

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks	Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
October 2022	14,731,370.97	2.18%	5.53%	(0.16%)	4.34%	8.10%	(0.44%)
September 2022	14,534,256.96	(4.53%)	(8.30%)	(1.59%)	(7.25%)	(9.21%)	(2.67%)
August 2022	15,324,055.49	(2.06%)	(3.46%)	(0.96%)	(3.58%)	(4.08%)	(2.00%)
July 2022	15,645,855.84	5.06%	10.04%	1.14%	6.51%	9.22%	1.63%
June 2022	21,371,344.34	(5.96%)	(9.33%)	(0.92%)	(5.58%)	(8.25%)	(1.11%)
May 2022	22,725,961.47	(0.32%)	(0.88%)	0.56%	0.37%	0.18%	0.74%
April 2022	22,799,404.61	(6.19%)	(9.23%)	(1.04%)	(6.75%)	(8.72%)	(2.00%)
March 2022	24,408,981.43	0.28%	1.33%	(1.49%)	1.12%	3.71%	(2.45%)
February 2022	24,341,370.54	(3.98%)	(5.70%)	(0.58%)	(2.24%)	(2.99%)	(0.66%)
January 2022	25,030,019.64	(2.75%)	(3.27%)	(1.18%)	(3.97%)	(5.17%)	(1.47%)
December 2021	36,083,533.77	3.26%	4.78%	(0.08%)	2.59%	4.48%	(0.13%)
November 2021	35,524,603.65	(1.95%)	(2.79%)	(0.09%)	(0.30%)	(0.69%)	0.12%
Monthly Total	14,731,370.97	(16.31%)	(21.06%)	(6.24%)	(14.73%)	(14.61%)	(10.03%)
Quarterly							
Fourth Quarter 2022	14,731,370.97	* 2.18%	* 5.53%	* (0.16%)	4.34%	8.10%	(0.44%)
Third Quarter 2022	14,534,256.96	(1.76%)	(2.58%)	(1.42%)	(4.75%)	(4.88%)	(3.06%)
Second Quarter 2022	21,371,344.34	(12.06%)	(18.43%)	(1.40%)	(11.63%)	(16.10%)	(2.37%)
First Quarter 2022	24,408,981.43	(6.36%)	(7.57%)	(3.21%)	(5.07%)	(4.60%)	(4.51%)
Fourth Quarter 2021	36,083,533.77	3.62%	5.80%	(0.67%)	6.57%	11.03%	(0.57%)
Quarterly Total	14,731,370.97	* (13.31%)	* (16.71%)	* (6.19%)	(10.33%)	(7.98%)	(9.75%)
Annual							
2022	14,731,370.97	* (17.35%)	* (22.49%)	* (6.08%)	(16.63%)	(17.70%)	(10.02%)
2021	36,083,533.77	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,157,933.95	11.82%	13.72%	5.53%	14.73%	18.40%	6.43%
2019	29,351,330.46	20.88%	31.97%	7.67%	22.18%	31.49%	6.80%
2018	23,212,483.66	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,858,420.33	9.82%	15.72%	2.67%	14.21%	21.83%	2.14%
2016	22,205,963.10	8.40%	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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CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

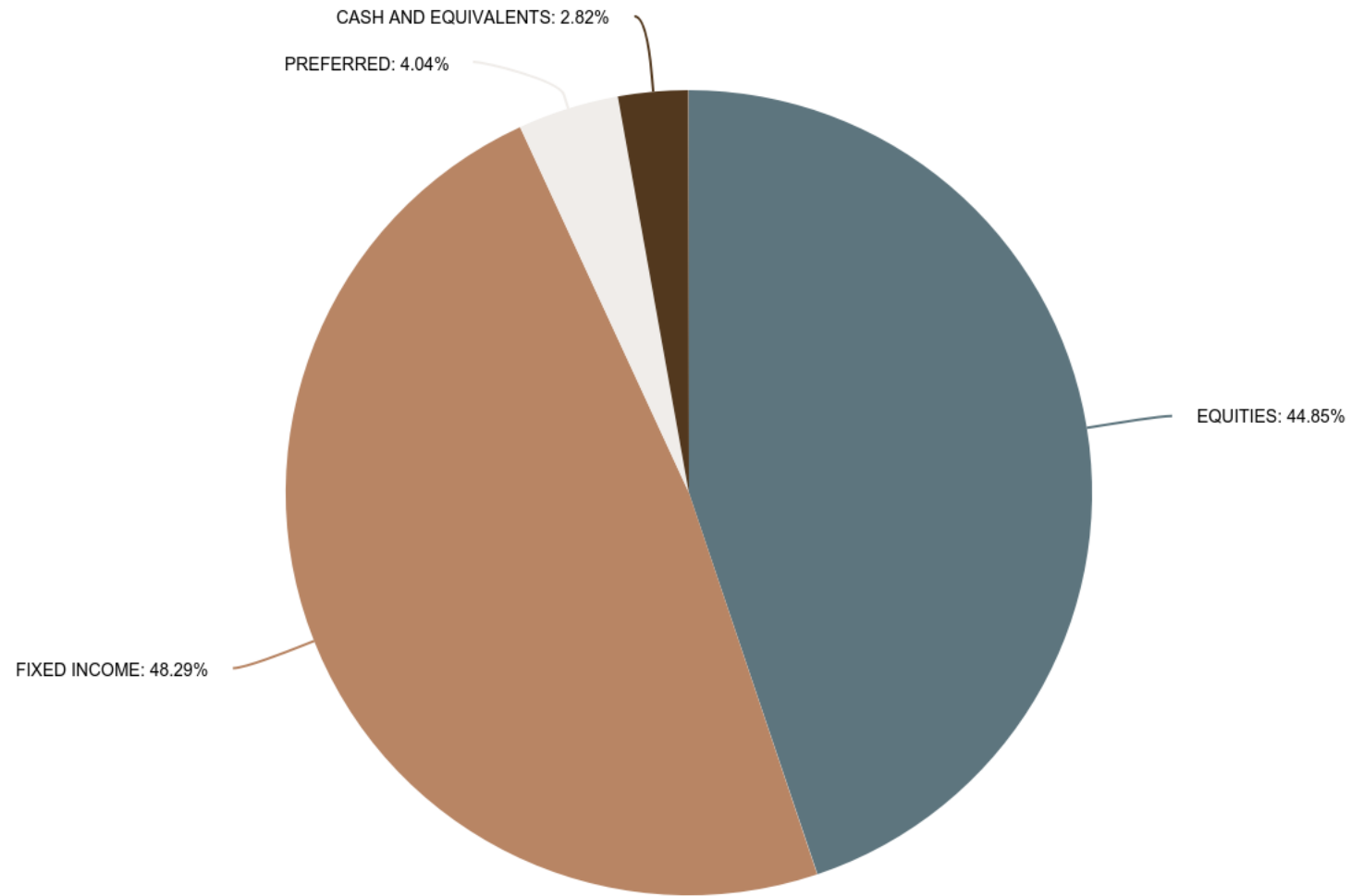
	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
<b>Annual</b>							
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.66%	4.77%	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	14,731,370.97	* 6.49%	* 8.70%	* 2.97%	7.47%	10.36%	2.32%

