Income                          | 102.65 | 102,648.10 | 0.58%  | 5,200.00      | 5.07%         | 100,545.81 |
|                        |           |                                                                                                                        |        | 664.44     |        |               |               |            |
| 150,000.00             | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN<br>04/30/2026   1.200%<br>Call 04/30/2025   100.00<br>Accrued Income                   | 96.30  | 144,457.35 | 0.81%  | 1,800.00      | 1.25%         | 150,000.00 |
|                        |           |                                                                                                                        |        | 5.00       |        |               |               |            |
| 100,000.00             | 48130CWD3 | JP Morgan 5.300 12/12/36 27 MTN<br>12/12/2036   5.300%<br>Call 12/13/2027   100.00<br>Accrued Income                   | 98.62  | 98,615.40  | 0.56%  | 5,300.00      | 5.37%         | 100,014.65 |
|                        |           |                                                                                                                        |        | 2,031.67   |        |               |               |            |

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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 |
|------------------------|-----------|-------------------------------------------------------------------------------------------|--------|------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |                                                                                           |        |            |        |               |               |            |
| 100,000.00             | 532457CL0 | Lilly 4.700 02/09/34 33<br>02/09/2034   4.700%<br>Call 11/09/2033   100.00                | 99.08  | 99,075.60  | 0.56%  | 4,700.00      | 4.74%         | 99,909.00  |
|                        |           | Accrued Income                                                                            |        | 1,070.56   |        |               |               |            |
| 100,000.00             | 532457CF3 | Lilly 4.700 02/27/33 32<br>02/27/2033   4.700%<br>Call 11/27/2032   100.00                | 100.27 | 100,274.20 | 0.57%  | 4,700.00      | 4.69%         | 97,631.36  |
|                        |           | Accrued Income                                                                            |        | 835.56     |        |               |               |            |
| 100,000.00             | 57636QBB9 | Mastercard 4.350 01/15/32 31<br>01/15/2032   4.350%<br>Call 11/15/2031   100.00           | 98.84  | 98,844.40  | 0.56%  | 4,350.00      | 4.40%         | 100,952.29 |
|                        |           | Accrued Income                                                                            |        | 1,280.83   |        |               |               |            |
| 100,000.00             | 57636QAX2 | Mastercard 4.850 03/09/33 32<br>03/09/2033   4.850%<br>Call 12/09/2032   100.00           | 100.78 | 100,778.50 | 0.57%  | 4,850.00      | 4.81%         | 101,118.50 |
|                        |           | Accrued Income                                                                            |        | 700.56     |        |               |               |            |
| 100,000.00             | 58013MEU4 | Mcdonald s Corp 3.375 05/26/25 25<br>MTN<br>05/26/2025   3.375%<br>Call 05/26/2025   0.00 | 99.90  | 99,897.60  | 0.57%  | 3,375.00      | 3.38%         | 100,079.32 |
|                        |           | Accrued Income                                                                            |        | 1,453.13   |        |               |               |            |
| 100,000.00             | 58507LBC2 | Medtronic Global 4.500 03/30/33 32<br>03/30/2033   4.500%<br>Call 12/30/2032   100.00     | 98.01  | 98,014.20  | 0.55%  | 4,500.00      | 4.59%         | 94,024.14  |
|                        |           | Accrued Income                                                                            |        | 387.50     |        |               |               |            |
| 100,000.00             | 58933YBK0 | Merck & Co 4.500 05/17/33 33<br>05/17/2033   4.500%<br>Call 02/17/2033   100.00           | 98.83  | 98,825.20  | 0.56%  | 4,500.00      | 4.55%         | 95,726.40  |
|                        |           | Accrued Income                                                                            |        | 2,050.00   |        |               |               |            |
| 100,000.00             | 30303M8L9 | Meta Platforms 4.600 05/15/28 28<br>05/15/2028   4.600%<br>Call 04/15/2028   100.00       | 101.93 | 101,930.10 | 0.58%  | 4,600.00      | 4.51%         | 99,965.00  |
|                        |           | Accrued Income                                                                            |        | 2,121.11   |        |               |               |            |
| 100,000.00             | 59156RCE6 | MetLife 5.375 07/15/33 33<br>07/15/2033   5.375%<br>Call 04/15/2033   100.00              | 102.98 | 102,981.70 | 0.58%  | 5,375.00      | 5.22%         | 101,501.69 |
|                        |           | Accrued Income                                                                            |        | 1,582.64   |        |               |               |            |
| 100,000.00             | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034   6.375%                                             | 108.43 | 108,427.60 | 0.62%  | 6,375.00      | 5.88%         | 102,317.29 |
|                        |           | Accrued Income                                                                            |        | 2,408.33   |        |               |               |            |

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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> |           |                                                                                            |        |            |        |               |               |            |
| 125,000.00             | 68389XBC8 | Oracle 2.950 05/15/25 25<br>05/15/2025   2.950%<br>Call 05/15/2025   0.00                  | 99.91  | 124,881.38 | 0.71%  | 3,687.50      | 2.95%         | 125,091.49 |
|                        |           | Accrued Income                                                                             |        | 1,700.35   |        |               |               |            |
| 125,000.00             | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26<br>10/01/2026   2.650%<br>Call 08/01/2026   100.00           | 98.17  | 122,710.13 | 0.69%  | 3,312.50      | 2.70%         | 127,288.97 |
|                        |           | Accrued Income                                                                             |        | 276.04     |        |               |               |            |
| 100,000.00             | 70450YAP8 | PayPal Hldg 5.150 06/01/34 34<br>06/01/2034   5.150%<br>Call 03/01/2034   100.00           | 100.29 | 100,285.20 | 0.57%  | 5,150.00      | 5.14%         | 100,729.46 |
|                        |           | Accrued Income                                                                             |        | 2,145.83   |        |               |               |            |
| 150,000.00             | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028   6.600%                                               | 107.61 | 161,421.30 | 0.93%  | 9,900.00      | 6.13%         | 156,315.78 |
|                        |           | Accrued Income                                                                             |        | 4,125.00   |        |               |               |            |
| 100,000.00             | 716973AB8 | Pfizer Invst 4.450 05/19/26 26<br>05/19/2026   4.450%<br>Call 04/19/2026   100.00          | 100.20 | 100,198.70 | 0.57%  | 4,450.00      | 4.44%         | 99,631.15  |
|                        |           | Accrued Income                                                                             |        | 2,002.50   |        |               |               |            |
| 100,000.00             | 716973AA0 | Pfizer Invst 4.650 05/19/25<br>05/19/2025   4.650%                                         | 99.99  | 99,994.80  | 0.57%  | 4,650.00      | 4.65%         | 99,924.00  |
|                        |           | Accrued Income                                                                             |        | 2,092.50   |        |               |               |            |
| 150,000.00             | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26<br>07/23/2026   2.600%<br>Call 05/23/2026   100.00          | 97.98  | 146,965.05 | 0.83%  | 3,900.00      | 2.65%         | 152,491.35 |
|                        |           | Accrued Income                                                                             |        | 1,061.67   |        |               |               |            |
| 100,000.00             | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28<br>MTN<br>05/01/2028   3.700%<br>Call 02/01/2028   100.00 | 100.27 | 100,268.00 | 0.57%  | 3,700.00      | 3.69%         | 97,409.41  |
|                        |           | Accrued Income                                                                             |        | 1,850.00   |        |               |               |            |
| 100,000.00             | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE<br>07/20/28<br>07/20/2028   1.250%<br>Call 07/20/2025   100.00 | 91.48  | 91,477.40  | 0.51%  | 1,250.00      | 1.37%         | 98,659.18  |
|                        |           | Accrued Income                                                                             |        | 38.19      |        |               |               |            |

