

Performance History

California-Nevada United Methodist Found, - Asset Allocation 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							
January 2020	28,732,234.29	0.03%	(0.37%)	1.05%	0.75%	(0.04%)	1.42%
December 2019	29,352,068.52	1.80%	2.78%	0.34%	1.78%	3.02%	0.13%
November 2019	28,833,875.74	2.29%	3.94%	0.02%	2.16%	3.63%	(0.15%)
October 2019	28,187,533.87	1.53%	2.62%	0.40%	1.42%	2.17%	0.40%
September 2019	28,113,276.70	1.51%	2.42%	(0.08%)	0.91%	1.87%	(0.36%)
August 2019	27,693,805.08	(2.45%)	(4.57%)	1.08%	0.09%	(1.58%)	1.77%
July 2019	25,861,643.65	1.13%	1.84%	2.06%	0.95%	1.44%	(0.03%)
June 2019	25,700,253.00	5.93%	9.28%	0.70%	4.73%	7.05%	1.07%
May 2019	25,151,512.83	(4.94%)	(8.27%)	0.91%	(3.10%)	(6.35%)	1.31%
April 2019	26,260,270.59	3.80%	5.89%	0.57%	2.44%	4.05%	0.19%
March 2019	25,439,139.33	1.49%	1.79%	0.96%	1.93%	1.94%	1.35%
February 2019	24,842,565.12	1.25%	1.80%	0.37%	1.90%	3.21%	0.09%
Monthly Total							
Quarterly							
First Quarter 2020	28,732,234.29	* 0.03%	* (0.37%)	* 1.05%	0.75%	(0.04%)	1.42%
Fourth Quarter 2019	29,352,068.52	5.72%	9.62%	0.76%	5.46%	9.07%	0.37%
Third Quarter 2019	28,113,276.70	0.15%	(0.45%)	3.08%	1.96%	1.70%	1.37%
Second Quarter 2019	25,700,253.00	4.52%	6.15%	2.20%	3.96%	4.30%	2.59%
First Quarter 2019	25,439,139.33	9.23%	13.94%	2.33%	9.31%	13.65%	2.32%
Quarterly Total							
Annual							
2020	28,732,234.29	* 0.03%	* (0.37%)	* 1.05%	0.75%	(0.04%)	1.42%

This performance summary has been prepared by the Golub Group. 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 Golub Group. 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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	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500	Bloomberg
						Composite	Barclays US Intrm Government / Credit
Annual							
2019	29,352,068.52	20.88%	31.99%	8.62%	22.18%	31.49%	6.80%
2018	23,213,314.08	(5.02%)	(7.27%)	(0.27%)	(2.35%)	(4.38%)	0.88%
2017	23,859,250.75	9.82%	15.72%	3.12%	14.21%	21.83%	2.14%
2016	22,207,527.89	8.40%	14.36%	3.32%	8.31%	11.96%	2.08%
2015	20,010,346.12	0.96%	1.39%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.65%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	34.42%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.57%	4.70%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.06%	9.36%	4.69%	2.11%	5.80%
2010	9,034,099.19	9.87%	12.62%	8.28%	12.12%	15.06%	5.89%
2009	8,491,034.05	16.28%	22.78%	3.35%	18.40%	26.46%	5.24%
2008	7,702,888.74	* (16.40%)	* (27.01%)	* 0.31%	(15.73%)	(27.45%)	3.50%

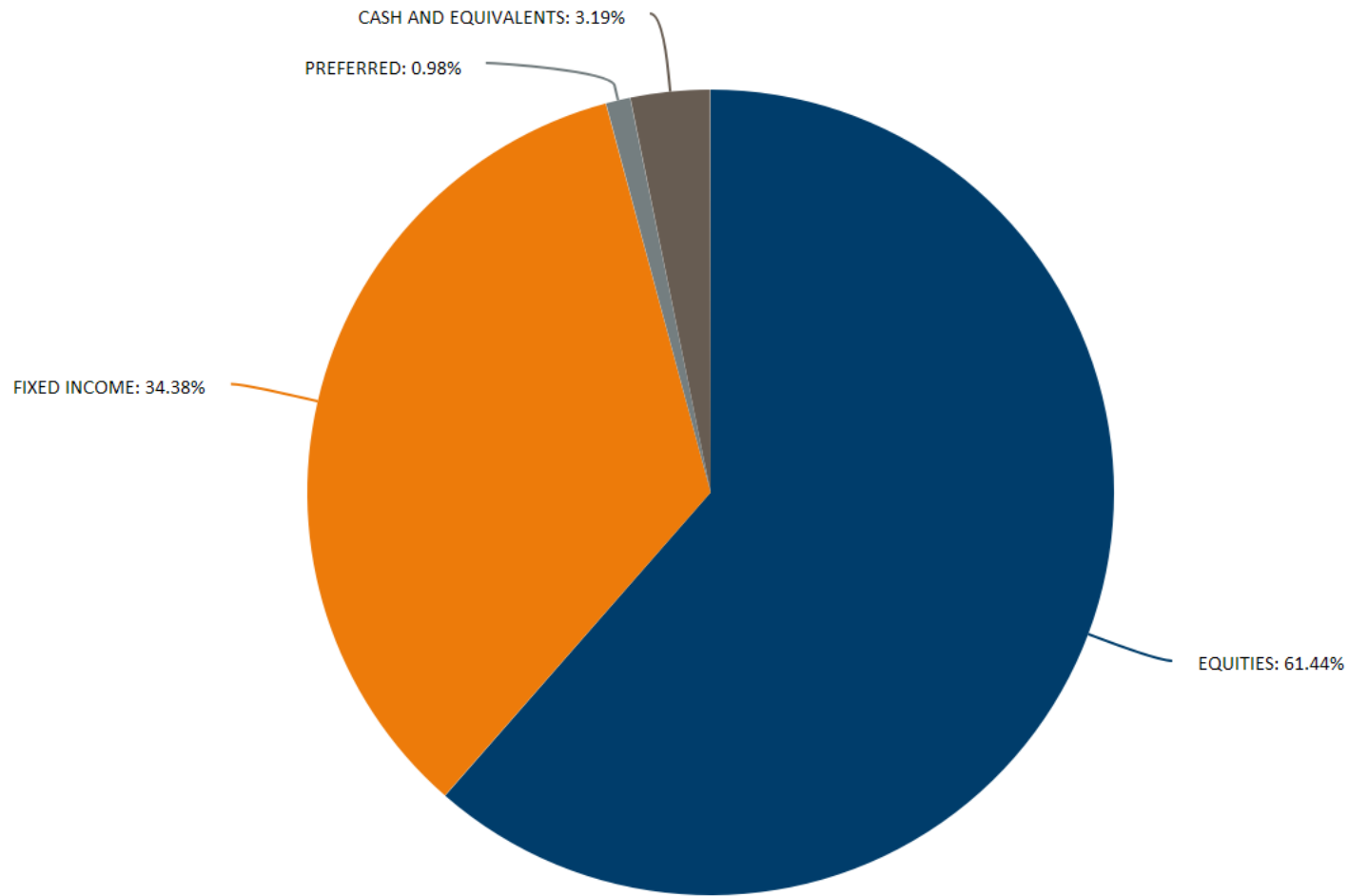
Annual Total

* Partial period return
Returns are cumulative.

