

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
September 2021	36,222,482.05	(3.42%)	(4.94%)	(0.22%)	(3.14%)	(4.65%)	(0.57%)
August 2021	37,300,597.12	2.76%	4.07%	(0.01%)	1.75%	3.04%	(0.16%)
July 2021	36,299,732.35	1.13%	1.65%	0.51%	1.87%	2.38%	0.77%
June 2021	36,021,580.06	0.02%	(0.03%)	0.08%	1.68%	2.33%	0.08%
May 2021	36,250,290.20	0.62%	0.82%	0.27%	0.55%	0.70%	0.40%
April 2021	35,896,577.39	4.11%	5.84%	0.50%	3.52%	5.34%	0.50%
March 2021	34,613,477.25	3.79%	5.45%	(0.31%)	2.13%	4.38%	(0.78%)
February 2021	33,101,312.81	5.20%	7.71%	(0.32%)	1.08%	2.76%	(0.82%)
January 2021	31,464,634.15	(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%)
Monthly Total	36,222,482.05	25.74%	39.32%	1.94%	16.92%	30.00%	(0.40%)
Quarterly							
Third Quarter 2021	36,222,482.05	0.36%	0.56%	0.27%	0.40%	0.58%	0.02%
Second Quarter 2021	36,021,580.06	4.78%	6.67%	0.85%	5.84%	8.55%	0.98%
First Quarter 2021	34,613,477.25	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%
Quarterly Total	36,222,482.05	25.74%	39.32%	1.94%	16.92%	30.00%	(0.40%)
Annual							
2021	36,222,482.05	* 12.71%	* 18.86%	* 0.42%	8.71%	15.92%	(0.87%)
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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<b>Annual</b>							
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	36,222,482.05	* 8.30%	* 11.10%	* 3.81%	9.08%	12.01%	3.38%

\* Partial period return  
Returns are cumulative.

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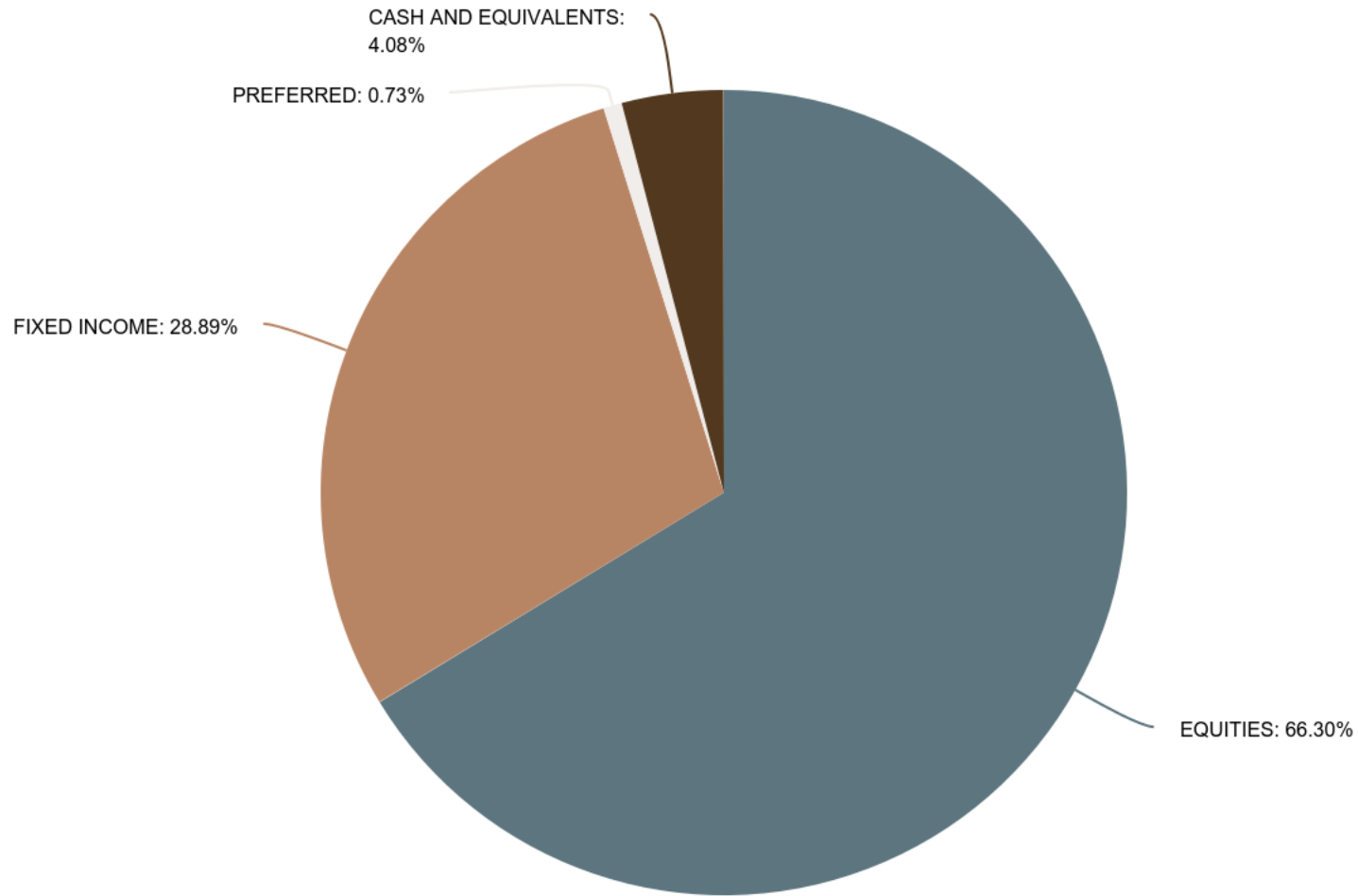
CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2021

Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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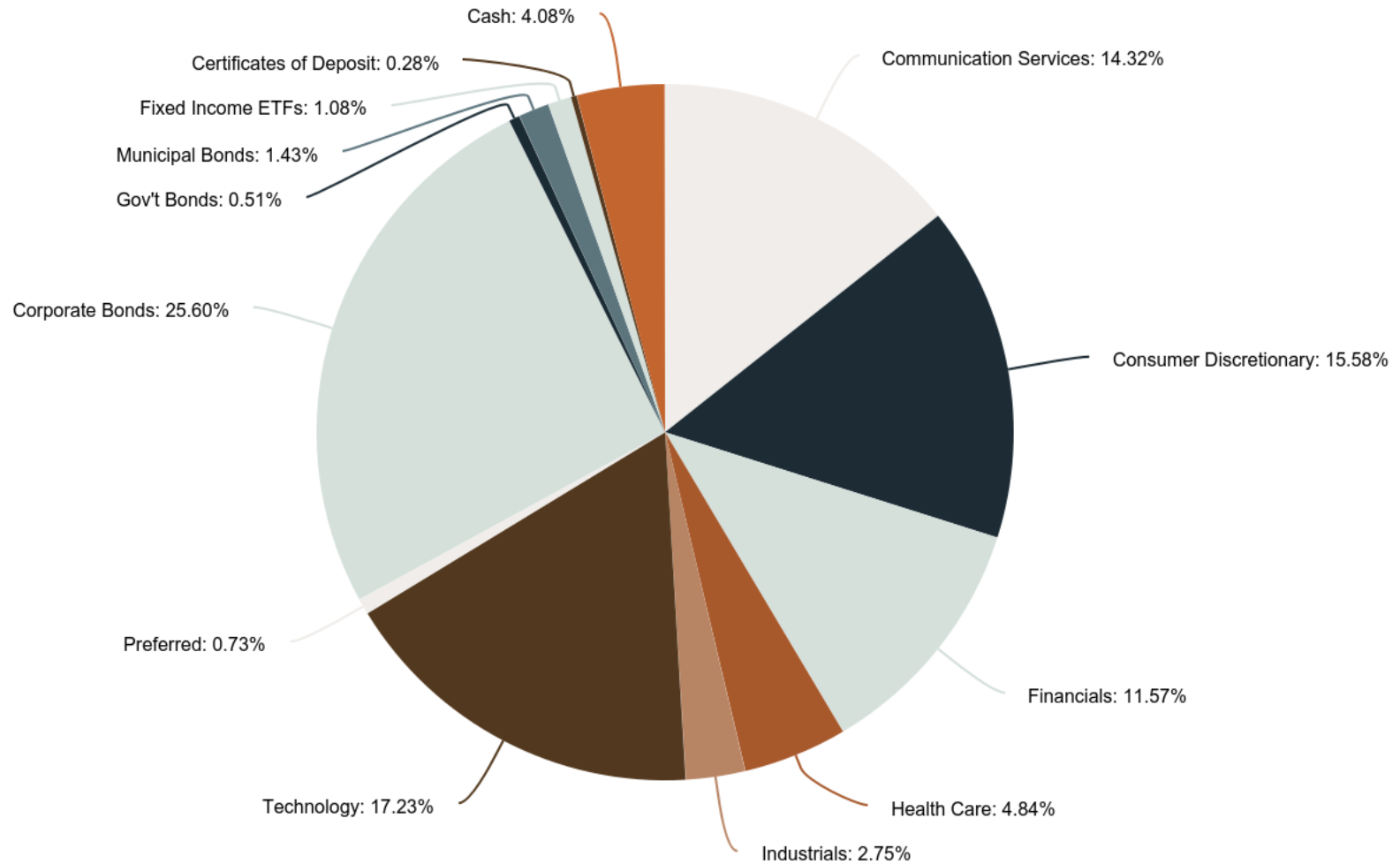
CA NV United Methodist Foundation, AA Portfolio

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## 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
<b>Communication Services</b>								
580.00	GOOGL	ALPHABET INC. CLASS A	2,673.52	1,550,641.60	4.28%	0.00	0.00%	224,734.96
4,855.00	FB	FACEBOOK INC CLASS A	339.39	1,647,738.45	4.55%	0.00	0.00%	913,167.21
12,885.00	NTDOY	Nintendo Ltd Adr	59.25	763,436.25	2.11%	33,002.61	4.32%	771,582.21
7,250.00	DIS	WALT DISNEY CO (HOLDING C	169.17	1,226,482.50	3.39%	0.00	0.00%	831,178.86
		Communication Services Total		5,188,298.80	14.32%	33,002.61	0.64%	2,740,663.24
<b>Consumer Discretionary</b>								
443.00	BKNG	BOOKING HOLDINGS, INC.	2,373.87	1,051,624.41	2.90%	0.00	0.00%	791,060.74
3,890.00	KMX	CARMAX INC	127.96	497,764.40	1.37%	0.00	0.00%	239,902.92
2,500.00	DG	DOLLAR GENL CORP	212.14	530,350.00	1.46%	4,200.00	0.79%	494,466.54
610.00	HD	HOME DEPOT INC	328.26	200,238.60	0.55%	4,026.00	2.01%	145,991.11
7,300.00	LOW	LOWES COMPANIES INC	202.86	1,480,878.00	4.09%	23,360.00	1.58%	842,257.05
6,855.00	ROST	ROSS STORES INC	108.85	746,166.75	2.06%	7,814.70	1.05%	624,215.29
3,150.00	ULTA	ULTA SALON COSM & FRAG	360.92	1,136,898.00	3.14%	0.00	0.00%	710,543.97
		Consumer Discretionary Total		5,643,920.16	15.58%	39,400.70	0.70%	3,848,437.62
<b>Financials</b>								
13,225.00	BAC	BANK OF AMER CORP	42.45	561,401.25	1.55%	11,109.00	1.98%	282,434.00
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	272.94	1,634,910.60	4.51%	0.00	0.00%	719,812.43
11,140.00	C	CITIGROUP INC	70.18	781,805.20	2.16%	22,725.60	2.91%	640,724.58
1,275.00	JPM	MORGAN J P & CO INC	163.69	208,704.75	0.58%	5,100.00	2.44%	138,998.00
1,740.00	NTRS	NORTHERN TRUST Corp	107.81	187,589.40	0.52%	4,872.00	2.60%	136,733.20
11,190.00	SCHW	SCHWAB CHARLES CORP NEW	72.84	815,079.60	2.25%	8,056.80	0.99%	412,018.13
		Financials Total		4,189,490.80	11.57%	51,863.40	1.24%	2,330,720.34
<b>Health Care</b>								
4,070.00	A	AGILENT TECHNOLOGIES INC	157.53	641,147.10	1.77%	3,158.32	0.49%	295,773.08
880.00	AMGN	AMGEN INC	212.65	187,132.00	0.52%	6,195.20	3.31%	200,577.70
1,140.00	JNJ	JOHNSON & JOHNSON COM	161.50	184,110.00	0.51%	4,833.60	2.63%	165,673.35
5,920.00	MDT	MEDTRONIC INC	125.35	742,072.00	2.05%	14,918.40	2.01%	467,196.38
		Health Care Total		1,754,461.10	4.84%	29,105.52	1.66%	1,129,220.51

