

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							
July 2022	15,645,688.49	5.06%	10.04%	1.14%	6.51%	9.22%	1.63%
June 2022	21,371,303.53	(5.96%)	(9.33%)	(0.92%)	(5.58%)	(8.25%)	(1.11%)
May 2022	22,725,667.59	(0.32%)	(0.88%)	0.56%	0.37%	0.18%	0.74%
April 2022	22,799,237.26	(6.19%)	(9.23%)	(1.05%)	(6.75%)	(8.72%)	(2.00%)
March 2022	24,408,936.53	0.28%	1.33%	(1.48%)	1.12%	3.71%	(2.45%)
February 2022	24,341,084.82	(3.98%)	(5.70%)	(0.58%)	(2.24%)	(2.99%)	(0.66%)
January 2022	25,029,848.21	(2.75%)	(3.27%)	(1.18%)	(3.97%)	(5.17%)	(1.47%)
December 2021	36,082,640.03	3.26%	4.78%	(0.08%)	2.59%	4.48%	(0.13%)
November 2021	35,523,802.37	(1.95%)	(2.79%)	(0.09%)	(0.30%)	(0.69%)	0.12%
October 2021	36,425,915.63	2.35%	3.88%	(0.49%)	4.19%	7.01%	(0.56%)
September 2021	36,222,718.20	(3.42%)	(4.94%)	(0.22%)	(3.14%)	(4.65%)	(0.57%)
August 2021	37,301,098.45	2.76%	4.07%	(0.05%)	1.75%	3.04%	(0.16%)
Monthly Total	15,645,688.49	(11.02%)	(13.16%)	(4.38%)	(6.16%)	(4.64%)	(6.48%)
Quarterly							
Third Quarter 2022	15,645,688.49	* 5.06%	* 10.04%	* 1.14%	6.51%	9.22%	1.63%
Second Quarter 2022	21,371,303.53	(12.06%)	(18.43%)	(1.40%)	(11.63%)	(16.10%)	(2.37%)
First Quarter 2022	24,408,936.53	(6.36%)	(7.57%)	(3.21%)	(5.07%)	(4.60%)	(4.51%)
Fourth Quarter 2021	36,082,640.03	3.62%	5.80%	(0.67%)	6.57%	11.03%	(0.57%)
Third Quarter 2021	36,222,718.20	0.37%	0.56%	0.24%	0.40%	0.58%	0.02%
Quarterly Total	15,645,688.49	* (9.27%)	* (10.86%)	* (3.59%)	(4.06%)	(2.19%)	(5.33%)
Annual							
2022	15,645,688.49	* (13.49%)	* (17.03%)	* (3.48%)	(10.65%)	(12.58%)	(5.25%)
2021	36,082,640.03	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,157,085.11	11.82%	13.72%	5.53%	14.73%	18.40%	6.43%
2019	29,350,481.62	20.89%	31.97%	7.67%	22.18%	31.49%	6.80%
2018	23,211,634.82	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,857,571.49	9.82%	15.72%	2.67%	14.21%	21.83%	2.14%
2016	22,205,114.26	8.39%	14.38%	3.08%	8.31%	11.96%	2.08%

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. 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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Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

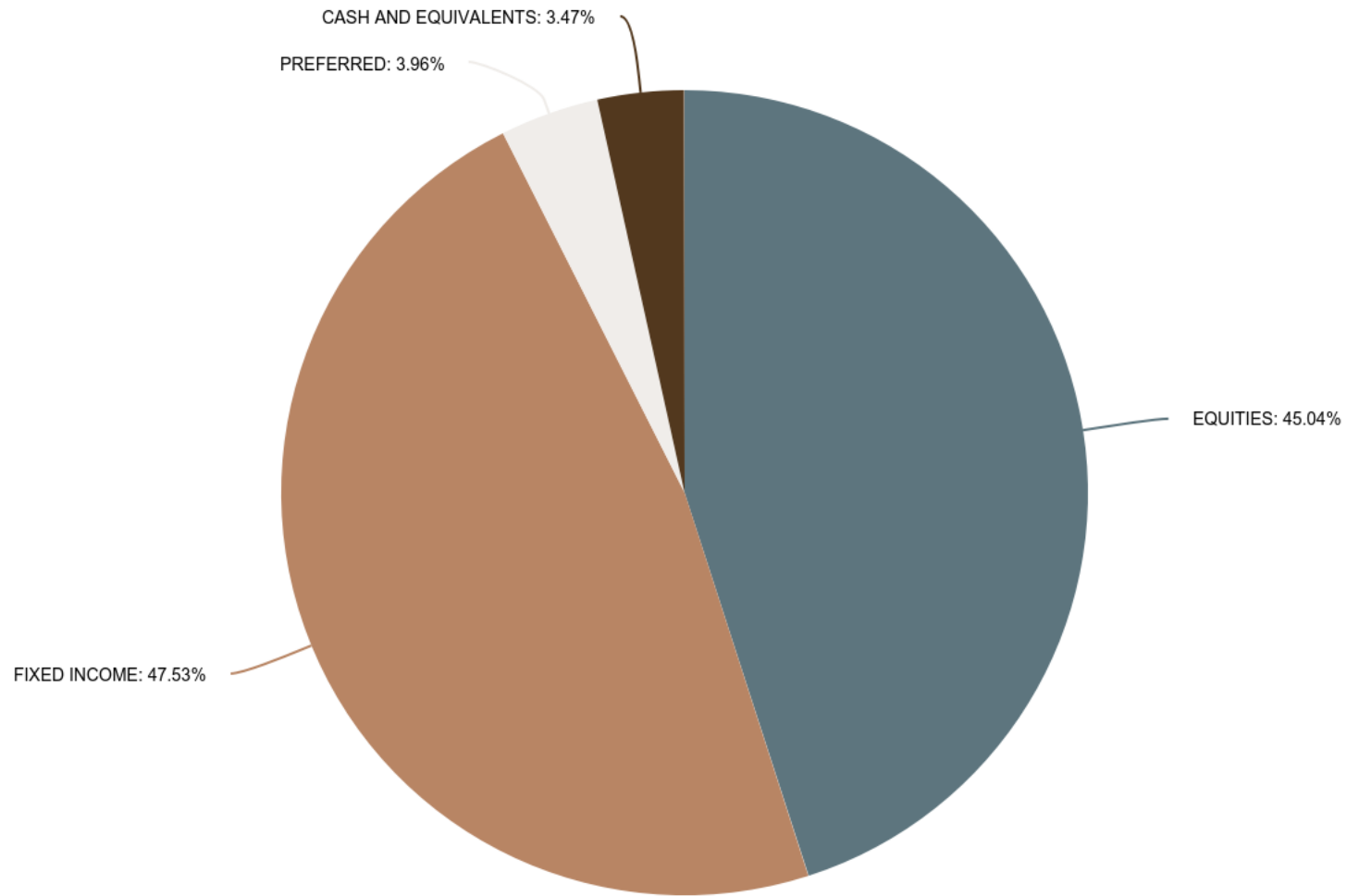
	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual							
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.66%	4.77%	10.62%	13.69%	3.13%
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	15,645,688.49	* 6.95%	* 9.39%	* 3.22%	8.14%	11.03%	2.74%

