

## 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 Inrm Government / Credit |
| <b>Monthly</b>      |               |              |                     |              |                                   |                                   |                    |                                       |
| September 2025      | 19,095,848.87 | 0.65%        | 0.60%               | 0.72%        | 2.63%                             | 2.24%                             | 3.65%              | 0.42%                                 |
| August 2025         | 19,120,668.71 | 1.37%        | 1.63%               | 1.21%        | 1.69%                             | 1.57%                             | 2.03%              | 1.22%                                 |
| July 2025           | 18,882,486.64 | 0.24%        | 0.70%               | 0.06%        | 1.24%                             | 0.86%                             | 2.24%              | (0.14%)                               |
| June 2025           | 18,772,817.44 | 2.75%        | 4.96%               | 1.18%        | 3.67%                             | 3.13%                             | 5.09%              | 1.07%                                 |
| May 2025            | 18,370,232.49 | 2.72%        | 6.52%               | (0.10%)      | 3.49%                             | 2.44%                             | 6.29%              | (0.33%)                               |
| 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%)                               |
| Monthly Total       | 19,095,848.87 | 8.83%        | 14.52%              | 4.77%        | 11.67%                            | 9.46%                             | 17.60%             | 4.01%                                 |
| <b>Quarterly</b>    |               |              |                     |              |                                   |                                   |                    |                                       |
| Third Quarter 2025  | 19,095,848.87 | 2.28%        | 2.96%               | 2.00%        | 5.66%                             | 4.75%                             | 8.12%              | 1.51%                                 |
| Second Quarter 2025 | 18,772,817.44 | 5.46%        | 10.58%              | 1.80%        | 7.02%                             | 5.56%                             | 10.94%             | 1.67%                                 |
| 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%)                               |
| Quarterly Total     | 19,095,848.87 | 8.83%        | 14.52%              | 4.77%        | 11.67%                            | 9.46%                             | 17.60%             | 4.01%                                 |
| <b>Annual</b>       |               |              |                     |              |                                   |                                   |                    |                                       |
| 2025                | 19,095,848.87 | * 6.63%      | * 8.14%             | * 6.14%      | 11.43%                            | 10.13%                            | 14.83%             | 5.70%                                 |
| 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 | 20.88%       | 31.97%              | 7.66%        | 22.18%                            | n/a                               | 31.49%             | 6.80%                                 |
| 2018                | 23,213,300.37 | (5.02%)      | (7.22%)             | 1.27%        | (2.35%)                           | n/a                               | (4.38%)            | 0.88%                                 |

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

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## 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 |
| Annual       |               |              |                     |              |                                   |                                   |                    |                                        |
| 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 | 19,095,848.87 | * 7.59%      | * 11.02%            | * 3.45%      | 8.80%                             | n/a                               | 12.31%             | 2.85%                                  |

\* Partial period return

Returns for periods exceeding 12 months are annualized.

## Additional Benchmark Information:

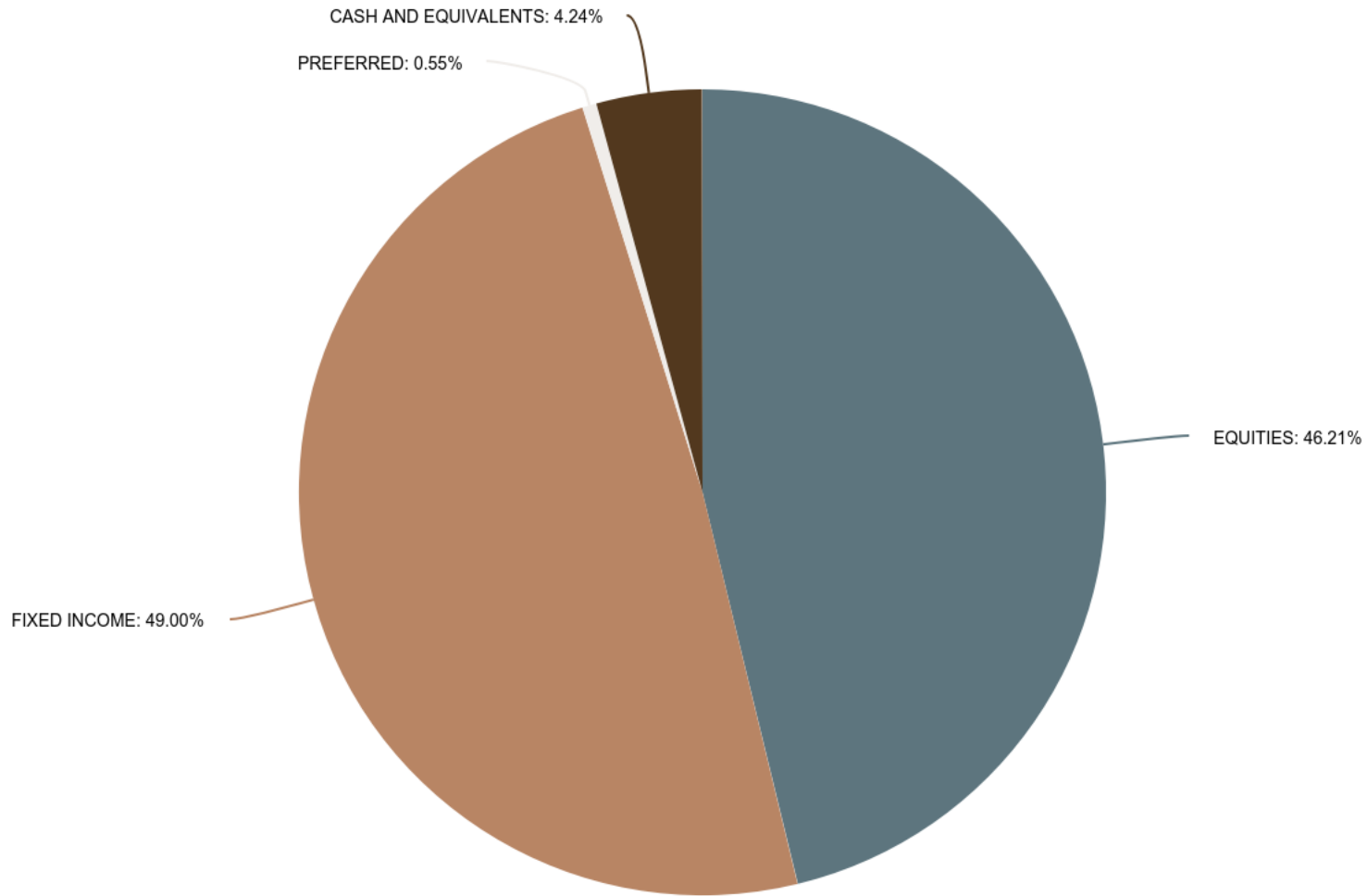
(1) CANVUMF's policy benchmark for the AA Portfolio is 60% S&amp;P 500; 40% Bloomberg Intermediate Govt/Credit Index

