

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 | |
| Monthly | | | | | | | | | |
| March 2024 | 17,575,984.71 | 1.69% | 2.78% | 0.66% | 2.30% | 1.96% | 3.22% | 0.64% | |
| February 2024 | 17,482,949.00 | 3.27% | 8.00% | (0.75%) | 2.64% | 1.63% | 5.34% | (0.99%) | |
| January 2024 | 17,125,560.65 | 1.23% | 2.66% | 0.17% | 0.90% | 0.61% | 1.68% | 0.21% | |
| December 2023 | 17,056,347.68 | 3.89% | 6.20% | 2.07% | 4.26% | 4.15% | 4.54% | 2.32% | |
| November 2023 | 16,403,212.71 | 6.21% | 11.71% | 2.01% | 7.29% | 6.60% | 9.13% | 2.67% | |
| October 2023 | 15,083,318.37 | (1.09%) | (2.10%) | 0.05% | (1.89%) | (1.81%) | (2.10%) | (0.46%) | |
| September 2023 | 15,376,591.06 | (2.74%) | (5.94%) | (0.19%) | (3.88%) | (3.54%) | (4.77%) | (1.08%) | |
| August 2023 | 16,095,198.85 | (1.13%) | (2.74%) | 0.33% | (1.21%) | (1.07%) | (1.59%) | (0.01%) | |
| July 2023 | 16,077,065.06 | 1.44% | 2.66% | 0.53% | 1.90% | 1.41% | 3.21% | 0.26% | |
| June 2023 | 15,972,003.56 | 3.19% | 7.12% | (0.11%) | 3.82% | 2.78% | 6.61% | (0.68%) | |
| May 2023 | 15,256,371.76 | (0.60%) | (0.88%) | (0.31%) | (0.17%) | (0.40%) | 0.43% | (0.74%) | |
| April 2023 | 15,347,014.80 | 1.53% | 2.82% | 0.66% | 1.18% | 1.04% | 1.56% | 0.61% | |
| Monthly Total | 17,575,984.71 | 17.86% | 35.69% | 5.19% | 17.97% | 13.73% | 29.88% | 2.69% | |
| Quarterly | | | | | | | | | |
| First Quarter 2024 | 17,575,984.71 | 6.31% | 13.96% | 0.07% | 5.94% | 4.24% | 10.56% | (0.15%) | |
| Fourth Quarter 2023 | 17,056,347.68 | 9.14% | 16.14% | 4.17% | 9.74% | 9.01% | 11.69% | 4.56% | |
| Third Quarter 2023 | 15,376,591.06 | (2.46%) | (6.09%) | 0.66% | (3.24%) | (3.23%) | (3.27%) | (0.83%) | |
| Second Quarter 2023 | 15,972,003.56 | 4.14% | 9.16% | 0.24% | 4.86% | 3.42% | 8.74% | (0.81%) | |
| Quarterly Total | 17,575,984.71 | 17.86% | 35.69% | 5.19% | 17.97% | 13.73% | 29.88% | 2.69% | |
| Annual | | | | | | | | | |
| 2024 | 17,575,984.71 | * 6.31% | * 13.96% | * 0.07% | 5.94% | 4.24% | 10.56% | (0.15%) | |
| 2023 | 17,056,347.68 | 16.74% | 30.74% | 6.63% | 17.67% | 14.55% | 26.29% | 5.24% | |
| 2022 | 14,860,043.46 | (15.89%) | (20.88%) | (4.80%) | (15.79%) | n/a | (18.11%) | (8.23%) | |
| 2021 | 36,084,648.03 | 16.80% | 25.76% | (0.45%) | 15.86% | n/a | 28.70% | (1.44%) | |
| 2020 | 32,159,012.37 | 11.82% | 13.72% | 5.53% | 14.73% | n/a | 18.40% | 6.43% | |
| 2019 | 29,352,408.88 | 20.88% | 31.97% | 7.66% | 22.18% | n/a | 31.49% | 6.80% | |
| 2018 | 23,213,873.41 | (5.02%) | (7.22%) | 1.27% | (2.35%) | n/a | (4.38%) | 0.88% | |
| 2017 | 23,859,810.08 | 9.82% | 15.72% | 2.67% | 14.21% | n/a | 21.83% | 2.14% | |

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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| | 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 |
| Annual | | | | | | | | |
| 2016 | 22,207,352.85 | 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 | 20,001,534.13 | 9.30% | 12.66% | 4.77% | 10.62% | n/a | 13.69% | 3.13% |
| 2013 | 15,862,344.32 | 21.98% | 34.45% | (2.00%) | 17.56% | n/a | 32.39% | (0.86%) |
| 2012 | 12,074,091.42 | 11.24% | 15.56% | 4.69% | 11.31% | n/a | 16.00% | 3.89% |
| 2011 | 11,067,686.97 | 4.31% | 3.10% | 9.37% | 4.69% | n/a | 2.11% | 5.80% |
| 2010 | 9,034,099.19 | 9.87% | 12.60% | 8.28% | 12.12% | n/a | 15.06% | 5.89% |
| 2009 | 8,491,034.05 | 16.28% | 22.69% | 3.36% | 18.40% | n/a | 26.46% | 5.24% |
| 2008 | 7,702,888.72 | * (16.40%) | * (27.23%) | * 0.32% | (15.73%) | n/a | (27.45%) | 3.50% |
| Annual Total | 17,575,984.71 | * 7.47% | * 10.80% | * 3.21% | 8.35% | n/a | 11.69% | 2.56% |

* Partial period return
Returns are cumulative.

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.

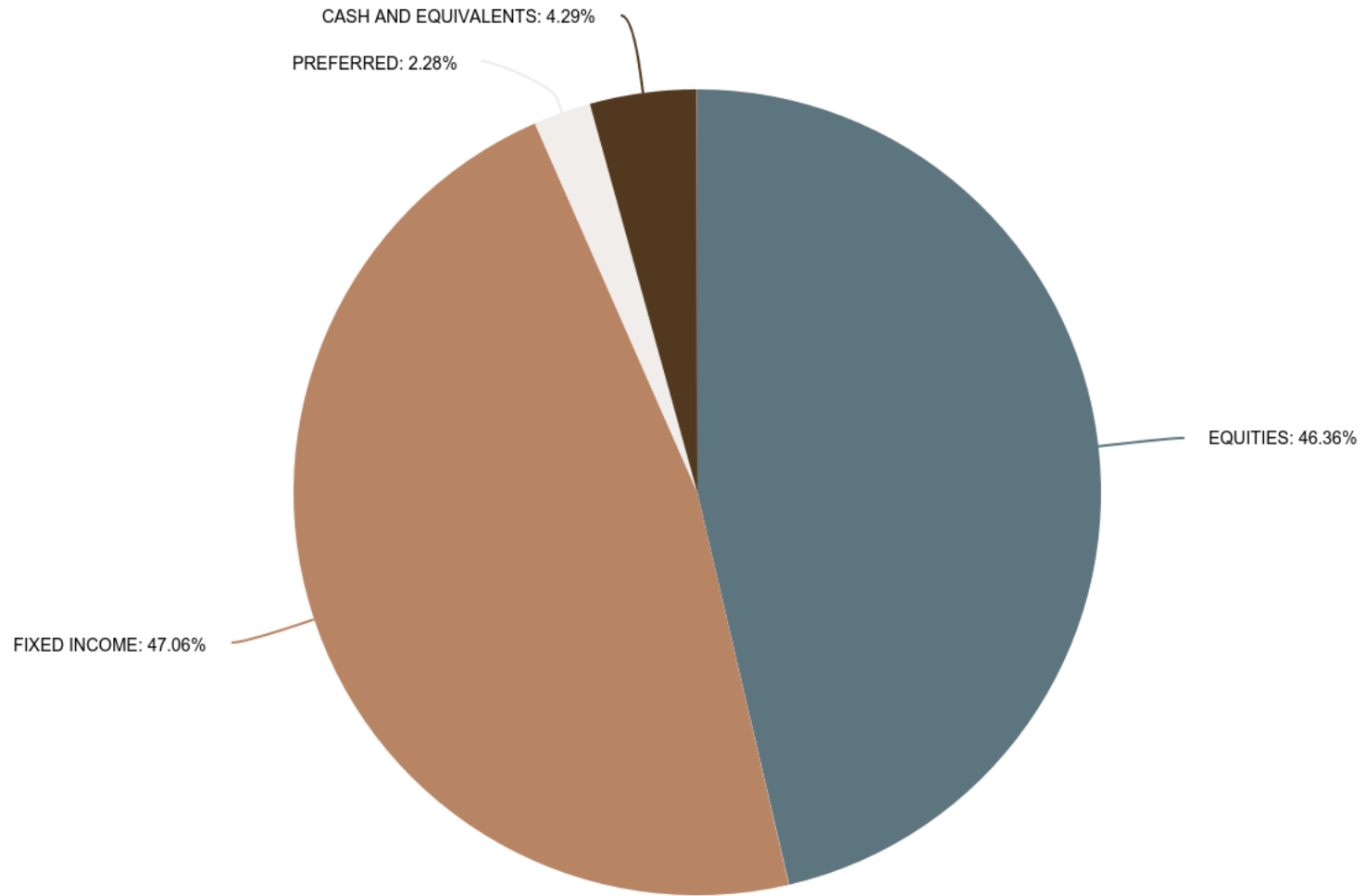
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CA NV United Methodist Foundation, AA Portfolio
As of March 31, 2024
Inception Date: 7/2/2008

