

Performance History

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

	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%)	S&P 500 Composite	Bloomberg Barclays US Intrm Government / Credit
Monthly							
October 2019	28,187,386.09	1.53%	2.62%	0.39%	1.42%	2.17%	0.40%
September 2019	28,113,310.10	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%	0.94%	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%
Monthly Total							
Quarterly							
Fourth Quarter 2019 *	28,187,386.09	1.53%	2.62%	0.39%	1.42%	2.17%	0.40%
Third Quarter 2019	28,113,310.10	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 *	28,187,386.09	16.09%	23.56%	8.27%	17.50%	23.16%	6.83%

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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							
2018	23,213,347.48	(5.02%)	(7.27%)	(0.32%)	(2.35%)	(4.38%)	0.88%
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%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.65%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	34.42%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.57%	4.70%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.06%	9.36%	4.69%	2.11%	5.80%
2010	9,034,099.19	9.87%	12.62%	8.28%	12.12%	15.06%	5.89%
2009	8,491,034.05	16.28%	22.78%	3.35%	18.40%	26.46%	5.24%
2008 *	7,702,888.74	(16.40%)	(27.01%)	0.31%	(15.73%)	(27.45%)	3.50%

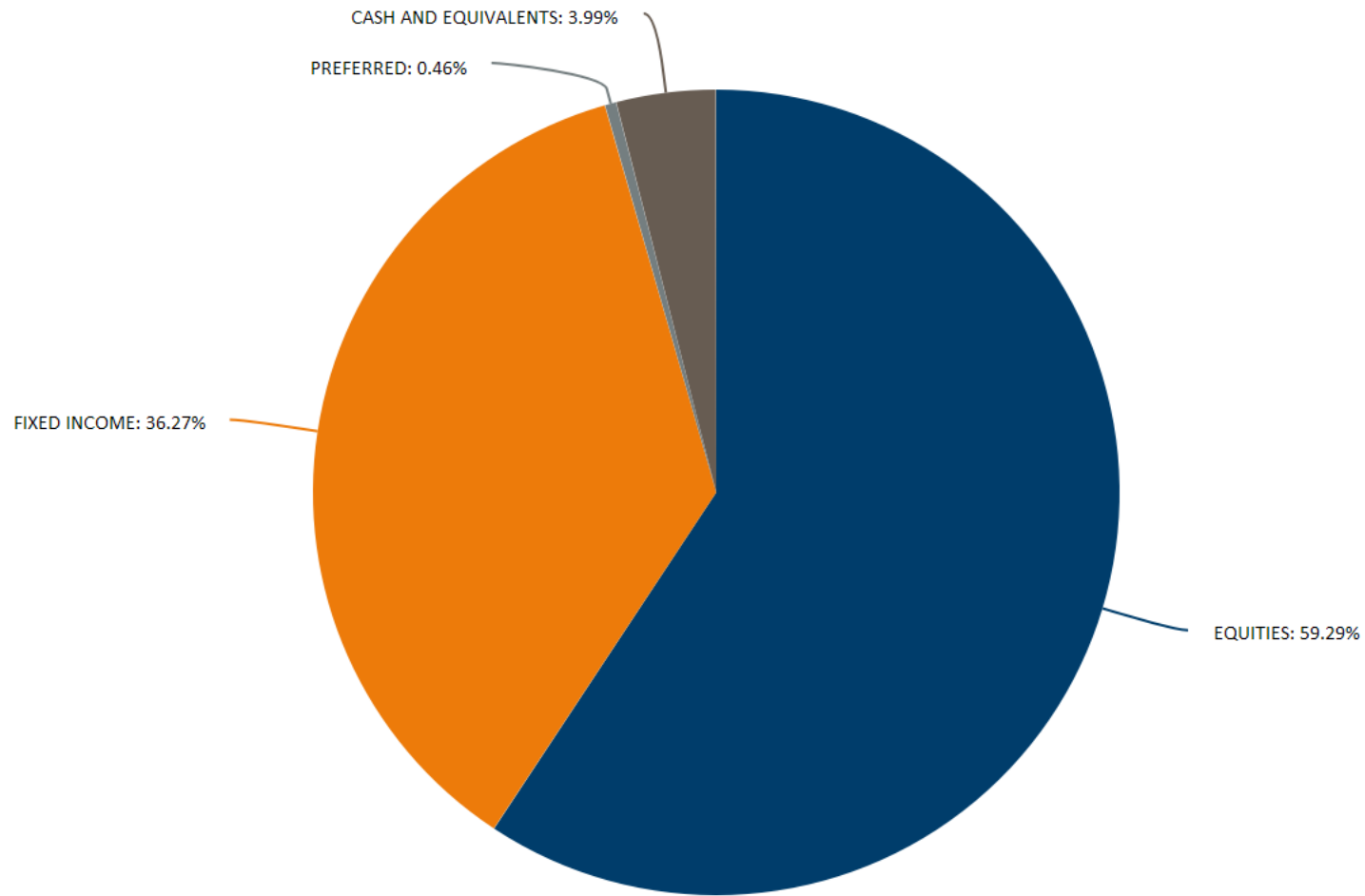
Annual Total

* Partial period return
Returns are cumulative.

