SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Monthly				
February 2026	4,760,911.93	1.37%	1.39%	1.13%
January 2026	4,696,632.69	0.01%	0.10%	0.08%
December 2025	4,752,202.47	0.09%	0.09%	0.09%
November 2025	4,747,986.63	0.58%	0.65%	0.67%
October 2025	4,720,747.60	0.34%	0.43%	0.43%
September 2025	4,763,568.66	0.71%	0.71%	0.42%
August 2025	4,730,139.10	1.27%	1.28%	1.22%
July 2025	4,670,963.13	(0.15%)	(0.07%)	(0.14%)
June 2025	4,733,961.78	1.20%	1.22%	1.07%
May 2025	4,677,876.38	(0.17%)	(0.16%)	(0.33%)
April 2025	4,686,008.85	0.67%	0.76%	0.93%
March 2025	4,712,808.89	0.18%	0.19%	0.44%
Monthly Total	4,760,911.93	6.24%	6.76%	6.16%
Quarterly				
First Quarter 2026	4,760,911.93	* 1.38%	* 1.49%	1.21%
Fourth Quarter 2025	4,752,202.47	1.00%	1.17%	1.20%
Third Quarter 2025	4,763,568.66	1.83%	1.93%	1.51%
Second Quarter 2025	4,733,961.78	1.70%	1.82%	1.67%
First Quarter 2025	4,712,808.89	* 0.18%	* 0.19%	0.44%
Quarterly Total	4,760,911.93	6.24%	6.76%	6.16%
Annual				
2026	4,760,911.93	* 1.38%	* 1.49%	1.21%
2025	4,752,202.47	6.73%	7.25%	6.97%
2024	4,669,299.52	3.12%	3.52%	3.00%
2023	4,639,992.05	6.87%	7.35%	5.24%
2022	4,505,543.04	(3.93%)	(3.62%)	(8.23%)
2021	4,839,126.36	(0.65%)	(0.29%)	(1.44%)
2020	4,936,043.18	3.60%	4.14%	6.43%
2019	4,935,471.48	4.89%	5.39%	6.80%

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

SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2018	4,886,337.74	1.10%	1.45%	0.88%
2017	5,594,602.00	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,760,911.93	3.14%	3.57%	2.92%

* Partial period return
Returns for periods exceeding 12 months are annualized.