\* Partial period return  
Returns are cumulative.

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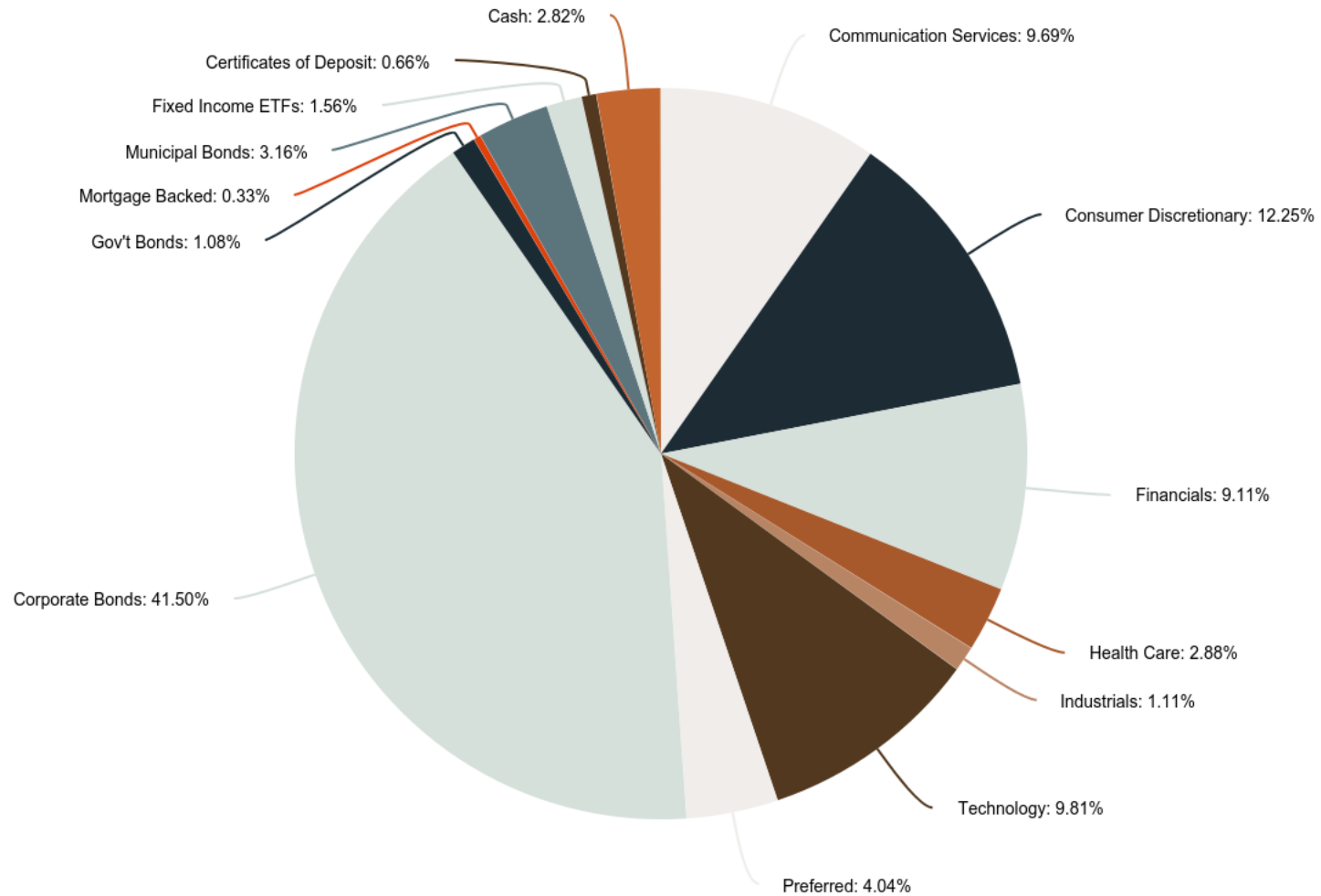
## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## SUMMITRY