* Partial period return
Returns are cumulative.

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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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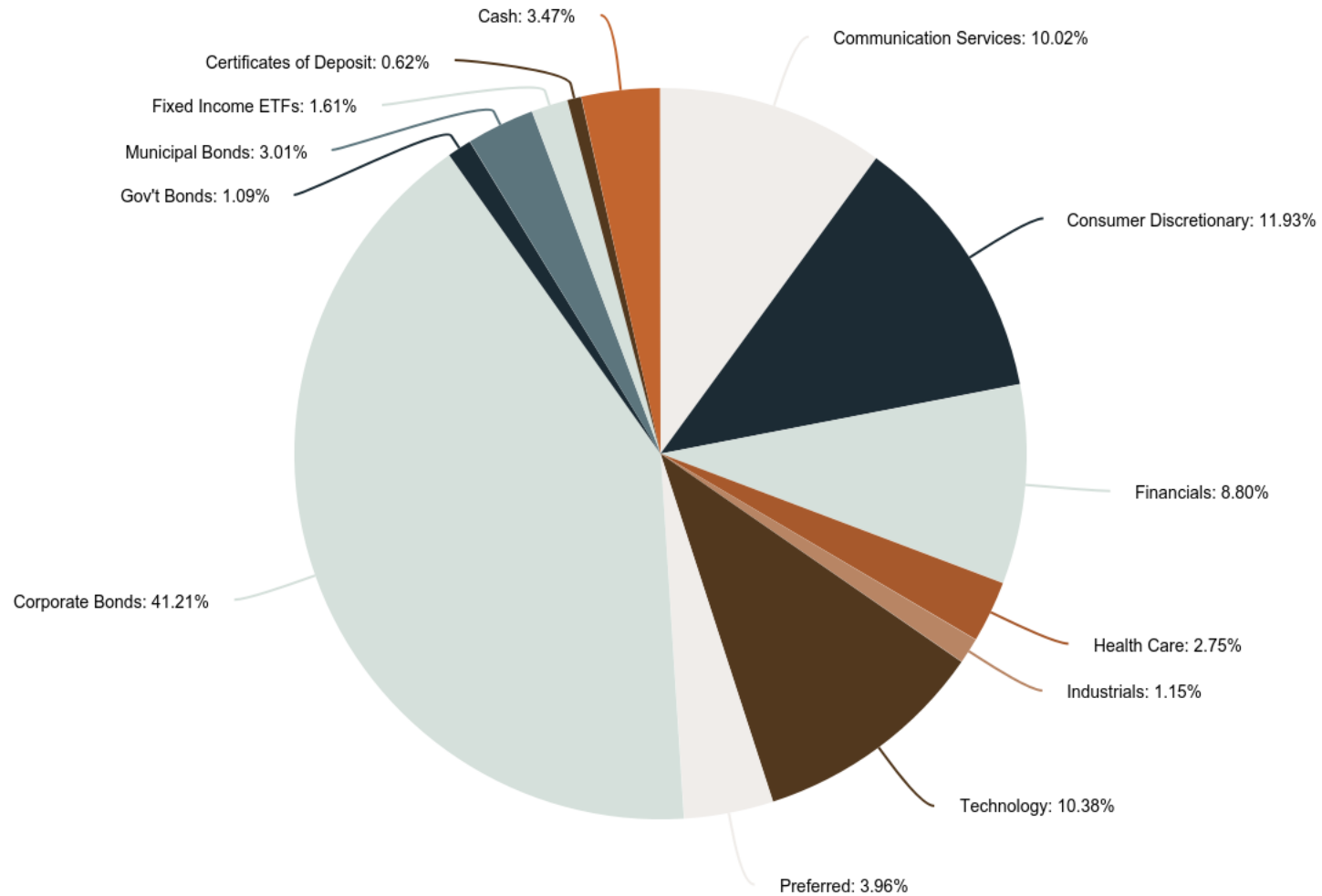
CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

