

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 |
| Monthly | | | | | | | | |
| August 2023 | 16,094,008.53 | (1.13%) | (2.74%) | 0.33% | (1.21%) | (1.07%) | (1.59%) | (0.01%) |
| July 2023 | 16,076,329.05 | 1.44% | 2.66% | 0.53% | 1.90% | 1.41% | 3.21% | 0.26% |
| June 2023 | 15,971,751.03 | 3.18% | 7.12% | (0.11%) | 3.82% | 2.78% | 6.61% | (0.68%) |
| May 2023 | 15,257,964.77 | (0.60%) | (0.88%) | (0.31%) | (0.17%) | (0.40%) | 0.43% | (0.74%) |
| April 2023 | 15,349,091.29 | 1.52% | 2.82% | 0.66% | 1.18% | 1.04% | 1.56% | 0.61% |
| March 2023 | 15,221,181.24 | 1.76% | 2.67% | 1.16% | 3.22% | 3.05% | 3.67% | 2.29% |
| February 2023 | 15,033,936.96 | (1.75%) | (3.09%) | (0.69%) | (2.50%) | (2.52%) | (2.44%) | (1.80%) |
| January 2023 | 15,521,908.16 | 5.35% | 10.35% | 0.97% | 5.00% | 4.52% | 6.28% | 1.87% |
| December 2022 | 14,859,774.94 | (2.30%) | (5.07%) | 0.13% | (3.64%) | (2.84%) | (5.76%) | (0.18%) |
| November 2022 | 15,344,003.43 | 4.16% | 7.53% | 1.24% | 4.82% | 4.54% | 5.59% | 2.17% |
| October 2022 | 14,731,504.56 | 2.18% | 5.53% | (0.16%) | 4.34% | 2.93% | 8.10% | (0.44%) |
| September 2022 | 14,534,289.55 | (4.53%) | (8.30%) | (1.59%) | (7.25%) | (6.52%) | (9.21%) | (2.67%) |
| Monthly Total | 16,094,008.53 | 9.17% | 18.22% | 2.14% | 9.04% | 6.46% | 15.95% | 0.55% |
| Quarterly | | | | | | | | |
| Third Quarter 2023 | 16,094,008.53 | * 0.29% | * (0.16%) | * 0.86% | 0.67% | 0.32% | 1.57% | 0.25% |
| Second Quarter 2023 | 15,971,751.03 | 4.12% | 9.16% | 0.24% | 4.86% | 3.42% | 8.74% | (0.81%) |
| First Quarter 2023 | 15,221,181.24 | 5.32% | 9.80% | 1.45% | 5.67% | 4.99% | 7.50% | 2.33% |
| Fourth Quarter 2022 | 14,859,774.94 | 3.98% | 7.72% | 1.20% | 5.39% | 4.54% | 7.56% | 1.54% |
| Third Quarter 2022 | 14,534,289.55 | (1.76%) | (2.58%) | (1.42%) | (4.75%) | n/a | (4.88%) | (3.06%) |
| Quarterly Total | 16,094,008.53 | * 10.46% | * 21.50% | * 1.98% | 10.16% | n/a | 18.09% | 0.13% |
| Annual | | | | | | | | |
| 2023 | 16,094,008.53 | * 9.97% | * 19.68% | * 2.56% | 11.55% | 8.94% | 18.73% | 1.75% |
| 2022 | 14,859,774.94 | (15.89%) | (20.88%) | (4.80%) | (15.79%) | n/a | (18.11%) | (8.23%) |
| 2021 | 36,084,376.97 | 16.80% | 25.76% | (0.45%) | 15.86% | n/a | 28.70% | (1.44%) |
| 2020 | 32,158,741.31 | 11.82% | 13.72% | 5.53% | 14.73% | n/a | 18.40% | 6.43% |
| 2019 | 29,352,137.82 | 20.88% | 31.97% | 7.66% | 22.18% | n/a | 31.49% | 6.80% |
| 2018 | 23,213,870.17 | (5.02%) | (7.22%) | 1.27% | (2.35%) | n/a | (4.38%) | 0.88% |
| 2017 | 23,859,806.84 | 9.82% | 15.72% | 2.67% | 14.21% | n/a | 21.83% | 2.14% |

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

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 Inrm Government / Credit |
| Annual | | | | | | | | |
| 2016 | 22,207,349.61 | 8.40% | 14.38% | 3.08% | 8.31% | n/a | 11.96% | 2.08% |
| 2015 | 20,010,113.62 | 0.96% | 1.42% | 1.19% | 1.28% | n/a | 1.38% | 1.07% |
| 2014 | 20,001,534.13 | 9.30% | 12.66% | 4.77% | 10.62% | n/a | 13.69% | 3.13% |
| 2013 | 15,862,344.32 | 21.98% | 34.45% | (2.00%) | 17.56% | n/a | 32.39% | (0.86%) |
| 2012 | 12,074,091.42 | 11.24% | 15.56% | 4.69% | 11.31% | n/a | 16.00% | 3.89% |
| 2011 | 11,067,686.97 | 4.31% | 3.10% | 9.37% | 4.69% | n/a | 2.11% | 5.80% |
| 2010 | 9,034,099.19 | 9.87% | 12.60% | 8.28% | 12.12% | n/a | 15.06% | 5.89% |
| 2009 | 8,491,034.05 | 16.28% | 22.69% | 3.36% | 18.40% | n/a | 26.46% | 5.24% |
| 2008 | 7,702,888.74 | * (16.40%) | * (27.23%) | * 0.32% | (15.73%) | n/a | (27.45%) | 3.50% |
| Annual Total | 16,094,008.53 | * 6.91% | * 9.64% | * 3.07% | 7.89% | n/a | 10.97% | 2.44% |

* Partial period return

Returns are cumulative.

Additional Benchmark Information:

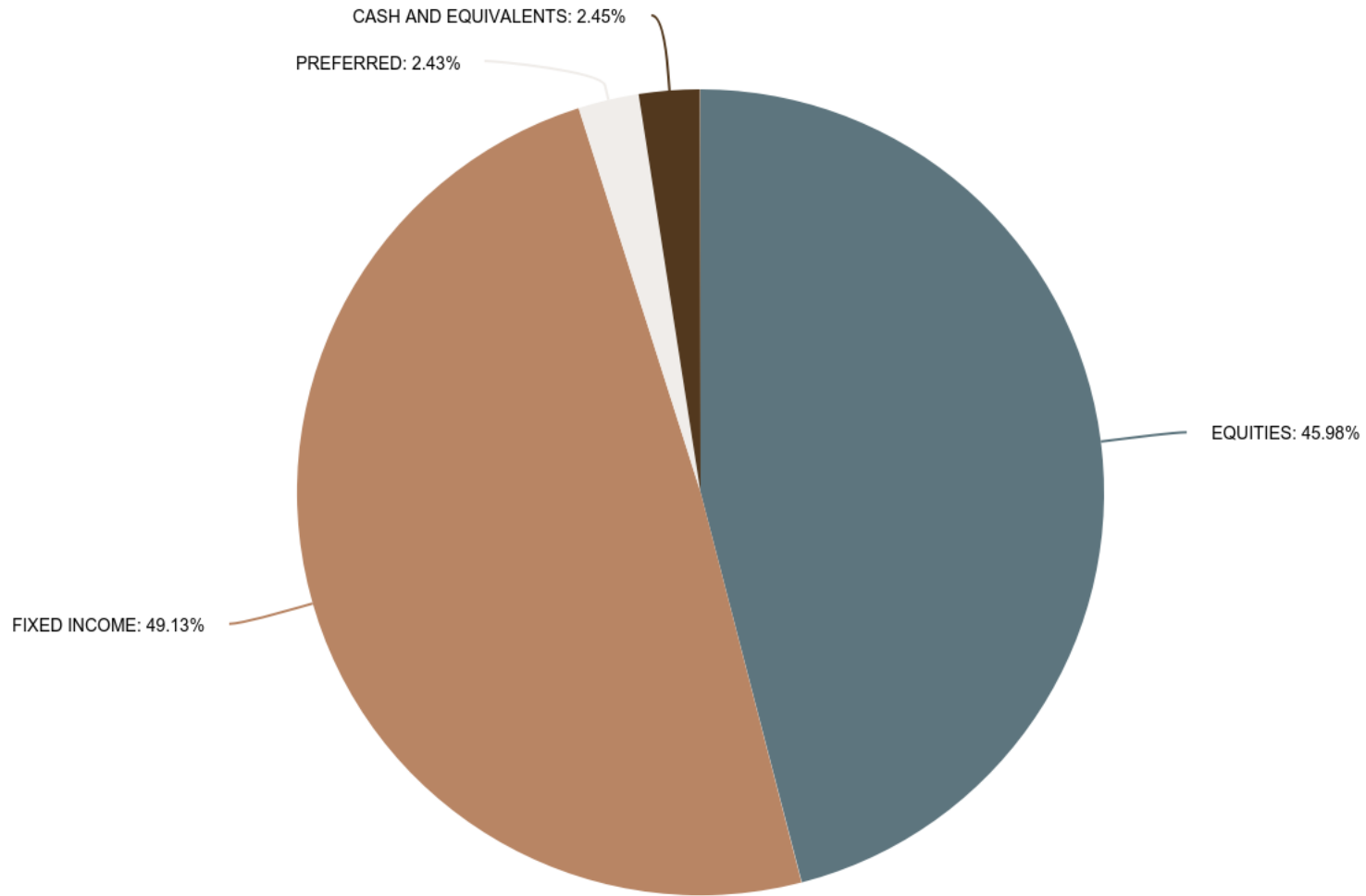
(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&P 500; 40% Bloomberg Intermediate Govt/Credit Index