## 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>								
3,340.00	GOOGL	ALPHABET INC. CLASS A	94.51	315,663.40	2.14%	0.00	0.00%	44,678.41
2,362.00	META	META PLATFORMS INC CLASS A	93.16	220,043.92	1.49%	0.00	0.00%	353,920.56
879.00	NFLX	NETFLIX INC	291.88	256,562.52	1.74%	0.00	0.00%	322,587.87
24,075.00	NTDOY	NINTENDO LTD ADR	10.12	243,639.00	1.65%	9,515.88	3.91%	286,049.19
3,675.00	DIS	WALT DISNEY CO (HOLDING C	106.54	391,534.50	2.66%	0.00	0.00%	404,800.98
Communication Services Total				1,427,443.34	9.69%	9,515.88	0.67%	1,412,037.01
<b>Consumer Discretionary</b>								
1,320.00	AMZN	AMAZON.COM INC	102.44	135,220.80	0.92%	0.00	0.00%	146,247.81
4,686.00	KMX	CARMAX INC	63.01	295,264.86	2.00%	0.00	0.00%	294,210.98
648.00	DG	DOLLAR GENL CORP	255.05	165,272.40	1.12%	1,425.60	0.86%	127,924.53
1,481.00	LOW	LOWES COMPANIES INC	194.95	288,720.95	1.96%	6,220.20	2.15%	137,670.31
4,519.00	ROST	ROSS STORES INC	95.69	432,423.11	2.94%	5,603.56	1.30%	328,984.70
2,966.00	SBUX	STARBUCKS CORP	86.59	256,825.94	1.74%	6,287.92	2.45%	228,896.01
551.00	ULTA	ULTA SALON COSM & FRAG	419.37	231,072.87	1.57%	0.00	0.00%	109,649.00
Consumer Discretionary Total				1,804,800.93	12.25%	19,537.28	1.08%	1,373,583.34
<b>Financials</b>								
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	295.09	385,977.72	2.62%	0.00	0.00%	94,282.54
922.00	MA	MASTERCARD INC	328.18	302,581.96	2.05%	1,807.12	0.60%	196,592.50
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	79.67	273,268.10	1.86%	3,018.40	1.10%	116,234.47
1,836.00	V	VISA INC CL A	207.16	380,345.76	2.58%	3,304.80	0.87%	145,264.18
Financials Total				1,342,173.54	9.11%	8,130.32	0.61%	552,373.69
<b>Health Care</b>								
1,611.00	A	AGILENT TECHNOLOGIES INC	138.35	222,881.85	1.51%	1,353.24	0.61%	113,049.19
2,312.00	MDT	MEDTRONIC INC	87.34	201,930.08	1.37%	6,288.64	3.11%	173,348.17
Health Care Total				424,811.93	2.88%	7,641.88	1.80%	286,397.36
<b>Industrials</b>								
279.00	GWW	GRAINGER W W INC	584.35	163,033.65	1.11%	1,919.52	1.18%	47,994.08

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<b>Technology</b>								
4,215.00	FISV	FISERV INC	102.74	433,049.10	2.94%	0.00	0.00%	91,416.49
1,220.00	MSFT	MICROSOFT CORP	232.13	283,198.60	1.92%	3,318.40	1.17%	31,160.52
1,202.00	CRM	SALESFORCE COM	162.59	195,433.18	1.33%	0.00	0.00%	258,872.21
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	61.55	216,102.05	1.47%	6,425.38	2.97%	365,142.66
1,120.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	283.22	317,206.40	2.15%	0.00	0.00%	242,376.34
		Technology Total		1,444,989.33	9.81%	9,743.78	0.67%	988,968.22
<b>Preferred</b>								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 Accrued Income	95.75	95,750.00 535.28	0.65%	4,700.00	4.91%	109,113.15
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00 Accrued Income	74.28	74,275.00 666.67	0.51%	4,000.00	5.39%	103,896.97
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 08/01/2070 7.602% Call 11/01/2022 100.00 Accrued Income	100.00	135,000.00 2,622.79	0.93%	10,263.11	7.60%	153,410.46
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income	91.50	183,000.00 4,250.00	1.27%	11,250.00	6.15%	210,214.79
85.00	WFC+L	Wells Fargo L	1,165.53	99,070.05	0.67%	6,375.00	6.43%	100,516.25
		Preferred Total		595,169.79	4.04%	36,588.11	6.23%	677,151.62
<b>Corporate Bonds</b>								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	97.26	97,256.00 204.17	0.66%	2,450.00	2.52%	99,625.57

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<b>Corporate Bonds</b>								
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	92.79	139,179.60 1,687.50	0.96%	5,062.50	3.64%	157,281.56
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	99.08	99,077.60 904.44	0.68%	3,700.00	3.73%	100,581.47
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	95.64	143,452.65 850.00	0.98%	5,100.00	3.56%	152,601.64
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	99.98	49,992.00 604.00	0.34%	1,208.00	2.42%	50,000.23
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	88.08	110,102.63 212.50	0.75%	2,125.00	1.93%	125,553.14
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	97.99	122,489.25 2,065.97	0.85%	5,468.75	4.46%	134,849.08
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00 Accrued Income	99.35	149,028.15 1,639.68	1.02%	4,506.00	3.02%	150,816.50
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	96.43	96,427.20 1,100.00	0.66%	4,000.00	4.15%	106,142.55
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	98.52	98,523.80 194.44	0.67%	4,375.00	4.44%	100,573.95
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	95.31	95,313.10 9.17	0.65%	3,300.00	3.46%	100,434.30