(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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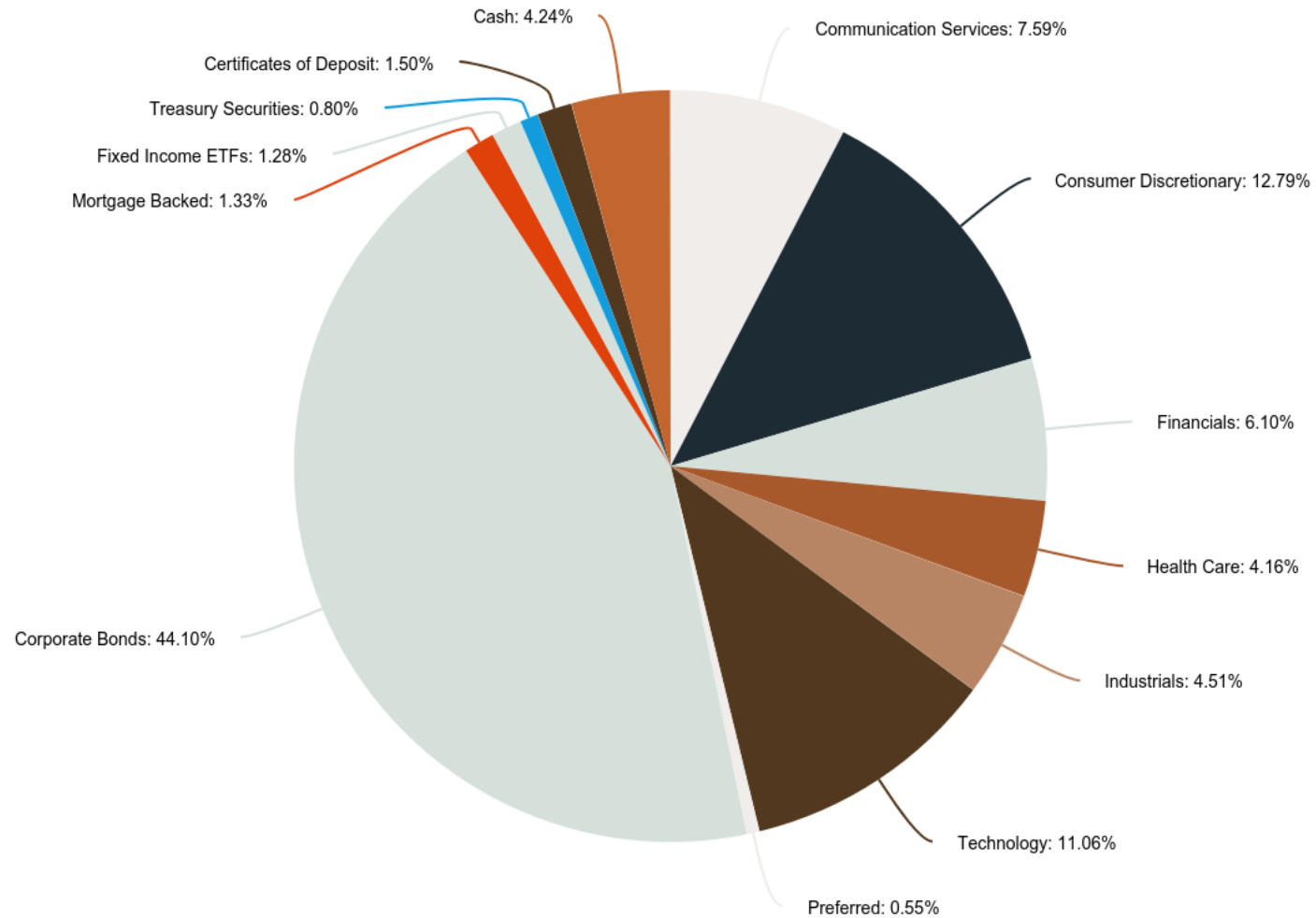
## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## 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> |        |                                     |          |              |        |               |               |              |
| 1,849.00                      | GOOGL  | ALPHABET INC. CLASS A               | 243.10   | 449,491.90   | 2.35%  | 1,553.16      | 0.35%         | 24,733.65    |
| 389.00                        | META   | META PLATFORMS INC CLASS A          | 734.38   | 285,673.82   | 1.50%  | 816.90        | 0.29%         | 52,651.53    |
| 151.00                        | NFLX   | NETFLIX INC                         | 1,198.92 | 181,036.92   | 0.95%  | 0.00          | 0.00%         | 79,746.83    |
| 15,190.00                     | NTDOY  | NINTENDO LTD ADR                    | 21.34    | 324,154.60   | 1.70%  | 2,052.20      | 0.63%         | 186,252.34   |
| 7,256.00                      | UMGNF  | UNIVERSAL MUSIC GROUP NV            | 28.82    | 209,114.29   | 1.10%  | 0.00          | 0.00%         | 144,315.92   |
| Communication Services Total  |        |                                     |          | 1,449,471.53 | 7.59%  | 4,422.26      | 0.31%         | 487,700.27   |
| <b>Consumer Discretionary</b> |        |                                     |          |              |        |               |               |              |
| 2,224.00                      | AMZN   | AMAZON.COM INC                      | 219.57   | 488,323.68   | 2.56%  | 0.00          | 0.00%         | 258,211.62   |
| 1,605.00                      | LOW    | LOWES COMPANIES INC                 | 251.31   | 403,352.55   | 2.11%  | 7,704.00      | 1.91%         | 194,547.49   |
| 561.00                        | LVMHF  | LVMH MOET HENNESSY LOUIS VUITTON SE | 610.77   | 342,643.15   | 1.79%  | 0.00          | 0.00%         | 339,752.33   |
| 2,285.00                      | ROST   | ROSS STORES INC                     | 152.39   | 348,211.15   | 1.82%  | 3,701.70      | 1.06%         | 167,520.88   |
| 3,522.00                      | SBUX   | STARBUCKS CORP                      | 84.60    | 297,961.20   | 1.56%  | 8,734.56      | 2.93%         | 287,339.24   |
| 1,028.00                      | ULTA   | ULTA SALON COSM & FRAG              | 546.75   | 562,059.00   | 2.94%  | 0.00          | 0.00%         | 354,955.48   |
| Consumer Discretionary Total  |        |                                     |          | 2,442,550.73 | 12.79% | 20,140.26     | 0.82%         | 1,602,327.04 |
| <b>Financials</b>             |        |                                     |          |              |        |               |               |              |
| 717.00                        | MA     | MASTERCARD INC                      | 568.81   | 407,836.77   | 2.14%  | 2,179.68      | 0.53%         | 152,881.59   |
| 388.00                        | MCO    | MOODYS CORP                         | 476.48   | 184,874.24   | 0.97%  | 1,458.88      | 0.79%         | 103,047.53   |
| 3,078.00                      | SCHW   | SCHWAB CHARLES CORP NEW             | 95.47    | 293,856.66   | 1.54%  | 3,324.24      | 1.13%         | 104,306.03   |
| 813.00                        | V      | VISA INC CL A                       | 341.38   | 277,541.94   | 1.45%  | 1,918.68      | 0.69%         | 64,324.50    |
| Financials Total              |        |                                     |          | 1,164,109.61 | 6.10%  | 8,881.48      | 0.76%         | 424,559.65   |
| <b>Health Care</b>            |        |                                     |          |              |        |               |               |              |
| 3,478.00                      | A      | AGILENT TECHNOLOGIES INC            | 128.35   | 446,401.30   | 2.34%  | 3,450.18      | 0.77%         | 338,342.76   |
| 717.00                        | TMO    | THERMO FISHER SCIENTIFIC            | 485.02   | 347,759.34   | 1.82%  | 1,233.24      | 0.35%         | 300,577.74   |
| Health Care Total             |        |                                     |          | 794,160.64   | 4.16%  | 4,683.42      | 0.59%         | 638,920.50   |
| <b>Industrials</b>            |        |                                     |          |              |        |               |               |              |
| 4,475.00                      | CARR   | CARRIER GLOBAL CORP                 | 59.70    | 267,157.50   | 1.40%  | 4,027.50      | 1.51%         | 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                                                                            | 52.89    | 249,217.68   | 1.31%  | 0.00          | 0.00%         | 219,776.66   |
| 1,363.00               | ODFL      | OLD DOMINION FREIGHT LINE INC                                                                | 140.78   | 191,883.14   | 1.00%  | 1,526.56      | 0.80%         | 226,574.84   |
| 6,065.00               | RTO       | RENTOKIL INITIAL PLC                                                                         | 25.25    | 153,141.25   | 0.80%  | 3,094.16      | 2.02%         | 139,834.16   |
|                        |           | Industrials Total                                                                            |          | 861,399.57   | 4.51%  | 8,648.22      | 1.00%         | 862,514.19   |
| <b>Technology</b>      |           |                                                                                              |          |              |        |               |               |              |
| 4,421.00               | FI        | FISERV INC                                                                                   | 128.93   | 569,999.53   | 2.98%  | 0.00          | 0.00%         | 397,483.76   |
| 632.00                 | MSFT      | MICROSOFT CORP                                                                               | 517.95   | 327,344.40   | 1.71%  | 2,300.48      | 0.70%         | 16,142.17    |
| 1,279.00               | CRM       | SALESFORCE COM                                                                               | 237.00   | 303,123.00   | 1.59%  | 2,128.26      | 0.70%         | 282,524.90   |
| 2,409.00               | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD ADR                                                          | 279.29   | 672,809.61   | 3.52%  | 5,927.70      | 0.88%         | 218,513.78   |
| 804.00                 | ZBRA      | ZEBRA TECHNOLOGIES CORP C                                                                    | 297.16   | 238,916.64   | 1.25%  | 0.00          | 0.00%         | 152,435.98   |
|                        |           | Technology Total                                                                             |          | 2,112,193.18 | 11.06% | 10,356.43     | 0.49%         | 1,067,100.59 |
| <b>Preferred</b>       |           |                                                                                              |          |              |        |               |               |              |
| 85.00                  | WFC+L     | Wells Fargo L                                                                                | 1,234.29 | 104,914.65   | 0.55%  | 6,375.00      | 6.08%         | 100,516.25   |
| <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                  | 100.82   | 100,819.60   | 0.54%  | 4,750.00      | 4.71%         | 96,322.17    |
|                        |           | Accrued Income                                                                               |          | 1,596.53     |        |               |               |              |
| 100,000.00             | 00287YCY3 | AbbVie 4.550 03/15/35 34<br>03/15/2035   4.550%<br>Call 09/15/2034   100.00                  | 98.08    | 98,084.60    | 0.51%  | 4,550.00      | 4.64%         | 96,772.35    |
|                        |           | Accrued Income                                                                               |          | 202.22       |        |               |               |              |
| 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 | 102.84   | 102,838.60   | 0.54%  | 5,284.00      | 5.14%         | 102,036.01   |
|                        |           | Accrued Income                                                                               |          | 954.06       |        |               |               |              |
| 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         | 102.89   | 102,890.90   | 0.54%  | 4,900.00      | 4.76%         | 100,283.31   |
|                        |           | Accrued Income                                                                               |          | 381.11       |        |               |               |              |

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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> |           |                                                                                                                |        |                        |        |               |               |            |
| 125,000.00             | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026   1.700%<br>Call 10/18/2025   100.00<br>Accrued Income                    | 98.81  | 123,509.50<br>35.42    | 0.65%  | 2,125.00      | 1.72%         | 125,080.89 |
| 100,000.00             | 06055JGB9 | BANK AMERICA CORP FR<br>09/16/2036   5.100%<br>Call 09/16/2026   100.00<br>Accrued Income                      | 96.81  | 96,810.60<br>212.50    | 0.51%  | 5,100.00      | 5.27%         | 100,014.03 |
| 100,000.00             | 06055JFA2 | BANK OF AMERICA CORP<br>06/21/2034   5.800%<br>Call 12/21/2025   100.00<br>Accrued Income                      | 100.35 | 100,345.90<br>1,611.11 | 0.53%  | 5,800.00      | 5.78%         | 100,013.53 |
| 100,000.00             | 06376DNR1 | Bank of Montreal 5.0 07/11/30<br>07/11/2030   5.000%<br>Call 07/11/2026   100.00<br>Accrued Income             | 99.40  | 99,398.90<br>1,111.11  | 0.53%  | 5,000.00      | 5.03%         | 100,014.63 |
| 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 | 100.20 | 100,202.00<br>481.25   | 0.53%  | 5,250.00      | 5.24%         | 100,022.33 |
| 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          | 97.90  | 97,902.60<br>781.11    | 0.52%  | 3,700.00      | 3.78%         | 93,681.58  |
| 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                 | 100.11 | 100,109.00<br>1,181.25 | 0.53%  | 5,250.00      | 5.24%         | 100,013.06 |
| 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                 | 105.25 | 105,245.10<br>1,791.08 | 0.56%  | 5,511.00      | 5.24%         | 103,687.55 |
| 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              | 99.29  | 99,293.90<br>2,132.22  | 0.53%  | 5,050.00      | 5.09%         | 99,255.00  |

