

Performance History

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

			Asset Class Returns		Benchmarks	Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg Barclays US Intrm Government / Credit
Monthly							
September 2019	28,113,303.85	1.51%	2.42%	(0.07%)	0.91%	1.87%	(0.36%)
August 2019	27,693,852.43	(2.45%)	(4.57%)	1.06%	0.09%	(1.58%)	1.77%
July 2019	25,861,704.90	1.13%	1.84%	2.04%	0.95%	1.44%	(0.03%)
June 2019	25,700,286.40	5.93%	9.28%	0.73%	4.73%	7.05%	1.07%
May 2019	25,151,518.39	(4.94%)	(8.27%)	0.90%	(3.10%)	(6.35%)	1.31%
April 2019	26,260,331.84	3.80%	5.89%	0.58%	2.44%	4.05%	0.19%
March 2019	25,439,172.73	1.49%	1.79%	0.93%	1.93%	1.94%	1.35%
February 2019	24,842,570.68	1.24%	1.80%	0.39%	1.90%	3.21%	0.09%
January 2019	24,537,113.48	6.31%	9.96%	1.04%	5.23%	8.01%	0.87%
December 2018	23,213,347.48	(5.87%)	(9.71%)	0.44%	(4.68%)	(9.03%)	1.34%
November 2018	24,659,432.19	0.22%	0.77%	(0.76%)	1.46%	2.04%	0.45%
October 2018	24,605,674.55	(5.96%)	(9.10%)	(0.26%)	(4.42%)	(6.84%)	(0.14%)
Monthly Total							
Quarterly							
Third Quarter 2019	28,113,303.85	0.15%	(0.45%)	3.05%	1.96%	1.70%	1.37%
Second Quarter 2019	25,700,286.40	4.52%	6.15%	2.23%	3.96%	4.30%	2.59%
First Quarter 2019	25,439,172.73	9.23%	13.94%	2.37%	9.31%	13.65%	2.32%
Fourth Quarter 2018	23,213,347.48	(11.28%)	(17.29%)	(0.58%)	(7.56%)	(13.52%)	1.65%
Quarterly Total							
Annual							
2019 *	28,113,303.85	14.34%	20.41%	7.85%	15.86%	20.55%	6.41%
2018	23,213,347.48	(5.02%)	(7.27%)	(0.32%)	(2.35%)	(4.38%)	0.88%

This performance summary has been prepared by the Golub Group. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. This summary is un-audited and has not been prepared in accordance with GIPS. All opinions presented herein are strictly that of the Golub Group. You should not construe any implied or express conclusions presented in this summary as a promise of future return. Past performance is not a guarantee of a future result. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us as soon as practical should you have questions about this performance appraisal.

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	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500	Bloomberg
						Composite	Barclays US Intrm Government / Credit
Annual							
2017	23,859,284.15	9.82%	15.72%	3.17%	14.21%	21.83%	2.14%
2016	22,207,561.29	8.40%	14.36%	3.37%	8.31%	11.96%	2.08%
2015	20,010,379.40	0.96%	1.39%	1.20%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.65%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	34.42%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.57%	4.70%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.06%	9.36%	4.69%	2.11%	5.80%
2010	9,034,099.19	9.87%	12.62%	8.28%	12.12%	15.06%	5.89%
2009	8,491,034.05	16.28%	22.78%	3.35%	18.40%	26.46%	5.24%
2008 *	7,702,888.74	(16.40%)	(27.01%)	0.31%	(15.73%)	(27.45%)	3.50%

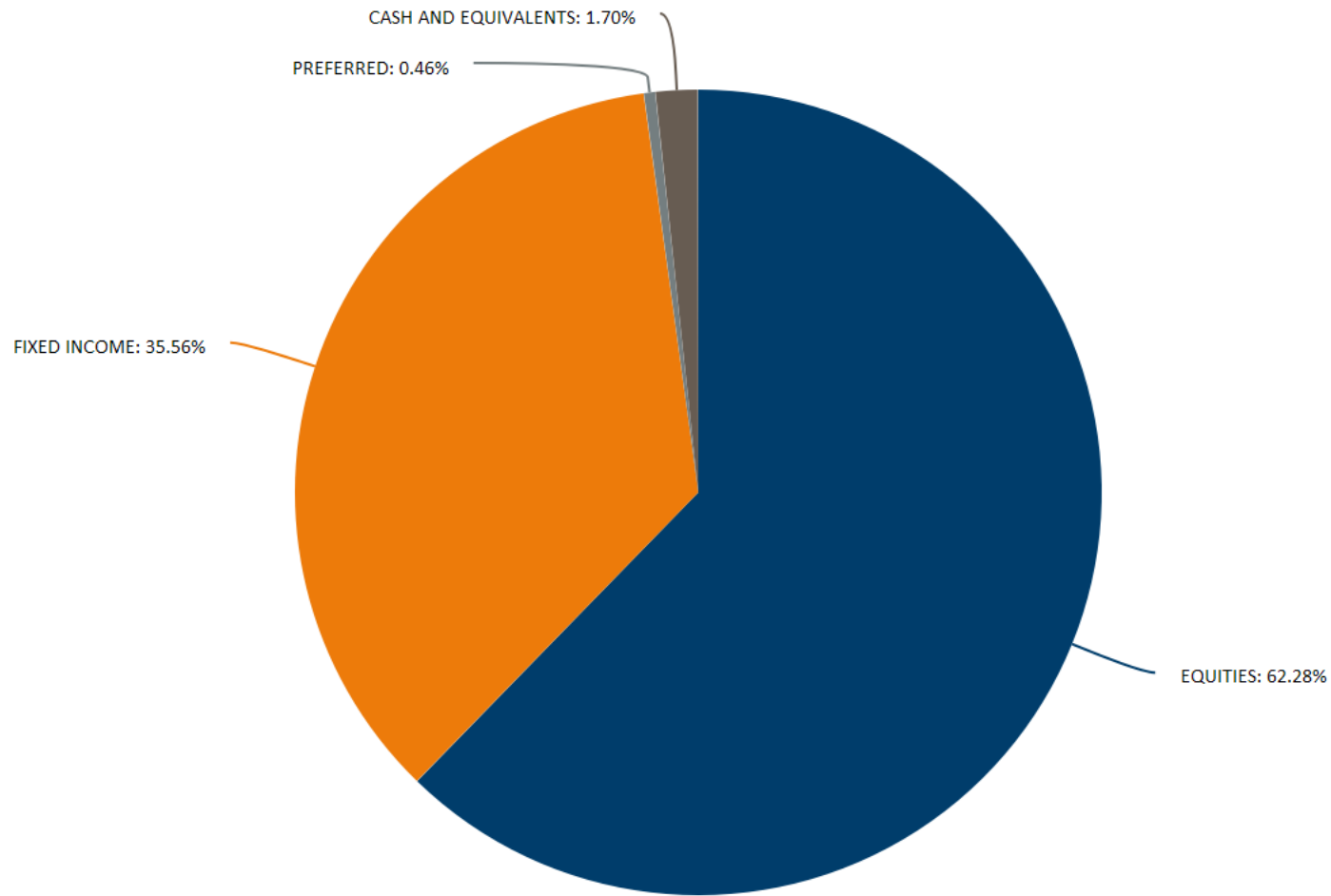
Annual Total

* Partial period return
Returns are cumulative.