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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             | 78014RKL3 | Royal Bank of Canada 5.200%<br>01/31/2033 USD SNR GLB<br>01/31/2033   5.200%<br>Call 01/31/2028   100.00<br>Accrued Income | 100.24 | 100,238.80<br>1,314.44 | 0.57%  | 5,200.00      | 5.19%         | 99,861.50  |
| 100,000.00             | RY5462030 | Royal Bk Cda Global Medium Term Sr<br>Bk Nts 4.150% 0<br>08/15/2025   4.150%<br>Call 05/15/2025   100.00<br>Accrued Income | 99.77  | 99,770.40<br>876.11    | 0.56%  | 4,150.00      | 4.16%         | 100,002.57 |
| 150,000.00             | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25<br>08/15/2025   1.321%<br>Call 05/22/2025   100.00<br>Accrued Income                         | 98.92  | 148,380.75<br>418.32   | 0.83%  | 1,981.50      | 1.34%         | 150,069.94 |
| 100,000.00             | 87612EBP0 | Target 4.500 09/15/32 32<br>09/15/2032   4.500%<br>Call 06/15/2032   100.00<br>Accrued Income                              | 98.36  | 98,362.80<br>575.00    | 0.55%  | 4,500.00      | 4.57%         | 96,759.50  |
| 100,000.00             | 87612EBS4 | Target 4.500 09/15/34 34<br>09/15/2034   4.500%<br>Call 06/15/2034   100.00<br>Accrued Income                              | 95.98  | 95,984.90<br>575.00    | 0.54%  | 4,500.00      | 4.69%         | 97,918.00  |
| 100,000.00             | 239753DL7 | Target 6.650 08/01/28<br>08/01/2028   6.650%<br>Accrued Income                                                             | 106.35 | 106,350.80<br>1,662.50 | 0.60%  | 6,650.00      | 6.25%         | 104,312.79 |
| 100,000.00             | 882508CH5 | Texas Instrument 4.850 02/08/34 33<br>02/08/2034   4.850%<br>Call 11/08/2033   100.00<br>Accrued Income                    | 100.39 | 100,394.90<br>1,118.19 | 0.57%  | 4,850.00      | 4.83%         | 98,901.00  |
| 100,000.00             | 883556CW0 | Thermo Fisher 4.977 08/10/30 30<br>08/10/2030   4.977%<br>Call 06/10/2030   100.00<br>Accrued Income                       | 102.50 | 102,504.50<br>1,119.83 | 0.58%  | 4,977.00      | 4.86%         | 99,704.56  |
| 130,000.00             | 883556CX8 | Thermo Fisher 5.086 08/10/33 33<br>08/10/2033   5.086%<br>Call 05/10/2033   100.00<br>Accrued Income                       | 101.11 | 131,448.98<br>1,487.66 | 0.74%  | 6,611.80      | 5.03%         | 129,451.40 |

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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             | 89114VAT4 | Toronto Dominion Bank 03/31/27<br>03/31/2027   3.500%<br>Call 06/30/2025   100.00      | 98.87  | 98,869.70  | 0.55%  | 3,500.00      | 3.54%         | 100,010.10 |
|                        |           | Accrued Income                                                                         |        | 301.39     |        |               |               |            |
| 100,000.00             | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN<br>08/18/2025   3.650%                             | 99.88  | 99,877.70  | 0.56%  | 3,650.00      | 3.65%         | 99,640.15  |
|                        |           | Accrued Income                                                                         |        | 740.14     |        |               |               |            |
| 100,000.00             | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034   4.800%                             | 99.01  | 99,008.70  | 0.56%  | 4,800.00      | 4.85%         | 97,048.93  |
|                        |           | Accrued Income                                                                         |        | 1,546.67   |        |               |               |            |
| 100,000.00             | 89236TNA9 | Toyota Motor Crd 4.950 01/09/30 MTN<br>01/09/2030   4.950%                             | 101.30 | 101,297.70 | 0.58%  | 4,950.00      | 4.89%         | 100,085.01 |
|                        |           | Accrued Income                                                                         |        | 1,540.00   |        |               |               |            |
| 100,000.00             | 91159XAJ4 | U.S. BANCORP 5.5% 34DUE<br>10/29/34<br>10/29/2034   5.500%<br>Call 10/29/2026   100.00 | 99.89  | 99,892.30  | 0.56%  | 5,500.00      | 5.51%         | 100,014.42 |
|                        |           | Accrued Income                                                                         |        | 30.56      |        |               |               |            |
| 200,000.00             | 904764BT3 | Unilever Capital 5.000 12/08/33 33<br>12/08/2033   5.000%<br>Call 09/08/2033   100.00  | 102.07 | 204,142.00 | 1.16%  | 10,000.00     | 4.90%         | 205,789.02 |
|                        |           | Accrued Income                                                                         |        | 3,972.22   |        |               |               |            |
| 100,000.00             | 907818EV6 | Union Pacific 4.375 09/10/38 38<br>09/10/2038   4.375%<br>Call 03/10/2038   100.00     | 91.05  | 91,051.60  | 0.51%  | 4,375.00      | 4.80%         | 87,331.94  |
|                        |           | Accrued Income                                                                         |        | 619.79     |        |               |               |            |
| 75,000.00              | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034   6.250%                                    | 107.90 | 80,923.43  | 0.47%  | 4,687.50      | 5.79%         | 80,560.44  |
|                        |           | Accrued Income                                                                         |        | 2,343.75   |        |               |               |            |
| 100,000.00             | 911312BZ8 | UPS 4.875 03/03/33 32<br>03/03/2033   4.875%<br>Call 12/03/2032   100.00               | 100.62 | 100,622.10 | 0.57%  | 4,875.00      | 4.84%         | 97,906.29  |
|                        |           | Accrued Income                                                                         |        | 785.42     |        |               |               |            |
| 100,000.00             | 911312CD6 | UPS 5.150 05/22/34 34<br>05/22/2034   5.150%<br>Call 02/22/2034   100.00               | 101.29 | 101,291.70 | 0.58%  | 5,150.00      | 5.08%         | 102,723.42 |
|                        |           | Accrued Income                                                                         |        | 2,274.58   |        |               |               |            |

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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                 | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038   6.750%                                    | 112.94 | 112,935.70   | 0.64%  | 6,750.00      | 5.98%         | 105,682.56   |
|                            |           | Accrued Income                                                                       |        | 2,100.00     |        |               |               |              |
| 100,000.00                 | 94106LBS7 | Waste Mgmt 4.150 04/15/32 32<br>04/15/2032   4.150%<br>Call 01/15/2032   100.00      | 96.97  | 96,972.50    | 0.54%  | 4,150.00      | 4.28%         | 95,454.72    |
|                            |           | Accrued Income                                                                       |        | 184.44       |        |               |               |              |
| 100,000.00                 | 94106LBW8 | Waste Mgmt 4.875 02/15/34 33<br>02/15/2034   4.875%<br>Call 11/15/2033   100.00      | 100.20 | 100,199.30   | 0.57%  | 4,875.00      | 4.87%         | 98,142.00    |
|                            |           | Accrued Income                                                                       |        | 1,029.17     |        |               |               |              |
|                            |           | Corporate Bonds Total                                                                |        | 8,979,383.93 | 50.21% | 401,704.55    | 4.53%         | 8,823,611.86 |
| <b>Mortgage Backed</b>     |           |                                                                                      |        |              |        |               |               |              |
| 100,000.00                 | 3133EREW7 | Federal Farm 5.090 05/20/31<br>05/20/2031   5.090%<br>Call 05/20/2027   100.00       | 102.04 | 102,037.30   | 0.58%  | 5,090.00      | 4.99%         | 100,013.27   |
|                            |           | Accrued Income                                                                       |        | 2,276.36     |        |               |               |              |
| 50,000.00                  | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027   4.050%<br>Call 05/27/2025   100.00        | 99.51  | 49,754.65    | 0.28%  | 2,025.00      | 4.07%         | 50,007.29    |
|                            |           | Accrued Income                                                                       |        | 360.00       |        |               |               |              |
| 100,000.00                 | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029   4.125%<br>Call 08/06/2025   100.00 | 99.55  | 99,546.00    | 0.56%  | 4,125.00      | 4.14%         | 98,915.00    |
|                            |           | Accrued Income                                                                       |        | 973.96       |        |               |               |              |
|                            |           | Mortgage Backed Total                                                                |        | 254,948.27   | 1.43%  | 11,240.00     | 4.47%         | 248,935.56   |
| <b>Fixed Income ETFs</b>   |           |                                                                                      |        |              |        |               |               |              |
| 2,364.00                   | STIP      | ISHARES 0-5 YEAR TIPS                                                                | 103.50 | 244,674.00   | 1.37%  | 7,920.17      | 3.24%         | 228,554.59   |
| <b>Treasury Securities</b> |           |                                                                                      |        |              |        |               |               |              |
| 150,000.00                 | 912810EW4 | US Tres Bd RATE<br>02/15/2026   6.000%                                               | 101.44 | 152,156.25   | 0.86%  | 9,000.00      | 5.91%         | 151,632.67   |
|                            |           | Accrued Income                                                                       |        | 1,864.64     |        |               |               |              |

