

SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	End Value	Total Return	Asset Class Returns FIXED INCOME	Additional Indexes Bloomberg US Intrm Government / Credit
Monthly				
June 2024	4,566,849.88	0.63%	0.63%	0.80%
May 2024	4,538,477.02	1.15%	1.15%	1.21%
April 2024	4,486,816.86	(1.08%)	(1.01%)	(1.35%)
March 2024	4,580,504.95	0.69%	0.70%	0.64%
February 2024	4,549,311.34	(0.90%)	(0.92%)	(0.99%)
January 2024	4,590,395.94	0.10%	0.18%	0.21%
December 2023	4,640,016.44	2.48%	2.52%	2.32%
November 2023	4,527,733.80	2.37%	2.40%	2.67%
October 2023	4,423,054.27	(0.25%)	(0.17%)	(0.46%)
September 2023	4,480,901.95	(0.33%)	(0.34%)	(1.08%)
August 2023	4,495,749.69	0.29%	0.30%	(0.01%)
July 2023	4,482,883.23	0.38%	0.47%	0.26%
Monthly Total	4,566,849.88	5.58%	6.02%	4.19%
Quarterly				
Second Quarter 2024	4,566,849.88	0.68%	0.76%	0.64%
First Quarter 2024	4,580,504.95	(0.12%)	(0.04%)	(0.15%)
Fourth Quarter 2023	4,640,016.44	4.64%	4.81%	4.56%
Third Quarter 2023	4,480,901.95	0.33%	0.43%	(0.83%)
Quarterly Total	4,566,849.88	5.58%	6.02%	4.19%
Annual				
2024	4,566,849.88	* 0.56%	* 0.72%	0.49%
2023	4,640,016.44	6.87%	7.35%	5.24%
2022	4,505,567.43	(3.93%)	(3.62%)	(8.23%)
2021	4,839,151.03	(0.65%)	(0.29%)	(1.44%)
2020	4,936,067.85	3.60%	4.14%	6.43%
2019	4,935,496.15	4.89%	5.39%	6.80%
2018	4,886,362.41	1.10%	1.45%	0.88%
2017	5,594,626.67	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%

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

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CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

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			FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,566,849.88	* 2.80%	* 3.22%	2.56%

* Partial period return

Returns for periods exceeding 12 months are annualized.

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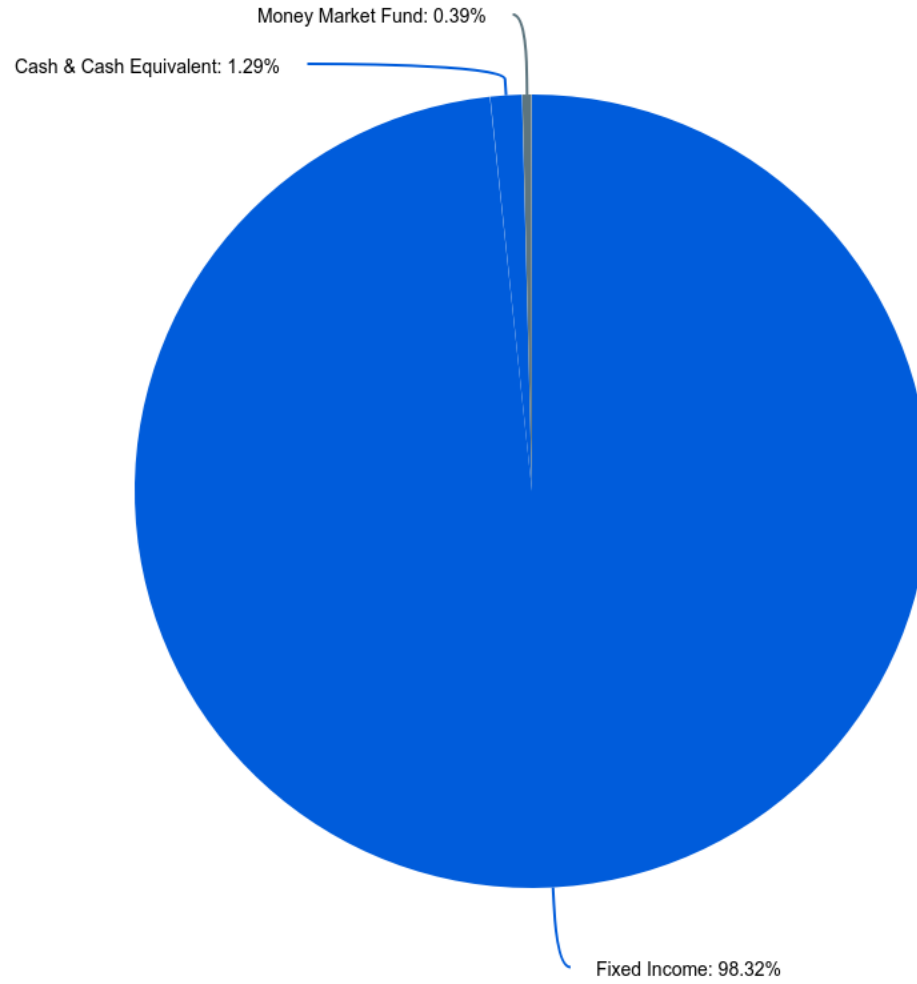
CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2024