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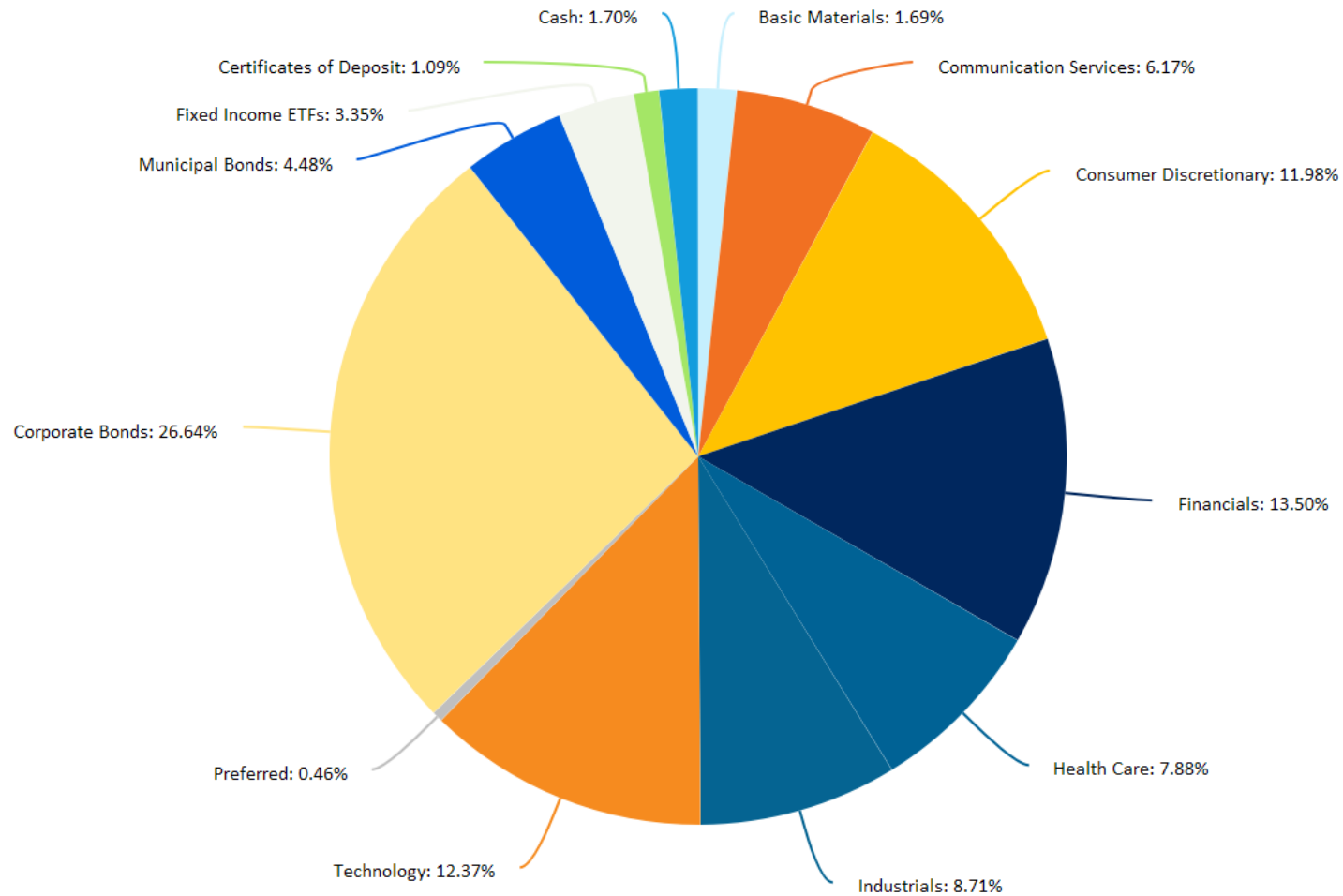
Asset Allocation

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Asset Allocation

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



Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Basic Materials								
46,155.00	OI	OWENS ILLINOIS INC NEW	10.27	474,011.85	1.69%	9,231.00	1.95%	1,019,902.07
Communication Services								
730.00	GOOGL	ALPHABET INC. CLASS A	1,221.14	891,432.20	3.17%	0.00	0.00%	392,712.39
16.00	GOOG	ALPHABET INC. CLASS C	1,219.00	19,504.00	0.07%	0.00	0.00%	4,255.70
4,620.00	FB	FACEBOOK INC CLASS A	178.08	822,729.60	2.93%	0.00	0.00%	789,235.68
		Communication Services Total		1,733,665.80	6.17%	0.00	0.00%	1,186,203.77
Consumer Discretionary								
398.00	BKNG	BOOKING HOLDINGS, INC.	1,962.61	781,118.78	2.78%	0.00	0.00%	719,531.09
4,140.00	EXPE	EXPEDIA INC CL A	134.41	556,457.40	1.98%	5,630.40	1.01%	500,120.37
17,955.00	FOXA	FOX CORP CL A	31.54	566,210.93	2.01%	8,259.30	1.46%	644,052.85
3,695.00	LOW	LOWES COMPANIES INC	109.96	406,302.20	1.45%	8,129.00	2.00%	343,483.06
1,790.00	ULTA	ULTA SALON COSM & FRAG	250.65	448,663.50	1.60%	0.00	0.00%	413,885.17
4,670.00	DIS	WALT DISNEY CO (HOLDING C	130.32	608,594.40	2.16%	8,219.20	1.35%	520,306.95
		Consumer Discretionary Total		3,367,347.21	11.98%	30,237.90	0.90%	3,141,379.49
Financials								
12,320.00	BAC	BANK OF AMER CORP	29.17	359,374.40	1.28%	8,870.40	2.47%	296,432.86
11,960.00	BK	BANK OF N Y MELLON CO INC	45.21	540,711.60	1.92%	14,830.40	2.74%	354,696.20
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	208.02	1,261,641.30	4.49%	0.00	0.00%	672,688.44
815.00	BLK	BLACKROCK INC	445.64	363,196.60	1.29%	10,758.00	2.96%	347,056.95
8,330.00	C	CITIGROUP INC	69.08	575,436.40	2.05%	16,993.20	2.95%	488,192.14
13,755.00	WFC	WELLS FARGO & CO NEW	50.44	693,802.20	2.47%	28,060.20	4.04%	651,555.13
		Financials Total		3,794,162.50	13.50%	79,512.20	2.10%	2,810,621.72

