

## S U M M I T R Y

## 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
<b>Monthly</b>				
October 2024	4,670,725.62	(1.22%)	(1.14%)	(1.60%)
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%
Monthly Total	4,670,725.62	8.21%	8.70%	8.20%
<b>Quarterly</b>				
Fourth Quarter 2024	4,670,725.62	* (1.22%)	* (1.14%)	(1.60%)
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	4,670,725.62	* 7.29%	* 7.82%	7.07%
<b>Annual</b>				
2024	4,670,725.62	* 3.15%	* 3.54%	3.00%
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%

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

# SUMMITRY

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

## Performance History

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

	Asset Class Returns		Additional Indexes	
	End Value	Total Return	FIXED INCOME	Bloomberg US Intrm Government / Credit
Annual				
2016	5,705,819.96	2.72%	3.15%	2.08%
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	4,670,725.62	* 2.90%	* 3.33%	2.66%

\* Partial period return  
Returns for periods exceeding 12 months are annualized.

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# SUMMITRY

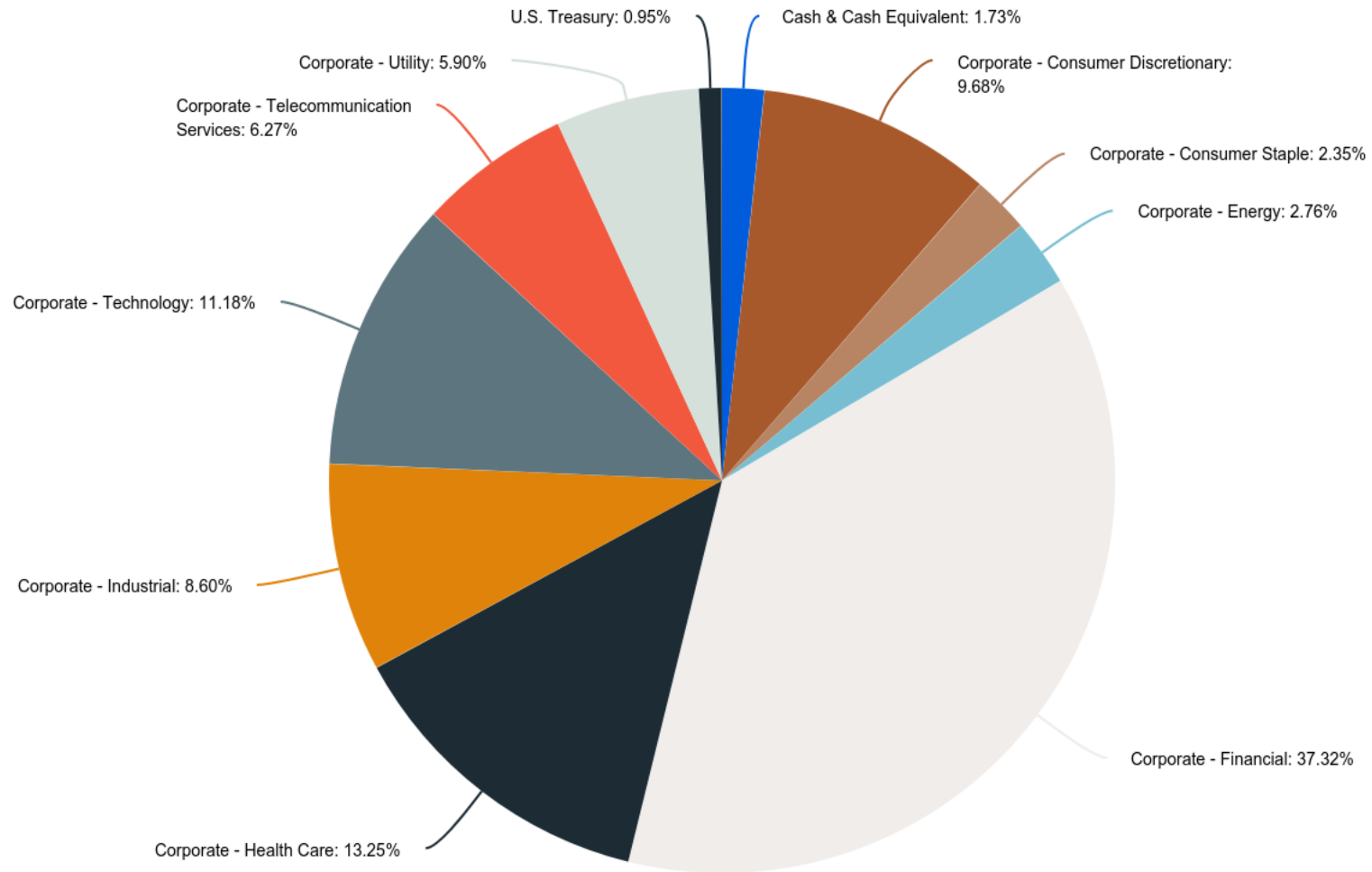
CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2024

Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)



SUMMITRY

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		80,715.32	1.73%	0.00	0.00%	80,715.32
Corporate - Consumer Discretionary								
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	107.07	107,072.90	2.31%	6,750.00	6.30%	106,379.01
		Accrued Income		862.50				
50,000.00	413086AH2	HARMAN 4.150 05/15/25 25 05/15/2025   4.150% Call 02/15/2025   100.00	99.35	49,673.85	1.08%	2,075.00	4.18%	49,597.80
		Accrued Income		956.81				
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036   5.875% Call 12/15/2036   0.00	107.26	26,814.33	0.59%	1,468.75	5.48%	25,830.24
		Accrued Income		550.78				
30,000.00	548661DT1	Lowe s 4.000 04/15/25 25 04/15/2025   4.000% Call 03/15/2025   100.00	99.67	29,899.74	0.64%	1,200.00	4.01%	30,394.39
		Accrued Income		53.33				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025   4.600% Call 03/15/2025   100.00	99.88	99,881.50	2.14%	4,600.00	4.61%	101,630.11
		Accrued Income		204.44				
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027   4.700% Call 02/15/2027   100.00	99.46	22,875.34	0.49%	1,081.00	4.73%	24,621.70
		Accrued Income		48.04				
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038   6.750%	111.21	111,212.00	2.43%	6,750.00	6.07%	106,406.22
		Accrued Income		2,100.00				
		Corporate - Consumer Discretionary Total		452,205.56	9.68%	23,924.75	5.35%	444,859.47
Corporate - Consumer Staple								
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032   5.900%	107.14	107,135.90	2.35%	5,900.00	5.51%	109,793.24
		Accrued Income		2,720.56				

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# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2024

Inception Date: 7/2/2008

## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Energy</b>								
50,000.00	20826FBF2	ConocoPhillips 5.050 09/15/33 33 09/15/2033   5.050% Call 06/15/2033   100.00	100.45	50,222.60	1.08%	2,525.00	5.03%	48,537.53
		Accrued Income		322.64				
75,000.00	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026   6.000%	102.10	76,575.30	1.68%	4,500.00	5.88%	77,222.15
		Accrued Income		1,875.00				
		Corporate - Energy Total		128,995.54	2.76%	7,025.00	5.54%	125,759.68
<b>Corporate - Financial</b>								
100,000.00	04636NAG8	Astrazeneca Fin 4.900 03/03/30 30 03/03/2030   4.900% Call 01/03/2030   100.00	101.34	101,341.50	2.19%	4,900.00	4.84%	98,138.93
		Accrued Income		789.44				
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034   5.800% Call 12/21/2025   100.00	100.30	25,074.85	0.55%	1,450.00	5.78%	25,014.59
		Accrued Income		523.61				
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028   6.750%	105.77	105,765.30	2.32%	6,750.00	6.38%	105,202.68
		Accrued Income		2,812.50				
100,000.00	06406FAC7	BONY Mellon 2.800 05/04/26 26 MTN 05/04/2026   2.800% Call 02/04/2026   100.00	97.56	97,558.90	2.12%	2,800.00	2.87%	96,781.84
		Accrued Income		1,376.67				
125,000.00	14040HBZ7	Capital One Fin 4.250 04/30/25 25 04/30/2025   4.250% Call 03/30/2025   100.00	99.64	124,547.13	2.67%	5,312.50	4.27%	127,010.83
		Accrued Income		14.76				
80,000.00	16141BAL5	Chartway Fed Cr Un Va Beach Va Cd 5.00000% 08/11/2 08/11/2027   5.000%	103.17	82,533.44	1.77%	4,000.00	4.85%	80,015.00
		Accrued Income		230.45				
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025   4.900%	100.88	80,703.60	1.77%	3,920.00	4.86%	80,015.00
		Accrued Income		1,758.77				