Asset Allocation

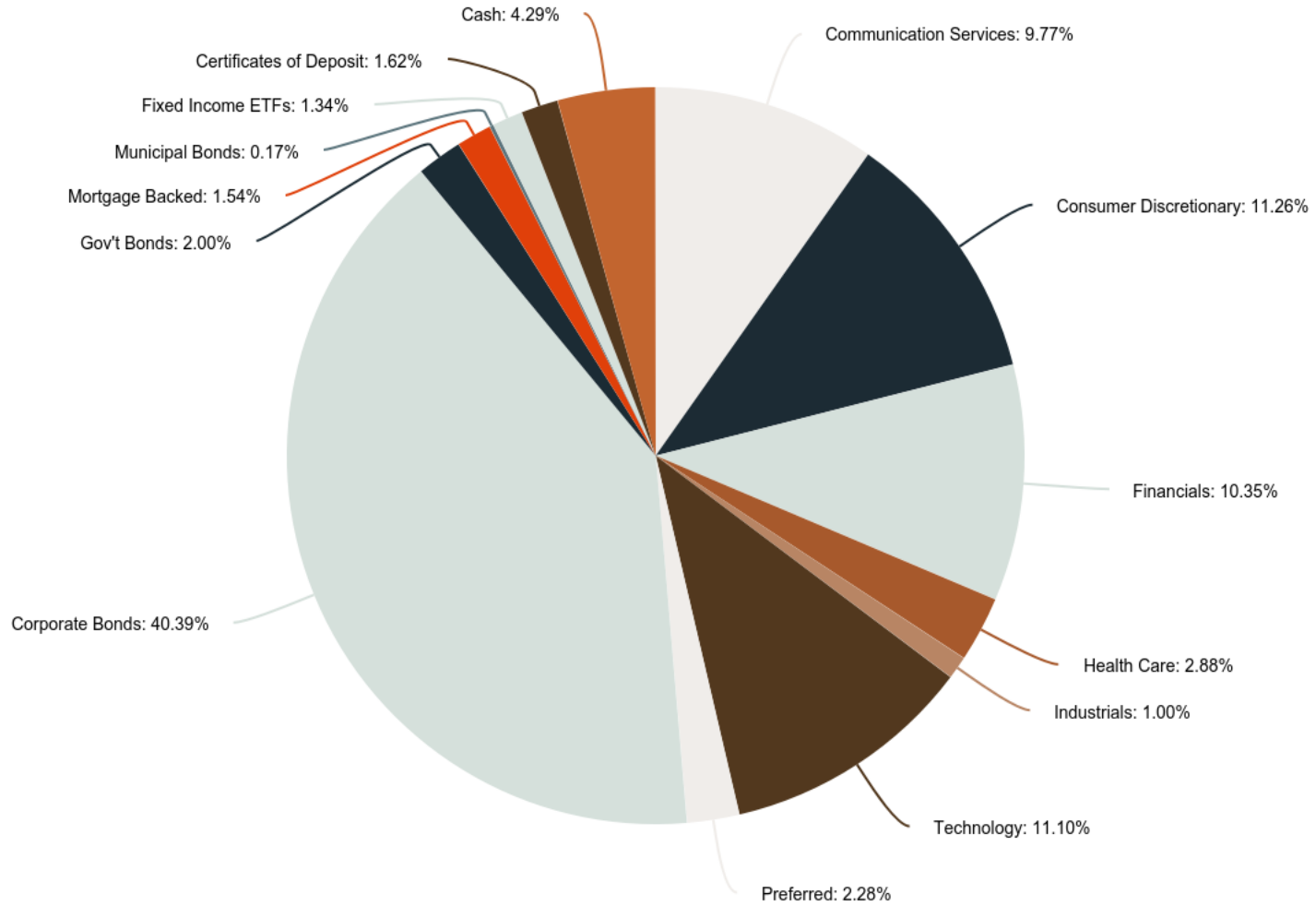
CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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 |
|-------------------------------|--------|------------------------------|--------|--------------|--------|---------------|---------------|--------------|
| Communication Services | | | | | | | | |
| 2,773.00 | GOOGL | ALPHABET INC. CLASS A | 150.93 | 418,528.89 | 2.38% | 0.00 | 0.00% | 37,093.78 |
| 715.00 | META | META PLATFORMS INC CLASS A | 485.58 | 347,189.70 | 1.98% | 1,430.00 | 0.41% | 96,775.95 |
| 284.00 | NFLX | NETFLIX INC | 607.33 | 172,481.72 | 0.98% | 0.00 | 0.00% | 104,582.73 |
| 20,303.00 | NTDOY | NINTENDO LTD ADR | 13.59 | 275,917.77 | 1.57% | 18,818.85 | 6.82% | 241,231.85 |
| 7,256.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 30.08 | 218,274.99 | 1.24% | 0.00 | 0.00% | 144,315.92 |
| 2,326.00 | DIS | WALT DISNEY CO (HOLDING C | 122.36 | 284,609.36 | 1.62% | 1,744.50 | 0.61% | 253,674.27 |
| | | Communication Services Total | | 1,717,002.43 | 9.77% | 21,993.35 | 1.28% | 877,674.50 |
| Consumer Discretionary | | | | | | | | |
| 1,940.00 | AMZN | AMAZON.COM INC | 180.38 | 349,937.20 | 1.99% | 0.00 | 0.00% | 186,744.96 |
| 3,617.00 | KMX | CARMAX INC | 87.11 | 315,076.87 | 1.79% | 0.00 | 0.00% | 228,283.93 |
| 1,299.00 | LOW | LOWES COMPANIES INC | 254.73 | 330,894.27 | 1.88% | 5,715.60 | 1.73% | 120,752.01 |
| 1,998.00 | ROST | ROSS STORES INC | 146.76 | 293,226.48 | 1.67% | 2,937.06 | 1.00% | 131,562.76 |
| 2,093.00 | SBUX | STARBUCKS CORP | 91.39 | 191,279.27 | 1.09% | 4,772.04 | 2.49% | 156,696.29 |
| 953.00 | ULTA | ULTA SALON COSM & FRAG | 522.88 | 498,304.64 | 2.84% | 0.00 | 0.00% | 330,052.26 |
| | | Consumer Discretionary Total | | 1,978,718.73 | 11.26% | 13,424.70 | 0.68% | 1,154,092.21 |
| Financials | | | | | | | | |
| 759.00 | BRKB | BERKSHIRE HATHAWAY CL B | 420.52 | 319,174.68 | 1.82% | 0.00 | 0.00% | 51,387.14 |
| 790.00 | MA | MASTERCARD INC | 481.57 | 380,440.30 | 2.16% | 2,085.60 | 0.55% | 168,446.94 |
| 748.00 | MCO | MOODYS CORP | 393.03 | 293,986.44 | 1.67% | 2,543.20 | 0.87% | 206,173.19 |
| 5,111.00 | SCHW | SCHWAB CHARLES CORP NEW | 72.34 | 369,729.74 | 2.10% | 5,111.00 | 1.38% | 214,820.92 |
| 1,635.00 | V | VISA INC CL A | 279.08 | 456,295.80 | 2.60% | 3,400.80 | 0.75% | 129,361.08 |
| | | Financials Total | | 1,819,626.96 | 10.35% | 13,140.60 | 0.72% | 770,189.27 |
| Health Care | | | | | | | | |
| 2,436.00 | A | AGILENT TECHNOLOGIES INC | 145.51 | 354,462.36 | 2.02% | 2,299.58 | 0.65% | 210,128.30 |
| 1,743.00 | MDT | MEDTRONIC INC | 87.15 | 151,902.45 | 0.86% | 4,810.68 | 3.17% | 130,685.93 |
| | | Health Care Total | | 506,364.81 | 2.88% | 7,110.26 | 1.40% | 340,814.23 |

