

## 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>								
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%
November 2023	16,403,216.95	6.21%	11.71%	2.01%	7.29%	6.60%	9.13%	2.67%
Monthly Total	18,060,675.30	21.99%	42.80%	7.72%	26.44%	22.30%	38.02%	8.20%
<b>Quarterly</b>								
Fourth Quarter 2024	18,060,675.30	* (0.41%)	* 0.57%	* (1.15%)	(1.54%)	(1.77%)	(0.91%)	(1.60%)
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	18,060,675.30	* 18.88%	* 36.13%	* 7.13%	21.94%	18.35%	31.93%	7.07%
<b>Annual</b>								
2024	18,060,675.30	* 10.55%	* 20.37%	* 3.45%	13.03%	10.16%	20.97%	3.00%
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.

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<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	18,060,675.30	* 7.45%	* 10.78%	* 3.28%	8.47%	n/a	11.86%	2.66%

\* Partial period return

Returns for periods exceeding 12 months are annualized.

Additional Benchmark Information:

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

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

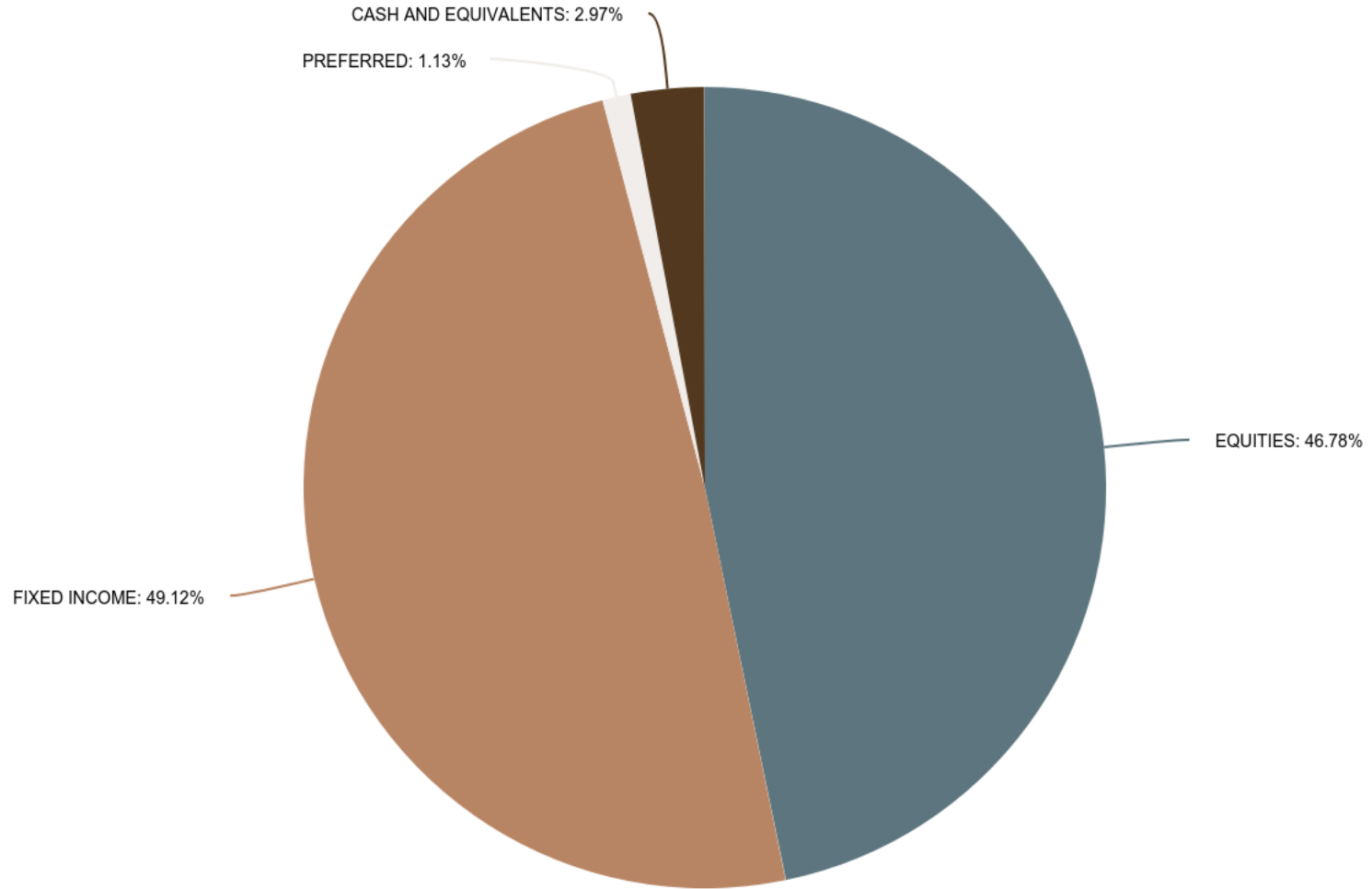
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# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio  
As of October 31, 2024  
Inception Date: 7/2/2008