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
1,000.00	MMM	3M COMPANY	175.42	175,420.00	0.48%	5,920.00	3.37%	152,415.30
1,170.00	GWW	GRAINGER W W INC	393.06	459,880.20	1.27%	7,581.60	1.65%	215,928.15
870.00	ITW	ILLINOIS TOOL WORKS INC	206.63	179,768.10	0.50%	4,245.60	2.36%	153,330.41
875.00	SNA	SNAP ON INC	208.95	182,831.25	0.50%	4,305.00	2.35%	125,227.73
		Industrials Total		997,899.55	2.75%	22,052.20	2.21%	646,901.59
<b>Technology</b>								
935.00	ADP	AUTOMATIC DATA PROCESSNG	199.92	186,925.20	0.52%	3,478.20	1.86%	146,796.12
12,030.00	FISV	FISERV INC	108.50	1,305,255.00	3.60%	0.00	0.00%	985,045.40
3,045.00	MA	MASTERCARD INC	347.68	1,058,685.60	2.92%	5,359.20	0.51%	840,516.80
4,845.00	MSFT	MICROSOFT CORP	281.92	1,365,902.40	3.77%	12,015.60	0.88%	249,321.29
3,005.00	CRM	SALESFORCE COM	271.22	815,016.10	2.25%	0.00	0.00%	671,455.12
4,555.00	V	VISA INC CL A	222.75	1,014,626.25	2.80%	5,830.40	0.57%	533,797.70
960.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	515.42	494,803.20	1.37%	0.00	0.00%	159,125.09
		Technology Total		6,241,213.75	17.23%	26,683.40	0.43%	3,586,057.52
<b>Preferred</b>								
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00	101.75	137,362.50	0.38%	9,450.00	6.88%	153,697.05
		Accrued Income		1,575.00				
85.00	WFC+L	Wells Fargo L	1,482.00	125,970.00	0.35%	6,375.00	5.06%	100,516.25
		Preferred Total		264,907.50	0.73%	15,825.00	6.01%	254,213.30
<b>Corporate Bonds</b>								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	103.50	103,500.30	0.29%	2,450.00	2.37%	99,194.79
		Accrued Income		1,225.00				
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00	106.16	159,236.55	0.44%	5,062.50	3.18%	160,157.89
		Accrued Income		1,265.63				

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<b>Corporate Bonds</b>								
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	105.71	105,708.90	0.29%	3,700.00	3.50%	101,392.23
		Accrued Income		596.11				
150,000.00	025816CA5	American Express 4.200 11/06/25 25 11/06/2025 4.200% Call 10/06/2025 100.00	112.45	168,679.95	0.47%	6,300.00	3.73%	170,561.50
		Accrued Income		2,537.50				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	107.54	161,304.90	0.45%	5,100.00	3.16%	153,759.32
		Accrued Income		425.00				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	100.65	50,326.50	0.14%	1,208.00	2.40%	50,091.71
		Accrued Income		503.33				
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00	101.06	126,326.25	0.35%	2,125.00	1.68%	125,723.70
		Accrued Income		35.42				
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	110.47	138,086.88	0.39%	5,468.75	3.96%	138,824.71
		Accrued Income		1,610.24				
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	99.07	148,610.55	0.41%	2,250.00	1.51%	150,023.60
		Accrued Income		793.75				
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	103.17	154,758.60	0.43%	5,437.50	3.51%	150,251.54
		Accrued Income		241.67				
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	101.31	101,305.10	0.28%	2,900.00	2.86%	100,430.77
		Accrued Income		40.28				
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	108.49	108,485.00	0.30%	4,000.00	3.69%	109,077.15
		Accrued Income		766.67				

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<b>Corporate Bonds</b>								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	109.75	109,750.00	0.30%	4,700.00	4.28%	109,129.82
		Accrued Income		143.61				
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	108.98	108,984.90	0.31%	4,375.00	4.01%	100,873.41
		Accrued Income		2,017.36				
200,000.00	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00	107.25	214,498.00	0.60%	7,500.00	3.50%	215,226.08
		Accrued Income		3,270.83				
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	106.96	80,219.55	0.22%	2,625.00	3.27%	74,113.75
		Accrued Income		991.67				
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00	103.13	103,125.00	0.29%	4,000.00	3.88%	103,928.16
		Accrued Income		333.33				
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00	108.12	108,123.20	0.30%	3,500.00	3.24%	109,242.50
		Accrued Income		1,030.56				
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	108.39	108,386.20	0.30%	3,375.00	3.11%	110,147.81
		Accrued Income		431.25				
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00	106.39	53,195.95	0.15%	1,437.50	2.70%	52,903.67
		Accrued Income		479.17				
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00	101.18	101,182.60	0.28%	2,600.00	2.57%	99,515.96
		Accrued Income		548.89				
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	102.84	77,128.80	0.21%	2,062.50	2.67%	74,364.48
		Accrued Income		349.48				

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<b>Corporate Bonds</b>								
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00	99.13	148,688.10	0.41%	1,725.00	1.16%	149,324.50
		Accrued Income		143.75				
150,000.00	337738AT5	Fiserv 3.200 07/01/26 26 07/01/2026 3.200% Call 05/01/2026 100.00	108.04	162,066.45	0.45%	4,800.00	2.96%	162,465.21
		Accrued Income		1,200.00				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00	109.10	163,643.85	0.46%	5,775.00	3.53%	164,624.70
		Accrued Income		1,925.00				
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00	102.07	102,069.40	0.29%	2,600.00	2.55%	99,395.39
		Accrued Income		1,220.56				
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	102.21	102,213.20	0.28%	3,250.00	3.18%	100,224.01
		Accrued Income		270.83				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00	109.59	109,590.00	0.30%	3,650.00	3.33%	109,778.03
		Accrued Income		304.17				
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	107.57	134,468.38	0.37%	4,375.00	3.25%	130,542.77
		Accrued Income		729.17				
150,000.00	38150AG41	Goldman Sachs 0.800 06/03/24 22 MTN 06/03/2024 0.800% Call 06/03/2022 100.00	99.09	148,628.25	0.41%	1,200.00	0.81%	150,000.00
		Accrued Income		393.33				
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	98.88	148,313.40	0.41%	2,175.00	1.47%	150,023.36
		Accrued Income		743.13				
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	102.81	102,810.10	0.29%	2,875.00	2.80%	99,523.00
		Accrued Income		1,134.03				

