

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	Asset Class Returns		Additional Indexes	
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Monthly				
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%
February 2025	4,704,155.94	1.46%	1.47%	1.39%
January 2025	4,636,632.56	0.38%	0.47%	0.57%
December 2024	4,669,299.52	(0.74%)	(0.75%)	(0.62%)
November 2024	4,703,999.61	0.71%	0.74%	0.62%
October 2024	4,670,734.24	(1.22%)	(1.14%)	(1.60%)
September 2024	4,779,040.06	1.07%	1.08%	1.08%
Monthly Total	4,730,139.10	4.73%	5.17%	4.70%
Quarterly				
Third Quarter 2025	4,730,139.10	* 1.11%	* 1.21%	1.08%
Second Quarter 2025	4,733,961.78	1.70%	1.82%	1.67%
First Quarter 2025	4,712,808.89	2.03%	2.14%	2.42%
Fourth Quarter 2024	4,669,299.52	(1.25%)	(1.16%)	(1.60%)
Third Quarter 2024	4,779,040.06	3.84%	3.98%	4.17%
Quarterly Total	4,730,139.10	* 6.47%	* 6.97%	6.72%
Annual				
2025	4,730,139.10	* 4.92%	* 5.26%	5.26%
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%
2018	4,886,337.74	1.10%	1.45%	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.

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio
As of August 31, 2025
Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	Asset Class Returns			Additional Indexes
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
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	4,730,139.10	* 3.04%	* 3.47%	2.84%

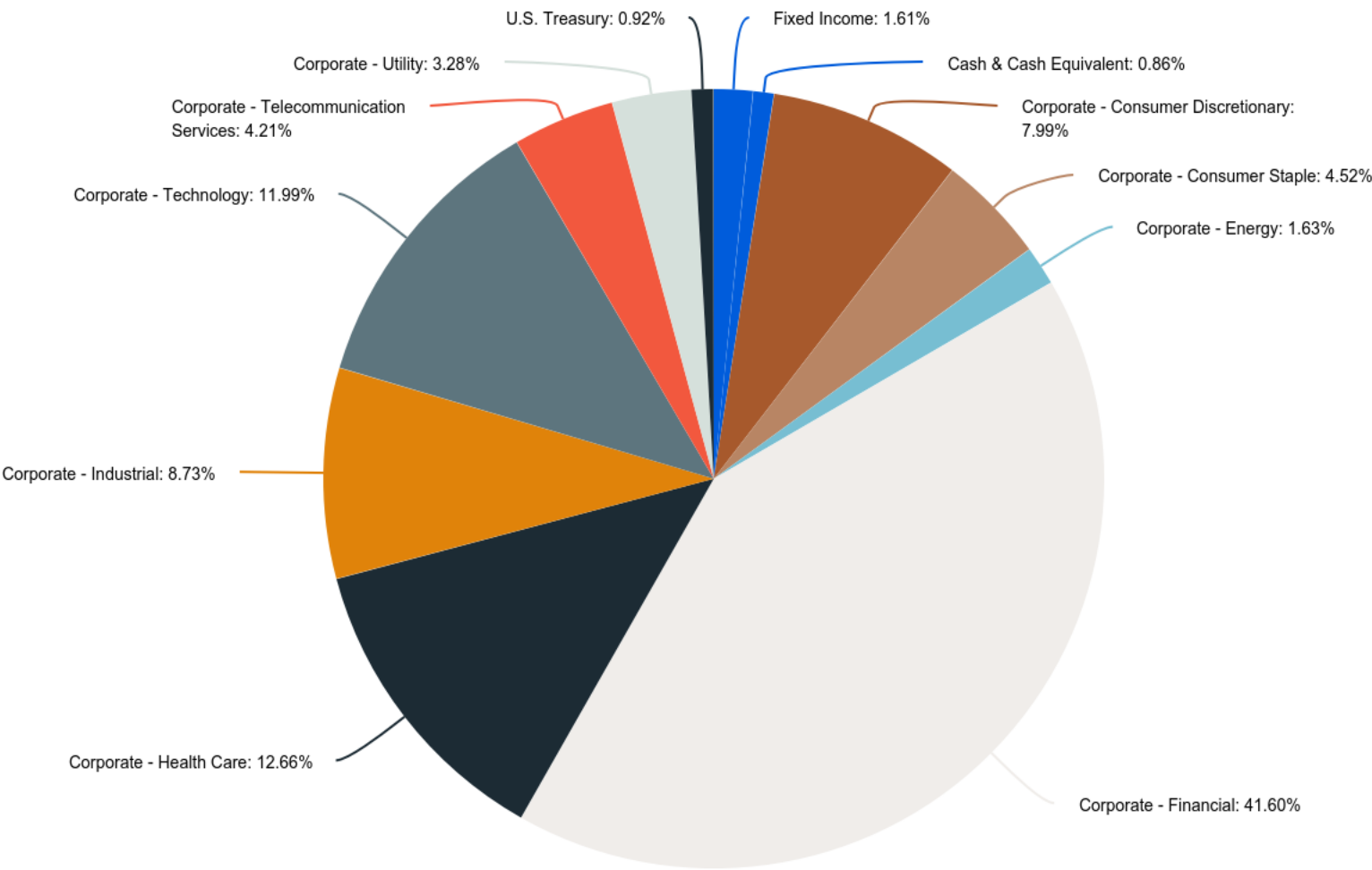
* Partial period return
Returns for periods exceeding 12 months are annualized.