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| Quantity               | Symbol    | Description                                                                           | Price  | Value      | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|---------------------------------------------------------------------------------------|--------|------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |                                                                                       |        |            |        |               |               |            |
| 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       | 99.97  | 99,971.10  | 0.53%  | 5,150.00      | 5.15%         | 100,083.45 |
|                        |           | Accrued Income                                                                        |        | 1,902.64   |        |               |               |            |
| 100,000.00             | 10373QBU3 | BP Cap Mkts Amer 4.812 02/13/33 32<br>02/13/2033   4.812%<br>Call 11/13/2032   100.00 | 100.84 | 100,837.70 | 0.53%  | 4,812.00      | 4.77%         | 99,432.00  |
|                        |           | Accrued Income                                                                        |        | 641.60     |        |               |               |            |
| 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 | 101.41 | 101,407.80 | 0.53%  | 4,893.00      | 4.83%         | 99,584.00  |
|                        |           | Accrued Income                                                                        |        | 271.83     |        |               |               |            |
| 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    | 108.48 | 108,477.40 | 0.58%  | 5,900.00      | 5.44%         | 102,124.52 |
|                        |           | Accrued Income                                                                        |        | 2,228.89   |        |               |               |            |
| 100,000.00             | 17275RBZ4 | Cisco Systems Inc. 5.1 02/24/35<br>02/24/2035   5.100%<br>Call 11/24/2034   100.00    | 103.30 | 103,296.40 | 0.54%  | 5,100.00      | 4.94%         | 102,727.28 |
|                        |           | Accrued Income                                                                        |        | 524.17     |        |               |               |            |
| 100,000.00             | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028   6.750%                                   | 106.93 | 106,932.40 | 0.56%  | 6,750.00      | 6.31%         | 104,980.04 |
|                        |           | Accrued Income                                                                        |        | 300.00     |        |               |               |            |
| 70,000.00              | 194162AS2 | Colgate 4.600 03/01/33 32<br>03/01/2033   4.600%<br>Call 12/01/2032   100.00          | 101.74 | 71,221.29  | 0.37%  | 3,220.00      | 4.52%         | 67,136.09  |
|                        |           | Accrued Income                                                                        |        | 268.33     |        |               |               |            |
| 100,000.00             | 20030NBT7 | Comcast 3.200 07/15/36 36<br>07/15/2036   3.200%<br>Call 01/15/2036   100.00          | 85.04  | 85,039.30  | 0.45%  | 3,200.00      | 3.76%         | 85,727.82  |
|                        |           | Accrued Income                                                                        |        | 675.56     |        |               |               |            |
| 100,000.00             | 20030NBY6 | Comcast 3.300 02/01/27 26<br>02/01/2027   3.300%<br>Call 11/01/2026   100.00          | 99.13  | 99,134.10  | 0.52%  | 3,300.00      | 3.33%         | 98,466.36  |
|                        |           | Accrued Income                                                                        |        | 550.00     |        |               |               |            |
| 100,000.00             | 20030NBM2 | Comcast 4.200 08/15/34 34<br>08/15/2034   4.200%<br>Call 02/15/2034   100.00          | 95.41  | 95,410.80  | 0.50%  | 4,200.00      | 4.40%         | 88,564.99  |
|                        |           | Accrued Income                                                                        |        | 536.67     |        |               |               |            |

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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> |           |                                                                                                       |        |            |        |               |               |            |
| 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                     | 103.99 | 207,970.40 | 1.09%  | 10,400.00     | 5.00%         | 201,891.13 |
|                        |           | Accrued Income                                                                                        |        | 866.67     |        |               |               |            |
| 100,000.00             | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031   7.125%                                                           | 113.84 | 113,837.90 | 0.60%  | 7,125.00      | 6.26%         | 112,862.62 |
|                        |           | Accrued Income                                                                                        |        | 554.17     |        |               |               |            |
| 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                 | 102.63 | 102,626.50 | 0.54%  | 4,950.00      | 4.82%         | 101,364.15 |
|                        |           | Accrued Income                                                                                        |        | 1,045.00   |        |               |               |            |
| 125,000.00             | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029   3.950%<br>Call 10/13/2025   100.00                     | 99.39  | 124,239.75 | 0.66%  | 4,937.50      | 3.97%         | 120,306.20 |
|                        |           | Accrued Income                                                                                        |        | 1,837.85   |        |               |               |            |
| 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                  | 99.81  | 99,807.50  | 0.52%  | 3,650.00      | 3.66%         | 100,953.88 |
|                        |           | Accrued Income                                                                                        |        | 304.17     |        |               |               |            |
| 150,000.00             | 38150AFX8 | Goldman Sachs Group Inc Mtn<br>1.45000% 05/28/2026<br>05/28/2026   1.450%<br>Call 11/28/2025   100.00 | 97.90  | 146,844.15 | 0.77%  | 2,175.00      | 1.48%         | 150,003.40 |
|                        |           | Accrued Income                                                                                        |        | 743.13     |        |               |               |            |
| 100,000.00             | 38150ALM5 | Goldman Sachs Group Inc Mtn<br>3.75000% 03/31/202<br>03/31/2027   3.750%<br>Call 12/31/2025   100.00  | 98.89  | 98,892.40  | 0.52%  | 3,750.00      | 3.79%         | 100,000.00 |
|                        |           | Accrued Income                                                                                        |        | 10.42      |        |               |               |            |
| 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                       | 102.93 | 102,932.40 | 0.55%  | 4,900.00      | 4.76%         | 100,042.17 |
|                        |           | Accrued Income                                                                                        |        | 2,259.44   |        |               |               |            |
| 100,000.00             | 437076DE9 | Home Depot 4.950 06/25/34 34<br>06/25/2034   4.950%<br>Call 03/25/2034   100.00                       | 102.33 | 102,332.40 | 0.54%  | 4,950.00      | 4.84%         | 100,884.00 |
|                        |           | Accrued Income                                                                                        |        | 1,320.00   |        |               |               |            |

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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> |           |                                                                                    |        |            |        |               |               |            |
| 150,000.00             | 437076AS1 | Home Depot 5.875 12/16/36<br>12/16/2036   5.875%<br>Call 12/15/2036   0.00         | 108.85 | 163,274.55 | 0.87%  | 8,812.50      | 5.40%         | 154,708.69 |
|                        |           | Accrued Income                                                                     |        | 2,570.31   |        |               |               |            |
| 100,000.00             | 459200KT7 | IBM 4.150 07/27/27 27<br>07/27/2027   4.150%<br>Call 06/27/2027   100.00           | 100.45 | 100,452.90 | 0.53%  | 4,150.00      | 4.13%         | 98,654.22  |
|                        |           | Accrued Income                                                                     |        | 737.78     |        |               |               |            |
| 100,000.00             | 459200KU4 | IBM 4.400 07/27/32 32<br>07/27/2032   4.400%<br>Call 04/27/2032   100.00           | 99.79  | 99,787.80  | 0.53%  | 4,400.00      | 4.41%         | 98,295.23  |
|                        |           | Accrued Income                                                                     |        | 782.22     |        |               |               |            |
| 100,000.00             | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028   6.500%                                          | 105.32 | 105,315.30 | 0.56%  | 6,500.00      | 6.17%         | 103,944.14 |
|                        |           | Accrued Income                                                                     |        | 1,372.22   |        |               |               |            |
| 100,000.00             | 46124HAF3 | Intuit 5.125 09/15/28 28<br>09/15/2028   5.125%<br>Call 08/15/2028   100.00        | 103.20 | 103,197.40 | 0.54%  | 5,125.00      | 4.97%         | 99,688.00  |
|                        |           | Accrued Income                                                                     |        | 227.78     |        |               |               |            |
| 100,000.00             | 46124HAG1 | Intuit 5.200 09/15/33 33<br>09/15/2033   5.200%<br>Call 06/15/2033   100.00        | 104.36 | 104,363.60 | 0.55%  | 5,200.00      | 4.98%         | 100,523.81 |
|                        |           | Accrued Income                                                                     |        | 231.11     |        |               |               |            |
| 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 | 98.02  | 147,028.50 | 0.77%  | 1,800.00      | 1.22%         | 150,000.00 |
|                        |           | Accrued Income                                                                     |        | 755.00     |        |               |               |            |
| 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 | 100.44 | 100,435.10 | 0.55%  | 5,300.00      | 5.28%         | 100,014.26 |
|                        |           | Accrued Income                                                                     |        | 4,240.00   |        |               |               |            |
| 100,000.00             | 532457CL0 | Lilly 4.700 02/09/34 33<br>02/09/2034   4.700%<br>Call 11/09/2033   100.00         | 100.97 | 100,969.10 | 0.53%  | 4,700.00      | 4.65%         | 99,909.00  |
|                        |           | Accrued Income                                                                     |        | 678.89     |        |               |               |            |
| 100,000.00             | 532457CF3 | Lilly 4.700 02/27/33 32<br>02/27/2033   4.700%<br>Call 11/27/2032   100.00         | 101.96 | 101,961.10 | 0.54%  | 4,700.00      | 4.61%         | 97,736.44  |
|                        |           | Accrued Income                                                                     |        | 443.89     |        |               |               |            |

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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             | 57636QBB9 | Mastercard 4.350 01/15/32 31<br>01/15/2032   4.350%<br>Call 11/15/2031   100.00          | 100.34 | 100,339.70 | 0.53%  | 4,350.00      | 4.34%         | 100,900.22 |
|                        |           | Accrued Income                                                                           |        | 918.33     |        |               |               |            |
| 100,000.00             | 57636QAX2 | Mastercard 4.850 03/09/33 32<br>03/09/2033   4.850%<br>Call 12/09/2032   100.00          | 102.47 | 102,470.70 | 0.54%  | 4,850.00      | 4.73%         | 101,068.90 |
|                        |           | Accrued Income                                                                           |        | 296.39     |        |               |               |            |
| 100,000.00             | 57636QBC7 | MasterCard Incorporated 4.55 01/15/35<br>01/15/2035   4.550%<br>Call 10/15/2034   100.00 | 99.54  | 99,539.40  | 0.53%  | 4,550.00      | 4.57%         | 97,962.00  |
|                        |           | Accrued Income                                                                           |        | 960.56     |        |               |               |            |
| 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    | 99.97  | 99,973.90  | 0.52%  | 4,500.00      | 4.50%         | 94,279.67  |
|                        |           | Accrued Income                                                                           |        | 12.50      |        |               |               |            |
| 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          | 100.37 | 100,366.70 | 0.53%  | 4,500.00      | 4.48%         | 95,907.61  |
|                        |           | Accrued Income                                                                           |        | 1,675.00   |        |               |               |            |
| 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      | 102.04 | 102,036.60 | 0.54%  | 4,600.00      | 4.51%         | 99,965.00  |
|                        |           | Accrued Income                                                                           |        | 1,737.78   |        |               |               |            |
| 100,000.00             | 59156RCE6 | MetLife 5.375 07/15/33 33<br>07/15/2033   5.375%<br>Call 04/15/2033   100.00             | 105.36 | 105,363.90 | 0.56%  | 5,375.00      | 5.10%         | 101,439.23 |
|                        |           | Accrued Income                                                                           |        | 1,134.72   |        |               |               |            |
| 100,000.00             | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034   6.375%                                            | 111.65 | 111,648.40 | 0.59%  | 6,375.00      | 5.71%         | 102,236.15 |
|                        |           | Accrued Income                                                                           |        | 1,877.08   |        |               |               |            |
| 100,000.00             | 61760QUH5 | Morgan Stanley 5.0 06/26/35<br>06/26/2035   5.000%                                       | 102.74 | 102,744.80 | 0.55%  | 5,000.00      | 4.87%         | 100,000.00 |
|                        |           | Accrued Income                                                                           |        | 1,319.44   |        |               |               |            |
| 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         | 98.80  | 123,496.00 | 0.66%  | 3,312.50      | 2.68%         | 126,620.24 |
|                        |           | Accrued Income                                                                           |        | 1,656.25   |        |               |               |            |

