

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

|                     | End Value     | Total Return | Asset Class Returns |              | Benchmarks                        |                                   | Additional Indexes |  |
|---------------------|---------------|--------------|---------------------|--------------|-----------------------------------|-----------------------------------|--------------------|--|
|                     |               |              | EQUITIES            | FIXED INCOME | Blended Benchmark (60% / 40%) (1) | Blended Benchmark (45% / 55%) (2) | S&P 500 Composite  | Bloomberg US Intrm Government / Credit |
| <b>Monthly</b>      |               |              |                     |              |                                   |                                   |                    |  |
| November 2024       | 18,438,814.41 | 3.51%        | 6.84%               | 0.65%        | 3.94%                             | 3.22%                             | 5.87%              | 0.62%                                  |
| October 2024        | 18,060,675.30 | (0.41%)      | 0.57%               | (1.15%)      | (1.54%)                           | (1.77%)                           | (0.91%)            | (1.60%)                                |
| September 2024      | 18,599,011.31 | 1.98%        | 3.17%               | 0.98%        | 1.82%                             | 1.70%                             | 2.14%              | 1.08%                                  |
| August 2024         | 18,128,001.50 | 1.56%        | 1.98%               | 1.11%        | 2.03%                             | 1.88%                             | 2.43%              | 1.15%                                  |
| July 2024           | 18,138,382.76 | 1.45%        | 1.56%               | 1.77%        | 1.66%                             | 1.83%                             | 1.22%              | 1.88%                                  |
| June 2024           | 18,025,009.20 | 1.41%        | 2.34%               | 0.62%        | 2.53%                             | 2.14%                             | 3.59%              | 0.80%                                  |
| May 2024            | 17,596,036.24 | 1.42%        | 2.16%               | 0.94%        | 3.65%                             | 3.16%                             | 4.96%              | 1.21%                                  |
| April 2024          | 16,551,432.52 | (3.37%)      | (5.99%)             | (0.90%)      | (3.46%)                           | (3.23%)                           | (4.08%)            | (1.35%)                                |
| March 2024          | 17,575,985.64 | 1.69%        | 2.78%               | 0.66%        | 2.30%                             | 1.96%                             | 3.22%              | 0.64%                                  |
| February 2024       | 17,482,953.24 | 3.27%        | 8.00%               | (0.75%)      | 2.64%                             | 1.63%                             | 5.34%              | (0.99%)                                |
| January 2024        | 17,125,563.29 | 1.23%        | 2.66%               | 0.17%        | 0.90%                             | 0.61%                             | 1.68%              | 0.21%                                  |
| December 2023       | 17,056,348.62 | 3.89%        | 6.20%               | 2.07%        | 4.26%                             | 4.15%                             | 4.54%              | 2.32%                                  |
| Monthly Total       | 18,438,814.41 | 18.89%       | 36.57%              | 6.28%        | 22.49%                            | 18.43%                            | 33.89%             | 6.05%                                  |
| <b>Quarterly</b>    |               |              |                     |              |                                   |                                   |                    |  |
| Fourth Quarter 2024 | 18,438,814.41 | * 3.09%      | * 7.45%             | * (0.51%)    | 2.35%                             | 1.39%                             | 4.91%              | (0.99%)                                |
| Third Quarter 2024  | 18,599,011.31 | 5.07%        | 6.85%               | 3.91%        | 5.61%                             | 5.51%                             | 5.89%              | 4.17%                                  |
| Second Quarter 2024 | 18,025,009.20 | (0.62%)      | (1.71%)             | 0.65%        | 2.60%                             | 1.97%                             | 4.28%              | 0.64%                                  |
| First Quarter 2024  | 17,575,985.64 | 6.31%        | 13.96%              | 0.07%        | 5.94%                             | 4.24%                             | 10.56%             | (0.15%)                                |
| Fourth Quarter 2023 | 17,056,348.62 | 9.14%        | 16.14%              | 4.17%        | 9.74%                             | 9.01%                             | 11.69%             | 4.56%                                  |
| Quarterly Total     | 18,438,814.41 | * 20.96%     | * 40.98%            | * 7.20%      | 24.30%                            | 20.18%                            | 35.86%             | 7.12%                                  |
| <b>Annual</b>       |               |              |                     |              |                                   |                                   |                    |  |
| 2024                | 18,438,814.41 | * 14.44%     | * 28.60%            | * 4.13%      | 17.49%                            | 13.71%                            | 28.07%             | 3.64%                                  |
| 2023                | 17,056,348.62 | 16.74%       | 30.74%              | 6.63%        | 17.67%                            | 14.55%                            | 26.29%             | 5.24%                                  |
| 2022                | 14,860,044.40 | (15.89%)     | (20.88%)            | (4.80%)      | (15.79%)                          | n/a                               | (18.11%)           | (8.23%)                                |
| 2021                | 36,084,292.50 | 16.80%       | 25.76%              | (0.45%)      | 15.86%                            | n/a                               | 28.70%             | (1.44%)                                |
| 2020                | 32,158,656.83 | 11.82%       | 13.72%              | 4.72%        | 14.73%                            | n/a                               | 18.40%             | 6.43%                                  |
| 2019                | 29,352,053.34 | 20.88%       | 31.97%              | 7.66%        | 22.18%                            | n/a                               | 31.49%             | 6.80%                                  |
| 2018                | 23,213,516.93 | (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.

# SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

|               | End Value     | Total Return | Asset Class Returns |              | Benchmarks                        |                                   | Additional Indexes |  |
|---------------|---------------|--------------|---------------------|--------------|-----------------------------------|-----------------------------------|--------------------|--|
|               |               |              | EQUITIES            | FIXED INCOME | Blended Benchmark (60% / 40%) (1) | Blended Benchmark (45% / 55%) (2) | S&P 500 Composite  | Bloomberg US Intrm Government / Credit |
| <b>Annual</b> |               |              |                     |              |                                   |                                   |                    |  |
| 2017          | 23,859,453.61 | 9.82%        | 15.72%              | 2.67%        | 14.21%                            | n/a                               | 21.83%             | 2.14%                                  |
| 2016          | 22,206,996.38 | 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%              | 3.38%        | 18.40%                            | n/a                               | 26.46%             | 5.24%                                  |
| 2008          | 7,702,888.68  | * (16.40%)   | * (27.57%)          | * 0.27%      | (15.73%)                          | n/a                               | (27.45%)           | 3.50%                                  |
| Annual Total  | 18,438,814.41 | * 7.64%      | * 11.17%            | * 3.31%      | 8.68%                             | n/a                               | 12.19%             | 2.69%                                  |

\* 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&P 500; 40% Bloomberg Intermediate Govt/Credit Index

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

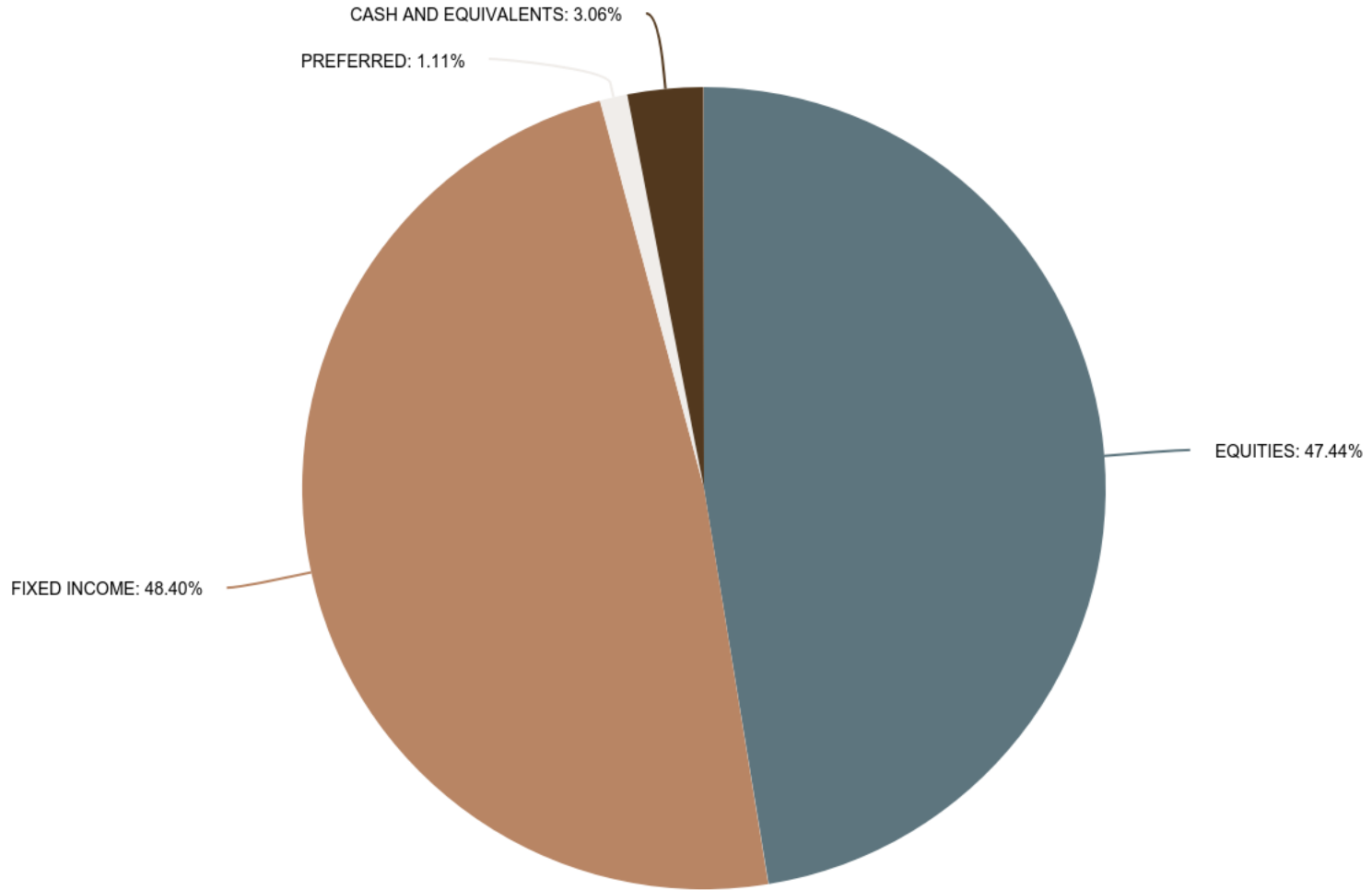
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# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio  
As of November 30, 2024  
Inception Date: 7/2/2008