## Asset Allocation

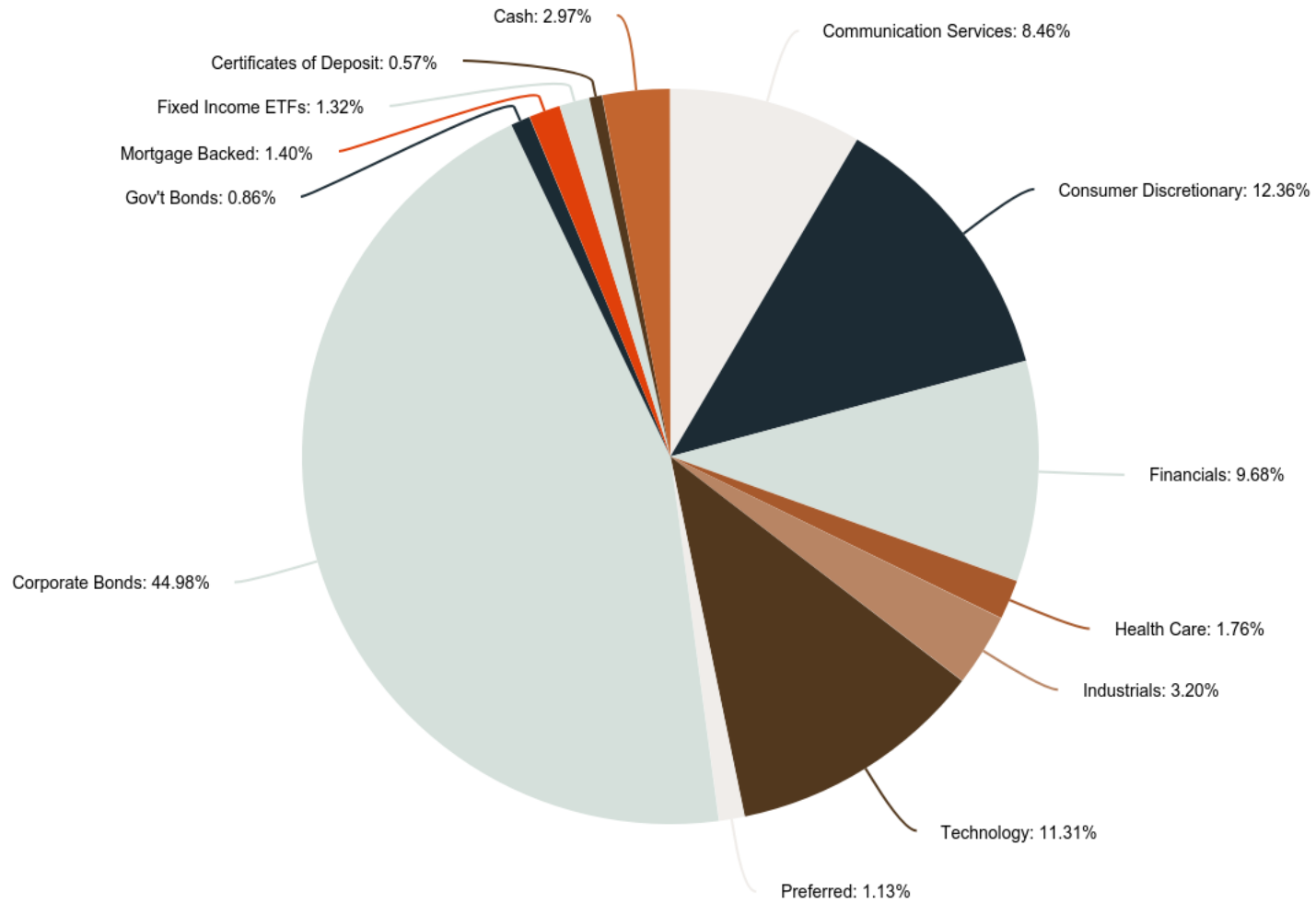
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



# 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	171.11	474,488.03	2.63%	2,218.40	0.47%	37,093.78
715.00	META	META PLATFORMS INC CLASS A	567.58	405,819.70	2.25%	1,430.00	0.35%	96,775.95
261.00	NFLX	NETFLIX INC	756.03	197,323.83	1.09%	0.00	0.00%	130,369.18
20,303.00	NTDOY	NINTENDO LTD ADR	13.22	268,405.66	1.49%	6,881.30	2.56%	241,231.85
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	25.12	182,268.54	1.01%	0.00	0.00%	144,315.92
		Communication Services Total		1,528,305.76	8.46%	10,529.70	0.69%	649,786.68
<b>Consumer Discretionary</b>								
2,631.00	AMZN	AMAZON.COM INC	186.40	490,418.40	2.72%	0.00	0.00%	300,395.11
3,617.00	KMX	CARMAX INC	72.38	261,798.46	1.45%	0.00	0.00%	228,283.93
1,299.00	LOW	LOWES COMPANIES INC	261.83	340,117.17	1.88%	5,975.40	1.76%	120,752.01
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	663.69	174,550.94	0.97%	0.00	0.00%	181,313.18
1,998.00	ROST	ROSS STORES INC	139.72	279,160.56	1.55%	2,937.06	1.05%	131,562.76
2,785.00	SBUX	STARBUCKS CORP	97.70	272,094.50	1.51%	6,795.40	2.50%	220,920.74
1,121.00	ULTA	ULTA SALON COSM & FRAG	368.98	413,626.58	2.29%	0.00	0.00%	394,218.31
		Consumer Discretionary Total		2,231,766.61	12.36%	15,707.86	0.70%	1,577,446.04
<b>Financials</b>								
759.00	BRKB	BERKSHIRE HATHAWAY CL B	450.92	342,248.28	1.90%	0.00	0.00%	51,387.14
790.00	MA	MASTERCARD INC	499.59	394,676.10	2.19%	2,085.60	0.53%	168,446.94
388.00	MCO	MOODYS CORP	454.04	176,167.52	0.98%	1,319.20	0.75%	103,047.53
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	70.83	362,012.13	2.00%	5,111.00	1.41%	214,820.92
1,635.00	V	VISA INC CL A	289.85	473,904.75	2.62%	3,858.60	0.81%	129,361.08
		Financials Total		1,749,008.78	9.68%	12,374.40	0.71%	667,063.61
<b>Health Care</b>								
2,436.00	A	AGILENT TECHNOLOGIES INC	130.31	317,435.16	1.76%	2,299.58	0.72%	210,128.30
<b>Industrials</b>								
2,272.00	CARR	CARRIER GLOBAL CORP	72.72	165,219.84	0.91%	1,726.72	1.05%	131,400.21
3,540.00	GXO	GXO LOGISTICS INC	59.81	211,727.40	1.17%	0.00	0.00%	171,478.66

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<b>Industrials</b>								
1,001.00	ODFL	OLD DOMINION FREIGHT LINE INC	201.32	201,521.32	1.12%	1,041.04	0.52%	176,421.14
		Industrials Total		578,468.56	3.20%	2,767.76	0.48%	479,300.01
<b>Technology</b>								
3,344.00	FI	FISERV INC	197.90	661,777.60	3.66%	0.00	0.00%	130,669.27
632.00	MSFT	MICROSOFT CORP	406.35	256,813.20	1.42%	2,098.24	0.82%	16,142.17
976.00	CRM	SALESFORCE COM	291.37	284,377.12	1.57%	1,561.60	0.55%	210,199.07
2,999.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	190.54	571,429.46	3.16%	6,978.40	1.22%	278,128.09
704.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	381.97	268,906.88	1.49%	0.00	0.00%	120,031.82
		Technology Total		2,043,304.26	11.31%	10,638.24	0.52%	755,170.42
<b>Preferred</b>								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099   4.700% Call 09/20/2025   100.00	99.00	99,000.00	0.55%	4,700.00	4.75%	109,080.37
		Accrued Income		535.28				
85.00	WFC+L	Wells Fargo L	1,234.88	104,964.80	0.58%	6,375.00	6.07%	100,516.25
		Preferred Total		204,500.08	1.13%	11,075.00	5.43%	209,596.62
<b>Corporate Bonds</b>								
100,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036   4.750% Call 05/30/2036   100.00	98.06	98,064.30	0.55%	4,750.00	4.84%	96,103.61
		Accrued Income		1,992.36				
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035   4.550% Call 09/15/2034   100.00	95.76	95,756.50	0.53%	4,550.00	4.75%	96,532.93
		Accrued Income		581.39				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025   3.400% Call 12/13/2024   100.00	99.44	149,154.90	0.83%	5,100.00	3.42%	150,381.63
		Accrued Income		850.00				