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Holdings

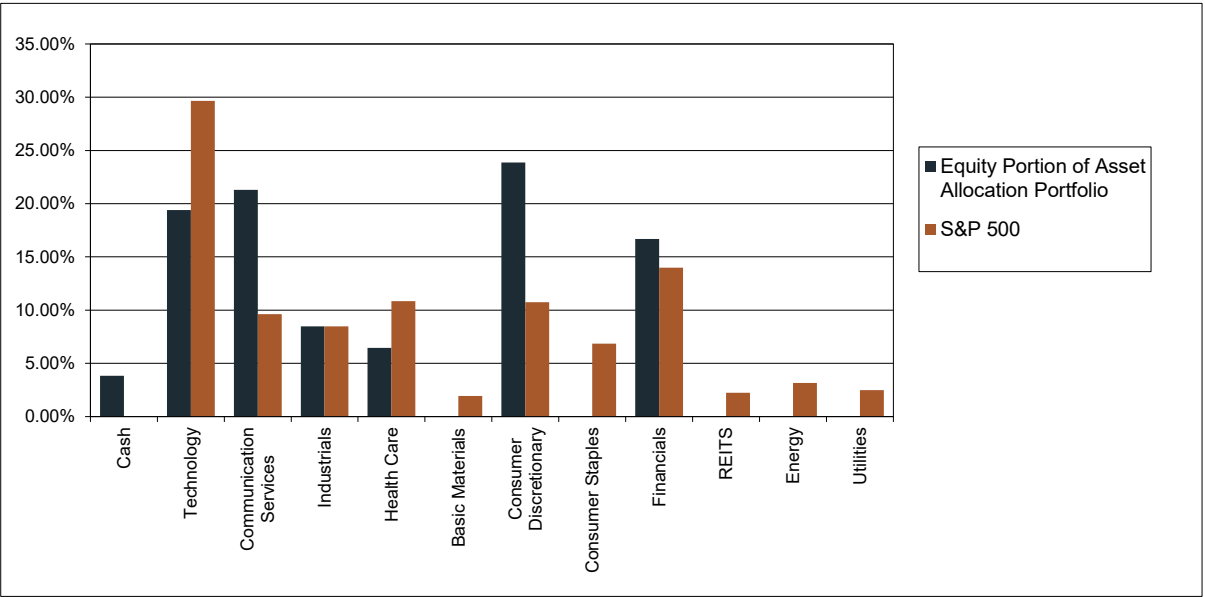
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity                | Symbol    | Description                                                                  | Price  | Value         | Weight  | Annual Income | Current Yield | Cost Basis    |
|-------------------------|-----------|------------------------------------------------------------------------------|--------|---------------|---------|---------------|---------------|---------------|
| Certificates of Deposit |           |                                                                              |        |               |         |               |               |               |
| 100,000.00              | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep<br>4.900% 12/<br>12/08/2025   4.900% | 100.51 | 100,510.50    | 0.57%   | 4,900.00      | 4.88%         | 99,865.00     |
|                         |           | Accrued Income                                                               |        | 1,965.51      |         |               |               |               |
| Cash                    |           |                                                                              |        |               |         |               |               |               |
|                         | CASH      | CASH                                                                         |        | 99,346.05     | 0.56%   | 0.00          | 0.00%         | 99,346.05     |
| 203,911.00              | SNSXX     | Schwab Charles Family Fd Schwab Us<br>Invs                                   | 1.00   | 203,911.00    | 1.14%   | 7,997.80      | 3.92%         | 203,911.00    |
|                         |           | Cash Total                                                                   |        | 303,257.05    | 1.70%   | 7,997.80      | 2.64%         | 303,257.05    |
| Total                   |           |                                                                              |        | 17,884,639.96 | 100.00% | 510,116.28    | 2.87%         | 14,534,437.49 |

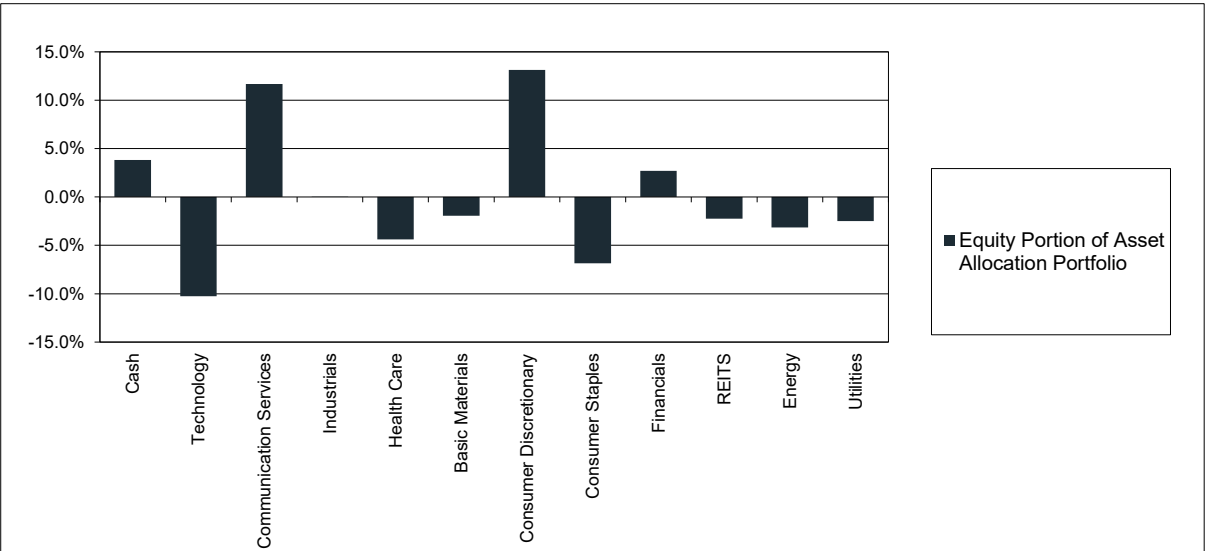
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Sector Weighting: Asset Allocation Portfolio vs. S&P 500



