

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks	Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg Barclays US Intrm Government / Credit
Monthly							
June 2021	36,021,580.35	0.02%	(0.03%)	0.08%	1.68%	2.33%	0.08%
May 2021	36,250,292.32	0.62%	0.82%	0.27%	0.55%	0.70%	0.40%
April 2021	35,896,578.60	4.11%	5.84%	0.50%	3.52%	5.34%	0.50%
March 2021	34,613,477.57	3.79%	5.45%	(0.31%)	2.13%	4.38%	(0.78%)
February 2021	33,101,314.87	5.20%	7.71%	(0.32%)	1.08%	2.76%	(0.82%)
January 2021	31,464,635.38	(1.84%)	(2.44%)	(0.08%)	(0.89%)	(1.01%)	(0.28%)
December 2020	32,159,266.24	3.00%	4.29%	0.08%	2.36%	3.84%	0.21%
November 2020	31,221,442.80	9.79%	14.42%	0.55%	6.96%	10.95%	0.50%
October 2020	28,437,619.72	(1.34%)	(1.77%)	0.87%	(1.77%)	(2.66%)	(0.22%)
September 2020	28,956,577.13	(3.01%)	(4.53%)	0.01%	(2.30%)	(3.80%)	(0.01%)
August 2020	29,855,728.57	6.31%	9.27%	0.28%	3.99%	7.19%	(0.12%)
July 2020	28,083,693.48	3.97%	5.76%	0.80%	3.98%	5.64%	0.75%
Monthly Total	36,021,580.35	34.31%	52.86%	2.77%	23.02%	40.79%	0.19%
Quarterly							
Second Quarter 2021	36,021,580.35	4.78%	6.67%	0.85%	5.84%	8.55%	0.98%
First Quarter 2021	34,613,477.57	7.18%	10.81%	(0.70%)	2.31%	6.17%	(1.86%)
Fourth Quarter 2020	32,159,266.24	11.57%	17.21%	1.51%	7.54%	12.15%	0.48%
Third Quarter 2020	28,956,577.13	7.20%	10.33%	1.09%	5.64%	8.93%	0.62%
Quarterly Total	36,021,580.35	34.31%	52.86%	2.77%	23.02%	40.79%	0.19%
Annual							
2021	36,021,580.35	* 12.30%	* 18.20%	* 0.15%	8.28%	15.25%	(0.90%)
2020	32,159,266.24	11.82%	13.72%	6.02%	14.73%	18.40%	6.43%
2019	29,352,662.75	20.89%	31.97%	8.62%	22.18%	31.49%	6.80%
2018	23,213,815.95	(5.02%)	(7.22%)	(0.27%)	(2.35%)	(4.38%)	0.88%
2017	23,859,752.62	9.82%	15.72%	3.13%	14.21%	21.83%	2.14%
2016	22,207,295.39	8.40%	14.38%	3.32%	8.31%	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.66%	4.77%	10.62%	13.69%	3.13%

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. This summary is un-audited and has not been prepared in accordance with GIPS. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or express conclusions presented in this summary as a promise of future return. Past performance is not a guarantee of a future result. 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 as soon as practical should you have questions about this performance appraisal.

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Annual							
2013	15,862,344.32	21.98%	34.45%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.56%	4.69%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.10%	9.37%	4.69%	2.11%	5.80%
2010	9,034,099.19	9.87%	12.60%	8.28%	12.12%	15.06%	5.89%
2009	8,491,034.05	16.28%	22.69%	3.36%	18.40%	26.46%	5.24%
2008	7,702,888.74	* (16.40%)	* (27.23%)	* 0.32%	(15.73%)	(27.45%)	3.50%
Annual Total	36,021,580.35	* 8.43%	* 11.28%	* 3.87%	9.23%	12.21%	3.44%

* Partial period return
Returns are cumulative.