(2) We present a 45% S&P 500; 55% Bloomberg Intermediate Govt/Credit Index benchmark here because roughly 50% of the AA Portfolio's equities are held in a separate account Indexed to the S&P 500. Since the creation of the Indexed account in July, 2022, the account presented here has been split approximately 45% to equities and 55% to fixed income securities.

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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



SUMMITRY

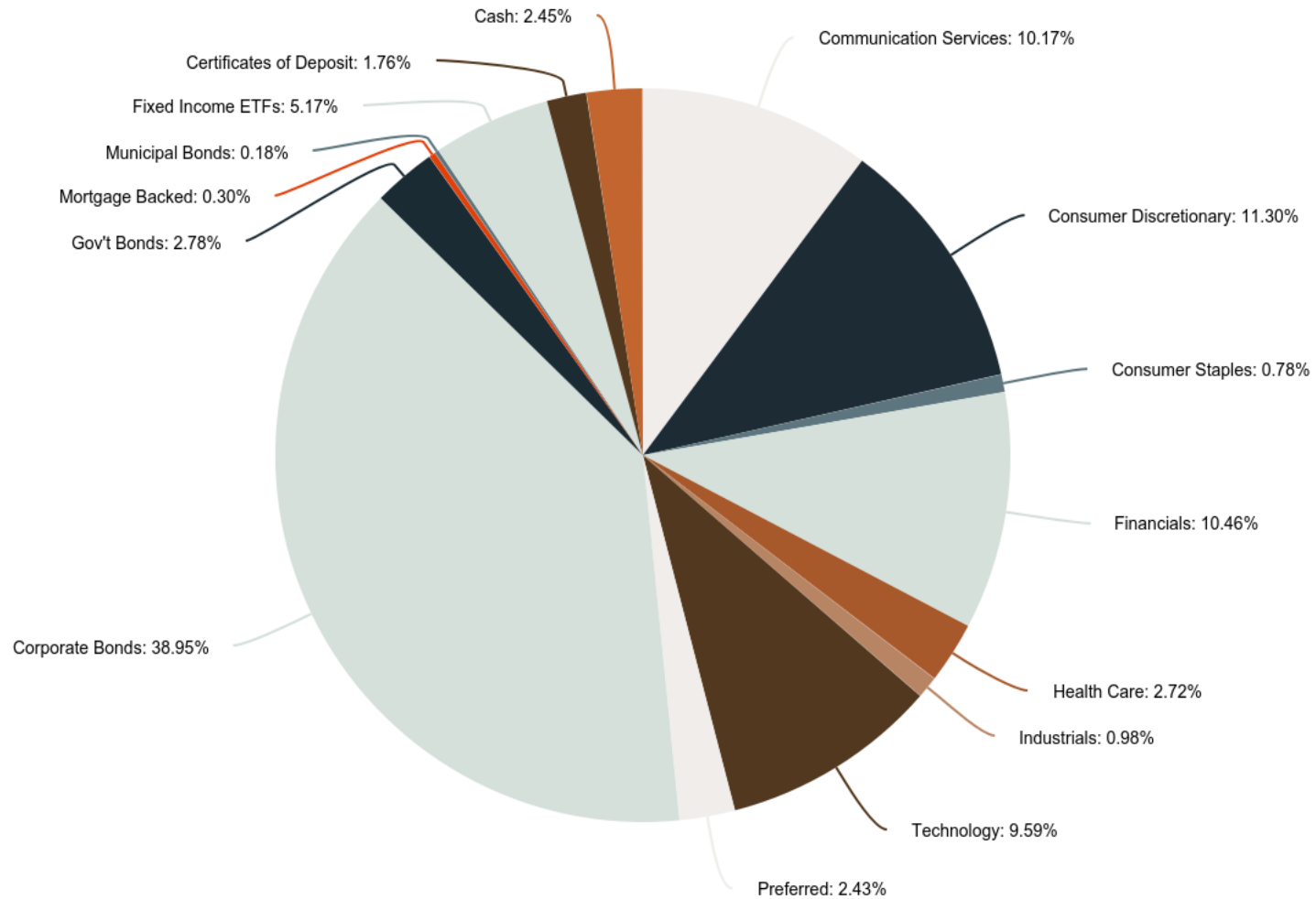
CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|-------------------------------|--------|------------------------------|--------|--------------|--------|---------------|---------------|--------------|
| Communication Services | | | | | | | | |
| 3,079.00 | GOOGL | ALPHABET INC. CLASS A | 136.17 | 419,267.43 | 2.61% | 0.00 | 0.00% | 41,187.07 |
| 1,082.00 | META | META PLATFORMS INC CLASS A | 295.89 | 320,152.98 | 1.99% | 0.00 | 0.00% | 146,452.13 |
| 343.00 | NFLX | NETFLIX INC | 433.68 | 148,752.24 | 0.92% | 0.00 | 0.00% | 127,830.34 |
| 20,303.00 | NTDOY | NINTENDO LTD ADR | 10.67 | 216,633.01 | 1.35% | 21,311.65 | 9.84% | 241,231.85 |
| 9,026.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 24.82 | 224,059.62 | 1.39% | 0.00 | 0.00% | 179,135.67 |
| 3,675.00 | DIS | WALT DISNEY CO (HOLDING C | 83.68 | 307,524.00 | 1.91% | 0.00 | 0.00% | 404,800.98 |
| | | Communication Services Total | | 1,636,389.28 | 10.17% | 21,311.65 | 1.30% | 1,140,638.04 |
| Consumer Discretionary | | | | | | | | |
| 2,373.00 | AMZN | AMAZON.COM INC | 138.01 | 327,497.73 | 2.03% | 0.00 | 0.00% | 234,718.67 |
| 4,009.00 | KMX | CARMAX INC | 81.68 | 327,455.12 | 2.03% | 0.00 | 0.00% | 252,459.24 |
| 1,481.00 | LOW | LOWES COMPANIES INC | 230.48 | 341,340.88 | 2.12% | 6,516.40 | 1.91% | 137,670.31 |
| 1,998.00 | ROST | ROSS STORES INC | 121.81 | 243,376.38 | 1.51% | 2,677.32 | 1.10% | 131,562.76 |
| 2,093.00 | SBUX | STARBUCKS CORP | 97.44 | 203,941.92 | 1.27% | 4,437.16 | 2.18% | 156,696.29 |
| 904.00 | ULTA | ULTA SALON COSM & FRAG | 415.03 | 375,187.12 | 2.33% | 0.00 | 0.00% | 311,347.63 |
| | | Consumer Discretionary Total | | 1,818,799.15 | 11.30% | 13,630.88 | 0.75% | 1,224,454.90 |
| Consumer Staples | | | | | | | | |
| 904.00 | DG | DOLLAR GENL CORP | 138.50 | 125,204.00 | 0.78% | 2,133.44 | 1.70% | 170,638.90 |
| Financials | | | | | | | | |
| 1,113.00 | BRKB | BERKSHIRE HATHAWAY CL B | 360.20 | 400,902.60 | 2.49% | 0.00 | 0.00% | 79,046.47 |
| 790.00 | MA | MASTERCARD INC | 412.64 | 325,985.60 | 2.03% | 1,801.20 | 0.55% | 168,446.94 |
| 748.00 | MCO | MOODYS CORP | 336.80 | 251,926.40 | 1.57% | 2,303.84 | 0.91% | 206,173.19 |
| 5,111.00 | SCHW | SCHWAB CHARLES CORP NEW | 59.15 | 302,315.65 | 1.88% | 5,111.00 | 1.69% | 214,820.92 |
| 1,635.00 | V | VISA INC CL A | 245.68 | 401,686.80 | 2.50% | 2,943.00 | 0.73% | 129,361.08 |
| | | Financials Total | | 1,682,817.05 | 10.46% | 12,159.04 | 0.72% | 797,848.60 |
| Health Care | | | | | | | | |
| 2,436.00 | A | AGILENT TECHNOLOGIES INC | 121.07 | 294,926.52 | 1.83% | 2,192.40 | 0.74% | 210,128.30 |