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<b>Corporate Bonds</b>								
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	101.34	101,341.50 789.44	0.57%	4,900.00	4.84%	100,334.73
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026   1.700% Call 11/23/2024   100.00 Accrued Income	95.90	119,869.75 212.50	0.66%	2,125.00	1.77%	125,231.35
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025   4.375% Call 03/15/2025   100.00 Accrued Income	99.81	124,767.38 2,065.97	0.70%	5,468.75	4.38%	127,368.89
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036   5.100% Call 09/16/2026   100.00 Accrued Income	97.32	97,321.00 637.50	0.54%	5,100.00	5.24%	100,014.89
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034   5.800% Call 12/21/2025   100.00 Accrued Income	100.30	100,299.40 2,094.44	0.57%	5,800.00	5.78%	100,014.59
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028   5.250% Call 02/28/2025   100.00 Accrued Income	100.11	100,110.50 918.75	0.56%	5,250.00	5.24%	100,030.10
100,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00 Accrued Income	94.73	94,728.90 1,089.44	0.53%	3,700.00	3.91%	92,640.73
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031   5.511% Call 04/04/2031   100.00 Accrued Income	102.64	102,639.20 2,250.33	0.58%	5,511.00	5.37%	104,191.71
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025   4.000% Accrued Income	99.63	99,626.40 1,100.00	0.56%	4,000.00	4.02%	100,629.02
100,000.00	06055JGP8	BofAML 5.050 10/29/31 25 MTN 10/29/2031   5.050% Call 10/29/2025   100.00 Accrued Income	99.30	99,301.90 28.06	0.55%	5,050.00	5.09%	99,255.00

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<b>Corporate Bonds</b>								
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030   4.625% Call 01/13/2030   100.00 Accrued Income	99.52	99,520.60	0.55%	4,625.00	4.65%	99,935.00
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	106.89	106,889.10	0.61%	5,900.00	5.52%	102,309.97
75,000.00	14149YBA5	Cardinal Health I 11/15/2024   3.500% Call 11/14/2024   100.00 Accrued Income	99.89	74,914.42	0.42%	2,625.00	3.50%	74,113.75
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000% Accrued Income	103.17	103,166.80	0.57%	5,000.00	4.85%	100,015.00
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025   4.900% Accrued Income	100.88	80,703.60	0.46%	3,920.00	4.86%	80,015.00
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750% Accrued Income	107.07	107,072.90	0.60%	6,750.00	6.30%	106,379.01
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033   4.600% Call 12/01/2032   100.00 Accrued Income	100.08	70,057.61	0.39%	3,220.00	4.60%	66,853.85
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027   3.300% Call 11/01/2026   100.00 Accrued Income	97.52	97,523.10	0.54%	3,300.00	3.38%	97,466.50
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034   4.200% Call 02/15/2034   100.00 Accrued Income	93.22	93,217.70	0.52%	4,200.00	4.51%	87,685.97
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	101.96	101,962.70	0.57%	5,200.00	5.10%	99,150.00

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<b>Corporate Bonds</b>								
100,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033   5.050% Call 06/15/2033   100.00	100.45	100,445.20	0.56%	5,050.00	5.03%	96,751.29
		Accrued Income		645.28				
75,000.00	208251AE8	ConocoPhillips 6.950 04/15/29 04/15/2029   6.950%	109.48	82,111.58	0.46%	5,212.50	6.35%	79,378.63
		Accrued Income		231.67				
100,000.00	718507BK1	ConocoPhillips 7.000 03/30/29 03/30/2029   7.000%	108.56	108,560.00	0.60%	7,000.00	6.45%	108,110.02
		Accrued Income		602.78				
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031   7.125%	113.47	113,469.30	0.63%	7,125.00	6.28%	114,744.16
		Accrued Income		1,147.92				
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033   4.950% Call 10/15/2032   100.00	99.64	99,643.30	0.56%	4,950.00	4.97%	101,504.97
		Accrued Income		1,457.50				
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029   3.950% Call 11/20/2024   100.00	97.93	122,411.13	0.69%	4,937.50	4.03%	119,250.41
		Accrued Income		2,249.31				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025   3.850% Call 03/01/2025   100.00	99.38	149,063.85	0.84%	5,775.00	3.87%	152,370.45
		Accrued Income		2,406.25				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026   3.650% Call 12/01/2025   100.00	98.88	98,880.40	0.55%	3,650.00	3.69%	103,013.14
		Accrued Income		608.33				
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025   3.500% Call 12/13/2024   100.00	99.76	124,697.00	0.70%	4,375.00	3.51%	125,427.47
		Accrued Income		1,093.75				
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026   1.450% Call 11/28/2024   100.00	94.71	142,065.30	0.79%	2,175.00	1.53%	150,008.07
		Accrued Income		924.38				

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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	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027   3.750% Call 12/30/2024   100.00	97.17	97,172.40	0.54%	3,750.00	3.86%	100,000.00
		Accrued Income		322.92				
100,000.00	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029   4.900% Call 03/15/2029   100.00	101.34	101,343.80	0.56%	4,900.00	4.84%	100,051.95
		Accrued Income		217.78				
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036   5.875% Call 12/15/2036   0.00	107.26	160,885.95	0.91%	8,812.50	5.48%	154,981.41
		Accrued Income		3,304.69				
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027   4.150% Call 06/27/2027   100.00	98.89	98,890.10	0.55%	4,150.00	4.20%	98,021.68
		Accrued Income		1,083.61				
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032   4.400% Call 04/27/2032   100.00	96.69	96,688.80	0.54%	4,400.00	4.55%	98,104.81
		Accrued Income		1,148.89				
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028   6.500%	105.63	105,633.10	0.60%	6,500.00	6.15%	105,408.92
		Accrued Income		1,913.89				
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00	102.04	102,041.80	0.57%	5,125.00	5.02%	99,688.00
		Accrued Income		654.86				
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033   5.200% Call 06/15/2033   100.00	101.86	101,861.80	0.57%	5,200.00	5.10%	100,571.55
		Accrued Income		664.44				
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026   1.200% Call 04/30/2025   100.00	94.55	141,831.15	0.79%	1,800.00	1.27%	150,000.00
		Accrued Income		5.00				
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027   5.500% Call 12/14/2024   100.00	100.07	100,067.80	0.57%	5,500.00	5.50%	100,009.83
		Accrued Income		2,093.06				