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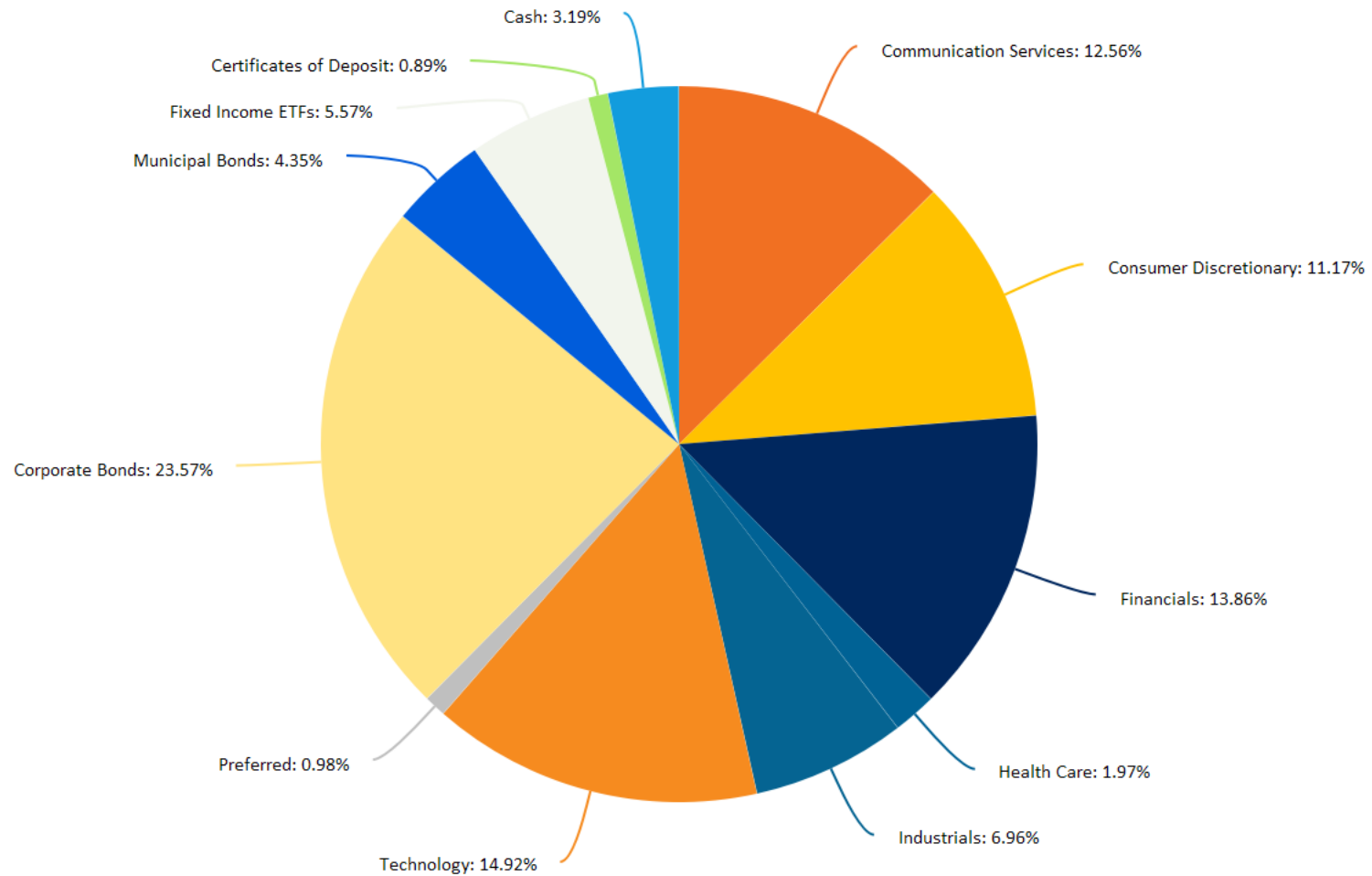
Asset Allocation

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)



Asset Allocation

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Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
730.00	GOOGL	ALPHABET INC. CLASS A	1,432.78	1,045,929.40	3.64%	0.00	0.00%	392,712.39
16.00	GOOG	ALPHABET INC. CLASS C	1,434.23	22,947.68	0.08%	0.00	0.00%	4,255.70
4,890.00	FB	FACEBOOK INC CLASS A	201.91	987,339.90	3.44%	0.00	0.00%	845,518.83
20,725.00	FOXA	FOX CORP CL A	37.08	768,483.00	2.67%	9,533.50	1.24%	730,715.35
5,675.00	DIS	WALT DISNEY CO (HOLDING C	138.31	784,909.25	2.73%	9,988.00	1.27%	657,832.16
		Communication Services Total		3,609,609.23	12.56%	19,521.50	0.54%	2,631,034.43
Consumer Discretionary								
479.00	BKNG	BOOKING HOLDINGS, INC.	1,830.55	876,833.45	3.05%	0.00	0.00%	877,189.91
5,605.00	EXPE	EXPEDIA INC CL A	108.45	607,862.25	2.12%	7,622.80	1.25%	655,630.27
7,535.00	LOW	LOWES COMPANIES INC	116.24	875,868.40	3.05%	16,577.00	1.89%	793,155.18
3,170.00	ULTA	ULTA SALON COSM & FRAG	267.91	849,274.70	2.96%	0.00	0.00%	758,004.95
		Consumer Discretionary Total		3,209,838.80	11.17%	24,199.80	0.75%	3,083,980.31
Financials								
12,320.00	BAC	BANK OF AMER CORP	32.83	404,465.60	1.41%	8,870.40	2.19%	296,432.86
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	224.43	1,361,167.95	4.74%	0.00	0.00%	672,688.44
1,200.00	BLK	BLACKROCK INC	527.35	632,820.00	2.20%	17,424.00	2.75%	534,626.56
8,330.00	C	CITIGROUP INC	74.41	619,835.30	2.16%	16,993.20	2.74%	488,192.14
20,560.00	WFC	WELLS FARGO & CO NEW	46.94	965,086.40	3.36%	41,942.40	4.35%	981,701.07
		Financials Total		3,983,375.25	13.86%	85,230.00	2.14%	2,973,641.07
Health Care								
4,895.00	MDT	MEDTRONIC INC	115.44	565,078.80	1.97%	10,573.20	1.87%	372,911.55