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								
3,340.00	GOOGL	ALPHABET INC. CLASS A	116.32	388,508.80	2.48%	0.00	0.00%	44,678.41
2,185.00	META	META PLATFORMS INC CLASS A	159.10	347,633.50	2.22%	0.00	0.00%	325,016.55
879.00	NFLX	NETFLIX INC	224.90	197,687.10	1.26%	0.00	0.00%	322,587.87
4,815.00	NTDOY	NINTENDO LTD ADR	56.00	269,640.00	1.72%	9,515.84	3.53%	286,049.19
3,438.00	DIS	WALT DISNEY CO (HOLDING C	106.10	364,771.80	2.33%	0.00	0.00%	381,734.58
Communication Services Total				1,568,241.20	10.02%	9,515.84	0.61%	1,360,066.60
Consumer Discretionary								
1,320.00	AMZN	AMAZON.COM INC	134.95	178,134.00	1.14%	0.00	0.00%	146,247.81
2,261.00	KMX	CARMAX INC	99.54	225,059.94	1.44%	0.00	0.00%	139,439.72
648.00	DG	DOLLAR GENL CORP	248.43	160,982.64	1.03%	1,425.60	0.89%	127,924.53
2,050.00	LOW	LOWES COMPANIES INC	191.53	392,636.50	2.51%	8,610.00	2.19%	190,563.22
4,519.00	ROST	ROSS STORES INC	81.26	367,213.94	2.35%	5,603.56	1.53%	328,984.70
2,966.00	SBUX	STARBUCKS CORP	84.78	251,457.48	1.61%	5,813.36	2.31%	228,896.01
749.00	ULTA	ULTA SALON COSM & FRAG	388.91	291,293.59	1.86%	0.00	0.00%	152,824.54
Consumer Discretionary Total				1,866,778.09	11.93%	21,452.52	1.15%	1,314,880.53
Financials								
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	300.60	393,184.80	2.51%	0.00	0.00%	94,282.54
922.00	MA	MASTERCARD INC	353.79	326,194.38	2.08%	1,807.12	0.55%	196,592.50
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	69.05	236,841.50	1.51%	3,018.40	1.27%	116,234.47
1,985.00	V	VISA INC CL A	212.11	421,038.35	2.69%	2,977.50	0.71%	157,053.05
Financials Total				1,377,259.03	8.80%	7,803.02	0.57%	564,162.56
Health Care								
1,611.00	A	AGILENT TECHNOLOGIES INC	134.10	216,035.10	1.38%	1,353.24	0.63%	113,049.19
2,312.00	MDT	MEDTRONIC INC	92.52	213,906.24	1.37%	6,288.64	2.94%	173,348.17
Health Care Total				429,941.34	2.75%	7,641.88	1.78%	286,397.36
Industrials								
330.00	GWW	GRAINGER W W INC	543.53	179,364.90	1.15%	2,270.40	1.27%	56,767.19

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Technology								
4,215.00	FISV	FISERV INC	105.68	445,441.20	2.85%	0.00	0.00%	91,416.49
1,220.00	MSFT	MICROSOFT CORP	280.74	342,502.80	2.19%	3,025.60	0.88%	31,160.52
1,202.00	CRM	SALESFORCE COM	184.02	221,192.04	1.41%	0.00	0.00%	258,872.21
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	88.48	310,653.28	1.99%	6,679.15	2.15%	365,142.66
852.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	357.69	304,751.88	1.95%	0.00	0.00%	165,459.24
Technology Total				1,624,541.20	10.38%	9,704.75	0.60%	912,051.12
Preferred								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	99.88	99,875.00	0.65%	4,700.00	4.71%	109,117.08
Accrued Income				1,710.28				
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00	84.50	84,500.00	0.54%	4,000.00	4.73%	103,904.32
Accrued Income				666.67				
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 08/01/2070 7.602% Call 11/01/2022 100.00	99.75	134,662.50	0.88%	10,263.11	7.62%	153,423.92
Accrued Income				2,622.79				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	92.75	185,500.00	1.19%	11,250.00	6.06%	210,217.07
Accrued Income				1,437.50				
85.00	WFC+L	Wells Fargo L	1,269.00	107,865.00	0.69%	6,375.00	5.91%	100,516.25
Preferred Total				618,839.74	3.96%	36,588.11	5.97%	677,178.65
Corporate Bonds								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	98.60	98,600.70	0.64%	2,450.00	2.48%	99,524.58
Accrued Income				816.67				