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Health Care								
4,945.00	AGN	ALLERGAN INC	168.29	832,194.05	2.96%	14,637.20	1.76%	978,789.23
5,060.00	LH	LABORATORY CORP AMER HLDG	168.00	850,080.00	3.02%	0.00	0.00%	747,129.35
4,895.00	MDT	MEDTRONIC INC	108.62	531,694.90	1.89%	10,573.20	1.99%	372,911.55
		Health Care Total		2,213,968.95	7.88%	25,210.40	1.14%	2,098,830.13
Industrials								
2,625.00	DE	DEERE AND CO	168.68	442,785.00	1.58%	7,980.00	1.80%	261,779.49
15,460.00	FLS	FLOWERVE CORP	46.71	722,136.60	2.57%	11,749.60	1.63%	699,665.30
35,865.00	GE	GENERAL ELECTRIC CO	8.94	320,633.10	1.14%	1,434.60	0.45%	525,882.16
1,420.00	GWV	GRAINGER W W INC	297.15	421,953.00	1.50%	8,179.20	1.94%	281,541.06
3,965.00	UTX	UNITED TECHNOLOGIES CORP	136.52	541,301.80	1.93%	11,657.10	2.15%	379,828.76
		Industrials Total		2,448,809.50	8.71%	41,000.50	1.67%	2,148,696.77
Technology								
3,740.00	AAPL	APPLE COMPUTER INC	223.97	837,647.80	2.98%	11,519.20	1.38%	400,141.45
10,250.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	60.27	617,716.25	2.20%	8,200.00	1.33%	679,495.11
4,015.00	FISV	FISERV INC	103.59	415,913.85	1.48%	0.00	0.00%	69,352.45
1,255.00	MA	MASTERCARD INC	271.57	340,820.35	1.21%	1,656.60	0.49%	267,731.11
4,400.00	MSFT	MICROSOFT CORP	139.03	611,732.00	2.18%	8,976.00	1.47%	137,438.12
3,805.00	V	VISA INC CL A	172.01	654,498.05	2.33%	3,805.00	0.58%	368,559.95
		Technology Total		3,478,328.30	12.37%	34,156.80	0.98%	1,922,718.19
Preferred								
85.00	WFC+L	Wells Fargo L	1,522.49	129,411.65	0.46%	6,375.00	4.93%	100,516.25

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Corporate Bonds								
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00 Accrued Income	100.18	50,091.45 437.64	0.18%	1,150.00	2.30%	49,547.54
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750% Accrued Income	100.90	100,901.20 791.67	0.36%	4,750.00	4.71%	100,834.78
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	100.40	100,395.90 1,225.00	0.36%	2,450.00	2.44%	98,436.20
100,000.00	01748NAD6	Allegion US 3.200 10/01/24 24 10/01/2024 3.200% Call 08/01/2024 100.00 Accrued Income	101.39	101,387.80 1,600.00	0.37%	3,200.00	3.16%	102,327.55
100,000.00	023135AL0	Amazon.Com Inc 12/05/2019 2.600% Call 11/05/2019 100.00 Accrued Income	100.10	100,101.10 837.78	0.36%	2,600.00	2.60%	100,070.04
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	105.30	105,299.80 596.11	0.38%	3,700.00	3.51%	102,820.51
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	104.29	156,431.10 425.00	0.56%	5,100.00	3.26%	155,805.11
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00 Accrued Income	103.21	154,809.45 2,195.83	0.56%	5,812.50	3.75%	153,693.74

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Corporate Bonds								
65,000.00	898361AH3	Amherst Coll Tr 11/01/2019 1.735%	99.97	64,983.36	0.23%	1,127.75	1.74%	64,985.88
		Accrued Income		469.90				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	100.55	50,275.45	0.18%	1,208.00	2.40%	50,254.59
		Accrued Income		503.33				
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00	99.22	148,830.30	0.53%	3,375.00	2.27%	150,003.07
		Accrued Income		478.13				
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00	100.65	50,324.65	0.18%	1,250.00	2.48%	49,561.91
		Accrued Income		576.39				
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00	100.42	100,417.70	0.36%	2,450.00	2.44%	99,263.68
		Accrued Income		843.89				
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.882%	100.84	151,266.60	0.54%	5,823.30	3.85%	150,628.50
		Accrued Income		582.33				
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	104.24	104,243.40	0.37%	4,590.00	4.40%	104,278.33
		Accrued Income		586.50				
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00	100.05	150,076.50	0.54%	3,225.00	2.15%	149,078.18
		Accrued Income		537.50				
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	103.99	155,981.85	0.56%	5,437.50	3.49%	150,750.14
		Accrued Income		241.67				

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Corporate Bonds								
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00 Accrued Income	100.18	50,088.35 44.00	0.18%	1,056.00	2.11%	49,000.59
100,000.00	12189TBC7	Burlingtn No Sant 10/01/2019 4.700% Accrued Income	100.01	100,006.70 2,350.00	0.36%	4,700.00	4.70%	100,000.00
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00 Accrued Income	101.05	50,527.30 150.00	0.18%	1,800.00	3.56%	50,234.02
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	107.72	107,718.90 2,017.36	0.39%	4,375.00	4.06%	101,391.62
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	103.18	77,387.10 991.67	0.28%	2,625.00	3.39%	74,113.75
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625% Accrued Income	102.66	102,656.80 1,361.81	0.37%	4,625.00	4.51%	101,797.61
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875% Accrued Income	100.59	100,594.20 367.36	0.36%	2,875.00	2.86%	100,050.96
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00 Accrued Income	109.25	147,487.50 1,575.00	0.53%	9,450.00	6.41%	153,701.01

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Corporate Bonds								
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200%	100.49	150,732.15	0.54%	3,300.00	2.19%	149,262.42
		Accrued Income		302.50				
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350%	100.35	100,348.80	0.36%	2,350.00	2.34%	98,906.82
		Accrued Income		385.14				
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500%	101.14	202,289.40	0.72%	7,000.00	3.46%	200,441.80
		Accrued Income		311.11				
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00	99.88	99,879.50	0.36%	2,125.00	2.13%	98,473.39
		Accrued Income		708.33				
100,000.00	260003AJ7	Dover Corporation 03/01/2021 4.300% Call 12/01/2020 100.00	102.38	102,376.60	0.37%	4,300.00	4.20%	100,342.61
		Accrued Income		358.33				
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	101.24	75,926.85	0.27%	2,062.50	2.72%	73,462.58
		Accrued Income		349.48				
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00	100.92	100,920.20	0.36%	2,600.00	2.58%	98,345.08
		Accrued Income		548.89				
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350%	104.80	157,192.80	0.57%	6,525.00	4.15%	153,520.80
		Accrued Income		2,048.13				