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



California-Nevada United Methodist Foundation

Asset Allocation Bond Rating

4/30/2025

| Asset Allocation Portfolio                |             | Asset Allocation Portfolio          |             |
|-------------------------------------------|-------------|-------------------------------------|-------------|
| <b>Total Money Market (9.1%)</b>          | <b>AAA</b>  | <b>Total Industrial (53.6%)</b>     | <b>A</b>    |
| Wells Fargo L                             | NR / NR     | TOYOTA MOTOR CREDIT CORP            | A1 / A+     |
| ISHARES 0-5 YEAR TIPS BOND                | NR / NR     | TEXAS INSTRUMENTS INC               | Aa3 / A+    |
| Scwab US Treasury Money Fund              | NR / NR     | ELI LILLY AND COMPANY               | Aa3 / A+    |
| Royal Bk Cda Global Medium Term Sr Bk Nts | NR / NR     | WASTE MANAGEMENT INC                | A3 / A-     |
| CITY NATIONAL BANK (CALIFORNIA            | NR / NR     | UNION PACIFIC CORP                  | A3 / A-     |
| SALLIE MAE BK MURRAY UTAH                 | NR / NR     | UNITED PARCEL SERVICE INC           | A2 / A      |
| CHARTWAY FED CR UN VA BEACH VA            | NR / NR     | COMCAST CORP                        | A3 / A-     |
|                                           |             | TARGET CORP                         | A2 / A      |
| <b>Total Treasury (1.5%)</b>              | <b>AAA</b>  | ABBVIE INC                          | A3 / A-     |
| UNITED STATES OF AMER TREAS BO            | TSY         | ABBOTT LABORATORIES                 | Aa3 / AA-   |
|                                           |             | HOME DEPOT INC                      | A2 / A      |
| <b>Total Agency (3.7%)</b>                | <b>AAA</b>  | WALT DISNEY COMPANY (THE)           | A2 / A      |
| FEDERAL HOME LOAN BANKS                   | AGY         | UNION PACIFIC CORP                  | A3 / A-     |
| FEDERAL FARM CREDIT                       | AGY         |                                     |             |
| FEDERAL FARM CREDIT                       | AGY         | <b>Total Utility (5.0%)</b>         | <b>A</b>    |
| FEDERAL HOME LOAN MORTGAGE COR            | AGY         | PUBLIC SERVICE ELECTRIC & GAS       | A1 / A      |
|                                           |             | BERKSHIRE HATHAWAY ENERGY           | A3 / A-     |
| <b>Total Industrial (53.6%)</b>           | <b>A</b>    | DUKE ENERGY CAROLINAS LLC           | Aa3 / A     |
| ORACLE CORP                               | Baa2 / BBB  | CONSOLIDATED EDISON CO(N.Y)         | A3 / A-     |
| PFIZER INVEST ENTE PTE LTD.               | A2 / A      |                                     |             |
| MCDONALD'S CORPORATION                    | Baa1 / BBB+ | <b>Total Financial (26.0%)</b>      | <b>A</b>    |
| AUTODESK INC                              | A3 / BBB+   | FISERV INC                          | Baa2 / BBB  |
| SUTTER HEALTH. CA                         | A1 / A+     | BANK OF AMERICA CORPORATION         | A1 / A-     |
| TOYOTA MOTOR CREDIT CORP                  | A1 / A+     | BANK OF MONTREAL                    | A2 / NR     |
| GILEAD SCIENCES INC                       | A3 / A-     | TORONTO-DOMINION BANK               | A2 / A-     |
| AT&T INC                                  | Baa2 / BBB  | JPMORGAN CHASE & CO.                | A1 / A      |
| PFIZER INVEST ENTE PTE LTD.               | A2 / A      | BANK OF AMERICA CORPORATION         | A1 / A-     |
| COMCAST CORP                              | A3 / A-     | GOLDMAN SACHS GROUP INC             | A2 / BBB+   |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | PNC FINANCIAL SERVICES GROUP        | A3 / A-     |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | PAYPAL HOLDINGS INC                 | A3 / A-     |
| META PLATFORMS INC                        | Aa3 / AA-   | US BANCORP                          | A3 / NR     |
| TARGET CORP                               | A2 / A      | GOLDMAN SACHS GROUP INC             | A2 / BBB+   |
| INTUIT INC                                | A3 / A-     | BARCLAYS BANK PLC                   | A1 / A+     |
| COCA-COLA REFRESHMENTS USA INC            | NR / A+     | ROYAL BANK OF CANADA                | A1 / A      |
| PFIZER INC                                | A2 / A      | BANK OF MONTREAL                    | A2 / A-     |
| HOME DEPOT INC                            | A2 / A      | BANK OF AMERICA CORPORATION         | A1 / A-     |
| ASTRAZENECA FINANCE LLC.                  | A1 / A+     | MASTERCARD INCORPORATED             | Aa3 / A+    |
| TOYOTA MOTOR CREDIT CORP                  | A1 / A+     | ROYAL BANK OF CANADA                | A1 / A      |
| BOOKING HOLDINGS INC                      | A3 / A-     | MASTERCARD INCORPORATED             | Aa3 / A+    |
| THERMO FISHER SCIENTIFIC INC              | A3 / A-     | METLIFE INC                         | A3 / A-     |
| DEERE & CO                                | A1 / A      | PAYPAL HOLDINGS INC                 | A3 / A-     |
| WASTE MANAGEMENT INC                      | A3 / A-     | METLIFE INC                         | A3 / A-     |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | AMERICAN EXPRESS CO                 | A2 / A-     |
| TARGET CORP                               | A2 / A      | BANK OF AMERICA CORPORATION         | A1 / A-     |
| ELI LILLY AND COMPANY                     | Aa3 / A+    | JPMORGAN CHASE & CO.                | A1 / A      |
| COLGATE-PALMOLIVE CO                      | Aa3 / A+    |                                     |             |
| UNITED PARCEL SERVICE INC                 | A2 / A      | <b>Total Preferred Stock (1.0%)</b> | <b>BBB+</b> |
| MEDTRONIC GLOBAL HLDGS S C A              | A3 / A      | BANK OF NEW YORK MELLON CORP        | Baa1 / BBB  |
| MERCK & CO INC                            | Aa3 / A+    |                                     |             |
| THERMO FISHER SCIENTIFIC INC              | A3 / A-     |                                     |             |
| BRISTOL-MYERS SQUIBB CO                   | A2 / A      |                                     |             |
| BP CAP MKTS AMER INC                      | A1 / A-     |                                     |             |
| INTUIT INC                                | A3 / A-     |                                     |             |
| CONOCOPHILLIPS COMPANY                    | A2 / A-     |                                     |             |
| UNILEVER CAPITAL CORP                     | A1 / A+     |                                     |             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio  
As of April 30, 2025  
Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2025 to April 30, 2025

| Trade Date | Settlement Date | Activity | Description                                | Quantity   | Commission | Amount     |
|------------|-----------------|----------|--------------------------------------------|------------|------------|------------|
| 04/11/2025 | 04/14/2025      | Buy      | RENTOKIL INITIAL PLC                       | 4,017.00   | 0.00       | 89,510.81  |
| 04/09/2025 | 04/10/2025      | Buy      | THERMO FISHER SCIENTIFIC                   | 413.00     | 0.00       | 177,830.66 |
| 04/09/2025 | 04/10/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs | 202,077.00 | 0.00       | 202,077.00 |