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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	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033   4.700% Call 11/27/2032   100.00	99.39	99,388.90	0.55%	4,700.00	4.73%	97,510.61
		Accrued Income		835.56				
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032   4.350% Call 11/15/2031   100.00	97.56	97,562.50	0.54%	4,350.00	4.46%	101,014.26
		Accrued Income		676.67				
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033   4.850% Call 12/09/2032   100.00	100.43	100,433.00	0.56%	4,850.00	4.83%	101,176.58
		Accrued Income		700.56				
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025   3.375% Call 02/26/2025   100.00	99.22	99,218.60	0.56%	3,375.00	3.40%	100,629.33
		Accrued Income		1,453.13				
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033   4.500% Call 12/30/2032   100.00	97.59	97,594.90	0.54%	4,500.00	4.61%	93,727.19
		Accrued Income		387.50				
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033   4.500% Call 02/17/2033   100.00	98.03	98,025.20	0.55%	4,500.00	4.59%	95,514.55
		Accrued Income		2,050.00				
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028   4.600% Call 04/15/2028   100.00	100.55	100,551.60	0.57%	4,600.00	4.57%	99,965.00
		Accrued Income		2,121.11				
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034   6.375%	109.49	109,493.50	0.62%	6,375.00	5.82%	102,410.86
		Accrued Income		2,408.33				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025   2.950% Call 02/15/2025   100.00	98.95	123,691.75	0.69%	3,687.50	2.98%	126,193.43
		Accrued Income		1,700.35				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00	96.63	120,789.75	0.67%	3,312.50	2.74%	128,079.27
		Accrued Income		276.04				

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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 12/01/2028   6.600%	107.10	160,653.15	0.91%	9,900.00	6.16%	157,100.87
		Accrued Income		4,125.00				
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026   4.450% Call 04/19/2026   100.00	99.87	99,873.30	0.56%	4,450.00	4.46%	99,462.47
		Accrued Income		2,002.50				
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025   4.650%	100.09	100,091.10	0.57%	4,650.00	4.65%	99,924.00
		Accrued Income		2,092.50				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026   2.600% Call 05/24/2026   100.00	96.76	145,145.55	0.81%	3,900.00	2.69%	153,484.43
		Accrued Income		1,061.67				
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028   3.700% Call 02/01/2028   100.00	96.96	96,961.20	0.55%	3,700.00	3.82%	97,011.64
		Accrued Income		1,850.00				
100,000.00	78014RDP2	ROYAL BANK OF C 1.25% 28FDUE 07/20/28 07/20/2028   1.250% Call 01/20/2025   100.00	88.52	88,518.00	0.49%	1,250.00	1.41%	98,458.52
		Accrued Income		38.19				
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	99.66	99,664.00	0.56%	5,200.00	5.22%	99,861.50
		Accrued Income		1,314.44				
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025   4.150% Call 02/15/2025   100.00	99.19	99,189.30	0.55%	4,150.00	4.18%	100,006.89
		Accrued Income		876.11				
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025   1.321% Call 05/15/2025   100.00	97.01	145,514.85	0.81%	1,981.50	1.36%	150,186.71
		Accrued Income		418.32				

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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 08/01/2028   6.650%	106.57	106,571.60	0.60%	6,650.00	6.24%	104,908.77
		Accrued Income		1,662.50				
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034   4.850% Call 11/08/2033   100.00	100.15	100,151.80	0.56%	4,850.00	4.84%	98,901.00
		Accrued Income		1,118.19				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030   4.977% Call 06/10/2030   100.00	101.45	101,447.60	0.57%	4,977.00	4.91%	99,704.56
		Accrued Income		1,119.83				
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027   3.250% Call 12/31/2024   100.00	98.74	98,739.00	0.55%	3,250.00	3.29%	100,012.58
		Accrued Income		279.86				
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025   3.650%	99.10	99,101.00	0.55%	3,650.00	3.68%	99,062.30
		Accrued Income		740.14				
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034   4.800%	98.34	98,337.50	0.55%	4,800.00	4.88%	96,916.69
		Accrued Income		1,546.67				
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034   5.500% Call 10/29/2026   100.00	100.01	100,007.00	0.55%	5,500.00	5.50%	100,014.99
		Accrued Income		30.56				
100,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033   5.000% Call 09/08/2033   100.00	101.26	101,259.50	0.57%	5,000.00	4.94%	103,401.39
		Accrued Income		1,986.11				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038   4.375% Call 03/10/2038   100.00	93.04	93,037.80	0.52%	4,375.00	4.70%	87,020.70
		Accrued Income		619.79				
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034   6.250%	107.62	80,717.47	0.46%	4,687.50	5.81%	80,800.16
		Accrued Income		2,343.75				

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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 03/03/2033   4.875% Call 12/03/2032   100.00	100.10	100,100.30	0.56%	4,875.00	4.87%	97,799.80
		Accrued Income		785.42				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038   6.750%	111.21	111,212.00	0.63%	6,750.00	6.07%	105,828.68
		Accrued Income		2,100.00				
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032   4.150% Call 01/15/2032   100.00	95.98	95,975.70	0.53%	4,150.00	4.32%	95,185.26
		Accrued Income		184.44				
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034   4.875% Call 11/15/2033   100.00	99.67	99,668.10	0.56%	4,875.00	4.89%	98,142.00
		Accrued Income		1,029.17				
		Corporate Bonds Total		8,123,967.92	44.98%	358,253.25	4.46%	8,033,466.98
<b>Gov't Bonds</b>								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026   6.000%	102.00	153,000.00	0.86%	9,000.00	5.88%	152,621.23
		Accrued Income		1,907.61				
<b>Mortgage Backed</b>								
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031   5.090% Call 05/20/2027   100.00	100.82	100,823.10	0.57%	5,090.00	5.05%	100,014.19
		Accrued Income		2,276.36				
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027   4.050% Call 11/27/2024   100.00	98.72	49,360.90	0.28%	2,025.00	4.10%	50,008.75
		Accrued Income		360.00				
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029   4.125% Call 08/06/2025   100.00	98.49	98,487.60	0.55%	4,125.00	4.19%	98,915.00
		Accrued Income		973.96				
		Mortgage Backed Total		252,281.92	1.40%	11,240.00	4.52%	248,937.94