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<b>Corporate Bonds</b>								
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	97.29	194,582.60 145.83	1.32%	7,500.00	3.85%	208,823.76
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	96.20	72,149.70 1,210.42	0.50%	2,625.00	3.64%	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	95.60	95,596.00 712.50	0.65%	3,375.00	3.53%	107,336.38
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	91.80	45,900.95 598.96	0.32%	1,437.50	3.13%	52,248.08
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	99.43	74,571.08 521.35	0.51%	2,062.50	2.77%	74,880.23
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	86.33	129,491.25 287.50	0.88%	1,725.00	1.33%	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	95.91	143,865.60 2,406.25	0.99%	5,775.00	4.01%	160,364.39
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	94.72	94,722.10 608.33	0.65%	3,650.00	3.85%	107,429.95
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	96.56	120,698.38 1,093.75	0.83%	4,375.00	3.62%	128,767.42

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<b>Corporate Bonds</b>								
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2022 100.00 Accrued Income	83.50	125,251.35  924.38	0.86%	2,175.00	1.74%	150,018.06
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	89.10	89,103.20  322.92	0.61%	3,750.00	4.21%	100,000.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	77.17	31,637.94  596.78	0.22%	1,640.00	5.18%	18,333.63
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	83.49	125,242.05  5.00	0.85%	1,800.00	1.44%	150,000.00
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 4.615% Accrued Income	99.81	99,807.80  525.63	0.68%	4,615.30	4.62%	100,339.84
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	91.35	91,345.30  1,295.78	0.63%	3,430.00	3.75%	109,028.55
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	95.83	239,576.25  2,250.00	1.64%	9,000.00	3.76%	259,732.05
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	96.07	96,071.50  1,453.13	0.66%	3,375.00	3.51%	102,773.66
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368% Accrued Income	99.34	99,344.00  558.13	0.68%	4,368.00	4.40%	100,756.60
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700% Accrued Income	96.93	339,263.75  287.78	2.31%	12,950.00	3.82%	370,465.08

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<b>Corporate Bonds</b>								
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	93.95	93,948.30	0.64%	3,600.00	3.83%	108,130.26
		Accrued Income		160.00				
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	99.94	124,928.38	0.87%	5,750.00	4.60%	125,006.06
		Accrued Income		2,747.22				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	93.84	117,303.25	0.81%	3,687.50	3.14%	130,543.17
		Accrued Income		1,700.35				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	95.03	142,545.45	0.97%	3,600.00	2.53%	150,348.54
		Accrued Income		300.00				
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	91.19	113,992.50	0.78%	3,312.50	2.91%	131,208.08
		Accrued Income		276.04				
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	90.09	135,129.45	0.92%	3,900.00	2.89%	157,425.99
		Accrued Income		1,061.67				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	98.00	98,000.90	0.67%	4,600.00	4.69%	108,693.03
		Accrued Income		204.44				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	96.15	48,076.80	0.33%	1,687.50	3.51%	50,368.68
		Accrued Income		215.63				
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2023 100.00	84.33	84,332.20	0.57%	1,250.00	1.48%	97,668.62
		Accrued Income		38.19				

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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	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 08/15/2023 100.00 Accrued Income	96.16	96,157.60 876.11	0.66%	4,150.00	4.32%	100,023.35
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	99.38	149,071.20 270.83	1.01%	4,875.00	3.27%	149,585.50
100,000.00	SRE4048079	San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00 Accrued Income	98.83	98,833.30 610.00	0.68%	3,600.00	3.64%	98,930.97
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	95.34	143,008.05 1,293.75	0.98%	5,175.00	3.62%	159,401.88
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00 Accrued Income	97.50	97,496.30 1,936.11	0.68%	5,125.00	5.26%	113,544.84
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	97.19	97,191.60 1,246.67	0.67%	3,300.00	3.40%	100,655.72
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	89.95	134,921.25 418.32	0.92%	1,981.50	1.47%	150,651.57
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	94.51	94,512.30 258.33	0.64%	3,000.00	3.17%	100,022.27
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	97.08	145,617.45 2,580.83	1.01%	5,700.00	3.91%	158,016.82
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	94.47	94,466.20 600.00	0.65%	3,000.00	3.18%	104,555.09

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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	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	99.18	148,773.60	1.02%	6,187.50	4.16%	151,361.34
		Accrued Income		1,306.25				
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00	96.75	96,750.60	0.67%	2,950.00	3.05%	99,687.00
		Accrued Income		1,229.17				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	101.67	101,672.50	0.71%	7,000.00	6.88%	106,563.26
		Accrued Income		3,227.78				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 12/14/2022 100.00	99.57	99,567.50	0.68%	3,250.00	3.26%	100,108.95
		Accrued Income		812.50				
		Corporate Bonds Total		6,114,005.94	41.50%	211,605.05	3.49%	6,555,696.95
<b>Gov't Bonds</b>								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	104.50	156,750.00	1.08%	9,000.00	5.74%	156,395.52
		Accrued Income		1,907.61				
<b>Mortgage Backed</b>								
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 02/27/2023 100.00	95.72	47,860.55	0.33%	2,025.00	4.23%	50,014.49
		Accrued Income		343.13				
<b>Municipal Bonds</b>								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	97.98	146,967.00	1.00%	3,750.00	2.55%	150,249.11
		Accrued Income		937.50				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	98.07	98,066.00	0.67%	3,260.00	3.32%	100,147.94
		Accrued Income		1,086.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	98.51	68,957.00	0.47%	2,100.00	3.05%	70,028.76
		Accrued Income		525.00				

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# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2022