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Industrials								
11,280.00	FLS	FLOWERVE CORP	46.68	526,550.40	1.83%	8,572.80	1.63%	492,952.80
35,865.00	GE	GENERAL ELECTRIC CO	12.45	446,519.25	1.55%	1,434.60	0.32%	525,882.16
1,420.00	GWV	GRAINGER W W INC	302.67	429,791.40	1.50%	8,179.20	1.90%	281,541.06
3,965.00	UTX	UNITED TECHNOLOGIES CORP	150.20	595,543.00	2.07%	11,657.10	1.96%	379,828.76
		Industrials Total		1,998,404.05	6.96%	29,843.70	1.49%	1,680,204.78
Technology								
2,360.00	AAPL	APPLE COMPUTER INC	309.51	730,443.60	2.54%	7,268.80	1.00%	281,766.85
12,630.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	61.38	775,229.40	2.70%	10,104.00	1.30%	827,786.96
6,015.00	FISV	FISERV INC	118.61	713,439.15	2.48%	0.00	0.00%	299,024.45
1,780.00	MA	MASTERCARD INC	315.94	562,373.20	1.96%	2,848.00	0.51%	412,932.62
4,400.00	MSFT	MICROSOFT CORP	170.23	749,012.00	2.61%	8,976.00	1.20%	137,438.12
3,805.00	V	VISA INC CL A	198.97	757,080.85	2.63%	4,566.00	0.60%	368,559.95
		Technology Total		4,287,578.20	14.92%	33,762.80	0.79%	2,327,508.95
Preferred								
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00	108.38	146,306.25	0.53%	9,450.00	6.46%	153,700.67
		Accrued Income		4,725.00				
85.00	WFC+L	Wells Fargo L	1,545.56	131,372.60	0.46%	6,375.00	4.85%	100,516.25
		Preferred Total		282,403.85	0.98%	15,825.00	5.70%	254,216.92

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Corporate Bonds								
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00	100.63	50,313.40	0.18%	1,150.00	2.29%	49,639.96
		Accrued Income		245.97				
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750%	99.99	99,993.50	0.36%	4,750.00	4.75%	100,000.00
		Accrued Income		2,375.00				
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	101.19	101,189.60	0.36%	2,450.00	2.42%	98,561.13
		Accrued Income		816.67				
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	106.17	106,174.90	0.38%	3,700.00	3.48%	102,587.74
		Accrued Income		1,829.44				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	106.85	160,268.55	0.57%	5,100.00	3.18%	155,466.54
		Accrued Income		2,125.00				
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00	103.34	155,013.00	0.54%	5,812.50	3.75%	153,121.24
		Accrued Income		1,227.08				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	99.13	49,564.60	0.17%	1,208.00	2.44%	50,227.59
		Accrued Income		302.00				
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00	99.96	149,943.60	0.53%	3,375.00	2.25%	150,000.21
		Accrued Income		1,603.13				

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Corporate Bonds								
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00 Accrued Income	100.95	50,475.40 368.06	0.18%	1,250.00	2.48%	49,656.07
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00 Accrued Income	100.54	100,538.40 435.56	0.35%	2,450.00	2.44%	99,475.53
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.660% Accrued Income	100.64	150,967.05 1,006.36	0.53%	5,489.25	3.64%	150,395.38
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590% Accrued Income	104.19	104,191.80 2,116.50	0.37%	4,590.00	4.41%	103,528.15
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00 Accrued Income	100.29	150,427.95 1,612.50	0.53%	3,225.00	2.14%	149,305.74
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625% Accrued Income	104.61	156,919.20 2,054.17	0.55%	5,437.50	3.47%	150,668.06
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900% Accrued Income	102.40	102,399.30 1,006.94	0.36%	2,900.00	2.83%	101,861.01
100,000.00	BAC4887176	BofAML 2.150 09/26/22 20 MTN 09/26/2022 2.150% Call 09/26/2020 100.00 Accrued Income	99.85	99,845.80 746.53	0.35%	2,150.00	2.15%	100,135.88

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Corporate Bonds								
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00 Accrued Income	100.74	50,371.00 396.00	0.18%	1,056.00	2.10%	49,168.86
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00 Accrued Income	100.69	50,344.75 750.00	0.18%	1,800.00	3.58%	50,148.56
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	109.59	109,589.20 1,288.19	0.39%	4,375.00	3.99%	101,307.10
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	105.74	79,307.78 554.17	0.28%	2,625.00	3.31%	74,113.75
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625% Accrued Income	102.34	102,337.20 590.97	0.36%	4,625.00	4.52%	101,302.79
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875% Accrued Income	100.44	100,444.40 1,325.69	0.35%	2,875.00	2.86%	100,031.59
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200% Accrued Income	100.58	150,871.05 1,402.50	0.53%	3,300.00	2.19%	149,435.20
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350% Accrued Income	100.75	100,752.30 1,168.47	0.35%	2,350.00	2.33%	99,100.98
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500% Accrued Income	100.90	201,797.40 2,644.44	0.71%	7,000.00	3.47%	200,286.97

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Corporate Bonds								
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00 Accrued Income	100.45	100,452.90 354.17	0.35%	2,125.00	2.12%	98,775.17
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	102.19	76,645.88 5.73	0.27%	2,062.50	2.69%	73,608.93
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	101.70	101,697.90 115.56	0.35%	2,600.00	2.56%	98,535.77
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350% Accrued Income	104.86	157,297.05 960.63	0.55%	6,525.00	4.15%	152,995.29
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00 Accrued Income	100.99	100,992.30 1,333.33	0.36%	4,000.00	3.96%	100,788.41
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	102.09	102,086.90 787.22	0.36%	2,600.00	2.55%	98,463.71
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	107.15	53,575.25 875.00	0.19%	1,750.00	3.27%	50,093.44
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	103.77	103,773.70 1,354.17	0.37%	3,250.00	3.13%	100,613.19