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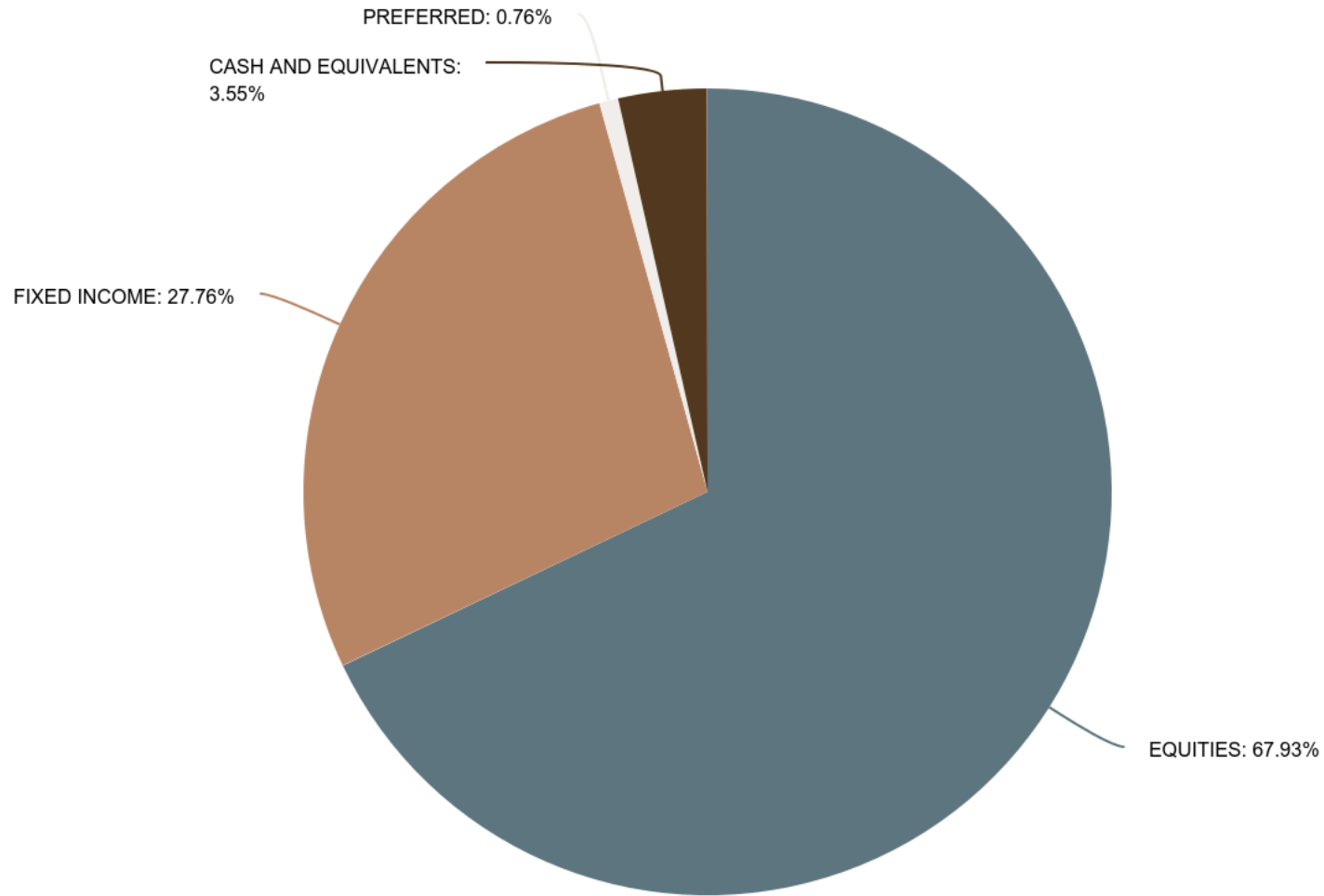
CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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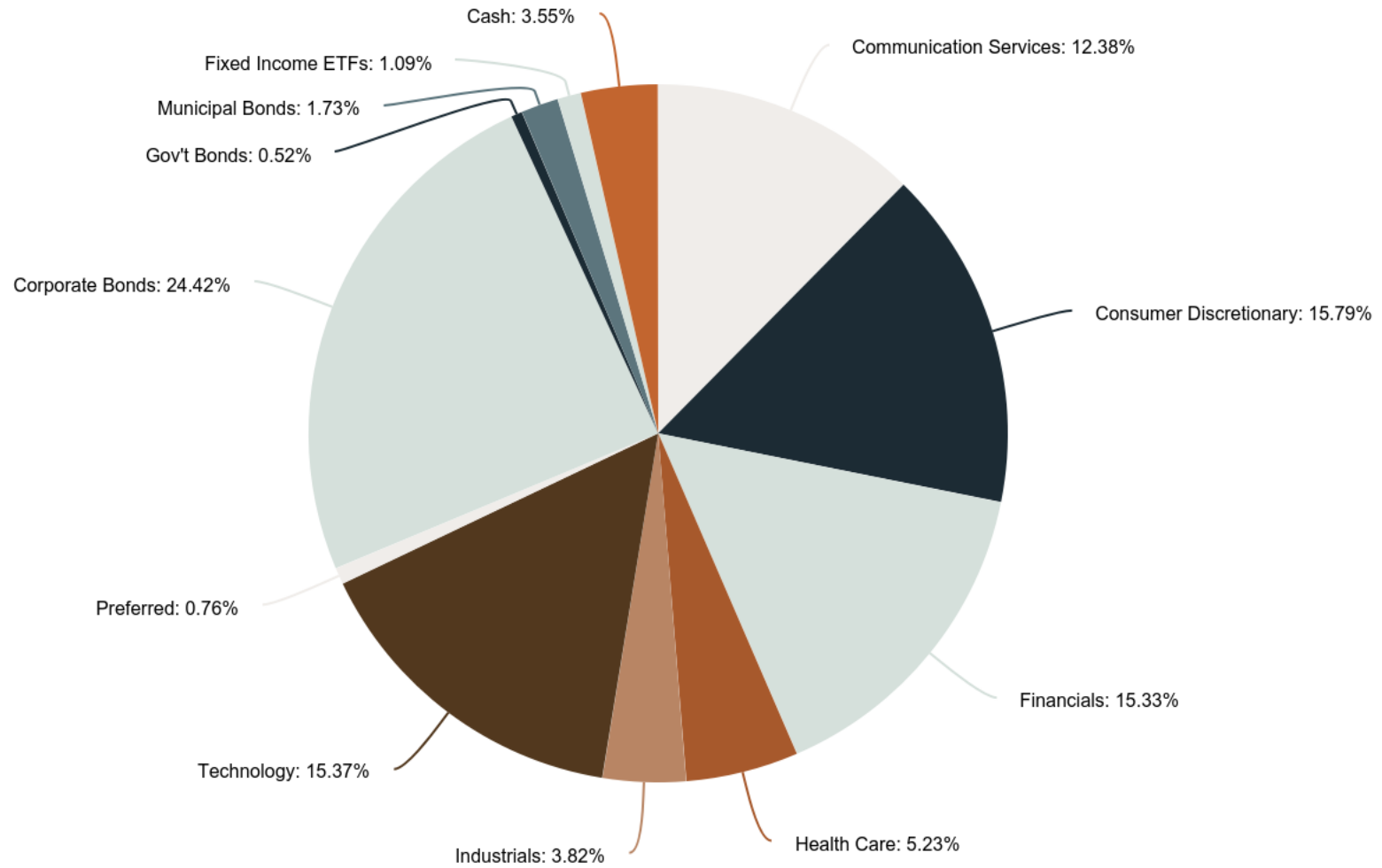
CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
580.00	GOOGL	ALPHABET INC. CLASS A	2,441.79	1,416,238.20	3.93%	0.00	0.00%	224,734.96
5,085.00	FB	FACEBOOK INC CLASS A	347.71	1,768,105.35	4.91%	0.00	0.00%	960,692.58
7,250.00	DIS	WALT DISNEY CO (HOLDING C	175.77	1,274,332.50	3.54%	0.00	0.00%	831,178.86
		Communication Services Total		4,458,676.05	12.38%	0.00	0.00%	2,016,606.40
Consumer Discretionary								
443.00	BKNG	BOOKING HOLDINGS, INC.	2,188.09	969,323.87	2.69%	0.00	0.00%	791,060.74
3,890.00	KMX	CARMAX INC	129.15	502,393.50	1.39%	0.00	0.00%	239,902.92
2,500.00	DG	DOLLAR GENL CORP	216.39	540,975.00	1.50%	4,200.00	0.78%	494,466.54
950.00	HD	HOME DEPOT INC	318.89	302,945.50	0.84%	6,270.00	2.07%	227,363.21
7,300.00	LOW	LOWES COMPANIES INC	193.97	1,415,981.00	3.93%	23,360.00	1.65%	842,257.05
4,245.00	ROST	ROSS STORES INC	124.00	526,380.00	1.46%	4,839.30	0.92%	325,813.99
4,140.00	ULTA	ULTA SALON COSM & FRAG	345.77	1,431,487.80	3.97%	0.00	0.00%	959,340.85
		Consumer Discretionary Total		5,689,486.67	15.79%	38,669.30	0.68%	3,880,205.30
Financials								
19,545.00	BAC	BANK OF AMER CORP	41.23	805,840.35	2.24%	14,072.40	1.75%	449,298.64
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	277.92	1,664,740.80	4.62%	0.00	0.00%	719,812.43
958.00	BLK	BLACKROCK INC	874.97	838,221.26	2.33%	15,826.16	1.89%	416,725.66
11,140.00	C	CITIGROUP INC	70.75	788,155.00	2.19%	22,725.60	2.88%	640,724.58
1,895.00	JPM	MORGAN J P & CO INC	155.54	294,748.30	0.82%	6,822.00	2.31%	213,348.40
2,740.00	NTRS	NORTHERN TRUST Corp	115.62	316,798.80	0.88%	7,672.00	2.42%	215,315.50
11,190.00	SCHW	SCHWAB CHARLES CORP NEW	72.81	814,743.90	2.26%	8,056.80	0.99%	412,018.13
		Financials Total		5,523,248.41	15.33%	75,174.96	1.36%	3,067,243.34
Health Care								
4,070.00	A	AGILENT TECHNOLOGIES INC	147.81	601,586.70	1.67%	3,158.32	0.52%	295,773.08
1,060.00	AMGN	AMGEN INC	243.75	258,375.00	0.72%	7,462.40	2.89%	246,294.97
1,760.00	JNJ	JOHNSON & JOHNSON COM	164.74	289,942.40	0.80%	7,462.40	2.57%	255,776.40
5,920.00	MDT	MEDTRONIC INC	124.13	734,849.60	2.04%	14,918.40	2.03%	467,196.38
		Health Care Total		1,884,753.70	5.23%	33,001.52	1.75%	1,265,040.83