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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             | 70450YAP8 | PayPal Hldg 5.150 06/01/34 34<br>06/01/2034   5.150%<br>Call 03/01/2034   100.00                         | 102.91 | 102,907.50 | 0.55%  | 5,150.00      | 5.00%         | 100,702.59 |
|                        |           | Accrued Income                                                                                           |        | 1,716.67   |        |               |               |            |
| 150,000.00             | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028   6.600%                                                             | 107.19 | 160,782.60 | 0.86%  | 9,900.00      | 6.16%         | 155,637.58 |
|                        |           | Accrued Income                                                                                           |        | 3,300.00   |        |               |               |            |
| 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                        | 100.22 | 100,219.00 | 0.53%  | 4,450.00      | 4.44%         | 99,775.24  |
|                        |           | Accrued Income                                                                                           |        | 1,631.67   |        |               |               |            |
| 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                        | 98.76  | 148,140.45 | 0.78%  | 3,900.00      | 2.63%         | 151,647.00 |
|                        |           | Accrued Income                                                                                           |        | 736.67     |        |               |               |            |
| 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               | 99.45  | 99,450.00  | 0.53%  | 3,700.00      | 3.72%         | 97,747.89  |
|                        |           | Accrued Income                                                                                           |        | 1,541.67   |        |               |               |            |
| 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               | 92.05  | 92,049.10  | 0.48%  | 1,250.00      | 1.36%         | 98,829.13  |
|                        |           | Accrued Income                                                                                           |        | 246.53     |        |               |               |            |
| 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 | 100.37 | 100,372.00 | 0.53%  | 5,200.00      | 5.18%         | 99,861.50  |
|                        |           | Accrued Income                                                                                           |        | 881.11     |        |               |               |            |
| 100,000.00             | 87612EBP0 | Target 4.500 09/15/32 32<br>09/15/2032   4.500%<br>Call 06/15/2032   100.00                              | 100.55 | 100,549.30 | 0.53%  | 4,500.00      | 4.48%         | 96,912.34  |
|                        |           | Accrued Income                                                                                           |        | 200.00     |        |               |               |            |
| 100,000.00             | 87612EBS4 | Target 4.500 09/15/34 34<br>09/15/2034   4.500%<br>Call 06/15/2034   100.00                              | 98.35  | 98,348.10  | 0.52%  | 4,500.00      | 4.58%         | 97,918.00  |
|                        |           | Accrued Income                                                                                           |        | 200.00     |        |               |               |            |

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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             | 239753DL7 | Target 6.650 08/01/28<br>08/01/2028   6.650%                                           | 106.55 | 106,545.90 | 0.56%  | 6,650.00      | 6.24%         | 103,796.24 |
|                        |           | Accrued Income                                                                         |        | 1,108.33   |        |               |               |            |
| 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  | 102.54 | 102,540.50 | 0.54%  | 4,850.00      | 4.73%         | 98,901.00  |
|                        |           | Accrued Income                                                                         |        | 714.03     |        |               |               |            |
| 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     | 103.50 | 103,496.50 | 0.55%  | 4,977.00      | 4.81%         | 99,704.56  |
|                        |           | Accrued Income                                                                         |        | 705.08     |        |               |               |            |
| 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     | 103.50 | 134,547.92 | 0.71%  | 6,611.80      | 4.91%         | 129,451.40 |
|                        |           | Accrued Income                                                                         |        | 936.67     |        |               |               |            |
| 100,000.00             | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034   4.800%                             | 101.46 | 101,463.10 | 0.54%  | 4,800.00      | 4.73%         | 97,163.03  |
|                        |           | Accrued Income                                                                         |        | 1,146.67   |        |               |               |            |
| 100,000.00             | 89236TNA9 | Toyota Motor Crd 4.950 01/09/30 MTN<br>01/09/2030   4.950%                             | 103.02 | 103,019.50 | 0.55%  | 4,950.00      | 4.80%         | 100,079.07 |
|                        |           | Accrued Income                                                                         |        | 1,127.50   |        |               |               |            |
| 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 | 100.49 | 100,489.70 | 0.54%  | 5,500.00      | 5.47%         | 100,013.93 |
|                        |           | Accrued Income                                                                         |        | 2,322.22   |        |               |               |            |
| 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  | 103.57 | 207,138.40 | 1.10%  | 10,000.00     | 4.83%         | 205,556.37 |
|                        |           | Accrued Income                                                                         |        | 3,138.89   |        |               |               |            |
| 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     | 93.03  | 93,033.90  | 0.49%  | 4,375.00      | 4.70%         | 87,598.86  |
|                        |           | Accrued Income                                                                         |        | 255.21     |        |               |               |            |
| 75,000.00              | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034   6.250%                                    | 109.35 | 82,011.45  | 0.44%  | 4,687.50      | 5.72%         | 80,355.88  |
|                        |           | Accrued Income                                                                         |        | 1,953.13   |        |               |               |            |

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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             | 911312CJ3 | United Parcel Service Inc. 5.25 05/14/35<br>05/14/2035   5.250%<br>Call 02/14/2035   100.00 | 103.23 | 103,229.60   | 0.55%  | 5,250.00      | 5.09%         | 102,479.97   |
|                        |           | Accrued Income                                                                              |        | 1,997.92     |        |               |               |              |
| 100,000.00             | 911312BZ8 | UPS 4.875 03/03/33 32<br>03/03/2033   4.875%<br>Call 12/03/2032   100.00                    | 102.85 | 102,846.40   | 0.54%  | 4,875.00      | 4.74%         | 97,997.56    |
|                        |           | Accrued Income                                                                              |        | 379.17       |        |               |               |              |
| 100,000.00             | 911312CD6 | UPS 5.150 05/22/34 34<br>05/22/2034   5.150%<br>Call 02/22/2034   100.00                    | 103.49 | 103,488.70   | 0.55%  | 5,150.00      | 4.98%         | 102,622.15   |
|                        |           | Accrued Income                                                                              |        | 1,845.42     |        |               |               |              |
| 100,000.00             | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038   6.750%                                           | 114.31 | 114,306.60   | 0.61%  | 6,750.00      | 5.91%         | 105,555.90   |
|                        |           | Accrued Income                                                                              |        | 1,537.50     |        |               |               |              |
| 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             | 98.80  | 98,800.60    | 0.53%  | 4,150.00      | 4.20%         | 95,686.47    |
|                        |           | Accrued Income                                                                              |        | 1,913.61     |        |               |               |              |
| 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             | 102.03 | 102,029.20   | 0.54%  | 4,875.00      | 4.78%         | 98,142.00    |
|                        |           | Accrued Income                                                                              |        | 622.92       |        |               |               |              |
|                        |           | Corporate Bonds Total                                                                       |        | 8,420,331.71 | 44.10% | 384,733.80    | 4.62%         | 8,182,319.02 |
| <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              | 101.84 | 101,839.60   | 0.54%  | 5,090.00      | 5.00%         | 100,012.48   |
|                        |           | Accrued Income                                                                              |        | 1,852.19     |        |               |               |              |
| 50,000.00              | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027   4.050%<br>Call 11/27/2025   100.00               | 99.95  | 49,974.40    | 0.26%  | 2,025.00      | 4.05%         | 50,006.02    |
|                        |           | Accrued Income                                                                              |        | 191.25       |        |               |               |              |