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Corporate Bonds								
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020 2.250% Call 03/30/2020 100.00	99.95	99,950.80	0.35%	2,250.00	2.25%	100,019.39
		Accrued Income		756.25				
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	116.31	47,685.71	0.17%	1,640.00	3.44%	17,515.54
		Accrued Income		186.78				
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	103.11	103,113.50	0.36%	2,875.00	2.79%	99,523.00
		Accrued Income		654.86				
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	101.27	35,444.05	0.12%	852.95	2.41%	35,084.93
		Accrued Income		142.16				
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00	101.21	101,206.50	0.36%	4,625.00	4.57%	101,161.47
		Accrued Income		976.39				
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	106.64	106,641.90	0.38%	3,600.00	3.38%	104,116.90
		Accrued Income		1,800.00				
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625%	102.50	153,751.65	0.54%	5,437.50	3.54%	150,953.58
		Accrued Income		1,072.40				
100,000.00	58013MEX8	Mc Donalds Corp 12/09/2020 2.750% Call 11/09/2020 100.00	100.73	100,733.00	0.35%	2,750.00	2.73%	100,057.35
		Accrued Income		397.22				

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Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
150,000.00	58505BS4	Medtronic Plc 03/15/2025 3.500%	108.30	162,452.55	0.57%	5,250.00	3.23%	157,540.42
		Accrued Income		1,983.33				
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	104.06	104,056.10	0.37%	3,496.00	3.36%	100,752.31
		Accrued Income		874.00				
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	101.59	152,380.65	0.54%	3,525.00	2.31%	152,080.31
		Accrued Income		1,674.38				
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	109.03	109,028.50	0.38%	4,368.00	4.01%	102,990.32
		Accrued Income		558.13				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	103.63	103,625.40	0.36%	3,250.00	3.14%	100,580.66
		Accrued Income		415.28				
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.421% Call 03/04/2020 100.00	94.06	117,572.88	0.41%	3,026.63	2.57%	124,203.91
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	105.57	131,966.63	0.46%	5,750.00	4.36%	125,652.81
		Accrued Income		1,309.72				
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	101.73	152,595.15	0.53%	4,200.00	2.75%	150,445.48
		Accrued Income		268.33				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	101.88	152,826.00	0.54%	3,600.00	2.36%	150,821.53
		Accrued Income		1,250.00				

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Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	100.62	100,616.40	0.36%	5,125.00	5.09%	100,472.40
		Accrued Income		1,509.03				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	105.93	52,962.70	0.19%	1,687.50	3.19%	50,873.82
		Accrued Income		637.50				
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	104.89	157,338.30	0.55%	4,875.00	3.10%	149,585.50
		Accrued Income		1,489.58				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	106.00	212,000.00	0.74%	11,250.00	5.31%	210,238.10
		Accrued Income		1,437.50				
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	102.87	77,152.65	0.27%	2,212.50	2.87%	74,503.00
		Accrued Income		98.33				
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 03/04/2020 100.00	90.00	225,000.00	0.78%	8,750.00	3.89%	247,285.76
		Accrued Income		413.19				
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100%	103.01	154,517.85	0.54%	4,650.00	3.01%	150,949.02
		Accrued Income		1,756.67				
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	107.25	160,870.65	0.57%	6,187.50	3.85%	155,859.11
		Accrued Income		2,853.12				

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Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	103.91	103,910.70	0.37%	3,250.00	3.13%	101,249.29
		Accrued Income		1,625.00				
		Corporate Bonds Total		6,771,879.53	23.57%	218,439.33	3.26%	6,577,915.85
Municipal Bonds								
100,000.00	02765UED2	American Muni P 02/15/2021 6.223%	104.25	104,248.00	0.37%	6,223.00	5.97%	100,002.01
		Accrued Income		2,869.49				
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	102.50	153,742.50	0.54%	3,750.00	2.44%	151,124.20
		Accrued Income		1,875.00				
50,000.00	13063BFS6	California St 03/01/2022 6.650%	107.74	53,868.50	0.19%	3,325.00	6.17%	53,503.35
		Accrued Income		1,385.42				
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	104.13	104,131.00	0.37%	4,584.00	4.40%	102,312.03
		Accrued Income		2,292.00				
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00	102.76	77,069.25	0.28%	5,512.50	7.15%	85,719.84
		Accrued Income		2,756.25				
80,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00	103.08	82,460.00	0.29%	3,435.20	4.17%	81,718.16
		Accrued Income		286.27				

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Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Municipal Bonds								
50,000.00	542430GK3	Long Beach Ca R 08/01/2022 7.503% Call 08/01/2020 100.00	102.74	51,370.50	0.19%	3,751.50	7.30%	54,055.71
		Accrued Income		1,875.75				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	104.27	104,272.00	0.36%	3,260.00	3.13%	100,375.32
		Accrued Income		271.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	104.04	72,830.80	0.26%	2,100.00	2.88%	70,128.65
		Accrued Income		1,050.00				
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	106.38	79,785.75	0.29%	6,093.75	7.64%	87,250.94
		Accrued Income		3,046.88				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	102.09	153,132.00	0.54%	3,219.00	2.10%	147,299.41
		Accrued Income		679.57				
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	126.81	190,218.75	0.68%	9,000.00	4.73%	161,053.72
		Accrued Income		4,157.61				
		Municipal Bonds Total		1,249,674.96	4.35%	54,253.95	4.42%	1,194,543.34
Fixed Income ETFs								
11,750.00	IGSB	ISHARES BARCLAYS 1-3 YR CRED BD	54.11	635,792.50	2.21%	19,273.17	3.03%	629,789.43
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	119.06	965,576.60	3.36%	17,605.67	1.82%	893,797.45
		Fixed Income ETFs Total		1,601,369.10	5.57%	36,878.84	2.30%	1,523,586.88