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Holdings

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| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|------------------------|-----------|--|----------|--------------|--------|---------------|---------------|------------|
| Industrials | | | | | | | | |
| 3,021.00 | CARR | CARRIER GLOBAL CORP | 58.13 | 175,610.73 | 1.00% | 2,295.96 | 1.31% | 174,718.33 |
| Technology | | | | | | | | |
| 3,106.00 | FI | FISERV INC | 159.82 | 496,400.92 | 2.82% | 0.00 | 0.00% | 37,249.79 |
| 632.00 | MSFT | MICROSOFT CORP | 420.72 | 265,895.04 | 1.51% | 1,896.00 | 0.71% | 16,142.17 |
| 976.00 | CRM | SALESFORCE COM | 301.18 | 293,951.68 | 1.67% | 1,561.60 | 0.53% | 210,199.07 |
| 3,949.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 136.05 | 537,261.45 | 3.06% | 8,134.62 | 1.51% | 389,447.85 |
| 1,188.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 301.44 | 358,110.72 | 2.04% | 0.00 | 0.00% | 259,471.43 |
| | | Technology Total | | 1,951,619.81 | 11.10% | 11,592.22 | 0.59% | 912,510.31 |
| Preferred | | | | | | | | |
| 100,000.00 | 064058AH3 | BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 | 97.50 | 97,500.00 | 0.56% | 4,700.00 | 4.82% | 109,090.23 |
| | | Accrued Income | | 143.61 | | | | |
| 200,000.00 | 857477BA0 | State Street Corp Var 99 12/31/2099 8.130% Call 06/15/2024 100.00 | 99.75 | 199,500.00 | 1.14% | 16,259.80 | 8.15% | 210,225.70 |
| | | Accrued Income | | 767.82 | | | | |
| 85.00 | WFC+L | Wells Fargo L | 1,219.35 | 103,644.75 | 0.59% | 6,375.00 | 6.15% | 100,516.25 |
| | | Preferred Total | | 401,556.18 | 2.28% | 27,334.80 | 6.82% | 419,832.18 |
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 002824BG4 | Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 | 99.03 | 99,030.20 | 0.57% | 4,750.00 | 4.80% | 95,969.85 |
| | | Accrued Income | | 1,596.53 | | | | |
| 100,000.00 | 00287YCY3 | AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 | 96.21 | 96,212.10 | 0.55% | 4,550.00 | 4.73% | 96,385.37 |
| | | Accrued Income | | 202.22 | | | | |
| 150,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 | 98.12 | 147,183.90 | 0.84% | 5,100.00 | 3.47% | 151,042.47 |
| | | Accrued Income | | 425.00 | | | | |

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|------------------------|-----------|--|--------|------------------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 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 | 100.68 | 100,679.10 381.11 | 0.58% | 4,900.00 | 4.87% | 100,366.48 |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 04/14/2024 100.00 Accrued Income | 93.19 | 116,490.38 35.42 | 0.66% | 2,125.00 | 1.82% | 125,326.25 |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income | 98.82 | 123,530.38 1,610.24 | 0.71% | 5,468.75 | 4.43% | 129,575.60 |
| 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 | 99.62 | 99,617.10 481.25 | 0.57% | 5,250.00 | 5.27% | 100,034.90 |
| 100,000.00 | 06748XZU8 | Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 05/15/2024 100.00 Accrued Income | 99.83 | 99,825.70 2,172.22 | 0.58% | 5,750.00 | 5.76% | 100,150.74 |
| 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 | 93.38 | 93,377.40 781.11 | 0.54% | 3,700.00 | 3.96% | 92,001.37 |
| 100,000.00 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income | 98.49 | 98,492.90 766.67 | 0.56% | 4,000.00 | 4.06% | 102,255.10 |
| 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 | 98.71 | 98,707.20 2,158.33 | 0.57% | 4,625.00 | 4.69% | 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 | 106.74 | 106,744.10 2,261.67 | 0.62% | 5,900.00 | 5.53% | 102,422.88 |

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|------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 127387AL2 | Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 | 99.03 | 99,028.50 | 0.57% | 4,375.00 | 4.42% | 100,163.21 |
| | | Accrued Income | | 2,017.36 | | | | |
| 100,000.00 | 14040HBT1 | Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 | 98.61 | 98,607.00 | 0.57% | 3,300.00 | 3.35% | 100,129.10 |
| | | Accrued Income | | 1,384.17 | | | | |
| 75,000.00 | 14149YBA5 | Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 | 98.63 | 73,970.70 | 0.43% | 2,625.00 | 3.55% | 74,113.75 |
| | | Accrued Income | | 991.67 | | | | |
| 100,000.00 | 191219BE3 | Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% | 107.12 | 107,116.40 | 0.61% | 6,750.00 | 6.30% | 107,241.57 |
| | | Accrued Income | | 300.00 | | | | |
| 70,000.00 | 194162AS2 | Colgate 4.600 03/01/33 32 03/01/2033 4.600% Call 12/01/2032 100.00 | 99.93 | 69,949.25 | 0.40% | 3,220.00 | 4.60% | 66,680.15 |
| | | Accrued Income | | 268.33 | | | | |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26 02/01/2027 3.300% Call 11/01/2026 100.00 | 95.87 | 95,871.20 | 0.55% | 3,300.00 | 3.44% | 96,848.27 |
| | | Accrued Income | | 550.00 | | | | |
| 100,000.00 | 20030NBM2 | Comcast 4.200 08/15/34 34 08/15/2034 4.200% Call 02/15/2034 100.00 | 93.03 | 93,033.30 | 0.53% | 4,200.00 | 4.51% | 87,147.18 |
| | | Accrued Income | | 536.67 | | | | |
| 100,000.00 | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 | 100.69 | 100,687.50 | 0.57% | 5,050.00 | 5.02% | 96,587.45 |
| | | Accrued Income | | 224.44 | | | | |
| 75,000.00 | 208251AE8 | ConocoPhillips 6.950 04/15/29 04/15/2029 6.950% | 108.96 | 81,718.73 | 0.48% | 5,212.50 | 6.38% | 79,879.32 |
| | | Accrued Income | | 2,403.54 | | | | |
| 100,000.00 | 244199BA2 | Deere 7.125 03/03/31 03/03/2031 7.125% | 114.46 | 114,456.50 | 0.65% | 7,125.00 | 6.23% | 115,908.89 |
| | | Accrued Income | | 554.17 | | | | |

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|------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 26442CBJ2 | Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% Call 10/15/2032 100.00 | 99.12 | 99,115.80 | 0.57% | 4,950.00 | 4.99% | 101,591.78 |
| | | Accrued Income | | 1,045.00 | | | | |
| 150,000.00 | 337738AP3 | Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 | 98.06 | 147,094.65 | 0.85% | 5,775.00 | 3.93% | 154,725.67 |
| | | Accrued Income | | 1,925.00 | | | | |
| 100,000.00 | 375558BF9 | Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 | 97.22 | 97,218.10 | 0.55% | 3,650.00 | 3.75% | 104,316.10 |
| | | Accrued Income | | 304.17 | | | | |
| 125,000.00 | 375558AZ6 | Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 | 98.50 | 123,120.50 | 0.70% | 4,375.00 | 3.55% | 126,413.67 |
| | | Accrued Income | | 729.17 | | | | |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2024 100.00 | 92.28 | 138,423.45 | 0.79% | 2,175.00 | 1.57% | 150,011.02 |
| | | Accrued Income | | 743.13 | | | | |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 06/30/2024 100.00 | 95.54 | 95,537.70 | 0.54% | 3,750.00 | 3.93% | 100,000.00 |
| | | Accrued Income | | 10.42 | | | | |
| 100,000.00 | 437076CW0 | Home Depot 4.900 04/15/29 29 04/15/2029 4.900% Call 03/15/2029 100.00 | 100.58 | 100,577.70 | 0.58% | 4,900.00 | 4.87% | 100,058.63 |
| | | Accrued Income | | 1,592.50 | | | | |
| 150,000.00 | 437076AS1 | Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00 | 107.20 | 160,806.30 | 0.93% | 8,812.50 | 5.48% | 155,148.50 |
| | | Accrued Income | | 2,570.31 | | | | |
| 100,000.00 | 459200KT7 | IBM 4.150 07/27/27 27 07/27/2027 4.150% Call 06/27/2027 100.00 | 97.86 | 97,861.30 | 0.56% | 4,150.00 | 4.24% | 97,631.97 |
| | | Accrued Income | | 737.78 | | | | |