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity                       | Symbol    | Description                                                                          | Price  | Value      | Weight | Annual Income | Current Yield | Cost Basis |
|--------------------------------|-----------|--------------------------------------------------------------------------------------|--------|------------|--------|---------------|---------------|------------|
| <b>Mortgage Backed</b>         |           |                                                                                      |        |            |        |               |               |            |
| 100,000.00                     | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029   4.125%<br>Call 11/06/2025   100.00 | 99.86  | 99,858.60  | 0.53%  | 4,125.00      | 4.13%         | 98,915.00  |
|                                |           | Accrued Income                                                                       |        | 630.21     |        |               |               |            |
|                                |           | Mortgage Backed Total                                                                |        | 254,346.25 | 1.33%  | 11,240.00     | 4.47%         | 248,933.50 |
| <b>Fixed Income ETFs</b>       |           |                                                                                      |        |            |        |               |               |            |
| 2,364.00                       | STIP      | ISHARES 0-5 YEAR TIPS                                                                | 103.36 | 244,343.04 | 1.28%  | 8,511.40      | 3.48%         | 228,554.59 |
| <b>Treasury Securities</b>     |           |                                                                                      |        |            |        |               |               |            |
| 150,000.00                     | 912810EW4 | US Tres Bd RATE<br>02/15/2026   6.000%                                               | 100.61 | 150,908.25 | 0.80%  | 9,000.00      | 5.96%         | 150,776.03 |
|                                |           | Accrued Income                                                                       |        | 1,149.46   |        |               |               |            |
| <b>Certificates of Deposit</b> |           |                                                                                      |        |            |        |               |               |            |
| 100,000.00                     | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd<br>5.00000% 08/11/2<br>08/11/2027   5.000%         | 102.58 | 102,582.20 | 0.54%  | 5,000.00      | 4.87%         | 100,015.00 |
|                                |           | Accrued Income                                                                       |        | 274.33     |        |               |               |            |
| 80,000.00                      | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep<br>4.900% 11/2<br>11/24/2025   4.900%         | 100.12 | 80,098.16  | 0.43%  | 3,920.00      | 4.89%         | 80,015.00  |
|                                |           | Accrued Income                                                                       |        | 1,419.25   |        |               |               |            |
| 100,000.00                     | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep<br>4.900% 12/<br>12/08/2025   4.900%         | 100.16 | 100,159.90 | 0.53%  | 4,900.00      | 4.89%         | 99,865.00  |
|                                |           | Accrued Income                                                                       |        | 1,569.34   |        |               |               |            |
|                                |           | Certificates of Deposit Total                                                        |        | 286,103.18 | 1.50%  | 13,820.00     | 4.89%         | 279,895.00 |
| <b>Cash</b>                    |           |                                                                                      |        |            |        |               |               |            |
|                                | CASH      | CASH                                                                                 |        | 253,960.07 | 1.33%  | 0.00          | 0.00%         | 253,960.07 |
| 555,907.00                     | SNSXX     | Schwab Charles Family Fd Schwab Us<br>Invs                                           | 1.00   | 555,907.00 | 2.91%  | 20,950.47     | 3.77%         | 555,907.00 |
|                                |           | Cash Total                                                                           |        | 809,867.07 | 4.24%  | 20,950.47     | 2.59%         | 809,867.07 |

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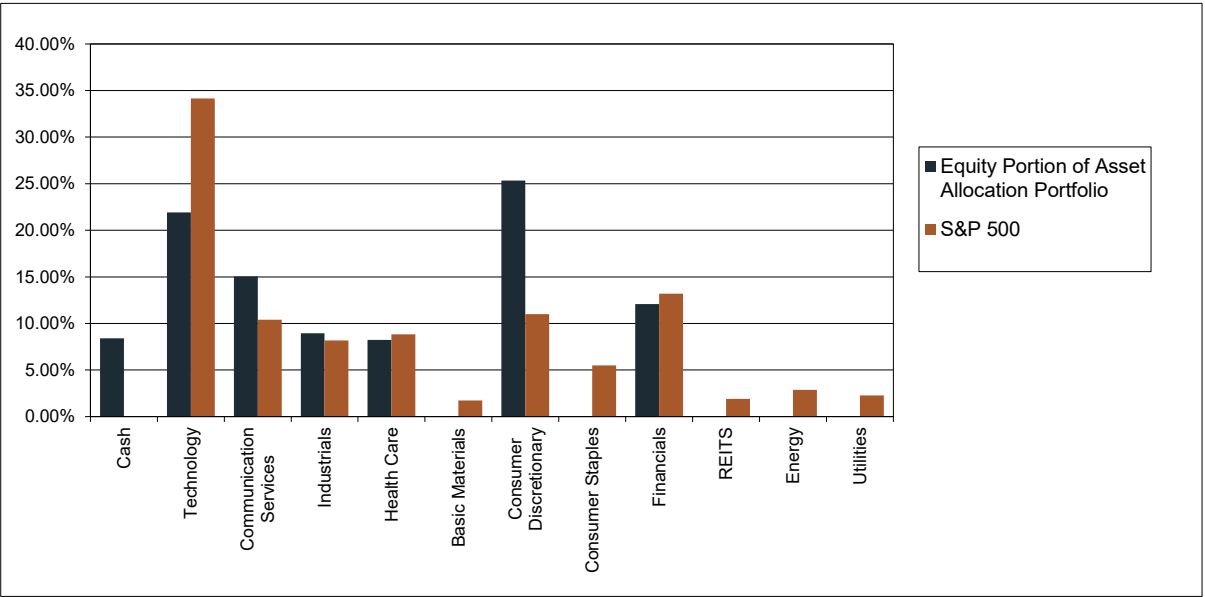
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

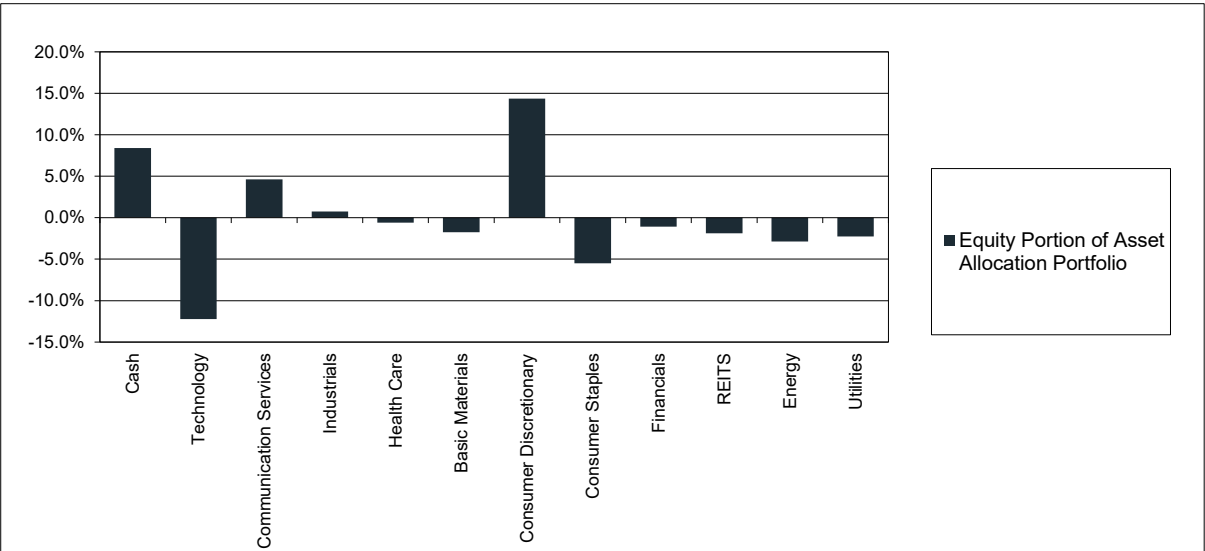
| Quantity | Symbol | Description | Price | Value         | Weight  | Annual Income | Current Yield | Cost Basis    |
|----------|--------|-------------|-------|---------------|---------|---------------|---------------|---------------|
| Total    |        |             |       | 19,095,848.87 | 100.00% | 511,762.74    | 2.69%         | 15,083,983.71 |

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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

9/30/2025

| Asset Allocation Portfolio     |            | Asset Allocation Portfolio    |           |
|--------------------------------|------------|-------------------------------|-----------|
| Total Money Market (11.8%)     | AAA        | Total Industrial (50.6%)      | A         |
| Wells Fargo L                  | NR / NR    | TARGET CORP                   | A2 / A    |
| ISHARES 0-5 YEAR TIPS BOND     | NR / NR    | CISCO SYSTEMS INC             | A1 / AA-  |
| Scwab US Treasury Money Fund   | NR / NR    | ABBVIE INC                    | A3 / A-   |
| CITY NATIONAL BANK (CALIFORNIA | NR / NR    | UNITED PARCEL SERVICE INC     | A2 / A    |
| SALLIE MAE BK MURRAY UTAH      | NR / NR    | COMCAST CORP                  | A3 / A-   |
| CHARTWAY FED CR UN VA BEACH VA | NR / NR    | ABBOTT LABORATORIES           | Aa3 / AA- |
|                                |            | HOME DEPOT INC                | A2 / A    |
|                                |            | WALT DISNEY COMPANY (THE)     | A2 / A    |
|                                |            | UNION PACIFIC CORP            | A3 / A-   |
| Total Treasury (1.5%)          | AA+        |                               |           |
| UNITED STATES OF AMER TREAS BO | TSY        |                               |           |
| Total Agency (3.8%)            | AA+        | Total Utility (5.1%)          | A         |
| FEDERAL HOME LOAN BANKS        | AGY        | PUBLIC SERVICE ELECTRIC & GAS | A1 / A    |
| FEDERAL FARM CREDIT            | AGY        | BERKSHIRE HATHAWAY ENERGY     | A3 / A-   |
| FEDERAL FARM CREDIT            | AGY        | DUKE ENERGY CAROLINAS LLC     | Aa3 / A   |
| FEDERAL HOME LOAN MORTGAGE COR | AGY        | CONSOLIDATED EDISON CO(N.Y)   | A3 / A-   |
| Total Industrial (50.6%)       | A          | Total Financial (27.2%)       | A         |
| GILEAD SCIENCES INC            | A3 / A-    | BANK OF AMERICA CORPORATION   | A1 / A-   |
| AT&T INC                       | Baa2 / BBB | BANK OF MONTREAL              | A2 / NR   |
| PFIZER INVEST ENTE PTE LTD.    | A2 / A     | BARCLAYS BANK PLC             | A1 / A+   |
| COMCAST CORP                   | A3 / A-    | JPMORGAN CHASE & CO.          | A1 / A    |
| INTERNATIONAL BUS MACH CORP    | A3 / A-    | BANK OF AMERICA CORPORATION   | A1 / A-   |
| INTERNATIONAL BUS MACH CORP    | A3 / A-    | GOLDMAN SACHS GROUP INC       | A2 / BBB+ |
| META PLATFORMS INC             | Aa3 / AA-  | BANK OF MONTREAL              | A2 / A-   |
| TARGET CORP                    | A2 / A     | PNC FINANCIAL SERVICES GROUP  | A3 / A-   |
| INTUIT INC                     | A3 / A-    | PAYPAL HOLDINGS INC           | A3 / A-   |
| COCA-COLA REFRESHMENTS USA INC | NR / A+    | US BANCORP                    | A3 / NR   |
| PFIZER INC                     | A2 / A     | GOLDMAN SACHS GROUP INC       | A2 / BBB+ |
| HOME DEPOT INC                 | A2 / A     | JPMORGAN CHASE & CO.          | A1 / A    |
| ASTRAZENECA FINANCE LLC.       | A1 / A+    | ROYAL BANK OF CANADA          | A1 / A    |
| TOYOTA MOTOR CREDIT CORP       | A1 / A+    | ROYAL BANK OF CANADA          | A1 / A    |
| THERMO FISHER SCIENTIFIC INC   | A3 / A-    | BANK OF MONTREAL              | A2 / A-   |
| DEERE & CO                     | A1 / A     | BANK OF AMERICA CORPORATION   | A1 / A-   |
| WASTE MANAGEMENT INC           | A3 / A-    | MASTERCARD INCORPORATED       | Aa3 / A+  |
| INTERNATIONAL BUS MACH CORP    | A3 / A-    | MASTERCARD INCORPORATED       | Aa3 / A+  |
| TARGET CORP                    | A2 / A     | METLIFE INC                   | A3 / A-   |
| UNITED PARCEL SERVICE INC      | A2 / A     | PAYPAL HOLDINGS INC           | A3 / A-   |
| BP CAP MKTS AMER INC           | A1 / A-    | METLIFE INC                   | A3 / A-   |
| ELI LILLY AND COMPANY          | Aa3 / A+   | MASTERCARD INCORPORATED       | Aa3 / A+  |
| COLGATE-PALMOLIVE CO           | Aa3 / A+   | MORGAN STANLEY                | A1 / A-   |
| MEDTRONIC GLOBAL HLDGS S C A   | A3 / A     | AMERICAN EXPRESS CO           | A2 / A-   |
| MERCK & CO INC                 | Aa3 / A+   | BANK OF AMERICA CORPORATION   | A1 / A-   |
| THERMO FISHER SCIENTIFIC INC   | A3 / A-    |                               |           |
| BRISTOL-MYERS SQUIBB CO        | A2 / A     |                               |           |
| BP CAP MKTS AMER INC           | A1 / A-    |                               |           |
| INTUIT INC                     | A3 / A-    |                               |           |
| UNILEVER CAPITAL CORP          | A1 / A+    |                               |           |
| TOYOTA MOTOR CREDIT CORP       | A1 / A+    |                               |           |
| TEXAS INSTRUMENTS INC          | Aa3 / A+   |                               |           |
| ELI LILLY AND COMPANY          | Aa3 / A+   |                               |           |
| WASTE MANAGEMENT INC           | A3 / A-    |                               |           |
| UNION PACIFIC CORP             | A3 / A-    |                               |           |
| UNITED PARCEL SERVICE INC      | A2 / A     |                               |           |
| HOME DEPOT INC                 | A2 / A     |                               |           |
| COMCAST CORP                   | A3 / A-    |                               |           |