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<b>Corporate - Financial</b>								
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	100.20	75,151.73 835.94	1.63%	4,012.50	5.34%	75,014.76
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026   4.850% Accrued Income	101.22	101,222.30 359.39	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 11/20/2024   100.00 Accrued Income	97.93	97,928.90 1,799.44	2.14%	3,950.00	4.03%	95,392.01
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	99.39	49,693.15 828.13	1.08%	1,875.00	3.77%	50,424.74
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024   6.663% Call 08/23/2024   100.00 Accrued Income	100.07	100,070.40 1,295.66	2.17%	6,663.40	6.66%	100,006.54
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033   5.150% Accrued Income	101.98	71,386.35 530.74	1.54%	3,605.00	5.05%	71,851.16
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	97.59	97,594.90 387.50	2.10%	4,500.00	4.61%	93,727.19
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035   5.700% Accrued Income	104.40	104,403.60 2,153.33	2.28%	5,700.00	5.46%	99,452.00
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027   3.625% Accrued Income	97.99	73,490.78 762.76	1.59%	2,718.75	3.70%	78,944.64
100,000.00	743315BB8	Progressive 4.950 06/15/33 33 06/15/2033   4.950% Call 03/15/2033   100.00 Accrued Income	100.23	100,232.80 1,870.00	2.19%	4,950.00	4.94%	96,038.01

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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
<b>Corporate - Financial</b>								
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	99.66	99,664.00	2.16%	5,200.00	5.22%	99,861.50
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	100.08	25,019.25	0.55%	1,500.00	6.00%	25,012.81
40,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027   3.250% Call 12/31/2024   100.00 Accrued Income	98.74	39,495.60	0.85%	1,300.00	3.29%	40,012.58
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034   4.800% Accrued Income	98.34	68,836.25	1.50%	3,360.00	4.88%	70,591.55
Corporate - Financial Total				1,743,119.54	37.32%	83,317.15	4.84%	1,708,508.37
<b>Corporate - Health Care</b>								
75,000.00	002824BG4	Abbott 4.750 11/30/36 36 11/30/2036   4.750% Call 05/30/2036   100.00 Accrued Income	98.06	73,548.23	1.61%	3,562.50	4.84%	72,077.71
50,000.00	00287YCX5	AbbVie 3.800 03/15/25 24 03/15/2025   3.800% Call 12/15/2024   100.00 Accrued Income	99.63	49,816.00	1.07%	1,900.00	3.81%	50,480.36
75,000.00	09062XAF0	Biogen 4.050 09/15/25 25 09/15/2025   4.050% Call 06/15/2025   100.00 Accrued Income	99.13	74,348.18	1.60%	3,037.50	4.09%	75,964.20
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	2.35%	5,900.00	5.52%	101,266.54

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# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2024

Inception Date: 7/2/2008

## Holdings

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Health Care</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	2.15%	4,700.00	4.73%	97,510.61
		Accrued Income		835.56				
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028   6.400%	105.47	105,468.50	2.28%	6,400.00	6.07%	107,016.31
		Accrued Income		1,066.67				
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	2.20%	4,977.00	4.91%	99,704.56
		Accrued Income		1,119.83				
		Corporate - Health Care Total		618,774.31	13.25%	30,477.00	4.99%	604,020.29
<b>Corporate - Industrial</b>								
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028   6.550%	106.78	106,778.50	2.30%	6,550.00	6.13%	107,056.30
		Accrued Income		545.83				
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	2.01%	4,375.00	4.70%	87,020.70
		Accrued Income		619.79				
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025   3.900% Call 03/01/2025   100.00	99.53	99,526.20	2.14%	3,900.00	3.92%	99,746.82
		Accrued Income		325.00				
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	2.16%	4,875.00	4.87%	97,799.80
		Accrued Income		785.42				
		Corporate - Industrial Total		401,718.84	8.60%	19,700.00	4.93%	391,623.63
<b>Corporate - Technology</b>								
100,000.00	17275RBT8	Cisco Systems 5.050 02/26/34 33 02/26/2034   5.050% Call 11/26/2033   100.00	101.47	101,465.40	2.19%	5,050.00	4.98%	98,053.04
		Accrued Income		911.81				

