

SUMMITRY

Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	End Value	Total Return	Asset Class Returns FIXED INCOME	Additional Indexes Bloomberg US Intrm Government / Credit
Monthly				
September 2024	4,779,039.78	1.07%	1.08%	1.08%
August 2024	4,777,788.62	1.10%	1.13%	1.15%
July 2024	4,579,995.44	1.62%	1.72%	1.88%
June 2024	4,566,825.21	0.62%	0.63%	0.80%
May 2024	4,538,471.33	1.15%	1.15%	1.21%
April 2024	4,486,773.85	(1.08%)	(1.01%)	(1.35%)
March 2024	4,580,480.92	0.69%	0.70%	0.64%
February 2024	4,549,306.92	(0.89%)	(0.92%)	(0.99%)
January 2024	4,590,351.66	0.10%	0.18%	0.21%
December 2023	4,639,991.77	2.48%	2.52%	2.32%
November 2023	4,527,728.74	2.37%	2.40%	2.67%
October 2023	4,423,009.99	(0.25%)	(0.17%)	(0.46%)
Monthly Total	4,779,039.78	9.28%	9.77%	9.45%
Quarterly				
Third Quarter 2024	4,779,039.78	3.84%	3.98%	4.17%
Second Quarter 2024	4,566,825.21	0.68%	0.76%	0.64%
First Quarter 2024	4,580,480.92	(0.12%)	(0.04%)	(0.15%)
Fourth Quarter 2023	4,639,991.77	4.64%	4.81%	4.56%
Quarterly Total	4,779,039.78	9.28%	9.77%	9.45%
Annual				
2024	4,779,039.78	* 4.43%	* 4.73%	4.68%
2023	4,639,991.77	6.87%	7.35%	5.24%
2022	4,505,542.76	(3.93%)	(3.62%)	(8.23%)
2021	4,839,126.36	(0.65%)	(0.29%)	(1.44%)
2020	4,936,043.18	3.60%	4.14%	6.43%
2019	4,935,471.48	4.89%	5.39%	6.80%
2018	4,886,337.74	1.10%	1.45%	0.88%
2017	5,594,602.00	2.21%	2.63%	2.14%
2016	5,705,819.96	2.72%	3.15%	2.08%

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

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	End Value	Total Return	Asset Class Returns	Additional Indexes
			FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2015	5,685,199.51	0.67%	1.01%	1.07%
2014	4,473,281.27	3.53%	4.01%	3.13%
2013	5,915,308.64	(0.42%)	0.04%	(0.86%)
2012	5,889,585.45	4.95%	5.56%	3.89%
2011	4,960,160.22	7.59%	8.24%	5.80%
2010	5,074,362.57	7.01%	7.74%	5.89%
2009	4,955,713.14	4.39%	4.94%	5.24%
2008	5,232,107.70	* 0.40%	* (0.10%)	3.50%
Annual Total	4,779,039.78	* 2.99%	* 3.42%	2.78%