## S U M M I T R Y

## Transactions

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

From June 30, 2025 to September 30, 2025

| Trade Date | Settlement Date | Activity | Description                                                                                                      | Quantity   | Commission | Amount     |
|------------|-----------------|----------|------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 09/30/2025 | 10/01/2025      | Sell     | Toronto Dominion Bank 03/31/27<br>(89114VAT4)<br>03/31/2027 3.500%<br>Call 06/30/2025 100.00                     | 100,000.00 | 0.00       | 100,000.00 |
| 09/24/2025 | 09/25/2025      | Buy      | STARBUCKS CORP                                                                                                   | 287.00     | 0.00       | 24,401.23  |
| 09/23/2025 | 09/24/2025      | Buy      | Comcast 3.200 07/15/36 36<br>(20030NBT7)<br>07/15/2036 3.200%<br>Call 01/15/2036 100.00                          | 100,000.00 | 0.00       | 85,711.00  |
| 09/22/2025 | 09/23/2025      | Sell     | BONY Mellon 4.700 Perp 25<br>FRN (064058AH3)<br>01/01/2099 4.700%<br>Call 09/20/2025 100.00                      | 100,000.00 | 0.00       | 100,000.00 |
| 09/12/2025 | 09/15/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                                       | 110,000.00 | 0.00       | 110,000.00 |
| 08/25/2025 | 08/26/2025      | Buy      | Schwab Charles Family Fd Schwab<br>Us Invs                                                                       | 100,000.00 | 0.00       | 100,000.00 |
| 08/22/2025 | 08/25/2025      | Buy      | Cisco Systems Inc. 5.1 02/24/35<br>(17275RBZ4)<br>02/24/2035 5.100%<br>Call 11/24/2034 100.00                    | 100,000.00 | 0.00       | 102,750.00 |
| 08/22/2025 | 08/25/2025      | Sell     | Booking Hldg 4.625 04/13/30 30<br>(09857LAR9)<br>04/13/2030 4.625%<br>Call 01/13/2030 100.00                     | 100,000.00 | 0.00       | 101,306.00 |
| 08/22/2025 | 08/25/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                                       | 100,000.00 | 0.00       | 100,000.00 |
| 08/20/2025 | 08/21/2025      | Buy      | United Parcel Service Inc. 5.25<br>05/14/35 (911312CJ3)<br>05/14/2035 5.250%<br>Call 02/14/2035 100.00           | 100,000.00 | 0.00       | 102,498.21 |
| 08/18/2025 | 08/19/2025      | Buy      | Schwab Charles Family Fd Schwab<br>Us Invs                                                                       | 300,000.00 | 0.00       | 300,000.00 |
| 08/18/2025 | 08/19/2025      | Sell     | Toyota Motor Crd 3.650 08/18/25<br>MTN (89236TKF1)<br>08/18/2025 3.650%                                          | 100,000.00 | 0.00       | 100,000.00 |
| 08/15/2025 | 08/18/2025      | Sell     | Royal Bk Cda Global Medium Term<br>Sr Bk Nts 4.150% 0 (RY5462030)<br>08/15/2025 4.150%<br>Call 05/15/2025 100.00 | 100,000.00 | 0.00       | 100,000.00 |

## SUMMITRY

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2025 to September 30, 2025

| Trade Date | Settlement Date | Activity | Description                                                                                 | Quantity   | Commission | Amount     |
|------------|-----------------|----------|---------------------------------------------------------------------------------------------|------------|------------|------------|
| 08/15/2025 | 08/18/2025      | Sell     | Sutter Hlth 1.321 08/15/25 25<br>(86944BAF0)<br>08/15/2025 1.321%<br>Call 08/15/2025 100.00 | 150,000.00 | 0.00       | 150,000.00 |
| 08/12/2025 | 08/13/2025      | Buy      | AGILENT TECHNOLOGIES INC                                                                    | 350.00     | 0.00       | 40,865.51  |
| 08/12/2025 | 08/13/2025      | Buy      | OLD DOMINION FREIGHT LINE<br>INC                                                            | 500.00     | 0.00       | 74,475.50  |
| 08/12/2025 | 08/13/2025      | Buy      | SALESFORCE COM                                                                              | 420.00     | 0.00       | 97,523.87  |
| 08/12/2025 | 08/13/2025      | Buy      | STARBUCKS CORP                                                                              | 450.00     | 0.00       | 42,017.27  |
| 08/12/2025 | 08/13/2025      | Buy      | ZEBRA TECHNOLOGIES CORP C                                                                   | 100.00     | 0.00       | 32,404.16  |
| 08/12/2025 | 08/13/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 155,000.00 | 0.00       | 155,000.00 |
| 08/06/2025 | 08/07/2025      | Buy      | FISERV INC                                                                                  | 242.00     | 0.00       | 32,706.37  |
| 08/06/2025 | 08/07/2025      | Buy      | LVMH MOET HENNESSY LOUIS<br>VUITTON SE                                                      | 196.00     | 50.00      | 104,978.58 |
| 08/06/2025 | 08/07/2025      | Sell     | META PLATFORMS INC CLASS A                                                                  | 232.00     | 0.00       | 178,296.99 |
| 08/06/2025 | 08/07/2025      | Sell     | SCHWAB CHARLES CORP NEW                                                                     | 1,251.00   | 0.00       | 121,090.29 |
| 07/31/2025 | 08/01/2025      | Buy      | FISERV INC                                                                                  | 795.00     | 0.00       | 111,593.43 |
| 07/31/2025 | 08/01/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 100,000.00 | 0.00       | 100,000.00 |
| 07/14/2025 | 07/15/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 17,000.00  | 0.00       | 17,000.00  |
| 07/11/2025 | 07/14/2025      | Buy      | Bank of Montreal 5.0 07/11/30<br>(06376DNR1)<br>07/11/2030 5.000%<br>Call 07/11/2026 100.00 | 100,000.00 | 0.00       | 100,000.00 |
| 07/10/2025 | 07/11/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 70,000.00  | 0.00       | 70,000.00  |
| 07/08/2025 | 07/09/2025      | Buy      | FISERV INC                                                                                  | 770.00     | 0.00       | 131,454.09 |
| 07/08/2025 | 07/09/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 50,000.00  | 0.00       | 50,000.00  |
| 07/07/2025 | 07/08/2025      | Sell     | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 16,000.00  | 0.00       | 16,000.00  |
| 07/02/2025 | 07/03/2025      | Buy      | Schwab Charles Family Fd Schwab<br>Us Invs                                                  | 175,000.00 | 0.00       | 175,000.00 |