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	96.73	72,545.10 306.77	1.60%	3,562.50	4.91%	72,019.81
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income	98.75	49,373.75 559.44	1.09%	1,900.00	3.85%	50,911.94
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	98.55	123,191.75 1,416.67	2.73%	4,250.00	3.45%	125,626.83
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	99.70	99,697.20 1,606.11	2.22%	4,900.00	4.91%	98,038.05
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	92.46	69,346.43 143.75	1.52%	1,725.00	2.49%	75,793.93
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	97.87	48,933.35 893.40	1.09%	1,937.50	3.96%	52,093.02
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	100.00	25,000.00 40.28	0.55%	1,450.00	5.80%	25,014.97
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	93.33	46,664.90 853.06	1.04%	1,850.00	3.96%	46,135.61
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income	98.23	73,670.18 894.38	1.63%	3,037.50	4.12%	76,330.09
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	104.83	104,832.20 562.50	2.31%	6,750.00	6.44%	105,643.79

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Fixed Income								
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 Accrued Income	95.97	95,974.60 443.33	2.11%	2,800.00	2.92%	96,104.37
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	105.09	105,089.20 753.89	2.32%	5,900.00	5.61%	101,302.02
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 Accrued Income	98.75	123,438.25 900.17	2.72%	5,312.50	4.30%	128,363.20
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.0000% 08/11/2 08/11/2027 5.000% Accrued Income	100.91	80,727.44 219.46	1.77%	4,000.00	4.95%	80,015.00
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	99.85	99,853.30 1,753.47	2.22%	5,050.00	5.06%	98,053.04
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	99.67	79,734.08 419.92	1.76%	3,920.00	4.92%	80,015.00
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	105.89	105,887.60 1,987.50	2.36%	6,750.00	6.37%	106,878.03
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	98.69	74,020.73 625.42	1.63%	2,962.50	4.00%	75,301.33
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	100.55	100,551.10 1,733.33	2.24%	5,200.00	5.17%	99,150.00
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 Accrued Income	98.37	49,186.15 743.47	1.09%	2,525.00	5.13%	48,494.74

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Fixed Income								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	106.19	106,191.80	2.36%	6,550.00	6.17%	107,605.36
		Accrued Income		1,637.50				
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	99.67	99,672.10	2.21%	4,850.00	4.87%	100,000.00
		Accrued Income		1,162.66				
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/18/2024 100.00	96.82	96,823.40	2.13%	3,950.00	4.08%	95,093.56
		Accrued Income		482.78				
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033 5.000% Factor 0.87435030	98.67	43,137.38	0.95%	2,185.88	5.07%	43,731.34
		Accrued Income		36.43				
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00	98.38	49,188.25	1.08%	1,875.00	3.81%	50,675.87
		Accrued Income		203.13				
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.891% Call 08/23/2024 100.00	100.10	100,096.30	2.21%	6,891.10	6.88%	100,041.55
		Accrued Income		746.54				
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00	98.71	49,356.40	1.09%	2,075.00	4.20%	49,355.58
		Accrued Income		265.14				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	105.70	26,424.43	0.58%	1,468.75	5.56%	25,846.40
		Accrued Income		61.20				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	100.92	100,916.70	2.24%	5,125.00	5.08%	99,688.00
		Accrued Income		1,509.03				
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	99.93	69,953.10	1.56%	3,605.00	5.15%	71,907.39
		Accrued Income		1,131.57				