* Partial period return

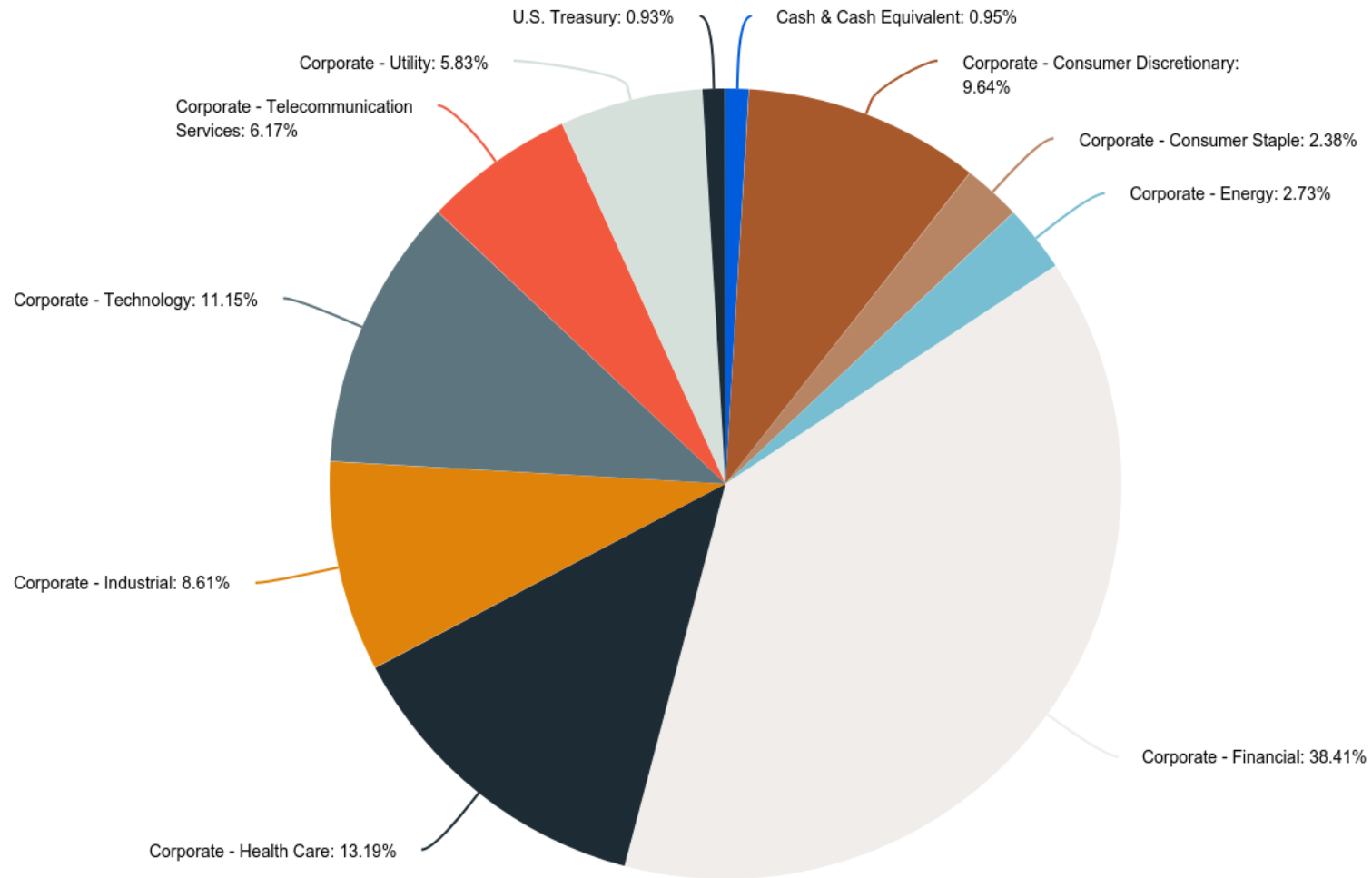
Returns for periods exceeding 12 months are annualized.

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Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



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Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Cash & Cash Equivalent								
	CASH	CASH		45,556.66	0.95%	0.00	0.00%	45,556.66
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	109.56	109,564.40	2.30%	6,750.00	6.16%	106,508.00
		Accrued Income		300.00				
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00	99.28	49,640.50	1.06%	2,075.00	4.18%	49,536.76
		Accrued Income		783.89				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	111.88	27,969.78	0.59%	1,468.75	5.25%	25,834.31
		Accrued Income		428.39				
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00	99.54	29,861.04	0.64%	1,200.00	4.02%	30,467.65
		Accrued Income		553.33				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	99.67	99,673.60	2.13%	4,600.00	4.62%	101,932.99
		Accrued Income		2,121.11				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00	100.63	23,144.58	0.49%	1,081.00	4.67%	24,676.56
		Accrued Income		498.46				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750%	114.78	114,777.10	2.43%	6,750.00	5.88%	106,433.07
		Accrued Income		1,537.50				
		Corporate - Consumer Discretionary Total		460,853.68	9.64%	23,924.75	5.26%	445,389.34
Corporate - Consumer Staple								
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900%	111.30	111,301.10	2.38%	5,900.00	5.30%	109,875.81
		Accrued Income		2,228.89				