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Holdings

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
1,490.00	MMM	3M COMPANY	198.63	295,958.70	0.82%	8,820.80	2.98%	227,624.72
1,170.00	GWW	GRAINGER W W INC	438.00	512,460.00	1.42%	7,581.60	1.48%	215,928.15
1,310.00	ITW	ILLINOIS TOOL WORKS INC	223.56	292,863.60	0.81%	5,973.60	2.04%	231,103.40
1,235.00	SNA	SNAP ON INC	223.43	275,936.05	0.77%	6,076.20	2.20%	179,171.93
		Industrials Total		1,377,218.35	3.82%	28,452.20	2.07%	853,828.20
Technology								
1,545.00	ADP	AUTOMATIC DATA PROCESSNG	198.62	306,867.90	0.85%	5,747.40	1.87%	242,566.85
7,855.00	FISV	FISERV INC	106.89	839,620.95	2.33%	0.00	0.00%	524,458.56
2,375.00	MA	MASTERCARD INC	365.09	867,088.75	2.41%	4,180.00	0.48%	613,171.60
4,845.00	MSFT	MICROSOFT CORP	270.90	1,312,510.50	3.64%	10,852.80	0.83%	249,321.29
2,455.00	CRM	SALESFORCE COM	244.27	599,682.85	1.66%	0.00	0.00%	528,885.93
4,555.00	V	VISA INC CL A	233.82	1,065,050.10	2.96%	5,830.40	0.55%	533,797.70
1,030.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	529.49	545,374.70	1.51%	0.00	0.00%	170,727.96
		Technology Total		5,536,195.75	15.37%	26,610.60	0.48%	2,862,929.89
Preferred								
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 7.000% Call 02/01/2022 100.00	103.13	139,218.75	0.40%	9,450.00	6.79%	153,697.71
		Accrued Income		3,937.50				
85.00	WFC+L	Wells Fargo L	1,526.21	129,727.85	0.36%	6,375.00	4.91%	100,516.25
		Preferred Total		272,884.10	0.76%	15,825.00	5.88%	254,213.96
Corporate Bonds								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	103.93	103,929.10	0.29%	2,450.00	2.36%	99,097.27
		Accrued Income		612.50				
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00	107.26	160,897.05	0.45%	5,062.50	3.15%	160,815.66
		Accrued Income		2,531.25				

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Corporate Bonds								
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	106.46	106,464.80	0.30%	3,700.00	3.48%	101,576.85
		Accrued Income		1,521.11				
150,000.00	025816CA5	American Express 4.200 11/06/25 25 11/06/2025 4.200% Call 10/06/2025 100.00	112.93	169,394.55	0.47%	6,300.00	3.72%	171,793.37
		Accrued Income		962.50				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	108.36	162,544.80	0.46%	5,100.00	3.14%	154,022.28
		Accrued Income		1,700.00				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	100.90	50,448.30	0.14%	1,208.00	2.39%	50,112.48
		Accrued Income		201.33				
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00	100.84	126,053.00	0.35%	2,125.00	1.69%	125,762.09
		Accrued Income		578.47				
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	111.71	139,643.63	0.39%	5,468.75	3.92%	139,739.09
		Accrued Income		243.06				
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	100.49	100,491.40	0.28%	4,590.00	4.57%	100,294.91
		Accrued Income		1,734.00				
150,000.00	06748EPX5	Barclays Bnk PLC 1.500 02/24/27 22 MTN 02/24/2027 1.500% Call 05/24/2022 100.00	99.42	149,132.85	0.41%	2,250.00	1.51%	150,024.60
		Accrued Income		231.25				
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	103.90	155,856.90	0.44%	5,437.50	3.49%	150,315.81
		Accrued Income		1,601.04				
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	101.97	101,968.60	0.29%	2,900.00	2.84%	100,649.09
		Accrued Income		765.28				

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Corporate Bonds								
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	109.49	109,489.00	0.31%	4,000.00	3.65%	109,751.61
		Accrued Income		1,766.67				
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	110.00	110,000.00	0.31%	4,700.00	4.27%	109,133.54
		Accrued Income		1,318.61				
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00	100.26	50,131.45	0.14%	1,056.00	2.11%	49,889.34
		Accrued Income		308.00				
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	110.14	110,141.70	0.31%	4,375.00	3.97%	100,940.72
		Accrued Income		923.61				
200,000.00	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00	108.05	216,108.20	0.60%	7,500.00	3.47%	216,701.65
		Accrued Income		1,395.83				
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	107.71	80,784.08	0.23%	2,625.00	3.25%	74,113.75
		Accrued Income		335.42				
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 01/01/2099 4.000% Call 12/01/2030 100.00	102.25	102,250.00	0.28%	4,000.00	3.91%	103,945.57
		Accrued Income		333.33				
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350%	100.18	100,176.80	0.28%	2,350.00	2.35%	99,944.65
		Accrued Income		972.64				
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00	108.71	108,711.30	0.30%	3,500.00	3.22%	109,959.86
		Accrued Income		155.56				
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	109.04	109,042.00	0.31%	3,375.00	3.10%	110,798.28
		Accrued Income		1,275.00				

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Corporate Bonds								
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00 Accrued Income	107.41	53,704.15 119.79	0.15%	1,437.50	2.68%	53,054.14
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	101.79	101,791.50 1,198.89	0.29%	2,600.00	2.55%	99,364.46
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	103.51	77,629.28 865.10	0.22%	2,062.50	2.66%	74,247.44
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income	99.12	148,672.80 570.21	0.41%	1,725.00	1.16%	149,324.50
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	109.90	164,850.30 481.25	0.46%	5,775.00	3.50%	165,605.17
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	102.58	102,580.20 570.56	0.29%	2,600.00	2.53%	99,251.60
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	102.87	102,866.80 1,083.33	0.29%	3,250.00	3.16%	100,284.10
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	110.25	110,250.10 1,216.67	0.31%	3,650.00	3.31%	110,315.20
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	108.33	135,418.00 1,822.92	0.38%	4,375.00	3.23%	130,948.63
150,000.00	38150AG41	Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2022 100.00 Accrued Income	99.13	148,698.15 93.33	0.41%	1,200.00	0.81%	150,000.00