## Asset Allocation

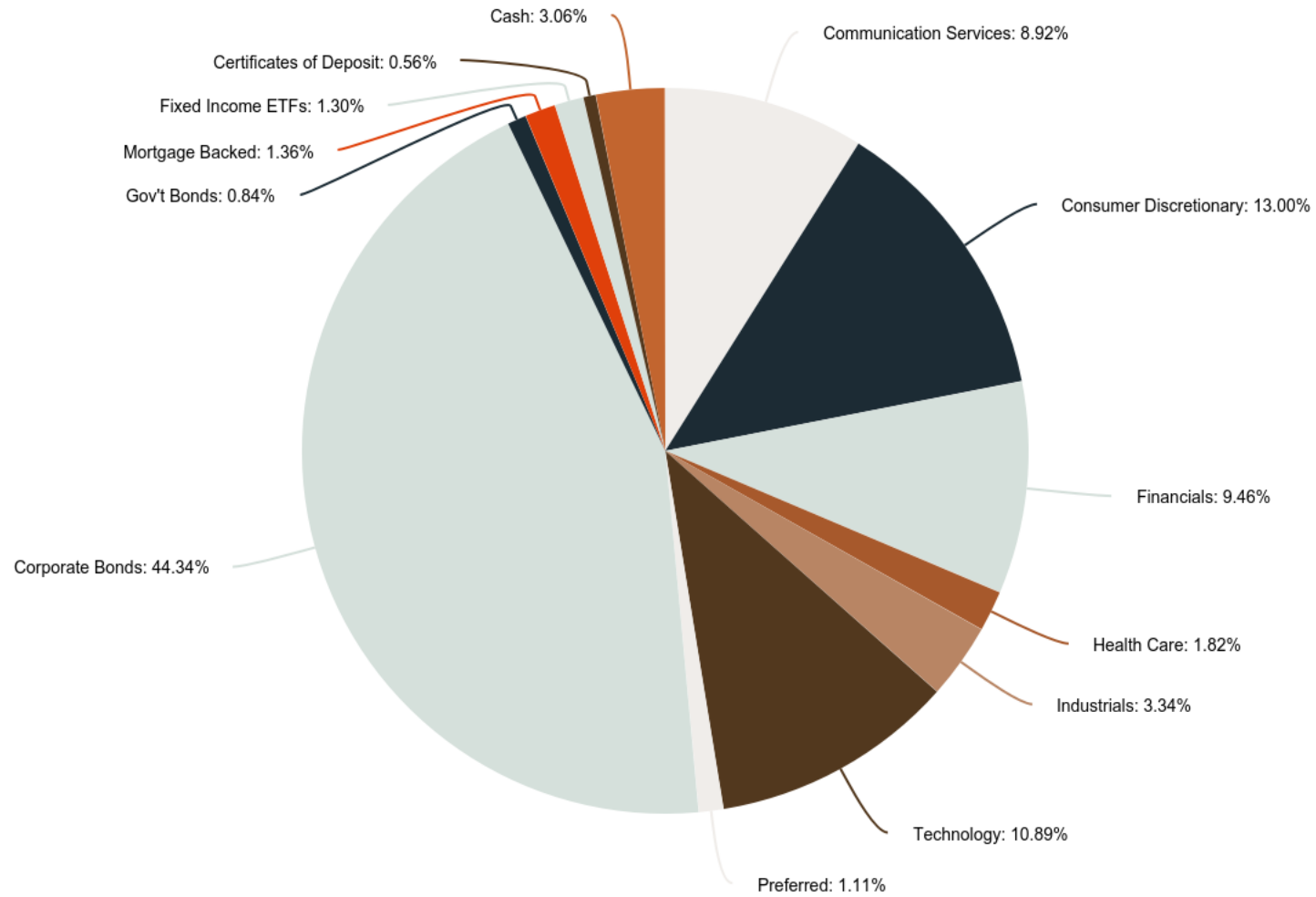
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



# SUMMITRY

## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity                      | Symbol | Description                         | Price  | Value        | Weight | Annual Income | Current Yield | Cost Basis   |
|-------------------------------|--------|-------------------------------------|--------|--------------|--------|---------------|---------------|--------------|
| <b>Communication Services</b> |        |                                     |        |              |        |               |               |              |
| 2,773.00                      | GOOGL  | ALPHABET INC. CLASS A               | 168.95 | 468,498.35   | 2.54%  | 2,218.40      | 0.47%         | 37,093.78    |
| 715.00                        | META   | META PLATFORMS INC CLASS A          | 574.32 | 410,638.80   | 2.23%  | 1,430.00      | 0.35%         | 96,775.95    |
| 261.00                        | NFLX   | NETFLIX INC                         | 886.81 | 231,457.41   | 1.26%  | 0.00          | 0.00%         | 130,369.18   |
| 24,484.00                     | NTDOY  | NINTENDO LTD ADR                    | 14.65  | 358,690.60   | 1.95%  | 8,298.36      | 2.31%         | 296,679.80   |
| 7,256.00                      | UMGNF  | UNIVERSAL MUSIC GROUP NV            | 24.13  | 175,068.41   | 0.95%  | 0.00          | 0.00%         | 144,315.92   |
|                               |        | Communication Services Total        |        | 1,644,353.57 | 8.92%  | 11,946.76     | 0.73%         | 705,234.63   |
| <b>Consumer Discretionary</b> |        |                                     |        |              |        |               |               |              |
| 2,631.00                      | AMZN   | AMAZON.COM INC                      | 207.89 | 546,958.59   | 2.97%  | 0.00          | 0.00%         | 300,395.11   |
| 3,617.00                      | KMX    | CARMAX INC                          | 83.97  | 303,719.49   | 1.65%  | 0.00          | 0.00%         | 228,283.93   |
| 1,299.00                      | LOW    | LOWES COMPANIES INC                 | 272.43 | 353,886.57   | 1.92%  | 5,975.40      | 1.69%         | 120,752.01   |
| 263.00                        | LVMHF  | LVMH MOET HENNESSY LOUIS VUITTON SE | 626.72 | 164,827.04   | 0.89%  | 0.00          | 0.00%         | 181,313.18   |
| 1,998.00                      | ROST   | ROSS STORES INC                     | 154.87 | 309,430.26   | 1.68%  | 2,937.06      | 0.95%         | 131,562.76   |
| 2,785.00                      | SBUX   | STARBUCKS CORP                      | 102.46 | 285,351.10   | 1.55%  | 6,795.40      | 2.38%         | 220,920.74   |
| 1,121.00                      | ULTA   | ULTA SALON COSM & FRAG              | 386.64 | 433,423.44   | 2.35%  | 0.00          | 0.00%         | 394,218.31   |
|                               |        | Consumer Discretionary Total        |        | 2,397,596.49 | 13.00% | 15,707.86     | 0.66%         | 1,577,446.04 |
| <b>Financials</b>             |        |                                     |        |              |        |               |               |              |
| 396.00                        | BRKB   | BERKSHIRE HATHAWAY CL B             | 483.02 | 191,275.92   | 1.04%  | 0.00          | 0.00%         | 23,024.60    |
| 790.00                        | MA     | MASTERCARD INC                      | 532.94 | 421,022.60   | 2.28%  | 2,085.60      | 0.50%         | 168,446.94   |
| 388.00                        | MCO    | MOODYS CORP                         | 499.98 | 193,992.24   | 1.05%  | 1,319.20      | 0.68%         | 103,047.53   |
| 5,111.00                      | SCHW   | SCHWAB CHARLES CORP NEW             | 82.76  | 422,986.36   | 2.29%  | 5,111.00      | 1.21%         | 214,820.92   |
| 1,635.00                      | V      | VISA INC CL A                       | 315.08 | 515,155.80   | 2.79%  | 3,858.60      | 0.75%         | 129,361.08   |
|                               |        | Financials Total                    |        | 1,744,432.92 | 9.46%  | 12,374.40     | 0.71%         | 638,701.07   |
| <b>Health Care</b>            |        |                                     |        |              |        |               |               |              |
| 2,436.00                      | A      | AGILENT TECHNOLOGIES INC            | 137.97 | 336,094.92   | 1.82%  | 2,416.51      | 0.72%         | 210,128.30   |
| <b>Industrials</b>            |        |                                     |        |              |        |               |               |              |
| 2,272.00                      | CARR   | CARRIER GLOBAL CORP                 | 77.37  | 175,784.64   | 0.95%  | 1,726.72      | 0.98%         | 131,400.21   |
| 3,540.00                      | GXO    | GXO LOGISTICS INC                   | 60.83  | 215,338.20   | 1.17%  | 0.00          | 0.00%         | 171,478.66   |

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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>     |           |  |          |              |        |               |               |            |
| 1,001.00               | ODFL      | OLD DOMINION FREIGHT LINE INC  | 225.14   | 225,365.14   | 1.22%  | 1,041.04      | 0.46%         | 176,421.14 |
|                        |           | Industrials Total  |          | 616,487.98   | 3.34%  | 2,767.76      | 0.45%         | 479,300.01 |
| <b>Technology</b>      |           |  |          |              |        |               |               |            |
| 2,614.00               | FI        | FISERV INC   | 220.96   | 577,589.44   | 3.13%  | 0.00          | 0.00%         | 121,729.87 |
| 632.00                 | MSFT      | MICROSOFT CORP   | 423.46   | 267,626.72   | 1.45%  | 2,098.24      | 0.78%         | 16,142.17  |
| 976.00                 | CRM       | SALESFORCE COM   | 329.99   | 322,070.24   | 1.75%  | 1,561.60      | 0.48%         | 210,199.07 |
| 2,999.00               | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD ADR  | 184.66   | 553,795.34   | 3.00%  | 9,057.31      | 1.64%         | 278,128.09 |
| 704.00                 | ZBRA      | ZEBRA TECHNOLOGIES CORP C  | 407.00   | 286,528.00   | 1.55%  | 0.00          | 0.00%         | 120,031.82 |
|                        |           | Technology Total   |          | 2,007,609.74 | 10.89% | 12,717.15     | 0.63%         | 746,231.02 |
| <b>Preferred</b>       |           |  |          |              |        |               |               |            |
| 100,000.00             | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN<br>01/01/2099   4.700%<br>Call 09/20/2025   100.00 | 99.25    | 99,250.00    | 0.54%  | 4,700.00      | 4.74%         | 109,078.94 |
|                        |           | Accrued Income   |          | 926.94       |        |               |               |            |
| 85.00                  | WFC+L     | Wells Fargo L  | 1,220.58 | 103,749.30   | 0.56%  | 6,375.00      | 6.14%         | 100,516.25 |
|                        |           | Preferred Total  |          | 203,926.24   | 1.11%  | 11,075.00     | 5.46%         | 209,595.19 |
| <b>Corporate Bonds</b> |           |  |          |              |        |               |               |            |
| 100,000.00             | 002824BG4 | Abbott 4.750 11/30/36 36<br>11/30/2036   4.750%<br>Call 05/30/2036   100.00      | 98.92    | 98,920.50    | 0.54%  | 4,750.00      | 4.80%         | 96,122.44  |
|                        |           | Accrued Income   |          | 13.19        |        |               |               |            |
| 100,000.00             | 00287YCY3 | AbbVie 4.550 03/15/35 34<br>03/15/2035   4.550%<br>Call 09/15/2034   100.00      | 96.31    | 96,309.00    | 0.53%  | 4,550.00      | 4.72%         | 96,554.29  |
|                        |           | Accrued Income   |          | 960.56       |        |               |               |            |
| 150,000.00             | 03040WAL9 | Amern Wtr Cap Cor<br>03/01/2025   3.400%<br>Call 01/10/2025   100.00             | 99.58    | 149,375.55   | 0.82%  | 5,100.00      | 3.41%         | 150,287.01 |
|                        |           | Accrued Income   |          | 1,275.00     |        |               |               |            |