Inception Date: 7/2/2008

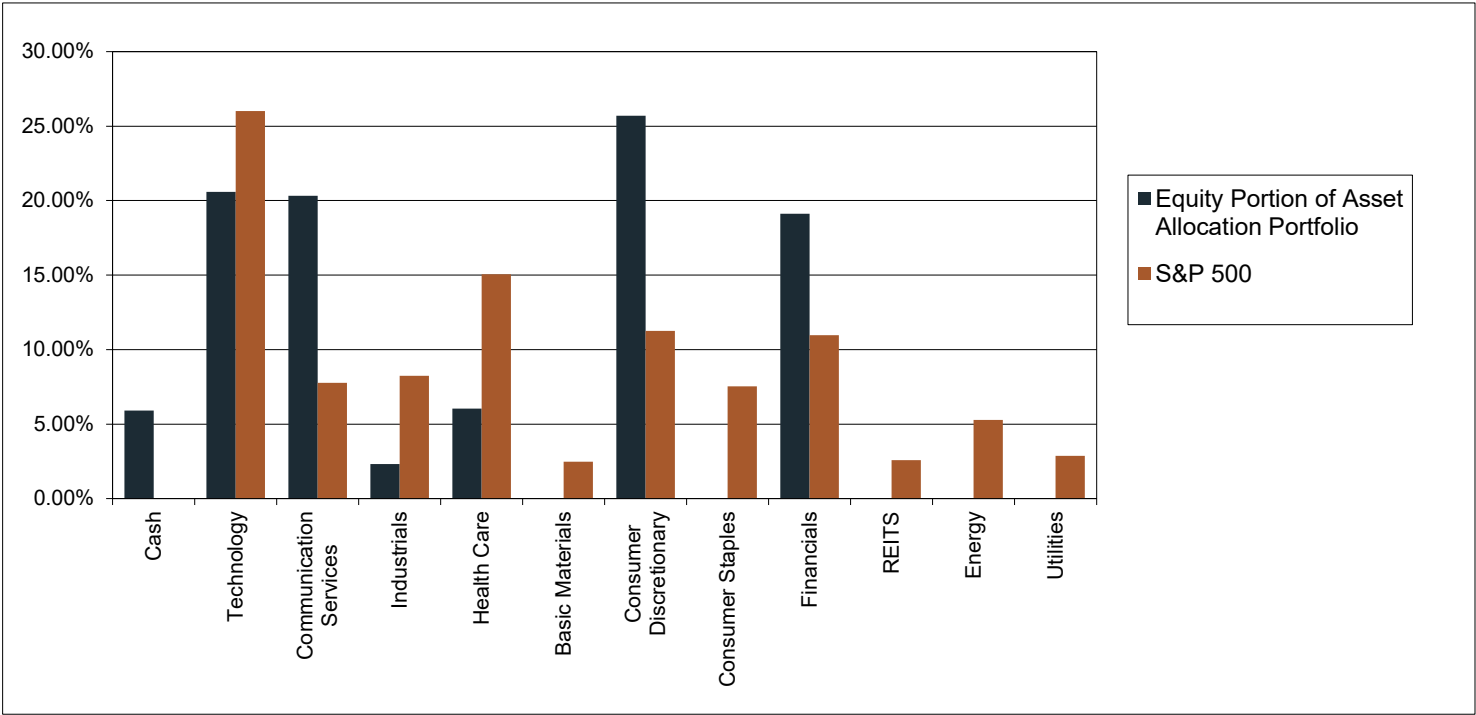
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