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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								
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2022 100.00 Accrued Income	99.23	148,842.30 199.38	0.41%	2,175.00	1.46%	150,024.57
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	103.45	103,445.70 415.28	0.29%	2,875.00	2.78%	99,523.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	117.32	48,099.27 50.11	0.13%	1,640.00	3.41%	17,905.35
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	100.67	35,234.57 71.08	0.10%	852.95	2.42%	35,019.83
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income	112.92	169,378.95 1,500.00	0.47%	5,625.00	3.32%	171,834.02
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00 Accrued Income	99.11	148,662.15 305.00	0.41%	1,800.00	1.21%	150,000.00
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.185% Accrued Income	101.50	101,504.20 32.90	0.28%	1,184.50	1.17%	101,455.60
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 Accrued Income	110.14	110,141.70 152.44	0.31%	3,430.00	3.11%	111,531.32
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	107.91	107,912.00 1,500.00	0.30%	3,600.00	3.34%	103,009.87
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500% Accrued Income	109.69	116,272.57 1,092.39	0.33%	3,710.00	3.19%	109,926.97
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496% Accrued Income	102.38	102,380.10 582.67	0.29%	3,496.00	3.41%	100,286.20

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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								
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	101.32	151,987.05	0.43%	3,525.00	2.32%	150,637.16
		Accrued Income		1,380.63				
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	108.22	108,223.90	0.30%	4,368.00	4.04%	101,870.31
		Accrued Income		194.13				
250,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	109.10	272,760.25	0.76%	9,250.00	3.39%	274,497.86
		Accrued Income		1,747.22				
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	110.89	166,328.85	0.47%	5,437.50	3.27%	169,351.52
		Accrued Income		2,431.77				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	103.20	103,203.80	0.29%	3,250.00	3.15%	100,301.59
		Accrued Income		144.44				
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.774% Call 08/11/2021 100.00	97.00	121,249.75	0.34%	967.25	0.80%	123,999.21
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	104.71	130,893.13	0.37%	5,750.00	4.39%	125,330.01
		Accrued Income		830.56				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	106.51	133,132.75	0.37%	3,687.50	2.77%	133,388.54
		Accrued Income		471.18				
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	100.04	150,064.80	0.42%	4,200.00	2.80%	150,006.95
		Accrued Income		2,018.33				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	105.32	157,985.55	0.44%	3,600.00	2.28%	150,582.67
		Accrued Income		900.00				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	107.16	133,949.75	0.37%	3,312.50	2.47%	133,251.90
		Accrued Income		828.13				

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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								
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	106.62	159,925.50	0.45%	3,900.00	2.44%	160,003.19
		Accrued Income		1,711.67				
150,000.00	778296AF0	Ross Stores 0.875 04/15/26 26 04/15/2026 0.875% Call 03/15/2026 100.00	97.95	146,918.10	0.41%	1,312.50	0.89%	147,071.36
		Accrued Income		277.08				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	112.80	112,797.40	0.32%	4,600.00	4.08%	113,332.94
		Accrued Income		971.11				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	106.11	53,052.70	0.15%	1,687.50	3.18%	50,619.64
		Accrued Income		496.88				
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	104.90	157,347.60	0.44%	4,875.00	3.10%	149,585.50
		Accrued Income		1,083.33				
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00	108.72	163,084.95	0.46%	5,175.00	3.17%	163,855.41
		Accrued Income		2,156.25				
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00	117.62	117,620.30	0.33%	5,125.00	4.36%	117,229.63
		Accrued Income		227.78				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	106.75	213,500.00	0.59%	11,250.00	5.27%	210,226.56
		Accrued Income		500.00				
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	100.63	150,946.95	0.42%	1,981.50	1.31%	150,955.46
		Accrued Income		748.57				
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	102.50	76,877.25	0.22%	2,212.50	2.88%	74,503.00
		Accrued Income		1,020.21				

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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								
250,000.00	91731KAA8	Usb Capital lx Var 10/15/2069 3.500% Call 08/11/2021 100.00	99.00	247,500.00	0.69%	8,750.00	3.54%	246,412.86
		Accrued Income		1,871.53				
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	108.92	163,375.80	0.46%	5,700.00	3.49%	163,136.54
		Accrued Income		680.83				
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	107.45	161,181.60	0.45%	6,187.50	3.84%	153,594.21
		Accrued Income		2,337.50				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	114.47	114,469.80	0.32%	7,000.00	6.12%	114,911.48
		Accrued Income		894.44				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	103.85	103,850.40	0.29%	3,250.00	3.13%	100,674.27
		Accrued Income		1,354.17				
		Corporate Bonds Total		8,796,889.73	24.42%	263,490.45	3.02%	8,601,624.24
Gov't Bonds								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	123.47	185,203.20	0.52%	9,000.00	4.86%	158,733.61
		Accrued Income		3,381.22				
Municipal Bonds								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	103.89	155,839.50	0.44%	3,750.00	2.41%	150,681.35
		Accrued Income		1,562.50				
25,000.00	13063BFS6	California St 03/01/2022 6.650%	104.31	26,076.75	0.07%	1,662.50	6.38%	25,577.19
		Accrued Income		554.17				
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	100.34	100,337.00	0.28%	4,584.00	4.57%	100,138.28
		Accrued Income		1,910.00				

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SUMMITRY

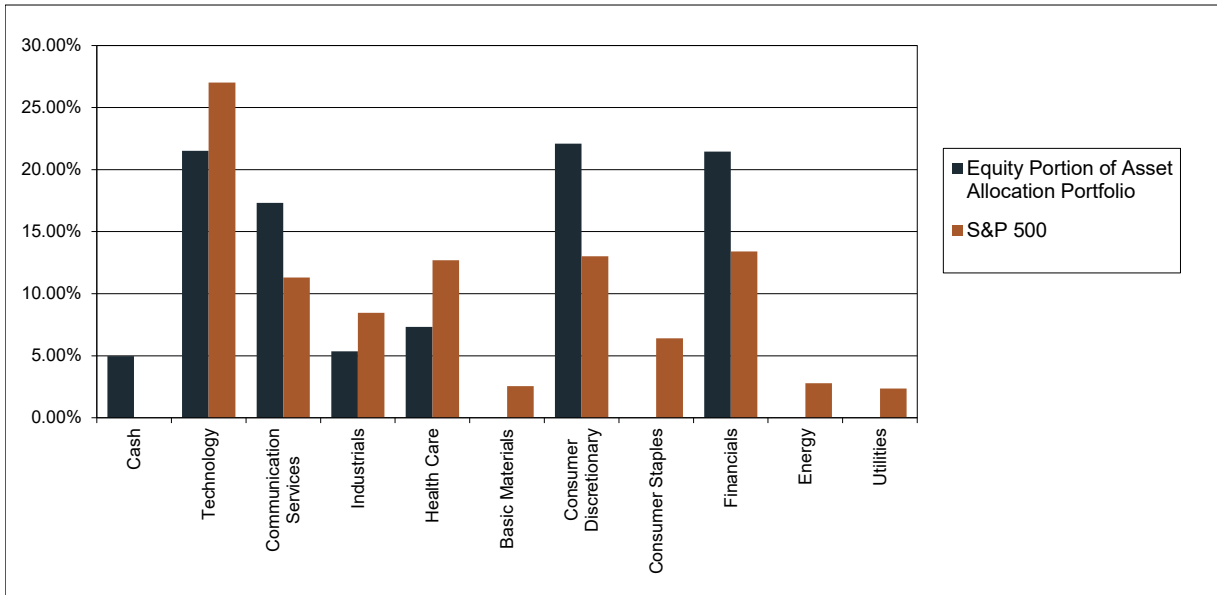
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