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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 |
|------------------------|-----------|--|----------|--------------|--------|---------------|---------------|------------|
| Health Care | | | | | | | | |
| 1,743.00 | MDT | MEDTRONIC INC | 81.50 | 142,054.50 | 0.88% | 4,810.68 | 3.39% | 130,685.93 |
| | | Health Care Total | | 436,981.02 | 2.72% | 7,003.08 | 1.60% | 340,814.23 |
| Industrials | | | | | | | | |
| 220.00 | GWV | GRAINGER W W INC | 714.14 | 157,110.80 | 0.98% | 1,636.80 | 1.04% | 37,844.79 |
| Technology | | | | | | | | |
| 3,106.00 | FI | FISERV INC | 121.39 | 377,037.34 | 2.34% | 0.00 | 0.00% | 37,249.79 |
| 775.00 | MSFT | MICROSOFT CORP | 327.76 | 254,014.00 | 1.58% | 2,108.00 | 0.83% | 19,794.59 |
| 976.00 | CRM | SALESFORCE COM | 221.46 | 216,144.96 | 1.34% | 0.00 | 0.00% | 210,199.07 |
| 3,949.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 93.57 | 369,507.93 | 2.30% | 9,007.16 | 2.44% | 389,447.85 |
| 1,188.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 275.01 | 326,711.88 | 2.03% | 0.00 | 0.00% | 259,471.43 |
| | | Technology Total | | 1,543,416.11 | 9.59% | 11,115.16 | 0.72% | 916,162.73 |
| Preferred | | | | | | | | |
| 100,000.00 | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 | 97.00 | 97,000.00 | 0.62% | 4,700.00 | 4.85% | 109,099.85 |
| | | Accrued Income | | 2,101.94 | | | | |
| 200,000.00 | 857477BA0 | State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 | 95.50 | 191,000.00 | 1.20% | 11,250.00 | 5.89% | 210,207.02 |
| | | Accrued Income | | 2,375.00 | | | | |
| 85.00 | WFC+L | Wells Fargo L | 1,154.25 | 98,111.25 | 0.61% | 6,375.00 | 6.50% | 100,516.25 |
| | | Preferred Total | | 390,588.19 | 2.43% | 22,325.00 | 5.78% | 419,823.12 |
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 8426EPAA6 | Agl Cap Corp 10/01/2023 2.450% Call 09/30/2023 100.00 | 99.69 | 99,685.60 | 0.63% | 2,450.00 | 2.46% | 99,965.21 |
| | | Accrued Income | | 1,020.83 | | | | |

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| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 150,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 | 96.93 | 145,390.65 | 0.92% | 5,100.00 | 3.51% | 151,693.48 |
| | | Accrued Income | | 2,550.00 | | | | |
| 100,000.00 | 04636NAG8 | Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 | 100.02 | 100,019.30 | 0.64% | 4,900.00 | 4.90% | 100,396.95 |
| | | Accrued Income | | 2,422.78 | | | | |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 09/18/2023 100.00 | 91.01 | 113,758.50 | 0.71% | 2,125.00 | 1.87% | 125,420.41 |
| | | Accrued Income | | 920.83 | | | | |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 | 97.99 | 122,488.13 | 0.77% | 5,468.75 | 4.46% | 131,755.68 |
| | | Accrued Income | | 1,154.51 | | | | |
| 100,000.00 | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00 | 97.54 | 97,542.20 | 0.61% | 5,250.00 | 5.38% | 100,039.50 |
| | | Accrued Income | | 43.75 | | | | |
| 100,000.00 | 06748XZU8 | Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00 | 99.06 | 99,063.10 | 0.63% | 5,750.00 | 5.80% | 100,287.28 |
| | | Accrued Income | | 1,693.06 | | | | |
| 100,000.00 | 084659AV3 | Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 | 90.59 | 90,588.30 | 0.57% | 3,700.00 | 4.08% | 91,390.00 |
| | | Accrued Income | | 513.89 | | | | |
| 100,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 97.51 | 97,510.70 | 0.61% | 4,000.00 | 4.10% | 103,859.02 |
| | | Accrued Income | | 433.33 | | | | |
| 100,000.00 | 127387AL2 | Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 | 98.80 | 98,804.40 | 0.62% | 4,375.00 | 4.43% | 100,334.81 |
| | | Accrued Income | | 1,652.78 | | | | |

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CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 14040HBT1 | Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 | 97.06 | 97,064.80 | 0.61% | 3,300.00 | 3.40% | 100,256.18 |
| | | Accrued Income | | 1,109.17 | | | | |
| 200,000.00 | 14040HBF1 | Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00 | 98.38 | 196,752.60 | 1.24% | 7,500.00 | 3.81% | 203,869.58 |
| | | Accrued Income | | 2,645.83 | | | | |
| 75,000.00 | 14149YBA5 | Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 | 97.05 | 72,786.68 | 0.46% | 2,625.00 | 3.61% | 74,113.75 |
| | | Accrued Income | | 772.92 | | | | |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% | 107.67 | 107,670.10 | 0.69% | 6,750.00 | 6.27% | 108,080.00 |
| | | Accrued Income | | 3,112.50 | | | | |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 | 94.48 | 94,482.50 | 0.59% | 3,300.00 | 3.49% | 96,250.33 |
| | | Accrued Income | | 275.00 | | | | |
| 100,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 | 96.64 | 96,636.80 | 0.60% | 3,375.00 | 3.49% | 105,158.83 |
| | | Accrued Income | | 150.00 | | | | |
| 50,000.00 | 126650CU2 | CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00 | 93.65 | 46,826.00 | 0.29% | 1,437.50 | 3.07% | 51,736.56 |
| | | Accrued Income | | 359.38 | | | | |
| 150,000.00 | 31620MBR6 | Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 | 90.12 | 135,179.55 | 0.85% | 1,725.00 | 1.28% | 149,324.50 |
| | | Accrued Income | | 862.50 | | | | |
| 150,000.00 | 337738AP3 | Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 | 97.05 | 145,569.45 | 0.91% | 5,775.00 | 3.97% | 157,054.84 |
| | | Accrued Income | | 1,443.75 | | | | |
| 100,000.00 | 375558BF9 | Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 | 96.26 | 96,262.70 | 0.61% | 3,650.00 | 3.79% | 105,608.95 |
| | | Accrued Income | | 1,825.00 | | | | |