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Corporate - Energy								
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00	103.43	51,715.90	1.08%	2,525.00	4.88%	48,526.45
		Accrued Income		112.22				
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	102.82	77,112.90	1.65%	4,500.00	5.84%	77,336.48
		Accrued Income		1,500.00				
		Corporate - Energy Total		130,441.02	2.73%	7,025.00	5.45%	125,862.93
Corporate - Financial								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00	103.70	103,701.10	2.18%	4,900.00	4.73%	98,112.93
		Accrued Income		381.11				
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00	100.06	25,015.65	0.53%	1,450.00	5.80%	25,014.69
		Accrued Income		402.78				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750%	107.21	107,211.70	2.29%	6,750.00	6.30%	105,313.86
		Accrued Income		2,250.00				
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00	97.88	97,879.40	2.07%	2,800.00	2.86%	96,611.09
		Accrued Income		1,143.33				
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00	99.60	124,493.88	2.65%	5,312.50	4.27%	127,351.76
		Accrued Income		2,228.30				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000%	103.64	82,908.00	1.74%	4,000.00	4.82%	80,015.00
		Accrued Income		219.46				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	101.02	80,818.64	1.72%	3,920.00	4.85%	80,015.00
		Accrued Income		1,419.25				

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Corporate - Financial								
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00 Accrued Income	99.68	74,757.08 501.56	1.57%	4,012.50	5.37%	75,014.86
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850% Accrued Income	101.36	101,357.80 2,406.84	2.17%	4,850.00	4.79%	100,000.00
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 10/21/2024 100.00 Accrued Income	99.09	99,094.80 1,470.28	2.10%	3,950.00	3.99%	95,316.79
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00 Accrued Income	99.30	49,650.00 671.88	1.05%	1,875.00	3.78%	50,488.03
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.663% Call 08/23/2024 100.00 Accrued Income	100.19	100,191.90 721.87	2.11%	6,663.40	6.65%	100,015.35
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150% Accrued Income	105.21	73,644.97 230.32	1.55%	3,605.00	4.90%	71,865.66
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00 Accrued Income	100.37	100,370.30 12.50	2.10%	4,500.00	4.48%	93,676.51
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700% Accrued Income	108.39	108,389.30 1,678.33	2.30%	5,700.00	5.26%	99,452.00
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625% Accrued Income	98.88	74,160.45 536.20	1.56%	2,718.75	3.67%	79,092.28
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	103.23	103,228.80 1,457.50	2.19%	4,950.00	4.80%	96,007.75

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Corporate - Financial								
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660%	100.04	70,025.27	1.50%	3,962.00	5.66%	70,028.86
		Accrued Income		1,716.87				
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	101.14	101,137.10	2.13%	5,200.00	5.14%	99,861.50
		Accrued Income		881.11				
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00	100.22	25,055.73	0.53%	1,500.00	5.99%	25,012.92
		Accrued Income		441.67				
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2024 100.00	99.42	39,769.48	0.83%	1,300.00	3.27%	40,013.00
		Accrued Income		3.61				
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800%	101.92	71,346.59	1.51%	3,360.00	4.71%	70,594.89
		Accrued Income		802.67				
		Corporate - Financial Total		1,835,785.38	38.41%	87,279.15	4.81%	1,778,874.72
Corporate - Health Care								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00	102.22	76,663.13	1.63%	3,562.50	4.65%	72,063.12
		Accrued Income		1,197.40				
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00	99.50	49,750.65	1.04%	1,900.00	3.82%	50,590.67
		Accrued Income		84.44				
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00	99.46	74,594.33	1.56%	3,037.50	4.07%	76,058.10
		Accrued Income		135.00				
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00	110.09	110,091.90	2.35%	5,900.00	5.36%	101,275.48
		Accrued Income		2,228.89				

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Corporate - Health Care								
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	102.28	102,275.00	2.15%	4,700.00	4.60%	97,490.22
		Accrued Income		443.89				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	107.37	107,368.70	2.26%	6,400.00	5.96%	107,185.16
		Accrued Income		533.33				
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00	104.07	104,069.40	2.19%	4,977.00	4.78%	99,704.56
		Accrued Income		705.08				
		Corporate - Health Care Total		630,141.14	13.19%	30,477.00	4.88%	604,367.31
Corporate - Industrial								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	108.88	108,877.70	2.35%	6,550.00	6.02%	107,197.51
		Accrued Income		3,275.00				
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00	94.45	94,447.00	1.98%	4,375.00	4.63%	86,967.58
		Accrued Income		255.21				
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00	99.58	99,578.20	2.12%	3,900.00	3.92%	99,695.23
		Accrued Income		1,950.00				
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00	102.93	102,928.30	2.16%	4,875.00	4.74%	97,781.62
		Accrued Income		379.17				
		Corporate - Industrial Total		411,690.58	8.61%	19,700.00	4.85%	391,641.94
Corporate - Technology								
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00	104.97	104,965.10	2.21%	5,050.00	4.81%	98,053.04
		Accrued Income		490.97				