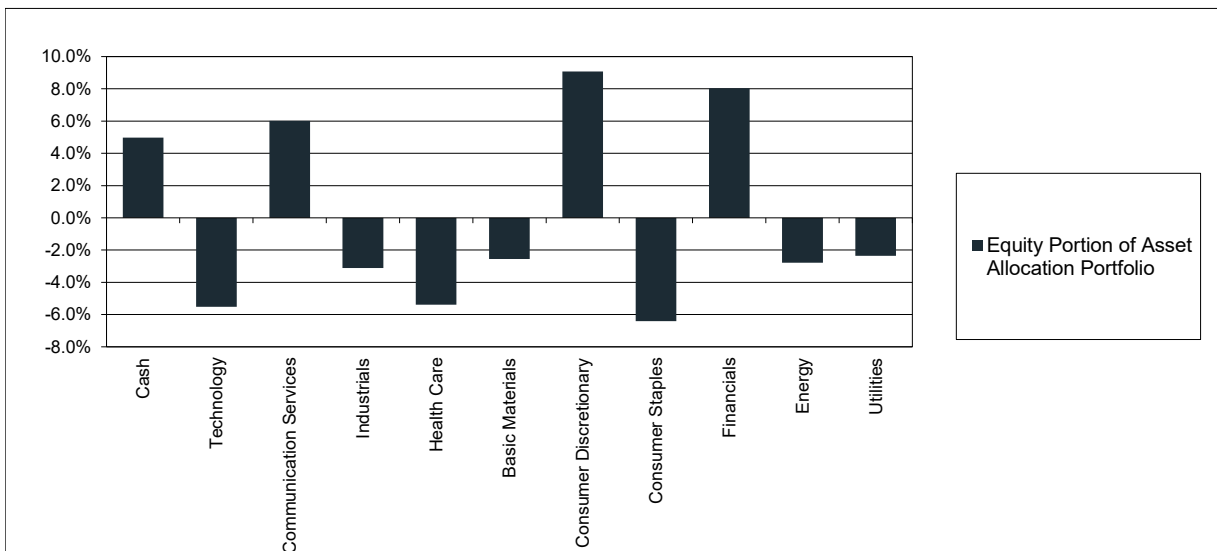
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Municipal Bonds								
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	105.85	105,846.00	0.30%	3,260.00	3.08%	100,260.92
		Accrued Income		1,630.00				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	104.10	72,869.30	0.20%	2,100.00	2.88%	70,078.32
		Accrued Income		875.00				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	103.23	154,849.50	0.43%	3,219.00	2.08%	148,429.72
		Accrued Income		411.32				
		Municipal Bonds Total		622,761.04	1.73%	18,575.50	3.02%	595,165.79
Fixed Income ETFs								
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	128.01	391,710.60	1.09%	9,854.97	2.52%	346,963.11
Cash								
	CASH	CASH		1,279,171.53	3.55%	0.00	0.00%	1,279,171.53
Total				36,021,580.35	100.00%	518,654.50	1.44%	25,181,726.19

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



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



Asset Allocation Portfolio			Asset Allocation Portfolio		
Total US Treasury (2.0%)	AAA	Aaa	Total Corporate - Utility (2.8%)	A	Baa1
UNITED STATES TREAS BDS	TSY	TSY	SOUTHERN CO GAS CAP	A-	Baa1
			AMERICAN WTR CAP CORP	A	Baa1
Total Corporate - Industrials (51.8%)	A-	A3	Total Corporate - Financials (37.0%)	BBB+	A3
ORACLE CORP	BBB+	Baa2	CITIGROUP INC	BBB+	A3
BAPTIST HEALTH SOUTH FLA	AA-	A1	CHARLES SCHWAB CORP	BBB	Baa2
BP CAP MKTS P L C	A-	A2	BANK OF MONTREAL	A-	A2
INSTITUTE FOR ADVANCED STUDY	AAA	Aaa	US BANCORP	A-	A1
MERCK & CO INC	A+	A1	ONEBEACON U S HLDG INC	NR	Baa2
MEMORIAL HEALTH SVCS	AA-	NR	JPMORGAN CHASE & CO	A-	A2
EBAY INC.	BBB+	Baa1	AMERICAN EXPRESS CO	BBB+	A3
GILEAD SCIENCES INC	BBB+	A3	WELLS FARGO & CO	BBB	A3
BIOGEN INC	A-	Baa1	METLIFE INC	A-	A3
GENERAL MILLS INC	BBB	Baa2	STATE STR CORP	BBB	Baa1
AMHERST COLLEGE	AA+	Aaa	CAPITAL ONE FINL CORP	BBB	Baa1
INTERNATIONAL BUSINESS MACHS	A-	A2	GOLDMAN SACHS GROUP INC	BBB+	A2
NETAPP INC	BBB+	Baa2	MORGAN STANLEY	BBB+	A1
EBAY INC.	BBB+	Baa1	BK OF AMERICA CORP	BBB+	Baa1
ZOETIS INC	BBB	Baa1	AIR LEASE CORP	BBB	NR
SALESFORCE COM INC	A+	A2	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
ZENECA WILMINGTON INC	BBB+	A3	AMERICAN EXPRESS CO	BBB+	A3
ROSS STORES INC	BBB+	A2	JPMORGAN CHASE & CO	A-	A2
PAYPAL HLDGS INC	A-	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
CADENCE DESIGN SYSTEM INC	BBB+	Baa2	PNC FINL SVCS GROUP INC	A-	A3
CARDINAL HEALTH INC	BBB	Baa2	MORGAN STANLEY	BBB+	A1
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2	NTC CAP II	BBB+	A3
CLOROX CO DEL	A-	Baa1	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
GILEAD SCIENCES INC	BBB+	A3	USB CAPITAL IX	BBB	A3
LABORATORY CORP AMER HLDGS	BBB	Baa2			
MEDTRONIC INC	A	A3	Taxable Municipal (6.5%)	AA-	Aaa
ROSS STORES INC	BBB+	A2	CARLSBAD CALIF UNI SCH DIST	AA	Aa1
ORACLE CORP	BBB+	Baa2	CALIFORNIA ST GO BDS BAB	AA-	Aa2
FISERV INC	BBB	Baa2	UNIVERSITY CALIF REVS GEN R	AA	Aa2
AUTODESK INC	BBB	Baa2	SAN FRANCISCO CALIF CITY &	A	NR
SHERWIN WILLIAMS CO	BBB	Baa2	BREA CALIF REDEV AGY SUCCES	AA-	NR
SUTTER HEALTH	A	A1	SAN BUENAVENTURA CALIF PUB	AA	NR
COMCAST CORP NEW	A-	A3			
GILEAD SCIENCES INC	BBB+	A3			
FIDELITY NATL INFORMATION SV	BBB	Baa2			
AT&T INC	BBB	Baa2			
ROSS STORES INC	BBB+	A2			
CVS HEALTH CORP	BBB	Baa2			
PAYPAL HLDGS INC	A-	A3			
INTEL CORP	A+	A1			
KEURIG DR PEPPER INC	BBB	Baa2			
SOUTHWEST AIRLS CO	BBB	Baa1			
INTERNATIONAL BUSINESS MACHS	A-	A2			