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate - Technology</b>								
100,000.00	46124HAF3	Intuit 5.125 09/15/28 28 09/15/2028   5.125% Call 08/15/2028   100.00 Accrued Income	102.04	102,041.80	2.20%	5,125.00	5.02%	99,688.00
75,000.00	30303M8L9	Meta Platforms 4.600 05/15/28 28 05/15/2028   4.600% Call 04/15/2028   100.00 Accrued Income	100.55	75,413.70	1.65%	3,450.00	4.57%	74,973.75
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033   4.950% Call 02/15/2033   100.00 Accrued Income	101.48	101,480.30	2.22%	4,950.00	4.88%	97,899.00
40,000.00	68389XBT1	Oracle 2.500 04/01/25 25 04/01/2025   2.500% Call 03/01/2025   100.00 Accrued Income	99.03	39,611.44	0.85%	1,000.00	2.52%	40,209.24
100,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00 Accrued Income	96.63	96,631.80	2.07%	2,650.00	2.74%	102,465.17
		Corporate - Technology Total		522,388.60	11.18%	22,225.00	4.30%	513,288.20
<b>Corporate - Telecommunication Services</b>								
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	94.43	70,823.63	1.53%	1,725.00	2.44%	75,704.81
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	98.74	49,372.05	1.07%	1,937.50	3.92%	51,641.24
75,000.00	20030NCS8	Comcast 3.950 10/15/25 25 10/15/2025   3.950% Call 08/15/2025   100.00 Accrued Income	99.47	74,600.25	1.60%	2,962.50	3.97%	75,224.36

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Holdings

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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	96.21	96,205.00	2.07%	850.00	0.88%	99,695.46
		Accrued Income		380.14				
		Corporate - Telecommunication Services Total		292,801.98	6.27%	7,475.00	2.57%	302,265.86
Corporate - Utility								
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025   3.400% Call 12/13/2024   100.00	99.44	124,295.75	2.68%	4,250.00	3.42%	125,313.20
		Accrued Income		708.33				
50,000.00	084659AV3	Berkshire Hath 3.700 07/15/30 30 07/15/2030   3.700% Call 04/15/2030   100.00	94.73	47,364.45	1.03%	1,850.00	3.91%	46,320.37
		Accrued Income		544.72				
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	101.96	101,962.70	2.20%	5,200.00	5.10%	99,150.00
		Accrued Income		866.67				
		Corporate - Utility Total		275,742.62	5.90%	11,300.00	4.13%	270,783.57
U.S. Treasury								
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026   6.000%	102.00	43,860.00	0.95%	2,580.00	5.88%	43,678.84
		Accrued Income		546.85				
Total				4,670,725.62	100.00%	213,923.90	4.63%	4,595,296.47

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 October 31, 2024

	Intermediate Horizon Portfolio	Asset Allocation Portfolio (bond portion)	Blackrock iShares Intermediate Govt/Credit Bond ETF (GVI)
Overview			
Number of Issues	56	82	5,677
Average Coupon	4.77	4.51	3.33
Yield to Worst	4.74	4.73	4.57
Modified Duration	3.86	3.74	3.72
Average Maturity	4.83	4.58	4.23
Total Return (month)	-1.22%	-1.15%	-1.60%
Total Return (QTD)	-1.22%	-1.15%	-1.60%
Sectors			
Treasuries	1.0%	1.6%	63.9%
Agencies	2.2%	4.0%	1.9%
Corporate	89.3%	81.5%	30.3%
Asset-Backed & Other	0.0%	1.1%	3.9%
Municipal	0.0%	0.0%	0.0%
Cash & Short-term	7.6%	11.9%	0.0%
	100%	100%	100%
Quality			
Aaa/AAA	4.9%	5.6%	2.8%
Aa/AA	7.8%	6.1%	67.5%
A	70.9%	69.3%	14.1%
Baa/BBB	10.7%	7.1%	15.4%
Other/NR	5.8%	11.9%	0.0%
	100%	100%	100%