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Corporate Bonds								
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00 Accrued Income	95.72	143,580.00 421.88	0.92%	5,062.50	3.53%	157,949.41
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	100.41	100,413.40 1,829.44	0.65%	3,700.00	3.68%	100,771.40
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	99.91	149,862.90 2,125.00	0.97%	5,100.00	3.40%	152,874.26
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	99.56	49,781.95 302.00	0.32%	1,208.00	2.43%	50,021.47
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00 Accrued Income	92.95	116,191.88 743.75	0.75%	2,125.00	1.83%	125,592.90
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	101.40	126,754.25 698.78	0.81%	5,468.75	4.31%	135,775.46
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00 Accrued Income	99.75	149,624.10 513.18	0.96%	4,506.00	3.01%	150,994.11
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	100.38	100,382.70 100.00	0.64%	4,000.00	3.98%	106,823.37
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	101.56	101,561.40 1,288.19	0.66%	4,375.00	4.31%	100,644.34
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income	98.37	98,371.80 834.17	0.63%	3,300.00	3.35%	100,486.55

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Corporate Bonds								
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	99.74	199,489.00 2,020.83	1.29%	7,500.00	3.76%	210,311.45
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	99.39	74,544.45 554.17	0.48%	2,625.00	3.52%	74,113.75
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	99.87	99,865.40 1,556.25	0.65%	3,375.00	3.38%	107,988.67
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	98.14	49,072.00 239.58	0.32%	1,437.50	2.93%	52,400.93
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	99.60	74,703.38 5.73	0.48%	2,062.50	2.76%	74,759.15
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	90.78	136,175.40 718.75	0.88%	1,725.00	1.27%	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	99.68	149,514.75 962.50	0.96%	5,775.00	3.86%	161,355.97
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	100.02	100,015.30 787.22	0.64%	2,600.00	2.60%	99,882.22
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	100.43	100,433.10 1,520.83	0.65%	3,650.00	3.63%	107,979.82
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	100.32	125,396.88 2,187.50	0.82%	4,375.00	3.49%	129,179.66

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Corporate Bonds								
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 08/28/2022 100.00 Accrued Income	89.06	133,586.25 380.63	0.86%	2,175.00	1.63%	150,019.29
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/31/2023 100.00 Accrued Income	96.42	96,422.30 1,260.42	0.62%	3,750.00	3.89%	100,000.00
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	99.96	99,964.70 654.86	0.64%	2,875.00	2.88%	99,523.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	91.20	37,393.64 186.78	0.24%	1,640.00	4.39%	18,248.38
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	88.61	132,921.45 455.00	0.85%	1,800.00	1.35%	150,000.00
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 3.146% Accrued Income	99.85	99,854.70 358.28	0.64%	3,145.90	3.15%	100,550.06
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	97.89	97,887.10 438.28	0.63%	3,430.00	3.50%	109,502.92
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	99.61	249,035.25 4,500.00	1.62%	9,000.00	3.61%	260,793.95
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income	100.22	100,219.70 609.38	0.64%	3,375.00	3.37%	103,034.68
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368% Accrued Income	101.02	101,024.50 558.13	0.65%	4,368.00	4.32%	100,970.15

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Corporate Bonds								
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	100.24	350,831.95	2.26%	12,950.00	3.69%	373,044.48
		Accrued Income		3,525.28				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	99.72	99,723.00	0.64%	3,250.00	3.26%	100,078.51
		Accrued Income		415.28				
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	99.89	99,891.20	0.65%	3,600.00	3.60%	108,708.69
		Accrued Income		1,060.00				
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	100.30	125,369.13	0.81%	5,750.00	4.59%	125,067.96
		Accrued Income		1,309.72				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	97.45	121,811.13	0.78%	3,687.50	3.03%	131,079.24
		Accrued Income		778.47				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	98.36	147,535.05	0.95%	3,600.00	2.44%	150,393.16
		Accrued Income		1,200.00				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	97.28	121,596.63	0.78%	3,312.50	2.72%	131,595.90
		Accrued Income		1,104.17				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	96.16	144,244.35	0.92%	3,900.00	2.70%	157,912.50
		Accrued Income		86.67				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	102.03	102,028.70	0.66%	4,600.00	4.51%	109,570.85
		Accrued Income		1,354.44				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	99.07	49,537.25	0.32%	1,687.50	3.41%	50,416.79
		Accrued Income		637.50				

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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								
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	90.98	90,978.40 38.19	0.58%	1,250.00	1.37%	97,571.73
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	99.98	149,971.05 1,489.58	0.97%	4,875.00	3.25%	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	99.04	148,559.40 2,587.50	0.97%	5,175.00	3.48%	160,242.80
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00 Accrued Income	103.62	103,615.80 654.86	0.67%	5,125.00	4.95%	114,245.57
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00 Accrued Income	99.56	99,562.60 421.67	0.64%	3,300.00	3.31%	100,754.61
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	93.61	140,407.95 913.69	0.90%	1,981.50	1.41%	150,709.14
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	98.81	98,814.60 258.33	0.63%	3,000.00	3.04%	100,023.44
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	100.08	150,116.70 1,155.83	0.97%	5,700.00	3.80%	158,981.35
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	98.94	98,935.30 1,350.00	0.64%	3,000.00	3.03%	105,045.72
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	100.57	150,859.80 2,853.12	0.98%	6,187.50	4.10%	151,787.88