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SUMMITRY

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income								
75,000.00	427866BN7	Hershey 5.100 02/24/35 34 02/24/2035 5.100% Call 11/24/2034 100.00	101.68	76,263.38	1.61%	3,825.00	5.02%	75,796.71
		Accrued Income		74.37				
Cash & Cash Equivalent								
	CASH	CASH		40,865.33	0.86%	0.00	0.00%	40,865.33
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	107.31	107,309.60	2.33%	6,750.00	6.29%	105,108.48
		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	101.65	101,648.30	2.17%	4,950.00	4.87%	100,048.24
		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	107.66	26,914.33	0.58%	1,468.75	5.46%	25,788.94
		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	99.93	22,983.14	0.49%	1,081.00	4.70%	24,079.21
		Accrued Income		408.38				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	113.42	113,422.80	2.42%	6,750.00	5.95%	106,132.73
		Accrued Income		975.00				
		Corporate - Consumer Discretionary Total		377,987.54	7.99%	20,999.75	5.64%	361,157.60
Corporate - Consumer Staple								
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900%	108.90	108,896.00	2.34%	5,900.00	5.42%	108,930.22
		Accrued Income		1,737.22				

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Corporate - Consumer Staple								
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00	101.57	101,572.80	2.18%	4,900.00	4.82%	101,198.02
		Accrued Income		1,674.17				
		Corporate - Consumer Staple Total		213,880.19	4.52%	10,800.00	5.13%	210,128.25
Corporate - Energy								
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	101.05	75,786.75	1.63%	4,500.00	5.94%	76,069.92
		Accrued Income		1,125.00				
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	103.20	103,204.90	2.23%	4,900.00	4.75%	98,395.35
		Accrued Income		2,422.78				
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00	100.26	25,065.28	0.54%	1,450.00	5.78%	25,013.62
		Accrued Income		281.94				
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 05/23/2026 100.00	100.00	74,998.88	1.61%	3,937.50	5.25%	75,148.90
		Accrued Income		1,071.88				
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 03/26/2026 100.00	99.61	99,614.50	2.16%	5,500.00	5.52%	100,000.00
		Accrued Income		2,368.06				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750%	107.42	107,417.00	2.31%	6,750.00	6.28%	104,075.01
		Accrued Income		1,687.50				
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00	99.10	99,100.00	2.11%	2,800.00	2.83%	98,531.73
		Accrued Income		910.00				

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As of August 31, 2025

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate - Financial								
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.0000% 08/11/2 08/11/2027 5.000%	102.17	81,737.68	1.73%	4,000.00	4.89%	80,015.00
		Accrued Income		230.45				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	100.15	80,121.36	1.72%	3,920.00	4.89%	80,015.00
		Accrued Income		1,092.03				
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00	98.94	74,206.20	1.57%	4,012.50	5.41%	75,013.78
		Accrued Income		167.19				
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	100.45	100,446.10	2.17%	4,850.00	4.83%	100,000.00
		Accrued Income		1,999.46				
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 09/14/2025 100.00	99.38	99,384.70	2.13%	3,950.00	3.97%	96,161.58
		Accrued Income		1,141.11				
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	104.60	104,596.80	2.25%	5,375.00	5.14%	102,063.54
		Accrued Income		2,030.56				
100,000.00	24422EXX2	John Deere Cap 4.400 09/08/31 MTN 09/08/2031 4.400%	100.48	100,475.10	2.17%	4,400.00	4.38%	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%	103.53	72,474.08	1.57%	3,605.00	4.97%	71,708.44
		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	100.49	100,491.50	2.15%	5,000.00	4.98%	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	99.28	99,281.20	2.14%	4,500.00	4.53%	94,229.57
		Accrued Income		1,887.50				