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Fixed Income								
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	101.06	75,796.58	1.67%	4,500.00	5.94%	77,675.78
		Accrued Income		375.00				
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	98.07	98,069.50	2.18%	4,700.00	4.79%	97,430.25
		Accrued Income		1,618.89				
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00	98.63	29,589.06	0.65%	1,200.00	4.06%	30,683.84
		Accrued Income		253.33				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	95.53	95,528.10	2.12%	4,500.00	4.71%	93,530.89
		Accrued Income		1,137.50				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	104.95	104,952.20	2.34%	6,400.00	6.10%	107,673.85
		Accrued Income		2,133.33				
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	99.51	74,634.68	1.64%	3,450.00	4.62%	74,973.75
		Accrued Income		440.83				
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	100.56	100,555.60	2.22%	4,950.00	4.92%	97,899.00
		Accrued Income		632.50				
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	102.04	102,042.30	2.24%	5,700.00	5.59%	99,452.00
		Accrued Income		253.33				
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	96.39	72,294.68	1.61%	2,718.75	3.76%	79,530.90
		Accrued Income		1,215.89				
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00	97.70	39,079.80	0.86%	1,000.00	2.56%	40,377.07
		Accrued Income		250.00				

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Fixed Income								
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	94.66	94,660.00	2.09%	2,650.00	2.80%	102,891.11
		Accrued Income		662.50				
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00	98.77	98,773.80	2.17%	4,950.00	5.01%	95,917.92
		Accrued Income		220.00				
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660%	99.97	69,977.39	1.55%	3,962.00	5.66%	70,135.06
		Accrued Income		726.37				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	99.09	99,085.40	2.19%	4,600.00	4.64%	102,826.99
		Accrued Income		971.11				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	98.56	22,667.72	0.50%	1,081.00	4.77%	24,838.18
		Accrued Income		228.21				
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00	97.68	97,678.50	2.19%	5,200.00	5.32%	99,861.50
		Accrued Income		2,181.11				
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00	100.20	25,049.38	0.55%	1,500.00	5.99%	25,013.22
		Accrued Income		66.67				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	99.96	99,964.40	2.23%	4,977.00	4.98%	99,704.56
		Accrued Income		1,949.33				
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 09/30/2024 100.00	96.28	38,512.92	0.84%	1,300.00	3.38%	40,014.25
		Accrued Income		3.61				

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Fixed Income								
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	88.50	88,498.10	1.97%	4,375.00	4.94%	86,815.32
		Accrued Income		1,348.96				
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00	98.90	98,898.00	2.19%	3,900.00	3.94%	99,546.19
		Accrued Income		975.00				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	98.37	98,366.80	2.19%	4,875.00	4.96%	97,729.23
		Accrued Income		1,597.92				
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	99.45	99,446.90	2.18%	0.00	0.00%	94,900.06
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	101.70	43,732.33	0.98%	2,580.00	5.90%	43,849.11
		Accrued Income		971.04				
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00	93.99	93,991.10	2.06%	850.00	0.90%	99,599.69
		Accrued Income		96.81				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	111.02	111,017.00	2.50%	6,750.00	6.08%	106,512.60
		Accrued Income		3,225.00				
		Fixed Income Total		4,489,965.95	98.32%	207,026.98	4.66%	4,474,612.13
Cash & Cash Equivalent								
	CASH	CASH		58,883.93	1.29%	0.00	0.00%	58,883.93
Money Market Fund								
18,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	18,000.00	0.39%	903.55	5.02%	18,000.00
Total				4,566,849.88	100.00%	207,930.52	4.60%	4,551,496.06

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California-Nevada United Methodist Foundation As of June 30, 2024