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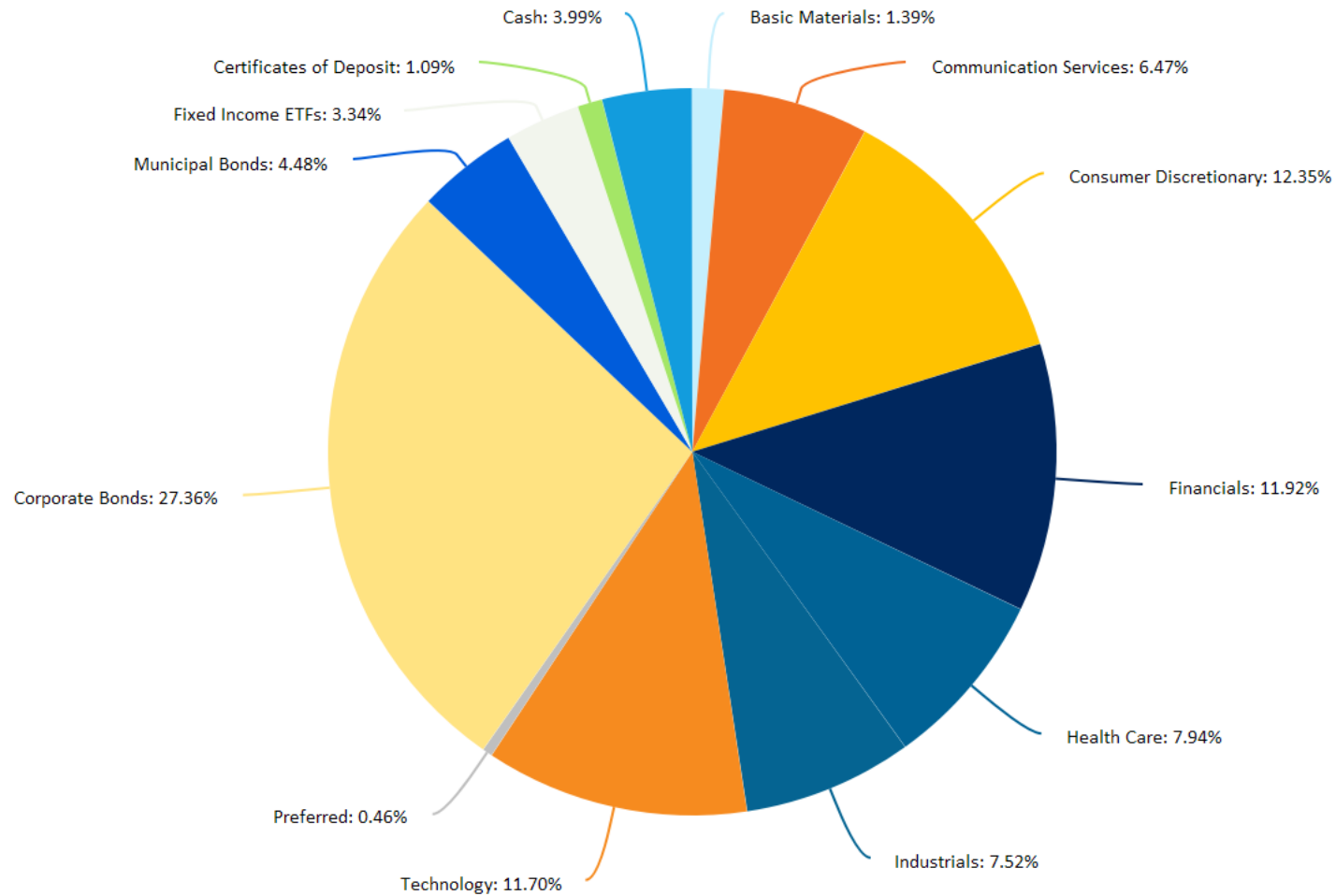
Asset Allocation

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



Asset Allocation

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	8.50	392,317.50	1.39%	9,231.00	2.35%	1,019,902.07
Communication Services								
730.00	GOOGL	ALPHABET INC. CLASS A	1,258.80	918,924.00	3.26%	0.00	0.00%	392,712.39
16.00	GOOG	ALPHABET INC. CLASS C	1,260.11	20,161.76	0.07%	0.00	0.00%	4,255.70
4,620.00	FB	FACEBOOK INC CLASS A	191.65	885,423.00	3.14%	0.00	0.00%	789,235.68
Communication Services Total				1,824,508.76	6.47%	0.00	0.00%	1,186,203.77
Consumer Discretionary								
398.00	BKNG	BOOKING HOLDINGS, INC.	2,048.77	815,410.46	2.89%	0.00	0.00%	719,531.09
4,140.00	EXPE	EXPEDIA INC CL A	136.66	565,772.40	2.01%	5,630.40	1.00%	500,120.37
20,725.00	FOXA	FOX CORP CL A	32.04	664,029.00	2.36%	9,533.50	1.44%	730,715.35
3,695.00	LOW	LOWES COMPANIES INC	111.61	412,398.95	1.46%	8,129.00	1.97%	343,483.06
1,790.00	ULTA	ULTA SALON COSM & FRAG	233.15	417,338.50	1.48%	0.00	0.00%	413,885.17
4,670.00	DIS	WALT DISNEY CO (HOLDING C	129.92	606,726.40	2.15%	8,219.20	1.35%	520,306.95
Consumer Discretionary Total				3,481,675.71	12.35%	31,512.10	0.91%	3,228,041.99
Financials								
12,320.00	BAC	BANK OF AMER CORP	31.27	385,246.40	1.37%	8,870.40	2.30%	296,432.86
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	212.58	1,289,297.70	4.57%	0.00	0.00%	672,688.44
815.00	BLK	BLACKROCK INC	461.70	376,285.50	1.33%	10,758.00	2.86%	347,056.95
8,330.00	C	CITIGROUP INC	71.86	598,593.80	2.12%	16,993.20	2.84%	488,192.14
13,755.00	WFC	WELLS FARGO & CO NEW	51.63	710,170.65	2.52%	28,060.20	3.95%	651,555.13
Financials Total				3,359,594.05	11.92%	64,681.80	1.93%	2,455,925.52