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Corporate - Technology								
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028 5.125% Call 08/15/2028 100.00	104.00	104,003.20	2.18%	5,125.00	4.93%	99,688.00
		Accrued Income		227.78				
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	102.45	76,836.30	1.64%	3,450.00	4.49%	74,973.75
		Accrued Income		1,303.33				
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	104.61	104,614.50	2.23%	4,950.00	4.73%	97,899.00
		Accrued Income		1,870.00				
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00	98.77	39,507.64	0.84%	1,000.00	2.53%	40,251.90
		Accrued Income		500.00				
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	97.34	97,341.90	2.06%	2,650.00	2.72%	102,573.47
		Accrued Income		1,325.00				
		Corporate - Technology Total		532,985.72	11.15%	22,225.00	4.22%	513,439.15
Corporate - Telecommunication Services								
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00	95.39	71,543.33	1.51%	1,725.00	2.41%	75,727.27
		Accrued Income		575.00				
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00	99.41	49,704.60	1.05%	1,937.50	3.90%	51,755.03
		Accrued Income		409.03				
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00	99.63	74,724.45	1.59%	2,962.50	3.96%	75,243.93
		Accrued Income		1,366.04				

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Corporate - Telecommunication Services								
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00	96.04	96,043.00	2.02%	850.00	0.89%	99,671.32
		Accrued Income		309.31				
		Corporate - Telecommunication Services Total		294,674.76	6.17%	7,475.00	2.56%	302,397.56
Corporate - Utility								
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	99.28	124,096.00	2.60%	4,250.00	3.42%	125,393.44
		Accrued Income		354.17				
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00	97.59	48,794.95	1.03%	1,850.00	3.79%	46,273.72
		Accrued Income		390.56				
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	104.76	104,759.50	2.20%	5,200.00	4.96%	99,150.00
		Accrued Income		433.33				
		Corporate - Utility Total		278,828.51	5.83%	11,300.00	4.07%	270,817.16
U.S. Treasury								
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	102.84	44,222.83	0.93%	2,580.00	5.83%	43,721.95
		Accrued Income		329.51				
Total				4,779,039.78	100.00%	217,885.90	4.61%	4,631,944.53

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.): or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