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	56	84	5,551
Average Coupon	4.67	4.39	3.28
Yield to Worst	5.18	5.13	4.70
Modified Duration	3.87	3.53	3.75
Average Maturity	4.73	4.20	4.26
Total Return (month)	0.63%	0.62%	0.80%
Total Return (QTD)	0.68%	0.65%	0.64%
Sectors			
Treasuries	3.2%	3.7%	63.1%
Agencies	2.1%	3.9%	1.8%
Corporate	86.2%	78.9%	31.1%
Asset-Backed & Other	1.1%	1.0%	4.0%
Municipal	0.0%	0.3%	0.0%
Cash & Short-term	7.4%	12.1%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	6.6%	11.0%	2.5%
Aa/AA	7.7%	4.9%	67.2%
A	67.9%	67.1%	14.8%
Baa/BBB	10.6%	8.0%	15.5%
Other/NR	7.2%	9.0%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio			Intermediate Horizon Portfolio		
Total Cash and Cash Equivalents (1.3%)	AAA	Aaa	Total Financial (24.2%)	A-	A2
Cash	AAA	AAA	ROYAL BANK OF CANADA	A	A1
			GOLDMAN SACHS GROUP INC	BBB+	A2
Total Money Market (6.1%)	AAA	Aaa	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
Scwab US Treasury Money Fund	NR	NR	GOLDMAN SACHS GROUP INC	BBB+	A2
CITY NATIONAL BANK (CALIFORNIA)	NR	NR	BANK OF NEW YORK MELLON CORP	A	A1
DISCOVER BANK	NR	NR	PAYPAL HOLDINGS INC	A-	A3
CHARTWAY FED CR UN VA BEACH VA	NR	NR	MORGAN STANLEY	A-	A1
			TORONTO-DOMINION BANK	A	A1
Total Treasury (3.2%)	AAA	Aaa	BANK OF AMERICA CORPORATION	A-	A1
UNITED STATES OF AMER TREAS BI	TSY	TSY	ROYAL BANK OF CANADA	A	A1
UNITED STATES OF AMER TREAS BO	TSY	TSY	ROYAL BANK OF CANADA	A	A1
			PROGRESSIVE CORP(OHIO)	A	A2
Total Agency (2.1%)	AAA	Aaa	BANK OF AMERICA CORPORATION	A-	A1
FEDERAL FARM CREDIT	AGY	AGY	METLIFE INC	A-	A3
Total CMO (1.1%)	BBB-	Baa3			
5267 GV	NR	NR			
Total Industrial (54.3%)	A	A2			
ABBVIE INC	A-	A3			
ORACLE CORP	BBB	Baa2			
UNITED PARCEL SERVICE INC	A	A2			
ROSS STORES INC	BBB+	A2			
LOWE'S COMPANIES INC	BBB+	Baa1			
HARMAN INTERNATIONAL INDUSTRIE	A	WR			
BIOGEN INC	BBB+	Baa2			
COMCAST CORP	A-	A3			
VERIZON COMMUNICATIONS	BBB+	Baa1			
AT&T INC	BBB	Baa2			
ROSS STORES INC	BBB+	A2			
AT&T INC	BBB	Baa2			
MERCK & CO INC	A+	A1			
META PLATFORMS INC	AA-	Aa3			
INTUIT INC	A-	A3			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
DEERE & CO	A	A1			
ASTRAZENECA FINANCE LLC.	A	A2			
THERMO FISHER SCIENTIFIC INC	A-	A3			
ELI LILLY AND COMPANY	A+	A1			
UNITED PARCEL SERVICE INC	A	A2			
MEDTRONIC GLOBAL HLDGS S C A	A	A3			
META PLATFORMS INC	AA-	Aa3			
JOHN DEERE CAPITAL CORP	A	A1			
CONOCOPHILLIPS	A-	A2			
BRISTOL-MYERS SQUIBB CO	A	A2			
CISCO SYSTEMS INC	AA-	A1			
ABBOTT LABORATORIES	AA-	Aa3			
HOME DEPOT INC	A	A2			
WALT DISNEY COMPANY (THE)	A-	A2			
UNION PACIFIC CORP	A-	A3			
Total Utility (7.6%)	A	A3			
AMERICAN WATER CAPITAL CORP	A	Baa1			
SAN DIEGO GAS & ELECTRIC CO	A	A2			
BERKSHIRE HATHAWAY ENERGY	A-	A3			
CONSOLIDATED EDISON CO(N.Y)	A-	A3			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2024