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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 |
|------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 459200KU4 | IBM 4.400 07/27/32 32 07/27/2032 4.400% Call 04/27/2032 100.00 | 96.01 | 96,006.40 | 0.55% | 4,400.00 | 4.58% | 97,987.28 |
| | | Accrued Income | | 782.22 | | | | |
| 100,000.00 | 459200AS0 | INTL BUSINESS MACH 01/15/2028 6.500% | 105.77 | 105,773.80 | 0.61% | 6,500.00 | 6.15% | 106,312.28 |
| | | Accrued Income | | 1,372.22 | | | | |
| 100,000.00 | 46124HAF3 | Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00 | 101.55 | 101,553.20 | 0.58% | 5,125.00 | 5.05% | 99,688.00 |
| | | Accrued Income | | 227.78 | | | | |
| 150,000.00 | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 | 91.69 | 137,533.05 | 0.79% | 1,800.00 | 1.31% | 150,000.00 |
| | | Accrued Income | | 755.00 | | | | |
| 100,000.00 | 48130CAC9 | JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 | 100.13 | 100,132.90 | 0.58% | 5,500.00 | 5.49% | 100,011.49 |
| | | Accrued Income | | 1,634.72 | | | | |
| 100,000.00 | 532457CF3 | Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00 | 99.42 | 99,424.40 | 0.57% | 4,700.00 | 4.73% | 97,371.25 |
| | | Accrued Income | | 443.89 | | | | |
| 100,000.00 | 57636QAX2 | Mastercard 4.850 03/09/33 32 03/09/2033 4.850% Call 12/09/2032 100.00 | 100.48 | 100,476.30 | 0.57% | 4,850.00 | 4.83% | 101,243.10 |
| | | Accrued Income | | 296.39 | | | | |
| 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 | 97.79 | 97,785.70 | 0.56% | 3,375.00 | 3.45% | 101,264.31 |
| | | Accrued Income | | 1,171.88 | | | | |
| 100,000.00 | 58507LBC2 | Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 | 96.74 | 96,742.10 | 0.55% | 4,500.00 | 4.65% | 93,386.85 |
| | | Accrued Income | | 12.50 | | | | |
| 100,000.00 | 58933YBK0 | Merck & Co 4.500 05/17/33 33 05/17/2033 4.500% Call 02/17/2033 100.00 | 97.66 | 97,663.60 | 0.57% | 4,500.00 | 4.61% | 95,274.19 |
| | | Accrued Income | | 1,675.00 | | | | |

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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 |
|------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 30303M8L9 | Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 | 99.79 | 99,787.20 | 0.58% | 4,600.00 | 4.61% | 99,965.00 |
| | | Accrued Income | | 1,737.78 | | | | |
| 100,000.00 | 59156RAJ7 | MetLife 6.375 06/15/34 06/15/2034 6.375% | 108.93 | 108,934.70 | 0.63% | 6,375.00 | 5.85% | 102,517.45 |
| | | Accrued Income | | 1,877.08 | | | | |
| 125,000.00 | 68389XBC8 | Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 | 97.41 | 121,760.00 | 0.70% | 3,687.50 | 3.03% | 127,471.26 |
| | | Accrued Income | | 1,393.06 | | | | |
| 150,000.00 | 70450YAC7 | PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 | 98.52 | 147,775.35 | 0.85% | 3,600.00 | 2.44% | 150,092.86 |
| | | Accrued Income | | 1,800.00 | | | | |
| 125,000.00 | 70450YAD5 | PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 | 94.31 | 117,882.50 | 0.68% | 3,312.50 | 2.81% | 129,003.72 |
| | | Accrued Income | | 1,656.25 | | | | |
| 100,000.00 | 716973AB8 | Pfizer Invst 4.450 05/19/26 26 05/19/2026 4.450% Call 04/19/2026 100.00 | 98.88 | 98,875.60 | 0.57% | 4,450.00 | 4.50% | 99,270.68 |
| | | Accrued Income | | 1,631.67 | | | | |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% | 99.36 | 99,362.80 | 0.58% | 4,650.00 | 4.68% | 99,924.00 |
| | | Accrued Income | | 1,705.00 | | | | |
| 150,000.00 | 71713UAW2 | Pharmacia 6.600 12/01/28 12/01/2028 6.600% | 107.34 | 161,003.55 | 0.93% | 9,900.00 | 6.15% | 157,998.28 |
| | | Accrued Income | | 3,300.00 | | | | |
| 150,000.00 | 693475AX3 | PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 | 94.71 | 142,063.65 | 0.81% | 3,900.00 | 2.75% | 154,647.31 |
| | | Accrued Income | | 736.67 | | | | |
| 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 | 95.93 | 95,928.90 | 0.55% | 3,700.00 | 3.86% | 96,560.17 |
| | | Accrued Income | | 1,541.67 | | | | |

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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 |
|------------------------|-----------|--|--------|------------|--------|---------------|---------------|------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% | 100.00 | 100,004.30 | 0.58% | 5,660.00 | 5.66% | 100,342.00 |
| | | Accrued Income | | 2,452.67 | | | | |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 04/20/2024 100.00 | 85.27 | 85,267.90 | 0.49% | 1,250.00 | 1.47% | 98,224.81 |
| | | Accrued Income | | 246.53 | | | | |
| 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 | 97.90 | 97,902.80 | 0.56% | 5,200.00 | 5.31% | 99,861.50 |
| | | Accrued Income | | 881.11 | | | | |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 05/15/2024 100.00 | 97.98 | 97,980.40 | 0.56% | 4,150.00 | 4.24% | 100,011.84 |
| | | Accrued Income | | 530.28 | | | | |
| 100,000.00 | 845743BP7 | Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 05/04/2024 100.00 | 99.38 | 99,378.60 | 0.57% | 3,300.00 | 3.32% | 100,085.28 |
| | | Accrued Income | | 971.67 | | | | |
| 150,000.00 | 86944BAF0 | Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 | 94.24 | 141,352.95 | 0.81% | 1,981.50 | 1.40% | 150,323.96 |
| | | Accrued Income | | 253.19 | | | | |
| 100,000.00 | 239753DL7 | Target 6.650 08/01/28 08/01/2028 6.650% | 106.59 | 106,587.20 | 0.61% | 6,650.00 | 6.24% | 105,593.20 |
| | | Accrued Income | | 1,108.33 | | | | |
| 100,000.00 | 883556CW0 | Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 | 100.64 | 100,642.60 | 0.58% | 4,977.00 | 4.95% | 99,704.56 |
| | | Accrued Income | | 705.08 | | | | |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 06/30/2024 100.00 | 96.19 | 96,189.10 | 0.55% | 3,250.00 | 3.38% | 100,015.48 |
| | | Accrued Income | | 9.03 | | | | |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% | 98.09 | 98,086.80 | 0.56% | 3,650.00 | 3.72% | 98,395.71 |
| | | Accrued Income | | 435.97 | | | | |

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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 |
|------------------------|-----------|---|--------|--------------|--------|---------------|---------------|--------------|
| Corporate Bonds | | | | | | | | |
| 100,000.00 | 904764BT3 | Unilever Capital 5.000 12/08/33 33 12/08/2033 5.000% Call 09/08/2033 100.00 | 100.89 | 100,888.20 | 0.58% | 5,000.00 | 4.96% | 103,575.06 |
| | | Accrued Income | | 1,569.44 | | | | |
| 100,000.00 | 907818EV6 | Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 | 92.27 | 92,266.30 | 0.53% | 4,375.00 | 4.74% | 86,666.19 |
| | | Accrued Income | | 255.21 | | | | |
| 100,000.00 | 911312BZ8 | UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 | 100.11 | 100,107.30 | 0.57% | 4,875.00 | 4.87% | 97,678.05 |
| | | Accrued Income | | 379.17 | | | | |
| 100,000.00 | 254687EK8 | Walt Disney 6.750 01/09/38 01/09/2038 6.750% | 111.81 | 111,810.60 | 0.64% | 6,750.00 | 6.04% | 105,995.06 |
| | | Accrued Income | | 1,537.50 | | | | |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 05/04/2024 100.00 | 99.44 | 99,437.60 | 0.57% | 2,950.00 | 2.97% | 99,687.00 |
| | | Accrued Income | | 983.33 | | | | |
| | | Corporate Bonds Total | | 7,098,282.28 | 40.39% | 301,257.25 | 4.29% | 7,116,211.37 |
| Gov't Bonds | | | | | | | | |
| 100,000.00 | 91282CCL3 | US Treasury 0.375 07/15/24 07/15/2024 0.375% | 98.59 | 98,593.80 | 0.56% | 375.00 | 0.38% | 98,588.91 |
| | | Accrued Income | | 79.33 | | | | |
| 100,000.00 | 912797GK7 | US Treasury Bill 08/08/24 When Iss 08/08/2024 | 98.16 | 98,160.00 | 0.56% | 0.00 | 0.00% | 94,900.06 |
| 150,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 102.30 | 153,445.35 | 0.88% | 9,000.00 | 5.87% | 153,762.66 |
| | | Accrued Income | | 1,137.36 | | | | |
| | | Gov't Bonds Total | | 351,415.84 | 2.00% | 9,375.00 | 2.68% | 347,251.63 |
| Mortgage Backed | | | | | | | | |
| 125,000.00 | 3133ENWT3 | Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 04/11/2024 100.00 | 96.35 | 120,442.88 | 0.70% | 4,937.50 | 4.10% | 118,604.49 |
| | | Accrued Income | | 1,837.85 | | | | |