SUMMITRY

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

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	57	83	5,703
Average Coupon	4.79	4.47	3.33
Yield to Worst	4.39	4.39	4.21
Modified Duration	3.95	3.63	3.76
Average Maturity	4.86	4.30	4.25
Total Return (month)	1.07%	0.98%	1.08%
Total Return (QTD)	3.84%	3.91%	4.17%
Sectors			
Treasuries	1.0%	1.6%	63.9%
Agencies	2.1%	3.9%	1.9%
Corporate	90.2%	82.9%	30.4%
Asset-Backed & Other	0.0%	1.0%	3.9%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	6.7%	10.5%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	4.1%	5.5%	2.8%
Aa/AA	7.8%	6.1%	67.2%
A	72.0%	68.2%	14.3%
Baa/BBB	10.4%	8.0%	15.5%
Other/NR	5.7%	12.0%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio			Intermediate Horizon Portfolio		
Total Cash and Cash Equivalents (1.0%)	AAA	Aaa	Total Financial (24.1%)	A-	A2
Cash	AAA	Aaa	ROYAL BANK OF CANADA	A	A1
			GOLDMAN SACHS GROUP INC	BBB+	A2
Total Money Market (5.7%)	AAA	Aaa	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
CITY NATIONAL BANK (CALIFORNIA)	NR	NR	GOLDMAN SACHS GROUP INC	BBB+	A2
DISCOVER BANK	NR	NR	BANK OF NEW YORK MELLON CORP	A	A1
CHARTWAY FED CR UN VA BEACH VA	NR	NR	PAYPAL HOLDINGS INC	A-	A3
			MORGAN STANLEY	A-	A1
Total Treasury (1.0%)	AAA	Aaa	TORONTO-DOMINION BANK	A	A1
UNITED STATES OF AMER TREAS BO	TSY	TSY	BANK OF AMERICA CORPORATION	A-	A1
			ROYAL BANK OF CANADA	A	A1
Total Agency (2.1%)	AAA	Aaa	ROYAL BANK OF CANADA	A	A1
FEDERAL FARM CREDIT	AGY	AGY	PROGRESSIVE CORP(OHIO)	A	A2
			BANK OF AMERICA CORPORATION	A-	A1
Total Industrial (58.5%)	A	A2	METLIFE INC	A-	A3
ABBVIE INC	A-	A3			
ORACLE CORP	BBB	Baa2			
UNITED PARCEL SERVICE INC	A	A2			
ROSS STORES INC	BBB+	A2			
LOWE'S COMPANIES INC	BBB+	Baa1			
HARMAN INTERNATIONAL INDUSTRIE	A	WR			
BIOGEN INC	BBB+	Baa2			
COMCAST CORP	A-	A3			
VERIZON COMMUNICATIONS	BBB+	Baa1			
AT&T INC	BBB	Baa2			
ROSS STORES INC	BBB+	A2			
AT&T INC	BBB	Baa2			
MERCK & CO INC	A+	A1			
META PLATFORMS INC	AA-	Aa3			
INTUIT INC	A-	A3			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
DEERE & CO	A	A1			
ASTRAZENECA FINANCE LLC.	A+	A2			
THERMO FISHER SCIENTIFIC INC	A-	A3			
UNILEVER CAPITAL CORP	A+	A1			
ELI LILLY AND COMPANY	A+	A1			
UNITED PARCEL SERVICE INC	A	A2			
MEDTRONIC GLOBAL HLDGS S C A	A	A3			
META PLATFORMS INC	AA-	Aa3			
JOHN DEERE CAPITAL CORP	A	A1			
CONOCOPHILLIPS	A-	A2			
BRISTOL-MYERS SQUIBB CO	A	A2			
TOYOTA MOTOR CREDIT CORP	A+	A1			
CISCO SYSTEMS INC	AA-	A1			
ABBOTT LABORATORIES	AA-	Aa3			
HOME DEPOT INC	A	A2			
WALT DISNEY COMPANY (THE)	A-	A2			
UNION PACIFIC CORP	A-	A3			
Total Utility (7.6%)	A	A3			
AMERICAN WATER CAPITAL CORP	A	Baa1			
SAN DIEGO GAS & ELECTRIC CO	A	A2			
BERKSHIRE HATHAWAY ENERGY	A-	A3			
CONSOLIDATED EDISON CO(N.Y)	A-	A3			

SUMMITRY

Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From June 30, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/03/2024	09/04/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	479.00	0.00	479.00
				7,000.00	0.00	7,000.00
				7,479.00	0.00	7,479.00
08/30/2024	09/03/2024	Buy	Toyota Motor Crd 4.800 01/05/34 MTN (89236TLM5) 01/05/2034 4.800%	70,000.00	0.00	70,597.80
08/30/2024	09/03/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	70,000.00	0.00	70,000.00
08/26/2024	08/27/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	77,000.00	0.00	77,000.00
08/13/2024	08/14/2024	Buy	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 (DB5871628) 08/16/2034 5.350% Call 08/16/2028 100.00	75,000.00	0.00	75,000.00
08/13/2024	08/14/2024	Buy	Unilever Cap Corp (904764AH0) 11/15/2032 5.900%	100,000.00	0.00	110,001.00
08/13/2024	08/15/2024	Sell	FEDERAL HOME LOAN MORTGAGE CORPORATION 5267A GV Se (3137H9B24) 09/25/2033 5.000% Factor 0.85548790	50,000.00	0.00	42,683.50
08/13/2024	08/14/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	7,521.00	0.00	7,521.00
				42,479.00	0.00	42,479.00
				50,000.00	0.00	50,000.00
08/13/2024	08/14/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	65,000.00	0.00	65,000.00
08/08/2024	08/09/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	107,479.00	0.00	107,479.00
08/08/2024	08/09/2024	Sell	US Treasury Bill 08/08/24 When Iss (912797GK7) 08/08/2024	100,000.00	0.00	100,000.00
07/02/2024	07/03/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	1,000.00	0.00	1,000.00
				4,000.00	0.00	4,000.00
				5,000.00	0.00	5,000.00
				10,000.00	0.00	10,000.00