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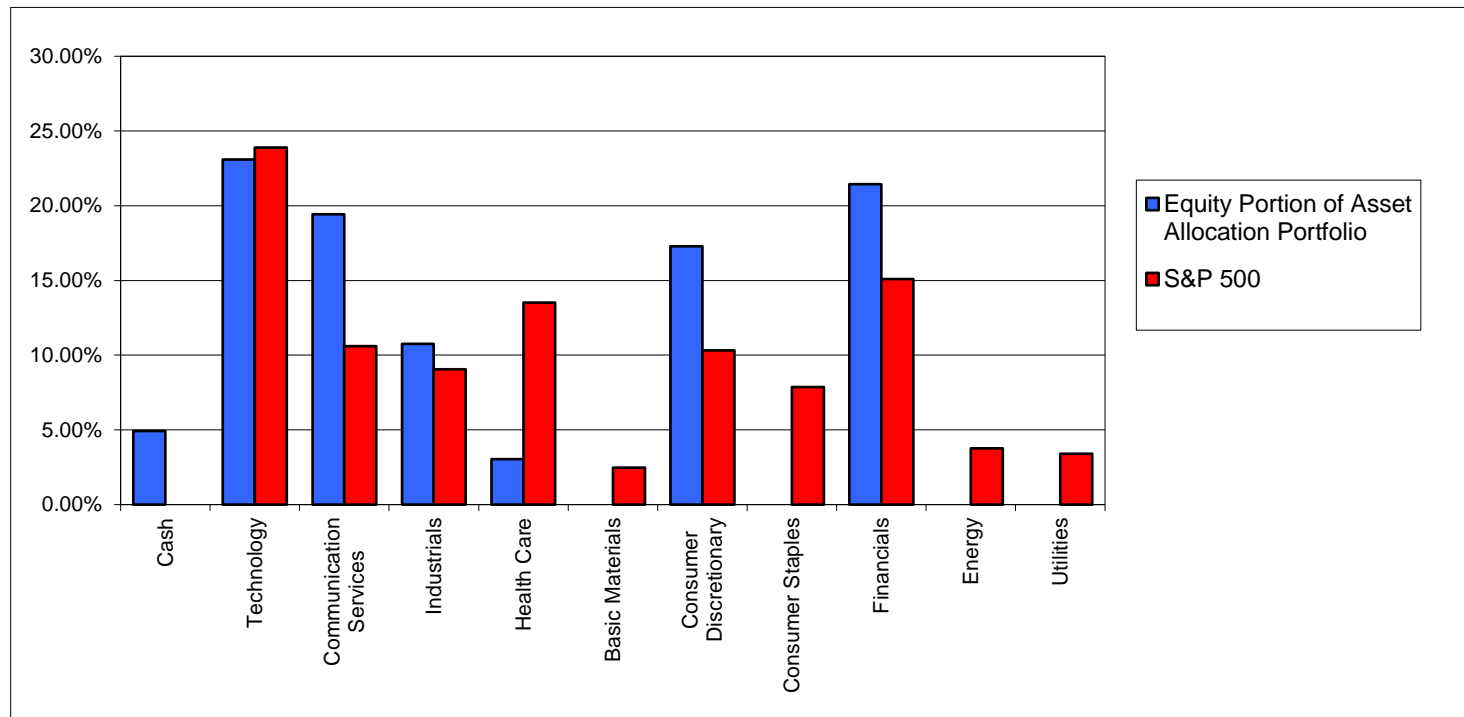
Holdings

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

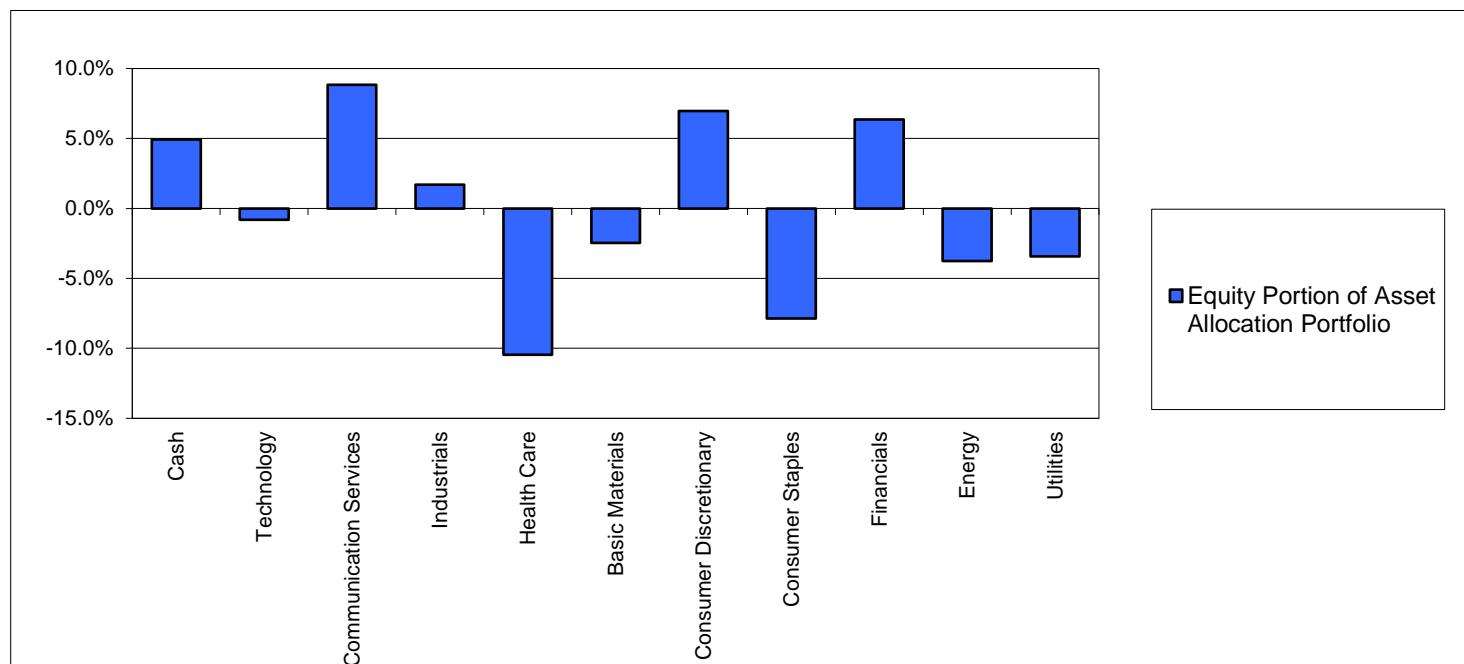
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Certificates of Deposit								
150,000.00	48128HZB7	Jpmorgan Chase Bk Na Columbus Cd CII 2.85%26 12/14/2026 2.850% Call 06/14/2020 100.00 Accrued Income	100.44	150,664.50	0.53%	4,275.00	2.84%	149,725.00
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00 Accrued Income	103.56	103,564.00	0.36%	2,750.00	2.66%	99,375.00
		Certificates of Deposit Total		255,135.52	0.89%	7,025.00	2.76%	249,100.00
Cash								
	CASH	CASH		242,226.00	0.84%	0.00	0.00%	242,226.00
675,661.00	SNVXX	Schwab Government Money	1.00	675,661.00	2.35%	12,702.43	1.88%	675,661.00
		Cash Total		917,887.00	3.19%	12,702.43	1.38%	917,887.00
		Total		28,732,234.29	100.00%	548,255.55	1.91%	23,786,531.08