## 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 | 100,819.60<br>1,596.53 | 96,322.83  | 4,496.77        | 4.67%             |
| 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 | 98,084.60<br>202.22    | 96,773.10  | 1,311.50        | 1.36%             |
| 3,478.00   | A         | AGILENT TECHNOLOGIES INC                                                                                | 03/25/2020 | 446,401.30             | 338,342.76 | 108,058.54      | 31.94%            |
| 1,849.00   | GOOGL     | ALPHABET INC. CLASS A                                                                                   | 07/05/2011 | 449,491.90             | 24,733.65  | 424,758.25      | 1,717.33%         |
| 2,224.00   | AMZN      | AMAZON.COM INC                                                                                          | 11/01/2022 | 488,323.68             | 258,211.62 | 230,112.06      | 89.12%            |
| 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 | 102,838.60<br>954.06   | 102,035.57 | 803.03          | 0.79%             |
| 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 | 102,890.90<br>381.11   | 100,283.15 | 2,607.75        | 2.60%             |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026 1.700%<br>Call 10/18/2025 100.00<br>Accrued Income                 | 05/04/2021 | 123,509.50<br>35.42    | 125,080.43 | (1,570.93)      | (1.26%)           |
| 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 | 96,810.60<br>212.50    | 100,014.03 | (3,203.43)      | (3.20%)           |
| 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 | 100,345.90<br>1,611.11 | 100,013.52 | 332.38          | 0.33%             |
| 100,000.00 | 06376DNR1 | Bank of Montreal 5.0 07/11/30<br>07/11/2030 5.000%<br>Call 07/11/2026 100.00<br>Accrued Income          | 07/11/2025 | 99,398.90<br>1,111.11  | 100,014.62 | (615.72)        | (0.62%)           |
| 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 | 100,202.00<br>481.25   | 100,022.30 | 179.70          | 0.18%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 97,902.60<br>781.11    | 93,684.75  | 4,217.85        | 4.50%             |
| 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 | 100,109.00<br>1,181.25 | 100,013.05 | 95.95           | 0.10%             |
| 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 | 105,245.10<br>1,791.08 | 103,686.01 | 1,559.09        | 1.50%             |
| 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 | 99,293.90<br>2,132.22  | 99,255.00  | 38.90           | 0.04%             |
| 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 | 99,971.10<br>1,902.64  | 100,083.42 | (112.32)        | (0.11%)           |
| 100,000.00 | 10373QBU3 | BP Cap Mkts Amer 4.812 02/13/33 32<br>02/13/2033 4.812%<br>Call 11/13/2032 100.00<br>Accrued Income | 06/26/2025 | 100,837.70<br>641.60   | 99,432.00  | 1,405.70        | 1.41%             |
| 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 | 101,407.80<br>271.83   | 99,584.00  | 1,823.80        | 1.83%             |
| 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 | 108,477.40<br>2,228.89 | 102,123.96 | 6,353.44        | 6.22%             |
| 4,475.00   | CARR      | CARRIER GLOBAL CORP                                                                                 | 03/19/2024 | 267,157.50             | 276,328.53 | (9,171.03)      | (3.32%)           |
|            | CASH      | CASH                                                                                                |            | 253,960.07             | 253,960.07 |                 |                   |
| 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        | 08/08/2023 | 102,582.20<br>274.33   | 100,015.00 | 2,567.20        | 2.57%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 17275RBZ4 | Cisco Systems Inc. 5.1 02/24/35<br>02/24/2035 5.100%<br>Call 11/24/2034 100.00<br>Accrued Income    | 08/22/2025 | 103,296.40<br>524.17   | 102,726.64 | 569.76          | 0.55%             |
| 80,000.00  | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900%<br>11/2<br>11/24/2025 4.900%<br>Accrued Income        | 11/18/2022 | 80,098.16<br>1,419.25  | 80,015.00  | 83.16           | 0.10%             |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028 6.750%<br>Accrued Income                                 | 11/02/2022 | 106,932.40<br>300.00   | 104,975.68 | 1,956.72        | 1.86%             |
| 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          | 11/01/2023 | 71,221.29<br>268.33    | 67,136.98  | 4,084.31        | 6.08%             |
| 100,000.00 | 20030NBT7 | Comcast 3.200 07/15/36 36<br>07/15/2036 3.200%<br>Call 01/15/2036 100.00<br>Accrued Income          | 09/23/2025 | 85,039.30<br>675.56    | 85,730.62  | (691.32)        | (0.81%)           |
| 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          | 05/22/2023 | 99,134.10<br>550.00    | 98,469.40  | 664.70          | 0.68%             |
| 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          | 10/12/2023 | 95,410.80<br>536.67    | 88,567.69  | 6,843.11        | 7.73%             |
| 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     | 05/29/2024 | 207,970.40<br>866.67   | 201,890.27 | 6,080.13        | 3.01%             |
| 100,000.00 | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031 7.125%<br>Accrued Income                                         | 12/18/2023 | 113,837.90<br>554.17   | 112,856.77 | 981.13          | 0.87%             |
| 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 | 12/18/2023 | 102,626.50<br>1,045.00 | 101,363.72 | 1,262.78        | 1.25%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 |
|------------|-----------|---------------------------------------------------------------------------------------------------------------------|------------|------------------------|------------|-----------------|-------------------|
| 125,000.00 | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029 3.950%<br>Call 10/13/2025 100.00<br>Accrued Income                     | 09/22/2023 | 124,239.75<br>1,837.85 | 120,309.38 | 3,930.37        | 3.27%             |
| 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 | 101,839.60<br>1,852.19 | 100,012.47 | 1,827.13        | 1.83%             |
| 50,000.00  | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027 4.050%<br>Call 11/27/2025 100.00<br>Accrued Income                         | 08/19/2022 | 49,974.40<br>191.25    | 50,006.01  | (31.61)         | (0.06%)           |
| 4,421.00   | FI        | FISERV INC                                                                                                          | 07/14/2009 | 569,999.53             | 397,483.76 | 172,515.77      | 43.40%            |
| 100,000.00 | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029 4.125%<br>Call 11/06/2025 100.00<br>Accrued Income                  | 07/31/2024 | 99,858.60<br>630.21    | 98,915.00  | 943.60          | 0.95%             |
| 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 | 99,807.50<br>304.17    | 100,947.60 | (1,140.10)      | (1.13%)           |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000%<br>05/28/2026<br>05/28/2026 1.450%<br>Call 11/28/2025 100.00<br>Accrued Income | 05/26/2021 | 146,844.15<br>743.13   | 150,003.39 | (3,159.24)      | (2.11%)           |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000%<br>03/31/202<br>03/31/2027 3.750%<br>Call 12/31/2025 100.00<br>Accrued Income  | 03/29/2022 | 98,892.40<br>10.42     | 100,000.00 | (1,107.60)      | (1.11%)           |
| 4,712.00   | GXO       | GXO LOGISTICS INC                                                                                                   | 07/09/2024 | 249,217.68             | 219,776.66 | 29,441.02       | 13.40%            |
| 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 | 102,932.40<br>2,259.44 | 100,042.14 | 2,890.26        | 2.89%             |
| 100,000.00 | 437076DE9 | Home Depot 4.950 06/25/34 34<br>06/25/2034 4.950%<br>Call 03/25/2034 100.00<br>Accrued Income                       | 06/26/2025 | 102,332.40<br>1,320.00 | 100,883.78 | 1,448.62        | 1.44%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 163,274.55<br>2,570.31 | 154,707.86 | 8,566.69        | 5.54%             |
| 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 | 100,452.90<br>737.78   | 98,656.15  | 1,796.75        | 1.82%             |
| 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 | 99,787.80<br>782.22    | 98,295.81  | 1,491.99        | 1.52%             |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028 6.500%<br>Accrued Income                                        | 05/19/2023 | 105,315.30<br>1,372.22 | 103,939.70 | 1,375.60        | 1.32%             |
| 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 | 103,197.40<br>227.78   | 99,688.00  | 3,509.40        | 3.52%             |
| 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 | 104,363.60<br>231.11   | 100,523.66 | 3,839.94        | 3.82%             |
| 2,364.00   | STIP      | ISHARES 0-5 YEAR TIPS                                                                            | 09/29/2022 | 244,343.04             | 228,554.59 | 15,788.45       | 6.91%             |
| 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 | 147,028.50<br>755.00   | 150,000.00 | (2,971.50)      | (1.98%)           |
| 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 | 100,435.10<br>4,240.00 | 100,014.26 | 420.84          | 0.42%             |
| 100,000.00 | 532457CLO | 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 | 100,969.10<br>678.89   | 99,909.00  | 1,060.10        | 1.06%             |
| 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 | 101,961.10<br>443.89   | 97,737.13  | 4,223.97        | 4.32%             |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 403,352.55             | 194,547.49 | 208,805.06      | 107.33%           |
| 561.00     | LVMHF     | LVMH MOET HENNESSY LOUIS VUITTON SE                                                                    | 09/24/2024 | 342,643.15             | 339,752.33 | 2,890.82        | 0.85%             |
| 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 | 100,339.70<br>918.33   | 100,899.88 | (560.18)        | (0.56%)           |
| 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 | 102,470.70<br>296.39   | 101,068.57 | 1,402.13        | 1.39%             |
| 717.00     | MA        | MASTERCARD INC                                                                                         | 02/07/2019 | 407,836.77             | 152,881.59 | 254,955.18      | 166.77%           |
| 100,000.00 | 57636QBC7 | MasterCard Incorporated 4.55 01/15/35<br>01/15/2035 4.550%<br>Call 10/15/2034 100.00<br>Accrued Income | 06/26/2025 | 99,539.40<br>960.56    | 97,962.00  | 1,577.40        | 1.61%             |
| 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 | 99,973.90<br>12.50     | 94,281.39  | 5,692.51        | 6.04%             |
| 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 | 100,366.70<br>1,675.00 | 95,908.80  | 4,457.90        | 4.65%             |
| 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 | 102,036.60<br>1,737.78 | 99,965.00  | 2,071.60        | 2.07%             |
| 389.00     | META      | META PLATFORMS INC CLASS A                                                                             | 11/28/2018 | 285,673.82             | 52,651.53  | 233,022.29      | 442.57%           |
| 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 | 105,363.90<br>1,134.72 | 101,438.82 | 3,925.08        | 3.87%             |
| 100,000.00 | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034 6.375%<br>Accrued Income                                          | 10/12/2023 | 111,648.40<br>1,877.08 | 102,235.61 | 9,412.79        | 9.21%             |
| 632.00     | MSFT      | MICROSOFT CORP                                                                                         | 07/22/2008 | 327,344.40             | 16,142.17  | 311,202.23      | 1,927.88%         |
| 388.00     | MCO       | MOODYS CORP                                                                                            | 11/01/2022 | 184,874.24             | 103,047.53 | 81,826.71       | 79.41%            |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 61760QUH5 | Morgan Stanley 5.0 06/26/35<br>06/26/2035 5.000%          | 06/24/2025 | 102,744.80    | 100,000.00 | 2,744.80        | 2.74%             |
|            |           | Accrued Income                                            |            | 1,319.44      |            |                 |                   |
| 151.00     | NFLX      | NETFLIX INC                                               | 10/13/2023 | 181,036.92    | 79,746.83  | 101,290.09      | 127.01%           |
| 15,190.00  | NTDOY     | NINTENDO LTD ADR                                          | 08/16/2021 | 324,154.60    | 186,252.34 | 137,902.26      | 74.04%            |
| 1,363.00   | ODFL      | OLD DOMINION FREIGHT LINE INC                             | 06/05/2024 | 191,883.14    | 226,574.84 | (34,691.70)     | (15.31%)          |