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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 |
|--------------------------------|-----------|---|--------|------------|--------|---------------|---------------|------------|
| Mortgage Backed | | | | | | | | |
| 50,000.00 | 3130ASZ69 | FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 05/27/2024 100.00 | 97.33 | 48,662.65 | 0.28% | 2,025.00 | 4.16% | 50,010.45 |
| | | Accrued Income | | 191.25 | | | | |
| 100,000.00 | 3130ATVD6 | FHLBanks 4.875 09/13/24 09/13/2024 4.875% | 99.77 | 99,771.80 | 0.57% | 4,875.00 | 4.89% | 100,130.14 |
| | | Accrued Income | | 243.75 | | | | |
| | | Mortgage Backed Total | | 271,150.18 | 1.54% | 11,837.50 | 4.40% | 268,745.07 |
| Municipal Bonds | | | | | | | | |
| 30,000.00 | 797044AL8 | San Buenvntra Ca 07/01/2024 3.260% | 99.52 | 29,857.20 | 0.17% | 978.00 | 3.28% | 30,006.85 |
| | | Accrued Income | | 244.50 | | | | |
| Fixed Income ETFs | | | | | | | | |
| 2,364.00 | STIP | ISHARES 0-5 YEAR TIPS | 99.43 | 235,052.52 | 1.34% | 6,336.37 | 2.70% | 228,554.59 |
| Certificates of Deposit | | | | | | | | |
| 100,000.00 | 16141BAL5 | Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% | 101.82 | 101,820.80 | 0.58% | 5,000.00 | 4.91% | 100,015.00 |
| | | Accrued Income | | 288.07 | | | | |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% | 99.97 | 79,974.80 | 0.46% | 3,920.00 | 4.90% | 80,015.00 |
| | | Accrued Income | | 1,408.32 | | | | |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% | 99.97 | 99,971.30 | 0.58% | 4,900.00 | 4.90% | 99,865.00 |
| | | Accrued Income | | 1,569.34 | | | | |
| | | Certificates of Deposit Total | | 285,032.63 | 1.62% | 13,820.00 | 4.90% | 279,895.00 |
| Cash | | | | | | | | |
| | CASH | CASH | | 505,392.91 | 2.88% | 0.00 | 0.00% | 505,392.91 |

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SUMMITRY

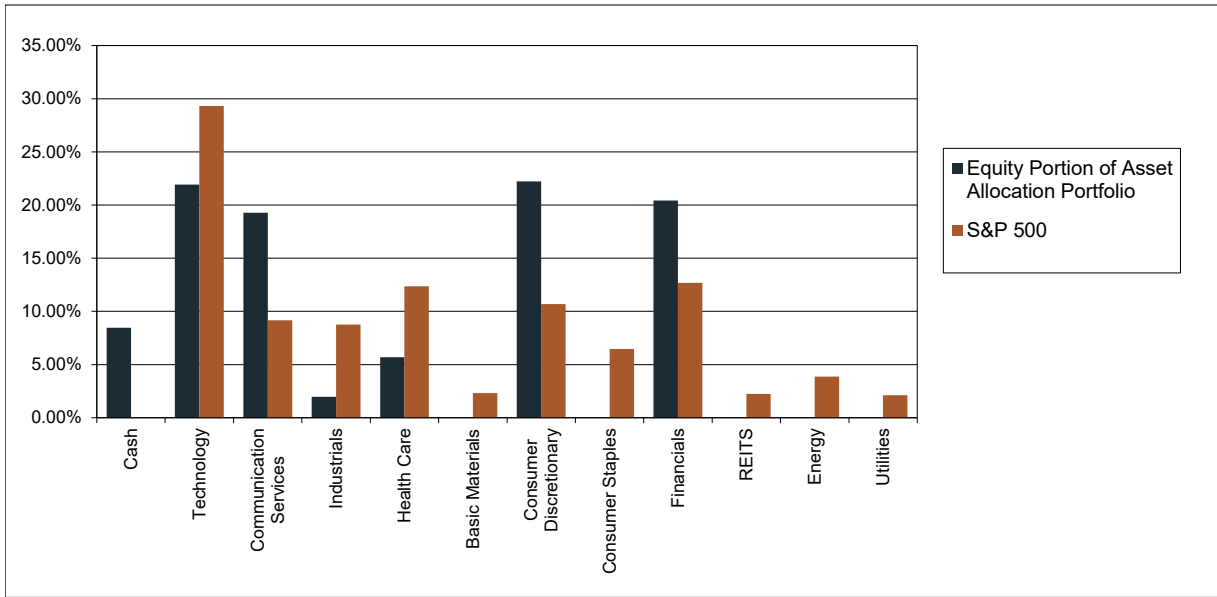
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

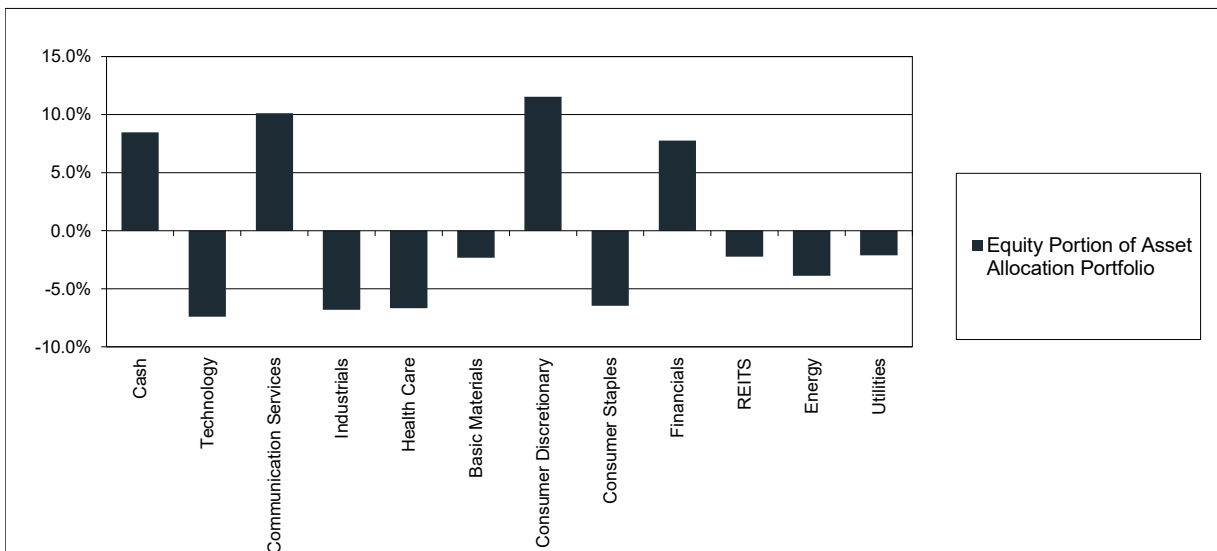
| | Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|-------------|------------|--------|-------------------------|-------|----------------------|----------------|-------------------|---------------|----------------------|
| Cash | | | | | | | | | |
| | 249,057.00 | SNVXX | Schwab Government Money | 1.00 | 249,057.00 | 1.42% | 12,054.36 | 4.84% | 249,057.00 |
| | | | Cash Total | | 754,449.91 | 4.29% | 12,054.36 | 1.60% | 754,449.91 |
| | | | Total | | 17,575,984.71 | 100.00% | 452,550.38 | 2.59% | 13,674,945.45 |