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Corporate Bonds								
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00	101.14	101,144.70	0.37%	4,000.00	3.95%	101,183.33
		Accrued Income		2,000.00				
150,000.00	30161MAF0	Exelon Generation 10/01/2019 5.200%	100.01	150,011.55	0.55%	7,800.00	5.20%	150,000.00
		Accrued Income		3,900.00				
100,000.00	370334CA0	General MIs Inc 10/12/2022 2.600% Call 09/12/2022 100.00	100.97	100,974.20	0.36%	2,600.00	2.57%	98,280.66
		Accrued Income		1,220.56				
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	105.63	52,815.90	0.19%	1,750.00	3.31%	50,099.12
		Accrued Income		291.67				
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	103.54	103,538.40	0.37%	3,250.00	3.14%	100,690.09
		Accrued Income		270.83				
150,000.00	38145GAJ9	Goldman Sachs Gro 12/13/2019 2.300% Call 11/13/2019 100.00	100.05	150,074.10	0.54%	3,450.00	2.30%	149,873.47
		Accrued Income		1,035.00				
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020	100.00	100,000.00	0.36%	0.00	0.00%	100,025.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	110.50	45,306.23	0.16%	1,640.00	3.62%	17,431.00
		Accrued Income		460.11				

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Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	102.45	102,452.60	0.37%	2,875.00	2.81%	99,523.00
		Accrued Income		1,134.03				
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	99.85	34,947.61	0.13%	852.95	2.44%	35,100.14
		Accrued Income		284.32				
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00	102.02	102,024.40	0.37%	4,625.00	4.53%	101,651.36
		Accrued Income		1,747.22				
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	104.87	104,870.40	0.38%	3,600.00	3.43%	104,371.50
		Accrued Income		600.00				
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625%	102.62	153,935.85	0.55%	5,437.50	3.53%	151,194.56
		Accrued Income		1,978.65				
100,000.00	58013MEX8	Mc Donalds Corp 12/09/2020 2.750% Call 11/09/2020 100.00	100.78	100,784.10	0.36%	2,750.00	2.73%	100,079.61
		Accrued Income		855.56				
150,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	107.11	160,665.90	0.57%	5,250.00	3.27%	158,006.44
		Accrued Income		233.33				
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	104.00	104,000.50	0.38%	3,496.00	3.36%	100,860.82
		Accrued Income		1,456.67				
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	101.31	151,968.15	0.54%	3,525.00	2.32%	152,416.86
		Accrued Income		499.38				

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Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	108.09	108,091.70	0.39%	4,368.00	4.04%	103,251.01
		Accrued Income		194.13				
100,000.00	615369AA3	Moody's Corp 09/01/2020 5.500%	102.95	102,949.50	0.37%	5,500.00	5.34%	102,020.03
		Accrued Income		458.33				
50,000.00	61745EZ79	Morgan Stanley Var 12/15/2019 3.239%	99.99	49,995.60	0.18%	1,619.25	3.24%	49,921.74
		Accrued Income		71.97				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	101.89	101,890.10	0.37%	3,250.00	3.19%	100,645.43
		Accrued Income		956.94				
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.893% Call 10/31/2019 100.00	93.83	117,288.00	0.42%	3,616.75	3.08%	123,495.84
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	103.75	129,681.75	0.47%	5,750.00	4.43%	125,727.10
		Accrued Income		2,268.06				
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	101.50	152,251.05	0.55%	4,200.00	2.76%	150,547.08
		Accrued Income		968.33				
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	101.50	101,502.30	0.37%	5,125.00	5.05%	101,256.40
		Accrued Income		2,363.19				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	104.37	52,184.90	0.19%	1,687.50	3.23%	50,933.28
		Accrued Income		75.00				

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Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	104.34	156,502.95 2,302.08	0.56%	4,875.00	3.11%	149,585.50
100,000.00	828807CG0	Simon Ppty Grp 12/01/2021 4.125% Call 09/01/2021 100.00 Accrued Income	103.87	103,870.00 1,375.00	0.37%	4,125.00	3.97%	103,324.25
100,000.00	78486QAC5	SVB Financial Group 09/15/2020 5.375% Accrued Income	103.02	103,019.90 238.89	0.37%	5,375.00	5.22%	102,489.79
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00 Accrued Income	102.24	76,682.85 467.08	0.27%	2,212.50	2.89%	74,503.00
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 10/31/2019 100.00 Accrued Income	86.13	215,312.50 1,895.83	0.77%	8,750.00	4.06%	244,928.60
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100% Accrued Income	102.37	153,548.70 206.67	0.55%	4,650.00	3.03%	151,066.62
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	106.04	159,061.95 790.62	0.57%	6,187.50	3.89%	156,381.19
50,000.00	961214DJ9	Westpac Bkg Corp 03/06/2020 2.150% Accrued Income	100.05	50,027.10 74.65	0.18%	1,075.00	2.15%	49,839.81

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Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	103.08	103,082.00	0.37%	3,250.00	3.15%	101,381.80
		Accrued Income		541.67				
		Corporate Bonds Total		7,488,421.75	26.64%	251,535.50	3.39%	7,347,470.24
Municipal Bonds								
100,000.00	02765UED2	American Muni P 02/15/2021 6.223%	105.26	105,261.00	0.38%	6,223.00	5.91%	100,002.63
		Accrued Income		795.16				
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	101.83	152,743.50	0.55%	3,750.00	2.46%	151,226.78
		Accrued Income		625.00				
50,000.00	13063BFS6	California St 03/01/2022 6.650%	109.06	54,528.50	0.19%	3,325.00	6.10%	54,051.55
		Accrued Income		277.08				
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	104.56	104,561.00	0.37%	4,584.00	4.38%	102,812.08
		Accrued Income		764.00				
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00	104.46	78,346.50	0.28%	5,512.50	7.04%	85,787.31
		Accrued Income		918.75				
100,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00	102.59	102,587.00	0.37%	4,294.00	4.19%	102,380.69
		Accrued Income		1,073.50				

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Holdings

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

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Municipal Bonds								
50,000.00	542430GK3	Long Beach Ca R 08/01/2022 7.503% Call 08/01/2020 100.00	104.40	52,198.00	0.19%	3,751.50	7.19%	54,566.03
		Accrued Income		625.25				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	103.66	103,660.00	0.37%	3,260.00	3.14%	100,401.71
		Accrued Income		815.00				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	103.51	72,459.80	0.26%	2,100.00	2.90%	70,140.24
		Accrued Income		350.00				
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	108.16	81,121.50	0.29%	6,093.75	7.51%	87,776.05
		Accrued Income		1,015.63				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	100.88	151,314.00	0.54%	3,219.00	2.13%	147,035.86
		Accrued Income		1,216.07				
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	126.48	189,726.60	0.68%	9,000.00	4.74%	161,580.57
		Accrued Income		1,149.46				
		Municipal Bonds Total		1,258,132.30	4.48%	55,112.75	4.41%	1,217,761.50
Fixed Income ETFs								
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	116.29	943,111.90	3.35%	17,417.44	1.85%	893,797.45