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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
<b>Corporate Bonds</b>								
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	115.62	47,404.94	0.13%	1,640.00	3.46%	17,982.04
		Accrued Income		460.11				
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	100.27	35,093.03	0.10%	852.95	2.43%	35,007.98
		Accrued Income		284.32				
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00	112.30	168,447.75	0.47%	5,625.00	3.34%	170,911.67
		Accrued Income		93.75				
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00	98.77	148,161.90	0.41%	1,800.00	1.21%	150,000.00
		Accrued Income		755.00				
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.174%	101.18	101,179.60	0.28%	1,173.90	1.16%	101,244.96
		Accrued Income		32.61				
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00	109.82	109,820.90	0.31%	3,430.00	3.12%	111,063.55
		Accrued Income		1,009.94				
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	107.21	268,029.50	0.74%	9,000.00	3.36%	264,296.22
		Accrued Income		1,500.00				
150,000.00	548661DP9	Lowe s 3.100 05/03/27 27 05/03/2027 3.100% Call 02/03/2027 100.00	108.20	162,305.10	0.45%	4,650.00	2.86%	163,765.64
		Accrued Income		1,911.67				
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	108.49	114,999.08	0.32%	3,710.00	3.23%	109,673.07
		Accrued Income		164.89				
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	101.59	101,587.10	0.28%	3,496.00	3.44%	100,201.51
		Accrued Income		1,456.67				
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	100.77	151,149.00	0.42%	3,525.00	2.33%	150,376.07
		Accrued Income		499.38				

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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
<b>Corporate Bonds</b>								
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	107.56	107,556.30	0.30%	4,368.00	4.06%	101,665.40
		Accrued Income		194.13				
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	108.44	379,524.95	1.06%	12,950.00	3.41%	381,566.78
		Accrued Income		5,683.61				
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	110.22	165,337.05	0.46%	5,437.50	3.29%	168,504.59
		Accrued Income		1,072.40				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	102.70	102,696.80	0.29%	3,250.00	3.16%	100,250.44
		Accrued Income		956.94				
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.716% Call 10/16/2021 100.00	99.98	124,969.63	0.35%	895.13	0.72%	124,045.28
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	109.46	109,459.10	0.31%	3,600.00	3.29%	110,615.99
		Accrued Income		1,660.00				
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	104.19	130,234.75	0.37%	5,750.00	4.42%	125,270.74
		Accrued Income		2,268.06				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	105.96	132,452.13	0.37%	3,687.50	2.78%	132,858.71
		Accrued Income		1,393.06				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	104.96	157,445.85	0.44%	3,600.00	2.29%	150,539.28
		Accrued Income		1,800.00				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	106.68	133,349.38	0.37%	3,312.50	2.48%	132,871.27
		Accrued Income		1,656.25				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	106.35	159,522.60	0.44%	3,900.00	2.44%	159,522.53
		Accrued Income		736.67				

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
150,000.00	778296AF0	Ross Stores 0.875 04/15/26 26 04/15/2026 0.875% Call 03/15/2026 100.00 Accrued Income	98.57	147,850.35 605.21	0.41%	1,312.50	0.89%	147,220.27
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	111.50	111,503.80 2,121.11	0.31%	4,600.00	4.13%	112,465.50
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	105.79	52,897.35 75.00	0.15%	1,687.50	3.19%	50,573.42
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2023 100.00 Accrued Income	97.23	97,230.00 256.95	0.27%	1,250.00	1.29%	97,255.00
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	104.21	156,308.55 2,302.08	0.44%	4,875.00	3.12%	149,585.50
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	108.26	162,392.85 862.50	0.45%	5,175.00	3.19%	163,026.33
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00 Accrued Income	116.86	116,860.90 1,509.03	0.33%	5,125.00	4.39%	116,542.97
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income	105.60	211,200.00 3,312.50	0.59%	11,250.00	5.33%	210,224.40
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	100.47	150,702.15 253.19	0.42%	1,981.50	1.31%	150,899.13

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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
<b>Corporate Bonds</b>								
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	101.87	76,405.43	0.21%	2,212.50	2.90%	74,503.00
		Accrued Income		467.08				
250,000.00	91731KAA8	Usb Capital Ix Var 10/15/2069 3.500% Call 11/10/2021 100.00	98.75	246,875.00	0.69%	8,750.00	3.54%	246,559.14
		Accrued Income		1,895.83				
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	108.12	162,172.80	0.45%	5,700.00	3.51%	162,183.03
		Accrued Income		2,105.83				
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000%	106.01	106,009.50	0.29%	3,000.00	2.83%	106,668.02
		Accrued Income		350.00				
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	106.50	159,749.70	0.44%	6,187.50	3.87%	153,179.76
		Accrued Income		790.62				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	113.01	113,010.60	0.32%	7,000.00	6.19%	113,352.74
		Accrued Income		2,644.44				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	103.04	103,043.30	0.29%	3,250.00	3.15%	100,569.38
		Accrued Income		541.67				
		Corporate Bonds Total		9,271,736.75	25.60%	277,611.73	3.02%	9,091,876.83
<b>Gov't Bonds</b>								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	121.91	182,859.45	0.51%	9,000.00	4.92%	158,303.45
		Accrued Income		1,149.46				
<b>Municipal Bonds</b>								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	103.45	155,179.50	0.43%	3,750.00	2.42%	150,600.93
		Accrued Income		625.00				

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## SUMMITRY

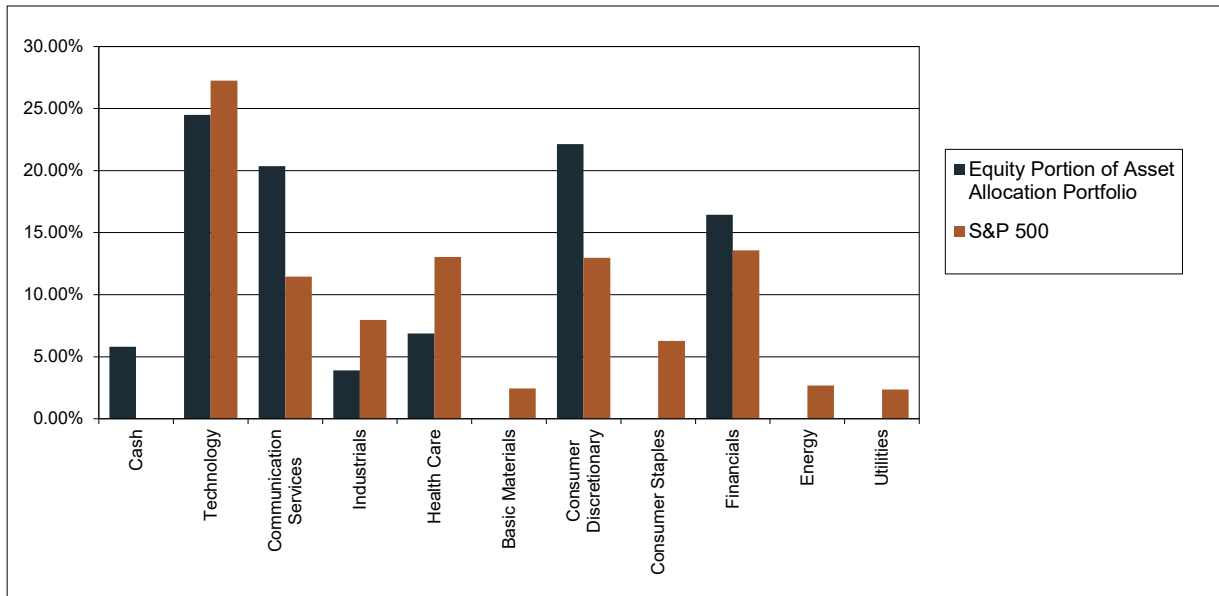
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