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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
 3/31/2024

| Asset Allocation Portfolio | | | Asset Allocation Portfolio | | |
|---|------------|------------|---------------------------------------|------------|-------------|
| Total Money Market (10.8%) | AAA | Aaa | Total Industrial (49.7%) | A- | A2 |
| ISHARES 0-5 YEAR TIPS BOND | AGY | AGY | ABBOTT LABORATORIES | AA- | Aa3 |
| Wells Fargo L | AGY | AGY | HOME DEPOT INC | A | A2 |
| Schwab Government Money Fund | AGY | AGY | WALT DISNEY COMPANY (THE) | A- | A2 |
| Royal Bk Cda Global Medium Term Sr Bk Nts | NR | NR | UNION PACIFIC CORP | A- | A3 |
| CITY NATIONAL BANK (CALIFORNIA | NR | NR | | | |
| SALLIE MAE BK MURRAY UTAH | NR | NR | Total Utility (6.1%) | A | A2 |
| CHARTWAY FED CR UN VA BEACH VA | NR | NR | SOUTHWESTERN PUBLIC SERVICE CO | A- | A3 |
| | | | AMERICAN WATER CAPITAL CORP | A | Baa1 |
| Total Treasury (4.0%) | AAA | Aaa | PUBLIC SERVICE ELECTRIC & GAS | A | A1 |
| UNITED STATES OF AMER TREAS NO | TSY | TSY | BERKSHIRE HATHAWAY ENERGY | A- | A3 |
| UNITED STATES OF AMER TREAS BI | TSY | TSY | DUKE ENERGY CAROLINAS LLC | A | Aa3 |
| UNITED STATES OF AMER TREAS BO | TSY | TSY | | | |
| | | | Total Financial (22.7%) | A- | A2 |
| Total Agency (3.1%) | AAA | Aaa | PAYPAL HOLDINGS INC | A- | A3 |
| FEDERAL HOME LOAN BANKS | AGY | AGY | ROYAL BANK OF CANADA | A | A1 |
| FEDERAL HOME LOAN BANKS | AGY | AGY | CAPITAL ONE FINANCIAL CORP | BBB | Baa1 |
| FEDERAL FARM CREDIT | AGY | AGY | BARCLAYS BANK PLC | A+ | A1 |
| | | | BANK OF AMERICA CORPORATION | BBB+ | A3 |
| Total Industrial (49.7%) | A- | A2 | FISERV INC | BBB | Baa2 |
| XILINX INC | A- | A2 | JPMORGAN CHASE & CO. | A- | A1 |
| CADENCE DESIGN SYSTEMS INC | BBB+ | A3 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| CARDINAL HEALTH INC | BBB | Baa2 | PNC FINANCIAL SERVICES GROUP | A- | A3 |
| GILEAD SCIENCES INC | BBB+ | A3 | PAYPAL HOLDINGS INC | A- | A3 |
| ORACLE CORP | BBB | Baa2 | TORONTO-DOMINION BANK | A | A1 |
| PFIZER INVEST ENTE PTE LTD. | A | A2 | GOLDMAN SACHS GROUP INC | BBB+ | A2 |
| MCDONALD'S CORPORATION | BBB+ | Baa1 | JPMORGAN CHASE & CO. | A- | A1 |
| AUTODESK INC | BBB+ | A3 | BARCLAYS BANK PLC | A+ | A1 |
| SUTTER HEALTH. CA | A+ | A1 | ROYAL BANK OF CANADA | A | A1 |
| TOYOTA MOTOR CREDIT CORP | A+ | A1 | ROYAL BANK OF CANADA | A | A1 |
| GILEAD SCIENCES INC | BBB+ | A3 | MASTERCARD INCORPORATED | A+ | Aa3 |
| AT&T INC | BBB | Baa2 | METLIFE INC | A- | A3 |
| PFIZER INVEST ENTE PTE LTD. | A | A2 | | | |
| COMCAST CORP | A- | A3 | Total Taxable Municipal (0.3%) | AA | NR |
| INTERNATIONAL BUS MACH CORP | A- | A3 | SAN BUENAVENTURA CALIF PUB FAC | AA | NR |
| INTERNATIONAL BUS MACH CORP | A- | A3 | | | |
| META PLATFORMS INC | AA- | A1 | Total Preferred Stock (3.4%) | BBB | Baa1 |
| TARGET CORP | A | A2 | BANK OF NEW YORK MELLON CORP | BBB | Baa1 |
| INTUIT INC | A- | A3 | STATE STREET CORPORATION | BBB | Baa1 |
| COCA-COLA REFRESHMENTS USA INC | A+ | NR | | | |
| PFIZER INC | A | A2 | | | |
| HOME DEPOT INC | A | A2 | | | |
| CONOCOPHILLIPS | A- | A2 | | | |
| ASTRAZENECA FINANCE LLC. | A | A2 | | | |
| BOOKING HOLDINGS INC | A- | A3 | | | |
| THERMO FISHER SCIENTIFIC INC | A- | A3 | | | |
| DEERE & CO | A | A1 | | | |
| INTERNATIONAL BUS MACH CORP | A- | A3 | | | |
| ELI LILLY AND COMPANY | A+ | A1 | | | |
| COLGATE-PALMOLIVE CO | AA- | Aa3 | | | |
| UNITED PARCEL SERVICE INC | A | A2 | | | |
| MEDTRONIC GLOBAL HLDGS S C A | A | A3 | | | |
| MERCK & CO INC | A+ | A1 | | | |
| CONOCOPHILLIPS | A- | A2 | | | |
| BRISTOL-MYERS SQUIBB CO | A | A2 | | | |
| UNILEVER CAPITAL CORP | A+ | A1 | | | |
| COMCAST CORP | A- | A3 | | | |
| ABBVIE INC | A- | A3 | | | |

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2023 to March 31, 2024

| Trade Date | Settlement Date | Activity | Description | Quantity | Commission | Amount |
|------------|-----------------|----------|----------------------------|-----------|------------|------------|
| 03/28/2024 | 04/02/2024 | Sell | AMAZON.COM INC | 433.00 | 0.00 | 78,204.00 |
| 03/28/2024 | 04/02/2024 | Sell | META PLATFORMS INC CLASS A | 367.00 | 0.00 | 179,188.78 |
| 03/28/2024 | 04/02/2024 | Sell | NETFLIX INC | 128.00 | 0.00 | 77,654.04 |
| 03/28/2024 | 04/02/2024 | Sell | UNIVERSAL MUSIC GROUP NV | 1,770.00 | 50.00 | 53,178.77 |
| 03/19/2024 | 03/21/2024 | Buy | CARRIER GLOBAL CORP | 3,021.00 | 0.00 | 174,718.33 |
| 03/19/2024 | 03/20/2024 | Sell | Schwab Government Money | 3,943.00 | 0.00 | 3,943.00 |
| 03/04/2024 | 03/06/2024 | Sell | BERKSHIRE HATHAWAY CL B | 354.00 | 0.00 | 142,819.42 |
| 02/14/2024 | 02/16/2024 | Sell | WALT DISNEY CO (HOLDING C | 1,349.00 | 0.00 | 149,437.36 |
| 01/31/2024 | 02/02/2024 | Sell | GRAINGER W W INC | 220.00 | 0.00 | 197,968.17 |
| 01/03/2024 | 01/04/2024 | Sell | Schwab Government Money | 31,000.00 | 0.00 | 31,000.00 |

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 Accrued Income | 11/14/2023 | 99,030.20 1,596.53 | 95,970.47 | 3,059.73 | 3.19% |
| 100,000.00 | 00287YCY3 | AbbVie 4.550 03/15/35 34 03/15/2035 4.550% Call 09/15/2034 100.00 Accrued Income | 12/06/2023 | 96,212.10 202.22 | 96,386.06 | (173.96) | (0.18%) |
| 2,436.00 | A | AGILENT TECHNOLOGIES INC | 03/25/2020 | 354,462.36 | 210,128.30 | 144,334.06 | 68.69% |
| 2,773.00 | GOOGL | ALPHABET INC. CLASS A | 07/05/2011 | 418,528.89 | 37,093.78 | 381,435.11 | 1,028.30% |
| 1,940.00 | AMZN | AMAZON.COM INC | 05/09/2022 | 349,937.20 | 186,744.96 | 163,192.24 | 87.39% |
| 150,000.00 | 03040WAL9 | Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income | 06/14/2019 | 147,183.90 425.00 | 151,039.41 | (3,855.51) | (2.55%) |
| 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 | 08/08/2023 | 100,679.10 381.11 | 100,366.33 | 312.77 | 0.31% |
| 125,000.00 | 00206RML3 | AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 04/14/2024 100.00 Accrued Income | 05/04/2021 | 116,490.38 35.42 | 125,325.81 | (8,835.43) | (7.05%) |
| 125,000.00 | 052769AD8 | Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income | 05/19/2021 | 123,530.38 1,610.24 | 129,565.33 | (6,034.95) | (4.66%) |
| 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 | 02/23/2023 | 99,617.10 481.25 | 100,034.88 | (417.78) | (0.42%) |
| 100,000.00 | 06748XZU8 | Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 05/15/2024 100.00 Accrued Income | 11/14/2022 | 99,825.70 2,172.22 | 100,150.09 | (324.39) | (0.32%) |
| 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 | 08/31/2023 | 93,377.40 781.11 | 92,004.34 | 1,373.06 | 1.49% |
| 759.00 | BRKB | BERKSHIRE HATHAWAY CL B | 07/11/2008 | 319,174.68 | 51,387.14 | 267,787.54 | 521.12% |