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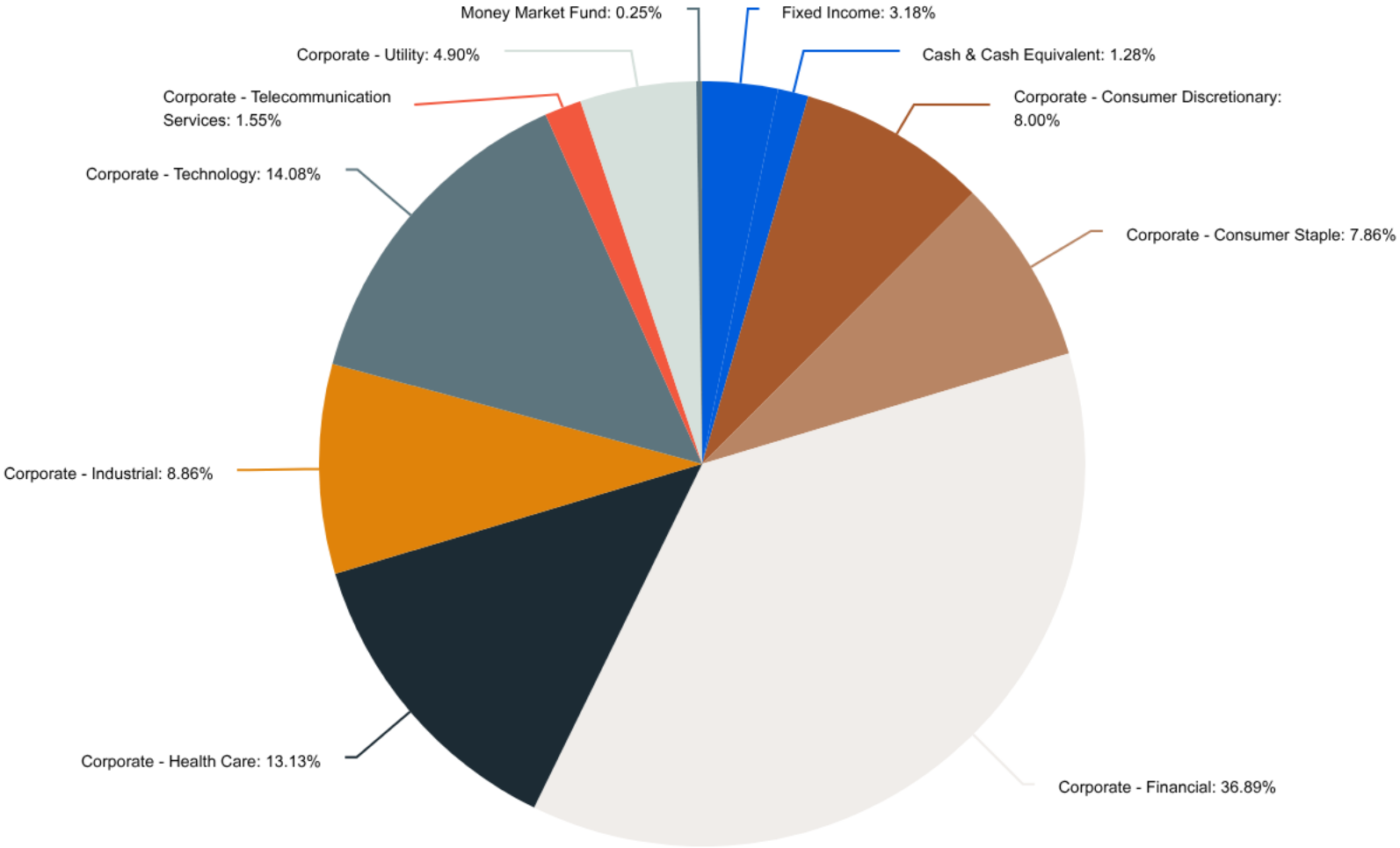
SUMMITRY

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



SUMMITRY

Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income								
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 | 3.950% Call 03/09/2026 | 100.00	99.86	99,862.30	2.12%	3,950.00	3.96%	96,634.61
		Accrued Income		1,141.11				
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 | 4.830% Call 12/18/2026 | 100.00	100.24	50,119.20	1.06%	2,415.00	4.82%	50,014.73
		Accrued Income		489.71				
		Fixed Income Total		151,612.32	3.18%	6,365.00	4.24%	146,649.34
Cash & Cash Equivalent								
	CASH	CASH		61,121.24	1.28%	0.00	0.00%	61,121.24
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 | 6.750%	107.02	107,024.70	2.31%	6,750.00	6.31%	104,320.42
		Accrued Income		3,112.50				
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 | 4.950% Call 03/25/2034 | 100.00	103.02	103,017.10	2.18%	4,950.00	4.81%	100,046.05
		Accrued Income		907.50				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 | 5.875% Call 12/15/2036 | 0.00	109.40	27,349.93	0.58%	1,468.75	5.37%	25,763.50
		Accrued Income		305.99				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 | 4.700% Call 02/15/2027 | 100.00	100.36	23,083.86	0.49%	1,081.00	4.68%	23,752.15
		Accrued Income		408.38				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 | 6.750%	114.73	114,732.30	2.43%	6,750.00	5.88%	105,964.20
		Accrued Income		975.00				
		Corporate - Consumer Discretionary Total		380,917.26	8.00%	20,999.75	5.60%	359,846.32