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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								
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00	99.66	99,658.90	0.64%	2,950.00	2.96%	99,687.00
		Accrued Income		491.67				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	104.67	104,673.50	0.68%	7,000.00	6.69%	108,132.33
		Accrued Income		1,477.78				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	99.88	99,884.60	0.65%	3,250.00	3.25%	100,216.73
		Accrued Income		1,625.00				
		Corporate Bonds Total		6,447,668.25	41.21%	211,110.65	3.30%	6,676,248.31
Gov't Bonds								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	110.50	165,750.00	1.09%	9,000.00	5.43%	156,846.58
		Accrued Income		4,151.93				
Municipal Bonds								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	98.98	148,468.50	0.96%	3,750.00	2.53%	150,331.23
		Accrued Income		1,875.00				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	99.81	99,807.00	0.64%	3,260.00	3.27%	100,169.49
		Accrued Income		271.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	99.59	69,715.10	0.45%	2,100.00	3.01%	70,038.21
		Accrued Income		1,050.00				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	99.22	148,822.50	0.96%	3,219.00	2.16%	149,328.50
		Accrued Income		679.57				
		Municipal Bonds Total		470,689.34	3.01%	12,329.00	2.64%	469,867.43
Fixed Income ETFs								
2,125.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	118.23	251,238.75	1.61%	16,012.15	6.37%	270,567.11

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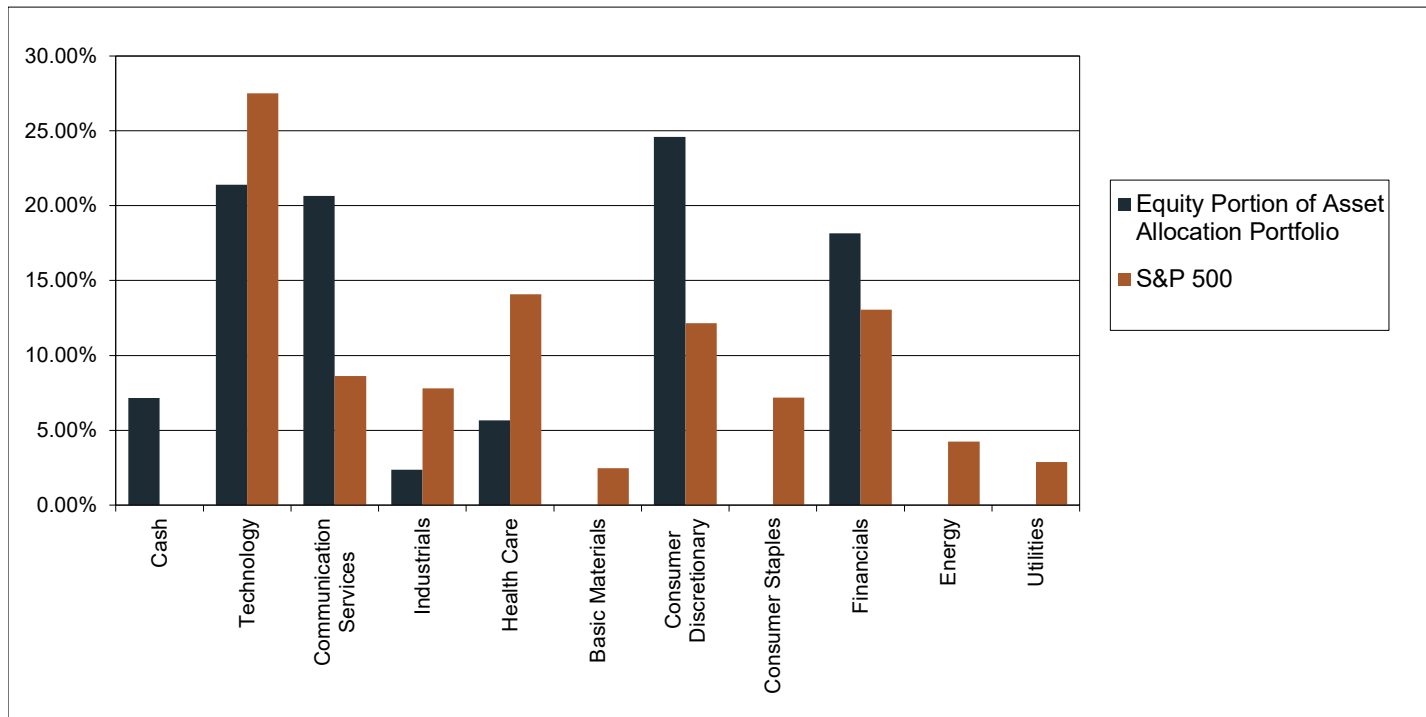
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