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From March 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/18/2024	06/20/2024	Buy	BANK OF AMERICA CORP (06055JFA2) 06/21/2034 5.800% Call 12/21/2025 100.00	25,000.00	0.00	25,000.00
06/18/2024	06/20/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	6,000.00	0.00	6,000.00
				9,000.00	0.00	9,000.00
				15,000.00	0.00	15,000.00
05/31/2024	06/03/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	6,000.00	0.00	6,000.00
05/29/2024	05/31/2024	Buy	Con Ed of NY 5.200 03/01/33 32 (209111GE7) 03/01/2033 5.200% Call 12/01/2032 100.00	100,000.00	0.00	99,150.00
05/29/2024	05/30/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
05/22/2024	05/23/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	114,000.00	0.00	114,000.00
05/15/2024	05/17/2024	Sell	Barclays Bnk PLC 5.750 11/15/24 23 MTN (06748XZU8) 11/15/2024 5.750% Call 05/15/2024 100.00	100,000.00	0.00	100,000.00
05/07/2024	05/08/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	4,000.00	0.00	4,000.00
05/02/2024	05/03/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	9,000.00	0.00	9,000.00
05/02/2024	05/03/2024	Sell	Schwab Government Money	9,000.00	0.00	9,000.00
04/30/2024	05/02/2024	Buy	Cisco Systems 5.050 02/26/34 33 (17275RBT8) 02/26/2034 5.050% Call 11/26/2033 100.00	100,000.00	0.00	98,053.04
04/30/2024	05/01/2024	Sell	Schwab Government Money	21,000.00	0.00	21,000.00
04/29/2024	05/01/2024	Sell	Morgan Stanley 3.875 04/29/24 MTN (61746BDQ6) 04/29/2024 3.875%	100,000.00	0.00	100,000.00

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	72,545.10 306.77	72,020.28	524.82	0.73%
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income	04/29/2021	49,373.75 559.44	50,908.46	(1,534.71)	(3.01%)
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	08/30/2017	123,191.75 1,416.67	125,624.32	(2,432.57)	(1.94%)
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	09/27/2023	99,697.20 1,606.11	98,038.86	1,658.34	1.69%
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	69,346.43 143.75	75,793.21	(6,446.78)	(8.51%)
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	11/10/2020	48,933.35 893.40	52,089.33	(3,155.98)	(6.06%)
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	25,000.00 40.28	25,014.97	(14.97)	(0.06%)
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	46,664.90 853.06	46,137.09	527.81	1.14%
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income	08/08/2019	73,670.18 894.38	76,327.15	(2,656.97)	(3.48%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	104,832.20 562.50	105,640.20	(808.00)	(0.76%)

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 Accrued Income	02/24/2023	95,974.60 443.33	96,109.88	(135.28)	(0.14%)
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/06/2023	105,089.20 753.89	101,301.73	3,787.47	3.74%
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 Accrued Income	08/31/2020	123,438.25 900.17	128,352.21	(4,913.96)	(3.83%)
	CASH	CASH		58,883.93	58,883.93		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/09/2023	80,727.44 219.46	80,015.00	712.44	0.89%
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	04/30/2024	99,853.30 1,753.47	98,053.04	1,800.26	1.84%
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	11/18/2022	79,734.08 419.92	80,015.00	(280.92)	(0.35%)
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	105,887.60 1,987.50	106,874.04	(986.44)	(0.92%)
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	07/18/2022	74,020.73 625.42	75,300.70	(1,279.98)	(1.70%)
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	100,551.10 1,733.33	99,150.00	1,401.10	1.41%
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 Accrued Income	09/27/2023	49,186.15 743.47	48,495.08	691.07	1.43%