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# SUMMITRY

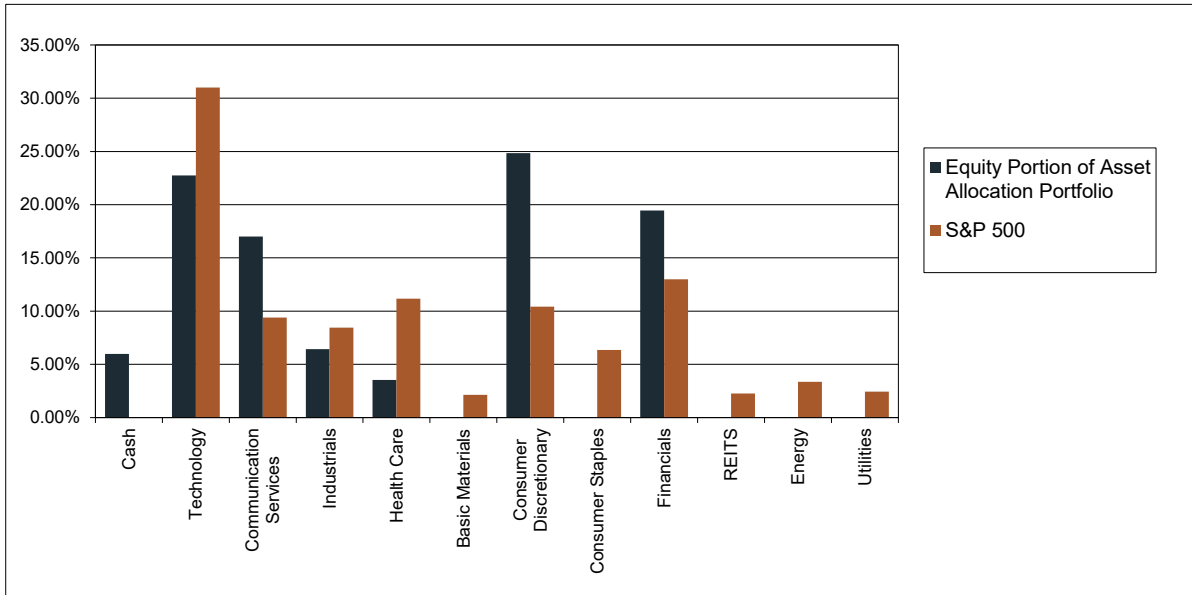
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

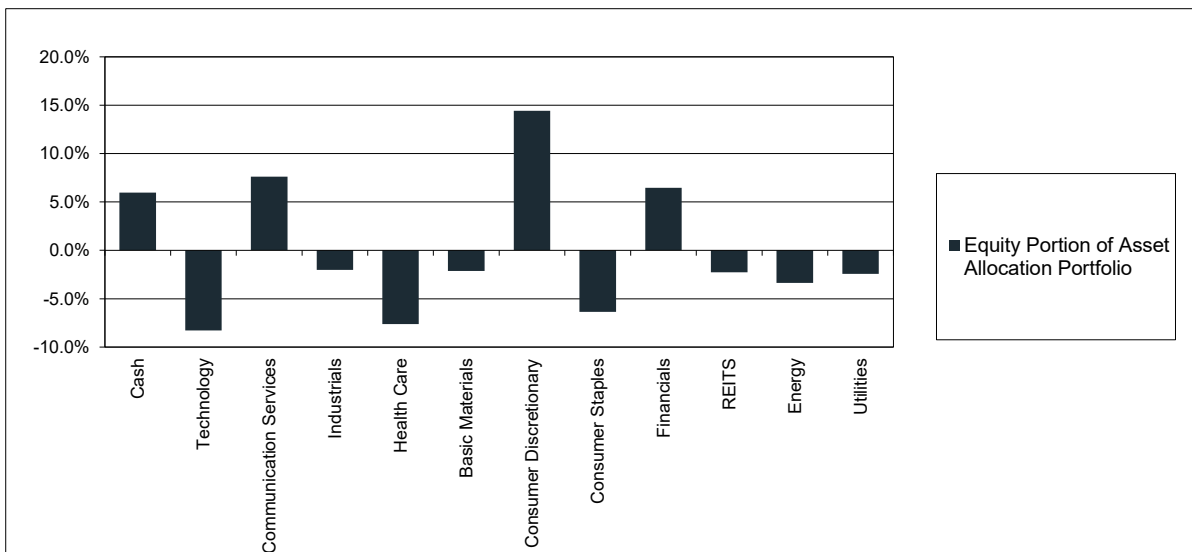
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Fixed Income ETFs</b>								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	100.73	238,125.72	1.32%	5,851.89	2.46%	228,554.59
<b>Certificates of Deposit</b>								
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025   4.900%	100.92	100,919.50	0.57%	4,900.00	4.86%	99,865.00
		Accrued Income		1,992.89				
<b>Cash</b>								
	CASH	CASH		133,118.53	0.74%	0.00	0.00%	133,118.53
402,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	402,572.00	2.23%	17,848.43	4.43%	402,572.00
		Cash Total		535,690.53	2.97%	17,848.43	3.33%	535,690.53
<b>Total</b>				<b>18,060,675.30</b>	<b>100.00%</b>	<b>472,486.12</b>	<b>2.63%</b>	<b>13,847,627.95</b>

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**Sector Weighting: Asset Allocation Portfolio vs. S&P 500**