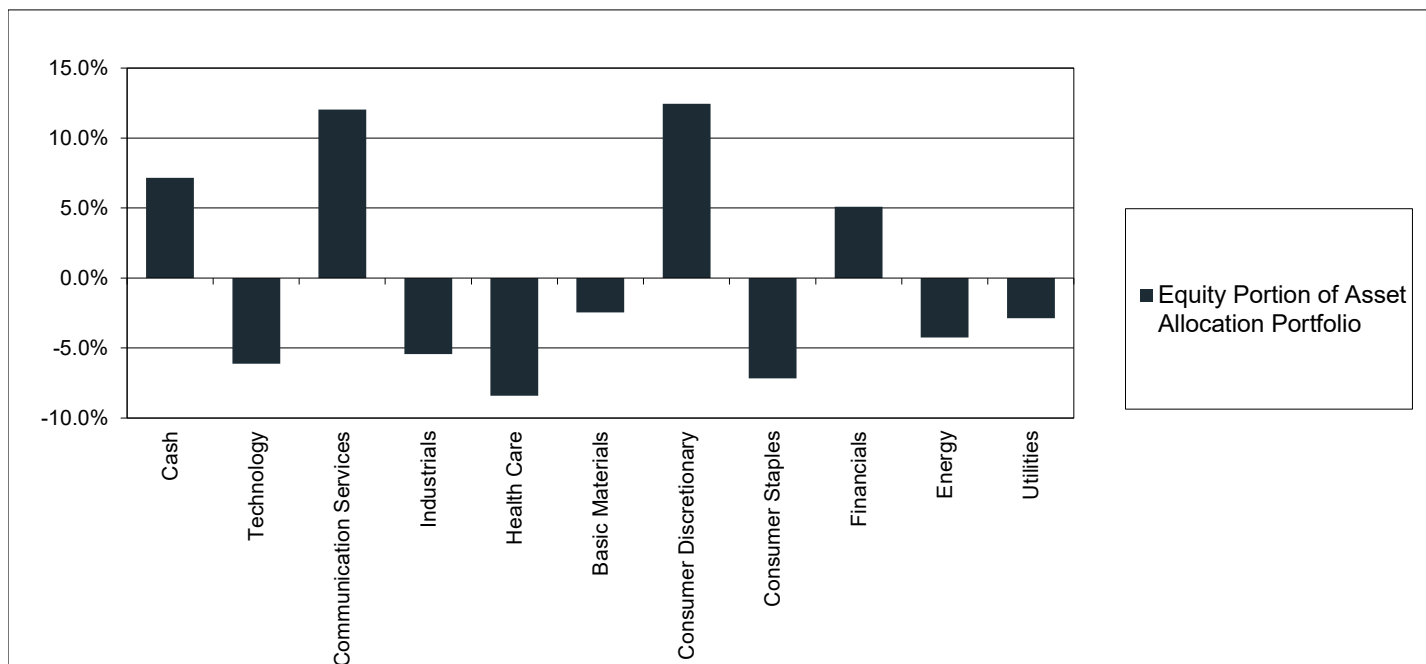
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Certificates of Deposit								
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	97.36	97,361.80	0.62%	400.00	0.41%	100,000.00
		Accrued Income		187.57				
Cash								
	CASH	CASH		543,675.35	3.47%	0.00	0.00%	543,675.35
Total				15,645,688.49	100.00%	343,828.31	2.21%	13,388,708.79

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



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



California-Nevada United Methodist Foundation

Asset Allocation Bond Rating

7/31/2022

Asset Allocation Portfolio			Asset Allocation Portfolio		
Total CD (4.4%)	NR	NR	Total Corporate - Utility (4.4%)	A-	Baa1
IShares Barclays TIPS Bond F	NR	NR	SOUTHERN CO GAS CAP	BBB+	Baa1
SALLIE MAE BK MURRAY UTAH	NR	NR	SOUTHWESTERN PUB SVC CO	A	A3
			AMERICAN WTR CAP CORP	A	Baa1
Total US Treasury (2.1%)	AAA	Aaa			
UNITED STATES TREAS BDS	TSY	TSY	Total Corporate - Financials (37.0%)	BBB+	A2
			CHARLES SCHWAB CORP	BBB	Baa2
Total Corporate - Industrials (46.2%)	BBB+	Baa1	ONEBEACON U S HLDG INC	NR	Baa2
GENERAL MILLS INC	BBB	Baa2	JPMORGAN CHASE & CO	A-	A2
AMHERST COLLEGE	AA+	Aaa	AMERICAN EXPRESS CO	BBB+	A2
INTERNATIONAL BUSINESS MACHS	A-	A3	WELLS FARGO & CO	BBB	A3
NETAPP INC	BBB+	Baa2	METLIFE INC	A-	A3
EBAY INC.	BBB+	Baa1	STATE STR CORP	BBB	Baa1
ZOETIS INC	BBB	Baa1	BK OF AMERICA CORP	A-	A2
SALESFORCE INC	A+	A2	CAPITAL ONE FINL CORP	BBB	Baa1
ZENECA WILMINGTON INC	A-	A3	MORGAN STANLEY	A-	A1
XILINX INC	A-	A3	AIR LEASE CORP	BBB	NR
ROSS STORES INC	BBB+	A2	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
PAYPAL HLDGS INC	A-	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
CADENCE DESIGN SYSTEM INC	BBB+	A3	PNC FINL SVCS GROUP INC	A-	A3
CARDINAL HEALTH INC	BBB	Baa2	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2	GOLDMAN SACHS GROUP INC	BBB+	A2
GILEAD SCIENCES INC	BBB+	A3	PNC FINL SVCS GROUP INC	A-	A3
LABORATORY CORP AMER HLDGS	BBB	Baa2	TORONTO DOMINION BANK	A	A1
ORACLE CORP	BBB	Baa2	ROYAL BK CDA	A	A1
MCDONALDS CORP	BBB+	Baa1	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
FISERV INC	BBB	Baa2			
AUTODESK INC	BBB	A3	Taxable Municipal (5.9%)	AA-	Aaa
SHERWIN WILLIAMS CO	BBB	Baa2	UNIVERSITY CALIF REVS GEN R	AA	Aa2
COMCAST CORP NEW	A-	A3	SAN FRANCISCO CALIF CITY &	A	NR
SUTTER HEALTH	A	A1	BREA CALIF REDEV AGY SUCCE	AA-	NR
FIDELITY NATL INFORMATION SV	BBB	Baa2	SAN BUENAVENTURA CALIF PUB	AA	NR
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORP	BBB	Baa2			
SOUTHWEST AIRLS CO	BBB	Baa1			
KEURIG DR PEPPER INC	BBB	Baa2			