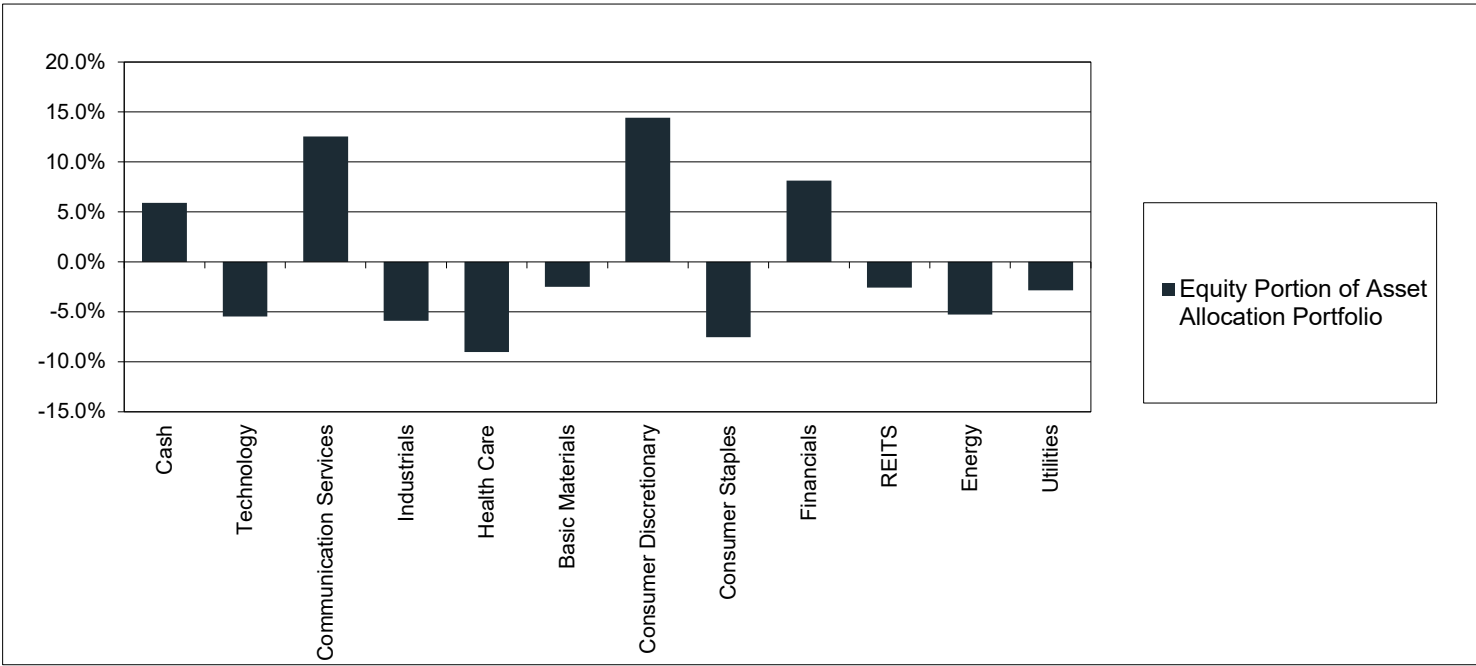
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Municipal Bonds</b>								
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	98.57	147,858.00	1.01%	3,219.00	2.18%	149,538.98
		Accrued Income		1,484.32				
		Municipal Bonds Total		465,881.49	3.16%	12,329.00	2.67%	469,964.79
<b>Fixed Income ETFs</b>								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	97.21	229,804.44	1.56%	14,776.47	6.43%	228,554.59
<b>Certificates of Deposit</b>								
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	97.16	97,157.90	0.66%	400.00	0.41%	100,000.00
		Accrued Income		89.90				
<b>Cash</b>								
	CASH	CASH		415,147.50	2.82%	0.00	0.00%	415,147.50
<b>Total</b>				<b>14,731,370.97</b>	<b>100.00%</b>	<b>343,212.28</b>	<b>2.34%</b>	<b>13,314,279.16</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 (3.1%)</b>	<b>AAA</b>	<b>Aaa</b>	<b>Total Corporate - Utility (4.6%)</b>	<b>A-</b>	<b>Baa1</b>
ISHARES TIPS BOND ETF	TSY	TSY	SOUTHERN CO GAS CAP	BBB+	Baa1
			SOUTHWESTERN PUB SVC CO	A	A3
<b>Total CD (1.3%)</b>	<b>NR</b>	<b>NR</b>	AMERICAN WTR CAP CORP	A	Baa1
SALLIE MAE BK MURRAY UTAH	NR	NR			
			<b>Total Corporate - Financials (38.7%)</b>	<b>BBB+</b>	<b>A2</b>
<b>Total US Treasury (2.1%)</b>	<b>AAA</b>	<b>Aaa</b>	ONEBEACON U S HLDG INC	NR	Baa2
UNITED STATES TREAS BDS	TSY	TSY	CHARLES SCHWAB CORP	BBB	Baa2
			JPMORGAN CHASE & CO	A-	A1
<b>Total Agency (0.7%)</b>	<b>AA+</b>	<b>Aaa</b>	AMERICAN EXPRESS CO	BBB+	A2
FEDERAL HOME LOAN BANKS	AA+	AGY	WELLS FARGO & CO	BBB	A3
			METLIFE INC	A-	A3
<b>Total Corporate - Industrials (43.3%)</b>	<b>BBB+</b>	<b>Baa1</b>	STATE STR CORP	BBB	Baa1
AMHERST COLLEGE	AA+	Aaa	BK OF AMERICA CORP	A-	A2
EBAY INC.	BBB+	Baa1	CAPITAL ONE FINL CORP	BBB	Baa1
ZOETIS INC	BBB	Baa1	MORGAN STANLEY	A-	A1
SALESFORCE INC	A+	A2	CAPITAL ONE FINL CORP	BBB	Baa1
ZENECA WILMINGTON INC	A-	A3	BK OF AMERICA CORP	BBB+	Baa1
XILINX INC	A-	A3	WELLS FARGO & CO	BBB+	A1
ROSS STORES INC	BBB+	A2	AIR LEASE CORP	BBB	NR
PAYPAL HLDGS INC	A-	A3	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
CADENCE DESIGN SYSTEM INC	BBB+	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
CARDINAL HEALTH INC	BBB	Baa2	PNC FINL SVCS GROUP INC	A-	A3
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2	TORONTO-DOMINION BANK	A	A1
LABORATORY CORP AMER HLDGS	BBB	Baa2	ROYAL BANK OF CANADA	A	A2
GILEAD SCIENCES INC	BBB+	A3	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
ORACLE CORP	BBB	Baa2			
MCDONALDS CORP	BBB+	Baa1	<b>Taxable Municipal (6.2%)</b>	<b>AA-</b>	<b>Aaa</b>
FISERV INC	BBB	Baa2	UNIVERSITY CALIF REVS GEN R	AA	Aa2
AUTODESK INC	BBB	A3	SAN FRANCISCO CALIF CITY &	A	NR
SHERWIN WILLIAMS CO	BBB	Baa2	BREA CALIF REDEV AGY SUCCES	AA-	NR
SUTTER HEALTH	A	A1	SAN BUENAVENTURA CALIF PUB	AA	NR
COMCAST CORP NEW	A-	A3			
FIDELITY NATL INFORMATION SV	BBB	Baa2			
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORP	BBB	Baa2			
PAYPAL HLDGS INC	A-	A3			
KEURIG DR PEPPER INC	BBB	Baa2			
SOUTHWEST AIRLS CO	BBB	Baa1			
INTERNATIONAL BUSINESS MACHS	A-	A3			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2022