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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Consumer Staple								
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 | 5.100% Call 11/24/2034 | 100.00	104.73	78,550.43	1.65%	3,825.00	4.87%	75,763.83
		Accrued Income		74.37				
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 | 5.000% Call 01/15/2035 | 100.00	102.67	77,003.92	1.65%	3,750.00	4.87%	76,395.56
		Accrued Income		1,416.67				
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 | 5.900%	110.37	110,372.30	2.35%	5,900.00	5.35%	108,401.22
		Accrued Income		1,737.22				
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 | 4.900% Call 01/28/2035 | 100.00	103.48	103,478.50	2.21%	4,900.00	4.74%	101,148.81
		Accrued Income		1,674.17				
		Corporate - Consumer Staple Total		374,307.58	7.86%	18,375.00	4.97%	361,709.43
Corporate - Financial								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 | 4.900% Call 01/03/2030 | 100.00	103.43	103,427.90	2.22%	4,900.00	4.74%	98,555.19
		Accrued Income		2,422.78				
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 | 5.250% Call 05/23/2026 | 100.00	100.24	75,177.60	1.60%	3,937.50	5.24%	75,142.64
		Accrued Income		1,071.88				
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 | 5.050% Call 02/24/2028 | 100.00	99.06	49,527.85	1.04%	2,525.00	5.10%	50,000.00
		Accrued Income		49.10				
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 | 5.500% Call 03/26/2026 | 100.00	100.09	100,089.80	2.15%	5,500.00	5.50%	100,000.00
		Accrued Income		2,368.06				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 | 6.750%	105.68	105,676.30	2.26%	6,750.00	6.39%	103,381.57
		Accrued Income		1,687.50				

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Corporate - Financial								
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 | 2.800% Call 03/15/2026 | 100.00	99.75	99,751.00	2.11%	2,800.00	2.81%	99,607.85
		Accrued Income		910.00				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 | 5.000%	101.91	81,527.84	1.72%	4,000.00	4.91%	80,015.00
		Accrued Income		197.49				
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 | 5.350% Call 08/16/2028 | 100.00	101.75	76,312.20	1.61%	4,012.50	5.26%	75,013.18
		Accrued Income		167.19				
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 | 4.850%	100.12	100,115.40	2.14%	4,850.00	4.84%	100,000.00
		Accrued Income		1,972.36				
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 | 5.375%	106.93	106,927.90	2.29%	5,375.00	5.03%	101,967.68
		Accrued Income		2,030.56				
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 | 4.400%	101.70	101,698.70	2.18%	4,400.00	4.33%	98,717.00
		Accrued Income		2,114.44				
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 | 5.150%	105.51	73,857.91	1.59%	3,605.00	4.88%	71,619.87
		Accrued Income		1,732.40				
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 | 5.000% Call 06/16/2028 | 100.00	100.80	100,795.80	2.14%	5,000.00	4.96%	99,850.00
		Accrued Income		1,041.67				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 | 4.500% Call 12/30/2032 | 100.00	100.61	100,607.60	2.15%	4,500.00	4.47%	94,540.14
		Accrued Income		1,887.50				
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 | 5.700%	106.45	106,447.60	2.26%	5,700.00	5.35%	99,452.00
		Accrued Income		1,203.33				

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Financial								
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 | 3.625%	99.88	74,912.02	1.58%	2,718.75	3.63%	76,597.94
		Accrued Income		309.64				
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 | 4.950% Call 03/15/2033 | 100.00	103.23	103,228.80	2.19%	4,950.00	4.80%	96,534.18
		Accrued Income		1,045.00				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 | 5.200% Call 01/31/2028 | 100.00	101.37	101,374.80	2.14%	5,200.00	5.13%	99,861.50
		Accrued Income		447.78				
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 | 4.800%	102.41	71,686.58	1.52%	3,360.00	4.69%	70,522.60
		Accrued Income		522.67				
		Corporate - Financial Total		1,756,324.95	36.89%	84,083.75	4.85%	1,691,378.32
Corporate - Health Care								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 | 4.750% Call 05/30/2036 | 100.00	100.83	75,624.22	1.61%	3,562.50	4.71%	72,318.36
		Accrued Income		900.52				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 | 4.550% Call 09/15/2034 | 100.00	99.20	99,204.40	2.13%	4,550.00	4.59%	95,023.17
		Accrued Income		2,098.06				
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 | 5.900% Call 08/15/2033 | 100.00	109.43	54,715.70	1.17%	2,950.00	5.39%	50,558.98
		Accrued Income		868.61				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 | 4.700% Call 11/27/2032 | 100.00	102.57	102,565.60	2.16%	4,700.00	4.58%	97,840.87
		Accrued Income		52.22				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 | 6.400%	105.10	105,098.60	2.27%	6,400.00	6.09%	104,329.76
		Accrued Income		3,200.00				