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/30/2021	07/02/2021	Sell	FACEBOOK INC CLASS A	130.00	0.00	45,358.48
06/02/2021	06/04/2021	Buy	Goldman Sachs 0.800 06/03/24 22 MTN (38150AG41) 06/03/2024 0.800% Call 06/03/2022 100.00	150,000.00	0.00	150,000.00
06/01/2021	06/03/2021	Sell	Cvs Health Corp (126650CT5) 06/01/2021 2.125% Call 05/29/2021 100.00	100,000.00	0.00	100,000.00
05/26/2021	05/28/2021	Buy	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 (38150AFX8) 05/28/2026 1.450% Call 05/28/2022 100.00	150,000.00	0.00	150,000.00
05/20/2021	05/24/2021	Sell	Mc Donalds Corp (58013MEL4) 05/20/2021 3.625%	150,000.00	0.00	150,000.00
05/19/2021	05/21/2021	Buy	AIR LsE 3.375 07/01/25 25 MTN (00914AAH5) 07/01/2025 3.375% Call 06/01/2025 100.00	150,000.00	0.00	161,073.00
05/19/2021	05/21/2021	Buy	Autodesk 4.375 06/15/25 25 (052769AD8) 06/15/2025 4.375% Call 03/15/2025 100.00	125,000.00	0.00	140,128.75
05/19/2021	05/21/2021	Buy	Barclays Bnk PLC 1.500 02/24/27 22 MTN (06748EPX5) 02/24/2027 1.500% Call 05/24/2022 100.00	150,000.00	0.00	150,000.00
05/12/2021	05/14/2021	Buy	Sutter Hlth 1.321 08/15/25 25 (86944BAF0) 08/15/2025 1.321% Call 05/15/2025 100.00	150,000.00	0.00	150,984.00
05/06/2021	05/07/2021	Sell	Schwab Government Money	618,011.00	0.00	618,011.00
05/05/2021	05/07/2021	Buy	Fidelity Ntl Inf 1.150 03/01/26 26 (31620MBR6) 03/01/2026 1.150% Call 02/01/2026 100.00	150,000.00	0.00	149,299.50
05/05/2021	05/07/2021	Buy	Fiserv 3.850 06/01/25 25 (337738AP3) 06/01/2025 3.850% Call 03/01/2025 100.00	150,000.00	0.00	166,147.50

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/05/2021	05/07/2021	Buy	PNC Finl Svc 2.600 07/23/26 26 (693475AX3) 07/23/2026 2.600% Call 05/24/2026 100.00	150,000.00	0.00	160,285.50
05/05/2021	05/07/2021	Buy	Sherwin-Williams 3.450 08/01/25 25 (824348AR7) 08/01/2025 3.450% Call 05/01/2025 100.00	150,000.00	0.00	164,314.50
05/05/2021	05/07/2021	Buy	Southwest 5.125 06/15/27 27 (844741BK3) 06/15/2027 5.125% Call 04/15/2027 100.00	100,000.00	0.00	117,601.00
05/05/2021	05/07/2021	Sell	ALPHABET INC. CLASS A	150.00	0.00	348,839.72
05/05/2021	05/07/2021	Sell	BANK OF AMER CORP	2,205.00	0.00	91,511.91
05/05/2021	05/07/2021	Sell	BLACKROCK INC	31.00	0.00	26,235.40
05/05/2021	05/07/2021	Sell	CARMAX INC	485.00	0.00	67,075.55
05/05/2021	05/07/2021	Sell	GRAINGER W W INC	250.00	0.00	114,357.50
05/05/2021	05/07/2021	Sell	WALT DISNEY CO (HOLDING C	795.00	0.00	146,508.17
05/04/2021	05/06/2021	Buy	AT&T 1.700 03/25/26 23 (00206RML3) 03/25/2026 1.700% Call 03/25/2023 100.00	125,000.00	0.00	125,785.00
05/04/2021	05/06/2021	Buy	CITIGROUP INC	250.00	0.00	18,038.50
05/04/2021	05/06/2021	Buy	DOLLAR GENL CORP	50.00	0.00	10,801.26
05/04/2021	05/06/2021	Buy	FISERV INC	275.00	0.00	32,470.13
05/04/2021	05/06/2021	Buy	MICROSOFT CORP	305.00	0.00	75,252.10
05/04/2021	05/06/2021	Buy	SALESFORCE COM	100.00	0.00	21,694.53
04/28/2021	04/30/2021	Buy	JP Morgan 1.200 04/30/26 23 MTN (48128G3G3) 04/30/2026 1.200% Call 04/30/2023 100.00	150,000.00	0.00	150,000.00
04/27/2021	04/29/2021	Buy	CITIGROUP INC	270.00	0.00	19,616.09
04/27/2021	04/29/2021	Buy	FACEBOOK INC CLASS A	385.00	0.00	117,446.48
04/27/2021	04/29/2021	Buy	FISERV INC	525.00	0.00	63,842.57
04/27/2021	04/29/2021	Buy	MASTERCARD INC	50.00	0.00	19,437.63
04/27/2021	04/29/2021	Buy	MICROSOFT CORP	140.00	0.00	36,631.07

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/27/2021	04/29/2021	Buy	Ross Stores 0.875 04/15/26 26 (778296AF0) 04/15/2026 0.875% Call 03/15/2026 100.00	150,000.00	0.00	146,946.00
04/27/2021	04/29/2021	Buy	Zeneca US 7.000 11/15/23 (98934KAB6) 11/15/2023 7.000%	100,000.00	0.00	115,942.00
04/26/2021	04/28/2021	Buy	Gilead Sciences 3.650 03/01/26 25 (375558BF9) 03/01/2026 3.650% Call 12/01/2025 100.00	100,000.00	0.00	110,680.00
04/26/2021	04/28/2021	Sell	Walgreen Co Note Call Make Whol Le3.10000% 09/15/2 (93199AFE8) 01/01/2099	150,000.00	0.00	155,709.55
04/15/2021	04/19/2021	Sell	VARIAN MEDICAL SYSTEMS IN	4,145.00	0.00	735,737.50
04/14/2021	04/16/2021	Sell	Abbvie Inc (00287YAU3) 05/14/2021 2.300% Call 04/14/2021 100.00	50,000.00	0.00	50,000.00
04/08/2021	04/12/2021	Buy	FACEBOOK INC CLASS A	230.00	0.00	72,056.52
04/08/2021	04/12/2021	Buy	FISERV INC	1,040.00	0.00	129,121.41
04/08/2021	04/12/2021	Buy	MASTERCARD INC	215.00	0.00	81,362.45
04/08/2021	04/12/2021	Buy	Oracle 2.950 05/15/25 25 (68389XBC8) 05/15/2025 2.950% Call 02/15/2025 100.00	125,000.00	0.00	133,821.25
04/08/2021	04/12/2021	Buy	PayPal Hldg 2.650 10/01/26 26 (70450YAD5) 10/01/2026 2.650% Call 08/01/2026 100.00	125,000.00	0.00	133,553.75
04/08/2021	04/12/2021	Buy	VISA INC CL A	750.00	0.00	165,237.75
04/08/2021	04/12/2021	Sell	ALPHABET INC. CLASS C	16.00	0.00	36,243.60
04/08/2021	04/12/2021	Sell	CARRIER GLOBAL CORP	3,965.00	0.00	169,742.84
04/08/2021	04/12/2021	Sell	OTIS WORLDWIDE CORP	1,982.00	0.00	137,417.41
04/08/2021	04/12/2021	Sell	SCHWAB CHARLES CORP NEW	5,040.00	0.00	336,004.20
04/08/2021	04/12/2021	Sell	ZEBRA TECHNOLOGIES CORP C	770.00	0.00	384,344.65