SUMMITRY

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

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036 4.750% Call 05/30/2036 100.00 Accrued Income	11/14/2023	76,663.13 1,197.40	72,063.59	4,599.54	6.38%
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025 3.800% Call 12/15/2024 100.00 Accrued Income	04/29/2021	49,750.65 84.44	50,587.11	(836.46)	(1.65%)
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	08/30/2017	124,096.00 354.17	125,390.85	(1,294.85)	(1.03%)
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030 4.900% Call 01/03/2030 100.00 Accrued Income	09/27/2023	103,701.10 381.11	98,113.77	5,587.33	5.69%
75,000.00	00206RJX1	AT&T 2.300 06/01/27 27 06/01/2027 2.300% Call 04/01/2027 100.00 Accrued Income	03/23/2021	71,543.33 575.00	75,726.55	(4,183.22)	(5.52%)
50,000.00	00206RHT2	AT&T 3.875 01/15/26 25 01/15/2026 3.875% Call 10/15/2025 100.00 Accrued Income	11/10/2020	49,704.60 409.03	51,751.36	(2,046.76)	(3.95%)
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	25,015.65 402.78	25,014.69	0.96	0.00%
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030 3.700% Call 04/15/2030 100.00 Accrued Income	08/31/2023	48,794.95 390.56	46,275.22	2,519.73	5.45%
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025 4.050% Call 06/15/2025 100.00 Accrued Income	08/08/2019	74,594.33 135.00	76,055.07	(1,460.75)	(1.92%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	107,211.70 2,250.00	105,310.27	1,901.43	1.81%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026 2.800% Call 02/04/2026 100.00 Accrued Income	02/24/2023	97,879.40 1,143.33	96,616.60	1,262.80	1.31%
100,000.00	110122DZ8	Bristol-Myers 5.900 11/15/33 33 11/15/2033 5.900% Call 08/15/2033 100.00 Accrued Income	11/06/2023	110,091.90 2,228.89	101,275.19	8,816.71	8.71%
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025 4.250% Call 03/30/2025 100.00 Accrued Income	08/31/2020	124,493.88 2,228.30	127,340.77	(2,846.89)	(2.24%)
	CASH	CASH		45,556.66	45,556.66		
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027 5.000% Accrued Income	08/09/2023	82,908.00 219.46	80,015.00	2,893.00	3.62%
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034 5.050% Call 11/26/2033 100.00 Accrued Income	04/30/2024	104,965.10 490.97	98,053.04	6,912.06	7.05%
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900% Accrued Income	11/18/2022	80,818.64 1,419.25	80,015.00	803.64	1.00%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	109,564.40 300.00	106,503.84	3,060.56	2.87%
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025 3.950% Call 08/15/2025 100.00 Accrued Income	07/18/2022	74,724.45 1,366.04	75,243.31	(518.86)	(0.69%)
100,000.00	209111GE7	Con Ed of NY 5.200 03/01/33 32 03/01/2033 5.200% Call 12/01/2032 100.00 Accrued Income	05/29/2024	104,759.50 433.33	99,150.00	5,609.50	5.66%
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033 5.050% Call 06/15/2033 100.00 Accrued Income	09/27/2023	51,715.90 112.22	48,526.80	3,189.10	6.57%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	06/30/2023	108,877.70	107,193.08	1,684.62	1.57%
		Accrued Income		3,275.00			
75,000.00	DB5871628	Deutsche Bank Ag Medium Term Note Isin#us25161fyh5 08/16/2034 5.350% Call 08/16/2028 100.00	08/13/2024	74,757.08	75,014.86	(257.78)	(0.34%)
		Accrued Income		501.56			
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	03/28/2023	101,357.80	100,000.00	1,357.80	1.36%
		Accrued Income		2,406.84			
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 10/21/2024 100.00	09/22/2023	99,094.80	95,319.21	3,775.59	3.96%
		Accrued Income		1,470.28			
50,000.00	38148LAE6	Goldman Sachs 3.750 05/22/25 25 05/22/2025 3.750% Call 02/22/2025 100.00	01/31/2022	49,650.00	50,485.99	(835.99)	(1.66%)
		Accrued Income		671.88			
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.663% Call 08/23/2024 100.00	07/18/2017	100,191.90	100,015.06	176.84	0.18%
		Accrued Income		721.87			
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025 4.150% Call 02/15/2025 100.00	08/11/2023	49,640.50	49,538.72	101.78	0.21%
		Accrued Income		783.89			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	27,969.78	25,834.18	2,135.60	8.27%
		Accrued Income		428.39			
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	104,003.20	99,688.00	4,315.20	4.33%
		Accrued Income		227.78			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	73,644.97	71,865.19	1,779.78	2.48%
		Accrued Income		230.32			