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Corporate - Health Care								
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 | 4.750% Call 09/04/2035 | 100.00	101.26	75,945.30	1.61%	3,562.50	4.69%	74,953.50
		Accrued Income		860.94				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 | 4.977% Call 06/10/2030 | 100.00	103.67	103,670.30	2.18%	4,977.00	4.80%	99,704.56
		Accrued Income		290.33				
		Corporate - Health Care Total		625,094.80	13.13%	30,702.00	4.98%	594,729.20
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 | 6.550%	106.12	106,122.00	2.29%	6,550.00	6.17%	104,799.16
		Accrued Income		2,729.17				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 | 4.375% Call 03/10/2038 | 100.00	98.63	98,627.40	2.12%	4,375.00	4.44%	87,872.72
		Accrued Income		2,078.13				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 | 4.875% Call 12/03/2032 | 100.00	104.29	104,291.00	2.24%	4,875.00	4.67%	98,090.80
		Accrued Income		2,410.42				
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 | 4.800% Call 01/15/2032 | 100.00	103.50	103,495.00	2.22%	4,800.00	4.64%	100,168.08
		Accrued Income		2,213.33				
		Corporate - Industrial Total		421,966.45	8.86%	20,600.00	4.99%	390,930.77
Corporate - Technology								
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 | 4.800% Call 11/15/2035 | 100.00	99.97	99,969.80	2.10%	4,800.00	4.80%	100,280.32
		Accrued Income		213.33				
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 | 5.050% Call 11/26/2033 | 100.00	103.87	103,865.40	2.18%	5,050.00	4.86%	98,053.04
		Accrued Income		70.14				

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Corporate - Technology								
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 | 5.125% Call 08/15/2028 | 100.00	102.89	102,888.60	2.21%	5,125.00	4.98%	99,688.00
		Accrued Income		2,363.19				
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 | 4.600% Call 04/15/2028 | 100.00	101.95	76,459.35	1.63%	3,450.00	4.51%	74,973.75
		Accrued Income		1,015.83				
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 | 4.950% Call 02/15/2033 | 100.00	103.49	103,494.20	2.20%	4,950.00	4.78%	97,899.00
		Accrued Income		1,457.50				
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 | 2.650% Call 08/01/2026 | 100.00	99.25	99,254.30	2.11%	2,650.00	2.67%	100,762.31
		Accrued Income		1,104.17				
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 | 5.150% Call 03/01/2034 | 100.00	102.87	77,154.97	1.64%	3,862.50	5.01%	75,356.27
		Accrued Income		965.63				
		Corporate - Technology Total		670,276.41	14.08%	29,887.50	4.51%	647,012.70
Corporate - Telecommunication Services								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 | 2.300% Call 04/01/2027 | 100.00	98.10	73,573.50	1.55%	1,725.00	2.34%	75,346.60
		Accrued Income		431.25				
Corporate - Utility								
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 | 3.700% Call 04/15/2030 | 100.00	99.04	49,522.15	1.05%	1,850.00	3.74%	47,083.00
		Accrued Income		236.39				
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 | 5.200% Call 12/01/2032 | 100.00	104.56	104,564.60	2.25%	5,200.00	4.97%	99,150.00
		Accrued Income		2,600.00				

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CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Utility								
75,000.00	797440BH6	SAN DIEGO GAS & ELEC 6%26 DUE 06/01/26 06/01/2026 | 6.000%	100.45	75,338.03	1.61%	4,500.00	5.97%	75,366.25
		Accrued Income		1,125.00				
		Corporate - Utility Total		233,386.17	4.90%	11,550.00	5.03%	221,599.24
Money Market Fund								
11,900.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	11,900.00	0.25%	447.44	3.76%	11,900.00
		Total		**4,760,911.93**	**100.00%**	**224,735.44**	**4.79%**	**4,562,223.15**