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Corporate - Financial								
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	106.08	106,077.00	2.27%	5,700.00	5.37%	99,452.00
		Accrued Income		1,203.33				
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	99.49	74,618.33	1.58%	2,718.75	3.64%	77,474.76
		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	102.16	102,163.40	2.18%	4,950.00	4.85%	96,344.96
		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	100.47	100,469.10	2.13%	5,200.00	5.18%	99,861.50
		Accrued Income		447.78				
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 06/15/2025 100.00	100.34	25,085.23	0.54%	1,500.00	5.98%	25,011.76
		Accrued Income		316.67				
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.500% Call 06/30/2025 100.00	99.73	39,893.32	0.85%	1,400.00	3.51%	40,008.38
		Accrued Income		237.22				
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	100.60	70,420.28	1.50%	3,360.00	4.77%	70,549.57
		Accrued Income		522.67				
		Corporate - Financial Total		1,967,603.22	41.60%	93,778.75	4.83%	1,907,641.45
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	99.25	74,437.73	1.59%	3,562.50	4.79%	72,226.77
		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	98.08	98,079.90	2.12%	4,550.00	4.64%	94,809.85
		Accrued Income		2,098.06				

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Corporate - Health Care								
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	107.69	107,685.90	2.31%	5,900.00	5.48%	101,174.66
		Accrued Income		1,737.22				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	101.17	101,170.10	2.14%	4,700.00	4.65%	97,715.70
		Accrued Income		52.22				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	105.71	105,711.70	2.30%	6,400.00	6.05%	105,356.51
		Accrued Income		3,200.00				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	103.46	103,456.00	2.19%	4,977.00	4.81%	99,704.56
		Accrued Income		290.33				
		Corporate - Health Care Total		598,819.68	12.66%	30,089.50	5.10%	570,988.04
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	106.95	106,946.60	2.32%	6,550.00	6.12%	105,658.37
		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	92.17	92,170.50	1.99%	4,375.00	4.75%	87,545.25
		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	102.34	102,344.00	2.21%	4,875.00	4.76%	97,979.11
		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	102.08	102,076.90	2.20%	4,800.00	4.70%	100,179.95
		Accrued Income		2,213.33				
		Corporate - Industrial Total		412,969.05	8.73%	20,600.00	5.10%	391,362.68

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Corporate - Technology								
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	102.78	102,784.90	2.17%	5,050.00	4.91%	98,053.04
		Accrued Income		70.14				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	103.33	103,325.30	2.23%	5,125.00	4.96%	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	101.88	76,412.33	1.64%	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	102.66	102,660.40	2.20%	4,950.00	4.82%	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	98.44	98,440.60	2.10%	2,650.00	2.69%	101,402.08
		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	101.96	76,468.73	1.64%	3,862.50	5.05%	75,373.34
		Accrued Income		965.63				
		Corporate - Technology Total		567,068.72	11.99%	25,087.50	4.48%	547,389.21
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	96.74	72,555.98	1.54%	1,725.00	2.38%	75,481.28
		Accrued Income		431.25				
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00	99.72	49,857.80	1.06%	1,937.50	3.89%	50,508.57
		Accrued Income		247.57				

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Corporate - Telecommunication Services								
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00	99.94	74,954.55	1.61%	2,962.50	3.95%	75,029.10
		Accrued Income		1,119.17				
		Corporate - Telecommunication Services Total		199,166.32	4.21%	6,625.00	3.36%	201,018.95
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	97.93	48,965.25	1.04%	1,850.00	3.78%	46,793.27
		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	103.35	103,353.40	2.24%	5,200.00	5.03%	99,150.00
		Accrued Income		2,600.00				
		Corporate - Utility Total		155,155.04	3.28%	7,050.00	4.63%	145,943.27
U.S. Treasury								
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	100.59	43,255.33	0.92%	2,580.00	5.96%	43,244.80
		Accrued Income		119.18				
Total				4,730,139.10	100.00%	225,935.50	4.84%	4,571,606.21