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	08/29/2022	77,112.90	77,332.79	(219.89)	(0.28%)
		Accrued Income		1,500.00			
100,000.00	532457CF3	Lilly 4.700 02/27/33 32 02/27/2033 4.700% Call 11/27/2032 100.00	11/08/2023	102,275.00	97,490.88	4,784.12	4.91%
		Accrued Income		443.89			
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025 4.000% Call 03/15/2025 100.00	04/13/2021	29,861.04	30,465.30	(604.26)	(1.98%)
		Accrued Income		553.33			
100,000.00	58507LBC2	Medtronic Global 4.500 03/30/33 32 03/30/2033 4.500% Call 12/30/2032 100.00	11/13/2023	100,370.30	93,678.14	6,692.16	7.14%
		Accrued Income		12.50			
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	07/08/2022	107,368.70	107,179.72	188.98	0.18%
		Accrued Income		533.33			
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028 4.600% Call 04/15/2028 100.00	05/22/2023	76,836.30	74,973.75	1,862.55	2.48%
		Accrued Income		1,303.33			
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	11/14/2023	104,614.50	97,899.00	6,715.50	6.86%
		Accrued Income		1,870.00			
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	09/21/2023	108,389.30	99,452.00	8,937.30	8.99%
		Accrued Income		1,678.33			
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	74,160.45	79,087.52	(4,927.07)	(6.23%)
		Accrued Income		536.20			
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025 2.500% Call 03/01/2025 100.00	03/24/2021	39,507.64	40,250.53	(742.89)	(1.85%)
		Accrued Income		500.00			
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	97,341.90	102,570.02	(5,228.12)	(5.10%)
		Accrued Income		1,325.00			

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033 4.950% Call 03/15/2033 100.00 Accrued Income	09/25/2023	103,228.80 1,457.50	96,008.72	7,220.08	7.52%
70,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	70,025.27 1,716.87	70,027.71	(2.44)	0.00%
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income	02/17/2021	99,673.60 2,121.11	101,923.28	(2,249.68)	(2.21%)
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	23,144.58 498.46	24,674.81	(1,530.23)	(6.20%)
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	101,137.10 881.11	99,861.50	1,275.60	1.28%
25,000.00	78014RJS0	ROYAL BANK OF CANADA DTD 12/15/2022 6% 12/15/2032- 12/15/2032 6.000% Call 12/15/2024 100.00 Accrued Income	12/13/2022	25,055.73 441.67	25,012.91	42.81	0.17%
100,000.00	883556CW0	Thermo Fisher 4.977 08/10/30 30 08/10/2030 4.977% Call 06/10/2030 100.00 Accrued Income	08/29/2023	104,069.40 705.08	99,704.56	4,364.84	4.38%
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.250% Call 12/31/2024 100.00 Accrued Income	03/29/2022	39,769.48 3.61	40,012.99	(243.51)	(0.61%)
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	08/30/2024	71,346.59 802.67	70,594.78	751.81	1.06%
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900% Accrued Income	08/13/2024	111,301.10 2,228.89	109,873.15	1,427.95	1.30%

SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of September 30, 2024

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	907818EV6	Union Pacific 4.375 09/10/38 38 09/10/2038 4.375% Call 03/10/2038 100.00 Accrued Income	11/14/2023	94,447.00 255.21	86,969.29	7,477.71	8.60%
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income	03/29/2023	99,578.20 1,950.00	99,696.85	(118.65)	(0.12%)
100,000.00	911312BZ8	UPS 4.875 03/03/33 32 03/03/2033 4.875% Call 12/03/2032 100.00 Accrued Income	11/14/2023	102,928.30 379.17	97,782.21	5,146.09	5.26%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	44,222.83 329.51	43,720.56	502.27	1.15%
100,000.00	92343VFS8	Verizon 0.850 11/20/25 25 11/20/2025 0.850% Call 10/20/2025 100.00 Accrued Income	04/29/2021	96,043.00 309.31	99,672.10	(3,629.10)	(3.64%)
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	114,777.10 1,537.50	106,432.20	8,344.90	7.84%
Total Unrealized Gain/Loss				4,779,039.78	4,631,886.25	94,440.84	2.04%