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 | 06051GFM6 | BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% | 09/29/2020 | 98,492.90 | 102,247.48 | (3,754.58) | (3.67%) |
| | | Accrued Income | | 766.67 | | | |
| 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 | 97,500.00 | 109,090.18 | (11,590.18) | (10.62%) |
| | | Accrued Income | | 143.61 | | | |
| 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 | 98,707.20 | 99,935.00 | (1,227.80) | (1.23%) |
| | | Accrued Income | | 2,158.33 | | | |
| 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 | 106,744.10 | 102,422.36 | 4,321.74 | 4.22% |
| | | Accrued Income | | 2,261.67 | | | |
| 100,000.00 | 127387AL2 | Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 | 07/20/2018 | 99,028.50 | 100,162.40 | (1,133.90) | (1.13%) |
| | | Accrued Income | | 2,017.36 | | | |
| 100,000.00 | 14040HBT1 | Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 | 03/14/2022 | 98,607.00 | 100,128.50 | (1,521.50) | (1.52%) |
| | | Accrued Income | | 1,384.17 | | | |
| 75,000.00 | 14149YBA5 | Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 | 02/20/2018 | 73,970.70 | 74,113.75 | (143.05) | (0.19%) |
| | | Accrued Income | | 991.67 | | | |
| 3,617.00 | KMX | CARMAX INC | 03/26/2020 | 315,076.87 | 228,283.93 | 86,792.94 | 38.02% |
| 3,021.00 | CARR | CARRIER GLOBAL CORP | 03/19/2024 | 175,610.73 | 174,718.33 | 892.40 | 0.51% |
| | CASH | CASH | | 505,392.91 | 505,392.91 | | |
| 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 | 101,820.80 | 100,015.00 | 1,805.80 | 1.81% |
| | | Accrued Income | | 288.07 | | | |
| 80,000.00 | 178180GS8 | City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% | 11/18/2022 | 79,974.80 | 80,015.00 | (40.20) | (0.05%) |
| | | Accrued Income | | 1,408.32 | | | |

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 09/15/2028 6.750% | 11/02/2022 | 107,116.40 | 107,237.58 | (121.18) | (0.11%) |
| | | Accrued Income | | 300.00 | | | |
| 70,000.00 | 194162AS2 | Colgate 4.600 03/01/33 32 03/01/2033 4.600% | 11/01/2023 | 69,949.25 | 66,680.95 | 3,268.30 | 4.90% |
| | | Call 12/01/2032 100.00 | | | | | |
| | | Accrued Income | | 268.33 | | | |
| 100,000.00 | 20030NBY6 | Comcast 3.300 02/01/27 26 02/01/2027 3.300% | 05/22/2023 | 95,871.20 | 96,851.14 | (979.94) | (1.01%) |
| | | Call 11/01/2026 100.00 | | | | | |
| | | Accrued Income | | 550.00 | | | |
| 100,000.00 | 20030NBM2 | Comcast 4.200 08/15/34 34 08/15/2034 4.200% | 10/12/2023 | 93,033.30 | 87,149.68 | 5,883.62 | 6.75% |
| | | Call 02/15/2034 100.00 | | | | | |
| | | Accrued Income | | 536.67 | | | |
| 100,000.00 | 20826FBF2 | ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% | 11/08/2023 | 100,687.50 | 96,588.21 | 4,099.29 | 4.24% |
| | | Call 06/15/2033 100.00 | | | | | |
| | | Accrued Income | | 224.44 | | | |
| 75,000.00 | 208251AE8 | ConocoPhillips 6.950 04/15/29 04/15/2029 6.950% | 10/31/2023 | 81,718.73 | 79,877.05 | 1,841.68 | 2.31% |
| | | Accrued Income | | 2,403.54 | | | |
| 100,000.00 | 244199BA2 | Deere 7.125 03/03/31 03/03/2031 7.125% | 12/18/2023 | 114,456.50 | 115,903.50 | (1,447.00) | (1.25%) |
| | | Accrued Income | | 554.17 | | | |
| 100,000.00 | 26442CBJ2 | Duke Energy Caro 4.950 01/15/33 32 01/15/2033 4.950% | 12/18/2023 | 99,115.80 | 101,591.37 | (2,475.57) | (2.44%) |
| | | Call 10/15/2032 100.00 | | | | | |
| | | Accrued Income | | 1,045.00 | | | |
| 125,000.00 | 3133ENWT3 | Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% | 09/22/2023 | 120,442.88 | 118,607.47 | 1,835.40 | 1.55% |
| | | Call 04/11/2024 100.00 | | | | | |
| | | Accrued Income | | 1,837.85 | | | |
| 50,000.00 | 3130ASZ69 | FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% | 08/19/2022 | 48,662.65 | 50,010.44 | (1,347.79) | (2.70%) |
| | | Call 05/27/2024 100.00 | | | | | |
| | | Accrued Income | | 191.25 | | | |
| 100,000.00 | 3130ATVD6 | FHLBanks 4.875 09/13/24 09/13/2024 4.875% | 01/31/2023 | 99,771.80 | 100,129.35 | (357.55) | (0.36%) |
| | | Accrued Income | | 243.75 | | | |

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 |
|------------|-----------|---|------------|------------------------|------------|-----------------|-------------------|
| 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 | 147,094.65 1,925.00 | 154,714.70 | (7,620.05) | (4.93%) |
| 3,106.00 | FI | FISERV INC | 07/14/2009 | 496,400.92 | 37,249.79 | 459,151.13 | 1,232.63% |
| 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 | 97,218.10 304.17 | 104,310.05 | (7,091.95) | (6.80%) |
| 125,000.00 | 375558AZ6 | Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income | 02/20/2018 | 123,120.50 729.17 | 126,409.05 | (3,288.55) | (2.60%) |
| 150,000.00 | 38150AFX8 | Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2024 100.00 Accrued Income | 05/26/2021 | 138,423.45 743.13 | 150,011.00 | (11,587.55) | (7.72%) |
| 100,000.00 | 38150ALM5 | Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 06/30/2024 100.00 Accrued Income | 03/29/2022 | 95,537.70 10.42 | 100,000.00 | (4,462.30) | (4.46%) |
| 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 | 100,577.70 1,592.50 | 100,058.55 | 519.15 | 0.52% |
| 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 | 160,806.30 2,570.31 | 155,147.73 | 5,658.57 | 3.65% |
| 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 | 97,861.30 737.78 | 97,633.78 | 227.52 | 0.23% |
| 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 | 96,006.40 782.22 | 97,987.83 | (1,981.43) | (2.02%) |

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 | 459200AS0 | INTL BUSINESS MACH 01/15/2028 6.500% | 05/19/2023 | 105,773.80 | 106,308.09 | (534.29) | (0.50%) |
| | | Accrued Income | | 1,372.22 | | | |
| 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 | 101,553.20 | 99,688.00 | 1,865.20 | 1.87% |
| | | Accrued Income | | 227.78 | | | |
| 2,364.00 | STIP | ISHARES 0-5 YEAR TIPS | 09/29/2022 | 235,052.52 | 228,554.59 | 6,497.93 | 2.84% |
| 150,000.00 | 48128G3G3 | JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 | 04/28/2021 | 137,533.05 | 150,000.00 | (12,466.95) | (8.31%) |
| | | Accrued Income | | 755.00 | | | |
| 100,000.00 | 48130CAC9 | JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 | 12/12/2022 | 100,132.90 | 100,011.48 | 121.42 | 0.12% |
| | | Accrued Income | | 1,634.72 | | | |
| 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 | 99,424.40 | 97,371.90 | 2,052.50 | 2.11% |
| | | Accrued Income | | 443.89 | | | |
| 1,299.00 | LOW | LOWES COMPANIES INC | 08/15/2019 | 330,894.27 | 120,752.01 | 210,142.26 | 174.03% |
| 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 | 100,476.30 | 101,242.79 | (766.49) | (0.76%) |
| | | Accrued Income | | 296.39 | | | |
| 790.00 | MA | MASTERCARD INC | 02/07/2019 | 380,440.30 | 168,446.94 | 211,993.36 | 125.85% |
| 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 | 97,785.70 | 101,261.34 | (3,475.64) | (3.43%) |
| | | Accrued Income | | 1,171.88 | | | |
| 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 | 96,742.10 | 93,388.43 | 3,353.67 | 3.59% |
| | | Accrued Income | | 12.50 | | | |
| 1,743.00 | MDT | MEDTRONIC INC | 01/12/2017 | 151,902.45 | 130,685.93 | 21,216.52 | 16.23% |
| 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 | 97,663.60 | 95,275.30 | 2,388.30 | 2.51% |
| | | Accrued Income | | 1,675.00 | | | |