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|------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 125,000.00 | 375558AZ6 | Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 | 97.32 | 121,655.50 | 0.76% | 4,375.00 | 3.60% | 127,384.94 |
| | | Accrued Income | | 364.58 | | | | |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2023 100.00 | 88.19 | 132,283.35 | 0.83% | 2,175.00 | 1.64% | 150,013.93 |
| | | Accrued Income | | 561.87 | | | | |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 09/30/2023 100.00 | 92.67 | 92,670.50 | 0.59% | 3,750.00 | 4.05% | 100,000.00 |
| | | Accrued Income | | 1,572.92 | | | | |
| 100,000.00 | 459200KT7 | IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 | 96.59 | 96,587.50 | 0.60% | 4,150.00 | 4.30% | 97,255.76 |
| | | Accrued Income | | 391.94 | | | | |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH 01/15/2028 6.500% | 106.24 | 106,241.90 | 0.67% | 6,500.00 | 6.12% | 107,186.72 |
| | | Accrued Income | | 830.56 | | | | |
| 150,000.00 | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 | 87.85 | 131,768.25 | 0.82% | 1,800.00 | 1.37% | 150,000.00 |
| | | Accrued Income | | 605.00 | | | | |
| 100,000.00 | 48130CAC9 | JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 | 97.22 | 97,222.90 | 0.61% | 5,500.00 | 5.66% | 100,013.10 |
| | | Accrued Income | | 1,176.39 | | | | |
| 250,000.00 | 50540RAQ5 | Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 | 97.02 | 242,552.25 | 1.51% | 9,000.00 | 3.71% | 256,167.26 |
| | | Accrued Income | | 750.00 | | | | |
| 100,000.00 | 58013MEU4 | McDonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 | 96.84 | 96,836.20 | 0.61% | 3,375.00 | 3.49% | 101,890.53 |
| | | Accrued Income | | 890.63 | | | | |

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|--|-------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 30303M8L9 | Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 | 98.92 | 98,924.00 | 0.62% | 4,600.00 | 4.65% | 99,965.00 |
| | | Accrued Income | | 1,507.78 | | | | |
| 350,000.00 | 61761JVL0 | Morgan Stanley 10/23/2024 3.700% | 97.88 | 342,580.00 | 2.16% | 12,950.00 | 3.78% | 361,878.08 |
| | | Accrued Income | | 4,604.44 | | | | |
| 100,000.00 | 68217FAA0 | Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 | 95.72 | 95,715.70 | 0.60% | 3,600.00 | 3.76% | 106,200.43 |
| | | Accrued Income | | 1,360.00 | | | | |
| 125,000.00 | 68389XBC8 | Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 | 95.77 | 119,710.75 | 0.75% | 3,687.50 | 3.08% | 128,740.64 |
| | | Accrued Income | | 1,085.76 | | | | |
| 150,000.00 | 70450YAC7 | PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 | 96.71 | 145,067.10 | 0.91% | 3,600.00 | 2.48% | 150,198.98 |
| | | Accrued Income | | 1,500.00 | | | | |
| 125,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 | 93.05 | 116,311.75 | 0.73% | 3,312.50 | 2.85% | 129,915.29 |
| | | Accrued Income | | 1,380.21 | | | | |
| 100,000.00 | 716973AB8 | Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00 | 98.35 | 98,345.30 | 0.62% | 4,450.00 | 4.52% | 99,082.06 |
| | | Accrued Income | | 1,260.83 | | | | |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% | 98.82 | 98,817.20 | 0.62% | 4,650.00 | 4.71% | 99,924.00 |
| | | Accrued Income | | 1,317.50 | | | | |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 | 92.91 | 139,359.45 | 0.87% | 3,900.00 | 2.80% | 155,793.94 |
| | | Accrued Income | | 411.67 | | | | |
| 100,000.00 | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 | 94.66 | 94,659.00 | 0.60% | 3,700.00 | 3.91% | 96,119.70 |
| | | Accrued Income | | 1,233.33 | | | | |

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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 |
|------------------------|-----------|--|-------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% | 99.88 | 99,883.30 | 0.63% | 5,660.00 | 5.67% | 100,682.46 |
| | | Accrued Income | | 1,981.00 | | | | |
| 100,000.00 | 778296AB9 | Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 | 98.28 | 98,276.10 | 0.62% | 4,600.00 | 4.68% | 105,767.77 |
| | | Accrued Income | | 1,737.78 | | | | |
| 50,000.00 | 778296AA1 | Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 | 97.52 | 48,758.50 | 0.31% | 1,687.50 | 3.46% | 50,207.40 |
| | | Accrued Income | | 778.13 | | | | |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 10/20/2023 100.00 | 82.28 | 82,278.90 | 0.51% | 1,250.00 | 1.52% | 97,994.92 |
| | | Accrued Income | | 142.36 | | | | |
| 100,000.00 | 78014RKL3 | Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 | 96.00 | 95,996.90 | 0.60% | 5,200.00 | 5.42% | 99,861.50 |
| | | Accrued Income | | 447.78 | | | | |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 11/15/2023 100.00 | 96.68 | 96,677.30 | 0.60% | 4,150.00 | 4.29% | 100,016.65 |
| | | Accrued Income | | 184.44 | | | | |
| 100,000.00 | 797440BR4 | San Diego Gas & Elec 3.6% 09/01/2023 Callable 09/01/2023 3.600% Call 08/31/2023 100.00 | 99.99 | 99,990.00 | 0.63% | 3,600.00 | 3.60% | 99,996.50 |
| | | Accrued Income | | 1,800.00 | | | | |
| 150,000.00 | 824348AR7 | Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00 | 96.24 | 144,356.85 | 0.90% | 5,175.00 | 3.58% | 156,583.47 |
| | | Accrued Income | | 431.25 | | | | |
| 100,000.00 | 845743BP7 | Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00 | 97.96 | 97,960.60 | 0.61% | 3,300.00 | 3.37% | 100,322.61 |
| | | Accrued Income | | 696.67 | | | | |

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|--|--------|--------------|--------|---------------|---------------|--------------|
| Corporate Bonds | | | | | | | | |
| 150,000.00 | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 | 91.99 | 137,991.15 | 0.86% | 1,981.50 | 1.44% | 150,459.03 |
| | | Accrued Income | | 88.07 | | | | |
| 100,000.00 | 883556CW0 | Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 | 99.69 | 99,694.10 | 0.62% | 4,977.00 | 4.99% | 99,704.56 |
| | | Accrued Income | | 290.33 | | | | |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 | 93.76 | 93,764.40 | 0.59% | 3,000.00 | 3.20% | 100,018.28 |
| | | Accrued Income | | 508.33 | | | | |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% | 97.37 | 97,370.40 | 0.61% | 3,650.00 | 3.75% | 97,753.45 |
| | | Accrued Income | | 131.81 | | | | |
| 100,000.00 | 94974BGH7 | Wells Fargo & Co 02/19/2025 3.000% | 96.18 | 96,177.10 | 0.60% | 3,000.00 | 3.12% | 102,916.28 |
| | | Accrued Income | | 100.00 | | | | |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 | 97.87 | 97,873.90 | 0.61% | 2,950.00 | 3.01% | 99,687.00 |
| | | Accrued Income | | 737.50 | | | | |
| 100,000.00 | 98934KAB6 | Zeneca US 7.000 11/15/23 11/15/2023 7.000% | 100.15 | 100,148.70 | 0.64% | 7,000.00 | 6.99% | 101,304.77 |
| | | Accrued Income | | 2,061.11 | | | | |
| | | Corporate Bonds Total | | 6,268,472.64 | 38.95% | 232,812.25 | 3.75% | 6,537,602.88 |
| Gov't Bonds | | | | | | | | |
| 100,000.00 | 3130ATVD6 | FHLBanks 4.875 09/13/24 09/13/2024 4.875% | 99.52 | 99,516.20 | 0.63% | 4,875.00 | 4.90% | 100,295.01 |
| | | Accrued Income | | 2,275.00 | | | | |
| 100,000.00 | 91282CCL3 | US Treasury 0.375 07/15/24 07/15/2024 0.375% | 95.75 | 95,750.00 | 0.60% | 375.00 | 0.39% | 95,816.72 |
| | | Accrued Income | | 48.91 | | | | |
| 100,000.00 | 912797GK7 | US Treasury Bill 08/08/24 When Iss 08/08/2024 | 95.15 | 95,145.50 | 0.59% | 0.00 | 0.00% | 94,900.06 |