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## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity               | Symbol    | Description  | Price  | Value      | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |  |        |            |        |               |               |            |
| 100,000.00             | 04636NAG8 | Astrazeneca Fin 4.900 03/03/30 30<br>03/03/2030   4.900%<br>Call 01/03/2030   100.00         | 101.46 | 101,455.30 | 0.56%  | 4,900.00      | 4.83%         | 100,330.15 |
|                        |           | Accrued Income   |        | 1,197.78   |        |               |               |            |
| 125,000.00             | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026   1.700%<br>Call 12/21/2024   100.00                    | 96.21  | 120,257.13 | 0.65%  | 2,125.00      | 1.77%         | 125,217.77 |
|                        |           | Accrued Income   |        | 389.58     |        |               |               |            |
| 125,000.00             | 052769AD8 | Autodesk 4.375 06/15/25 25<br>06/15/2025   4.375%<br>Call 03/15/2025   100.00                | 99.73  | 124,668.50 | 0.69%  | 5,468.75      | 4.39%         | 127,058.82 |
|                        |           | Accrued Income   |        | 2,521.70   |        |               |               |            |
| 100,000.00             | 06055JGB9 | BANK AMERICA CORP FR<br>09/16/2036   5.100%<br>Call 09/16/2026   100.00                      | 96.28  | 96,280.50  | 0.53%  | 5,100.00      | 5.30%         | 100,014.81 |
|                        |           | Accrued Income   |        | 1,062.50   |        |               |               |            |
| 100,000.00             | 06055JFA2 | BANK OF AMERICA CORP<br>06/21/2034   5.800%<br>Call 12/21/2025   100.00                      | 100.36 | 100,359.70 | 0.56%  | 5,800.00      | 5.78%         | 100,014.50 |
|                        |           | Accrued Income   |        | 2,577.78   |        |               |               |            |
| 100,000.00             | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25<br>MTN<br>02/28/2028   5.250%<br>Call 02/28/2025   100.00 | 100.11 | 100,110.60 | 0.55%  | 5,250.00      | 5.24%         | 100,029.42 |
|                        |           | Accrued Income   |        | 1,356.25   |        |               |               |            |
| 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          | 95.52  | 95,521.90  | 0.53%  | 3,700.00      | 3.87%         | 92,731.02  |
|                        |           | Accrued Income   |        | 1,397.78   |        |               |               |            |
| 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                 | 102.75 | 102,752.70 | 0.57%  | 5,511.00      | 5.36%         | 104,150.90 |
|                        |           | Accrued Income   |        | 2,709.58   |        |               |               |            |
| 100,000.00             | 06051GFM6 | BofAML 4.000 01/22/25 MTN<br>01/22/2025   4.000%   | 99.76  | 99,763.60  | 0.55%  | 4,000.00      | 4.01%         | 100,401.66 |
|                        |           | Accrued Income   |        | 1,433.33   |        |               |               |            |
| 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              | 97.80  | 97,802.70  | 0.53%  | 5,050.00      | 5.16%         | 99,255.00  |
|                        |           | Accrued Income   |        | 448.89     |        |               |               |            |

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## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity               | Symbol    | Description   | Price  | Value                  | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|---|--------|------------------------|--------|---------------|---------------|------------|
| <b>Corporate Bonds</b> |           |   |        |                        |        |               |               |            |
| 100,000.00             | 09857LAR9 | Booking Hldg 4.625 04/13/30 30<br>04/13/2030   4.625%<br>Call 01/13/2030   100.00<br>Accrued Income   | 100.04 | 100,036.10<br>616.67   | 0.55%  | 4,625.00      | 4.62%         | 99,935.00  |
| 100,000.00             | 110122DZ8 | Bristol-Myers 5.900 11/15/33 33<br>11/15/2033   5.900%<br>Call 08/15/2033   100.00<br>Accrued Income  | 107.16 | 107,158.50<br>262.22   | 0.58%  | 5,900.00      | 5.51%         | 102,293.71 |
| 100,000.00             | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd<br>5.00000% 08/11/2<br>08/11/2027   5.000%<br>Accrued Income        | 102.44 | 102,436.90<br>274.33   | 0.56%  | 5,000.00      | 4.88%         | 100,015.00 |
| 80,000.00              | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep<br>4.900% 11/2<br>11/24/2025   4.900%<br>Accrued Income        | 100.66 | 80,531.84<br>85.96     | 0.44%  | 3,920.00      | 4.87%         | 80,015.00  |
| 100,000.00             | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028   6.750%<br>Accrued Income                                 | 107.26 | 107,257.00<br>1,425.00 | 0.59%  | 6,750.00      | 6.29%         | 106,254.17 |
| 70,000.00              | 194162AS2 | Colgate 4.600 03/01/33 32<br>03/01/2033   4.600%<br>Call 12/01/2032   100.00<br>Accrued Income        | 100.15 | 70,105.07<br>805.00    | 0.38%  | 3,220.00      | 4.59%         | 66,878.95  |
| 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        | 97.34  | 97,337.90<br>1,100.00  | 0.53%  | 3,300.00      | 3.39%         | 97,553.73  |
| 100,000.00             | 20030NBM2 | Comcast 4.200 08/15/34 34<br>08/15/2034   4.200%<br>Call 02/15/2034   100.00<br>Accrued Income        | 93.99  | 93,988.80<br>1,236.67  | 0.52%  | 4,200.00      | 4.47%         | 87,762.38  |
| 100,000.00             | 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   | 102.44 | 102,437.00<br>1,300.00 | 0.56%  | 5,200.00      | 5.08%         | 99,150.00  |
| 100,000.00             | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33<br>09/15/2033   5.050%<br>Call 06/15/2033   100.00<br>Accrued Income | 101.35 | 101,348.50<br>1,066.11 | 0.56%  | 5,050.00      | 4.98%         | 96,775.05  |

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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> |           |   |        |            |        |               |               |            |
| 75,000.00              | 208251AE8 | ConocoPhillips 6.950 04/15/29<br>04/15/2029   6.950%  | 109.50 | 82,124.93  | 0.45%  | 5,212.50      | 6.35%         | 79,306.16  |
|                        |           | Accrued Income  |        | 666.04     |        |               |               |            |
| 100,000.00             | 718507BK1 | ConocoPhillips 7.000 03/30/29<br>03/30/2029   7.000%  | 108.59 | 108,585.60 | 0.60%  | 7,000.00      | 6.45%         | 107,973.20 |
|                        |           | Accrued Income  |        | 1,186.11   |        |               |               |            |
| 100,000.00             | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031   7.125%   | 114.51 | 114,510.30 | 0.63%  | 7,125.00      | 6.22%         | 114,576.27 |
|                        |           | Accrued Income  |        | 1,741.67   |        |               |               |            |
| 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                 | 100.39 | 100,389.90 | 0.55%  | 4,950.00      | 4.93%         | 101,492.73 |
|                        |           | Accrued Income  |        | 1,870.00   |        |               |               |            |
| 125,000.00             | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029   3.950%<br>Call 12/18/2024   100.00                     | 98.07  | 122,593.63 | 0.67%  | 4,937.50      | 4.03%         | 119,342.91 |
|                        |           | Accrued Income  |        | 192.01     |        |               |               |            |
| 150,000.00             | 337738AP3 | Fiserv 3.850 06/01/25 25<br>06/01/2025   3.850%<br>Call 03/01/2025   100.00                           | 99.32  | 148,974.30 | 0.82%  | 5,775.00      | 3.88%         | 152,039.74 |
|                        |           | Accrued Income  |        | 2,887.50   |        |               |               |            |
| 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                  | 98.78  | 98,775.00  | 0.54%  | 3,650.00      | 3.70%         | 102,827.42 |
|                        |           | Accrued Income  |        | 912.50     |        |               |               |            |
| 125,000.00             | 375558AZ6 | Gilead Sciences I<br>02/01/2025   3.500%<br>Call 01/10/2025   100.00                                  | 99.87  | 124,839.62 | 0.69%  | 4,375.00      | 3.50%         | 125,289.57 |
|                        |           | Accrued Income  |        | 1,458.33   |        |               |               |            |
| 150,000.00             | 38150AFX8 | Goldman Sachs Group Inc Mtn<br>1.45000% 05/28/2026<br>05/28/2026   1.450%<br>Call 02/28/2025   100.00 | 94.95  | 142,423.95 | 0.77%  | 2,175.00      | 1.53%         | 150,007.66 |
|                        |           | Accrued Income  |        | 18.12      |        |               |               |            |
| 100,000.00             | 38150ALM5 | Goldman Sachs Group Inc Mtn<br>3.75000% 03/31/202<br>03/31/2027   3.750%<br>Call 12/30/2024   100.00  | 97.24  | 97,243.00  | 0.53%  | 3,750.00      | 3.86%         | 100,000.00 |
|                        |           | Accrued Income  |        | 635.42     |        |               |               |            |

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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             | 437076CW0 | Home Depot 4.900 04/15/29 29<br>04/15/2029   4.900%<br>Call 03/15/2029   100.00    | 101.62 | 101,615.70 | 0.55%  | 4,900.00      | 4.82%         | 100,051.08 |
|                        |           | Accrued Income   |        | 626.11     |        |               |               |            |
| 150,000.00             | 437076AS1 | Home Depot 5.875 12/16/36<br>12/16/2036   5.875%<br>Call 12/15/2036   0.00         | 108.30 | 162,453.60 | 0.90%  | 8,812.50      | 5.42%         | 154,957.76 |
|                        |           | Accrued Income   |        | 4,039.06   |        |               |               |            |
| 100,000.00             | 459200KT7 | IBM 4.150 07/27/27 27<br>07/27/2027   4.150%<br>Call 06/27/2027   100.00           | 98.98  | 98,975.00  | 0.54%  | 4,150.00      | 4.19%         | 98,076.72  |
|                        |           | Accrued Income   |        | 1,429.44   |        |               |               |            |
| 100,000.00             | 459200KU4 | IBM 4.400 07/27/32 32<br>07/27/2032   4.400%<br>Call 04/27/2032   100.00           | 97.56  | 97,556.30  | 0.54%  | 4,400.00      | 4.51%         | 98,121.39  |
|                        |           | Accrued Income   |        | 1,515.56   |        |               |               |            |
| 100,000.00             | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028   6.500%  | 105.58 | 105,575.80 | 0.59%  | 6,500.00      | 6.16%         | 105,281.52 |
|                        |           | Accrued Income   |        | 2,455.56   |        |               |               |            |
| 100,000.00             | 46124HAF3 | Intuit 5.125 09/15/28 28<br>09/15/2028   5.125%<br>Call 08/15/2028   100.00        | 102.33 | 102,328.50 | 0.56%  | 5,125.00      | 5.01%         | 99,688.00  |
|                        |           | Accrued Income   |        | 1,081.94   |        |               |               |            |
| 100,000.00             | 46124HAG1 | Intuit 5.200 09/15/33 33<br>09/15/2033   5.200%<br>Call 06/15/2033   100.00        | 102.27 | 102,267.10 | 0.56%  | 5,200.00      | 5.08%         | 100,567.29 |
|                        |           | Accrued Income   |        | 1,097.78   |        |               |               |            |
| 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 | 94.81  | 142,218.00 | 0.77%  | 1,800.00      | 1.27%         | 150,000.00 |
|                        |           | Accrued Income   |        | 155.00     |        |               |               |            |
| 100,000.00             | 48130CAC9 | JPMORGAN CHASE FINC CO LLC<br>12/14/2027   5.500%<br>Call 12/14/2024   100.00      | 100.02 | 100,020.50 | 0.56%  | 5,500.00      | 5.50%         | 100,009.59 |
|                        |           | Accrued Income   |        | 2,551.39   |        |               |               |            |
| 100,000.00             | 532457CF3 | Lilly 4.700 02/27/33 32<br>02/27/2033   4.700%<br>Call 11/27/2032   100.00         | 100.10 | 100,102.80 | 0.55%  | 4,700.00      | 4.70%         | 97,530.33  |
|                        |           | Accrued Income   |        | 1,227.22   |        |               |               |            |