## S U M M I T R Y

## 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<br>11/30/2036 4.750%<br>Call 05/30/2036 100.00<br>Accrued Income               | 11/14/2023 | 98,397.50<br>1,992.36  | 96,221.93  | 2,175.57        | 2.26%             |
| 100,000.00 | 00287YCY3 | AbbVie 4.550 03/15/35 34<br>03/15/2035 4.550%<br>Call 09/15/2034 100.00<br>Accrued Income               | 12/06/2023 | 96,209.10<br>581.39    | 96,662.79  | (453.69)        | (0.47%)           |
| 3,128.00   | A         | AGILENT TECHNOLOGIES INC                                                                                | 03/25/2020 | 336,572.80             | 297,477.25 | 39,095.55       | 13.14%            |
| 2,773.00   | GOOGL     | ALPHABET INC. CLASS A                                                                                   | 07/05/2011 | 440,352.40             | 37,093.78  | 403,258.62      | 1,087.13%         |
| 2,224.00   | AMZN      | AMAZON.COM INC                                                                                          | 11/01/2022 | 410,150.08             | 258,211.62 | 151,938.46      | 58.84%            |
| 100,000.00 | 025816DW6 | American Express 5.284 07/26/35 34 FRN<br>07/26/2035 5.284%<br>Call 07/26/2034 100.00<br>Accrued Income | 12/10/2024 | 99,213.50<br>1,394.39  | 102,102.41 | (2,888.91)      | (2.83%)           |
| 100,000.00 | 04636NAG8 | Astrazeneca Fin 4.900 03/03/30 30<br>03/03/2030 4.900%<br>Call 01/03/2030 100.00<br>Accrued Income      | 08/08/2023 | 102,519.40<br>789.44   | 100,306.87 | 2,212.53        | 2.21%             |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026 1.700%<br>Call 05/12/2025 0.00<br>Accrued Income                   | 05/04/2021 | 121,937.25<br>212.50   | 125,149.13 | (3,211.88)      | (2.57%)           |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25<br>06/15/2025 4.375%<br>Call 05/28/2025 100.00<br>Accrued Income             | 05/19/2021 | 124,922.50<br>2,065.97 | 125,470.72 | (548.22)        | (0.44%)           |
| 100,000.00 | 06055JGB9 | BANK AMERICA CORP FR<br>09/16/2036 5.100%<br>Call 09/16/2026 100.00<br>Accrued Income                   | 09/12/2024 | 95,250.40<br>637.50    | 100,014.42 | (4,764.02)      | (4.76%)           |
| 100,000.00 | 06055JFA2 | BANK OF AMERICA CORP<br>06/21/2034 5.800%<br>Call 12/21/2025 100.00<br>Accrued Income                   | 06/18/2024 | 100,281.50<br>2,094.44 | 100,014.02 | 267.48          | 0.27%             |
| 100,000.00 | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25 MTN<br>02/28/2028 5.250%<br>Call 08/28/2025 100.00<br>Accrued Income | 02/23/2023 | 99,975.70<br>889.58    | 100,025.92 | (50.22)         | (0.05%)           |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 | 084659AV3 | Berkshire Hath 3.700 07/15/30 30<br>07/15/2030 3.700%<br>Call 04/15/2030 100.00<br>Accrued Income   | 08/31/2023 | 96,725.30<br>1,089.44  | 93,202.19  | 3,523.11        | 3.78%             |
| 100,000.00 | 06376BYZ5 | BMO 5.250 01/10/30 26 MTN<br>01/10/2030 5.250%<br>Call 01/10/2026 100.00<br>Accrued Income          | 01/08/2025 | 99,990.70<br>1,618.75  | 100,014.18 | (23.48)         | (0.02%)           |
| 100,000.00 | 06368L3L8 | BMO 5.511 06/04/31 31 MTN<br>06/04/2031 5.511%<br>Call 04/04/2031 100.00<br>Accrued Income          | 10/07/2024 | 104,013.10<br>2,250.33 | 103,921.17 | 91.93           | 0.09%             |
| 100,000.00 | 06055JGP8 | BofAML 5.050 10/29/31 25 MTN<br>10/29/2031 5.050%<br>Call 10/29/2025 100.00<br>Accrued Income       | 10/30/2024 | 99,115.40<br>28.06     | 99,255.00  | (139.60)        | (0.14%)           |
| 100,000.00 | 06055JHB8 | BofAML 5.150 11/18/31 26 MTN<br>11/18/2031 5.150%<br>Call 05/18/2026 100.00<br>Accrued Income       | 12/04/2024 | 99,578.10<br>2,331.81  | 100,087.92 | (509.82)        | (0.51%)           |
| 100,000.00 | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN<br>01/01/2099 4.700%<br>Call 09/20/2025 100.00<br>Accrued Income      | 08/31/2020 | 99,250.00<br>535.28    | 109,071.71 | (9,821.71)      | (9.00%)           |
| 100,000.00 | 09857LAR9 | Booking Hldg 4.625 04/13/30 30<br>04/13/2030 4.625%<br>Call 01/13/2030 100.00<br>Accrued Income     | 12/18/2023 | 100,657.20<br>231.25   | 99,935.00  | 722.20          | 0.72%             |
| 100,000.00 | 10373QBV1 | BP Cap Mkts Amer 4.893 09/11/33 33<br>09/11/2033 4.893%<br>Call 06/11/2033 100.00<br>Accrued Income | 12/05/2024 | 97,897.10<br>679.58    | 99,584.00  | (1,686.90)      | (1.69%)           |
| 100,000.00 | 110122DZ8 | Bristol-Myers 5.900 11/15/33 33<br>11/15/2033 5.900%<br>Call 08/15/2033 100.00<br>Accrued Income    | 11/08/2023 | 106,443.30<br>2,720.56 | 102,209.54 | 4,233.76        | 4.14%             |
| 4,475.00   | CARR      | CARRIER GLOBAL CORP                                                                                 | 03/19/2024 | 279,866.50             | 276,328.53 | 3,537.97        | 1.28%             |
|            | CASH      | CASH                                                                                                |            | 99,346.05              | 99,346.05  |                 |                   |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd<br>5.00000% 08/11/2<br>08/11/2027 5.000%        | 08/08/2023 | 102,499.30    | 100,015.00 | 2,484.30        | 2.48%             |
|            |           | Accrued Income                                                                    |            | 274.33        |            |                 |                   |
| 80,000.00  | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900%<br>11/2<br>11/24/2025 4.900%        | 11/18/2022 | 80,388.72     | 80,015.00  | 373.72          | 0.47%             |
|            |           | Accrued Income                                                                    |            | 1,725.85      |            |                 |                   |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028 6.750%                                 | 11/02/2022 | 108,886.30    | 105,620.14 | 3,266.16        | 3.09%             |
|            |           | Accrued Income                                                                    |            | 862.50        |            |                 |                   |
| 70,000.00  | 194162AS2 | Colgate 4.600 03/01/33 32<br>03/01/2033 4.600%<br>Call 12/01/2032 100.00          | 11/01/2023 | 70,608.02     | 67,006.63  | 3,601.39        | 5.37%             |
|            |           | Accrued Income                                                                    |            | 536.67        |            |                 |                   |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26<br>02/01/2027 3.300%<br>Call 11/01/2026 100.00          | 05/22/2023 | 98,640.00     | 98,005.91  | 634.09          | 0.65%             |
|            |           | Accrued Income                                                                    |            | 825.00        |            |                 |                   |
| 100,000.00 | 20030NBM2 | Comcast 4.200 08/15/34 34<br>08/15/2034 4.200%<br>Call 02/15/2034 100.00          | 10/12/2023 | 93,594.90     | 88,158.36  | 5,436.54        | 6.17%             |
|            |           | Accrued Income                                                                    |            | 886.67        |            |                 |                   |
| 200,000.00 | 209111GE7 | Con Ed of NY 5.200 03/01/33 32<br>03/01/2033 5.200%<br>Call 12/01/2032 100.00     | 05/29/2024 | 203,752.80    | 202,017.68 | 1,735.12        | 0.86%             |
|            |           | Accrued Income                                                                    |            | 1,733.33      |            |                 |                   |
| 100,000.00 | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33<br>09/15/2033 5.050%<br>Call 06/15/2033 100.00   | 11/08/2023 | 100,189.30    | 96,895.87  | 3,293.43        | 3.40%             |
|            |           | Accrued Income                                                                    |            | 645.28        |            |                 |                   |
| 100,000.00 | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031 7.125%                                         | 12/18/2023 | 114,071.70    | 113,723.84 | 347.86          | 0.31%             |
|            |           | Accrued Income                                                                    |            | 1,147.92      |            |                 |                   |
| 100,000.00 | 26442CBJ2 | Duke Energy Caro 4.950 01/15/33 32<br>01/15/2033 4.950%<br>Call 10/15/2032 100.00 | 12/18/2023 | 100,707.30    | 101,428.93 | (721.63)        | (0.71%)           |
|            |           | Accrued Income                                                                    |            | 1,457.50      |            |                 |                   |