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Health Care								
4,945.00	AGN	ALLERGAN INC	176.11	870,863.95	3.09%	14,637.20	1.68%	978,789.23
5,060.00	LH	LABORATORY CORP AMER HLDG	164.77	833,736.20	2.96%	0.00	0.00%	747,129.35
4,895.00	MDT	MEDTRONIC INC	108.90	533,065.50	1.89%	10,573.20	1.98%	372,911.55
		Health Care Total		2,237,665.65	7.94%	25,210.40	1.13%	2,098,830.13
Industrials								
15,460.00	FLS	FLOWERVE CORP	48.84	755,066.40	2.68%	11,749.60	1.56%	699,665.30
35,865.00	GE	GENERAL ELECTRIC CO	9.98	357,932.70	1.27%	1,434.60	0.40%	525,882.16
1,420.00	GWW	GRAINGER W W INC	308.84	438,552.80	1.56%	8,179.20	1.87%	281,541.06
3,965.00	UTX	UNITED TECHNOLOGIES CORP	143.58	569,294.70	2.02%	11,657.10	2.05%	379,828.76
		Industrials Total		2,120,846.60	7.52%	33,020.50	1.56%	1,886,917.28
Technology								
2,360.00	AAPL	APPLE COMPUTER INC	248.76	587,073.60	2.08%	7,268.80	1.24%	281,766.85
10,250.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	60.94	624,635.00	2.22%	8,200.00	1.31%	679,495.11
4,015.00	FISV	FISERV INC	106.14	426,152.10	1.51%	0.00	0.00%	69,352.45
1,255.00	MA	MASTERCARD INC	276.81	347,396.55	1.23%	1,656.60	0.48%	267,731.11
4,400.00	MSFT	MICROSOFT CORP	143.37	630,828.00	2.24%	8,976.00	1.42%	137,438.12
3,805.00	V	VISA INC CL A	178.86	680,562.30	2.41%	4,566.00	0.67%	368,559.95
		Technology Total		3,296,647.55	11.70%	30,667.40	0.93%	1,804,343.59
Preferred								
85.00	WFC+L	Wells Fargo L	1,509.50	128,307.50	0.46%	6,375.00	4.97%	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	100.39	50,192.55 533.47	0.18%	1,150.00	2.29%	49,570.46
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750% Accrued Income	100.73	100,726.60 1,187.50	0.36%	4,750.00	4.72%	100,624.39
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	100.56	100,558.20 204.17	0.36%	2,450.00	2.44%	98,467.68
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	101.48	101,484.60 266.67	0.36%	3,200.00	3.15%	102,290.46
100,000.00	023135AL0	Amazon.Com Inc 12/05/2019 2.600% Call 11/05/2019 100.00 Accrued Income	100.00	100,002.40 1,054.44	0.36%	2,600.00	2.60%	100,036.63
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	105.83	105,830.50 904.44	0.38%	3,700.00	3.50%	102,761.84
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	105.84	158,763.30 850.00	0.57%	5,100.00	3.21%	155,719.78
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00 Accrued Income	103.43	155,145.15 2,680.21	0.56%	5,812.50	3.75%	153,551.66

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Corporate Bonds								
65,000.00	898361AH3	Amherst Coll Tr 11/01/2019 1.735%	100.00	64,996.88	0.23%	1,127.75	1.74%	65,000.00
		Accrued Income		563.88				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	98.59	49,296.20	0.18%	1,208.00	2.45%	50,247.90
		Accrued Income		604.00				
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00	100.17	150,261.90	0.54%	3,375.00	2.25%	150,002.35
		Accrued Income		759.38				
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00	100.91	50,455.10	0.18%	1,250.00	2.48%	49,585.52
		Accrued Income		55.56				
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00	100.64	100,637.90	0.36%	2,450.00	2.43%	99,316.32
		Accrued Income		1,048.06				
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.882%	100.81	151,214.70	0.54%	5,823.30	3.85%	150,570.46
		Accrued Income		1,067.61				
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	104.23	104,230.10	0.37%	4,590.00	4.40%	104,089.26
		Accrued Income		969.00				
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00	100.33	150,500.85	0.54%	3,225.00	2.14%	149,135.53
		Accrued Income		806.25				
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	104.52	156,783.45	0.56%	5,437.50	3.47%	150,729.45
		Accrued Income		694.79				

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Corporate Bonds								
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	101.95	101,950.00	0.36%	2,900.00	2.84%	102,074.15
		Accrued Income		281.94				
100,000.00	BAC4887176	BofAML 2.150 09/26/22 20 MTN 09/26/2022 Call 09/26/2020 100.00	99.70	99,699.60	0.35%	0.00	0.00%	100,148.04
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00	100.22	50,112.10	0.18%	1,056.00	2.11%	49,043.00
		Accrued Income		132.00				
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00	101.15	50,573.70	0.18%	1,800.00	3.56%	50,212.48
		Accrued Income		300.00				
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	107.72	107,719.90	0.38%	4,375.00	4.06%	101,370.47
		Accrued Income		194.44				
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	103.57	77,679.00	0.28%	2,625.00	3.38%	74,113.75
		Accrued Income		1,210.42				
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625%	102.73	102,729.60	0.37%	4,625.00	4.50%	101,673.65
		Accrued Income		1,747.22				
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875%	100.64	100,636.10	0.36%	2,875.00	2.86%	100,046.07
		Accrued Income		606.94				

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Corporate Bonds								
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00	108.50	146,475.00	0.53%	9,450.00	6.45%	153,700.79
		Accrued Income		2,362.50				
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200%	100.58	150,871.35	0.54%	3,300.00	2.19%	149,305.97
		Accrued Income		577.50				
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350%	100.59	100,585.10	0.36%	2,350.00	2.34%	98,955.75
		Accrued Income		580.97				
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500%	101.08	202,150.80	0.72%	7,000.00	3.46%	200,402.78
		Accrued Income		894.44				
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00	100.14	100,135.60	0.36%	2,125.00	2.12%	98,548.86
		Accrued Income		885.42				
100,000.00	260003AJ7	Dover Corporation 03/01/2021 4.300% Call 12/01/2020 100.00	102.87	102,873.50	0.37%	4,300.00	4.18%	100,322.46
		Accrued Income		716.67				
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	101.59	76,192.20	0.27%	2,062.50	2.71%	73,499.45
		Accrued Income		521.35				
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00	101.01	101,008.10	0.36%	2,600.00	2.57%	98,392.96
		Accrued Income		765.56				