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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 |
|--------------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Gov't Bonds | | | | | | | | |
| 150,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 102.61 | 153,914.10 | 0.96% | 9,000.00 | 5.85% | 154,864.45 |
| | | Accrued Income | | 415.76 | | | | |
| | | Gov't Bonds Total | | 447,065.47 | 2.78% | 14,250.00 | 3.21% | 445,876.24 |
| Mortgage Backed | | | | | | | | |
| 50,000.00 | 3130ASZ69 | FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2023 100.00 | 96.00 | 47,998.55 | 0.30% | 2,025.00 | 4.22% | 50,012.09 |
| | | Accrued Income | | 22.50 | | | | |
| Municipal Bonds | | | | | | | | |
| 30,000.00 | 797044AL8 | San Buenvntra Ca 07/01/2024 3.260% | 98.16 | 29,447.40 | 0.18% | 978.00 | 3.32% | 30,022.47 |
| | | Accrued Income | | 163.00 | | | | |
| Fixed Income ETFs | | | | | | | | |
| 2,364.00 | STIP | ISHARES 0-5 YEAR TIPS | 97.45 | 230,371.80 | 1.43% | 5,750.48 | 2.50% | 228,554.59 |
| 12,190.00 | IBDP | ISHARES IBONDS DEC 2024 TERM CORPORATE ETF | 24.71 | 301,214.90 | 1.87% | 8,287.98 | 2.75% | 299,991.02 |
| 12,765.00 | IBDR | ISHARES IBONDS DEC 2026 TERM CORPORATE ETF | 23.49 | 299,849.85 | 1.86% | 9,442.27 | 3.15% | 300,068.13 |
| | | Fixed Income ETFs Total | | 831,436.55 | 5.17% | 23,480.73 | 2.82% | 828,613.74 |
| Certificates of Deposit | | | | | | | | |
| 100,000.00 | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% | 101.20 | 101,199.70 | 0.63% | 5,000.00 | 4.94% | 100,015.00 |
| | | Accrued Income | | 288.07 | | | | |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% | 99.68 | 79,740.80 | 0.50% | 3,920.00 | 4.92% | 80,015.00 |
| | | Accrued Income | | 1,092.03 | | | | |

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SUMMITRY

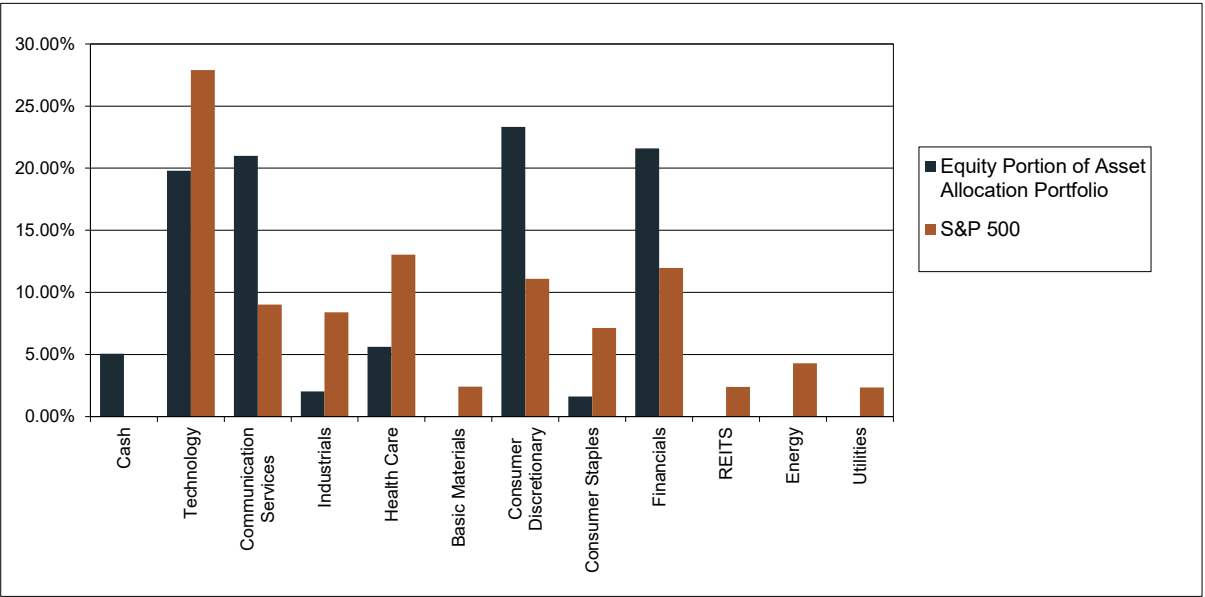
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

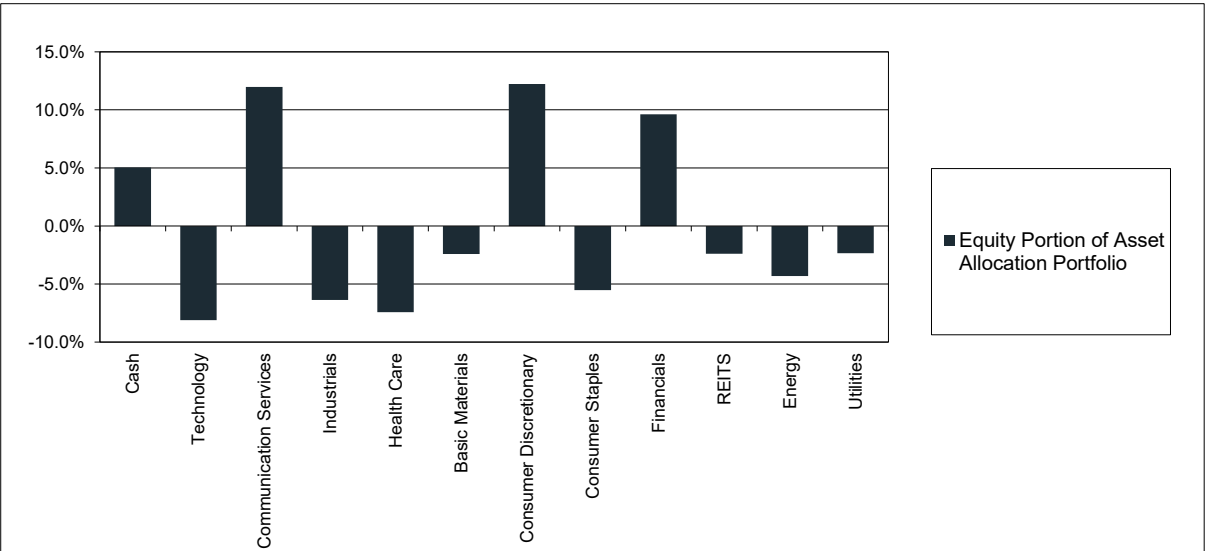
| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|--------------------------------|-----------|--|-------|----------------------|----------------|-------------------|---------------|----------------------|
| Certificates of Deposit | | | | | | | | |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% | 99.69 | 99,689.40 | 0.63% | 4,900.00 | 4.92% | 99,865.00 |
| | | Accrued Income | | 1,161.13 | | | | |
| | | Certificates of Deposit Total | | 283,171.13 | 1.76% | 13,820.00 | 4.92% | 279,895.00 |
| Cash | | | | | | | | |
| | CASH | CASH | | 124,200.69 | 0.77% | 0.00 | 0.00% | 124,200.69 |
| 270,725.00 | SNVXX | Schwab Government Money | 1.00 | 270,725.00 | 1.68% | 10,477.06 | 3.87% | 270,725.00 |
| | | Cash Total | | 394,925.69 | 2.45% | 10,477.06 | 2.65% | 394,925.69 |
| Total | | | | 16,094,008.53 | 100.00% | 389,158.08 | 2.43% | 13,615,173.42 |