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity   | Symbol    | Description                                                                                                         | Open Date  | Current Value          | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---------------------------------------------------------------------------------------------------------------------|------------|------------------------|------------|-----------------|-------------------|
| 125,000.00 | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029 3.950%<br>Call 05/07/2025 0.00<br>Accrued Income                       | 09/22/2023 | 123,916.75<br>2,249.31 | 119,822.67 | 4,094.08        | 3.42%             |
| 100,000.00 | 3133EREW7 | Federal Farm 5.090 05/20/31<br>05/20/2031 5.090%<br>Call 05/20/2027 100.00<br>Accrued Income                        | 05/13/2024 | 102,037.30<br>2,276.36 | 100,013.26 | 2,024.04        | 2.02%             |
| 50,000.00  | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027 4.050%<br>Call 05/27/2025 100.00<br>Accrued Income                         | 08/19/2022 | 49,754.65<br>360.00    | 50,007.28  | (252.63)        | (0.51%)           |
| 150,000.00 | 337738AP3 | Fiserv 3.850 06/01/25 25<br>06/01/2025 3.850%<br>Call 06/01/2025 0.00<br>Accrued Income                             | 05/05/2021 | 149,890.65<br>2,406.25 | 150,345.55 | (454.90)        | (0.30%)           |
| 2,614.00   | FI        | FISERV INC                                                                                                          | 07/14/2009 | 482,465.98             | 121,729.87 | 360,736.11      | 296.34%           |
| 100,000.00 | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029 4.125%<br>Call 08/06/2025 100.00<br>Accrued Income                  | 07/31/2024 | 99,546.00<br>973.96    | 98,915.00  | 631.00          | 0.64%             |
| 100,000.00 | 375558BF9 | Gilead Sciences 3.650 03/01/26 25<br>03/01/2026 3.650%<br>Call 12/01/2025 100.00<br>Accrued Income                  | 04/26/2021 | 99,291.30<br>608.33    | 101,890.03 | (2,598.73)      | (2.55%)           |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000%<br>05/28/2026<br>05/28/2026 1.450%<br>Call 05/28/2025 100.00<br>Accrued Income | 05/26/2021 | 144,761.55<br>924.38   | 150,005.52 | (5,243.97)      | (3.50%)           |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000%<br>03/31/202<br>03/31/2027 3.750%<br>Call 06/30/2025 100.00<br>Accrued Income  | 03/29/2022 | 98,417.90<br>322.92    | 100,000.00 | (1,582.10)      | (1.58%)           |
| 4,712.00   | GXO       | GXO LOGISTICS INC                                                                                                   | 07/09/2024 | 170,762.88             | 219,776.66 | (49,013.78)     | (22.30%)          |
| 100,000.00 | 437076CW0 | Home Depot 4.900 04/15/29 29<br>04/15/2029 4.900%<br>Call 03/15/2029 100.00<br>Accrued Income                       | 11/28/2023 | 102,492.90<br>217.78   | 100,046.66 | 2,446.24        | 2.45%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 | 437076AS1 | Home Depot 5.875 12/16/36<br>12/16/2036 5.875%<br>Call 12/15/2036 0.00<br>Accrued Income         | 11/15/2023 | 159,912.75<br>3,304.69 | 154,834.38 | 5,078.37        | 3.28%             |
| 100,000.00 | 459200KT7 | IBM 4.150 07/27/27 27<br>07/27/2027 4.150%<br>Call 06/27/2027 100.00<br>Accrued Income           | 06/14/2023 | 99,818.90<br>1,083.61  | 98,362.76  | 1,456.14        | 1.48%             |
| 100,000.00 | 459200KU4 | IBM 4.400 07/27/32 32<br>07/27/2032 4.400%<br>Call 04/27/2032 100.00<br>Accrued Income           | 12/18/2023 | 96,809.00<br>1,148.89  | 98,207.54  | (1,398.54)      | (1.42%)           |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028 6.500%<br>Accrued Income                                        | 05/19/2023 | 105,695.70<br>1,913.89 | 104,617.89 | 1,077.81        | 1.03%             |
| 100,000.00 | 46124HAF3 | Intuit 5.125 09/15/28 28<br>09/15/2028 5.125%<br>Call 08/15/2028 100.00<br>Accrued Income        | 09/25/2023 | 103,352.90<br>654.86   | 99,688.00  | 3,664.90        | 3.68%             |
| 100,000.00 | 46124HAG1 | Intuit 5.200 09/15/33 33<br>09/15/2033 5.200%<br>Call 06/15/2033 100.00<br>Accrued Income        | 05/06/2024 | 102,648.10<br>664.44   | 100,545.66 | 2,102.44        | 2.09%             |
| 2,364.00   | STIP      | ISHARES 0-5 YEAR TIPS                                                                            | 09/29/2022 | 244,674.00             | 228,554.59 | 16,119.41       | 7.05%             |
| 150,000.00 | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN<br>04/30/2026 1.200%<br>Call 04/30/2025 100.00<br>Accrued Income | 04/28/2021 | 144,457.35<br>5.00     | 150,000.00 | (5,542.65)      | (3.70%)           |
| 100,000.00 | 48130CWD3 | JP Morgan 5.300 12/12/36 27 MTN<br>12/12/2036 5.300%<br>Call 12/13/2027 100.00<br>Accrued Income | 12/11/2024 | 98,615.40<br>2,031.67  | 100,014.65 | (1,399.25)      | (1.40%)           |
| 100,000.00 | 532457CL0 | Lilly 4.700 02/09/34 33<br>02/09/2034 4.700%<br>Call 11/09/2033 100.00<br>Accrued Income         | 12/06/2024 | 99,075.60<br>1,070.56  | 99,909.00  | (833.40)        | (0.83%)           |
| 100,000.00 | 532457CF3 | Lilly 4.700 02/27/33 32<br>02/27/2033 4.700%<br>Call 11/27/2032 100.00<br>Accrued Income         | 11/08/2023 | 100,274.20<br>835.56   | 97,632.05  | 2,642.15        | 2.71%             |



# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 |
|------------|-----------|------------------------------------------------------------------------------------------------------|------------|------------------------|------------|-----------------|-------------------|
| 1,605.00   | LOW       | LOWES COMPANIES INC                                                                                  | 08/15/2019 | 358,813.80             | 194,547.49 | 164,266.31      | 84.44%            |
| 263.00     | LVMHF     | LVMH MOET HENNESSY LOUIS VUITTON SE                                                                  | 09/24/2024 | 145,369.54             | 181,313.18 | (35,943.64)     | (19.82%)          |
| 100,000.00 | 57636QBB9 | Mastercard 4.350 01/15/32 31<br>01/15/2032 4.350%<br>Call 11/15/2031 100.00<br>Accrued Income        | 09/27/2024 | 98,844.40<br>1,280.83  | 100,951.95 | (2,107.55)      | (2.09%)           |
| 100,000.00 | 57636QAX2 | Mastercard 4.850 03/09/33 32<br>03/09/2033 4.850%<br>Call 12/09/2032 100.00<br>Accrued Income        | 12/06/2023 | 100,778.50<br>700.56   | 101,118.18 | (339.68)        | (0.34%)           |
| 717.00     | MA        | MASTERCARD INC                                                                                       | 02/07/2019 | 392,959.02             | 152,881.59 | 240,077.43      | 157.03%           |
| 100,000.00 | 58013MEU4 | Mcdonald s Corp 3.375 05/26/25 25 MTN<br>05/26/2025 3.375%<br>Call 05/26/2025 0.00<br>Accrued Income | 03/04/2022 | 99,897.60<br>1,453.13  | 100,076.27 | (178.67)        | (0.18%)           |
| 100,000.00 | 58507LBC2 | Medtronic Global 4.500 03/30/33 32<br>03/30/2033 4.500%<br>Call 12/30/2032 100.00<br>Accrued Income  | 11/13/2023 | 98,014.20<br>387.50    | 94,025.81  | 3,988.39        | 4.24%             |
| 100,000.00 | 58933YBK0 | Merck & Co 4.500 05/17/33 33<br>05/17/2033 4.500%<br>Call 02/17/2033 100.00<br>Accrued Income        | 11/14/2023 | 98,825.20<br>2,050.00  | 95,727.57  | 3,097.63        | 3.24%             |
| 100,000.00 | 30303M8L9 | Meta Platforms 4.600 05/15/28 28<br>05/15/2028 4.600%<br>Call 04/15/2028 100.00<br>Accrued Income    | 05/22/2023 | 101,930.10<br>2,121.11 | 99,965.00  | 1,965.10        | 1.97%             |
| 621.00     | META      | META PLATFORMS INC CLASS A                                                                           | 11/28/2018 | 340,929.00             | 84,052.96  | 256,876.04      | 305.61%           |
| 100,000.00 | 59156RCE6 | MetLife 5.375 07/15/33 33<br>07/15/2033 5.375%<br>Call 04/15/2033 100.00<br>Accrued Income           | 12/26/2024 | 102,981.70<br>1,582.64 | 101,501.28 | 1,480.42        | 1.46%             |
| 100,000.00 | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034 6.375%<br>Accrued Income                                        | 10/12/2023 | 108,427.60<br>2,408.33 | 102,316.77 | 6,110.83        | 5.97%             |
| 632.00     | MSFT      | MICROSOFT CORP                                                                                       | 07/22/2008 | 249,804.32             | 16,142.17  | 233,662.15      | 1,447.53%         |
| 388.00     | MCO       | MOODYS CORP                                                                                          | 11/01/2022 | 175,810.56             | 103,047.53 | 72,763.03       | 70.61%            |
| 210.00     | NFLX      | NETFLIX INC                                                                                          | 10/13/2023 | 237,661.20             | 112,293.12 | 125,368.08      | 111.64%           |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 |
|------------|-----------|-------------------------------------------------------------------------------------|------------|---------------|------------|-----------------|-------------------|
| 22,182.00  | NTDOY     | NINTENDO LTD ADR                                                                    | 08/16/2021 | 462,161.97    | 269,328.39 | 192,833.59      | 71.60%            |
| 863.00     | ODFL      | OLD DOMINION FREIGHT LINE INC                                                       | 06/05/2024 | 132,280.64    | 152,099.34 | (19,818.70)     | (13.03%)          |
| 125,000.00 | 68389XBC8 | Oracle 2.950 05/15/25 25<br>05/15/2025 2.950%<br>Call 05/15/2025 0.00               | 04/08/2021 | 124,881.38    | 125,085.39 | (204.01)        | (0.16%)           |
|            |           | Accrued Income                                                                      |            | 1,700.35      |            |                 |                   |
| 125,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26<br>10/01/2026 2.650%<br>Call 08/01/2026 100.00        | 04/08/2021 | 122,710.13    | 127,284.60 | (4,574.47)      | (3.59%)           |
|            |           | Accrued Income                                                                      |            | 276.04        |            |                 |                   |
| 100,000.00 | 70450YAP8 | PayPal Hldg 5.150 06/01/34 34<br>06/01/2034 5.150%<br>Call 03/01/2034 100.00        | 11/04/2024 | 100,285.20    | 100,729.29 | (444.09)        | (0.44%)           |
|            |           | Accrued Income                                                                      |            | 2,145.83      |            |                 |                   |
| 150,000.00 | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028 6.600%                                          | 10/13/2023 | 161,421.30    | 156,311.42 | 5,109.88        | 3.27%             |
|            |           | Accrued Income                                                                      |            | 4,125.00      |            |                 |                   |
| 100,000.00 | 716973AB8 | Pfizer Invst 4.450 05/19/26 26<br>05/19/2026 4.450%<br>Call 04/19/2026 100.00       | 06/14/2023 | 100,198.70    | 99,632.08  | 566.62          | 0.57%             |
|            |           | Accrued Income                                                                      |            | 2,002.50      |            |                 |                   |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25<br>05/19/2025 4.650%                                    | 05/19/2023 | 99,994.80     | 99,924.00  | 70.80           | 0.07%             |
|            |           | Accrued Income                                                                      |            | 2,092.50      |            |                 |                   |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26<br>07/23/2026 2.600%<br>Call 05/23/2026 100.00       | 05/05/2021 | 146,965.05    | 152,485.80 | (5,520.75)      | (3.62%)           |
|            |           | Accrued Income                                                                      |            | 1,061.67      |            |                 |                   |
| 100,000.00 | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28 MTN<br>05/01/2028 3.700%<br>Call 02/01/2028 100.00 | 02/14/2023 | 100,268.00    | 97,411.61  | 2,856.39        | 2.93%             |
|            |           | Accrued Income                                                                      |            | 1,850.00      |            |                 |                   |
| 4,017.00   | RTO       | RENTOKIL INITIAL PLC                                                                | 04/11/2025 | 92,149.98     | 89,525.81  | 2,624.17        | 2.93%             |
| 2,285.00   | ROST      | ROSS STORES INC                                                                     | 03/18/2020 | 317,615.00    | 167,520.88 | 150,094.12      | 89.60%            |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE 07/20/28<br>07/20/2028 1.250%<br>Call 07/20/2025 100.00 | 09/30/2021 | 91,477.40     | 98,660.29  | (7,182.89)      | (7.28%)           |
|            |           | Accrued Income                                                                      |            | 38.19         |            |                 |                   |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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 | 78014RKL3 | Royal Bank of Canada 5.200% 01/31/2033<br>USD SNR GLB<br>01/31/2033 5.200%<br>Call 01/31/2028 100.00<br>Accrued Income | 01/31/2023 | 100,238.80<br>1,314.44 | 99,861.50  | 377.30          | 0.38%             |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts<br>4.150% 0<br>08/15/2025 4.150%<br>Call 05/15/2025 100.00<br>Accrued Income | 08/11/2022 | 99,770.40<br>876.11    | 100,002.55 | (232.15)        | (0.23%)           |
| 859.00     | CRM       | SALESFORCE COM                                                                                                         | 03/22/2021 | 230,821.89             | 185,001.03 | 45,820.86       | 24.77%            |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep<br>4.900% 12/<br>12/08/2025 4.900%<br>Accrued Income                           | 11/30/2022 | 100,510.50<br>1,965.51 | 99,865.00  | 645.50          | 0.65%             |
| 4,659.00   | SCHW      | SCHWAB CHARLES CORP NEW                                                                                                | 06/30/2020 | 379,242.60             | 188,312.25 | 190,930.35      | 101.39%           |
| 203,911.00 | SNSXX     | Schwab Charles Family Fd Schwab Us Invs                                                                                | 05/02/2024 | 203,911.00             | 203,911.00 | 0.00            | 0.00%             |
| 2,785.00   | SBUX      | STARBUCKS CORP                                                                                                         | 03/15/2022 | 222,939.25             | 220,920.74 | 2,018.51        | 0.91%             |
| 150,000.00 | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25<br>08/15/2025 1.321%<br>Call 05/22/2025 100.00<br>Accrued Income                         | 05/12/2021 | 148,380.75<br>418.32   | 150,069.28 | (1,688.53)      | (1.13%)           |
| 2,409.00   | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD<br>ADR                                                                                 | 03/07/2022 | 401,556.21             | 218,513.78 | 183,042.43      | 83.77%            |
| 100,000.00 | 87612EBP0 | Target 4.500 09/15/32 32<br>09/15/2032 4.500%<br>Call 06/15/2032 100.00<br>Accrued Income                              | 12/27/2024 | 98,362.80<br>575.00    | 96,760.50  | 1,602.30        | 1.66%             |
| 100,000.00 | 87612EBS4 | Target 4.500 09/15/34 34<br>09/15/2034 4.500%<br>Call 06/15/2034 100.00<br>Accrued Income                              | 12/06/2024 | 95,984.90<br>575.00    | 97,918.00  | (1,933.10)      | (1.97%)           |
| 100,000.00 | 239753DL7 | Target 6.650 08/01/28<br>08/01/2028 6.650%<br>Accrued Income                                                           | 10/12/2023 | 106,350.80<br>1,662.50 | 104,309.42 | 2,041.38        | 1.96%             |
| 100,000.00 | 882508CH5 | Texas Instrument 4.850 02/08/34 33<br>02/08/2034 4.850%<br>Call 11/08/2033 100.00<br>Accrued Income                    | 05/09/2024 | 100,394.90<br>1,118.19 | 98,901.00  | 1,493.90        | 1.51%             |