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Corporate Bonds								
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350%	105.13	157,696.65	0.57%	6,525.00	4.14%	153,389.31
		Accrued Income		2,591.88				
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00	101.29	101,288.40	0.36%	4,000.00	3.95%	101,083.80
		Accrued Income		333.33				
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00	101.55	101,548.90	0.36%	2,600.00	2.56%	98,326.60
		Accrued Income		137.22				
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	106.81	53,406.55	0.19%	1,750.00	3.28%	50,097.68
		Accrued Income		437.50				
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	103.81	103,807.80	0.37%	3,250.00	3.13%	100,670.71
		Accrued Income		541.67				
150,000.00	38145GAJ9	Goldman Sachs Gro 12/13/2019 2.300% Call 11/13/2019 100.00	99.98	149,968.80	0.54%	3,450.00	2.30%	149,927.20
		Accrued Income		1,322.50				
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020 2.250% Call 12/30/2019 100.00	99.74	99,744.30	0.35%	2,250.00	2.26%	100,023.55
		Accrued Income		193.75				
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	110.60	45,347.56	0.16%	1,640.00	3.62%	17,451.91
		Accrued Income		596.78				

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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%	102.79	102,792.60	0.37%	2,875.00	2.80%	99,523.00
		Accrued Income		1,373.61				
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	100.07	35,023.00	0.13%	852.95	2.44%	35,096.33
		Accrued Income		355.40				
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00	101.99	101,985.70	0.37%	4,625.00	4.53%	101,529.95
		Accrued Income		2,132.64				
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	105.21	105,207.20	0.38%	3,600.00	3.42%	104,307.34
		Accrued Income		900.00				
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625%	102.61	153,919.80	0.55%	5,437.50	3.53%	151,134.78
		Accrued Income		2,431.77				
100,000.00	58013MEX8	Mc Donalds Corp 12/09/2020 2.750% Call 11/09/2020 100.00	100.90	100,903.30	0.36%	2,750.00	2.73%	100,074.03
		Accrued Income		1,084.72				
150,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	107.34	161,003.10	0.57%	5,250.00	3.26%	157,888.99
		Accrued Income		670.83				
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	103.99	103,988.40	0.38%	3,496.00	3.36%	100,834.01
		Accrued Income		1,748.00				
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	101.64	152,461.80	0.54%	3,525.00	2.31%	152,332.04
		Accrued Income		793.13				

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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%	108.35	108,354.30	0.39%	4,368.00	4.03%	103,185.53
		Accrued Income		558.13				
100,000.00	615369AA3	Moody's Corp 09/01/2020 5.500%	102.91	102,909.80	0.37%	5,500.00	5.34%	101,834.18
		Accrued Income		916.67				
50,000.00	61745EZ79	Morgan Stanley Var 12/15/2019 3.239%	100.01	50,005.90	0.18%	1,619.25	3.24%	49,954.09
		Accrued Income		206.90				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	101.98	101,980.50	0.37%	3,250.00	3.19%	100,629.20
		Accrued Income		1,227.78				
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.591% Call 12/05/2019 100.00	93.89	117,366.63	0.42%	3,238.63	2.76%	124,132.19
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	103.84	129,803.88	0.47%	5,750.00	4.43%	125,708.80
		Accrued Income		2,747.22				
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	101.72	152,586.00	0.55%	4,200.00	2.75%	150,521.59
		Accrued Income		1,318.33				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	100.37	150,554.85	0.54%	3,600.00	2.39%	150,862.49
		Accrued Income		350.00				
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	101.27	101,268.50	0.36%	5,125.00	5.06%	101,059.72
		Accrued Income		227.78				

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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								
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	105.02	52,508.60 215.63	0.19%	1,687.50	3.21%	50,918.29
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	104.32	156,486.15 270.83	0.56%	4,875.00	3.12%	149,585.50
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income	105.25	210,500.00 4,250.00	0.76%	11,250.00	5.34%	210,227.40
100,000.00	78486QAC5	SVB Financial Group 09/15/2020 5.375% Accrued Income	102.73	102,727.50 686.81	0.37%	5,375.00	5.23%	102,269.56
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00 Accrued Income	102.55	76,909.73 651.46	0.28%	2,212.50	2.88%	74,503.00
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 12/05/2019 100.00 Accrued Income	87.00	217,500.00 413.19	0.77%	8,750.00	4.02%	247,055.42
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100% Accrued Income	102.92	154,382.25 594.17	0.55%	4,650.00	3.01%	151,036.98
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	106.37	159,560.85 1,306.25	0.57%	6,187.50	3.88%	156,249.61

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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								
50,000.00	961214DJ9	Westpac Bkg Corp 03/06/2020 2.150%	100.07	50,033.60	0.18%	1,075.00	2.15%	49,871.44
		Accrued Income		164.24				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	103.30	103,301.00	0.37%	3,250.00	3.15%	101,348.40
		Accrued Income		812.50				
Corporate Bonds Total				7,711,895.35	27.36%	254,532.38	3.33%	7,558,154.94
Municipal Bonds								
100,000.00	02765UED2	American Muni P 02/15/2021 6.223%	105.18	105,180.00	0.38%	6,223.00	5.92%	100,002.47
		Accrued Income		1,313.74				
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	101.92	152,886.00	0.55%	3,750.00	2.45%	151,200.93
		Accrued Income		937.50				
50,000.00	13063BFS6	California St 03/01/2022 6.650%	108.54	54,269.50	0.19%	3,325.00	6.13%	53,913.38
		Accrued Income		554.17				
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	104.57	104,567.00	0.38%	4,584.00	4.38%	102,686.05
		Accrued Income		1,146.00				
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00	103.94	77,956.50	0.28%	5,512.50	7.07%	85,770.30
		Accrued Income		1,378.13				
100,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00	102.38	102,382.00	0.37%	4,294.00	4.19%	102,322.39
		Accrued Income		1,431.33				

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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	103.97	51,983.00	0.19%	3,751.50	7.22%	54,437.41
		Accrued Income		937.88				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	103.72	103,723.00	0.37%	3,260.00	3.14%	100,395.11
		Accrued Income		1,086.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	103.57	72,501.10	0.26%	2,100.00	2.90%	70,137.32
		Accrued Income		525.00				
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	107.88	80,913.00	0.29%	6,093.75	7.53%	87,643.71
		Accrued Income		1,523.44				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	101.16	151,740.00	0.54%	3,219.00	2.12%	147,101.26
		Accrued Income		1,484.32				
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	126.33	189,492.15	0.68%	9,000.00	4.75%	161,447.79
		Accrued Income		1,907.61				
		Municipal Bonds Total		1,261,819.04	4.48%	55,112.75	4.42%	1,217,058.12
Fixed Income ETFs								
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	116.06	941,246.60	3.34%	17,606.65	1.87%	893,797.45