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



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



| Asset Allocation Portfolio | | | Asset Allocation Portfolio | | |
|---|------------|------------|---------------------------------------|------------|-------------|
| Total Cash and Cash Equivalents (3.4%) | AAA | Aaa | Total Utility (7.0%) | A | A2 |
| ISHARES 0-5 YEAR TIPS BOND | AGY | AGY | SAN DIEGO GAS & ELECTRIC CO | A | WR |
| ISHARES IBONDS DEC 2024 TERM | AGY | AGY | SOUTHWESTERN PUBLIC SERVICE CO | A | A3 |
| ISHARES IBONDS DEC 2026 TERM | AGY | AGY | AMERICAN WATER CAPITAL CORP | A | Baa1 |
| | | | PUBLIC SERVICE ELECTRIC & GAS | A | A1 |
| Total Money Market (5.0%) | AAA | Aaa | BERKSHIRE HATHAWAY ENERGY | A- | A3 |
| Royal Bk Cda Global Medium Term Sr Bk Nts | NR | NR | | | |
| CITY NATIONAL BANK (CALIFORNIA | NR | NR | Total Financial (33.5%) | A- | A2 |
| SALLIE MAE BK MURRAY UTAH | NR | NR | CAPITAL ONE FINANCIAL CORP | BBB | Baa1 |
| CHARTWAY FED CR UN VA BEACH VA | NR | NR | PAYPAL HOLDINGS INC | A- | A3 |
| | | | MORGAN STANLEY | A- | A1 |
| Total Treasury (4.6%) | AAA | Aaa | ROYAL BANK OF CANADA | A | A1 |
| UNITED STATES OF AMER TREAS NO | TSY | TSY | CAPITAL ONE FINANCIAL CORP | BBB | Baa1 |
| UNITED STATES OF AMER TREAS BI | TSY | TSY | BARCLAYS BANK PLC | A+ | A1 |
| UNITED STATES OF AMER TREAS BO | TSY | TSY | BANK OF AMERICA CORPORATION | BBB+ | A3 |
| | | | WELLS FARGO & COMPANY | BBB+ | A1 |
| Total Agency (2.0%) | AAA | Aaa | FISERV INC | BBB | Baa2 |
| FEDERAL HOME LOAN BANKS | AGY | AGY | FIDELITY NATL INFORMATION SERV | BBB | Baa2 |
| FEDERAL HOME LOAN BANKS | AGY | AGY | JPMORGAN CHASE & CO. | A- | A1 |
| | | | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| Total Industrial (40.4%) | A- | A3 | PNC FINANCIAL SERVICES GROUP | A- | A3 |
| SOUTHERN CO GAS CAP | BBB+ | Baa1 | PAYPAL HOLDINGS INC | A- | A3 |
| ZENECA WILLMINGTON INC | A | A2 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| XILINX INC | A- | A2 | TORONTO-DOMINION BANK | A | A1 |
| ROSS STORES INC | BBB+ | A2 | JPMORGAN CHASE & CO. | A- | A1 |
| CADENCE DESIGN SYSTEMS INC | BBB+ | A3 | BARCLAYS BANK PLC | A+ | A1 |
| CARDINAL HEALTH INC | BBB | Baa2 | ROYAL BANK OF CANADA | A | A1 |
| GILEAD SCIENCES INC | BBB+ | A3 | ROYAL BANK OF CANADA | A | A1 |
| LABORATORY CORP AMER HLDGS | BBB | Baa2 | | | |
| ROSS STORES INC | BBB+ | A2 | Total Taxable Municipal (0.4%) | AA | NR |
| ORACLE CORP | BBB | Baa2 | SAN BUENAVENTURA CALIF PUB FAC | AA | NR |
| PFIZER INVEST ENTE PTE LTD. | A+ | A1 | | | |
| MCDONALD'S CORPORATION | BBB+ | Baa1 | Total Preferred Stock (3.8%) | BBB | Baa1 |
| AUTODESK INC | BBB+ | A3 | STATE STREET CORPORATION | BBB | Baa1 |
| SHERWIN-WILLIAMS CO | BBB | Baa2 | BANK OF NEW YORK MELLON CORP | BBB | Baa1 |
| SUTTER HEALTH. CA | A+ | A1 | | | |
| COMCAST CORP | A- | A3 | | | |
| TOYOTA MOTOR CREDIT CORP | A+ | A1 | | | |
| GILEAD SCIENCES INC | BBB+ | A3 | | | |
| AT&T INC | BBB | Baa2 | | | |
| OMNICOM GP INC / OMNICOM CAP I | BBB+ | Baa1 | | | |
| PFIZER INVEST ENTE PTE LTD. | A+ | A1 | | | |
| CVS HEALTH CORPORATION | BBB | Baa2 | | | |
| COMCAST CORP | A- | A3 | | | |
| INTERNATIONAL BUS MACH CORP | A- | A3 | | | |
| INTERNATIONAL BUS MACH CORP | A- | A3 | | | |

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2023 to August 31, 2023

| Trade Date | Settlement Date | Activity | Description | Quantity | Commission | Amount |
|------------|-----------------|----------|---|------------|------------|------------|
| 08/31/2023 | 09/05/2023 | Buy | Berkshire Hath 3.700 07/15/30 30 (084659AV3) 07/15/2030 3.700% Call 04/15/2030 100.00 | 100,000.00 | 0.00 | 91,390.00 |
| 08/31/2023 | 09/01/2023 | Sell | Schwab Government Money | 300,000.00 | 0.00 | 300,000.00 |
| 08/30/2023 | 09/01/2023 | Buy | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 1,056.00 | 0.00 | 100,420.11 |
| 08/30/2023 | 09/01/2023 | Buy | ULTA SALON COSM & FRAG | 209.00 | 0.00 | 88,235.83 |
| 08/29/2023 | 08/31/2023 | Buy | Thermo Fisher 4.977 08/10/30 30 (883556CW0) 08/10/2030 4.977% Call 06/10/2030 100.00 | 100,000.00 | 0.00 | 99,704.56 |
| 08/29/2023 | 08/30/2023 | Sell | Schwab Government Money | 95,000.00 | 0.00 | 95,000.00 |
| 08/23/2023 | 08/24/2023 | Buy | Schwab Government Money | 46,000.00 | 0.00 | 46,000.00 |
| 08/21/2023 | 08/22/2023 | Buy | Schwab Government Money | 255,094.00 | 0.00 | 255,094.00 |
| 08/15/2023 | 08/17/2023 | Sell | Wells Fargo Bk (94974BFN5) 08/15/2023 4.125% | 150,000.00 | 0.00 | 150,000.00 |
| 08/11/2023 | 08/14/2023 | Sell | SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 (795451AM5) 08/11/2023 0.400% | 100,000.00 | 0.00 | 100,000.00 |
| 08/08/2023 | 08/10/2023 | Buy | Astrazeneca Fin 4.900 03/03/30 30 (04636NAG8) 03/03/2030 4.900% Call 01/03/2030 100.00 | 100,000.00 | 0.00 | 100,382.00 |
| 08/08/2023 | 08/09/2023 | Buy | Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 (16141BAL5) 08/11/2027 5.000% | 100,000.00 | 0.00 | 100,000.00 |
| 08/08/2023 | 08/10/2023 | Buy | ISHARES IBONDS DEC 2026 TERM CORPORATE ETF | 12,765.00 | 0.00 | 300,068.13 |
| 08/08/2023 | 08/10/2023 | Buy | US Treasury 0.375 07/15/24 (91282CCL3) 07/15/2024 0.375% | 100,000.00 | 0.00 | 95,546.87 |
| 08/08/2023 | 08/09/2023 | Buy | US Treasury Bill 08/08/24 When Iss (912797GK7) 08/08/2024 | 100,000.00 | 0.00 | 94,900.06 |
| 08/08/2023 | 08/09/2023 | Sell | Schwab Government Money | 425,000.00 | 0.00 | 425,000.00 |
| 08/07/2023 | 08/08/2023 | Buy | Schwab Government Money | 570,000.00 | 0.00 | 570,000.00 |
| 08/04/2023 | 08/08/2023 | Sell | ISHARES IBONDS DEC 2024 TREASURY ETF | 12,570.00 | 0.00 | 298,663.20 |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2023 to August 31, 2023