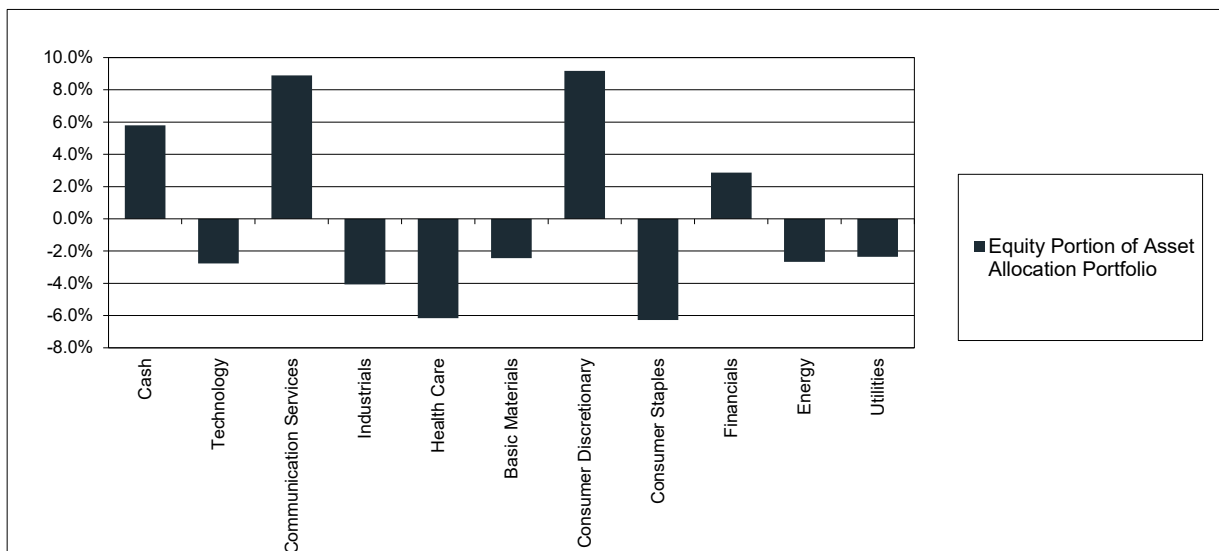
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Municipal Bonds</b>								
25,000.00	13063BFS6	California St 03/01/2022 6.650%	102.64	25,659.75	0.07%	1,662.50	6.48%	25,362.51
		Accrued Income		138.54				
100,000.00	797044AL8	San Buenvnta Ca 07/01/2024 3.260%	105.79	105,787.00	0.29%	3,260.00	3.08%	100,240.04
		Accrued Income		815.00				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	104.06	72,843.40	0.20%	2,100.00	2.88%	70,069.13
		Accrued Income		350.00				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	102.96	154,440.00	0.43%	3,219.00	2.08%	148,634.58
		Accrued Income		1,216.07				
		Municipal Bonds Total		517,054.26	1.43%	13,991.50	2.72%	494,907.20
<b>Fixed Income ETFs</b>								
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	127.69	390,731.40	1.08%	15,020.07	3.84%	346,963.11
<b>Certificates of Deposit</b>								
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	100.12	100,116.60	0.28%	400.00	0.40%	100,000.00
		Accrued Income		55.91				
<b>Cash</b>								
	CASH	CASH		1,478,586.56	4.08%	0.00	0.00%	1,478,586.56
<b>Total</b>				<b>36,222,482.05</b>	<b>100.00%</b>	<b>533,956.12</b>	<b>1.48%</b>	<b>26,206,851.28</b>

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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		
<b>Total Money Market Fund (4.1%)</b>	<b>NR</b>	<b>NR</b>	<b>Total Corporate - Utility (2.7%)</b>	<b>A</b>	<b>Baa1</b>
iShares TIPS	NR	NR	SOUTHERN CO GAS CAP	A-	Baa1
			AMERICAN WTR CAP CORP	A	Baa1
<b>Total CD (1.0%)</b>	<b>NR</b>	<b>NR</b>			
SALLIE MAE BK MURRAY UTAH	NR	NR	<b>Total Corporate - Financials (36.6%)</b>	<b>BBB+</b>	<b>A3</b>
			CHARLES SCHWAB CORP	BBB	Baa2
<b>Total US Treasury (1.8%)</b>	<b>AAA</b>	<b>Aaa</b>	BANK OF MONTREAL	A-	A2
UNITED STATES TREAS BDS	TSY	TSY	US BANCORP	A-	A2
			ONEBEACON U S HLDG INC	NR	Baa2
<b>Total Corporate - Industrials (52.7%)</b>	<b>BBB+</b>	<b>A3</b>	JPMORGAN CHASE & CO	A-	A2
INSTITUTE FOR ADVANCED STUDY	AAA	Aaa	AMERICAN EXPRESS CO	BBB+	A3
MERCK & CO INC	A+	A1	WELLS FARGO & CO	BBB	A3
MEMORIAL HEALTH SVCS	AA-	NR	METLIFE INC	A-	A3
EBAY INC.	BBB+	Baa1	STATE STR CORP	BBB	Baa1
GILEAD SCIENCES INC	BBB+	A3	CAPITAL ONE FINL CORP	BBB	Baa1
BIOGEN INC	A-	Baa1	GOLDMAN SACHS GROUP INC	BBB+	A2
GENERAL MILLS INC	BBB	Baa2	MORGAN STANLEY	BBB+	A1
AMHERST COLLEGE	AA+	Aaa	BK OF AMERICA CORP	BBB+	Baa1
INTERNATIONAL BUSINESS MACHS	A-	A2	AIR LEASE CORP	BBB	NR
NETAPP INC	BBB+	Baa2	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
ZOTIS INC	BBB	Baa1	PNC FINL SVCS GROUP INC	A-	A3
SALESFORCE COM INC	A+	A2	NTC CAP II	BBB+	A3
ZENECA WILMINGTON INC	A-	A3	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
ROSS STORES INC	BBB+	A2	USB CAPITAL IX	BBB	A3
PAYPAL HLDGS INC	A-	A3			
CADENCE DESIGN SYSTEM INC	BBB+	A3	<b>Taxable Municipal (5.2%)</b>	<b>AA-</b>	<b>Aaa</b>
CARDINAL HEALTH INC	BBB	Baa2	CALIFORNIA ST GO BDS BAB	AA-	Aa2
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2	UNIVERSITY CALIF REVS GEN R	AA	Aa2
CLOROX CO DEL	A-	Baa1	BREA CALIF REDEV AGY SUCCE	AA-	NR
LABORATORY CORP AMER HLDGS	BBB	Baa2	SAN FRANCISCO CALIF CITY &	A	NR
MEDTRONIC INC	A	A3	SAN BUENAVENTURA CALIF PUB	AA	NR
ORACLE CORP	BBB+	Baa2			
FISERV INC	BBB	Baa2			
AUTODESK INC	BBB	Baa2			
SHERWIN WILLIAMS CO	BBB	Baa2			
SUTTER HEALTH	A	A1			
COMCAST CORP NEW	A-	A3			
FIDELITY NATL INFORMATION SV	BBB	Baa2			
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORP	BBB	Baa2			
INTEL CORP	A+	A1			
LOWES COS INC	BBB+	Baa1			
KEURIG DR PEPPER INC	BBB	Baa2			
SOUTHWEST AIRLS CO	BBB	Baa1			