**Relative Sector Weighting: Asset Allocation Portfolio vs. S&P 500**





Asset Allocation Portfolio			Asset Allocation Portfolio		
<b>Total Money Market (11.9%)</b>	<b>AAA</b>	<b>Aaa</b>	<b>Total Industrial (52.4%)</b>	<b>A</b>	<b>A2</b>
Scwab US Treasury Money Fund	NR	NR	TOYOTA MOTOR CREDIT CORP	A+	A1
ISHARES 0-5 YEAR TIPS BOND	NR	NR	TEXAS INSTRUMENTS INC	A+	Aa3
Wells Fargo L	NR	NR	WASTE MANAGEMENT INC	A-	A3
Royal Bk Cda Global Medium Term Sr Bk Nts	NR	NR	UNION PACIFIC CORP	A-	A3
CITY NATIONAL BANK (CALIFORNIA	NR	NR	COMCAST CORP	A-	A3
SALLIE MAE BK MURRAY UTAH	NR	NR	ABBVIE INC	A-	A3
CHARTWAY FED CR UN VA BEACH VA	NR	NR	ABBOTT LABORATORIES	AA-	Aa3
			HOME DEPOT INC	A	A2
<b>Total Treasury (1.6%)</b>	<b>AAA</b>	<b>Aaa</b>	WALT DISNEY COMPANY (THE)	A-	A2
UNITED STATES OF AMER TREAS BO	TSY	TSY	UNION PACIFIC CORP	A-	A3
<b>Total Agency (4.0%)</b>	<b>AAA</b>	<b>Aaa</b>	<b>Total Utility (5.8%)</b>	<b>A</b>	<b>A2</b>
FEDERAL HOME LOAN BANKS	AGY	AGY	AMERICAN WATER CAPITAL CORP	A	Baa1
FEDERAL FARM CREDIT	AGY	AGY	PUBLIC SERVICE ELECTRIC & GAS	A	A1
FEDERAL HOME LOAN MORTGAGE COR	AGY	AGY	BERKSHIRE HATHAWAY ENERGY	A-	A3
FEDERAL FARM CREDIT	AGY	AGY	DUKE ENERGY CAROLINAS LLC	A	Aa3
			CONSOLIDATED EDISON CO(N.Y)	A-	A3
<b>Total Industrial (52.4%)</b>	<b>A</b>	<b>A2</b>	<b>Total Financial (23.3%)</b>	<b>A-</b>	<b>A2</b>
CARDINAL HEALTH INC	BBB	Baa2	BANK OF AMERICA CORPORATION	BBB+	A3
GILEAD SCIENCES INC	BBB+	A3	FISERV INC	BBB	Baa2
ORACLE CORP	BBB	Baa2	JPMORGAN CHASE & CO.	A-	A1
PFIZER INVEST ENTE PTE LTD.	A	A2	GOLDMAN SACHS GROUP INC	BBB+	A2
MCDONALD'S CORPORATION	BBB+	Baa1	PNC FINANCIAL SERVICES GROUP	A-	A3
AUTODESK INC	BBB+	A3	PAYPAL HOLDINGS INC	A-	A3
SUTTER HEALTH. CA	A+	A1	TORONTO-DOMINION BANK	A-	A2
TOYOTA MOTOR CREDIT CORP	A+	A1	GOLDMAN SACHS GROUP INC	BBB+	A2
GILEAD SCIENCES INC	BBB+	A3	JPMORGAN CHASE & CO.	A-	A1
AT&T INC	BBB	Baa2	BARCLAYS BANK PLC	A+	A1
PFIZER INVEST ENTE PTE LTD.	A	A2	ROYAL BANK OF CANADA	A	A1
COMCAST CORP	A-	A3	BANK OF MONTREAL	A-	A2
INTERNATIONAL BUS MACH CORP	A-	A3	BANK OF AMERICA CORPORATION	A-	A1
INTERNATIONAL BUS MACH CORP	A-	A3	MASTERCARD INCORPORATED	A+	Aa3
META PLATFORMS INC	AA-	Aa3	ROYAL BANK OF CANADA	A	A1
TARGET CORP	A	A2	MASTERCARD INCORPORATED	A+	Aa3
INTUIT INC	A-	A3	METLIFE INC	A-	A3
COCA-COLA REFRESHMENTS USA INC	A+	NR	BANK OF AMERICA CORPORATION	A-	A1
PFIZER INC	A	A2	US BANCORP	NR	A3
CONOCOPHILLIPS	A-	A2	BANK OF AMERICA CORPORATION	A-	A1
HOME DEPOT INC	A	A2			
CONOCOPHILLIPS	A-	A2	<b>Total Preferred Stock (1.1%)</b>	<b>BBB</b>	<b>Baa1</b>
ASTRAZENECA FINANCE LLC.	A+	A2	BANK OF NEW YORK MELLON CORP	BBB	Baa1
BOOKING HOLDINGS INC	A-	A3			
THERMO FISHER SCIENTIFIC INC	A-	A3			
DEERE & CO	A	A1			
WASTE MANAGEMENT INC	A-	A3			
INTERNATIONAL BUS MACH CORP	A-	A3			
ELI LILLY AND COMPANY	A+	A1			
COLGATE-PALMOLIVE CO	A+	Aa3			
UNITED PARCEL SERVICE INC	A	A2			
MEDTRONIC GLOBAL HLDGS S C A	A	A3			
MERCK & CO INC	A+	A1			
INTUIT INC	A-	A3			
CONOCOPHILLIPS	A-	A2			
BRISTOL-MYERS SQUIBB CO	A	A2			
UNILEVER CAPITAL CORP	A+	A1			

## SUMMITRY

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/30/2024	10/31/2024	Buy	BofAML 5.050 10/29/31 25 MTN (06055JGP8) 10/29/2031 5.050% 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) 10/29/2034 5.500% 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) 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) 10/15/2024 4.375% 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) 06/04/2031 5.511% Call 04/04/2031 100.00	100,000.00	0.00	104,223.00
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) 10/30/2024 3.300% 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) 10/01/2024 2.400% 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 11/30/2036 4.750% Call 05/30/2036 100.00	11/14/2023	98,064.30	96,104.24	1,960.06	2.04%
		Accrued Income		1,992.36			
100,000.00	00287YCY3	AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00	12/06/2023	95,756.50	96,533.64	(777.14)	(0.81%)
		Accrued Income		581.39			
2,436.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	317,435.16	210,128.30	107,306.86	51.07%
2,773.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	474,488.03	37,093.78	437,394.25	1,179.16%
2,631.00	AMZN	AMAZON.COM INC	05/09/2022	490,418.40	300,395.11	190,023.29	63.26%
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/13/2024 100.00	06/14/2019	149,154.90	150,378.48	(1,223.58)	(0.81%)
		Accrued Income		850.00			
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	08/08/2023	101,341.50	100,334.58	1,006.92	1.00%
		Accrued Income		789.44			
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 11/23/2024 100.00	05/04/2021	119,869.75	125,230.89	(5,361.14)	(4.28%)
		Accrued Income		212.50			
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	05/19/2021	124,767.38	127,358.56	(2,591.18)	(2.03%)
		Accrued Income		2,065.97			
100,000.00	06055JGB9	BANK AMERICA CORP FR 09/16/2036 5.100% Call 09/16/2026 100.00	09/12/2024	97,321.00	100,014.88	(2,693.88)	(2.69%)
		Accrued Income		637.50			
100,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00	06/18/2024	100,299.40	100,014.59	284.81	0.28%
		Accrued Income		2,094.44			
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00	02/23/2023	100,110.50	100,030.08	80.42	0.08%
		Accrued Income		918.75			