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 August 31, 2025

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	54	85	5,964
Average Coupon	5.00	4.73	3.59
Yield to Worst	4.46	4.49	3.89
Modified Duration	4.71	4.23	3.74
Average Maturity	5.28	4.81	4.24
Total Return (month)	1.27%	1.21%	1.22%
Total Return (QTD)	1.11%	1.27%	1.08%
Sectors			
Treasuries	0.9%	1.5%	64.9%
Agencies	2.2%	3.7%	1.3%
Corporate	90.3%	81.1%	29.8%
Asset-Backed & Other	0.0%	1.0%	4.0%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	6.6%	12.7%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	1.8%	1.5%	2.8%
Aa/AA	16.6%	14.4%	68.0%
A	73.1%	69.3%	14.4%
Baa/BBB	2.7%	2.2%	14.6%
Other/NR	5.7%	12.7%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio		Intermediate Horizon Portfolio	
Total Cash and Cash Equivalents (0.9%)	AAA	Total Financial (24.6%)	A
Cash	Aaa / AAA	ROYAL BANK OF CANADA	A1 / A
		BANK OF AMERICA CORPORATION	A1 / A-
Total Money Market (5.7%)	AAA	BANK OF AMERICA CORPORATION	A1 / A-
CITY NATIONAL BANK (CALIFORNIA	NR / NR	TORONTO-DOMINION BANK	A2 / A-
CAPITAL ONE NATL ASSN MCLEAN V	NR / NR	BANK OF NEW YORK MELLON CORP	Aa3 / A
CHARTWAY FED CR UN VA BEACH VA	NR / NR	BANK OF AMERICA CORPORATION	A1 / A-
		PAYPAL HOLDINGS INC	A3 / A-
Total Treasury (0.9%)	AA+	MORGAN STANLEY	A1 / A-
UNITED STATES OF AMER TREAS BO	TSY	ROYAL BANK OF CANADA	A1 / A
		BANK OF AMERICA CORPORATION	A1 / A-
Total Agency (2.2%)	AA+	JPMORGAN CHASE & CO.	A1 / A
FEDERAL FARM CREDIT	AGY	PROGRESSIVE CORP(OHIO)	A2 / A
		PAYPAL HOLDINGS INC	A3 / A-
Total Industrial (60.7%)	A	METLIFE INC	A3 / A-
COMCAST CORP	A3 / A-		
AT&T INC	Baa2 / BBB		
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	A3 / A-		
JOHN DEERE CAPITAL CORP	A1 / A		
WASTE MANAGEMENT INC	A3 / A-		
UNILEVER CAPITAL CORP	A1 / A+		
ELI LILLY AND COMPANY	Aa3 / A+		
UNITED PARCEL SERVICE INC	A2 / A		
MEDTRONIC GLOBAL HLDGS S C A	A3 / A		
META PLATFORMS INC	Aa3 / AA-		
JOHN DEERE CAPITAL CORP	A1 / A		
BRISTOL-MYERS SQUIBB CO	A2 / 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	A3 / A-		
WALMART INC	Aa2 / AA		
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-		

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio
As of August 31, 2025
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From June 30, 2025 to August 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/07/2025	07/08/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	2,778.00	0.00	2,778.00
				15,000.00	0.00	15,000.00
				17,778.00	0.00	17,778.00

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	74,437.73 900.52	72,227.26	2,210.46	3.06%
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income	04/23/2025	98,079.90 2,098.06	94,811.02	3,268.88	3.45%
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	09/27/2023	103,204.90 2,422.78	98,396.20	4,808.70	4.89%
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	72,555.98 431.25	75,480.54	(2,924.56)	(3.87%)
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	11/10/2020	49,857.80 247.57	50,504.86	(647.06)	(1.28%)
75,000.00	06055JLT4	Bank of America Corp. 5.25 11/23/32 11/23/2032 5.250% Call 05/23/2026 100.00 Accrued Income	06/30/2025	74,998.88 1,071.88	75,148.88	(150.01)	(0.20%)
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	25,065.28 281.94	25,013.62	51.65	0.21%
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	48,965.25 236.39	46,794.85	2,170.40	4.64%
100,000.00	06055JKR9	BofAML 5.500 03/26/35 MTN 03/26/2035 5.500% Call 03/26/2026 100.00 Accrued Income	03/24/2025	99,614.50 2,368.06	100,000.00	(385.50)	(0.39%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	107,417.00 1,687.50	104,071.23	3,345.77	3.21%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 Accrued Income	02/24/2023	99,100.00 910.00	98,537.52	562.48	0.57%
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/06/2023	107,685.90 1,737.22	101,174.35	6,511.55	6.44%
	CASH	CASH		40,865.33	40,865.33		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/09/2023	81,737.68 230.45	80,015.00	1,722.68	2.15%
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	04/30/2024	102,784.90 70.14	98,053.04	4,731.86	4.83%
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	11/18/2022	80,121.36 1,092.03	80,015.00	106.36	0.13%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	107,309.60 3,112.50	105,104.29	2,205.31	2.10%
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	07/18/2022	74,954.55 1,119.17	75,028.45	(73.90)	(0.10%)
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 Accrued Income	05/29/2024	103,353.40 2,600.00	99,150.00	4,203.40	4.24%
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550% Accrued Income	06/30/2023	106,946.60 2,729.17	105,653.73	1,292.87	1.22%
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00 Accrued Income	08/13/2024	74,206.20 167.19	75,013.78	(807.58)	(1.08%)