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From June 30, 2022 to July 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/18/2022	07/20/2022	Sell	Biogen Inc (09062XAE3) 09/15/2022 3.625%	150,000.00	0.00	150,334.90
07/01/2022	07/06/2022	Sell	Gilead Sciences (375558BC6) 09/01/2022 3.250% Call 07/01/2022 100.00	100,000.00	0.00	100,000.00

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

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
1,611.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	216,035.10	113,049.19	102,985.91	91.10%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	98,600.70	99,525.67	(924.97)	(0.93%)
		Accrued Income		816.67			
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	143,580.00	157,942.15	(14,362.15)	(9.09%)
		Accrued Income		421.88			
3,340.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	388,508.80	44,678.41	343,830.39	769.57%
1,320.00	AMZN	AMAZON.COM INC	05/09/2022	178,134.00	146,247.81	31,886.19	21.80%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	100,413.40	100,769.33	(355.93)	(0.35%)
		Accrued Income		1,829.44			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	149,862.90	152,871.35	(3,008.45)	(1.97%)
		Accrued Income		2,125.00			
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	49,781.95	50,021.24	(239.29)	(0.48%)
		Accrued Income		302.00			
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	116,191.88	125,592.48	(9,400.60)	(7.49%)
		Accrued Income		743.75			
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	126,754.25	135,765.39	(9,011.14)	(6.64%)
		Accrued Income		698.78			
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	393,184.80	94,282.54	298,902.26	317.03%
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00	03/03/2022	149,624.10	150,992.18	(1,368.08)	(0.91%)
		Accrued Income		513.18			
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	100,382.70	106,815.97	(6,433.27)	(6.02%)
		Accrued Income		100.00			

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
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	99,875.00 1,710.28	109,117.04	(9,242.04)	(8.47%)
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	148,468.50 1,875.00	150,330.34	(1,861.84)	(1.24%)
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	101,561.40 1,288.19	100,643.58	917.82	0.91%
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income	03/14/2022	98,371.80 834.17	100,485.98	(2,114.18)	(2.10%)
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	199,489.00 2,020.83	210,295.29	(10,806.29)	(5.14%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	74,544.45 554.17	74,113.75	430.70	0.58%
2,261.00	KMX	CARMAX INC	03/26/2020	225,059.94	139,439.72	85,620.22	61.40%
	CASH	CASH		543,675.35	543,675.35		
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00 Accrued Income	12/16/2020	84,500.00 666.67	103,904.25	(19,404.25)	(18.68%)
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 08/01/2070 7.602% Call 11/01/2022 100.00 Accrued Income	03/04/2016	134,662.50 2,622.79	153,423.78	(18,761.28)	(12.23%)
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	99,865.40 1,556.25	107,981.51	(8,116.11)	(7.52%)

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
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	49,072.00 239.58	52,399.27	(3,327.27)	(6.35%)
648.00	DG	DOLLAR GENL CORP	03/25/2021	160,982.64	127,924.53	33,058.11	25.84%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	74,703.38 5.73	74,760.46	(57.09)	(0.08%)
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	136,175.40 718.75	149,324.50	(13,149.10)	(8.81%)
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	149,514.75 962.50	161,345.19	(11,830.44)	(7.33%)
4,215.00	FISV	FISERV INC	07/14/2009	445,441.20	91,416.49	354,024.71	387.27%
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	02/27/2019	100,015.30 787.22	99,883.84	131.46	0.13%
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	100,433.10 1,520.83	107,973.94	(7,540.84)	(6.98%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	125,396.88 2,187.50	129,175.13	(3,778.26)	(2.92%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 08/28/2022 100.00 Accrued Income	05/26/2021	133,586.25 380.63	150,019.28	(16,433.03)	(10.95%)
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/2027 03/31/2027 3.750% Call 03/31/2023 100.00 Accrued Income	03/29/2022	96,422.30 1,260.42	100,000.00	(3,577.70)	(3.58%)
330.00	GWW	GRAINGER W W INC	05/31/2017	179,364.90	56,767.19	122,597.71	215.97%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