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From September 30, 2022 to October 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/31/2022	11/02/2022	Buy	San Diego Gas 3.600 09/01/23 23 (SRE4048079) 09/01/2023 3.600% Call 06/01/2023 100.00	100,000.00	0.00	98,930.97
10/28/2022	11/01/2022	Sell	IBM Corp (459200JC6) 11/09/2022 2.875%	100,000.00	0.00	100,000.00
10/13/2022	10/17/2022	Buy	ZEBRA TECHNOLOGIES CORP C	173.00	0.00	46,438.53
10/13/2022	10/17/2022	Sell	ULTA SALON COSM & FRAG	198.00	0.00	78,357.99
10/12/2022	10/14/2022	Sell	General Mls Inc (370334CA0) 10/12/2022 2.600% Call 10/11/2022 100.00	100,000.00	0.00	100,000.00
10/10/2022	10/12/2022	Buy	CARMAX INC	2,425.00	0.00	154,771.26
10/10/2022	10/12/2022	Sell	LOWES COMPANIES INC	569.00	0.00	110,845.30



# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 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	222,881.85	113,049.19	109,832.66	97.15%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	97,256.00	99,626.69	(2,370.69)	(2.38%)
		Accrued Income		204.17			
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	139,179.60	157,274.30	(18,094.70)	(11.51%)
		Accrued Income		1,687.50			
3,340.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	315,663.40	44,678.41	270,984.99	606.52%
1,320.00	AMZN	AMAZON.COM INC	05/09/2022	135,220.80	146,247.81	(11,027.01)	(7.54%)
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	99,077.60	100,579.41	(1,501.81)	(1.49%)
		Accrued Income		904.44			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	143,452.65	152,598.65	(9,146.00)	(5.99%)
		Accrued Income		850.00			
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	49,992.00	50,000.00	(8.00)	(0.02%)
		Accrued Income		604.00			
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	110,102.63	125,552.70	(15,450.08)	(12.31%)
		Accrued Income		212.50			
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	122,489.25	134,839.01	(12,349.76)	(9.16%)
		Accrued Income		2,065.97			
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	385,977.72	94,282.54	291,695.18	309.38%
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00	03/03/2022	149,028.15	150,814.57	(1,786.42)	(1.18%)
		Accrued Income		1,639.68			
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	96,427.20	106,135.15	(9,707.95)	(9.15%)
		Accrued Income		1,100.00			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 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	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00 Accrued Income	08/31/2020	95,750.00 535.28	109,113.10	(13,363.10)	(12.25%)
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	146,967.00 937.50	150,248.22	(3,281.22)	(2.18%)
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	98,523.80 194.44	100,573.17	(2,049.37)	(2.04%)
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	95,313.10 9.17	100,433.71	(5,120.61)	(5.10%)
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	194,582.60 145.83	208,807.45	(14,224.85)	(6.81%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	72,149.70 1,210.42	74,113.75	(1,964.05)	(2.65%)
4,686.00	KMX	CARMAX INC	03/26/2020	295,264.86	294,210.98	1,053.88	0.36%
	CASH	CASH		415,147.50	415,147.50		
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	74,275.00 666.67	103,896.89	(29,621.89)	(28.51%)
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	135,000.00 2,622.79	153,410.31	(18,410.31)	(12.00%)
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	95,596.00 712.50	107,329.30	(11,733.30)	(10.93%)

## 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	45,900.95 598.96	52,246.42	(6,345.47)	(12.15%)
648.00	DG	DOLLAR GENL CORP	03/25/2021	165,272.40	127,924.53	37,347.87	29.20%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	74,571.08 521.35	74,881.55	(310.47)	(0.41%)
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 02/27/2023 100.00 Accrued Income	08/19/2022	47,860.55 343.13	50,014.48	(2,153.93)	(4.31%)
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	129,491.25 287.50	149,324.50	(19,833.25)	(13.28%)
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	143,865.60 2,406.25	160,353.62	(16,488.02)	(10.28%)
4,215.00	FISV	FISERV INC	07/14/2009	433,049.10	91,416.49	341,632.61	373.71%
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	94,722.10 608.33	107,423.93	(12,701.83)	(11.82%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	120,698.38 1,093.75	128,762.94	(8,064.57)	(6.26%)
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 11/28/2022 100.00 Accrued Income	05/26/2021	125,251.35 924.38	150,018.05	(24,766.70)	(16.51%)
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	89,103.20 322.92	100,000.00	(10,896.80)	(10.90%)
279.00	GWW	GRAINGER W W INC	05/31/2017	163,033.65	47,994.08	115,039.57	239.70%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of October 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	31,637.94	18,334.56	13,303.38	72.56%
		Accrued Income		596.78			
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	229,804.44	228,554.59	1,249.85	0.55%
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200%	04/28/2021	125,242.05	150,000.00	(24,757.95)	(16.51%)
		Call 04/30/2023 100.00					
		Accrued Income		5.00			
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 4.615%	01/08/2021	99,807.80	100,337.46	(529.66)	(0.53%)
		Accrued Income		525.63			
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430%	09/30/2020	91,345.30	109,023.39	(17,678.09)	(16.21%)
		Call 03/15/2027 100.00					
		Accrued Income		1,295.78			
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600%	08/08/2019	239,576.25	259,720.51	(20,144.26)	(7.76%)
		Call 11/01/2024 100.00					
		Accrued Income		2,250.00			
1,481.00	LOW	LOWES COMPANIES INC	08/15/2019	288,720.95	137,670.31	151,050.64	109.72%
922.00	MA	MASTERCARD INC	02/07/2019	302,581.96	196,592.50	105,989.46	53.91%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375%	03/04/2022	96,071.50	102,770.83	(6,699.33)	(6.52%)
		Call 02/26/2025 100.00					
		Accrued Income		1,453.13			
2,312.00	MDT	MEDTRONIC INC	01/12/2017	201,930.08	173,348.17	28,581.91	16.49%
2,362.00	META	META PLATFORMS INC CLASS A	09/10/2018	220,043.92	353,920.56	(133,876.64)	(37.83%)
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	99,344.00	100,754.25	(1,410.25)	(1.40%)
		Accrued Income		558.13			
1,220.00	MSFT	MICROSOFT CORP	07/22/2008	283,198.60	31,160.52	252,038.08	808.84%
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	01/29/2021	339,263.75	370,436.81	(31,173.06)	(8.42%)
		Accrued Income		287.78			
879.00	NFLX	NETFLIX INC	01/26/2022	256,562.52	322,587.87	(66,025.35)	(20.47%)
24,075.00	NTDOY	NINTENDO LTD ADR	08/16/2021	243,639.00	286,049.19	(42,410.19)	(14.83%)