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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             | 98.25  | 98,246.90  | 0.54%  | 4,350.00      | 4.43%         | 101,003.88 |
|                        |           | Accrued Income  |        | 1,039.17   |        |               |               |            |
| 100,000.00             | 57636QAX2 | Mastercard 4.850 03/09/33 32<br>03/09/2033   4.850%<br>Call 12/09/2032   100.00             | 100.88 | 100,878.20 | 0.55%  | 4,850.00      | 4.81%         | 101,166.97 |
|                        |           | Accrued Income  |        | 1,104.72   |        |               |               |            |
| 100,000.00             | 58013MEU4 | Mcdonald s Corp 3.375 05/26/25 25<br>MTN<br>05/26/2025   3.375%<br>Call 02/26/2025   100.00 | 99.33  | 99,328.00  | 0.54%  | 3,375.00      | 3.40%         | 100,539.97 |
|                        |           | Accrued Income  |        | 46.88      |        |               |               |            |
| 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       | 97.76  | 97,761.70  | 0.53%  | 4,500.00      | 4.60%         | 93,776.23  |
|                        |           | Accrued Income  |        | 762.50     |        |               |               |            |
| 100,000.00             | 58933YBK0 | Merck & Co 4.500 05/17/33 33<br>05/17/2033   4.500%<br>Call 02/17/2033   100.00             | 98.40  | 98,399.50  | 0.53%  | 4,500.00      | 4.57%         | 95,548.98  |
|                        |           | Accrued Income  |        | 175.00     |        |               |               |            |
| 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         | 100.81 | 100,810.60 | 0.55%  | 4,600.00      | 4.56%         | 99,965.00  |
|                        |           | Accrued Income  |        | 204.44     |        |               |               |            |
| 100,000.00             | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034   6.375%   | 110.43 | 110,432.50 | 0.61%  | 6,375.00      | 5.77%         | 102,395.76 |
|                        |           | Accrued Income  |        | 2,939.58   |        |               |               |            |
| 125,000.00             | 68389XBC8 | Oracle 2.950 05/15/25 25<br>05/15/2025   2.950%<br>Call 02/15/2025   100.00                 | 99.07  | 123,837.75 | 0.67%  | 3,687.50      | 2.98%         | 126,012.47 |
|                        |           | Accrued Income  |        | 163.89     |        |               |               |            |
| 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            | 96.70  | 120,877.75 | 0.66%  | 3,312.50      | 2.74%         | 127,948.30 |
|                        |           | Accrued Income  |        | 552.08     |        |               |               |            |
| 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            | 101.35 | 101,350.80 | 0.56%  | 5,150.00      | 5.08%         | 100,755.41 |
|                        |           | Accrued Income  |        | 2,617.92   |        |               |               |            |

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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             | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028   6.600%   | 107.17 | 160,760.55 | 0.90%  | 9,900.00      | 6.16%         | 156,974.12 |
|                        |           | Accrued Income   |        | 4,950.00   |        |               |               |            |
| 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                        | 99.87  | 99,868.00  | 0.54%  | 4,450.00      | 4.46%         | 99,489.85  |
|                        |           | Accrued Income   |        | 148.33     |        |               |               |            |
| 100,000.00             | 716973AA0 | Pfizer Invst 4.650 05/19/25<br>05/19/2025   4.650%   | 100.00 | 100,003.00 | 0.54%  | 4,650.00      | 4.65%         | 99,924.00  |
|                        |           | Accrued Income   |        | 155.00     |        |               |               |            |
| 150,000.00             | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26<br>07/23/2026   2.600%<br>Call 05/24/2026   100.00                        | 96.91  | 145,357.65 | 0.80%  | 3,900.00      | 2.68%         | 153,321.82 |
|                        |           | Accrued Income   |        | 1,386.67   |        |               |               |            |
| 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               | 97.38  | 97,384.50  | 0.53%  | 3,700.00      | 3.80%         | 97,077.50  |
|                        |           | Accrued Income   |        | 308.33     |        |               |               |            |
| 100,000.00             | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE<br>07/20/28<br>07/20/2028   1.250%<br>Call 01/20/2025   100.00               | 89.32  | 89,319.90  | 0.49%  | 1,250.00      | 1.40%         | 98,491.31  |
|                        |           | Accrued Income   |        | 142.36     |        |               |               |            |
| 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 | 99.58  | 99,576.10  | 0.55%  | 5,200.00      | 5.22%         | 99,861.50  |
|                        |           | Accrued Income   |        | 1,747.78   |        |               |               |            |
| 100,000.00             | RY5462030 | Royal Bk Cda Global Medium Term Sr<br>Bk Nts 4.150% 0<br>08/15/2025   4.150%<br>Call 02/15/2025   100.00 | 99.29  | 99,287.20  | 0.54%  | 4,150.00      | 4.18%         | 100,006.19 |
|                        |           | Accrued Income   |        | 184.44     |        |               |               |            |
| 150,000.00             | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25<br>08/15/2025   1.321%<br>Call 05/15/2025   100.00                         | 97.36  | 146,043.60 | 0.80%  | 1,981.50      | 1.36%         | 150,167.53 |
|                        |           | Accrued Income   |        | 583.44     |        |               |               |            |

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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%   | 106.46 | 106,459.70 | 0.59%  | 6,650.00      | 6.25%         | 104,812.01 |
|                        |           | Accrued Income   |        | 2,216.67   |        |               |               |            |
| 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  | 100.90 | 100,900.60 | 0.56%  | 4,850.00      | 4.81%         | 98,901.00  |
|                        |           | Accrued Income   |        | 1,522.36   |        |               |               |            |
| 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     | 101.59 | 101,586.50 | 0.56%  | 4,977.00      | 4.90%         | 99,704.56  |
|                        |           | Accrued Income   |        | 1,534.58   |        |               |               |            |
| 100,000.00             | 89114VAT4 | Toronto Dominion Bank 03/31/27<br>03/31/2027   3.250%<br>Call 12/31/2024   100.00      | 98.64  | 98,639.10  | 0.54%  | 3,250.00      | 3.29%         | 100,012.17 |
|                        |           | Accrued Income   |        | 550.69     |        |               |               |            |
| 100,000.00             | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN<br>08/18/2025   3.650%                             | 99.41  | 99,409.70  | 0.54%  | 3,650.00      | 3.67%         | 99,156.55  |
|                        |           | Accrued Income   |        | 1,044.31   |        |               |               |            |
| 100,000.00             | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034   4.800%                             | 99.16  | 99,159.70  | 0.55%  | 4,800.00      | 4.84%         | 96,938.02  |
|                        |           | Accrued Income   |        | 1,946.67   |        |               |               |            |
| 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 | 101.26 | 101,262.70 | 0.55%  | 5,500.00      | 5.43%         | 100,014.90 |
|                        |           | Accrued Income   |        | 488.89     |        |               |               |            |
| 100,000.00             | 904764BT3 | Unilever Capital 5.000 12/08/33 33<br>12/08/2033   5.000%<br>Call 09/08/2033   100.00  | 101.85 | 101,848.40 | 0.57%  | 5,000.00      | 4.91%         | 103,376.76 |
|                        |           | Accrued Income   |        | 2,402.78   |        |               |               |            |
| 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     | 92.71  | 92,707.40  | 0.51%  | 4,375.00      | 4.72%         | 87,072.12  |
|                        |           | Accrued Income   |        | 984.38     |        |               |               |            |
| 75,000.00              | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034   6.250%                                    | 108.36 | 81,267.60  | 0.44%  | 4,687.50      | 5.77%         | 80,760.48  |
|                        |           | Accrued Income   |        | 390.62     |        |               |               |            |

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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             | 911312BZ8 | UPS 4.875 03/03/33 32<br>03/03/2033   4.875%<br>Call 12/03/2032   100.00             | 100.71 | 100,708.30   | 0.55%  | 4,875.00      | 4.84%         | 97,817.40    |
|                        |           | Accrued Income   |        | 1,191.67     |        |               |               |              |
| 100,000.00             | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038   6.750%                                    | 114.58 | 114,583.60   | 0.64%  | 6,750.00      | 5.89%         | 105,805.15   |
|                        |           | Accrued Income   |        | 2,662.50     |        |               |               |              |
| 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      | 96.37  | 96,372.60    | 0.53%  | 4,150.00      | 4.31%         | 95,229.86    |
|                        |           | Accrued Income   |        | 530.28       |        |               |               |              |
| 100,000.00             | 94106LBW8 | Waste Mgmt 4.875 02/15/34 33<br>02/15/2034   4.875%<br>Call 11/15/2033   100.00      | 100.27 | 100,268.80   | 0.55%  | 4,875.00      | 4.86%         | 98,142.00    |
|                        |           | Accrued Income   |        | 1,435.42     |        |               |               |              |
|                        |           | Corporate Bonds Total  |        | 8,175,864.71 | 44.34% | 360,778.25    | 4.46%         | 8,058,109.91 |
| <b>Gov't Bonds</b>     |           |  |        |              |        |               |               |              |
| 150,000.00             | 912810EW4 | US Tres Bd RATE<br>02/15/2026   6.000%   | 101.75 | 152,625.00   | 0.84%  | 9,000.00      | 5.90%         | 152,460.01   |
|                        |           | Accrued Income   |        | 2,641.30     |        |               |               |              |
| <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       | 101.06 | 101,059.60   | 0.55%  | 5,090.00      | 5.04%         | 100,014.04   |
|                        |           | Accrued Income   |        | 155.53       |        |               |               |              |
| 50,000.00              | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027   4.050%<br>Call 02/27/2025   100.00        | 99.07  | 49,535.60    | 0.27%  | 2,025.00      | 4.09%         | 50,008.51    |
|                        |           | Accrued Income   |        | 528.75       |        |               |               |              |
| 100,000.00             | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029   4.125%<br>Call 08/06/2025   100.00 | 98.76  | 98,763.70    | 0.54%  | 4,125.00      | 4.18%         | 98,915.00    |
|                        |           | Accrued Income   |        | 1,317.71     |        |               |               |              |
|                        |           | Mortgage Backed Total  |        | 251,360.89   | 1.36%  | 11,240.00     | 4.51%         | 248,937.55   |