## 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 07/15/2030 3.700% Call 04/15/2030 100.00	08/31/2023	94,728.90	92,643.74	2,085.16	2.25%
		Accrued Income		1,089.44			
759.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	342,248.28	51,387.14	290,861.14	566.02%
100,000.00	06368L3L8	BMO 5.511 06/04/31 31 MTN 06/04/2031 5.511% Call 04/04/2031 100.00	10/07/2024	102,639.20	104,190.35	(1,551.15)	(1.49%)
		Accrued Income		2,250.33			
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	99,626.40	100,621.44	(995.04)	(0.99%)
		Accrued Income		1,100.00			
100,000.00	06055JGP8	BofAML 5.050 10/29/31 25 MTN 10/29/2031 5.050% Call 10/29/2025 100.00	10/30/2024	99,301.90	99,255.00	46.90	0.05%
		Accrued Income		28.06			
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	08/31/2020	99,000.00	109,080.32	(10,080.32)	(9.24%)
		Accrued Income		535.28			
100,000.00	09857LAR9	Booking Hldg 4.625 04/13/30 30 04/13/2030 4.625% Call 01/13/2030 100.00	12/18/2023	99,520.60	99,935.00	(414.40)	(0.41%)
		Accrued Income		231.25			
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	11/08/2023	106,889.10	102,309.44	4,579.66	4.48%
		Accrued Income		2,720.56			
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 11/14/2024 100.00	02/20/2018	74,914.43	74,113.75	800.68	1.08%
		Accrued Income		1,210.42			
3,617.00	KMX	CARMAX INC	03/26/2020	261,798.46	228,283.93	33,514.53	14.68%
2,272.00	CARR	CARRIER GLOBAL CORP	03/19/2024	165,219.84	131,400.21	33,819.63	25.74%
	CASH	CASH		133,118.53	133,118.53		
100,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	08/08/2023	103,166.80	100,015.00	3,151.80	3.15%
		Accrued Income		288.07			

## 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
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	80,703.60	80,015.00	688.60	0.86%
		Accrued Income		1,758.77			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	107,072.90	106,374.85	698.05	0.66%
		Accrued Income		862.50			
70,000.00	194162AS2	Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00	11/01/2023	70,057.61	66,854.69	3,202.92	4.79%
		Accrued Income		536.67			
100,000.00	20030NBY6	Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00	05/22/2023	97,523.10	97,469.41	53.69	0.06%
		Accrued Income		825.00			
100,000.00	20030NBM2	Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00	10/12/2023	93,217.70	87,688.52	5,529.18	6.31%
		Accrued Income		886.67			
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00	05/29/2024	101,962.70	99,150.00	2,812.70	2.84%
		Accrued Income		866.67			
100,000.00	20826FBF2	ConocoPhilips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00	11/08/2023	100,445.20	96,752.08	3,693.12	3.82%
		Accrued Income		645.28			
75,000.00	208251AE8	ConocoPhilips 6.950 04/15/29 04/15/2029 6.950%	10/31/2023	82,111.58	79,376.21	2,735.37	3.45%
		Accrued Income		231.67			
100,000.00	718507BK1	ConocoPhilips 7.000 03/30/29 03/30/2029 7.000%	05/06/2024	108,560.00	108,105.46	454.54	0.42%
		Accrued Income		602.78			
100,000.00	244199BA2	Deere 7.125 03/03/31 03/03/2031 7.125%	12/18/2023	113,469.30	114,738.56	(1,269.26)	(1.11%)
		Accrued Income		1,147.92			
100,000.00	26442CBJ2	Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00	12/18/2023	99,643.30	101,504.56	(1,861.26)	(1.83%)
		Accrued Income		1,457.50			

## 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
125,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 11/20/2024 100.00 Accrued Income	09/22/2023	122,411.13 2,249.31	119,253.43	3,157.69	2.65%
100,000.00	3133EREW7	Federal Farm 5.090 05/20/31 05/20/2031 5.090% Call 05/20/2027 100.00 Accrued Income	05/13/2024	100,823.10 2,276.36	100,014.19	808.91	0.81%
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 11/27/2024 100.00 Accrued Income	08/19/2022	49,360.90 360.00	50,008.74	(647.84)	(1.30%)
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	05/05/2021	149,063.85 2,406.25	152,359.43	(3,295.58)	(2.16%)
3,344.00	FI	FISERV INC	07/14/2009	661,777.60	130,669.27	531,108.33	406.45%
100,000.00	3134HACR2	Freddie Mac 4.125 08/06/29 25 MTN 08/06/2029 4.125% Call 08/06/2025 100.00 Accrued Income	07/31/2024	98,487.60 973.96	98,915.00	(427.40)	(0.43%)
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income	04/26/2021	98,880.40 608.33	103,006.95	(4,126.55)	(4.01%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 12/13/2024 100.00 Accrued Income	02/20/2018	124,697.00 1,093.75	125,422.87	(725.87)	(0.58%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2024 100.00 Accrued Income	05/26/2021	142,065.30 924.38	150,008.06	(7,942.76)	(5.29%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 12/30/2024 100.00 Accrued Income	03/29/2022	97,172.40 322.92	100,000.00	(2,827.60)	(2.83%)
3,540.00	GXO	GXO LOGISTICS INC	07/09/2024	211,727.40	171,478.66	40,248.74	23.47%

## 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	437076CW0	Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 Accrued Income	11/28/2023	101,343.80 217.78	100,051.92	1,291.88	1.29%
150,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 Accrued Income	11/15/2023	160,885.95 3,304.69	154,980.62	5,905.33	3.81%
100,000.00	459200KT7	IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 Accrued Income	06/14/2023	98,890.10 1,083.61	98,023.52	866.58	0.88%
100,000.00	459200KU4	IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 Accrued Income	12/18/2023	96,688.80 1,148.89	98,105.36	(1,416.56)	(1.44%)
100,000.00	459200AS0	INTL BUSINESS MACH 01/15/2028 6.500% Accrued Income	05/19/2023	105,633.10 1,913.89	105,404.67	228.43	0.22%
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 Accrued Income	09/25/2023	102,041.80 654.86	99,688.00	2,353.80	2.36%
100,000.00	46124HAG1	Intuit 5.200 09/15/33 33 09/15/2033 5.200% Call 06/15/2033 100.00 Accrued Income	05/06/2024	101,861.80 664.44	100,571.41	1,290.39	1.28%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	238,125.72	228,554.59	9,571.13	4.19%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2025 100.00 Accrued Income	04/28/2021	141,831.15 5.00	150,000.00	(8,168.85)	(5.45%)
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income	12/12/2022	100,067.80 2,093.06	100,009.82	57.98	0.06%
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 Accrued Income	11/08/2023	99,388.90 835.56	97,511.26	1,877.64	1.93%