## 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 | 883556CW0 | Thermo Fisher 4.977 08/10/30 30<br>08/10/2030 4.977%<br>Call 06/10/2030 100.00<br>Accrued Income    | 08/29/2023 | 102,504.50<br>1,119.83 | 99,704.56  | 2,799.94        | 2.81%             |
| 130,000.00 | 883556CX8 | Thermo Fisher 5.086 08/10/33 33<br>08/10/2033 5.086%<br>Call 05/10/2033 100.00<br>Accrued Income    | 12/31/2024 | 131,448.98<br>1,487.66 | 129,451.40 | 1,997.58        | 1.54%             |
| 413.00     | TMO       | THERMO FISHER SCIENTIFIC                                                                            | 04/09/2025 | 177,177.00             | 177,830.66 | (653.66)        | (0.37%)           |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27<br>03/31/2027 3.500%<br>Call 06/30/2025 100.00<br>Accrued Income     | 03/29/2022 | 98,869.70<br>301.39    | 100,010.09 | (1,140.39)      | (1.14%)           |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN<br>08/18/2025 3.650%<br>Accrued Income                          | 02/17/2023 | 99,877.70<br>740.14    | 99,643.42  | 234.28          | 0.24%             |
| 100,000.00 | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034 4.800%<br>Accrued Income                          | 06/10/2024 | 99,008.70<br>1,546.67  | 97,049.67  | 1,959.03        | 2.02%             |
| 100,000.00 | 89236TNA9 | Toyota Motor Crd 4.950 01/09/30 MTN<br>01/09/2030 4.950%<br>Accrued Income                          | 01/23/2025 | 101,297.70<br>1,540.00 | 100,084.98 | 1,212.72        | 1.21%             |
| 100,000.00 | 91159XAJ4 | U.S. BANCORP 5.5% 34DUE 10/29/34<br>10/29/2034 5.500%<br>Call 10/29/2026 100.00<br>Accrued Income   | 10/25/2024 | 99,892.30<br>30.56     | 100,014.42 | (122.12)        | (0.12%)           |
| 1,121.00   | ULTA      | ULTA SALON COSM & FRAG                                                                              | 07/30/2020 | 443,512.44             | 394,218.31 | 49,294.13       | 12.50%            |
| 200,000.00 | 904764BT3 | Unilever Capital 5.000 12/08/33 33<br>12/08/2033 5.000%<br>Call 09/08/2033 100.00<br>Accrued Income | 12/19/2023 | 204,142.00<br>3,972.22 | 205,787.52 | (1,645.52)      | (0.80%)           |
| 100,000.00 | 907818EV6 | Union Pacific 4.375 09/10/38 38<br>09/10/2038 4.375%<br>Call 03/10/2038 100.00<br>Accrued Income    | 11/14/2023 | 91,051.60<br>619.79    | 87,333.67  | 3,717.93        | 4.26%             |
| 75,000.00  | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034 6.250%<br>Accrued Income                                 | 05/06/2024 | 80,923.43<br>2,343.75  | 80,559.12  | 364.31          | 0.45%             |
| 7,256.00   | UMGNF     | UNIVERSAL MUSIC GROUP NV                                                                            | 11/08/2022 | 212,492.69             | 144,315.92 | 68,176.77       | 47.24%            |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2025

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                 | 911312BZ8 | UPS 4.875 03/03/33 32<br>03/03/2033 4.875%<br>Call 12/03/2032 100.00<br>Accrued Income        | 11/14/2023 | 100,622.10<br>785.42   | 97,906.88     | 2,715.22        | 2.77%             |
| 100,000.00                 | 911312CD6 | UPS 5.150 05/22/34 34<br>05/22/2034 5.150%<br>Call 02/22/2034 100.00<br>Accrued Income        | 12/04/2024 | 101,291.70<br>2,274.58 | 102,722.78    | (1,431.08)      | (1.39%)           |
| 150,000.00                 | 912810EW4 | US Tres Bd RATE<br>02/15/2026 6.000%<br>Accrued Income                                        | 07/02/2008 | 152,156.25<br>1,864.64 | 151,627.08    | 529.17          | 0.35%             |
| 1,093.00                   | V         | VISA INC CL A                                                                                 | 12/07/2016 | 377,631.50             | 86,478.08     | 291,153.42      | 336.68%           |
| 100,000.00                 | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038 6.750%<br>Accrued Income                             | 11/09/2023 | 112,935.70<br>2,100.00 | 105,681.74    | 7,253.96        | 6.86%             |
| 100,000.00                 | 94106LBS7 | Waste Mgmt 4.150 04/15/32 32<br>04/15/2032 4.150%<br>Call 01/15/2032 100.00<br>Accrued Income | 06/28/2024 | 96,972.50<br>184.44    | 95,456.24     | 1,516.26        | 1.59%             |
| 100,000.00                 | 94106LBW8 | Waste Mgmt 4.875 02/15/34 33<br>02/15/2034 4.875%<br>Call 11/15/2033 100.00<br>Accrued Income | 05/09/2024 | 100,199.30<br>1,029.17 | 98,142.00     | 2,057.30        | 2.10%             |
| 85.00                      | WFC+L     | Wells Fargo L                                                                                 | 03/04/2016 | 98,770.00              | 100,516.25    | (1,746.25)      | (1.74%)           |
| 704.00                     | ZBRA      | ZEBRA TECHNOLOGIES CORP C                                                                     | 03/16/2020 | 176,225.28             | 120,031.82    | 56,193.46       | 46.82%            |
| Total Unrealized Gain/Loss |           |                                                                                               |            | 17,884,610.79          | 14,534,384.96 | 3,237,214.19    | 22.27%            |