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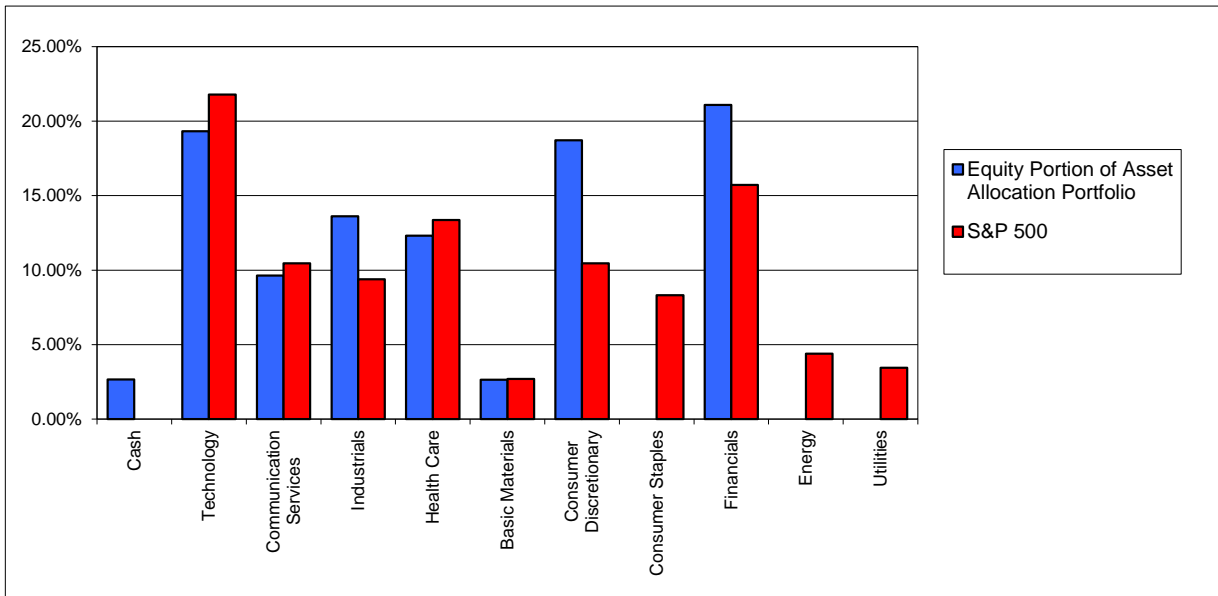
Holdings

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

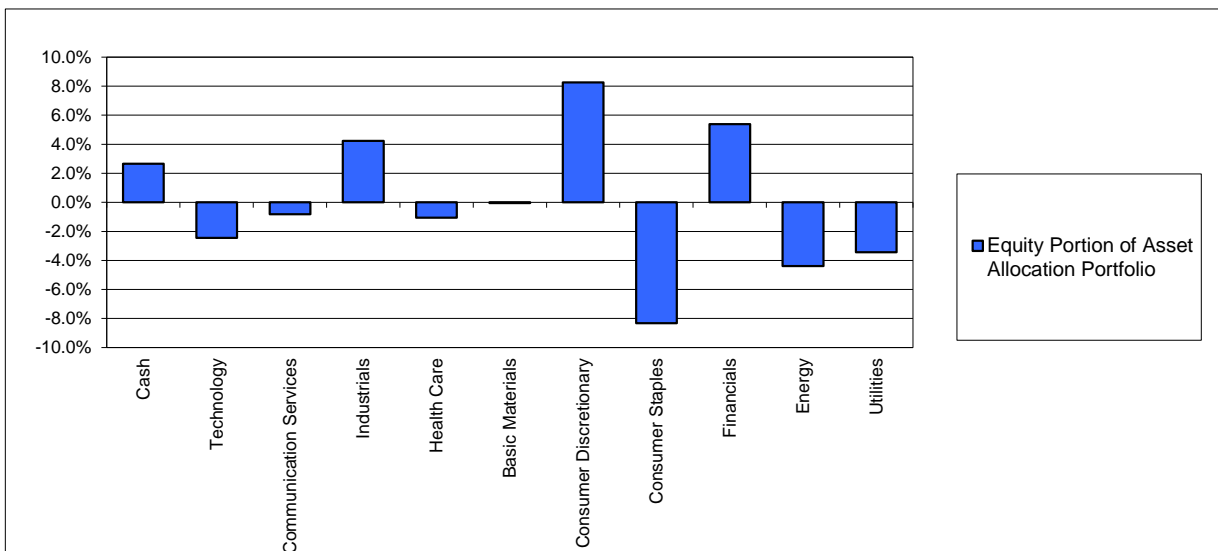
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Certificates of Deposit								
150,000.00	48128HZB7	Jpmorgan Chase Bk Na Columbus Cd CII 2.85%26 12/14/2026 2.850% Call 06/14/2020 100.00 Accrued Income	100.74	151,116.00	0.54%	4,275.00	2.83%	149,725.00
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00 Accrued Income	103.54	103,539.00	0.37%	2,750.00	2.66%	99,375.00
50,000.00	949763NA0	Wells Fargo Bk N 01/31/2020 2.300% Accrued Income	100.15	50,075.90	0.18%	1,150.00	2.30%	50,000.00
		Certificates of Deposit Total		306,802.70	1.09%	8,175.00	2.68%	299,100.00
Cash								
	CASH	CASH		477,129.44	1.70%	0.00	0.00%	477,129.44
		Total		28,113,303.85	100.00%	557,964.49	1.99%	24,664,127.02