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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 CD (2.7%)	NR	NR	Total Corporate - Utility (5.0%)	A-	Baa1
STATE BANK OF INDIA	NR	NR	PSEG PWR LLC	BBB+	Baa1
JP MORGAN CHASE BANK NA	NR	NR	EXELON GENERATION CO LLC	BBB+	Baa2
Total US Treasury (12.6%)	AAA	Aaa	SOUTHERN CO GAS CAP	A-	Baa1
UNITED STATES TREAS NTS I/L	TSY	TSY	AMERICAN WTR CAP CORP	A	Baa1
UNITED STATES TREAS BDS	TSY	TSY			
Total Corporate - Industrials (44.5%)	A-	A3	Total Corporate - Financials (23.8%)	A-	A3
ADOBE INC	A	A2	BANK OF AMERICA CORP	A-	A2
CELGENE CORP	A+	A3	GOLDMAN SACHS GROUP INC	BBB+	A3
BURLINGTON NORTHN SANTA FE C	A+	A3	BANK NEW YORK MTN BK ENT	A	A1
COCA-COLA EUROPEAN PARTNERS	BBB+	A3	BB&T CORP SR MEDIUM TERM NTS	A-	A3
LABORATORY CORP AMER HLDGS	BBB	Baa2	BANK NEW YORK MELLON CORP	A	A1
MCDONALDS CORP MED TERM NT B	BBB+	Baa1	CITIGROUP INC	BBB+	A3
CARDINAL HEALTH INC	BBB	Baa2	THE CHARLES SCHWAB COR FXFLT	BBB	Baa2
CISCO SYS INC	AA-	A1	BANK OF MONTREAL	A-	A2
ABBVIE INC	A-	Baa2	U S BANCORP MTN SUB NTS BE	A-	A1
CVS HEALTH CORP	BBB	Baa2	ONEBEACON U S HLDG INC	NR	Baa2
ORACLE CORP	A+	A1	AMERICAN EXPRESS CO	BBB+	A3
BAPTIST HEALTH SOUTH FLA	AA-	A1	WELLS FARGO CO MTN BE	BBB+	A3
BP CAP MKTS P L C	A-	A1	METLIFE INC	A-	A3
AMGEN INC	A-	Baa1	STATE STR CORP FXFLT	BBB	Baa1
INSTITUTE FOR ADVANCED STUDY	AAA	Aaa	NTC CAP II	BBB+	A3
ECOLAB INC	A-	Baa1	USB CAPITAL IX	BBB	A3
MERCK & CO INC	AA	A1			
MEMORIAL HEALTH SVCS	AA-	NR	Taxable Municipal (11.3%)	AA-	Aa1
EBAY INC	BBB+	Baa1	AMERICAN MUN PWR OHIO INC R	AA	A2
GILEAD SCIENCES INC	A	A3	CARLSBAD CALIF UNI SCH DIST	AA	Aa1
BIOGEN INC	A-	Baa1	CALIFORNIA ST GO BDS BAB	AA-	Aa2
WALGREEN CO	BBB	Baa2	LONG BEACH CALIF REDEV AGY	A+	NR
GENERAL MLS INC	BBB	Baa2	INDUSTRY CALIF PUB FACS AUT	AA	NR
AMHERST COLLEGE	AA+	Aaa	UNIVERSITY CALIF REVS GEN R	AA	Aa2
INTERNATIONAL BUSINESS MACHS	A	A2	SAN FRANCISCO CALIF CITY &	A	NR
NETAPP INC	BBB+	Baa2	BREA CALIF REDEV AGY SUCCES	AA-	NR
EBAY INC	BBB+	Baa1	SAN BUENAVENTURA CALIF PUB	AA	NR
ZOETIS INC	BBB	Baa1	SAN FRANCISCO CALIF CITY &	AA	Aa3
SALESFORCE COM INC	A	A3	HAYWARD CALIF UNI SCH DIST	AA	A2
ROSS STORES INC	A-	A2			
PAYPAL HLDGS INC	BBB+	NR			
CADENCE DESIGN SYSTEM INC	BBB	Baa2			
CARDINAL HEALTH INC	BBB	Baa2			
GILEAD SCIENCES INC	A	A3			
LABORATORY CORP AMER HLDGS	BBB	Baa2			
MEDTRONIC INC	A	A3			
INTERNATIONAL BUSINESS MACHS	A	A2			

Transactions

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

From December 31, 2019 to January 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/31/2020	02/04/2020	Buy	BOOKING HOLDINGS, INC.	40.00	0.00	73,065.57
01/31/2020	02/03/2020	Sell	Schwab Government Money	71,000.00	0.00	71,000.00
01/31/2020	02/03/2020	Sell	Wells Fargo Bk N (949763NA0) 01/31/2020 2.300%	50,000.00	0.00	50,000.00
01/22/2020	01/24/2020	Buy	WELLS FARGO & CO NEW	6,805.00	0.00	330,145.94
01/22/2020	01/23/2020	Sell	Schwab Government Money	194,454.00	0.00	194,454.00
01/17/2020	01/21/2020	Buy	Schwab Government Money	105,000.00	0.00	105,000.00
01/16/2020	01/21/2020	Sell	Allegion US 3.200 10/01/24 24 (01748NAD6) 10/01/2024 3.200% Call 08/01/2024 100.00	100,000.00	0.00	103,336.00
01/03/2020	01/06/2020	Buy	Schwab Government Money	37,000.00	0.00	37,000.00
01/02/2020	01/06/2020	Buy	BOOKING HOLDINGS, INC.	41.00	0.00	84,593.25
01/02/2020	01/06/2020	Buy	FACEBOOK INC CLASS A	270.00	0.00	56,283.15
01/02/2020	01/06/2020	Buy	LOWES COMPANIES INC	920.00	0.00	110,271.38
01/02/2020	01/06/2020	Buy	ULTA SALON COSM & FRAG	750.00	0.00	190,136.63
01/02/2020	01/06/2020	Sell	ALLERGAN INC	4,945.00	0.00	947,502.72
01/01/2020	01/03/2020	Sell	INDUSTRY CA PFA 4.294%23 **CALLED** DUE 01/01/23 (9111937) 01/01/2099	20,000.00	0.00	20,400.00