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CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	06/30/2023	106,191.80	107,600.93	(1,409.13)	(1.31%)
		Accrued Income		1,637.50			
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	03/28/2023	99,672.10	100,000.00	(327.90)	(0.33%)
		Accrued Income		1,162.66			
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 07/18/2024 100.00	09/22/2023	96,823.40	95,095.98	1,727.42	1.82%
		Accrued Income		482.78			
50,000.00	3137H9B24	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se 09/25/2033 5.000% Factor 0.87435030	06/08/2023	43,137.38	43,731.34	(593.96)	(1.36%)
		Accrued Income		36.43			
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00	01/31/2022	49,188.25	50,673.83	(1,485.58)	(2.93%)
		Accrued Income		203.13			
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.891% Call 08/23/2024 100.00	07/18/2017	100,096.30	100,041.27	55.03	0.06%
		Accrued Income		746.54			
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00	08/11/2023	49,356.40	49,357.55	(1.15)	0.00%
		Accrued Income		265.14			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	26,424.43	25,846.27	578.16	2.24%
		Accrued Income		61.20			
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	09/25/2023	100,916.70	99,688.00	1,228.70	1.23%
		Accrued Income		1,509.03			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	69,953.10	71,906.94	(1,953.84)	(2.72%)
		Accrued Income		1,131.57			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	08/29/2022	75,796.58	77,672.09	(1,875.52)	(2.41%)
		Accrued Income		375.00			
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	11/08/2023	98,069.50	97,430.90	638.60	0.66%
		Accrued Income		1,618.89			
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00	04/13/2021	29,589.06	30,681.49	(1,092.43)	(3.56%)
		Accrued Income		253.33			
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	95,528.10	93,532.47	1,995.63	2.13%
		Accrued Income		1,137.50			
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	07/08/2022	104,952.20	107,668.60	(2,716.40)	(2.52%)
		Accrued Income		2,133.33			
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	74,634.68	74,973.75	(339.08)	(0.45%)
		Accrued Income		440.83			
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	11/14/2023	100,555.60	97,899.00	2,656.60	2.71%
		Accrued Income		632.50			
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	09/21/2023	102,042.30	99,452.00	2,590.30	2.60%
		Accrued Income		253.33			
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	72,294.68	79,526.12	(7,231.44)	(9.09%)
		Accrued Income		1,215.89			
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00	03/24/2021	39,079.80	40,375.71	(1,295.91)	(3.21%)
		Accrued Income		250.00			
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	94,660.00	102,887.65	(8,227.65)	(8.00%)
		Accrued Income		662.50			

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Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	09/25/2023	98,773.80 220.00	95,918.90	2,854.90	2.98%
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	69,977.39 726.37	70,133.91	(156.52)	(0.22%)
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income	02/17/2021	99,085.40 971.11	102,817.27	(3,731.87)	(3.63%)
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	22,667.72 228.21	24,836.43	(2,168.71)	(8.73%)
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income	01/31/2023	97,678.50 2,181.11	99,861.50	(2,183.00)	(2.19%)
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00 Accrued Income	12/13/2022	25,049.38 66.67	25,013.22	36.15	0.14%
18,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	18,000.00	18,000.00	0.00	0.00%
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	99,964.40 1,949.33	99,704.56	259.84	0.26%
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 09/30/2024 100.00 Accrued Income	03/29/2022	38,512.92 3.61	40,014.23	(1,501.31)	(3.75%)
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 Accrued Income	11/14/2023	88,498.10 1,348.96	86,816.95	1,681.15	1.94%

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CA NV United Methodist Foundation, IH Portfolio

As of June 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income	03/29/2023	98,898.00 975.00	99,547.81	(649.81)	(0.65%)
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	11/14/2023	98,366.80 1,597.92	97,729.79	637.01	0.65%
100,000.00	912797GK7	US Treasury Bill 08/08/24 When Iss 08/08/2024	08/08/2023	99,446.90	94,900.06	4,546.84	4.79%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	43,732.33 971.04	43,847.73	(115.40)	(0.26%)
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income	04/29/2021	93,991.10 96.81	99,600.47	(5,609.37)	(5.63%)
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	111,017.00 3,225.00	106,511.75	4,505.25	4.23%
Total Unrealized Gain/Loss				4,566,849.88	4,551,440.95	(32,217.65)	(0.71%)