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	03/28/2023	100,446.10	100,000.00	446.10	0.45%
		Accrued Income		1,999.46			
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 09/14/2025 100.00	09/22/2023	99,384.70	96,164.13	3,220.57	3.35%
		Accrued Income		1,141.11			
100,000.00	377372AB3	Glaxosk Cap 5.375 04/15/34 04/15/2034 5.375%	04/22/2025	104,596.80	102,063.02	2,533.78	2.48%
		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	76,263.38	75,796.53	466.85	0.62%
		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	101,648.30	100,048.23	1,600.07	1.60%
		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	26,914.33	25,788.80	1,125.52	4.36%
		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	103,325.30	99,688.00	3,637.30	3.65%
		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	100,475.10	98,717.00	1,758.10	1.78%
		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	72,474.08	71,707.97	766.11	1.07%
		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	100,491.50	99,850.00	641.50	0.64%
		Accrued Income		1,041.67			
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	08/29/2022	75,786.75	76,066.08	(279.33)	(0.37%)
		Accrued Income		1,125.00			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 Accrued Income	11/08/2023	101,170.10 52.22	97,716.39	3,453.71	3.53%
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	11/13/2023	99,281.20 1,887.50	94,231.24	5,049.96	5.36%
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400% Accrued Income	07/08/2022	105,711.70 3,200.00	105,351.04	360.66	0.34%
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income	05/22/2023	76,412.33 1,015.83	74,973.75	1,438.58	1.92%
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00 Accrued Income	11/14/2023	102,660.40 1,457.50	97,899.00	4,761.40	4.86%
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700% Accrued Income	09/21/2023	106,077.00 1,203.33	99,452.00	6,625.00	6.66%
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	01/13/2021	74,618.33 309.64	77,469.94	(2,851.61)	(3.68%)
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	98,440.60 1,104.17	101,398.58	(2,957.98)	(2.92%)
75,000.00	70450YAP8	PayPal Hldg 5.150 06/01/34 34 06/01/2034 5.150% Call 03/01/2034 100.00 Accrued Income	11/04/2024	76,468.73 965.63	75,373.25	1,095.48	1.45%
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	09/25/2023	102,163.40 1,045.00	96,346.00	5,817.40	6.04%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of August 31, 2025

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	22,983.14 408.38	24,077.42	(1,094.28)	(4.54%)
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income	01/31/2023	100,469.10 447.78	99,861.50	607.60	0.61%
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 06/15/2025 100.00 Accrued Income	12/13/2022	25,085.23 316.67	25,011.76	73.47	0.29%
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	103,456.00 290.33	99,704.56	3,751.44	3.76%
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.500% Call 06/30/2025 100.00 Accrued Income	03/29/2022	39,893.32 237.22	40,008.37	(115.05)	(0.29%)
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	08/30/2024	70,420.28 522.67	70,549.42	(129.14)	(0.18%)
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900% Accrued Income	08/13/2024	108,896.00 1,737.22	108,927.37	(31.37)	(0.03%)
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 Accrued Income	11/14/2023	92,170.50 2,078.13	87,546.98	4,623.52	5.28%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	11/14/2023	102,344.00 2,410.42	97,979.70	4,364.30	4.45%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	43,255.33 119.18	43,243.34	11.99	0.03%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio
As of August 31, 2025
Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	931142FP3	Walmart Inc 4.9000000 2035-04-28 04/28/2035 4.900% Call 01/28/2035 100.00 Accrued Income	04/28/2025	101,572.80 1,674.17	101,197.75	375.05	0.37%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	113,422.80 975.00	106,131.81	7,290.99	6.87%
100,000.00	94106LCD9	Waste Mgmt 4.800 03/15/32 32 03/15/2032 4.800% Call 01/15/2032 100.00 Accrued Income	11/29/2024	102,076.90 2,213.33	100,179.89	1,897.01	1.89%
Total Unrealized Gain/Loss				4,730,139.11	4,571,579.77	92,538.46	2.02%