## SUMMITRY

## Transactions

## CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2021	10/04/2021	Buy	ROYAL BANK OF C1.25% 28FDUE 07/20/28 (78014RDP2) 07/20/2028 1.250% Call 07/20/2023 100.00	100,000.00	0.00	97,230.00
09/22/2021	09/24/2021	Buy	Nintendo Ltd Adr	4,055.00	121.65	246,863.53
09/21/2021	09/23/2021	Buy	MASTERCARD INC	670.00	0.00	227,345.20
09/21/2021	09/23/2021	Buy	ROSS STORES INC	2,610.00	0.00	298,401.30
09/21/2021	09/23/2021	Buy	SALESFORCE COM	550.00	0.00	142,569.19
09/21/2021	09/23/2021	Sell	BANK OF AMER CORP	6,320.00	0.00	247,802.14
09/21/2021	09/23/2021	Sell	BLACKROCK INC	602.00	0.00	509,093.82
09/21/2021	09/23/2021	Sell	ULTA SALON COSM & FRAG	990.00	0.00	366,297.53
09/16/2021	09/20/2021	Sell	Bp Cap Mkts P L C (05565QDD7) 09/16/2021 2.112% Call 09/15/2021 100.00	50,000.00	0.00	50,000.00
09/09/2021	09/13/2021	Buy	Omnicom Group Inc (68217FAA0) 04/15/2026 3.600% Call 01/15/2026 100.00	100,000.00	0.00	110,698.00
09/07/2021	09/09/2021	Buy	Wells Fargo & Co (94974BGH7) 02/19/2025 3.000%	100,000.00	0.00	106,754.00
08/31/2021	09/02/2021	Sell	FACEBOOK INC CLASS A	80.00	0.00	30,388.39
08/17/2021	08/19/2021	Buy	Fiserv 3.200 07/01/26 26 (337738AT5) 07/01/2026 3.200% Call 05/01/2026 100.00	150,000.00	0.00	162,754.50
08/17/2021	08/19/2021	Buy	Laboratory Corp 3.600 02/01/25 24 (50540RAQ5) 02/01/2025 3.600% Call 11/01/2024 100.00	150,000.00	0.00	161,872.50
08/17/2021	08/19/2021	Buy	Lowe s 3.100 05/03/27 27 (548661DP9) 05/03/2027 3.100% Call 02/03/2027 100.00	150,000.00	0.00	164,008.50
08/16/2021	08/18/2021	Buy	Nintendo Ltd Adr	8,830.00	264.90	524,282.13
08/16/2021	08/18/2021	Sell	3M COMPANY	490.00	0.00	99,074.03
08/16/2021	08/18/2021	Sell	AMGEN INC	180.00	0.00	41,479.20
08/16/2021	08/18/2021	Sell	AUTOMATIC DATA PROCESSNG	610.00	0.00	131,754.02
08/16/2021	08/18/2021	Sell	HOME DEPOT INC	340.00	0.00	113,947.94
08/16/2021	08/18/2021	Sell	ILLINOIS TOOL WORKS INC	440.00	0.00	103,214.63
08/16/2021	08/18/2021	Sell	JOHNSON & JOHNSON COM	620.00	0.00	110,003.07

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 30, 2021

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/16/2021	08/18/2021	Sell	MORGAN J P & CO INC	620.00	0.00	98,495.49
08/16/2021	08/18/2021	Sell	NORTHERN TRUST Corp	1,000.00	0.00	116,331.60
08/16/2021	08/18/2021	Sell	SNAP ON INC	360.00	0.00	83,212.67
08/15/2021	08/17/2021	Sell	Baptist Hlth Sfl (066836AA5) 08/15/2021 4.590%	100,000.00	0.00	100,000.00
08/09/2021	08/11/2021	Buy	FISERV INC	4,175.00	0.00	460,586.84
08/02/2021	08/04/2021	Sell	Citigroup Inc (172967KV2) 08/02/2021 2.350%	100,000.00	0.00	100,000.00
08/01/2021	08/03/2021	Sell	Carlsbad Usd (142665DH8) 08/01/2021 4.584%	100,000.00	0.00	100,000.00
07/30/2021	08/03/2021	Buy	Morgan Stanley (61761JVL0) 10/23/2024 3.700%	100,000.00	0.00	109,363.00
07/30/2021	08/02/2021	Buy	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 (795451AM5) 08/11/2023 0.400%	100,000.00	0.00	100,000.00
07/30/2021	08/03/2021	Sell	FACEBOOK INC CLASS A	150.00	0.00	53,563.22
07/22/2021	07/26/2021	Sell	BLACKROCK INC	356.00	0.00	310,332.00
07/12/2021	07/14/2021	Sell	ZEBRA TECHNOLOGIES CORP C	70.00	0.00	38,142.17
07/08/2021	07/12/2021	Sell	Oracle Corporatio (68389XBA2) 07/08/2021 2.800%	150,000.00	0.00	150,000.00