| 125,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26<br>10/01/2026 2.650%        | 04/08/2021 | 123,496.00    | 126,615.87 | (3,119.87)      | (2.46%)           |
|            |           | Call 08/01/2026 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 1,656.25      |            |                 |                   |
| 100,000.00 | 70450YAP8 | PayPal Hldg 5.150 06/01/34 34<br>06/01/2034 5.150%        | 11/04/2024 | 102,907.50    | 100,702.42 | 2,205.08        | 2.19%             |
|            |           | Call 03/01/2034 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 1,716.67      |            |                 |                   |
| 150,000.00 | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028 6.600%                | 10/13/2023 | 160,782.60    | 155,633.12 | 5,149.48        | 3.31%             |
|            |           | Accrued Income                                            |            | 3,300.00      |            |                 |                   |
| 100,000.00 | 716973AB8 | Pfizer Invst 4.450 05/19/26 26<br>05/19/2026 4.450%       | 06/14/2023 | 100,219.00    | 99,776.19  | 442.81          | 0.44%             |
|            |           | Call 04/19/2026 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 1,631.67      |            |                 |                   |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26<br>07/23/2026 2.600%       | 05/05/2021 | 148,140.45    | 151,641.51 | (3,501.06)      | (2.31%)           |
|            |           | Call 05/23/2026 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 736.67        |            |                 |                   |
| 100,000.00 | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28 MTN<br>05/01/2028 3.700% | 02/14/2023 | 99,450.00     | 97,750.10  | 1,699.90        | 1.74%             |
|            |           | Call 02/01/2028 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 1,541.67      |            |                 |                   |
| 6,065.00   | RTO       | RENTOKIL INITIAL PLC                                      | 04/11/2025 | 153,141.25    | 139,834.16 | 13,307.09       | 9.52%             |
| 2,285.00   | ROST      | ROSS STORES INC                                           | 03/18/2020 | 348,211.15    | 167,520.88 | 180,690.27      | 107.86%           |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE 07/20/28<br>07/20/2028 1.250% | 09/30/2021 | 92,049.10     | 98,830.24  | (6,781.14)      | (6.86%)           |
|            |           | Call 07/20/2025 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 246.53        |            |                 |                   |
| 100,000.00 | 78014RKL3 | Royal Bank of Canada 5.200% 01/31/2033<br>USD SNR GLB     | 01/31/2023 | 100,372.00    | 99,861.50  | 510.50          | 0.51%             |
|            |           | 01/31/2033 5.200%                                         |            |               |            |                 |                   |
|            |           | Call 01/31/2028 100.00                                    |            |               |            |                 |                   |
|            |           | Accrued Income                                            |            | 881.11        |            |                 |                   |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 |
|------------|-----------|-----------------------------------------------------------------------------------|------------|---------------|------------|-----------------|-------------------|
| 1,279.00   | CRM       | SALESFORCE COM                                                                    | 03/22/2021 | 303,123.00    | 282,524.90 | 20,598.10       | 7.29%             |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep<br>4.900% 12/<br>12/08/2025 4.900%        | 11/30/2022 | 100,159.90    | 99,865.00  | 294.90          | 0.30%             |
|            |           | Accrued Income                                                                    |            | 1,569.34      |            |                 |                   |
| 3,078.00   | SCHW      | SCHWAB CHARLES CORP NEW                                                           | 06/30/2020 | 293,856.66    | 104,306.03 | 189,550.63      | 181.73%           |
| 555,907.00 | SNSXX     | Schwab Charles Family Fd Schwab Us Invs                                           | 05/02/2024 | 555,907.00    | 555,907.00 | 0.00            | 0.00%             |
| 3,522.00   | SBUX      | STARBUCKS CORP                                                                    | 03/15/2022 | 297,961.20    | 287,339.24 | 10,621.96       | 3.70%             |
| 2,409.00   | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD<br>ADR                                            | 03/07/2022 | 672,809.61    | 218,513.78 | 454,295.83      | 207.90%           |
| 100,000.00 | 87612EBP0 | Target 4.500 09/15/32 32<br>09/15/2032 4.500%<br>Call 06/15/2032 100.00           | 12/27/2024 | 100,549.30    | 96,913.38  | 3,635.92        | 3.75%             |
|            |           | Accrued Income                                                                    |            | 200.00        |            |                 |                   |
| 100,000.00 | 87612EBS4 | Target 4.500 09/15/34 34<br>09/15/2034 4.500%<br>Call 06/15/2034 100.00           | 12/06/2024 | 98,348.10     | 97,918.00  | 430.10          | 0.44%             |
|            |           | Accrued Income                                                                    |            | 200.00        |            |                 |                   |
| 100,000.00 | 239753DL7 | Target 6.650 08/01/28<br>08/01/2028 6.650%                                        | 10/12/2023 | 106,545.90    | 103,792.85 | 2,753.05        | 2.65%             |
|            |           | Accrued Income                                                                    |            | 1,108.33      |            |                 |                   |
| 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 | 05/09/2024 | 102,540.50    | 98,901.00  | 3,639.50        | 3.68%             |
|            |           | Accrued Income                                                                    |            | 714.03        |            |                 |                   |
| 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    | 08/29/2023 | 103,496.50    | 99,704.56  | 3,791.94        | 3.80%             |
|            |           | Accrued Income                                                                    |            | 705.08        |            |                 |                   |
| 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    | 12/31/2024 | 134,547.92    | 129,451.40 | 5,096.52        | 3.94%             |
|            |           | Accrued Income                                                                    |            | 936.67        |            |                 |                   |
| 717.00     | TMO       | THERMO FISHER SCIENTIFIC                                                          | 04/09/2025 | 347,759.34    | 300,577.74 | 47,181.60       | 15.70%            |
| 100,000.00 | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034 4.800%                          | 06/10/2024 | 101,463.10    | 97,163.78  | 4,299.32        | 4.42%             |
|            |           | Accrued Income                                                                    |            | 1,146.67      |            |                 |                   |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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 | 89236TNA9 | Toyota Motor Crd 4.950 01/09/30 MTN<br>01/09/2030 4.950%                                | 01/23/2025 | 103,019.50    | 100,079.03 | 2,940.47        | 2.94%             |
|            |           | Accrued Income                                                                          |            | 1,127.50      |            |                 |                   |
| 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         | 10/25/2024 | 100,489.70    | 100,013.93 | 475.77          | 0.48%             |
|            |           | Accrued Income                                                                          |            | 2,322.22      |            |                 |                   |
| 1,028.00   | ULTA      | ULTA SALON COSM & FRAG                                                                  | 07/30/2020 | 562,059.00    | 354,955.48 | 207,103.52      | 58.35%            |
| 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       | 12/19/2023 | 207,138.40    | 205,554.84 | 1,583.56        | 0.77%             |
|            |           | Accrued Income                                                                          |            | 3,138.89      |            |                 |                   |
| 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          | 11/14/2023 | 93,033.90     | 87,600.68  | 5,433.22        | 6.20%             |
|            |           | Accrued Income                                                                          |            | 255.21        |            |                 |                   |
| 75,000.00  | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034 6.250%                                       | 05/06/2024 | 82,011.45     | 80,354.54  | 1,656.91        | 2.06%             |
|            |           | Accrued Income                                                                          |            | 1,953.13      |            |                 |                   |
| 100,000.00 | 911312CJ3 | United Parcel Service Inc. 5.25 05/14/35<br>05/14/2035 5.250%<br>Call 02/14/2035 100.00 | 08/20/2025 | 103,229.60    | 102,479.51 | 750.09          | 0.73%             |
|            |           | Accrued Income                                                                          |            | 1,997.92      |            |                 |                   |
| 7,256.00   | UMGNF     | UNIVERSAL MUSIC GROUP NV                                                                | 11/08/2022 | 209,114.29    | 144,315.92 | 64,798.37       | 44.90%            |
| 100,000.00 | 911312BZ8 | UPS 4.875 03/03/33 32<br>03/03/2033 4.875%<br>Call 12/03/2032 100.00                    | 11/14/2023 | 102,846.40    | 97,998.18  | 4,848.22        | 4.95%             |
|            |           | Accrued Income                                                                          |            | 379.17        |            |                 |                   |
| 100,000.00 | 911312CD6 | UPS 5.150 05/22/34 34<br>05/22/2034 5.150%<br>Call 02/22/2034 100.00                    | 12/04/2024 | 103,488.70    | 102,621.48 | 867.22          | 0.85%             |
|            |           | Accrued Income                                                                          |            | 1,845.42      |            |                 |                   |
| 150,000.00 | 912810EW4 | US Tres Bd RATE<br>02/15/2026 6.000%                                                    | 07/02/2008 | 150,908.25    | 150,770.41 | 137.84          | 0.09%             |
|            |           | Accrued Income                                                                          |            | 1,149.46      |            |                 |                   |
| 813.00     | V         | VISA INC CL A                                                                           | 12/07/2016 | 277,541.94    | 64,324.50  | 213,217.44      | 331.47%           |
| 100,000.00 | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038 6.750%                                         | 11/09/2023 | 114,306.60    | 105,555.07 | 8,751.53        | 8.29%             |
|            |           | Accrued Income                                                                          |            | 1,537.50      |            |                 |                   |

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio  
As of September 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                 | 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 | 98,800.60<br>1,913.61 | 95,687.98     | 3,112.62        | 3.25%             |
| 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 | 102,029.20<br>622.92  | 98,142.00     | 3,887.20        | 3.96%             |
| 85.00                      | WFC+L     | Wells Fargo L                                                                                 | 03/04/2016 | 104,914.65            | 100,516.25    | 4,398.40        | 4.38%             |
| 804.00                     | ZBRA      | ZEBRA TECHNOLOGIES CORP C                                                                     | 03/16/2020 | 238,916.64            | 152,435.98    | 86,480.66       | 56.73%            |
| Total Unrealized Gain/Loss |           |                                                                                               |            | 19,095,848.87         | 15,083,959.64 | 3,919,705.85    | 25.99%            |