## 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
1,299.00	LOW	LOWES COMPANIES INC	08/15/2019	340,117.17	120,752.01	219,365.16	181.67%
263.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/24/2024	174,550.94	181,313.18	(6,762.24)	(3.73%)
100,000.00	57636QBB9	Mastercard 4.350 01/15/32 31 01/15/2032 4.350% Call 11/15/2031 100.00	09/27/2024	97,562.50	101,013.92	(3,451.42)	(3.42%)
		Accrued Income		676.67			
100,000.00	57636QAX2	Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00	12/06/2023	100,433.00	101,176.26	(743.26)	(0.73%)
		Accrued Income		700.56			
790.00	MA	MASTERCARD INC	02/07/2019	394,676.10	168,446.94	226,229.16	134.30%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00	03/04/2022	99,218.60	100,626.36	(1,407.76)	(1.40%)
		Accrued Income		1,453.13			
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	97,594.90	93,728.82	3,866.08	4.12%
		Accrued Income		387.50			
100,000.00	58933YBK0	Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00	11/14/2023	98,025.20	95,515.68	2,509.52	2.63%
		Accrued Income		2,050.00			
100,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	100,551.60	99,965.00	586.60	0.59%
		Accrued Income		2,121.11			
715.00	META	META PLATFORMS INC CLASS A	11/28/2018	405,819.70	96,775.95	309,043.75	319.34%
100,000.00	59156RAJ7	MetLife 6.375 06/15/34 06/15/2034 6.375%	10/12/2023	109,493.50	102,410.35	7,083.15	6.92%
		Accrued Income		2,408.33			
632.00	MSFT	MICROSOFT CORP	07/22/2008	256,813.20	16,142.17	240,671.03	1,490.95%
388.00	MCO	MOODYS CORP	11/01/2022	176,167.52	103,047.53	73,119.99	70.96%
261.00	NFLX	NETFLIX INC	10/13/2023	197,323.83	130,369.18	66,954.65	51.36%
20,303.00	NTDOY	NINTENDO LTD ADR	08/16/2021	268,405.66	241,231.85	27,173.81	11.26%
1,001.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	201,521.32	176,421.14	25,100.18	14.23%



## 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
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income	04/08/2021	123,691.75 1,700.35	126,187.46	(2,495.71)	(1.98%)
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	120,789.75 276.04	128,074.90	(7,285.15)	(5.69%)
150,000.00	71713UAW2	Pfizer 6.600 12/01/28 12/01/2028 6.600% Accrued Income	10/13/2023	160,653.15 4,125.00	157,096.65	3,556.50	2.26%
100,000.00	716973AB8	Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00 Accrued Income	06/14/2023	99,873.30 2,002.50	99,463.37	409.93	0.41%
100,000.00	716973AA0	Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% Accrued Income	05/19/2023	100,091.10 2,092.50	99,924.00	167.10	0.17%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income	05/05/2021	145,145.55 1,061.67	153,479.01	(8,333.46)	(5.43%)
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 Accrued Income	02/14/2023	96,961.20 1,850.00	97,013.75	(52.55)	(0.05%)
1,998.00	ROST	ROSS STORES INC	03/18/2020	279,160.56	131,562.76	147,597.80	112.19%
100,000.00	78014RDP2	ROYAL BANK OF C 1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 01/20/2025 100.00 Accrued Income	09/30/2021	88,518.00 38.19	98,459.61	(9,941.61)	(10.10%)
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	99,664.00 1,314.44	99,861.50	(197.50)	(0.20%)
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 02/15/2025 100.00 Accrued Income	08/11/2022	99,189.30 876.11	100,006.87	(817.57)	(0.82%)

## 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
976.00	CRM	SALESFORCE COM	03/22/2021	284,377.12	210,199.07	74,178.05	35.29%
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	11/30/2022	100,919.50	99,865.00	1,054.50	1.06%
		Accrued Income		1,992.89			
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	362,012.13	214,820.92	147,191.21	68.52%
402,572.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	05/02/2024	402,572.00	402,572.00	0.00	0.00%
2,785.00	SBUX	STARBUCKS CORP	03/15/2022	272,094.50	220,920.74	51,173.76	23.16%
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	05/12/2021	145,514.85	150,186.07	(4,671.22)	(3.11%)
		Accrued Income		418.32			
2,999.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/07/2022	571,429.46	278,128.09	293,301.37	105.46%
100,000.00	239753DL7	Target 6.650 08/01/28 08/01/2028 6.650%	10/12/2023	106,571.60	104,905.54	1,666.06	1.59%
		Accrued Income		1,662.50			
100,000.00	882508CH5	Texas Instrument 4.850 02/08/34 33 02/08/2034 4.850% Call 11/08/2033 100.00	05/09/2024	100,151.80	98,901.00	1,250.80	1.26%
		Accrued Income		1,118.19			
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	08/29/2023	101,447.60	99,704.56	1,743.04	1.75%
		Accrued Income		1,119.83			
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2024 100.00	03/29/2022	98,739.00	100,012.57	(1,273.57)	(1.27%)
		Accrued Income		279.86			
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650%	02/17/2023	99,101.00	99,065.44	35.56	0.04%
		Accrued Income		740.14			
100,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	06/10/2024	98,337.50	96,917.40	1,420.10	1.47%
		Accrued Income		1,546.67			
100,000.00	91159XAJ4	U.S. BANCORP 5.5% 34DUE 10/29/34 10/29/2034 5.500% Call 10/29/2026 100.00	10/25/2024	100,007.00	100,014.99	(7.99)	(0.01%)
		Accrued Income		30.56			

## 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	413,626.58	394,218.31	19,408.27	4.92%
100,000.00	904764BT3	Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00	12/19/2023	101,259.50	103,400.57	(2,141.07)	(2.07%)
		Accrued Income		1,986.11			
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	11/14/2023	93,037.80	87,022.42	6,015.38	6.91%
		Accrued Income		619.79			
75,000.00	907818CU0	Union Pacific 6.250 05/01/34 05/01/2034 6.250%	05/06/2024	80,717.48	80,798.90	(81.43)	(0.10%)
		Accrued Income		2,343.75			
7,256.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	182,268.54	144,315.92	37,952.62	26.30%
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	11/14/2023	100,100.30	97,800.39	2,299.91	2.35%
		Accrued Income		785.42			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	153,000.00	152,615.86	384.14	0.25%
		Accrued Income		1,907.61			
1,635.00	V	VISA INC CL A	12/07/2016	473,904.75	129,361.08	344,543.67	266.34%
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	11/09/2023	111,212.00	105,827.90	5,384.10	5.09%
		Accrued Income		2,100.00			
100,000.00	94106LBS7	Waste Mgmt 4.150 04/15/32 32 04/15/2032 4.150% Call 01/15/2032 100.00	06/28/2024	95,975.70	95,186.75	788.95	0.83%
		Accrued Income		184.44			
100,000.00	94106LBW8	Waste Mgmt 4.875 02/15/34 33 02/15/2034 4.875% Call 11/15/2033 100.00	05/09/2024	99,668.10	98,142.00	1,526.10	1.55%
		Accrued Income		1,029.17			
85.00	WFC+L	Wells Fargo L	03/04/2016	104,964.80	100,516.25	4,448.55	4.43%
704.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	268,906.88	120,031.82	148,875.06	124.03%
<b>Total Unrealized Gain/Loss</b>				<b>18,060,675.32</b>	<b>13,847,555.87</b>	<b>4,115,565.85</b>	<b>29.72%</b>