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
1,000.00	MMM	3M COMPANY	04/30/2020	175,420.00	152,415.30	23,004.70	15.09%
4,070.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	641,147.10	295,773.08	345,374.02	116.77%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	103,500.30	99,195.85	4,304.45	4.34%
		Accrued Income		1,225.00			
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	159,236.55	160,150.74	(914.19)	(0.57%)
		Accrued Income		1,265.63			
580.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	1,550,641.60	224,734.96	1,325,906.64	589.99%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	105,708.90	101,390.23	4,318.67	4.26%
		Accrued Income		596.11			
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	168,679.95	170,548.11	(1,868.16)	(1.10%)
		Accrued Income		2,537.50			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	161,304.90	153,756.40	7,548.50	4.91%
		Accrued Income		425.00			
880.00	AMGN	AMGEN INC	04/14/2020	187,132.00	200,577.70	(13,445.70)	(6.70%)
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	50,326.50	50,091.48	235.02	0.47%
		Accrued Income		503.33			
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	126,326.25	125,723.27	602.98	0.48%
		Accrued Income		35.42			
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	138,086.88	138,814.77	(727.90)	(0.52%)
		Accrued Income		1,610.24			
935.00	ADP	AUTOMATIC DATA PROCESSNG	10/30/2020	186,925.20	146,796.12	40,129.08	27.34%
13,225.00	BAC	BANK OF AMER CORP	04/18/2013	561,401.25	282,434.00	278,967.25	98.77%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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	06748EPX5	Barclays Bnk PLC 1.500 02/24/27 22 MTN 02/24/2027 1.500% Call 05/24/2022 100.00 Accrued Income	05/19/2021	148,610.55 793.75	150,023.59	(1,413.04)	(0.94%)
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,634,910.60	719,812.43	915,098.17	127.13%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625% Accrued Income	07/12/2018	154,758.60 241.67	150,250.82	4,507.78	3.00%
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900% Accrued Income	10/21/2019	101,305.10 40.28	100,428.34	876.76	0.87%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	09/29/2020	108,485.00 766.67	109,069.84	(584.84)	(0.54%)
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 Accrued Income	08/31/2020	109,750.00 143.61	109,129.78	620.22	0.57%
443.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	1,051,624.41	791,060.74	260,563.67	32.94%
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	155,179.50 625.00	150,600.05	4,579.45	3.04%
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	108,984.90 2,017.36	100,872.68	8,112.22	8.04%
25,000.00	13063BFS6	California St 03/01/2022 6.650% Accrued Income	01/18/2018	25,659.75 138.54	25,360.13	299.62	1.18%
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	214,498.00 3,270.83	215,210.04	(712.04)	(0.33%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	80,219.55 991.67	74,113.75	6,105.80	8.24%
3,890.00	KMX	CARMAX INC	03/26/2020	497,764.40	239,902.92	257,861.48	107.49%
	CASH	CASH		1,478,586.56	1,478,586.56		

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00	12/16/2020	103,125.00	103,928.09	(803.09)	(0.77%)
		Accrued Income		333.33			
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00	03/04/2016	137,362.50	153,697.05	(16,334.55)	(10.63%)
		Accrued Income		1,575.00			
11,140.00	C	CITIGROUP INC	12/13/2012	781,805.20	640,724.58	141,080.62	22.02%
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00	01/07/2021	108,123.20	109,234.71	(1,111.51)	(1.02%)
		Accrued Income		1,030.56			
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	12/31/2020	108,386.20	110,140.78	(1,754.58)	(1.59%)
		Accrued Income		431.25			
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00	03/18/2021	53,195.95	52,902.04	293.91	0.56%
		Accrued Income		479.17			
2,500.00	DG	DOLLAR GENL CORP	03/25/2021	530,350.00	494,466.54	35,883.46	7.26%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	02/20/2018	77,128.80	74,365.76	2,763.04	3.72%
		Accrued Income		349.48			
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00	02/27/2019	101,182.60	99,517.60	1,665.00	1.67%
		Accrued Income		548.89			
4,855.00	FB	FACEBOOK INC CLASS A	02/01/2018	1,647,738.45	913,167.21	734,571.24	80.44%
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00	05/05/2021	148,688.10	149,324.50	(636.40)	(0.43%)
		Accrued Income		143.75			
150,000.00	337738AT5	Fiserv 3.200 07/01/26 26 07/01/2026 3.200% Call 05/01/2026 100.00	08/17/2021	162,066.45	162,458.32	(391.87)	(0.24%)
		Accrued Income		1,200.00			

# SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
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	163,643.85 1,925.00	164,614.04	(970.19)	(0.59%)
12,030.00	FISV	FISERV INC	07/14/2009	1,305,255.00	985,045.40	320,209.60	32.51%
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	02/27/2019	102,069.40 1,220.56	99,396.96	2,672.44	2.69%
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	109,590.00 304.17	109,772.09	(182.09)	(0.17%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	134,468.38 729.17	130,538.34	3,930.03	3.01%
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	12/22/2015	102,213.20 270.83	100,223.34	1,989.86	1.99%
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	148,628.25 393.33	150,000.00	(1,371.75)	(0.91%)
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	148,313.40 743.13	150,023.34	(1,709.94)	(1.14%)
1,170.00	GWW	GRAINGER W W INC	03/11/2015	459,880.20	215,928.15	243,952.05	112.98%
610.00	HD	HOME DEPOT INC	03/04/2020	200,238.60	145,991.11	54,247.49	37.16%
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	07/02/2008	47,404.94 460.11	17,982.87	29,422.07	163.61%
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	11/06/2015	102,810.10 1,134.03	99,523.00	3,287.10	3.30%
870.00	ITW	ILLINOIS TOOL WORKS INC	03/04/2020	179,768.10	153,330.41	26,437.69	17.24%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	04/26/2013	35,093.03	35,007.85	85.18	0.24%
		Accrued Income		284.32			
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00	01/14/2021	168,447.75	170,901.43	(2,453.68)	(1.44%)
		Accrued Income		93.75			
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	390,731.40	346,963.11	43,768.29	12.61%
1,140.00	JNJ	JOHNSON & JOHNSON COM	10/23/2020	184,110.00	165,673.35	18,436.65	11.13%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00	04/28/2021	148,161.90	150,000.00	(1,838.10)	(1.23%)
		Accrued Income		755.00			
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.174%	01/08/2021	101,179.60	101,242.65	(63.05)	(0.06%)
		Accrued Income		32.61			
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00	09/30/2020	109,820.90	111,058.46	(1,237.56)	(1.11%)
		Accrued Income		1,009.94			
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	08/08/2019	268,029.50	264,284.88	3,744.62	1.42%
		Accrued Income		1,500.00			
150,000.00	548661DP9	Lowe s 3.100 05/03/27 27 05/03/2027 3.100% Call 02/03/2027 100.00	08/17/2021	162,305.10	163,759.26	(1,454.16)	(0.89%)
		Accrued Income		1,911.67			
7,300.00	LOW	LOWES COMPANIES INC	08/15/2019	1,480,878.00	842,257.05	638,620.95	75.82%
3,045.00	MA	MASTERCARD INC	02/07/2019	1,058,685.60	840,516.80	218,168.80	25.96%
5,920.00	MDT	MEDTRONIC INC	01/12/2017	742,072.00	467,196.38	274,875.62	58.84%
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	114,999.08	109,670.24	5,328.84	4.86%
		Accrued Income		164.89			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	101,587.10	100,200.59	1,386.51	1.38%
		Accrued Income		1,456.67			