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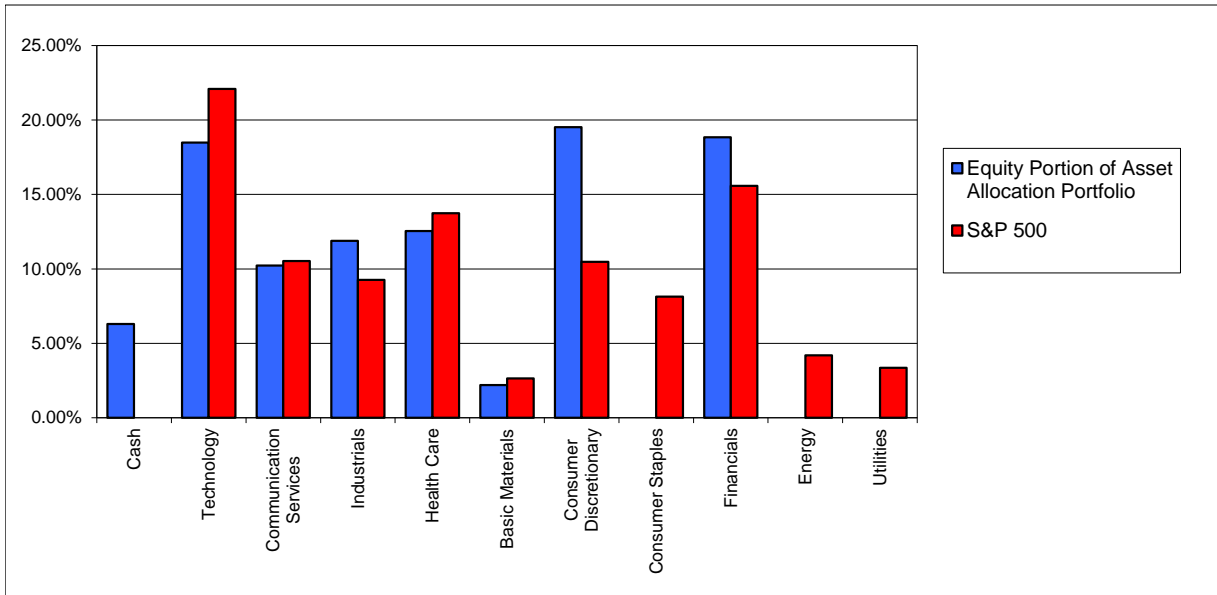
Holdings

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

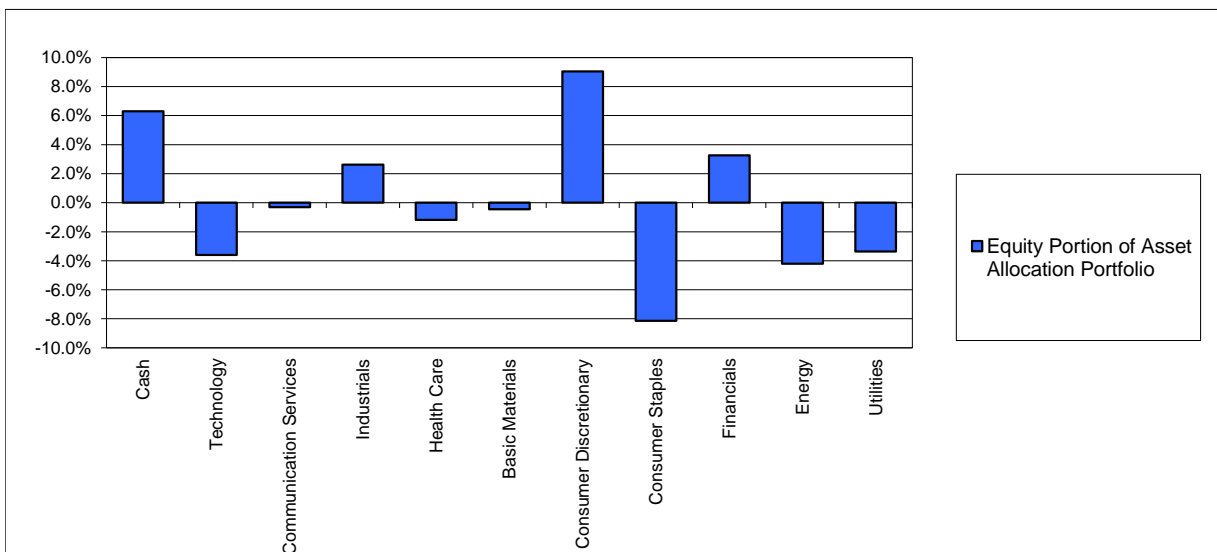
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Certificates of Deposit								
150,000.00	48128HZB7	Jpmorgan Chase Bk Na Columbus Cd CII 2.85%26 12/14/2026 2.850% Call 06/14/2020 100.00 Accrued Income	100.77	151,158.00	0.54%	4,275.00	2.83%	149,725.00
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00 Accrued Income	103.66	103,662.90	0.37%	2,750.00	2.65%	99,375.00
50,000.00	949763NA0	Wells Fargo Bk N 01/31/2020 2.300% Accrued Income	100.16	50,080.50	0.18%	1,150.00	2.30%	50,000.00
		Certificates of Deposit Total		307,575.48	1.09%	8,175.00	2.68%	299,100.00
Cash								
	CASH	CASH		223,286.30	0.79%	0.00	0.00%	223,286.30
900,000.00	SNVXX	Schwab Government Money	1.00	900,000.00	3.19%	20,406.60	2.27%	900,000.00
		Cash Total		1,123,286.30	3.99%	20,406.60	1.82%	1,123,286.30
		Total		28,187,386.09	100.00%	556,531.57	1.98%	24,872,077.41