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## SUMMITRY

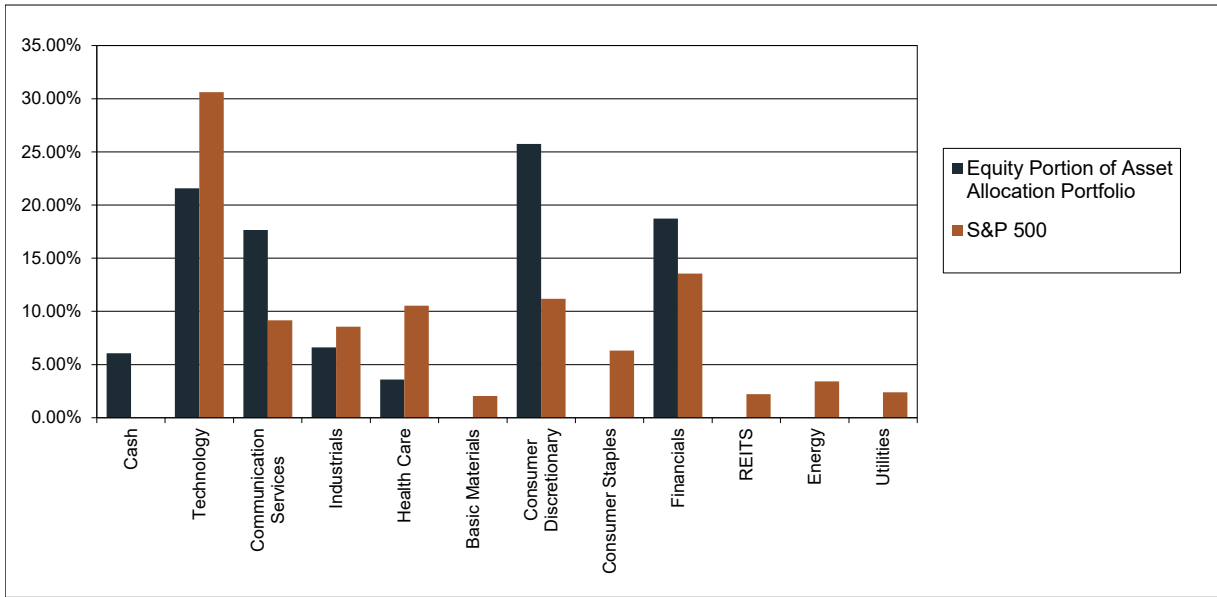
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

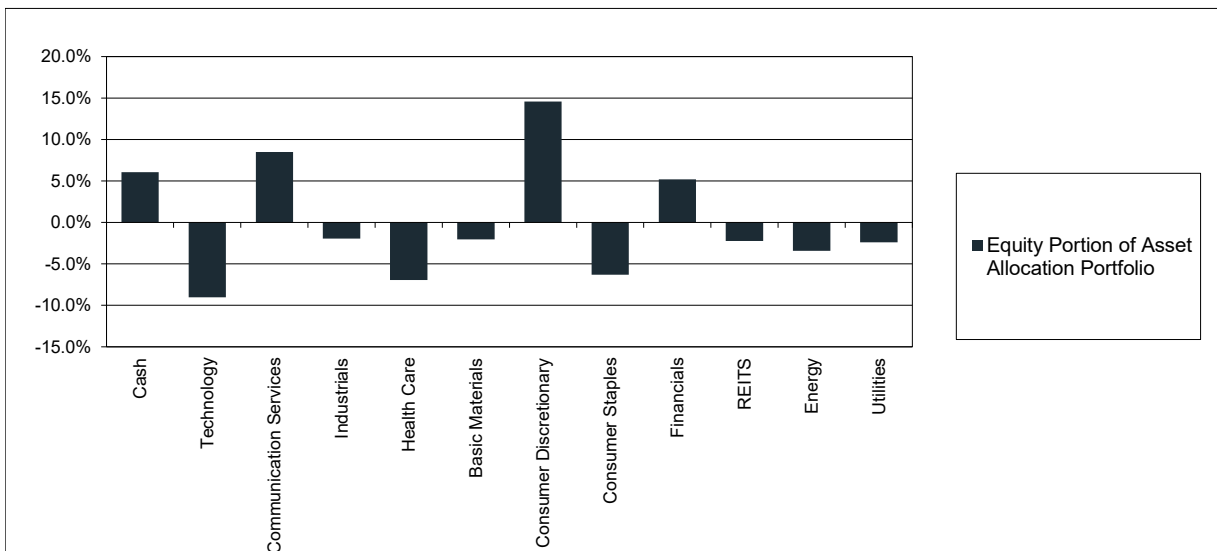
| Quantity                       | Symbol    | Description  | Price  | Value                | Weight         | Annual Income     | Current Yield | Cost Basis           |
|--------------------------------|-----------|--|--------|----------------------|----------------|-------------------|---------------|----------------------|
| <b>Fixed Income ETFs</b>       |           |  |        |                      |                |                   |               |                      |
| 2,364.00                       | STIP      | ISHARES 0-5 YEAR TIPS  | 101.08 | 238,953.12           | 1.30%          | 5,851.89          | 2.45%         | 228,554.59           |
| <b>Certificates of Deposit</b> |           |  |        |                      |                |                   |               |                      |
| 100,000.00                     | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep<br>4.900% 12/<br>12/08/2025   4.900% | 100.66 | 100,659.50           | 0.56%          | 4,900.00          | 4.87%         | 99,865.00            |
|                                |           | Accrued Income   |        | 2,404.46             |                |                   |               |                      |
| <b>Cash</b>                    |           |  |        |                      |                |                   |               |                      |
|                                | CASH      | CASH   |        | 149,231.57           | 0.81%          | 0.00              | 0.00%         | 149,231.57           |
| 414,572.00                     | SNSXX     | Schwab Charles Family Fd Schwab Us<br>Invs                                   | 1.00   | 414,572.00           | 2.25%          | 17,778.92         | 4.29%         | 414,572.00           |
|                                |           | Cash Total   |        | 563,803.57           | 3.06%          | 17,778.92         | 3.15%         | 563,803.57           |
| <b>Total</b>                   |           |  |        | <b>18,438,814.41</b> | <b>100.00%</b> | <b>478,554.50</b> | <b>2.61%</b>  | <b>13,918,366.90</b> |

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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  
 11/30/2024

| Asset Allocation Portfolio                |             |             | Asset Allocation Portfolio          |                 |                 |
|---|-------------|-------------|-------------------------------------|-----------------|-----------------|
| <b>Total Money Market (12.0%)</b>         | <b>AAA</b>  | <b>AAA</b>  | <b>Total Industrial (51.0%)</b>     | <b>A</b>        | <b>A</b>        |
| Scwab US Treasury Money Fund              | NR / NR     | NR / NR     | TEXAS INSTRUMENTS INC               | Aa3 / A+        | Aa3 / A+        |
| ISHARES 0-5 YEAR TIPS BOND                | NR / NR     | NR / NR     | WASTE MANAGEMENT INC                | A3 / A-         | A3 / A-         |
| Wells Fargo L                             | NR / NR     | NR / NR     | UNION PACIFIC CORP                  | A3 / A-         | A3 / A-         |
| Royal Bk Cda Global Medium Term Sr Bk Nts | NR / NR     | NR / NR     | COMCAST CORP                        | A3 / A-         | A3 / A-         |
| CITY NATIONAL BANK (CALIFORNIA            | NR / NR     | NR / NR     | ABBVIE INC                          | A3 / A-         | A3 / A-         |
| SALLIE MAE BK MURRAY UTAH                 | NR / NR     | NR / NR     | ABBOTT LABORATORIES                 | Aa3 / AA-       | Aa3 / AA-       |
| CHARTWAY FED CR UN VA BEACH VA            | NR / NR     | NR / NR     | HOME DEPOT INC                      | A2 / A          | A2 / A          |
|   |             |             | WALT DISNEY COMPANY (THE)           | A2 / A          | A2 / A          |
|   |             |             | UNION PACIFIC CORP                  | A3 / A-         | A3 / A-         |
| <b>Total Treasury (1.6%)</b>              | <b>AAA</b>  | <b>AAA</b>  | Total Utility (5.8%)                | A               | A               |
| UNITED STATES OF AMER TREAS BO            | TSY         | TSY         | <b>AMERICAN WATER CAPITAL CORP</b>  | <b>Baa1 / A</b> | <b>Baa1 / A</b> |
| <b>Total Agency (4.0%)</b>                | <b>AAA</b>  | <b>AAA</b>  | PUBLIC SERVICE ELECTRIC & GAS       | A1 / A          | A1 / A          |
| FEDERAL FARM CREDIT                       | AGY         | AGY         | BERKSHIRE HATHAWAY ENERGY           | A3 / A-         | A3 / A-         |
| FEDERAL HOME LOAN BANKS                   | AGY         | AGY         | DUKE ENERGY CAROLINAS LLC           | Aa3 / A         | Aa3 / A         |
| FEDERAL FARM CREDIT                       | AGY         | AGY         | CONSOLIDATED EDISON CO(N.Y)         | A3 / A-         | A3 / A-         |
| FEDERAL HOME LOAN MORTGAGE COR            | AGY         | AGY         |                                     |                 |                 |
| <b>Total Industrial (51.0%)</b>           | <b>A</b>    | <b>A</b>    | <b>Total Financial (24.5%)</b>      | <b>A</b>        | <b>A</b>        |
| GILEAD SCIENCES INC                       | A3 / BBB+   | A3 / BBB+   | <b>JPMORGAN CHASE &amp; CO.</b>     | <b>A1 / A</b>   | <b>A1 / A</b>   |
| ORACLE CORP                               | Baa2 / BBB  | Baa2 / BBB  | BANK OF AMERICA CORPORATION         | A3 / BBB+       | A3 / BBB+       |
| PFIZER INVEST ENTE PTE LTD.               | A2 / A      | A2 / A      | FISERV INC                          | Baa2 / BBB      | Baa2 / BBB      |
| MCDONALD'S CORPORATION                    | Baa1 / BBB+ | Baa1 / BBB+ | BANK OF AMERICA CORPORATION         | A1 / A-         | A1 / A-         |
| AUTODESK INC                              | A3 / BBB+   | A3 / BBB+   | BANK OF AMERICA CORPORATION         | A1 / A-         | A1 / A-         |
| SUTTER HEALTH. CA                         | A1 / A+     | A1 / A+     | TORONTO-DOMINION BANK               | A2 / A-         | A2 / A-         |
| TOYOTA MOTOR CREDIT CORP                  | A1 / A+     | A1 / A+     | JPMORGAN CHASE & CO.                | A1 / A          | A1 / A          |
| GILEAD SCIENCES INC                       | A3 / BBB+   | A3 / BBB+   | GOLDMAN SACHS GROUP INC             | A2 / BBB+       | A2 / BBB+       |
| AT&T INC                                  | Baa2 / BBB  | Baa2 / BBB  | PNC FINANCIAL SERVICES GROUP        | A3 / A-         | A3 / A-         |
| PFIZER INVEST ENTE PTE LTD.               | A2 / A      | A2 / A      | PAYPAL HOLDINGS INC                 | A3 / A-         | A3 / A-         |
| COMCAST CORP                              | A3 / A-     | A3 / A-     | US BANCORP                          | A3 / NR         | A3 / NR         |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | A3 / A-     | GOLDMAN SACHS GROUP INC             | A2 / BBB+       | A2 / BBB+       |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | A3 / A-     | BARCLAYS BANK PLC                   | A1 / A+         | A1 / A+         |
| META PLATFORMS INC                        | Aa3 / AA-   | Aa3 / AA-   | ROYAL BANK OF CANADA                | A1 / A          | A1 / A          |
| TARGET CORP                               | A2 / A      | A2 / A      | BANK OF MONTREAL                    | A2 / A-         | A2 / A-         |
| INTUIT INC                                | A3 / A-     | A3 / A-     | MASTERCARD INCORPORATED             | Aa3 / A+        | Aa3 / A+        |
| COCA-COLA REFRESHMENTS USA INC            | NR / A+     | NR / A+     | ROYAL BANK OF CANADA                | A1 / A          | A1 / A          |
| PFIZER INC                                | A2 / A      | A2 / A      | MASTERCARD INCORPORATED             | Aa3 / A+        | Aa3 / A+        |
| HOME DEPOT INC                            | A2 / A      | A2 / A      | PAYPAL HOLDINGS INC                 | A3 / A-         | A3 / A-         |
| CONOCOPHILLIPS                            | A2 / A-     | A2 / A-     | METLIFE INC                         | A3 / A-         | A3 / A-         |
| CONOCOPHILLIPS                            | A2 / A-     | A2 / A-     | BANK OF AMERICA CORPORATION         | A1 / A-         | A1 / A-         |
| ASTRAZENECA FINANCE LLC.                  | A2 / A+     | A2 / A+     |                                     |                 |                 |
| BOOKING HOLDINGS INC                      | A3 / A-     | A3 / A-     | <b>Total Preferred Stock (1.1%)</b> | <b>BBB+</b>     | <b>BBB+</b>     |
| THERMO FISHER SCIENTIFIC INC              | A3 / A-     | A3 / A-     | BANK OF NEW YORK MELLON CORP        | Baa1 / BBB      | Baa1 / BBB      |
| DEERE & CO                                | A1 / A      | A1 / A      |                                     |                 |                 |
| WASTE MANAGEMENT INC                      | A3 / A-     | A3 / A-     |                                     |                 |                 |
| INTERNATIONAL BUS MACH CORP               | A3 / A-     | A3 / A-     |                                     |                 |                 |
| COLGATE-PALMOLIVE CO                      | Aa3 / A+    | Aa3 / A+    |                                     |                 |                 |
| UNITED PARCEL SERVICE INC                 | A2 / A      | A2 / A      |                                     |                 |                 |
| ELI LILLY AND COMPANY                     | A1 / A+     | A1 / A+     |                                     |                 |                 |
| MEDTRONIC GLOBAL HLDGS S C A              | A3 / A      | A3 / A      |                                     |                 |                 |
| MERCK & CO INC                            | A1 / A+     | A1 / A+     |                                     |                 |                 |
| BRISTOL-MYERS SQUIBB CO                   | A2 / A      | A2 / A      |                                     |                 |                 |
| INTUIT INC                                | A3 / A-     | A3 / A-     |                                     |                 |                 |
| CONOCOPHILLIPS COMPANY                    | A2 / A-     | A2 / A-     |                                     |                 |                 |
| UNILEVER CAPITAL CORP                     | A1 / A+     | A1 / A+     |                                     |                 |                 |
| TOYOTA MOTOR CREDIT CORP                  | A1 / A+     | A1 / A+     |                                     |                 |                 |