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



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



Asset Allocation Portfolio			Asset Allocation Portfolio		
Total CD (0.5%)	NR	NR	Total Corporate - Utility (4.9%)	A-	Baa1
WELLS FARGO BANK NATL ASSN	NR	NR	PSEG PWR LLC	BBB+	Baa1
Total US Treasury (11.9%)	AAA	Aaa	EXELON GENERATION CO LLC	BBB+	Baa2
UNITED STATES TREAS NTS I/L	TSY	TSY	SOUTHERN CO GAS CAP	A-	Baa1
UNITED STATES TREAS BDS	TSY	TSY	AMERICAN WTR CAP CORP	A	Baa1
Total Corporate - Industrials (47.3%)	A-	A3	Total Corporate - Financials (24.3%)	A-	A3
BURLINGTON NORTHN SANTA FE C	A+	A3	MORGAN STANLEY D W DISC SRMT	BBB+	A3
AMHERST COLLEGE	AA+	Aaa	WESTPAC BKG CORP	AA-	Aa3
AMAZON COM INC	AA-	A3	BANK OF AMERICA CORP	A-	A2
ADOBE INC	A	A3	SVB FINL GROUP	BBB	A3
CELGENE CORP	BBB+	Baa2	GOLDMAN SACHS GROUP INC	BBB+	A3
MOODY'S CORP	BBB+	NR	BANK NEW YORK MTN BK ENT	A	A1
COCA-COLA EUROPEAN PARTNERS	BBB+	A3	BB&T CORP SR MEDIUM TERM NTS	A-	A2
LABORATORY CORP AMER HLDGS	BBB	Baa2	BANK NEW YORK MELLON CORP	A	A1
MCDONALDS CORP MED TERM NT B	BBB+	Baa2	CITIGROUP INC	BBB+	A3
CARDINAL HEALTH INC	BBB+	A1	SIMON PPTY GROUP LP	A	A2
CISCO SYS INC	AA-	Baa1	THE CHARLES SCHWAB COR FXFLT	BBB	Baa2
DOVER CORP	BBB+	Baa2	BANK OF MONTREAL	NR	Aa2
ABBVIE INC	A-	Baa1	U S BANCORP MTN SUB NTS BE	A-	A1
CVS HEALTH CORP	BBB	A1	ONEBEACON U S HLDG INC	NR	Baa2
ORACLE CORP	A+	A1	AMERICAN EXPRESS CO	BBB+	A3
BAPTIST HEALTH SOUTH FLA	AA-	A1	WELLS FARGO CO MTN BE	BBB+	A3
BP CAP MKTS P L C	A-	Baa1	METLIFE INC	A-	A3
AMGEN INC	A	Aaa	NTC CAP II	BBB+	A3
INSTITUTE FOR ADVANCED STUDY	AAA	Baa1	USB CAPITAL IX	BBB	A3
ECOLAB INC	A-	A1			
MERCK & CO INC	AA	NR	Taxable Municipal (11.1%)	AA	Aa1
MEMORIAL HEALTH SVCS	AA-	Baa1	AMERICAN MUN PWR OHIO INC R	AA	A2
EBAY INC	BBB+	A3	CARLSBAD CALIF UNI SCH DIST	AA	Aa1
GILEAD SCIENCES INC	A	Baa1	CALIFORNIA ST GO BDS BAB	AA-	Aa3
BIOGEN INC	A-	Baa2	LONG BEACH CALIF REDEV AGY	A+	NR
WALGREEN CO	BBB	Baa2	INDUSTRY CALIF PUB FACS AUT	AA	NR
GENERAL MLS INC	BBB	Aaa	UNIVERSITY CALIF REVS GEN R	AA	Aa2
AMHERST COLLEGE	AA+	A2	SAN FRANCISCO CALIF CITY &	A	NR
INTERNATIONAL BUSINESS MACHS	A	Baa2	BREA CALIF REDEV AGY SUCCES	AA-	NR
NETAPP INC	BBB+	Baa1	SAN BUENAVENTURA CALIF PUB	AA	NR
EBAY INC	BBB+	Baa1	SAN FRANCISCO CALIF CITY &	AA	Aa3
ZOETIS INC	BBB	A3	HAYWARD CALIF UNI SCH DIST	AA	A2
SALESFORCE COM INC	A	A2	HAYWARD CALIF UNI SCH DIST	AA	A2
ROSS STORES INC	A-	Baa3			
ALLEGION US HLDG CO INC	BBB	Baa2			
CADENCE DESIGN SYSTEM INC	BBB	Baa2			
CARDINAL HEALTH INC	BBB+	A3			
LABORATORY CORP AMER HLDGS	BBB	Baa2			
GILEAD SCIENCES INC	A	A3			
MEDTRONIC INC	A	A2			
INTERNATIONAL BUSINESS MACHS	A				

Transactions

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

From June 30, 2019 to September 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2019	10/02/2019	Sell	American Express (0258M0EC9) 10/30/2019 1.700% Call 10/02/2019 100.00	150,000.00	0.00	150,000.00
09/26/2019	09/30/2019	Buy	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr (38150ADM4) 10/30/2020	100,000.00	0.00	100,025.00
09/18/2019	09/20/2019	Sell	Astrazeneca Plc (046353AF5) 09/18/2019 1.950%	100,000.00	0.00	100,000.00
09/13/2019	09/17/2019	Sell	Pnc Capital TRUST Var 28 (69349AAA0) 06/01/2028 2.702% Call 12/01/2019 100.00	75,000.00	0.00	67,222.50
09/04/2019	09/06/2019	Buy	ULTA SALON COSM & FRAG	1,790.00	4.95	413,880.22
09/04/2019	09/06/2019	Sell	UNITED TECHNOLOGIES CORP	545.00	4.95	71,475.76
09/04/2019	09/06/2019	Sell	VISA INC CL A	565.00	4.95	102,641.26
08/22/2019	08/26/2019	Sell	MEDTRONIC INC	640.00	4.95	69,055.27
08/19/2019	08/21/2019	Buy	BLACKROCK INC	745.00	4.95	317,239.33
08/19/2019	08/21/2019	Sell	APPLE COMPUTER INC	550.00	4.95	116,585.27
08/19/2019	08/21/2019	Sell	FISERV INC	985.00	4.95	106,002.92
08/19/2019	08/21/2019	Sell	MASTERCARD INC	420.00	4.95	116,740.78
08/19/2019	08/21/2019	Sell	MICROSOFT CORP	565.00	4.95	78,191.72
08/15/2019	08/19/2019	Buy	FOX CORP CL A	1,315.00	4.95	43,432.61
08/15/2019	08/19/2019	Buy	LOWES COMPANIES INC	3,365.00	4.95	312,797.61
08/15/2019	08/19/2019	Buy	WELLS FARGO & CO NEW	1,085.00	4.95	47,354.39
08/15/2019	08/19/2019	Sell	ALLERGAN INC	1,440.00	4.95	225,319.92
08/15/2019	08/19/2019	Sell	EXPEDIA INC CL A	625.00	4.95	79,393.61

Transactions

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

From June 30, 2019 to September 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/13/2019	08/15/2019	Buy	Allegion US 3.200 10/01/24 24 (01748NAD6) 10/01/2024 3.200% Call 08/01/2024 100.00	100,000.00	0.00	102,381.00
08/08/2019	08/12/2019	Buy	Laboratory Corp 3.600 02/01/25 24 (50540RAQ5) 02/01/2025 3.600% Call 11/01/2024 100.00	100,000.00	0.00	104,475.00
08/01/2019	08/05/2019	Sell	Ebay Inc (278642AH6) 08/01/2019 2.200% Call 07/31/2019 100.00	100,000.00	0.00	100,000.00
07/12/2019	07/16/2019	Sell	Medtronic Inc Note Call Make Whole 4.12500% 03/15/ (58599AKP6) 01/01/2099	150,000.00	0.00	155,129.05

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00 Accrued Income	03/19/2019	50,091.45 437.64	49,547.54	543.91	1.10%
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750% Accrued Income	01/27/2015	100,901.20 791.67	100,834.78	66.42	0.07%
100,000.00	8426EPAA6	AgI Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	07/12/2017	100,395.90 1,225.00	98,436.20	1,959.70	1.99%
100,000.00	01748NAD6	Allegion US 3.200 10/01/24 24 10/01/2024 3.200% Call 08/01/2024 100.00 Accrued Income	08/13/2019	101,387.80 1,600.00	102,327.55	(939.75)	(0.92%)
4,945.00	AGN	ALLERGAN INC	10/22/2015	832,194.05	978,789.23	(146,595.18)	(14.98%)
730.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	891,432.20	392,712.39	498,719.81	126.99%
16.00	GOOG	ALPHABET INC. CLASS C	07/05/2011	19,504.00	4,255.70	15,248.30	358.30%
100,000.00	023135AL0	Amazon.Com Inc 12/05/2019 2.600% Call 11/05/2019 100.00 Accrued Income	02/17/2015	100,101.10 837.78	100,070.04	31.06	0.03%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	05/09/2019	105,299.80 596.11	102,820.51	2,479.29	2.41%
100,000.00	02765UED2	American Muni P 02/15/2021 6.223% Accrued Income	12/16/2010	105,261.00 795.16	100,002.63	5,258.37	5.26%