Intermediate Horizon Portfolio			Intermediate Horizon Portfolio		
Total Cash and Cash Equivalents (1.8%)	AAA	Aaa	Total Financial (22.9%)	A-	A2
Cash	AAA	Aaa	GOLDMAN SACHS GROUP INC	BBB+	A2
			CAPITAL ONE FINANCIAL CORP	BBB	Baa1
<b>Total Money Market (5.8%)</b>	<b>AAA</b>	<b>Aaa</b>	GOLDMAN SACHS GROUP INC	BBB+	A2
CITY NATIONAL BANK (CALIFORNIA	NR	NR	BANK OF NEW YORK MELLON CORP	A	Aa3
DISCOVER BANK	NR	NR	PAYPAL HOLDINGS INC	A-	A3
CHARTWAY FED CR UN VA BEACH VA	NR	NR	MORGAN STANLEY	A-	A1
			TORONTO-DOMINION BANK	A-	A2
<b>Total Treasury (1.0%)</b>	<b>AAA</b>	<b>Aaa</b>	BANK OF AMERICA CORPORATION	A-	A1
UNITED STATES OF AMER TREAS BO	TSY	TSY	ROYAL BANK OF CANADA	A	A1
			ROYAL BANK OF CANADA	A	A1
<b>Total Agency (2.2%)</b>	<b>AAA</b>	<b>Aaa</b>	PROGRESSIVE CORP(OHIO)	A	A2
FEDERAL FARM CREDIT	AGY	AGY	BANK OF AMERICA CORPORATION	A-	A1
			METLIFE INC	A-	A3
<b>Total Industrial (58.7%)</b>	<b>A</b>	<b>A2</b>			
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			
<b>Total Utility (7.7%)</b>	<b>A</b>	<b>A3</b>			
AMERICAN WATER CAPITAL CORP	A	Baa1			
SAN DIEGO GAS & ELECTRIC CO	A	A2			
BERKSHIRE HATHAWAY ENERGY	A-	A3			
CONSOLIDATED EDISON CO(N.Y)	A-	A3			

# SUMMITRY

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

## Transactions

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

From September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/25/2024	10/28/2024	Sell	RBC 5.660 10/25/24 MTN (78016FZR8) 10/25/2024 5.660%	70,000.00	0.00	70,000.00

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 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	73,548.23 1,494.27	72,078.18	1,470.04	2.04%
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	49,816.00 242.78	50,476.81	(660.81)	(1.31%)
125,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/13/2024 100.00 Accrued Income	08/30/2017	124,295.75 708.33	125,310.61	(1,014.86)	(0.81%)
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	101,341.50 789.44	98,139.77	3,201.73	3.26%
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	70,823.63 718.75	75,704.09	(4,880.46)	(6.45%)
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	49,372.05 570.49	51,637.56	(2,265.51)	(4.39%)
25,000.00	06055JFA2	BANK OF AMERICA CORP 06/21/2034 5.800% Call 12/21/2025 100.00 Accrued Income	06/18/2024	25,074.85 523.61	25,014.59	60.26	0.24%
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	47,364.45 544.72	46,321.87	1,042.58	2.25%
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	74,348.18 388.13	75,961.17	(1,612.99)	(2.12%)
100,000.00	590188JB5	BofAML 6.750 06/01/28 06/01/2028 6.750% Accrued Income	09/26/2023	105,765.30 2,812.50	105,199.10	566.20	0.54%

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 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	97,558.90 1,376.67	96,787.35	771.55	0.80%
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	106,889.10 2,720.56	101,266.25	5,622.85	5.55%
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	124,547.13 14.76	126,999.72	(2,452.60)	(1.93%)
	CASH	CASH		80,715.32	80,715.32		
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	82,533.44 230.45	80,015.00	2,518.44	3.15%
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	101,465.40 911.81	98,053.04	3,412.36	3.48%
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	80,703.60 1,758.77	80,015.00	688.60	0.86%
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750% Accrued Income	11/02/2022	107,072.90 862.50	106,374.85	698.05	0.66%
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	74,600.25 131.67	75,223.72	(623.47)	(0.83%)
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	101,962.70 866.67	99,150.00	2,812.70	2.84%
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	50,222.60 322.64	48,537.88	1,684.72	3.47%

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 2024

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	244199AW5	Deere 6.550 10/01/28 10/01/2028 6.550%	06/30/2023	106,778.50	107,051.74	(273.24)	(0.26%)
		Accrued Income		545.83			
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	75,151.73	75,014.76	136.97	0.18%
		Accrued Income		835.94			
100,000.00	2546733M6	Discover Bk Greenwood Del Ctf Dep 4.850% 04/06/26 04/06/2026 4.850%	03/28/2023	101,222.30	100,000.00	1,222.30	1.22%
		Accrued Income		359.39			
100,000.00	3133ENWT3	Federal Farm 3.950 05/17/29 23 05/17/2029 3.950% Call 11/20/2024 100.00	09/22/2023	97,928.90	95,394.43	2,534.47	2.66%
		Accrued Income		1,799.44			
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	49,693.15	50,422.70	(729.55)	(1.45%)
		Accrued Income		828.13			
100,000.00	38148TPF0	Goldman Sachs Gro Var 24 11/23/2024 6.663% Call 08/23/2024 100.00	07/18/2017	100,070.40	100,006.25	64.15	0.06%
		Accrued Income		1,295.66			
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	49,673.85	49,599.77	74.08	0.15%
		Accrued Income		956.81			
25,000.00	437076AS1	Home Depot 5.875 12/16/36 12/16/2036 5.875% Call 12/15/2036 0.00	11/15/2023	26,814.33	25,830.10	984.22	3.81%
		Accrued Income		550.78			
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	102,041.80	99,688.00	2,353.80	2.36%
		Accrued Income		654.86			
70,000.00	24422EXE4	John Deere Cap 5.150 09/08/33 MTN 09/08/2033 5.150%	02/12/2024	71,386.35	71,850.70	(464.35)	(0.65%)
		Accrued Income		530.74			



# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 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	797440BH6	KBC GROUP NV 6%26 DUE 06/01/26 06/01/2026 6.000%	08/29/2022	76,575.30	77,218.47	(643.17)	(0.83%)
		Accrued Income		1,875.00			
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	99,388.90	97,511.26	1,877.64	1.93%
		Accrued Income		835.56			
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	29,899.74	30,392.01	(492.27)	(1.62%)
		Accrued Income		53.33			
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	97,594.90	93,728.82	3,866.08	4.12%
		Accrued Income		387.50			
100,000.00	589331AD9	Merck & Co 6.400 03/01/28 03/01/2028 6.400%	07/08/2022	105,468.50	107,010.87	(1,542.37)	(1.44%)
		Accrued Income		1,066.67			
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	75,413.70	74,973.75	439.95	0.59%
		Accrued Income		1,590.83			
100,000.00	30303M8N5	Meta Platforms 4.950 05/15/33 33 05/15/2033 4.950% Call 02/15/2033 100.00	11/14/2023	101,480.30	97,899.00	3,581.30	3.66%
		Accrued Income		2,282.50			
100,000.00	59156RAM0	MetLife 5.700 06/15/35 06/15/2035 5.700%	09/21/2023	104,403.60	99,452.00	4,951.60	4.98%
		Accrued Income		2,153.33			
75,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	73,490.78	78,939.88	(5,449.10)	(6.90%)
		Accrued Income		762.76			
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	39,611.44	40,207.86	(596.42)	(1.48%)
		Accrued Income		83.33			
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	96,631.80	102,461.67	(5,829.87)	(5.69%)
		Accrued Income		220.83			

# SUMMITRY

CA NV United Methodist Foundation, IH Portfolio

As of October 31, 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	100,232.80 1,870.00	96,038.99	4,193.81	4.37%
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	99,881.50 204.44	101,620.29	(1,738.79)	(1.71%)
23,000.00	778296AC7	Ross Stores 4.700 04/15/27 27 04/15/2027 4.700% Call 02/15/2027 100.00 Accrued Income	08/31/2020	22,875.34 48.04	24,619.92	(1,744.58)	(7.09%)
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%)
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	25,019.25 566.67	25,012.81	6.44	0.03%
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	101,447.60 1,119.83	99,704.56	1,743.04	1.75%
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	39,495.60 111.94	40,012.57	(516.97)	(1.29%)
70,000.00	89236TLM5	Toyota Motor Crd 4.800 01/05/34 MTN 01/05/2034 4.800% Accrued Income	08/30/2024	68,836.25 1,082.67	70,591.44	(1,755.19)	(2.49%)
100,000.00	904764AH0	Unilever Cap Corp 11/15/2032 5.900% Accrued Income	08/13/2024	107,135.90 2,720.56	109,790.58	(2,654.68)	(2.42%)
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	93,037.80 619.79	87,022.42	6,015.38	6.91%

SUMMITRY

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

Unrealized Gains and Losses

CA NV United Methodist Foundation, IH Portfolio (xxxx8698)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	911312BX3	UPS 3.900 04/01/25 25 04/01/2025 3.900% Call 03/01/2025 100.00 Accrued Income	03/29/2023	99,526.20 325.00	99,748.48	(222.28)	(0.22%)
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	100,100.30 785.42	97,800.39	2,299.91	2.35%
43,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	12/14/2007	43,860.00 546.85	43,677.45	182.55	0.42%
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	96,205.00 380.14	99,696.24	(3,491.24)	(3.50%)
100,000.00	254687EK8	Walt Disney 6.750 01/09/38 01/09/2038 6.750% Accrued Income	11/07/2023	111,212.00 2,100.00	106,405.36	4,806.64	4.52%
Total Unrealized Gain/Loss				4,670,725.62	4,595,238.92	24,032.14	0.52%