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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 September 30, 2019 to October 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/22/2019	10/23/2019	Sell	Schwab Government Money	600,000.00	0.00	600,000.00
10/21/2019	10/23/2019	Buy	BMO 2.900 03/26/22 MTN (06367WJM6) 03/26/2022 2.900%	100,000.00	0.00	102,095.00
10/21/2019	10/23/2019	Buy	PayPal Hldg 2.400 10/01/24 24 (70450YAC7) 10/01/2024 2.400% Call 09/01/2024 100.00	150,000.00	0.00	150,866.50
10/21/2019	10/23/2019	Buy	State Street Corp Var 99 (857477BA0) 12/31/2099 5.625% Call 12/15/2023 100.00	200,000.00	0.00	210,225.00
10/16/2019	10/18/2019	Buy	BofAML 2.150 09/26/22 20 MTN (BAC4887176) 09/26/2022 Call 09/26/2020 100.00	100,000.00	0.00	100,150.00
10/16/2019	10/17/2019	Buy	Schwab Government Money	1,500,000.00	0.00	1,500,000.00
10/14/2019	10/16/2019	Buy	FOX CORP CL A	2,770.00	0.00	86,662.50
10/14/2019	10/16/2019	Sell	APPLE COMPUTER INC	1,380.00	0.00	326,525.39
10/14/2019	10/16/2019	Sell	DEERE AND CO	2,625.00	0.00	444,182.55
10/07/2019	10/09/2019	Sell	Simon Ppty Grp (828807CG0) 12/01/2021 4.125% Call 09/01/2021 100.00	100,000.00	0.00	104,760.29
10/01/2019	10/03/2019	Sell	BANK OF N Y MELLON CO INC	11,960.00	4.95	524,730.55
10/01/2019	10/03/2019	Sell	Burlingtn No Sant (12189TBC7) 10/01/2019 4.700%	100,000.00	0.00	100,000.00
10/01/2019	10/03/2019	Sell	Exelon Generation (30161MAF0) 10/01/2019 5.200%	150,000.00	0.00	150,000.00

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00 Accrued Income	03/19/2019	50,192.55 533.47	49,570.46	622.09	1.25%
100,000.00	00724FAB7	Adobe Systems 02/01/2020 4.750% Accrued Income	01/27/2015	100,726.60 1,187.50	100,624.39	102.21	0.10%
100,000.00	8426EPAA6	AgI Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	07/12/2017	100,558.20 204.17	98,467.68	2,090.52	2.12%
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	101,484.60 266.67	102,290.46	(805.86)	(0.79%)
4,945.00	AGN	ALLERGAN INC	10/22/2015	870,863.95	978,789.23	(107,925.28)	(11.03%)
730.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	918,924.00	392,712.39	526,211.61	133.99%
16.00	GOOG	ALPHABET INC. CLASS C	07/05/2011	20,161.76	4,255.70	15,906.06	373.76%
100,000.00	023135AL0	Amazon.Com Inc 12/05/2019 2.600% Call 11/05/2019 100.00 Accrued Income	02/17/2015	100,002.40 1,054.44	100,036.63	(34.23)	(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	105,830.50 904.44	102,761.84	3,068.66	2.99%
100,000.00	02765UED2	American Muni P 02/15/2021 6.223% Accrued Income	12/16/2010	105,180.00 1,313.74	100,002.47	5,177.53	5.18%

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	06/14/2019	158,763.30	155,719.78	3,043.52	1.95%
		Accrued Income		850.00			
150,000.00	031162BM1	Amgen Incorpora 11/15/2021 3.875% Call 08/15/2021 100.00	03/07/2017	155,145.15	153,551.66	1,593.49	1.04%
		Accrued Income		2,680.21			
65,000.00	898361AH3	Amherst Coll Tr 11/01/2019 1.735%	08/29/2014	64,996.88	65,000.00	(3.12)	0.00%
		Accrued Income		563.88			
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	49,296.20	50,247.90	(951.70)	(1.89%)
		Accrued Income		604.00			
2,360.00	AAPL	APPLE COMPUTER INC	02/08/2012	587,073.60	281,766.85	305,306.75	108.35%
150,000.00	06367TRS1	Bank Montreal M 02/10/2022 2.250% Call 02/10/2020 100.00	02/07/2017	150,261.90	150,002.35	259.55	0.17%
		Accrued Income		759.38			
50,000.00	06406FAA1	Bank New York Mellon Corp 04/15/2021 2.500% Call 03/15/2021 100.00	01/08/2019	50,455.10	49,585.52	869.58	1.75%
		Accrued Income		55.56			
100,000.00	06406HDF3	Bank New York Mtn Bk Ent 11/27/2020 2.450% Call 10/27/2020 100.00	12/19/2018	100,637.90	99,316.32	1,321.58	1.33%
		Accrued Income		1,048.06			
12,320.00	BAC	BANK OF AMER CORP	04/18/2013	385,246.40	296,432.86	88,813.54	29.96%
150,000.00	06048WDK3	Bank Of America C Var 08/25/2020 3.882%	11/06/2015	151,214.70	150,570.46	644.24	0.43%
		Accrued Income		1,067.61			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	02/05/2016	104,230.10	104,089.26	140.84	0.14%
		Accrued Income		969.00			
150,000.00	05531FAZ6	Bb&T Corporation 02/01/2021 2.150% Call 01/01/2021 100.00	01/30/2018	150,500.85	149,135.53	1,365.32	0.92%
		Accrued Income		806.25			
6,065.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,289,297.70	672,688.44	616,609.26	91.66%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	07/12/2018	156,783.45	150,729.45	6,054.00	4.02%
		Accrued Income		694.79			
815.00	BLK	BLACKROCK INC	08/19/2019	376,285.50	347,056.95	29,228.55	8.42%
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	10/21/2019	101,950.00	102,074.15	(124.15)	(0.12%)
		Accrued Income		281.94			
100,000.00	BAC4887176	BofAML 2.150 09/26/22 20 MTN 09/26/2022 Call 09/26/2020 100.00	10/16/2019	99,699.60	100,148.04	(448.44)	(0.45%)
398.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	815,410.46	719,531.09	95,879.37	13.33%
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00	01/30/2019	50,112.10	49,043.00	1,069.10	2.18%
		Accrued Income		132.00			
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	06/18/2019	152,886.00	151,200.93	1,685.07	1.11%
		Accrued Income		937.50			
50,000.00	12189LAB7	Burlington Northern 09/01/2020 3.600% Call 06/01/2020 100.00	08/23/2013	50,573.70	50,212.48	361.22	0.72%
		Accrued Income		300.00			