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	06/14/2019	156,431.10 425.00	155,805.11	625.99	0.40%
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00 Accrued Income	03/07/2017	154,809.45 2,195.83	153,693.74	1,115.71	0.73%
65,000.00	898361AH3	Amherst Coll Tr 11/01/2019 1.735% Accrued Income	08/29/2014	64,983.36 469.90	64,985.88	(2.52)	0.00%
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	04/26/2013	50,275.45 503.33	50,254.59	20.86	0.04%
3,740.00	AAPL	APPLE COMPUTER INC	02/08/2012	837,647.80	400,141.45	437,506.35	109.34%
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00 Accrued Income	02/07/2017	148,830.30 478.13	150,003.07	(1,172.77)	(0.78%)
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00 Accrued Income	01/08/2019	50,324.65 576.39	49,561.91	762.74	1.54%
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00 Accrued Income	12/19/2018	100,417.70 843.89	99,263.68	1,154.02	1.16%
12,320.00	BAC	BANK OF AMER CORP	04/18/2013	359,374.40	296,432.86	62,941.54	21.23%
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.882% Accrued Income	11/06/2015	151,266.60 582.33	150,628.50	638.10	0.42%
11,960.00	BK	BANK OF N Y MELLON CO INC	10/20/2011	540,711.60	354,696.20	186,015.40	52.44%

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	02/05/2016	104,243.40	104,278.33	(34.93)	(0.03%)
		Accrued Income		586.50			
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00	01/30/2018	150,076.50	149,078.18	998.32	0.67%
		Accrued Income		537.50			
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,261,641.30	672,688.44	588,952.86	87.55%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	07/12/2018	155,981.85	150,750.14	5,231.71	3.47%
		Accrued Income		241.67			
815.00	BLK	BLACKROCK INC	08/19/2019	363,196.60	347,056.95	16,139.65	4.65%
398.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	781,118.78	719,531.09	61,587.69	8.56%
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00	01/30/2019	50,088.35	49,000.59	1,087.76	2.22%
		Accrued Income		44.00			
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	06/18/2019	152,743.50	151,226.78	1,516.72	1.00%
		Accrued Income		625.00			
100,000.00	12189TBC7	Burlingtn No Sant 10/01/2019 4.700%	04/13/2018	100,006.70	100,000.00	6.70	0.01%
		Accrued Income		2,350.00			
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00	08/23/2013	50,527.30	50,234.02	293.28	0.58%
		Accrued Income		150.00			
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	07/20/2018	107,718.90	101,391.62	6,327.28	6.24%
		Accrued Income		2,017.36			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	13063BFS6	California St 03/01/2022 6.650%	01/18/2018	54,528.50	54,051.55	476.95	0.88%
		Accrued Income		277.08			
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500%	02/20/2018	77,387.10	74,113.75	3,273.35	4.42%
		Call 08/15/2024 100.00					
		Accrued Income		991.67			
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625%	01/10/2014	102,656.80	101,797.61	859.19	0.84%
		Accrued Income		1,361.81			
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	09/16/2014	104,561.00	102,812.08	1,748.92	1.70%
		Accrued Income		764.00			
	CASH	CASH		477,129.44	477,129.44		
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875%	12/22/2015	100,594.20	100,050.96	543.24	0.54%
		Accrued Income		367.36			
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000%	03/04/2016	147,487.50	153,701.01	(6,213.51)	(4.04%)
		Call 02/01/2022 100.00					
		Accrued Income		1,575.00			
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200%	01/29/2018	150,732.15	149,262.42	1,469.73	0.98%
		Accrued Income		302.50			
8,330.00	C	CITIGROUP INC	12/13/2012	575,436.40	488,192.14	87,244.26	17.87%
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350%	03/14/2019	100,348.80	98,906.82	1,441.98	1.46%
		Accrued Income		385.14			
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500%	07/17/2018	202,289.40	200,441.80	1,847.60	0.92%
		Accrued Income		311.11			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
10,250.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	08/04/2016	617,716.25	679,495.11	(61,778.86)	(9.09%)
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00 Accrued Income	03/19/2019	99,879.50 708.33	98,473.39	1,406.11	1.43%
2,625.00	DE	DEERE AND CO	08/26/2014	442,785.00	261,779.49	181,005.51	69.14%
100,000.00	260003AJ7	Dover Corporation 03/01/2021 4.300% Call 12/01/2020 100.00 Accrued Income	02/23/2011	102,376.60 358.33	100,342.61	2,033.99	2.03%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	75,926.85 349.48	73,462.58	2,464.27	3.35%
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	02/27/2019	100,920.20 548.89	98,345.08	2,575.12	2.62%
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350% Accrued Income	06/29/2018	157,192.80 2,048.13	153,520.80	3,672.00	2.39%
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00 Accrued Income	01/31/2018	101,144.70 2,000.00	101,183.33	(38.63)	(0.04%)
150,000.00	30161MAF0	Exelon Generation 10/01/2019 5.200% Accrued Income	12/28/2016	150,011.55 3,900.00	150,000.00	11.55	0.01%
4,140.00	EXPE	EXPEDIA INC CL A	04/11/2017	556,457.40	500,120.37	56,337.03	11.26%
4,620.00	FB	FACEBOOK INC CLASS A	02/01/2018	822,729.60	789,235.68	33,493.92	4.24%
4,015.00	FISV	FISERV INC	07/14/2009	415,913.85	69,352.45	346,561.40	499.71%
15,460.00	FLS	FLOWERVE CORP	07/16/2015	722,136.60	699,665.30	22,471.30	3.21%