SUMMITRY

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
1,490.00	MMM	3M COMPANY	04/30/2020	295,958.70	227,624.72	68,333.98	30.02%
4,070.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	601,586.70	295,773.08	305,813.62	103.39%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	103,929.10	99,098.33	4,830.77	4.87%
		Accrued Income		612.50			
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00	05/19/2021	160,897.05	160,808.61	88.44	0.05%
		Accrued Income		2,531.25			
580.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	1,416,238.20	224,734.96	1,191,503.24	530.18%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	106,464.80	101,574.85	4,889.95	4.81%
		Accrued Income		1,521.11			
150,000.00	025816CA5	American Express 4.200 11/06/25 25 11/06/2025 4.200% Call 10/06/2025 100.00	01/29/2021	169,394.55	171,779.98	(2,385.43)	(1.39%)
		Accrued Income		962.50			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	162,544.80	154,019.45	8,525.35	5.54%
		Accrued Income		1,700.00			
1,060.00	AMGN	AMGEN INC	04/14/2020	258,375.00	246,294.97	12,080.03	4.90%
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	50,448.30	50,112.25	336.05	0.67%
		Accrued Income		201.33			
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00	05/04/2021	126,053.00	125,761.68	291.32	0.23%
		Accrued Income		578.47			
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	05/19/2021	139,643.63	139,729.15	(85.52)	(0.06%)
		Accrued Income		243.06			
1,545.00	ADP	AUTOMATIC DATA PROCESSNG	10/30/2020	306,867.90	242,566.85	64,301.05	26.51%
19,545.00	BAC	BANK OF AMER CORP	04/18/2013	805,840.35	449,298.64	356,541.71	79.36%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	02/05/2016	100,491.40	100,288.50	202.90	0.20%
		Accrued Income		1,734.00			
150,000.00	06748EPX5	Barclays Bnk PLC 1.500 02/24/27 22 MTN 02/24/2027 1.500% Call 05/24/2022 100.00	05/19/2021	149,132.85	150,024.59	(891.74)	(0.59%)
		Accrued Income		231.25			
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,664,740.80	719,812.43	944,928.37	131.27%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	07/12/2018	155,856.90	150,315.12	5,541.78	3.69%
		Accrued Income		1,601.04			
958.00	BLK	BLACKROCK INC	08/19/2019	838,221.26	416,725.66	421,495.60	101.14%
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	10/21/2019	101,968.60	100,646.72	1,321.88	1.31%
		Accrued Income		765.28			
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	109,489.00	109,744.22	(255.22)	(0.23%)
		Accrued Income		1,766.67			
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	110,000.00	109,133.50	866.50	0.79%
		Accrued Income		1,318.61			
443.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	969,323.87	791,060.74	178,263.13	22.53%
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00	01/30/2019	50,131.45	49,890.76	240.69	0.48%
		Accrued Income		308.00			
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	06/18/2019	155,839.50	150,680.47	5,159.03	3.42%
		Accrued Income		1,562.50			
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	07/20/2018	110,141.70	100,939.99	9,201.71	9.12%
		Accrued Income		923.61			
25,000.00	13063BFS6	California St 03/01/2022 6.650%	01/18/2018	26,076.75	25,574.88	501.87	1.96%
		Accrued Income		554.17			

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00 Accrued Income	01/29/2021	216,108.20 1,395.83	216,685.61	(577.41)	(0.27%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	80,784.08 335.42	74,113.75	6,670.33	9.00%
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584% Accrued Income	09/16/2014	100,337.00 1,910.00	100,133.96	203.04	0.20%
3,890.00	KMX	CARMAX INC	03/26/2020	502,393.50	239,902.92	262,490.58	109.42%
	CASH	CASH		1,279,171.53	1,279,171.53		
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 01/01/2099 4.000% Call 12/01/2030 100.00 Accrued Income	12/16/2020	102,250.00 333.33	103,945.55	(1,695.55)	(1.63%)
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00 Accrued Income	03/04/2016	139,218.75 3,937.50	153,697.70	(14,478.95)	(9.42%)
11,140.00	C	CITIGROUP INC	12/13/2012	788,155.00	640,724.58	147,430.42	23.01%
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350% Accrued Income	03/14/2019	100,176.80 972.64	99,946.33	230.47	0.23%
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 Accrued Income	01/07/2021	108,711.30 155.56	109,952.06	(1,240.76)	(1.13%)
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	12/31/2020	109,042.00 1,275.00	110,791.17	(1,749.17)	(1.58%)
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00 Accrued Income	03/18/2021	53,704.15 119.79	53,052.50	651.65	1.23%
2,500.00	DG	DOLLAR GENL CORP	03/25/2021	540,975.00	494,466.54	46,508.46	9.41%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	77,629.28 865.10	74,248.71	3,380.56	4.55%
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	02/27/2019	101,791.50 1,198.89	99,366.11	2,425.39	2.44%
5,085.00	FB	FACEBOOK INC CLASS A	02/01/2018	1,768,105.35	960,692.58	807,412.77	84.04%
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income	05/05/2021	148,672.80 570.21	149,324.50	(651.70)	(0.44%)
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	164,850.30 481.25	165,594.51	(744.21)	(0.45%)
7,855.00	FISV	FISERV INC	07/14/2009	839,620.95	524,458.56	315,162.39	60.09%
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	02/27/2019	102,580.20 570.56	99,253.16	3,327.04	3.35%
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	110,250.10 1,216.67	110,309.41	(59.31)	(0.05%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	135,418.00 1,822.92	130,944.24	4,473.76	3.42%
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	12/22/2015	102,866.80 1,083.33	100,283.45	2,583.35	2.58%
150,000.00	38150AG41	Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2022 100.00 Accrued Income	06/02/2021	148,698.15 93.33	150,000.00	(1,301.85)	(0.87%)