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
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	07/02/2008	37,393.64	18,249.31	19,144.33	104.90%
		Accrued Income		186.78			
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	11/06/2015	99,964.70	99,523.00	441.70	0.44%
		Accrued Income		654.86			
2,125.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	03/02/2022	251,238.75	270,567.11	(19,328.36)	(7.14%)
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	132,921.45	150,000.00	(17,078.55)	(11.39%)
		Accrued Income		455.00			
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 3.146%	01/08/2021	99,854.70	100,547.75	(693.05)	(0.69%)
		Accrued Income		358.28			
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	97,887.10	109,497.77	(11,610.67)	(10.60%)
		Accrued Income		438.28			
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	249,035.25	260,782.30	(11,747.06)	(4.50%)
		Accrued Income		4,500.00			
2,050.00	LOW	LOWES COMPANIES INC	08/15/2019	392,636.50	190,563.22	202,073.28	106.04%
922.00	MA	MASTERCARD INC	02/07/2019	326,194.38	196,592.50	129,601.88	65.92%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00	03/04/2022	100,219.70	103,031.84	(2,812.14)	(2.73%)
		Accrued Income		609.38			
2,312.00	MDT	MEDTRONIC INC	01/12/2017	213,906.24	173,348.17	40,558.07	23.40%
2,185.00	META	META PLATFORMS INC CLASS A	09/10/2018	347,633.50	325,016.55	22,616.95	6.96%
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	101,024.50	100,967.85	56.65	0.06%
		Accrued Income		558.13			
1,220.00	MSFT	MICROSOFT CORP	07/22/2008	342,502.80	31,160.52	311,342.28	999.16%
350,000.00	61761JVLO	Morgan Stanley 10/23/2024 3.700%	01/29/2021	350,831.95	373,016.47	(22,184.52)	(5.95%)
		Accrued Income		3,525.28			

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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	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00 Accrued Income	05/07/2019	99,723.00 415.28	100,077.94	(354.94)	(0.35%)
879.00	NFLX	NETFLIX INC	01/26/2022	197,687.10	322,587.87	(124,900.77)	(38.72%)
4,815.00	NTDOY	NINTENDO LTD ADR	08/16/2021	269,640.00	286,049.19	(16,409.19)	(5.74%)
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 Accrued Income	09/09/2021	99,891.20 1,060.00	108,702.41	(8,811.21)	(8.11%)
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600% Accrued Income	11/09/2012	125,369.13 1,309.72	125,067.29	301.83	0.24%
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2026 2.950% Call 02/15/2025 100.00 Accrued Income	04/08/2021	121,811.13 778.47	131,073.41	(9,262.29)	(7.07%)
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 Accrued Income	10/21/2019	147,535.05 1,200.00	150,392.68	(2,857.63)	(1.90%)
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	121,596.63 1,104.17	131,591.70	(9,995.07)	(7.60%)
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	144,244.35 86.67	157,907.21	(13,662.86)	(8.65%)
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	102,028.70 1,354.44	109,561.32	(7,532.62)	(6.88%)
4,519.00	ROST	ROSS STORES INC	03/18/2020	367,213.94	328,984.70	38,229.24	11.62%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	49,537.25 637.50	50,416.27	(879.02)	(1.74%)

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CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

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	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	90,978.40 38.19	97,572.79	(6,594.39)	(6.76%)
1,202.00	CRM	SALESFORCE COM	03/22/2021	221,192.04	258,872.21	(37,680.17)	(14.56%)
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	06/29/2018	149,971.05 1,489.58	149,585.50	385.55	0.26%
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400% Accrued Income	07/30/2021	97,361.80 187.57	100,000.00	(2,638.20)	(2.64%)
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260% Accrued Income	01/17/2018	99,807.00 271.67	100,169.25	(362.25)	(0.36%)
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000% Accrued Income	05/08/2017	69,715.10 1,050.00	70,038.11	(323.01)	(0.46%)
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	236,841.50	116,234.47	120,607.03	103.76%
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	148,559.40 2,587.50	160,233.56	(11,674.16)	(7.29%)
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	103,615.80 654.86	114,237.96	(10,622.16)	(9.30%)
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00 Accrued Income	04/01/2022	99,562.60 421.67	100,753.54	(1,190.94)	(1.18%)
2,966.00	SBUX	STARBUCKS CORP	03/15/2022	251,457.48	228,896.01	22,561.47	9.86%
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	185,500.00 1,437.50	210,217.05	(24,717.05)	(11.76%)

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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	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	140,407.95 913.69	150,708.50	(10,300.55)	(6.83%)
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	310,653.28	365,142.66	(54,489.38)	(14.92%)
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	03/29/2022	98,814.60 258.33	100,023.43	(1,208.83)	(1.21%)
749.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	291,293.59	152,824.54	138,469.05	90.61%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	148,822.50 679.57	149,330.79	(508.29)	(0.34%)
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	165,750.00 4,151.93	156,841.71	8,908.29	5.68%
1,985.00	V	VISA INC CL A	12/07/2016	421,038.35	157,053.05	263,985.30	168.09%
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	150,116.70 1,155.83	158,970.87	(8,854.17)	(5.57%)
3,438.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	364,771.80	381,734.58	(16,962.78)	(4.44%)
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	09/07/2021	98,935.30 1,350.00	105,040.34	(6,105.04)	(5.81%)
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	10/24/2017	150,859.80 2,853.12	151,783.23	(923.43)	(0.61%)
85.00	WFC+L	Wells Fargo L	03/04/2016	107,865.00	100,516.25	7,348.75	7.31%
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income	05/06/2022	99,658.90 491.67	99,687.00	(28.10)	(0.03%)
852.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	304,751.88	165,459.24	139,292.64	84.19%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000% Accrued Income	04/27/2021	104,673.50 1,477.78	108,115.28	(3,441.78)	(3.18%)

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CA NV United Methodist Foundation, AA Portfolio

As of July 31, 2022

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	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	99,884.60	100,215.55	(330.95)	(0.33%)
		Accrued Income		1,625.00			
Total Unrealized Gain/Loss				15,645,688.49	13,388,487.94	2,186,130.59	16.33%