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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	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	09/09/2021	93,948.30	108,123.91	(14,175.61)	(13.11%)
		Accrued Income		160.00			
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	124,928.38	125,005.38	(77.01)	(0.06%)
		Accrued Income		2,747.22			
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	117,303.25	130,537.35	(13,234.10)	(10.14%)
		Accrued Income		1,700.35			
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	142,545.45	150,348.05	(7,802.60)	(5.19%)
		Accrued Income		300.00			
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	113,992.50	131,203.83	(17,211.33)	(13.12%)
		Accrued Income		276.04			
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00	05/05/2021	135,129.45	157,420.70	(22,291.25)	(14.16%)
		Accrued Income		1,061.67			
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	02/17/2021	98,000.90	108,683.41	(10,682.51)	(9.83%)
		Accrued Income		204.44			
4,519.00	ROST	ROSS STORES INC	03/18/2020	432,423.11	328,984.70	103,438.41	31.44%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	48,076.80	50,368.15	(2,291.35)	(4.55%)
		Accrued Income		215.63			
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2023 100.00	09/30/2021	84,332.20	97,669.68	(13,337.48)	(13.66%)
		Accrued Income		38.19			
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 08/15/2023 100.00	08/11/2022	96,157.60	100,023.33	(3,865.73)	(3.86%)
		Accrued Income		876.11			

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CA NV United Methodist Foundation, AA Portfolio

As of October 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
1,202.00	CRM	SALESFORCE COM	03/22/2021	195,433.18	258,872.21	(63,439.03)	(24.51%)
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	149,071.20	149,585.50	(514.30)	(0.34%)
		Accrued Income		270.83			
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	07/30/2021	97,157.90	100,000.00	(2,842.10)	(2.84%)
		Accrued Income		89.90			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	98,066.00	100,147.71	(2,081.71)	(2.08%)
		Accrued Income		1,086.67			
100,000.00	SRE4048079	San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00	10/31/2022	98,833.30	98,930.97	(97.67)	(0.10%)
		Accrued Income		610.00			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	68,957.00	70,028.65	(1,071.65)	(1.53%)
		Accrued Income		525.00			
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	273,268.10	116,234.47	157,033.63	135.10%
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	143,008.05	159,392.74	(16,384.69)	(10.28%)
		Accrued Income		1,293.75			
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	97,496.30	113,537.22	(16,040.92)	(14.13%)
		Accrued Income		1,936.11			
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00	04/01/2022	97,191.60	100,654.64	(3,463.04)	(3.44%)
		Accrued Income		1,246.67			
2,966.00	SBUX	STARBUCKS CORP	03/15/2022	256,825.94	228,896.01	27,929.93	12.20%
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	183,000.00	210,214.77	(27,214.77)	(12.95%)
		Accrued Income		4,250.00			

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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	134,921.25 418.32	150,650.95	(15,729.70)	(10.44%)
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	216,102.05	365,142.66	(149,040.61)	(40.82%)
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	94,512.30 258.33	100,022.25	(5,509.95)	(5.51%)
551.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	231,072.87	109,649.00	121,423.87	110.74%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	147,858.00 1,484.32	149,541.27	(1,683.27)	(1.13%)
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	156,750.00 1,907.61	156,390.61	359.39	0.23%
1,836.00	V	VISA INC CL A	12/07/2016	380,345.76	145,264.18	235,081.58	161.83%
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	145,617.45 2,580.83	158,006.34	(12,388.89)	(7.84%)
3,675.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	391,534.50	404,800.98	(13,266.48)	(3.28%)
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	09/07/2021	94,466.20 600.00	104,549.77	(10,083.57)	(9.64%)
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	10/24/2017	148,773.60 1,306.25	151,356.71	(2,583.11)	(1.71%)
85.00	WFC+L	Wells Fargo L	03/04/2016	99,070.05	100,516.25	(1,446.20)	(1.44%)
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	96,750.60 1,229.17	99,687.00	(2,936.40)	(2.95%)
1,120.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	317,206.40	242,376.34	74,830.06	30.87%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000% Accrued Income	04/27/2021	101,672.50 3,227.78	106,546.21	(4,873.71)	(4.57%)

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CA NV United Methodist Foundation, AA Portfolio

As of October 31, 2022

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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	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 12/14/2022 100.00	05/05/2017	99,567.50	100,107.78	(540.28)	(0.54%)
		Accrued Income		812.50			
Total Unrealized Gain/Loss				14,731,370.97	13,314,056.60	1,354,218.99	10.17%