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

SUMMITRY

California-Nevada United Methodist Foundation
As of February 28, 2026

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	52	96	6,119
Average Coupon	4.98	4.75	3.71
Yield to Worst	4.30	4.32	3.91
Modified Duration	4.83	4.92	3.73
Average Maturity	5.61	5.44	4.24
Total Return (month)	1.37%	1.34%	1.13%
Total Return (QTD)	1.38%	1.42%	1.21%
Sectors			
Treasuries	0.0%	0.0%	65.0%
Agencies	3.2%	5.7%	1.1%
Corporate	91.3%	84.5%	29.9%
Asset-Backed & Other	0.0%	0.0%	4.0%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	5.5%	9.9%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	1.3%	0.0%	2.6%
Aa/AA	19.4%	19.3%	68.1%
A	73.5%	68.8%	14.3%
Baa/BBB	1.6%	1.1%	14.6%
Other/NR	4.2%	10.8%	0.0%
	100%	100%	100%

California-Nevada United Methodist Foundation
Intermediate Horizon Bond Rating
2/28/2026

Intermediate Horizon Portfolio	
Total Cash and Cash Equivalents (1.3%)	**AAA**
Cash	Aaa / AAA
Total Money Market (4.2%)	**AAA**
Scwab US Treasury Money Fund	NR / NR
CAPITAL ONE NATL ASSN MCLEAN V	NR / NR
CHARTWAY FED CR UN VA BEACH VA	NR / NR
Total Agency (3.2%)	**AA+**
FEDERAL FARM CREDIT	AGY
FEDERAL FARM CREDIT	AGY
Total Industrial (62.7%)	**A+**
ROSS STORES INC	A2 / BBB+
AT&T INC	Baa2 / BBB
MERCK & CO INC	Aa3 / A+
META PLATFORMS INC	Aa3 / AA-
INTUIT INC	A3 / A
COCA-COLA REFRESHMENTS USA INC	NR / A+
DEERE & CO	A1 / A
ASTRAZENECA FINANCE LLC.	A1 / A+
THERMO FISHER SCIENTIFIC INC	A2 / A-
JOHN DEERE CAPITAL CORP	A1 / A
WASTE MANAGEMENT INC	A3 / A-
UNILEVER CAPITAL CORP	A1 / A+
UNITED PARCEL SERVICE INC	A2 / A
ELI LILLY AND COMPANY	Aa3 / A+
MEDTRONIC GLOBAL HLDGS S C A	A3 / A
META PLATFORMS INC	Aa3 / AA-
BRISTOL-MYERS SQUIBB CO	A2 / A
JOHN DEERE CAPITAL CORP	A1 / A
TOYOTA MOTOR CREDIT CORP	A1 / A+
CISCO SYSTEMS INC	A1 / AA-
GLAXOSMITHKLINE CAPITAL INC	A2 / A
HOME DEPOT INC	A2 / A
HERSHEY COMPANY	A1 / A
ABBVIE INC	A2 / A-
TARGET CORP	A2 / A
WALMART INC	Aa2 / AA
MERCK & CO INC	Aa3 / A+
BROADCOM INC	A3 / A-
ABBOTT LABORATORIES	Aa3 / AA-
HOME DEPOT INC	A2 / A
WALT DISNEY COMPANY (THE)	A2 / A
UNION PACIFIC CORP	A3 / A-
Total Utility (5.0%)	**A**
SAN DIEGO GAS & ELECTRIC CO	A1 / A
BERKSHIRE HATHAWAY ENERGY	A3 / A-
CONSOLIDATED EDISON CO(N.Y)	A3 / A-

Intermediate Horizon Portfolio	
Total Financial (23.6%)	**A**
BANK OF NEW YORK MELLON CORP	Aa3 / A
PAYPAL HOLDINGS INC	A3 / A-
MORGAN STANLEY	A1 / A-
ROYAL BANK OF CANADA	A1 / A
BANK OF MONTREAL	A2 / A-
BANK OF AMERICA CORPORATION	A1 / A-
JPMORGAN CHASE & CO.	A1 / A
BANK OF AMERICA CORPORATION	A1 / A-
PROGRESSIVE CORP(OHIO)	A2 / A
PAYPAL HOLDINGS INC	A3 / A-
BANK OF AMERICA CORPORATION	A1 / A-
METLIFE INC	A3 / A-