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CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2022 100.00 Accrued Income	05/26/2021	148,842.30 199.38	150,024.55	(1,182.25)	(0.79%)
1,170.00	GWW	GRAINGER W W INC	03/11/2015	512,460.00	215,928.15	296,531.85	137.33%
950.00	HD	HOME DEPOT INC	03/04/2020	302,945.50	227,363.21	75,582.29	33.24%
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	07/02/2008	48,099.27 50.11	17,906.18	30,193.09	168.62%
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	11/06/2015	103,445.70 415.28	99,523.00	3,922.70	3.94%
1,310.00	ITW	ILLINOIS TOOL WORKS INC	03/04/2020	292,863.60	231,103.40	61,760.20	26.72%
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	04/26/2013	35,234.57 71.08	35,019.70	214.87	0.61%
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income	01/14/2021	169,378.95 1,500.00	171,824.01	(2,445.06)	(1.42%)
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	391,710.60	346,963.11	44,747.49	12.90%
1,760.00	JNJ	JOHNSON & JOHNSON COM	10/23/2020	289,942.40	255,776.40	34,166.00	13.36%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00 Accrued Income	04/28/2021	148,662.15 305.00	150,000.00	(1,337.85)	(0.89%)
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.185% Accrued Income	01/08/2021	101,504.20 32.90	101,453.31	50.89	0.05%
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 Accrued Income	09/30/2020	110,141.70 152.44	111,526.24	(1,384.54)	(1.24%)
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	107,912.00 1,500.00	103,007.68	4,904.32	4.76%
7,300.00	LOW	LOWES COMPANIES INC	08/15/2019	1,415,981.00	842,257.05	573,723.95	68.12%

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
2,375.00	MA	MASTERCARD INC	02/07/2019	867,088.75	613,171.60	253,917.15	41.41%
5,920.00	MDT	MEDTRONIC INC	01/12/2017	734,849.60	467,196.38	267,653.22	57.29%
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	116,272.57	109,924.22	6,348.34	5.78%
		Accrued Income		1,092.39			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	102,380.10	100,285.28	2,094.82	2.09%
		Accrued Income		582.67			
150,000.00	58933YQA8	Merck & Co Inc 02/10/2022 2.350%	09/07/2016	151,987.05	150,634.31	1,352.74	0.90%
		Accrued Income		1,380.63			
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	108,223.90	101,868.09	6,355.81	6.24%
		Accrued Income		194.13			
4,845.00	MSFT	MICROSOFT CORP	07/22/2008	1,312,510.50	249,321.29	1,063,189.21	426.43%
1,895.00	JPM	MORGAN J P & CO INC	03/04/2020	294,748.30	213,348.40	81,399.90	38.15%
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	166,328.85	169,342.24	(3,013.39)	(1.78%)
		Accrued Income		2,431.77			
250,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	01/29/2021	272,760.25	274,477.88	(1,717.63)	(0.63%)
		Accrued Income		1,747.22			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	103,203.80	100,301.04	2,902.76	2.89%
		Accrued Income		144.44			
2,740.00	NTRS	NORTHERN TRUST Corp	09/28/2020	316,798.80	215,315.50	101,483.30	47.13%
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.774% Call 08/11/2021 100.00	05/16/2016	121,249.75	124,008.58	(2,758.83)	(2.22%)
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	130,893.13	125,329.37	5,563.75	4.44%
		Accrued Income		830.56			
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	04/08/2021	133,132.75	133,382.78	(250.03)	(0.19%)
		Accrued Income		471.18			

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	09/03/2014	150,064.80	150,006.08	58.72	0.04%
		Accrued Income		2,018.33			
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	10/21/2019	157,985.55	150,582.20	7,403.35	4.92%
		Accrued Income		900.00			
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	133,949.75	133,247.77	701.98	0.53%
		Accrued Income		828.13			
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	05/05/2021	159,925.50	159,997.96	(72.46)	(0.05%)
		Accrued Income		1,711.67			
150,000.00	778296AF0	Ross Stores 0.875 04/15/26 26 04/15/2026 0.875% Call 03/15/2026 100.00	04/27/2021	146,918.10	147,072.98	(154.88)	(0.11%)
		Accrued Income		277.08			
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	02/17/2021	112,797.40	113,323.51	(526.11)	(0.46%)
		Accrued Income		971.11			
4,245.00	ROST	ROSS STORES INC	03/18/2020	526,380.00	325,813.99	200,566.01	61.56%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	53,052.70	50,619.14	2,433.56	4.81%
		Accrued Income		496.88			
2,455.00	CRM	SALESFORCE COM	03/22/2021	599,682.85	528,885.93	70,796.92	13.39%
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	157,347.60	149,585.50	7,762.10	5.19%
		Accrued Income		1,083.33			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	105,846.00	100,260.69	5,585.31	5.57%
		Accrued Income		1,630.00			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	72,869.30	70,078.22	2,791.08	3.98%
		Accrued Income		875.00			
11,190.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	814,743.90	412,018.13	402,725.77	97.74%

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	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00 Accrued Income	05/05/2021	163,084.95 2,156.25	163,846.45	(761.50)	(0.46%)
1,235.00	SNA	SNAP ON INC	03/04/2020	275,936.05	179,171.93	96,764.12	54.01%
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00 Accrued Income	05/05/2021	117,620.30 227.78	117,222.17	398.13	0.34%
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income	10/21/2019	213,500.00 500.00	210,226.54	3,273.46	1.56%
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income	05/12/2021	150,946.95 748.57	150,954.86	(7.91)	(0.01%)
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00 Accrued Income	02/20/2018	76,877.25 1,020.21	74,503.00	2,374.25	3.19%
4,140.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	1,431,487.80	959,340.85	472,146.95	49.22%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	154,849.50 411.32	148,431.94	6,417.56	4.32%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	185,203.20 3,381.22	158,728.94	26,474.26	16.68%
250,000.00	91731KAA8	Usb Capital Ix Var 10/15/2069 3.500% Call 08/11/2021 100.00 Accrued Income	05/11/2016	247,500.00 1,871.53	246,446.09	1,053.91	0.43%
4,555.00	V	VISA INC CL A	12/07/2016	1,065,050.10	533,797.70	531,252.40	99.52%
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00 Accrued Income	09/29/2020	163,375.80 680.83	163,126.17	249.63	0.15%
7,250.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	1,274,332.50	831,178.86	443,153.64	53.32%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of June 30, 2021

Inception Date: 7/2/2008

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	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	161,181.60	153,589.71	7,591.89	4.94%
		Accrued Income		2,337.50			
85.00	WFC+L	Wells Fargo L	03/04/2016	129,727.85	100,516.25	29,211.60	29.06%
1,030.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	545,374.70	170,727.96	374,646.74	219.44%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	04/27/2021	114,469.80	114,894.54	(424.74)	(0.37%)
		Accrued Income		894.44			
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	103,850.40	100,673.13	3,177.27	3.16%
		Accrued Income		1,354.17			
Total Unrealized Gain/Loss				36,021,580.35	25,181,526.67	10,763,124.44	42.74%