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
17,955.00	FOXA	FOX CORP CL A	05/08/2019	566,210.93	644,052.85	(77,841.93)	(12.09%)
35,865.00	GE	GENERAL ELECTRIC CO	02/01/2018	320,633.10	525,882.16	(205,249.06)	(39.03%)
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00	02/27/2019	100,974.20	98,280.66	2,693.54	2.74%
		Accrued Income		1,220.56			
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	02/20/2018	52,815.90	50,099.12	2,716.78	5.42%
		Accrued Income		291.67			
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	12/22/2015	103,538.40	100,690.09	2,848.31	2.83%
		Accrued Income		270.83			
150,000.00	38145GAJ9	Goldman Sachs Gro 12/13/2019 2.300% Call 11/13/2019 100.00	05/30/2018	150,074.10	149,873.47	200.63	0.13%
		Accrued Income		1,035.00			
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020	09/26/2019	100,000.00	100,025.00	(25.00)	(0.02%)
1,420.00	GWW	GRAINGER W W INC	03/11/2015	421,953.00	281,541.06	140,411.94	49.87%
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00	05/05/2017	78,346.50	85,787.31	(7,440.81)	(8.67%)
		Accrued Income		918.75			
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	07/02/2008	45,306.23	17,431.00	27,875.23	159.92%
		Accrued Income		460.11			
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	11/06/2015	102,452.60	99,523.00	2,929.60	2.94%
		Accrued Income		1,134.03			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00 Accrued Income	01/07/2016	102,587.00 1,073.50	102,380.69	206.31	0.20%
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	04/26/2013	34,947.61 284.32	35,100.14	(152.54)	(0.43%)
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	943,111.90	893,797.45	49,314.45	5.52%
150,000.00	48128HZB7	Jpmorgan Chase Bk Na Columbus Cd Cll 2.85%26 12/14/2026 2.850% Call 06/14/2020 100.00 Accrued Income	06/18/2019	151,116.00 1,282.04	149,725.00	1,391.00	0.93%
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00 Accrued Income	02/27/2014	102,024.40 1,747.22	101,651.36	373.04	0.37%
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	104,870.40 600.00	104,371.50	498.90	0.48%
5,060.00	LH	LABORATORY CORP AMER HLDG	09/07/2017	850,080.00	747,129.35	102,950.65	13.78%
50,000.00	542430GK3	Long Beach Ca R 08/01/2022 7.503% Call 08/01/2020 100.00 Accrued Income	04/18/2017	52,198.00 625.25	54,566.03	(2,368.03)	(4.34%)
3,695.00	LOW	LOWES COMPANIES INC	08/15/2019	406,302.20	343,483.06	62,819.14	18.29%
1,255.00	MA	MASTERCARD INC	02/07/2019	340,820.35	267,731.11	73,089.24	27.30%
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625% Accrued Income	07/17/2018	153,935.85 1,978.65	151,194.56	2,741.29	1.81%

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	58013MEX8	Mc Donalds Corp 12/09/2020 2.750% Call 11/09/2020 100.00	12/17/2015	100,784.10	100,079.61	704.49	0.70%
		Accrued Income		855.56			
4,895.00	MDT	MEDTRONIC INC	01/12/2017	531,694.90	372,911.55	158,783.35	42.58%
150,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	160,665.90	158,006.44	2,659.46	1.68%
		Accrued Income		233.33			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	104,000.50	100,860.82	3,139.68	3.11%
		Accrued Income		1,456.67			
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	09/07/2016	151,968.15	152,416.86	(448.71)	(0.29%)
		Accrued Income		499.38			
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	108,091.70	103,251.01	4,840.69	4.69%
		Accrued Income		194.13			
4,400.00	MSFT	MICROSOFT CORP	07/22/2008	611,732.00	137,438.12	474,293.88	345.10%
100,000.00	615369AA3	Moodys Corp 09/01/2020 5.500%	05/01/2013	102,949.50	102,020.03	929.47	0.91%
		Accrued Income		458.33			
50,000.00	61745EZ79	Morgan Stanley Var 12/15/2019 3.239%	02/18/2016	49,995.60	49,921.74	73.86	0.15%
		Accrued Income		71.97			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	101,890.10	100,645.43	1,244.67	1.24%
		Accrued Income		956.94			
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.893% Call 10/31/2019 100.00	05/16/2016	117,288.00	123,495.84	(6,207.84)	(5.03%)

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	129,681.75	125,727.10	3,954.65	3.15%
		Accrued Income		2,268.06			
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	09/03/2014	152,251.05	150,547.08	1,703.97	1.13%
		Accrued Income		968.33			
46,155.00	OI	OWENS ILLINOIS INC NEW	10/31/2017	474,011.85	1,019,902.07	(545,890.22)	(53.52%)
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	11/17/2015	101,502.30	101,256.40	245.90	0.24%
		Accrued Income		2,363.19			
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	52,184.90	50,933.28	1,251.62	2.46%
		Accrued Income		75.00			
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	156,502.95	149,585.50	6,917.45	4.62%
		Accrued Income		2,302.08			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	103,660.00	100,401.71	3,258.29	3.25%
		Accrued Income		815.00			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	72,459.80	70,140.24	2,319.56	3.31%
		Accrued Income		350.00			
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	12/09/2015	81,121.50	87,776.05	(6,654.55)	(7.58%)
		Accrued Income		1,015.63			
100,000.00	828807CG0	Simon Ppty Grp 12/01/2021 4.125% Call 09/01/2021 100.00	12/15/2017	103,870.00	103,324.25	545.75	0.53%
		Accrued Income		1,375.00			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00 Accrued Income	06/18/2019	103,539.00 786.61	99,375.00	4,164.00	4.19%
100,000.00	78486QAC5	SVB Financial Group 09/15/2020 5.375% Accrued Income	04/04/2019	103,019.90 238.89	102,489.79	530.11	0.52%
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00 Accrued Income	02/20/2018	76,682.85 467.08	74,503.00	2,179.85	2.93%
1,790.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	448,663.50	413,885.17	34,778.33	8.40%
3,965.00	UTX	UNITED TECHNOLOGIES CORP	09/16/2015	541,301.80	379,828.76	161,473.04	42.51%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	151,314.00 1,216.07	147,035.86	4,278.14	2.91%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	189,726.60 1,149.46	161,580.57	28,146.03	17.42%
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 10/31/2019 100.00 Accrued Income	05/11/2016	215,312.50 1,895.83	244,928.60	(29,616.10)	(12.09%)
3,805.00	V	VISA INC CL A	12/07/2016	654,498.05	368,559.95	285,938.10	77.58%
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100% Accrued Income	04/28/2015	153,548.70 206.67	151,066.62	2,482.08	1.64%
4,670.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	608,594.40	520,306.95	88,287.45	16.97%
13,755.00	WFC	WELLS FARGO & CO NEW	01/29/2019	693,802.20	651,555.13	42,247.07	6.48%

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	949763NA0	Wells Fargo Bk N 01/31/2020 2.300%	01/19/2018	50,075.90	50,000.00	75.90	0.15%
		Accrued Income		3.15			
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	159,061.95	156,381.19	2,680.76	1.71%
		Accrued Income		790.62			
85.00	WFC+L	Wells Fargo L	03/04/2016	129,411.65	100,516.25	28,895.40	28.75%
50,000.00	961214DJ9	Westpac Bkg Corp 03/06/2020 2.150%	01/08/2019	50,027.10	49,839.81	187.29	0.38%
		Accrued Income		74.65			
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	103,082.00	101,381.80	1,700.20	1.68%
		Accrued Income		541.67			
Total Unrealized Gain/Loss				28,113,303.85	24,664,127.02	3,377,466.56	13.69%