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00 Accrued Income	03/19/2019	50,313.40 245.97	49,639.96	673.44	1.36%
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750% Accrued Income	01/27/2015	99,993.50 2,375.00	100,000.00	(6.50)	(0.01%)
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	07/12/2017	101,189.60 816.67	98,561.13	2,628.47	2.67%
730.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	1,045,929.40	392,712.39	653,217.01	166.33%
16.00	GOOG	ALPHABET INC. CLASS C	07/05/2011	22,947.68	4,255.70	18,691.98	439.22%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	05/09/2019	106,174.90 1,829.44	102,587.74	3,587.16	3.50%
100,000.00	02765UED2	American Muni P 02/15/2021 6.223% Accrued Income	12/16/2010	104,248.00 2,869.49	100,002.01	4,245.99	4.25%
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	06/14/2019	160,268.55 2,125.00	155,466.54	4,802.01	3.09%
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00 Accrued Income	03/07/2017	155,013.00 1,227.08	153,121.24	1,891.76	1.24%
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	04/26/2013	49,564.60 302.00	50,227.59	(662.99)	(1.32%)
2,360.00	AAPL	APPLE COMPUTER INC	02/08/2012	730,443.60	281,766.85	448,676.75	159.24%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00 Accrued Income	02/07/2017	149,943.60 1,603.13	150,000.21	(56.61)	(0.04%)
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00 Accrued Income	01/08/2019	50,475.40 368.06	49,656.07	819.33	1.65%
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00 Accrued Income	12/19/2018	100,538.40 435.56	99,475.53	1,062.87	1.07%
12,320.00	BAC	BANK OF AMER CORP	04/18/2013	404,465.60	296,432.86	108,032.74	36.44%
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.660% Accrued Income	11/06/2015	150,967.05 1,006.36	150,395.38	571.67	0.38%
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590% Accrued Income	02/05/2016	104,191.80 2,116.50	103,528.15	663.65	0.64%
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00 Accrued Income	01/30/2018	150,427.95 1,612.50	149,305.74	1,122.21	0.75%
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,361,167.95	672,688.44	688,479.51	102.35%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625% Accrued Income	07/12/2018	156,919.20 2,054.17	150,668.06	6,251.14	4.15%
1,200.00	BLK	BLACKROCK INC	08/19/2019	632,820.00	534,626.56	98,193.44	18.37%
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900% Accrued Income	10/21/2019	102,399.30 1,006.94	101,861.01	538.29	0.53%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	BAC4887176	BofAML 2.150 09/26/22 20 MTN 09/26/2022 2.150% Call 09/26/2020 100.00 Accrued Income	10/16/2019	99,845.80 746.53	100,135.88	(290.08)	(0.29%)
479.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	876,833.45	877,189.91	(356.46)	(0.04%)
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00 Accrued Income	01/30/2019	50,371.00 396.00	49,168.86	1,202.14	2.44%
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	153,742.50 1,875.00	151,124.20	2,618.30	1.73%
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00 Accrued Income	08/23/2013	50,344.75 750.00	50,148.56	196.19	0.39%
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	109,589.20 1,288.19	101,307.10	8,282.10	8.18%
50,000.00	13063BFS6	California St 03/01/2022 6.650% Accrued Income	01/18/2018	53,868.50 1,385.42	53,503.35	365.15	0.68%
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	79,307.78 554.17	74,113.75	5,194.03	7.01%
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625% Accrued Income	01/10/2014	102,337.20 590.97	101,302.79	1,034.41	1.02%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	09/16/2014	104,131.00	102,312.03	1,818.97	1.78%
		Accrued Income		2,292.00			
	CASH	CASH		242,226.00	242,226.00		
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875%	12/22/2015	100,444.40	100,031.59	412.81	0.41%
		Accrued Income		1,325.69			
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00	03/04/2016	146,306.25	153,700.67	(7,394.42)	(4.81%)
		Accrued Income		4,725.00			
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200%	01/29/2018	150,871.05	149,435.20	1,435.85	0.96%
		Accrued Income		1,402.50			
8,330.00	C	CITIGROUP INC	12/13/2012	619,835.30	488,192.14	131,643.16	26.97%
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350%	03/14/2019	100,752.30	99,100.98	1,651.32	1.67%
		Accrued Income		1,168.47			
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500%	07/17/2018	201,797.40	200,286.97	1,510.43	0.75%
		Accrued Income		2,644.44			
12,630.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	08/04/2016	775,229.40	827,786.96	(52,557.56)	(6.35%)
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00	03/19/2019	100,452.90	98,775.17	1,677.73	1.70%
		Accrued Income		354.17			
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	02/20/2018	76,645.88	73,608.93	3,036.94	4.13%
		Accrued Income		5.73			