SUMMITRY

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From December 31, 2025 to February 28, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/24/2026	02/25/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	3,900.00	0.00	3,900.00
02/23/2026	02/24/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
02/20/2026	02/23/2026	Buy	Bank of Montreal 5.05 02/24/38 (06376JWB3) 02/24/2038 5.050% Call 02/24/2028 100.00	50,000.00	0.00	50,000.00
02/19/2026	02/20/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
02/17/2026	02/18/2026	Sell	US Tres Bd RATE (912810EW4) 02/15/2026 6.000%	13,000.00	0.00	13,000.00
				30,000.00	0.00	30,000.00
				43,000.00	0.00	43,000.00
01/28/2026	01/29/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	52,000.00	0.00	52,000.00
01/20/2026	01/21/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	60,000.00	0.00	60,000.00
01/15/2026	01/16/2026	Sell	AT&T 3.875 01/15/26 25 (00206RHT2) 01/15/2026 3.875% Call 10/15/2025 100.00	50,000.00	0.00	50,000.00

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	11/14/2023	75,624.23	72,318.88	3,305.35	4.57%
		Accrued Income		900.52			
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	04/23/2025	99,204.40	95,024.35	4,180.05	4.40%
		Accrued Income		2,098.06			
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	09/27/2023	103,427.90	98,556.08	4,871.82	4.94%
		Accrued Income		2,422.78			
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00	03/23/2021	73,573.50	75,345.85	(1,772.35)	(2.35%)
		Accrued Income		431.25			
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 05/23/2026 100.00	06/30/2025	75,177.60	75,142.59	35.01	0.05%
		Accrued Income		1,071.88			
50,000.00	06376JWB3	Bank of Montreal 5.05 02/24/38 02/24/2038 5.050% Call 02/24/2028 100.00	02/20/2026	49,527.85	50,000.00	(472.15)	(0.94%)
		Accrued Income		49.10			
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	08/31/2023	49,522.15	47,084.65	2,437.50	5.18%
		Accrued Income		236.39			
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 03/26/2026 100.00	03/24/2025	100,089.80	100,000.00	89.80	0.09%
		Accrued Income		2,368.06			
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750%	09/26/2023	105,676.30	103,377.67	2,298.63	2.22%
		Accrued Income		1,687.50			
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 03/15/2026 100.00	02/24/2023	99,751.00	99,613.88	137.12	0.14%
		Accrued Income		910.00			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/06/2023	54,715.70	50,558.82	4,156.88	8.22%
		Accrued Income		868.61			
100,000.00	11135FCY5	Broadcom Inc 4.8 02/15/36 02/15/2036 4.800% Call 11/15/2035 100.00	11/25/2025	99,969.80	100,280.26	(310.46)	(0.31%)
		Accrued Income		213.33			
	CASH	CASH		61,121.24	61,121.24		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/09/2023	81,527.84	80,015.00	1,512.84	1.89%
		Accrued Income		197.49			
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	04/30/2024	103,865.40	98,053.04	5,812.36	5.93%
		Accrued Income		70.14			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	107,024.70	104,316.05	2,708.65	2.60%
		Accrued Income		3,112.50			
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00	05/29/2024	104,564.60	99,150.00	5,414.60	5.46%
		Accrued Income		2,600.00			
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	06/30/2023	106,122.00	104,794.39	1,327.61	1.27%
		Accrued Income		2,729.17			
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00	08/13/2024	76,312.20	75,013.18	1,299.02	1.73%
		Accrued Income		167.19			
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	03/28/2023	100,115.40	100,000.00	115.40	0.12%
		Accrued Income		1,972.36			
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 03/09/2026 100.00	09/22/2023	99,862.30	96,637.27	3,225.03	3.34%
		Accrued Income		1,141.11			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	3133ET4N4	FEDERAL FARM CREDIT BANK 12/18/2034 4.830% Call 12/18/2026 100.00	12/11/2025	50,119.20	50,014.73	104.47	0.21%
		Accrued Income		489.71			
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	04/22/2025	106,927.90	101,967.15	4,960.75	4.87%
		Accrued Income		2,030.56			
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 5.100% Call 11/24/2034 100.00	03/20/2025	78,550.43	75,763.65	2,786.78	3.68%