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	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	107,719.90 194.44	101,370.47	6,349.43	6.26%
50,000.00	13063BFS6	California St 03/01/2022 6.650% Accrued Income	01/18/2018	54,269.50 554.17	53,913.38	356.12	0.66%
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	77,679.00 1,210.42	74,113.75	3,565.25	4.81%
100,000.00	14149YAT5	Cardinal Health 12/15/2020 4.625% Accrued Income	01/10/2014	102,729.60 1,747.22	101,673.65	1,055.95	1.04%
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584% Accrued Income	09/16/2014	104,567.00 1,146.00	102,686.05	1,880.95	1.83%
	CASH	CASH		223,286.30	223,286.30		
100,000.00	151020AQ7	Celgene Corp 08/15/2020 2.875% Accrued Income	12/22/2015	100,636.10 606.94	100,046.07	590.03	0.59%
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 12/31/9999 7.000% Call 02/01/2022 100.00 Accrued Income	03/04/2016	146,475.00 2,362.50	153,700.79	(7,225.79)	(4.70%)
150,000.00	17275RBD3	Cisco Systems Inc 02/28/2021 2.200% Accrued Income	01/29/2018	150,871.35 577.50	149,305.97	1,565.38	1.05%
8,330.00	C	CITIGROUP INC	12/13/2012	598,593.80	488,192.14	110,401.66	22.61%
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350% Accrued Income	03/14/2019	100,585.10 580.97	98,955.75	1,629.35	1.65%

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
200,000.00	19123MAA1	Coca-Cola Euro P 09/15/2020 3.500%	07/17/2018	202,150.80	200,402.78	1,748.02	0.87%
		Accrued Income		894.44			
10,250.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	08/04/2016	624,635.00	679,495.11	(54,860.11)	(8.07%)
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00	03/19/2019	100,135.60	98,548.86	1,586.74	1.61%
		Accrued Income		885.42			
100,000.00	260003AJ7	Dover Corporation 03/01/2021 4.300% Call 12/01/2020 100.00	02/23/2011	102,873.50	100,322.46	2,551.04	2.54%
		Accrued Income		716.67			
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00	02/20/2018	76,192.20	73,499.45	2,692.75	3.66%
		Accrued Income		521.35			
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00	02/27/2019	101,008.10	98,392.96	2,615.14	2.66%
		Accrued Income		765.56			
150,000.00	278865AL4	Ecolab Inc 12/08/2021 4.350%	06/29/2018	157,696.65	153,389.31	4,307.34	2.81%
		Accrued Income		2,591.88			
100,000.00	30161MAH6	Exelon Generation C 10/01/2020 4.000% Call 07/01/2020 100.00	01/31/2018	101,288.40	101,083.80	204.60	0.20%
		Accrued Income		333.33			
4,140.00	EXPE	EXPEDIA INC CL A	04/11/2017	565,772.40	500,120.37	65,652.03	13.13%
4,620.00	FB	FACEBOOK INC CLASS A	02/01/2018	885,423.00	789,235.68	96,187.32	12.19%
4,015.00	FISV	FISERV INC	07/14/2009	426,152.10	69,352.45	356,799.65	514.47%
15,460.00	FLS	FLOWSERVE CORP	07/16/2015	755,066.40	699,665.30	55,401.10	7.92%
20,725.00	FOXA	FOX CORP CL A	05/08/2019	664,029.00	730,715.35	(66,686.35)	(9.13%)

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
35,865.00	GE	GENERAL ELECTRIC CO	02/01/2018	357,932.70	525,882.16	(167,949.46)	(31.94%)
100,000.00	370334CA0	General MIs Inc 10/12/2022 2.600% Call 09/12/2022 100.00	02/27/2019	101,548.90	98,326.60	3,222.30	3.28%
		Accrued Income		137.22			
50,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	02/20/2018	53,406.55	50,097.68	3,308.87	6.60%
		Accrued Income		437.50			
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	12/22/2015	103,807.80	100,670.71	3,137.09	3.12%
		Accrued Income		541.67			
150,000.00	38145GAJ9	Goldman Sachs Gro 12/13/2019 2.300% Call 11/13/2019 100.00	05/30/2018	149,968.80	149,927.20	41.60	0.03%
		Accrued Income		1,322.50			
100,000.00	38150ADM4	Goldman Sachs Group Inc Mtn 2.25000% 10/30/2020 Pr 10/30/2020 2.250% Call 12/30/2019 100.00	09/26/2019	99,744.30	100,023.55	(279.25)	(0.28%)
		Accrued Income		193.75			
1,420.00	GWW	GRAINGER W W INC	03/11/2015	438,552.80	281,541.06	157,011.74	55.77%
75,000.00	4212902E6	Hayward Ca Usd 08/01/2043 7.350% Pre-Refunded 08/01/2020 100.00	05/05/2017	77,956.50	85,770.30	(7,813.80)	(9.11%)
		Accrued Income		1,378.13			
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	07/02/2008	45,347.56	17,451.91	27,895.65	159.84%
		Accrued Income		596.78			
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	11/06/2015	102,792.60	99,523.00	3,269.60	3.29%
		Accrued Income		1,373.61			