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	02/27/2019	101,697.90 115.56	98,535.77	3,162.13	3.21%
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350% Accrued Income	06/29/2018	157,297.05 960.63	152,995.29	4,301.76	2.81%
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00 Accrued Income	01/31/2018	100,992.30 1,333.33	100,788.41	203.89	0.20%
5,605.00	EXPE	EXPEDIA INC CL A	04/11/2017	607,862.25	655,630.27	(47,768.02)	(7.29%)
4,890.00	FB	FACEBOOK INC CLASS A	02/01/2018	987,339.90	845,518.83	141,821.07	16.77%
6,015.00	FISV	FISERV INC	07/14/2009	713,439.15	299,024.45	414,414.70	138.59%
11,280.00	FLS	FLOWSERVE CORP	09/16/2015	526,550.40	492,952.80	33,597.60	6.82%
20,725.00	FOXA	FOX CORP CL A	05/08/2019	768,483.00	730,715.35	37,767.65	5.17%
35,865.00	GE	GENERAL ELECTRIC CO	02/01/2018	446,519.25	525,882.16	(79,362.91)	(15.09%)
100,000.00	370334CA0	General MIs Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	02/27/2019	102,086.90 787.22	98,463.71	3,623.19	3.68%
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	53,575.25 875.00	50,093.44	3,481.81	6.95%
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	12/22/2015	103,773.70 1,354.17	100,613.19	3,160.51	3.14%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020 2.250% Call 03/30/2020 100.00 Accrued Income	09/26/2019	99,950.80 756.25	100,019.39	(68.59)	(0.07%)
1,420.00	GWV	GRAINGER W W INC	03/11/2015	429,791.40	281,541.06	148,250.34	52.66%
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00 Accrued Income	05/05/2017	77,069.25 2,756.25	85,719.84	(8,650.59)	(10.09%)
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	07/02/2008	47,685.71 186.78	17,515.54	30,170.16	172.25%
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	11/06/2015	103,113.50 654.86	99,523.00	3,590.50	3.61%
80,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00 Accrued Income	01/07/2016	82,460.00 286.27	81,718.16	741.84	0.91%
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	04/26/2013	35,444.05 142.16	35,084.93	359.12	1.02%
11,750.00	IGSB	ISHARES BARCLAYS 1-3 YR CRED BD	12/05/2019	635,792.50	629,789.43	6,003.07	0.95%
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	965,576.60	893,797.45	71,779.15	8.03%
150,000.00	48128HZB7	Jpmorgan Chase Bk Na Columbus Cd Cll 2.85%26 12/14/2026 2.850% Call 06/14/2020 100.00 Accrued Income	06/18/2019	150,664.50 574.98	149,725.00	939.50	0.63%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00 Accrued Income	02/27/2014	101,206.50 976.39	101,161.47	45.03	0.04%
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	106,641.90 1,800.00	104,116.90	2,525.00	2.43%
50,000.00	542430GK3	Long Beach Ca R 08/01/2022 7.503% Call 08/01/2020 100.00 Accrued Income	04/18/2017	51,370.50 1,875.75	54,055.71	(2,685.21)	(4.97%)
7,535.00	LOW	LOWES COMPANIES INC	08/15/2019	875,868.40	793,155.18	82,713.22	10.43%
1,780.00	MA	MASTERCARD INC	02/07/2019	562,373.20	412,932.62	149,440.58	36.19%
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625% Accrued Income	07/17/2018	153,751.65 1,072.40	150,953.58	2,798.07	1.85%
100,000.00	58013MEX8	Mc Donalds Corp 12/09/2020 2.750% Call 11/09/2020 100.00 Accrued Income	12/17/2015	100,733.00 397.22	100,057.35	675.65	0.68%
4,895.00	MDT	MEDTRONIC INC	01/12/2017	565,078.80	372,911.55	192,167.25	51.53%
150,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500% Accrued Income	06/14/2019	162,452.55 1,983.33	157,540.42	4,912.13	3.12%
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496% Accrued Income	05/22/2014	104,056.10 874.00	100,752.31	3,303.79	3.28%
150,000.00	58933YQAQ8	Merck & Co Inc 02/10/2022 2.350% Accrued Income	09/07/2016	152,380.65 1,674.38	152,080.31	300.34	0.20%

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	109,028.50	102,990.32	6,038.18	5.86%
		Accrued Income		558.13			
4,400.00	MSFT	MICROSOFT CORP	07/22/2008	749,012.00	137,438.12	611,573.88	444.98%
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	103,625.40	100,580.66	3,044.74	3.03%
		Accrued Income		415.28			
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.421% Call 03/04/2020 100.00	05/16/2016	117,572.88	124,203.91	(6,631.04)	(5.34%)
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	131,966.63	125,652.81	6,313.81	5.02%
		Accrued Income		1,309.72			
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	09/03/2014	152,595.15	150,445.48	2,149.67	1.43%
		Accrued Income		268.33			
150,000.00	70450YAC7	PayPal Hldg I 10/01/2024 2.400% Call 09/01/2024 100.00	10/21/2019	152,826.00	150,821.53	2,004.47	1.33%
		Accrued Income		1,250.00			
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	11/17/2015	100,616.40	100,472.40	144.00	0.14%
		Accrued Income		1,509.03			
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	52,962.70	50,873.82	2,088.88	4.11%
		Accrued Income		637.50			
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	157,338.30	149,585.50	7,752.80	5.18%
		Accrued Income		1,489.58			

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	104,272.00	100,375.32	3,896.68	3.88%
		Accrued Income		271.67			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	72,830.80	70,128.65	2,702.15	3.85%
		Accrued Income		1,050.00			
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	12/09/2015	79,785.75	87,250.94	(7,465.19)	(8.56%)
		Accrued Income		3,046.88			
675,661.00	SNVXX	Schwab Government Money	10/16/2019	675,661.00	675,661.00	0.00	0.00%
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00	06/18/2019	103,564.00	99,375.00	4,189.00	4.22%
		Accrued Income		332.04			
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	212,000.00	210,238.10	1,761.90	0.84%
		Accrued Income		1,437.50			
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	02/20/2018	77,152.65	74,503.00	2,649.65	3.56%
		Accrued Income		98.33			
3,170.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	849,274.70	758,004.95	91,269.75	12.04%
3,965.00	UTX	UNITED TECHNOLOGIES CORP	09/16/2015	595,543.00	379,828.76	215,714.24	56.79%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	01/17/2018	153,132.00	147,299.41	5,832.59	3.96%
		Accrued Income		679.57			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	190,218.75	161,053.72	29,165.03	18.11%
		Accrued Income		4,157.61			

Unrealized Gains and Losses

California-Nevada United Methodist Found, - Asset Allocation Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 03/04/2020 100.00	05/11/2016	225,000.00	247,285.76	(22,285.76)	(9.01%)
		Accrued Income		413.19			
3,805.00	V	VISA INC CL A	12/07/2016	757,080.85	368,559.95	388,520.90	105.42%
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100%	04/28/2015	154,517.85	150,949.02	3,568.83	2.36%
		Accrued Income		1,756.67			
5,675.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	784,909.25	657,832.16	127,077.09	19.32%
20,560.00	WFC	WELLS FARGO & CO NEW	01/29/2019	965,086.40	981,701.07	(16,614.67)	(1.69%)
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	160,870.65	155,859.11	5,011.54	3.22%
		Accrued Income		2,853.12			
85.00	WFC+L	Wells Fargo L	03/04/2016	131,372.60	100,516.25	30,856.35	30.70%
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	103,910.70	101,249.29	2,661.41	2.63%
		Accrued Income		1,625.00			
Total Unrealized Gain/Loss				28,732,234.29	23,786,531.08	4,855,608.94	20.41%