		Accrued Income		74.38			
100,000.00	437076DE9	Home Depot 4.950 06/25/34 34 06/25/2034 4.950% Call 03/25/2034 100.00	06/17/2025	103,017.10	100,046.04	2,971.06	2.97%
		Accrued Income		907.50			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	27,349.93	25,763.35	1,586.57	6.16%
		Accrued Income		305.99			
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	09/25/2023	102,888.60	99,688.00	3,200.60	3.21%
		Accrued Income		2,363.19			
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 4.400%	11/29/2024	101,698.70	98,717.00	2,981.70	3.02%
		Accrued Income		2,114.44			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	73,857.91	71,619.38	2,238.53	3.13%
		Accrued Income		1,732.40			
100,000.00	48130CR49	JPMorgan Chase & Co. 5.0 06/16/33 06/16/2033 5.000% Call 06/16/2028 100.00	06/17/2025	100,795.80	99,850.00	945.80	0.95%
		Accrued Income		1,041.67			
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	11/08/2023	102,565.60	97,841.59	4,724.01	4.83%
		Accrued Income		52.22			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	100,607.60	94,541.86	6,065.74	6.42%
		Accrued Income		1,887.50			
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	07/08/2022	105,098.60	104,324.08	774.52	0.74%
		Accrued Income		3,200.00			
75,000.00	58933YBZ7	Merck & Co. Inc 4.75 12/04/35 12/04/2035 4.750% Call 09/04/2035 100.00	12/23/2025	75,945.30	74,953.50	991.80	1.32%
		Accrued Income		860.94			
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	76,459.35	74,973.75	1,485.60	1.98%
		Accrued Income		1,015.83			
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	11/14/2023	103,494.20	97,899.00	5,595.20	5.72%
		Accrued Income		1,457.50			
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	09/21/2023	106,447.60	99,452.00	6,995.60	7.03%
		Accrued Income		1,203.33			
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	74,912.03	76,593.01	(1,680.98)	(2.19%)
		Accrued Income		309.64			
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	99,254.30	100,758.77	(1,504.47)	(1.49%)
		Accrued Income		1,104.17			
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00	11/04/2024	77,154.98	75,356.17	1,798.80	2.39%
		Accrued Income		965.63			
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00	09/25/2023	103,228.80	96,535.24	6,693.56	6.93%
		Accrued Income		1,045.00			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	08/31/2020	23,083.86	23,750.34	(666.48)	(2.81%)
		Accrued Income		408.38			
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	01/31/2023	101,374.80	99,861.50	1,513.30	1.52%
		Accrued Income		447.78			
75,000.00	797440BH6	SAN DIEGO GAS & ELEC 6%26 DUE 06/01/26 06/01/2026 6.000%	08/29/2022	75,338.03	75,362.31	(24.28)	(0.03%)
		Accrued Income		1,125.00			
11,900.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	01/20/2026	11,900.00	11,900.00	0.00	0.00%
75,000.00	87612EBT2	Target Corp. 5.0 04/15/35 04/15/2035 5.000% Call 01/15/2035 100.00	09/23/2025	77,003.93	76,395.23	608.70	0.80%
		Accrued Income		1,416.67			
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	08/29/2023	103,670.30	99,704.56	3,965.74	3.98%
		Accrued Income		290.33			
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	08/30/2024	71,686.58	70,522.44	1,164.14	1.65%
		Accrued Income		522.67			
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900%	08/13/2024	110,372.30	108,398.25	1,974.05	1.82%
		Accrued Income		1,737.22			
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	11/14/2023	98,627.40	87,874.53	10,752.87	12.24%
		Accrued Income		2,078.13			
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	11/14/2023	104,291.00	98,091.42	6,199.58	6.32%
		Accrued Income		2,410.42			
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00	04/28/2025	103,478.50	101,148.54	2,329.96	2.30%
		Accrued Income		1,674.17			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/07/2023	114,732.30	105,963.24	8,769.06	8.28%
		Accrued Income		975.00			
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 4.800% Call 01/15/2032 100.00	11/29/2024	103,495.00	100,168.02	3,326.98	3.32%
		Accrued Income		2,213.33			
		Total Unrealized Gain/Loss		**4,760,911.98**	**4,562,201.85**	**134,001.97**	**2.94%**