# 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	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	09/07/2016	151,149.00	150,373.24	775.76	0.52%
		Accrued Income		499.38			
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	107,556.30	101,663.14	5,893.16	5.80%
		Accrued Income		194.13			
4,845.00	MSFT	MICROSOFT CORP	07/22/2008	1,365,902.40	249,321.29	1,116,581.11	447.85%
1,275.00	JPM	MORGAN J P & CO INC	03/04/2020	208,704.75	138,998.00	69,706.75	50.15%
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	165,337.05	168,495.41	(3,158.36)	(1.87%)
		Accrued Income		1,072.40			
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	01/29/2021	379,524.95	381,538.94	(2,013.99)	(0.53%)
		Accrued Income		5,683.61			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	102,696.80	100,249.88	2,446.92	2.44%
		Accrued Income		956.94			
12,885.00	NTDOY	Nintendo Ltd Adr	08/16/2021	763,436.25	771,582.21	(8,145.96)	(1.06%)
1,740.00	NTRS	NORTHERN TRUST Corp	09/28/2020	187,589.40	136,733.20	50,856.20	37.19%
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.716% Call 10/16/2021 100.00	05/16/2016	124,969.63	124,054.14	915.48	0.74%
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	09/09/2021	109,459.10	110,609.69	(1,150.59)	(1.04%)
		Accrued Income		1,660.00			
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	130,234.75	125,270.10	4,964.65	3.96%
		Accrued Income		2,268.06			
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	132,452.13	132,852.95	(400.82)	(0.30%)
		Accrued Income		1,393.06			
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	10/21/2019	157,445.85	150,538.81	6,907.04	4.59%
		Accrued Income		1,800.00			



# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	133,349.38 1,656.25	132,867.14	482.24	0.36%
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income	05/05/2021	159,522.60 736.67	159,517.31	5.29	0.00%
150,000.00	778296AF0	Ross Stores 0.875 04/15/26 26 04/15/2026 0.875% Call 03/15/2026 100.00 Accrued Income	04/27/2021	147,850.35 605.21	147,221.89	628.46	0.43%
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	111,503.80 2,121.11	112,456.07	(952.27)	(0.85%)
6,855.00	ROST	ROSS STORES INC	03/18/2020	746,166.75	624,215.29	121,951.46	19.54%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	52,897.35 75.00	50,572.90	2,324.45	4.60%
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2023 100.00 Accrued Income	09/30/2021	97,230.00 256.95	97,255.00	(25.00)	(0.03%)
3,005.00	CRM	SALESFORCE COM	03/22/2021	815,016.10	671,455.12	143,560.98	21.38%
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	06/29/2018	156,308.55 2,302.08	149,585.50	6,723.05	4.49%
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400% Accrued Income	07/30/2021	100,116.60 55.91	100,000.00	116.60	0.12%
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260% Accrued Income	01/17/2018	105,787.00 815.00	100,239.81	5,547.19	5.53%
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000% Accrued Income	05/08/2017	72,843.40 350.00	70,069.03	2,774.37	3.96%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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
11,190.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	815,079.60	412,018.13	403,061.47	97.83%
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00	05/05/2021	162,392.85	163,017.30	(624.45)	(0.38%)
		Accrued Income		862.50			
875.00	SNA	SNAP ON INC	03/04/2020	182,831.25	125,227.73	57,603.52	46.00%
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00	05/05/2021	116,860.90	116,535.51	325.39	0.28%
		Accrued Income		1,509.03			
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	211,200.00	210,224.38	975.62	0.46%
		Accrued Income		3,312.50			
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	05/12/2021	150,702.15	150,898.52	(196.37)	(0.13%)
		Accrued Income		253.19			
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	02/20/2018	76,405.43	74,503.00	1,902.43	2.55%
		Accrued Income		467.08			
3,150.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	1,136,898.00	710,543.97	426,354.03	60.00%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	01/17/2018	154,440.00	148,636.81	5,803.19	3.90%
		Accrued Income		1,216.07			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	182,859.45	158,298.76	24,560.69	15.52%
		Accrued Income		1,149.46			
250,000.00	91731KAA8	Usb Capital Ix Var 10/15/2069 3.500% Call 11/10/2021 100.00	05/11/2016	246,875.00	246,590.73	284.27	0.12%
		Accrued Income		1,895.83			
4,555.00	V	VISA INC CL A	12/07/2016	1,014,626.25	533,797.70	480,828.55	90.08%
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	09/29/2020	162,172.80	162,172.66	0.14	0.00%
		Accrued Income		2,105.83			
7,250.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	1,226,482.50	831,178.86	395,303.64	47.56%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of September 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	94974BGH7	Wells Fargo & Co 02/19/2025 3.000%	09/07/2021	106,009.50	106,662.73	(653.23)	(0.61%)
		Accrued Income		350.00			
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	159,749.70	153,175.26	6,574.44	4.29%
		Accrued Income		790.62			
85.00	WFC+L	Wells Fargo L	03/04/2016	125,970.00	100,516.25	25,453.75	25.32%
960.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	494,803.20	159,125.09	335,678.11	210.95%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	04/27/2021	113,010.60	113,335.80	(325.20)	(0.29%)
		Accrued Income		2,644.44			
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	103,043.30	100,568.24	2,475.06	2.46%
		Accrued Income		541.67			
Total Unrealized Gain/Loss				36,222,482.05	26,206,615.45	9,936,558.37	37.92%