| Trade Date | Settlement Date | Activity | Description | Quantity | Commission | Amount |
|------------|-----------------|----------|--|------------|------------|------------|
| 08/01/2023 | 08/03/2023 | Sell | Brea Calif Redev Agy Successor (106293CH4) 08/01/2023 2.500% | 150,000.00 | 0.00 | 150,000.00 |
| 08/01/2023 | 08/03/2023 | Sell | San Fran Ca Cy/Cn R (79770GFM3) 08/01/2023 3.000% | 70,000.00 | 0.00 | 70,000.00 |
| 07/24/2023 | 07/26/2023 | Sell | MICROSOFT CORP | 192.00 | 0.00 | 66,159.38 |
| 07/03/2023 | 07/06/2023 | Sell | Amer Express Co (025816BW8) 08/03/2023 3.700% Call 07/19/2023 100.00 | 100,000.00 | 0.00 | 100,000.00 |
| 07/01/2023 | 07/05/2023 | Sell | SAN BUENVNTRA CA 3.26XXXPARTIAL CALL@100 EFF: 07/0 (9113263) 01/01/2099 | 70,000.00 | 0.00 | 70,000.00 |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|---------------|------------|-----------------|-------------------|
| 2,436.00 | A | AGILENT TECHNOLOGIES INC | 03/25/2020 | 294,926.52 | 210,128.30 | 84,798.22 | 40.36% |
| 100,000.00 | 8426EPAA6 | Agl Cap Corp 10/01/2023 2.450% Call 09/30/2023 100.00 | 07/12/2017 | 99,685.60 | 99,966.34 | (280.74) | (0.28%) |
| | | Accrued Income | | 1,020.83 | | | |
| 3,079.00 | GOOGL | ALPHABET INC. CLASS A | 07/05/2011 | 419,267.43 | 41,187.07 | 378,080.36 | 917.96% |
| 2,373.00 | AMZN | AMAZON.COM INC | 05/09/2022 | 327,497.73 | 234,718.67 | 92,779.06 | 39.53% |
| 150,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 | 06/14/2019 | 145,390.65 | 151,690.49 | (6,299.84) | (4.15%) |
| | | Accrued Income | | 2,550.00 | | | |
| 100,000.00 | 04636NAG8 | Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 | 08/08/2023 | 100,019.30 | 100,396.95 | (377.65) | (0.38%) |
| | | Accrued Income | | 2,422.78 | | | |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 09/18/2023 100.00 | 05/04/2021 | 113,758.50 | 125,419.97 | (11,661.47) | (9.30%) |
| | | Accrued Income | | 920.83 | | | |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 | 05/19/2021 | 122,488.13 | 131,745.48 | (9,257.35) | (7.03%) |
| | | Accrued Income | | 1,154.51 | | | |
| 100,000.00 | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00 | 02/23/2023 | 97,542.20 | 100,039.48 | (2,497.28) | (2.50%) |
| | | Accrued Income | | 43.75 | | | |
| 100,000.00 | 06748XZU8 | Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00 | 11/14/2022 | 99,063.10 | 100,286.65 | (1,223.55) | (1.22%) |
| | | Accrued Income | | 1,693.06 | | | |
| 100,000.00 | 084659AV3 | Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 | 08/31/2023 | 90,588.30 | 91,390.00 | (801.70) | (0.88%) |
| | | Accrued Income | | 513.89 | | | |
| 1,113.00 | BRKB | BERKSHIRE HATHAWAY CL B | 07/11/2008 | 400,902.60 | 79,046.47 | 321,856.13 | 407.17% |
| 100,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 09/29/2020 | 97,510.70 | 103,851.53 | (6,340.83) | (6.11%) |
| | | Accrued Income | | 433.33 | | | |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 Accrued Income | 08/31/2020 | 97,000.00 2,101.94 | 109,099.80 | (12,099.80) | (11.09%) |
| 100,000.00 | 127387AL2 | Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income | 07/20/2018 | 98,804.40 1,652.78 | 100,334.02 | (1,529.62) | (1.52%) |
| 100,000.00 | 14040HBT1 | Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income | 03/14/2022 | 97,064.80 1,109.17 | 100,255.59 | (3,190.79) | (3.18%) |
| 200,000.00 | 14040HBF1 | Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00 Accrued Income | 01/29/2021 | 196,752.60 2,645.83 | 203,853.30 | (7,100.70) | (3.48%) |
| 75,000.00 | 14149YBA5 | Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income | 02/20/2018 | 72,786.68 772.92 | 74,113.75 | (1,327.08) | (1.79%) |
| 4,009.00 | KMX | CARMAX INC | 03/26/2020 | 327,455.12 | 252,459.24 | 74,995.88 | 29.71% |
| | CASH | CASH | | 124,200.69 | 124,200.69 | | |
| 100,000.00 | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income | 08/08/2023 | 101,199.70 288.07 | 100,015.00 | 1,184.70 | 1.18% |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income | 11/18/2022 | 79,740.80 1,092.03 | 80,015.00 | (274.20) | (0.34%) |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income | 11/02/2022 | 107,670.10 3,112.50 | 108,076.19 | (406.09) | (0.38%) |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 Accrued Income | 05/22/2023 | 94,482.50 275.00 | 96,253.11 | (1,770.61) | (1.84%) |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 20030NBN0 | Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income | 12/31/2020 | 96,636.80 150.00 | 105,151.70 | (8,514.90) | (8.10%) |
| 50,000.00 | 126650CU2 | CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00 Accrued Income | 03/18/2021 | 46,826.00 359.38 | 51,734.87 | (4,908.87) | (9.49%) |
| 904.00 | DG | DOLLAR GENL CORP | 03/25/2021 | 125,204.00 | 170,638.90 | (45,434.90) | (26.63%) |
| 50,000.00 | 3130ASZ69 | FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2023 100.00 Accrued Income | 08/19/2022 | 47,998.55 22.50 | 50,012.08 | (2,013.53) | (4.03%) |
| 100,000.00 | 3130ATVD6 | FHLBanks 4.875 09/13/24 09/13/2024 4.875% Accrued Income | 01/31/2023 | 99,516.20 2,275.00 | 100,294.26 | (778.06) | (0.78%) |
| 150,000.00 | 31620MBR6 | Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income | 05/05/2021 | 135,179.55 862.50 | 149,324.50 | (14,144.95) | (9.47%) |
| 150,000.00 | 337738AP3 | Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income | 05/05/2021 | 145,569.45 1,443.75 | 157,043.94 | (11,474.49) | (7.31%) |
| 3,106.00 | FI | FISERV INC | 07/14/2009 | 377,037.34 | 37,249.79 | 339,787.55 | 912.19% |
| 100,000.00 | 375558BF9 | Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income | 04/26/2021 | 96,262.70 1,825.00 | 105,602.99 | (9,340.29) | (8.84%) |
| 125,000.00 | 375558AZ6 | Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income | 02/20/2018 | 121,655.50 364.58 | 127,380.40 | (5,724.90) | (4.49%) |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2023 100.00 Accrued Income | 05/26/2021 | 132,283.35 561.87 | 150,013.92 | (17,730.57) | (11.82%) |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|-----------------------|------------|-----------------|-------------------|
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 09/30/2023 100.00 Accrued Income | 03/29/2022 | 92,670.50 1,572.92 | 100,000.00 | (7,329.50) | (7.33%) |
| 220.00 | GWW | GRAINGER W W INC | 05/31/2017 | 157,110.80 | 37,844.79 | 119,266.01 | 315.15% |
| 100,000.00 | 459200KT7 | IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income | 06/14/2023 | 96,587.50 391.94 | 97,257.51 | (670.01) | (0.69%) |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income | 05/19/2023 | 106,241.90 830.56 | 107,182.67 | (940.77) | (0.88%) |
| 2,364.00 | STIP | ISHARES 0-5 YEAR TIPS | 09/29/2022 | 230,371.80 | 228,554.59 | 1,817.21 | 0.80% |
| 12,190.00 | IBDP | ISHARES IBONDS DEC 2024 TERM CORPORATE ETF | 05/31/2023 | 301,214.90 | 299,991.02 | 1,223.88 | 0.41% |
| 12,765.00 | IBDR | ISHARES IBONDS DEC 2026 TERM CORPORATE ETF | 08/08/2023 | 299,849.85 | 300,068.13 | (218.28) | (0.07%) |
| 150,000.00 | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 Accrued Income | 04/28/2021 | 131,768.25 605.00 | 150,000.00 | (18,231.75) | (12.15%) |
| 100,000.00 | 48130CAC9 | JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income | 12/12/2022 | 97,222.90 1,176.39 | 100,013.09 | (2,790.19) | (2.79%) |
| 250,000.00 | 50540RAQ5 | Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income | 08/08/2019 | 242,552.25 750.00 | 256,155.54 | (13,603.29) | (5.31%) |
| 1,481.00 | LOW | LOWES COMPANIES INC | 08/15/2019 | 341,340.88 | 137,670.31 | 203,670.57 | 147.94% |
| 790.00 | MA | MASTERCARD INC | 02/07/2019 | 325,985.60 | 168,446.94 | 157,538.66 | 93.52% |
| 100,000.00 | 58013MEU4 | Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income | 03/04/2022 | 96,836.20 890.63 | 101,887.63 | (5,051.43) | (4.96%) |
| 1,743.00 | MDT | MEDTRONIC INC | 01/12/2017 | 142,054.50 | 130,685.93 | 11,368.57 | 8.70% |