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 | 30303M8L9 | Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00 Accrued Income | 05/22/2023 | 99,787.20 1,737.78 | 99,965.00 | (177.80) | (0.18%) |
| 715.00 | META | META PLATFORMS INC CLASS A | 11/28/2018 | 347,189.70 | 96,775.95 | 250,413.75 | 258.76% |
| 100,000.00 | 59156RAJ7 | MetLife 6.375 06/15/34 06/15/2034 6.375% Accrued Income | 10/12/2023 | 108,934.70 1,877.08 | 102,516.96 | 6,417.74 | 6.26% |
| 632.00 | MSFT | MICROSOFT CORP | 07/22/2008 | 265,895.04 | 16,142.17 | 249,752.87 | 1,547.21% |
| 748.00 | MCO | MOODYS CORP | 11/01/2022 | 293,986.44 | 206,173.19 | 87,813.25 | 42.59% |
| 284.00 | NFLX | NETFLIX INC | 01/26/2022 | 172,481.72 | 104,582.73 | 67,898.99 | 64.92% |
| 20,303.00 | NTDOY | NINTENDO LTD ADR | 08/16/2021 | 275,917.77 | 241,231.85 | 34,685.92 | 14.38% |
| 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 | 121,760.00 1,393.06 | 127,465.26 | (5,705.26) | (4.48%) |
| 150,000.00 | 70450YAC7 | PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 Accrued Income | 10/21/2019 | 147,775.35 1,800.00 | 150,092.36 | (2,317.01) | (1.54%) |
| 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 | 117,882.50 1,656.25 | 128,999.44 | (11,116.94) | (8.62%) |
| 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 | 98,875.60 1,631.67 | 99,271.57 | (395.97) | (0.40%) |
| 100,000.00 | 716973AA0 | Pfizer Invst 4.650 05/19/25 05/19/2025 4.650% Accrued Income | 05/19/2023 | 99,362.80 1,705.00 | 99,924.00 | (561.20) | (0.56%) |
| 150,000.00 | 71713UAW2 | Pharmacia 6.600 12/01/28 12/01/2028 6.600% Accrued Income | 10/13/2023 | 161,003.55 3,300.00 | 157,994.16 | 3,009.39 | 1.90% |
| 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 | 142,063.65 736.67 | 154,641.86 | (12,578.21) | (8.13%) |

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 | 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 | 95,928.90 1,541.67 | 96,562.26 | (633.36) | (0.66%) |
| 100,000.00 | 78016FZR8 | RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income | 11/17/2022 | 100,004.30 2,452.67 | 100,340.40 | (336.10) | (0.33%) |
| 1,998.00 | ROST | ROSS STORES INC | 03/18/2020 | 293,226.48 | 131,562.76 | 161,663.72 | 122.88% |
| 100,000.00 | 78014RDP2 | ROYAL BANK OF C 1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 04/20/2024 100.00 Accrued Income | 09/30/2021 | 85,267.90 246.53 | 98,225.90 | (12,958.00) | (13.19%) |
| 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 Accrued Income | 01/31/2023 | 97,902.80 881.11 | 99,861.50 | (1,958.70) | (1.96%) |
| 100,000.00 | RY5462030 | Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 05/15/2024 100.00 Accrued Income | 08/11/2022 | 97,980.40 530.28 | 100,011.82 | (2,031.42) | (2.03%) |
| 976.00 | CRM | SALESFORCE COM | 03/22/2021 | 293,951.68 | 210,199.07 | 83,752.61 | 39.84% |
| 100,000.00 | 795451CL5 | Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% Accrued Income | 11/30/2022 | 99,971.30 1,569.34 | 99,865.00 | 106.30 | 0.11% |
| 30,000.00 | 797044AL8 | San Buenvntra Ca 07/01/2024 3.260% Accrued Income | 01/17/2018 | 29,857.20 244.50 | 30,006.78 | (149.58) | (0.50%) |
| 5,111.00 | SCHW | SCHWAB CHARLES CORP NEW | 06/30/2020 | 369,729.74 | 214,820.92 | 154,908.82 | 72.11% |
| 249,057.00 | SNVXX | Schwab Government Money | 09/28/2023 | 249,057.00 | 249,057.00 | 0.00 | 0.00% |
| 100,000.00 | 845743BP7 | Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 05/04/2024 100.00 Accrued Income | 04/01/2022 | 99,378.60 971.67 | 100,084.16 | (705.56) | (0.70%) |
| 2,093.00 | SBUX | STARBUCKS CORP | 03/15/2022 | 191,279.27 | 156,696.29 | 34,582.98 | 22.07% |

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 |
|------------|-----------|---|------------|---------------|------------|-----------------|-------------------|
| 200,000.00 | 857477BA0 | State Street Corp Var 99 12/31/2099 8.130% Call 06/15/2024 100.00 | 10/21/2019 | 199,500.00 | 210,225.69 | (10,725.69) | (5.10%) |
| | | Accrued Income | | 767.82 | | | |
| 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 | 141,352.95 | 150,323.32 | (8,970.37) | (5.97%) |
| | | Accrued Income | | 253.19 | | | |
| 3,949.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 01/25/2022 | 537,261.45 | 389,447.85 | 147,813.60 | 37.95% |
| 100,000.00 | 239753DL7 | Target 6.650 08/01/28 08/01/2028 6.650% | 10/12/2023 | 106,587.20 | 105,590.02 | 997.18 | 0.94% |
| | | Accrued Income | | 1,108.33 | | | |
| 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 | 100,642.60 | 99,704.56 | 938.04 | 0.94% |
| | | Accrued Income | | 705.08 | | | |
| 100,000.00 | 89114VAT4 | Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 06/30/2024 100.00 | 03/29/2022 | 96,189.10 | 100,015.47 | (3,826.37) | (3.83%) |
| | | Accrued Income | | 9.03 | | | |
| 100,000.00 | 89236TKF1 | Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% | 02/17/2023 | 98,086.80 | 98,398.81 | (312.01) | (0.32%) |
| | | Accrued Income | | 435.97 | | | |
| 953.00 | ULTA | ULTA SALON COSM & FRAG | 07/30/2020 | 498,304.64 | 330,052.26 | 168,252.38 | 50.98% |
| 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 | 100,888.20 | 103,574.27 | (2,686.07) | (2.59%) |
| | | Accrued Income | | 1,569.44 | | | |
| 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 | 92,266.30 | 86,667.83 | 5,598.47 | 6.46% |
| | | Accrued Income | | 255.21 | | | |
| 7,256.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 11/08/2022 | 218,274.99 | 144,315.92 | 73,959.08 | 51.25% |
| 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 | 100,107.30 | 97,678.61 | 2,428.69 | 2.49% |
| | | Accrued Income | | 379.17 | | | |

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 | 91282CCL3 | US Treasury 0.375 07/15/24 07/15/2024 0.375% | 08/08/2023 | 98,593.80 | 98,602.22 | (8.42) | (0.01%) |
| | | Accrued Income | | 79.33 | | | |
| 100,000.00 | 912797GK7 | US Treasury Bill 08/08/24 When Iss 08/08/2024 | 08/08/2023 | 98,160.00 | 94,900.06 | 3,259.94 | 3.44% |
| 150,000.00 | 912810EW4 | US Tres Bd RATE 02/15/2026 6.000% | 07/02/2008 | 153,445.35 | 153,757.35 | (312.00) | (0.20%) |
| | | Accrued Income | | 1,137.36 | | | |
| 1,635.00 | V | VISA INC CL A | 12/07/2016 | 456,295.80 | 129,361.08 | 326,934.72 | 252.73% |
| 100,000.00 | 254687EK8 | Walt Disney 6.750 01/09/38 01/09/2038 6.750% | 11/09/2023 | 111,810.60 | 105,994.29 | 5,816.31 | 5.49% |
| | | Accrued Income | | 1,537.50 | | | |
| 2,326.00 | DIS | WALT DISNEY CO (HOLDING C | 03/27/2019 | 284,609.36 | 253,674.27 | 30,935.09 | 12.19% |
| 85.00 | WFC+L | Wells Fargo L | 03/04/2016 | 103,644.75 | 100,516.25 | 3,128.50 | 3.11% |
| 100,000.00 | 983919AJ0 | Xilinx 2.950 06/01/24 24 06/01/2024 2.950% | 05/06/2022 | 99,437.60 | 99,687.00 | (249.40) | (0.25%) |
| | | Call 05/04/2024 100.00 | | | | | |
| | | Accrued Income | | 983.33 | | | |
| 1,188.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 03/16/2020 | 358,110.72 | 259,471.43 | 98,639.29 | 38.02% |
| Total Unrealized Gain/Loss | | | | 17,575,984.71 | 13,674,886.68 | 3,823,357.94 | 27.96% |