Unrealized Gains and Losses

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

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	45656TBQ0	Industry Ca Pfa 01/01/2023 4.294% Call 07/01/2019 102.00 Accrued Income	01/07/2016	102,382.00 1,431.33	102,322.39	59.61	0.06%
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	04/26/2013	35,023.00 355.40	35,096.33	(73.34)	(0.21%)
8,110.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	941,246.60	893,797.45	47,449.15	5.31%
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	151,158.00 1,648.66	149,725.00	1,433.00	0.96%
100,000.00	50540RAJ1	Lab Corp Amer H 11/15/2020 4.625% Call 08/15/2020 100.00 Accrued Income	02/27/2014	101,985.70 2,132.64	101,529.95	455.75	0.45%
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	105,207.20 900.00	104,307.34	899.86	0.86%
5,060.00	LH	LABORATORY CORP AMER HLDG	09/07/2017	833,736.20	747,129.35	86,606.85	11.59%
50,000.00	542430GK3	Long Beach Ca R 08/01/2022 7.503% Call 08/01/2020 100.00 Accrued Income	04/18/2017	51,983.00 937.88	54,437.41	(2,454.41)	(4.51%)
3,695.00	LOW	LOWES COMPANIES INC	08/15/2019	412,398.95	343,483.06	68,915.89	20.06%
1,255.00	MA	MASTERCARD INC	02/07/2019	347,396.55	267,731.11	79,665.44	29.76%
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625% Accrued Income	07/17/2018	153,919.80 2,431.77	151,134.78	2,785.02	1.84%

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	100,903.30	100,074.03	829.27	0.83%
		Accrued Income		1,084.72			
4,895.00	MDT	MEDTRONIC INC	01/12/2017	533,065.50	372,911.55	160,153.95	42.95%
150,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	161,003.10	157,888.99	3,114.11	1.97%
		Accrued Income		670.83			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	103,988.40	100,834.01	3,154.39	3.13%
		Accrued Income		1,748.00			
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	09/07/2016	152,461.80	152,332.04	129.76	0.09%
		Accrued Income		793.13			
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	108,354.30	103,185.53	5,168.77	5.01%
		Accrued Income		558.13			
4,400.00	MSFT	MICROSOFT CORP	07/22/2008	630,828.00	137,438.12	493,389.88	358.99%
100,000.00	615369AA3	Moodys Corp 09/01/2020 5.500%	05/01/2013	102,909.80	101,834.18	1,075.62	1.06%
		Accrued Income		916.67			
50,000.00	61745EZ79	Morgan Stanley Var 12/15/2019 3.239%	02/18/2016	50,005.90	49,954.09	51.81	0.10%
		Accrued Income		206.90			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	101,980.50	100,629.20	1,351.30	1.34%
		Accrued Income		1,227.78			
125,000.00	629398AA6	NTC Capital I 04/15/2027 2.591% Call 12/05/2019 100.00	05/16/2016	117,366.63	124,132.19	(6,765.57)	(5.45%)

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	129,803.88	125,708.80	4,095.08	3.26%
		Accrued Income		2,747.22			
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	09/03/2014	152,586.00	150,521.59	2,064.41	1.37%
		Accrued Income		1,318.33			
46,155.00	OI	OWENS ILLINOIS INC NEW	10/31/2017	392,317.50	1,019,902.07	(627,584.57)	(61.53%)
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	150,554.85	150,862.49	(307.64)	(0.20%)
		Accrued Income		350.00			
100,000.00	69362BAW2	PSEG Power LLC 04/15/2020 5.125%	11/17/2015	101,268.50	101,059.72	208.78	0.21%
		Accrued Income		227.78			
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	52,508.60	50,918.29	1,590.31	3.12%
		Accrued Income		215.63			
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	156,486.15	149,585.50	6,900.65	4.61%
		Accrued Income		270.83			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	103,723.00	100,395.11	3,327.89	3.31%
		Accrued Income		1,086.67			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	72,501.10	70,137.32	2,363.78	3.37%
		Accrued Income		525.00			
75,000.00	79771P4L6	San Fran Ca Cy 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	12/09/2015	80,913.00	87,643.71	(6,730.71)	(7.68%)
		Accrued Income		1,523.44			

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
900,000.00	SNVXX	Schwab Government Money	10/16/2019	900,000.00	900,000.00	0.00	0.00%
100,000.00	856285QK0	State Bk India New York Ny 06/19/2024 2.750% Call 09/19/2019 100.00	06/18/2019	103,662.90	99,375.00	4,287.90	4.31%
		Accrued Income		1,022.27			
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	210,500.00	210,227.40	272.60	0.13%
		Accrued Income		4,250.00			
100,000.00	78486QAC5	SVB Financial Group 09/15/2020 5.375%	04/04/2019	102,727.50	102,269.56	457.94	0.45%
		Accrued Income		686.81			
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	02/20/2018	76,909.73	74,503.00	2,406.73	3.23%
		Accrued Income		651.46			
1,790.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	417,338.50	413,885.17	3,453.33	0.83%
3,965.00	UTX	UNITED TECHNOLOGIES CORP	09/16/2015	569,294.70	379,828.76	189,465.94	49.88%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	01/17/2018	151,740.00	147,101.26	4,638.74	3.15%
		Accrued Income		1,484.32			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	189,492.15	161,447.79	28,044.36	17.37%
		Accrued Income		1,907.61			
250,000.00	91731KAA8	Usb Capital Ix Var 12/31/9999 3.500% Call 12/05/2019 100.00	05/11/2016	217,500.00	247,055.42	(29,555.42)	(11.96%)
		Accrued Income		413.19			
3,805.00	V	VISA INC CL A	12/07/2016	680,562.30	368,559.95	312,002.35	84.65%
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100%	04/28/2015	154,382.25	151,036.98	3,345.27	2.21%
		Accrued Income		594.17			

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
4,670.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	606,726.40	520,306.95	86,419.45	16.61%
13,755.00	WFC	WELLS FARGO & CO NEW	01/29/2019	710,170.65	651,555.13	58,615.52	9.00%
50,000.00	949763NA0	Wells Fargo Bk N 01/31/2020 2.300%	01/19/2018	50,080.50	50,000.00	80.50	0.16%
		Accrued Income		3.15			
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	159,560.85	156,249.61	3,311.24	2.12%
		Accrued Income		1,306.25			
85.00	WFC+L	Wells Fargo L	03/04/2016	128,307.50	100,516.25	27,791.25	27.65%
50,000.00	961214DJ9	Westpac Bkg Corp 03/06/2020 2.150%	01/08/2019	50,033.60	49,871.44	162.16	0.33%
		Accrued Income		164.24			
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	103,301.00	101,348.40	1,952.60	1.93%
		Accrued Income		812.50			
Total Unrealized Gain/Loss				28,187,386.09	24,872,077.41	3,237,819.37	13.02%