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 | 30303M8L9 | Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income | 05/22/2023 | 98,924.00 1,507.78 | 99,965.00 | (1,041.00) | (1.04%) |
| 1,082.00 | META | META PLATFORMS INC CLASS A | 11/28/2018 | 320,152.98 | 146,452.13 | 173,700.85 | 118.61% |
| 775.00 | MSFT | MICROSOFT CORP | 07/22/2008 | 254,014.00 | 19,794.59 | 234,219.41 | 1,183.25% |
| 748.00 | MCO | MOODYS CORP | 11/01/2022 | 251,926.40 | 206,173.19 | 45,753.21 | 22.19% |
| 350,000.00 | 61761JVL0 | Morgan Stanley 10/23/2024 3.700% Accrued Income | 01/29/2021 | 342,580.00 4,604.44 | 361,849.87 | (19,269.87) | (5.33%) |
| 343.00 | NFLX | NETFLIX INC | 01/26/2022 | 148,752.24 | 127,830.34 | 20,921.90 | 16.37% |
| 20,303.00 | NTDOY | NINTENDO LTD ADR | 08/16/2021 | 216,633.01 | 241,231.85 | (24,598.84) | (10.20%) |
| 100,000.00 | 68217FAA0 | Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 Accrued Income | 09/09/2021 | 95,715.70 1,360.00 | 106,194.08 | (10,478.38) | (9.87%) |
| 125,000.00 | 68389XBC8 | Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income | 04/08/2021 | 119,710.75 1,085.76 | 128,734.75 | (9,024.00) | (7.01%) |
| 150,000.00 | 70450YAC7 | PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 Accrued Income | 10/21/2019 | 145,067.10 1,500.00 | 150,198.49 | (5,131.39) | (3.42%) |
| 125,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income | 04/08/2021 | 116,311.75 1,380.21 | 129,911.03 | (13,599.28) | (10.47%) |
| 100,000.00 | 716973AB8 | Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00 Accrued Income | 06/14/2023 | 98,345.30 1,260.83 | 99,082.95 | (737.65) | (0.74%) |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% Accrued Income | 05/19/2023 | 98,817.20 1,317.50 | 99,924.00 | (1,106.80) | (1.11%) |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income | 05/05/2021 | 139,359.45 411.67 | 155,788.59 | (16,429.14) | (10.55%) |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|-----------------------|------------|-----------------|-------------------|
| 100,000.00 | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 Accrued Income | 02/14/2023 | 94,659.00 1,233.33 | 96,121.72 | (1,462.72) | (1.52%) |
| 100,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income | 11/17/2022 | 99,883.30 1,981.00 | 100,680.89 | (797.59) | (0.79%) |
| 100,000.00 | 778296AB9 | Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income | 02/17/2021 | 98,276.10 1,737.78 | 105,758.15 | (7,482.05) | (7.07%) |
| 1,998.00 | ROST | ROSS STORES INC | 03/18/2020 | 243,376.38 | 131,562.76 | 111,813.62 | 84.99% |
| 50,000.00 | 778296AA1 | Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income | 04/30/2019 | 48,758.50 778.13 | 50,206.87 | (1,448.37) | (2.88%) |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 10/20/2023 100.00 Accrued Income | 09/30/2021 | 82,278.90 142.36 | 97,995.99 | (15,717.09) | (16.04%) |
| 100,000.00 | 78014RKL3 | Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income | 01/31/2023 | 95,996.90 447.78 | 99,861.50 | (3,864.60) | (3.87%) |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 11/15/2023 100.00 Accrued Income | 08/11/2022 | 96,677.30 184.44 | 100,016.63 | (3,339.33) | (3.34%) |
| 976.00 | CRM | SALESFORCE COM | 03/22/2021 | 216,144.96 | 210,199.07 | 5,945.89 | 2.83% |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% Accrued Income | 11/30/2022 | 99,689.40 1,161.13 | 99,865.00 | (175.60) | (0.18%) |
| 30,000.00 | 797044AL8 | San Buenvntra Ca 07/01/2024 3.260% Accrued Income | 01/17/2018 | 29,447.40 163.00 | 30,022.40 | (575.00) | (1.92%) |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 797440BR4 | San Diego Gas & Elec 3.6% 09/01/2023 Callable 09/01/2023 3.600% Call 08/31/2023 100.00 Accrued Income | 10/31/2022 | 99,990.00 1,800.00 | 100,000.00 | (10.00) | (0.01%) |
| 5,111.00 | SCHW | SCHWAB CHARLES CORP NEW | 06/30/2020 | 302,315.65 | 214,820.92 | 87,494.73 | 40.73% |
| 270,725.00 | SNVXX | Schwab Government Money | 02/16/2023 | 270,725.00 | 270,725.00 | 0.00 | 0.00% |
| 150,000.00 | 824348AR7 | Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00 Accrued Income | 05/05/2021 | 144,356.85 431.25 | 156,574.23 | (12,217.38) | (7.80%) |
| 100,000.00 | 845743BP7 | Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00 Accrued Income | 04/01/2022 | 97,960.60 696.67 | 100,321.50 | (2,360.90) | (2.35%) |
| 2,093.00 | SBUX | STARBUCKS CORP | 03/15/2022 | 203,941.92 | 156,696.29 | 47,245.63 | 30.15% |
| 200,000.00 | 857477BA0 | State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income | 10/21/2019 | 191,000.00 2,375.00 | 210,206.99 | (19,206.99) | (9.14%) |
| 150,000.00 | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income | 05/12/2021 | 137,991.15 88.07 | 150,458.40 | (12,467.25) | (8.29%) |
| 3,949.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 01/25/2022 | 369,507.93 | 389,447.85 | (19,939.92) | (5.12%) |
| 100,000.00 | 883556CW0 | Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income | 08/29/2023 | 99,694.10 290.33 | 99,704.56 | (10.46) | (0.01%) |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income | 03/29/2022 | 93,764.40 508.33 | 100,018.27 | (6,253.87) | (6.25%) |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income | 02/17/2023 | 97,370.40 131.81 | 97,756.45 | (386.05) | (0.39%) |
| 904.00 | ULTA | ULTA SALON COSM & FRAG | 07/30/2020 | 375,187.12 | 311,347.63 | 63,839.49 | 20.50% |
| 9,026.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 11/08/2022 | 224,059.62 | 179,135.67 | 44,923.95 | 25.08% |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of August 31, 2023

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity | Symbol | Description | Open Date | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|----------------------------|-----------|--|------------|---------------|---------------|-----------------|-------------------|
| 100,000.00 | 91282CCL3 | US Treasury 0.375 07/15/24 07/15/2024 0.375% | 08/08/2023 | 95,750.00 | 95,829.57 | (79.57) | (0.08%) |
| | | Accrued Income | | 48.91 | | | |
| 100,000.00 | 912797GK7 | US Treasury Bill 08/08/24 When Iss 08/08/2024 | 08/08/2023 | 95,145.50 | 94,900.06 | 245.44 | 0.26% |
| 150,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 07/02/2008 | 153,914.10 | 154,859.32 | (945.22) | (0.61%) |
| | | Accrued Income | | 415.76 | | | |
| 1,635.00 | V | VISA INC CL A | 12/07/2016 | 401,686.80 | 129,361.08 | 272,325.72 | 210.52% |
| 3,675.00 | DIS | WALT DISNEY CO (HOLDING C | 08/17/2018 | 307,524.00 | 404,800.98 | (97,276.98) | (24.03%) |
| 100,000.00 | 94974BGH7 | Wells Fargo & Co 02/19/2025 3.000% | 09/07/2021 | 96,177.10 | 102,910.91 | (6,733.81) | (6.54%) |
| | | Accrued Income | | 100.00 | | | |
| 85.00 | WFC+L | Wells Fargo L | 03/04/2016 | 98,111.25 | 100,516.25 | (2,405.00) | (2.39%) |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% | 05/06/2022 | 97,873.90 | 99,687.00 | (1,813.10) | (1.82%) |
| | | Call 04/01/2024 100.00 | | | | | |
| | | Accrued Income | | 737.50 | | | |
| 1,188.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 03/16/2020 | 326,711.88 | 259,471.43 | 67,240.45 | 25.91% |
| 100,000.00 | 98934KAB6 | Zeneca US 7.000 11/15/23 11/15/2023 7.000% | 04/27/2021 | 100,148.70 | 101,287.60 | (1,138.90) | (1.12%) |
| | | Accrued Income | | 2,061.11 | | | |
| Total Unrealized Gain/Loss | | | | 16,094,008.53 | 13,615,008.39 | 2,409,173.01 | 17.69% |