## SUMMITRY

## Transactions

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

From September 30, 2024 to November 30, 2024

| Trade Date | Settlement Date | Activity | Description   | Quantity   | Commission | Amount     |
|------------|-----------------|----------|---|------------|------------|------------|
| 11/26/2024 | 11/27/2024      | Sell     | Schwab Charles Family Fd Schwab Us Invs   | 275,000.00 | 0.00       | 275,000.00 |
| 11/25/2024 | 11/26/2024      | Buy      | Schwab Charles Family Fd Schwab Us Invs   | 372,000.00 | 0.00       | 372,000.00 |
| 11/15/2024 | 11/18/2024      | Buy      | NINTENDO LTD ADR  | 4,181.00   | 0.00       | 55,432.95  |
| 11/15/2024 | 11/18/2024      | Sell     | Cardinal Health I (14149YBA5)<br>11/15/2024 3.500%<br>Call 11/14/2024 100.00                | 75,000.00  | 0.00       | 75,000.00  |
| 11/11/2024 | 11/12/2024      | Sell     | BERKSHIRE HATHAWAY CL B   | 363.00     | 0.00       | 169,970.54 |
| 11/11/2024 | 11/12/2024      | Sell     | FISERV INC  | 730.00     | 0.00       | 156,537.99 |
| 11/04/2024 | 11/05/2024      | Buy      | PayPal Hldg 5.150 06/01/34 34 (70450YAP8)<br>06/01/2034 5.150%<br>Call 03/01/2034 100.00    | 100,000.00 | 0.00       | 100,755.75 |
| 11/04/2024 | 11/05/2024      | Sell     | Schwab Charles Family Fd Schwab Us Invs   | 85,000.00  | 0.00       | 85,000.00  |
| 10/30/2024 | 10/31/2024      | Buy      | BofAML 5.050 10/29/31 25 MTN (06055JGP8)<br>10/29/2031 5.050%<br>Call 10/29/2025 100.00     | 100,000.00 | 0.00       | 99,240.00  |
| 10/25/2024 | 10/28/2024      | Buy      | U.S. BANCORP 5.5% 34DUE 10/29/34 (91159XAJ4)<br>10/29/2034 5.500%<br>Call 10/29/2026 100.00 | 100,000.00 | 0.00       | 100,000.00 |
| 10/25/2024 | 10/28/2024      | Sell     | RBC 5.660 10/25/24 MTN (78016FZR8)<br>10/25/2024 5.660%                                     | 100,000.00 | 0.00       | 100,000.00 |
| 10/25/2024 | 10/28/2024      | Sell     | Schwab Charles Family Fd Schwab Us Invs   | 15,000.00  | 0.00       | 15,000.00  |
| 10/21/2024 | 10/22/2024      | Sell     | WALT DISNEY CO (HOLDING C   | 2,326.00   | 0.00       | 224,435.27 |
| 10/15/2024 | 10/16/2024      | Buy      | Schwab Charles Family Fd Schwab Us Invs   | 180,000.00 | 0.00       | 180,000.00 |
| 10/15/2024 | 10/16/2024      | Sell     | Cadence Design (127387AL2)<br>10/15/2024 4.375%<br>Call 10/13/2024 100.00                   | 100,000.00 | 0.00       | 100,000.00 |
| 10/10/2024 | 10/11/2024      | Sell     | ZEBRA TECHNOLOGIES CORP C   | 484.00     | 0.00       | 178,802.28 |
| 10/07/2024 | 10/08/2024      | Buy      | BMO 5.511 06/04/31 31 MTN (06368L3L8)<br>06/04/2031 5.511%<br>Call 04/04/2031 100.00        | 100,000.00 | 0.00       | 104,223.00 |

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of November 30, 2024

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From September 30, 2024 to November 30, 2024

| Trade Date | Settlement Date | Activity | Description  | Quantity   | Commission | Amount     |
|------------|-----------------|----------|--|------------|------------|------------|
| 10/07/2024 | 10/08/2024      | Sell     | Schwab Charles Family Fd Schwab Us Invs  | 50,000.00  | 0.00       | 50,000.00  |
| 10/01/2024 | 10/02/2024      | Sell     | Capital One Fin 3.300 10/30/24 24 (14040HBT1)<br>10/30/2024 3.300%<br>Call 10/03/2024 100.00 | 100,000.00 | 0.00       | 100,000.00 |
| 10/01/2024 | 10/02/2024      | Sell     | PayPal Hldg 2.400 10/01/24 24 (70450YAC7)<br>10/01/2024 2.400%<br>Call 09/29/2024 100.00     | 150,000.00 | 0.00       | 150,000.00 |

# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity   | Symbol    | Description   | Open Date  | Current Value          | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 002824BG4 | Abbott 4.750 11/30/36 36<br>11/30/2036 4.750%<br>Call 05/30/2036 100.00<br>Accrued Income               | 11/14/2023 | 98,920.50<br>13.19     | 96,123.09  | 2,797.41        | 2.91%             |
| 100,000.00 | 00287YCY3 | AbbVie 4.550 03/15/35 34<br>03/15/2035 4.550%<br>Call 09/15/2034 100.00<br>Accrued Income               | 12/06/2023 | 96,309.00<br>960.56    | 96,555.00  | (246.00)        | (0.25%)           |
| 2,436.00   | A         | AGILENT TECHNOLOGIES INC  | 03/25/2020 | 336,094.92             | 210,128.30 | 125,966.62      | 59.95%            |
| 2,773.00   | GOOGL     | ALPHABET INC. CLASS A   | 07/05/2011 | 468,498.35             | 37,093.78  | 431,404.57      | 1,163.01%         |
| 2,631.00   | AMZN      | AMAZON.COM INC  | 05/09/2022 | 546,958.59             | 300,395.11 | 246,563.48      | 82.08%            |
| 150,000.00 | 03040WAL9 | Amern Wtr Cap Cor<br>03/01/2025 3.400%<br>Call 01/10/2025 100.00<br>Accrued Income                      | 06/14/2019 | 149,375.55<br>1,275.00 | 150,283.86 | (908.31)        | (0.60%)           |
| 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 | 101,455.30<br>1,197.78 | 100,330.00 | 1,125.30        | 1.12%             |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23<br>03/25/2026 1.700%<br>Call 12/21/2024 100.00<br>Accrued Income                 | 05/04/2021 | 120,257.13<br>389.58   | 125,217.32 | (4,960.19)      | (3.96%)           |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25<br>06/15/2025 4.375%<br>Call 03/15/2025 100.00<br>Accrued Income             | 05/19/2021 | 124,668.50<br>2,521.70 | 127,048.49 | (2,379.99)      | (1.87%)           |
| 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 | 96,280.50<br>1,062.50  | 100,014.81 | (3,734.31)      | (3.73%)           |
| 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 | 100,359.70<br>2,577.78 | 100,014.50 | 345.20          | 0.35%             |
| 100,000.00 | 06749NPV8 | Barclays Bnk PLC 5.250 02/28/28 25 MTN<br>02/28/2028 5.250%<br>Call 02/28/2025 100.00<br>Accrued Income | 02/23/2023 | 100,110.60<br>1,356.25 | 100,029.40 | 81.20           | 0.08%             |

# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity   | Symbol    | Description   | Open Date  | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|---------------|------------|-----------------|-------------------|
| 100,000.00 | 084659AV3 | Berkshire Hath 3.700 07/15/30 30<br>07/15/2030 3.700%<br>Call 04/15/2030 100.00 | 08/31/2023 | 95,521.90     | 92,734.03  | 2,787.87        | 3.01%             |
|            |           | Accrued Income  |            | 1,397.78      |            |                 |                   |
| 396.00     | BRKB      | BERKSHIRE HATHAWAY CL B   | 07/11/2008 | 191,275.92    | 23,024.60  | 168,251.32      | 730.75%           |
| 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        | 10/07/2024 | 102,752.70    | 104,149.54 | (1,396.84)      | (1.34%)           |
|            |           | Accrued Income  |            | 2,709.58      |            |                 |                   |
| 100,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN<br>01/22/2025 4.000%                                  | 09/29/2020 | 99,763.60     | 100,394.08 | (630.48)        | (0.63%)           |
|            |           | Accrued Income  |            | 1,433.33      |            |                 |                   |
| 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     | 10/30/2024 | 97,802.70     | 99,255.00  | (1,452.30)      | (1.46%)           |
|            |           | Accrued Income  |            | 448.89        |            |                 |                   |
| 100,000.00 | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN<br>01/01/2099 4.700%<br>Call 09/20/2025 100.00    | 08/31/2020 | 99,250.00     | 109,078.89 | (9,828.89)      | (9.01%)           |
|            |           | Accrued Income  |            | 926.94        |            |                 |                   |
| 100,000.00 | 09857LAR9 | Booking Hldg 4.625 04/13/30 30<br>04/13/2030 4.625%<br>Call 01/13/2030 100.00   | 12/18/2023 | 100,036.10    | 99,935.00  | 101.10          | 0.10%             |
|            |           | Accrued Income  |            | 616.67        |            |                 |                   |
| 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  | 11/08/2023 | 107,158.50    | 102,293.16 | 4,865.34        | 4.76%             |
|            |           | Accrued Income  |            | 262.22        |            |                 |                   |
| 3,617.00   | KMX       | CARMAX INC  | 03/26/2020 | 303,719.49    | 228,283.93 | 75,435.56       | 33.04%            |
| 2,272.00   | CARR      | CARRIER GLOBAL CORP   | 03/19/2024 | 175,784.64    | 131,400.21 | 44,384.43       | 33.78%            |
|            | CASH      | CASH  |            | 149,231.57    | 149,231.57 |                 |                   |
| 100,000.00 | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd<br>5.00000% 08/11/2<br>08/11/2027 5.000%      | 08/08/2023 | 102,436.90    | 100,015.00 | 2,421.90        | 2.42%             |
|            |           | Accrued Income  |            | 274.33        |            |                 |                   |
| 80,000.00  | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900%<br>11/2<br>11/24/2025 4.900%      | 11/18/2022 | 80,531.84     | 80,015.00  | 516.84          | 0.65%             |
|            |           | Accrued Income  |            | 85.96         |            |                 |                   |

# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity   | Symbol    | Description   | Open Date  | Current Value | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|---|------------|---------------|------------|-----------------|-------------------|
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28<br>09/15/2028 6.750%       | 11/02/2022 | 107,257.00    | 106,250.01 | 1,006.99        | 0.95%             |
|            |           | Accrued Income  |            | 1,425.00      |            |                 |                   |
| 70,000.00  | 194162AS2 | Colgate 4.600 03/01/33 32<br>03/01/2033 4.600%          | 11/01/2023 | 70,105.07     | 66,879.79  | 3,225.28        | 4.82%             |
|            |           | Call 12/01/2032 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 805.00        |            |                 |                   |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26<br>02/01/2027 3.300%          | 05/22/2023 | 97,337.90     | 97,556.64  | (218.74)        | (0.22%)           |
|            |           | Call 11/01/2026 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 1,100.00      |            |                 |                   |
| 100,000.00 | 20030NBM2 | Comcast 4.200 08/15/34 34<br>08/15/2034 4.200%          | 10/12/2023 | 93,988.80     | 87,764.92  | 6,223.88        | 7.09%             |
|            |           | Call 02/15/2034 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 1,236.67      |            |                 |                   |
| 100,000.00 | 209111GE7 | Con Ed of NY 5.200 03/01/33 32<br>03/01/2033 5.200%     | 05/29/2024 | 102,437.00    | 99,150.00  | 3,287.00        | 3.32%             |
|            |           | Call 12/01/2032 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 1,300.00      |            |                 |                   |
| 100,000.00 | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33<br>09/15/2033 5.050%   | 11/08/2023 | 101,348.50    | 96,775.85  | 4,572.65        | 4.72%             |
|            |           | Call 06/15/2033 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 1,066.11      |            |                 |                   |
| 75,000.00  | 208251AE8 | ConocoPhillips 6.950 04/15/29<br>04/15/2029 6.950%      | 10/31/2023 | 82,124.93     | 79,303.74  | 2,821.19        | 3.56%             |
|            |           | Accrued Income  |            | 666.04        |            |                 |                   |
| 100,000.00 | 718507BK1 | ConocoPhillips 7.000 03/30/29<br>03/30/2029 7.000%      | 05/06/2024 | 108,585.60    | 107,968.64 | 616.96          | 0.57%             |
|            |           | Accrued Income  |            | 1,186.11      |            |                 |                   |
| 100,000.00 | 244199BA2 | Deere 7.125 03/03/31<br>03/03/2031 7.125%               | 12/18/2023 | 114,510.30    | 114,570.68 | (60.38)         | (0.05%)           |
|            |           | Accrued Income  |            | 1,741.67      |            |                 |                   |
| 100,000.00 | 26442CBJ2 | Duke Energy Caro 4.950 01/15/33 32<br>01/15/2033 4.950% | 12/18/2023 | 100,389.90    | 101,492.32 | (1,102.42)      | (1.09%)           |
|            |           | Call 10/15/2032 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 1,870.00      |            |                 |                   |
| 125,000.00 | 3133ENWT3 | Federal Farm 3.950 05/17/29 23<br>05/17/2029 3.950%     | 09/22/2023 | 122,593.63    | 119,346.07 | 3,247.56        | 2.72%             |
|            |           | Call 12/18/2024 100.00                                  |            |               |            |                 |                   |
|            |           | Accrued Income  |            | 192.01        |            |                 |                   |

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## 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 | 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 | 101,059.60<br>155.53   | 100,014.04 | 1,045.56        | 1.05%             |
| 50,000.00  | 3130ASZ69 | FHLBanks 4.050 08/27/27 23<br>08/27/2027 4.050%<br>Call 02/27/2025 100.00<br>Accrued Income                         | 08/19/2022 | 49,535.60<br>528.75    | 50,008.50  | (472.90)        | (0.95%)           |
| 150,000.00 | 337738AP3 | Fiserv 3.850 06/01/25 25<br>06/01/2025 3.850%<br>Call 03/01/2025 100.00<br>Accrued Income                           | 05/05/2021 | 148,974.30<br>2,887.50 | 152,028.72 | (3,054.42)      | (2.01%)           |
| 2,614.00   | FI        | FISERV INC  | 07/14/2009 | 577,589.44             | 121,729.87 | 455,859.57      | 374.48%           |
| 100,000.00 | 3134HACR2 | Freddie Mac 4.125 08/06/29 25 MTN<br>08/06/2029 4.125%<br>Call 08/06/2025 100.00<br>Accrued Income                  | 07/31/2024 | 98,763.70<br>1,317.71  | 98,915.00  | (151.30)        | (0.15%)           |
| 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 | 98,775.00<br>912.50    | 102,821.23 | (4,046.23)      | (3.94%)           |
| 125,000.00 | 375558AZ6 | Gilead Sciences I<br>02/01/2025 3.500%<br>Call 01/10/2025 100.00<br>Accrued Income                                  | 02/20/2018 | 124,839.63<br>1,458.33 | 125,284.98 | (445.35)        | (0.36%)           |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000%<br>05/28/2026<br>05/28/2026 1.450%<br>Call 02/28/2025 100.00<br>Accrued Income | 05/26/2021 | 142,423.95<br>18.12    | 150,007.65 | (7,583.70)      | (5.06%)           |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000%<br>03/31/202<br>03/31/2027 3.750%<br>Call 12/30/2024 100.00<br>Accrued Income  | 03/29/2022 | 97,243.00<br>635.42    | 100,000.00 | (2,757.00)      | (2.76%)           |
| 3,540.00   | GXO       | GXO LOGISTICS INC   | 07/09/2024 | 215,338.20             | 171,478.66 | 43,859.54       | 25.58%            |
| 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 | 101,615.70<br>626.11   | 100,051.05 | 1,564.65        | 1.56%             |

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## 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 | 162,453.60<br>4,039.06 | 154,956.97 | 7,496.63        | 4.84%             |
| 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 | 98,975.00<br>1,429.44  | 98,078.56  | 896.44          | 0.91%             |
| 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 | 97,556.30<br>1,515.56  | 98,121.95  | (565.65)        | (0.58%)           |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH<br>01/15/2028 6.500%<br>Accrued Income  | 05/19/2023 | 105,575.80<br>2,455.56 | 105,277.27 | 298.53          | 0.28%             |
| 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 | 102,328.50<br>1,081.94 | 99,688.00  | 2,640.50        | 2.65%             |
| 100,000.00 | 46124HAG1 | Intuit 5.200 09/15/33 33<br>09/15/2033 5.200%<br>Call 06/15/2033 100.00<br>Accrued Income        | 05/06/2024 | 102,267.10<br>1,097.78 | 100,567.15 | 1,699.95        | 1.69%             |
| 2,364.00   | STIP      | ISHARES 0-5 YEAR TIPS  | 09/29/2022 | 238,953.12             | 228,554.59 | 10,398.53       | 4.55%             |
| 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 | 142,218.00<br>155.00   | 150,000.00 | (7,782.00)      | (5.19%)           |
| 100,000.00 | 48130CAC9 | JPMORGAN CHASE FINC CO LLC<br>12/14/2027 5.500%<br>Call 12/14/2024 100.00<br>Accrued Income      | 12/12/2022 | 100,020.50<br>2,551.39 | 100,009.58 | 10.92           | 0.01%             |
| 100,000.00 | 532457CF3 | Lilly 4.700 02/27/33 32<br>02/27/2033 4.700%<br>Call 11/27/2032 100.00<br>Accrued Income         | 11/08/2023 | 100,102.80<br>1,227.22 | 97,530.99  | 2,571.81        | 2.64%             |
| 1,299.00   | LOW       | LOWES COMPANIES INC  | 08/15/2019 | 353,886.57             | 120,752.01 | 233,134.56      | 193.07%           |
| 263.00     | LVMHF     | LVMH MOET HENNESSY LOUIS VUITTON<br>SE   | 09/24/2024 | 164,827.04             | 181,313.18 | (16,486.14)     | (9.09%)           |



# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity   | Symbol    | Description  | Open Date  | Current Value          | Cost Basis | Total Gain/Loss | Percent Gain/Loss |
|------------|-----------|--|------------|------------------------|------------|-----------------|-------------------|
| 100,000.00 | 57636QBB9 | Mastercard 4.350 01/15/32 31<br>01/15/2032 4.350%<br>Call 11/15/2031 100.00<br>Accrued Income          | 09/27/2024 | 98,246.90<br>1,039.17  | 101,003.53 | (2,756.63)      | (2.73%)           |
| 100,000.00 | 57636QAX2 | Mastercard 4.850 03/09/33 32<br>03/09/2033 4.850%<br>Call 12/09/2032 100.00<br>Accrued Income          | 12/06/2023 | 100,878.20<br>1,104.72 | 101,166.65 | (288.45)        | (0.29%)           |
| 790.00     | MA        | MASTERCARD INC   | 02/07/2019 | 421,022.60             | 168,446.94 | 252,575.66      | 149.94%           |
| 100,000.00 | 58013MEU4 | Mcdonald s Corp 3.375 05/26/25 25 MTN<br>05/26/2025 3.375%<br>Call 02/26/2025 100.00<br>Accrued Income | 03/04/2022 | 99,328.00<br>46.88     | 100,536.92 | (1,208.92)      | (1.20%)           |
| 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 | 97,761.70<br>762.50    | 93,777.86  | 3,983.84        | 4.25%             |
| 100,000.00 | 58933YBK0 | Merck & Co 4.500 05/17/33 33<br>05/17/2033 4.500%<br>Call 02/17/2033 100.00<br>Accrued Income          | 11/14/2023 | 98,399.50<br>175.00    | 95,550.15  | 2,849.35        | 2.98%             |
| 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 | 100,810.60<br>204.44   | 99,965.00  | 845.60          | 0.85%             |
| 715.00     | META      | META PLATFORMS INC CLASS A   | 11/28/2018 | 410,638.80             | 96,775.95  | 313,862.85      | 324.32%           |
| 100,000.00 | 59156RAJ7 | MetLife 6.375 06/15/34<br>06/15/2034 6.375%<br>Accrued Income  | 10/12/2023 | 110,432.50<br>2,939.58 | 102,395.25 | 8,037.25        | 7.85%             |
| 632.00     | MSFT      | MICROSOFT CORP   | 07/22/2008 | 267,626.72             | 16,142.17  | 251,484.55      | 1,557.94%         |
| 388.00     | MCO       | MOODYS CORP  | 11/01/2022 | 193,992.24             | 103,047.53 | 90,944.71       | 88.26%            |
| 261.00     | NFLX      | NETFLIX INC  | 10/13/2023 | 231,457.41             | 130,369.18 | 101,088.23      | 77.54%            |
| 24,484.00  | NTDOY     | NINTENDO LTD ADR   | 08/16/2021 | 358,690.60             | 296,679.80 | 62,010.80       | 20.90%            |
| 1,001.00   | ODFL      | OLD DOMINION FREIGHT LINE INC  | 06/05/2024 | 225,365.14             | 176,421.14 | 48,944.00       | 27.74%            |
| 125,000.00 | 68389XBC8 | Oracle 2.950 05/15/25 25<br>05/15/2025 2.950%<br>Call 02/15/2025 100.00<br>Accrued Income              | 04/08/2021 | 123,837.75<br>163.89   | 126,006.37 | (2,168.62)      | (1.72%)           |

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## 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 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26<br>10/01/2026 2.650%<br>Call 08/01/2026 100.00<br>Accrued Income                         | 04/08/2021 | 120,877.75<br>552.08   | 127,943.94 | (7,066.19)      | (5.52%)           |
| 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<br>Accrued Income                         | 11/04/2024 | 101,350.80<br>2,617.92 | 100,755.40 | 595.40          | 0.59%             |
| 150,000.00 | 71713UAW2 | Pfizer 6.600 12/01/28<br>12/01/2028 6.600%<br>Accrued Income   | 10/13/2023 | 160,760.55<br>4,950.00 | 156,969.90 | 3,790.65        | 2.41%             |
| 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<br>Accrued Income                        | 06/14/2023 | 99,868.00<br>148.33    | 99,490.78  | 377.22          | 0.38%             |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25<br>05/19/2025 4.650%<br>Accrued Income   | 05/19/2023 | 100,003.00<br>155.00   | 99,924.00  | 79.00           | 0.08%             |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26<br>07/23/2026 2.600%<br>Call 05/24/2026 100.00<br>Accrued Income                        | 05/05/2021 | 145,357.65<br>1,386.67 | 153,316.40 | (7,958.75)      | (5.19%)           |
| 100,000.00 | 74456QBU9 | Public SVC E&G 3.700 05/01/28 28 MTN<br>05/01/2028 3.700%<br>Call 02/01/2028 100.00<br>Accrued Income                  | 02/14/2023 | 97,384.50<br>308.33    | 97,079.69  | 304.81          | 0.31%             |
| 1,998.00   | ROST      | ROSS STORES INC  | 03/18/2020 | 309,430.26             | 131,562.76 | 177,867.50      | 135.20%           |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C 1.25% 28FDUE 07/20/28<br>07/20/2028 1.250%<br>Call 01/20/2025 100.00<br>Accrued Income                 | 09/30/2021 | 89,319.90<br>142.36    | 98,492.40  | (9,172.50)      | (9.31%)           |
| 100,000.00 | 78014RKL3 | Royal Bank of Canada 5.200% 01/31/2033<br>USD SNR GLB<br>01/31/2033 5.200%<br>Call 01/31/2028 100.00<br>Accrued Income | 01/31/2023 | 99,576.10<br>1,747.78  | 99,861.50  | (285.40)        | (0.29%)           |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts<br>4.150% 0<br>08/15/2025 4.150%<br>Call 02/15/2025 100.00<br>Accrued Income | 08/11/2022 | 99,287.20<br>184.44    | 100,006.17 | (718.97)        | (0.72%)           |

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## 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 |
|------------|-----------|---|------------|---------------|------------|-----------------|-------------------|
| 976.00     | CRM       | SALESFORCE COM  | 03/22/2021 | 322,070.24    | 210,199.07 | 111,871.17      | 53.22%            |
| 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 | 100,659.50    | 99,865.00  | 794.50          | 0.80%             |
|            |           | Accrued Income  |            | 2,404.46      |            |                 |                   |
| 5,111.00   | SCHW      | SCHWAB CHARLES CORP NEW   | 06/30/2020 | 422,986.36    | 214,820.92 | 208,165.44      | 96.90%            |
| 414,572.00 | SNSXX     | Schwab Charles Family Fd Schwab Us Invs   | 05/02/2024 | 414,572.00    | 414,572.00 | 0.00            | 0.00%             |
| 2,785.00   | SBUX      | STARBUCKS CORP  | 03/15/2022 | 285,351.10    | 220,920.74 | 64,430.36       | 29.16%            |
| 150,000.00 | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25<br>08/15/2025 1.321%<br>Call 05/15/2025 100.00      | 05/12/2021 | 146,043.60    | 150,166.89 | (4,123.29)      | (2.75%)           |
|            |           | Accrued Income  |            | 583.44        |            |                 |                   |
| 2,999.00   | TSM       | TAIWAN SEMICONDUCTOR MFG CO LTD<br>ADR  | 03/07/2022 | 553,795.34    | 278,128.09 | 275,667.25      | 99.12%            |
| 100,000.00 | 239753DL7 | Target 6.650 08/01/28<br>08/01/2028 6.650%  | 10/12/2023 | 106,459.70    | 104,808.78 | 1,650.92        | 1.58%             |
|            |           | Accrued Income  |            | 2,216.67      |            |                 |                   |
| 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 | 100,900.60    | 98,901.00  | 1,999.60        | 2.02%             |
|            |           | Accrued Income  |            | 1,522.36      |            |                 |                   |
| 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 | 101,586.50    | 99,704.56  | 1,881.94        | 1.89%             |
|            |           | Accrued Income  |            | 1,534.58      |            |                 |                   |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27<br>03/31/2027 3.250%<br>Call 12/31/2024 100.00     | 03/29/2022 | 98,639.10     | 100,012.16 | (1,373.06)      | (1.37%)           |
|            |           | Accrued Income  |            | 550.69        |            |                 |                   |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN<br>08/18/2025 3.650%                          | 02/17/2023 | 99,409.70     | 99,159.69  | 250.01          | 0.25%             |
|            |           | Accrued Income  |            | 1,044.31      |            |                 |                   |
| 100,000.00 | 89236TLM5 | Toyota Motor Crd 4.800 01/05/34 MTN<br>01/05/2034 4.800%                          | 06/10/2024 | 99,159.70     | 96,938.74  | 2,220.96        | 2.29%             |
|            |           | Accrued Income  |            | 1,946.67      |            |                 |                   |
| 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 | 101,262.70    | 100,014.90 | 1,247.80        | 1.25%             |
|            |           | Accrued Income  |            | 488.89        |            |                 |                   |

# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

| Quantity                          | Symbol    | Description   | Open Date  | Current Value        | Cost Basis           | Total Gain/Loss     | Percent Gain/Loss |
|-----------------------------------|-----------|---|------------|----------------------|----------------------|---------------------|-------------------|
| 1,121.00                          | ULTA      | ULTA SALON COSM & FRAG  | 07/30/2020 | 433,423.44           | 394,218.31           | 39,205.13           | 9.95%             |
| 100,000.00                        | 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 | 101,848.40           | 103,375.94           | (1,527.54)          | (1.48%)           |
|                                   |           | Accrued Income  |            | 2,402.78             |                      |                     |                   |
| 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 | 92,707.40            | 87,073.83            | 5,633.57            | 6.47%             |
|                                   |           | Accrued Income  |            | 984.38               |                      |                     |                   |
| 75,000.00                         | 907818CU0 | Union Pacific 6.250 05/01/34<br>05/01/2034 6.250%                                 | 05/06/2024 | 81,267.60            | 80,759.16            | 508.44              | 0.63%             |
|                                   |           | Accrued Income  |            | 390.62               |                      |                     |                   |
| 7,256.00                          | UMGNF     | UNIVERSAL MUSIC GROUP NV  | 11/08/2022 | 175,068.41           | 144,315.92           | 30,752.49           | 21.31%            |
| 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 | 100,708.30           | 97,817.99            | 2,890.31            | 2.95%             |
|                                   |           | Accrued Income  |            | 1,191.67             |                      |                     |                   |
| 150,000.00                        | 912810EW4 | US Tres Bd RATE<br>02/15/2026 6.000%  | 07/02/2008 | 152,625.00           | 152,454.64           | 170.36              | 0.11%             |
|                                   |           | Accrued Income  |            | 2,641.30             |                      |                     |                   |
| 1,635.00                          | V         | VISA INC CL A   | 12/07/2016 | 515,155.80           | 129,361.08           | 385,794.72          | 298.23%           |
| 100,000.00                        | 254687EK8 | Walt Disney 6.750 01/09/38<br>01/09/2038 6.750%                                   | 11/09/2023 | 114,583.60           | 105,804.37           | 8,779.23            | 8.30%             |
|                                   |           | Accrued Income  |            | 2,662.50             |                      |                     |                   |
| 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       | 06/28/2024 | 96,372.60            | 95,231.34            | 1,141.26            | 1.20%             |
|                                   |           | Accrued Income  |            | 530.28               |                      |                     |                   |
| 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       | 05/09/2024 | 100,268.80           | 98,142.00            | 2,126.80            | 2.17%             |
|                                   |           | Accrued Income  |            | 1,435.42             |                      |                     |                   |
| 85.00                             | WFC+L     | Wells Fargo L   | 03/04/2016 | 103,749.30           | 100,516.25           | 3,233.05            | 3.22%             |
| 704.00                            | ZBRA      | ZEBRA TECHNOLOGIES CORP C   | 03/16/2020 | 286,528.00           | 120,031.82           | 166,496.18          | 138.71%           |
| <b>Total Unrealized Gain/Loss</b> |           |   |            | <b>18,438,814.42</b> | <b>13,918,294.85</b> | <b>4,421,167.89</b> | <b>31.77%</b>     |