

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 Barclays US Intrm Government / Credit
Monthly							
March 2021	34,614,368.06	3.79%	5.44%	(0.30%)	2.13%	4.38%	(0.78%)
February 2021	33,101,325.00	5.20%	7.71%	(0.31%)	1.08%	2.76%	(0.82%)
January 2021	31,464,641.46	(1.84%)	(2.44%)	(0.08%)	(0.89%)	(1.01%)	(0.28%)
December 2020	32,159,266.24	3.00%	4.29%	0.09%	2.36%	3.84%	0.21%
November 2020	31,221,442.80	9.79%	14.42%	0.55%	6.96%	10.95%	0.50%
October 2020	28,437,619.72	(1.34%)	(1.77%)	0.87%	(1.77%)	(2.66%)	(0.22%)
September 2020	28,956,577.13	(3.01%)	(4.53%)	0.01%	(2.30%)	(3.80%)	(0.01%)
August 2020	29,855,728.57	6.31%	9.27%	0.28%	3.99%	7.19%	(0.12%)
July 2020	28,083,693.48	3.97%	5.78%	0.80%	3.98%	5.64%	0.75%
June 2020	26,689,766.31	(0.11%)	(0.36%)	0.40%	1.45%	1.99%	0.62%
May 2020	26,719,679.15	4.33%	6.32%	0.91%	3.04%	4.76%	0.76%
April 2020	25,611,531.53	9.07%	13.25%	1.92%	8.40%	12.82%	1.41%
Monthly Total	34,614,368.06	45.69%	71.95%	5.23%	31.71%	56.35%	2.01%
Quarterly							
First Quarter 2021	34,614,368.06	7.18%	10.80%	(0.69%)	2.31%	6.17%	(1.86%)
Fourth Quarter 2020	32,159,266.24	11.57%	17.21%	1.51%	7.54%	12.15%	0.48%
Third Quarter 2020	28,956,577.13	7.20%	10.36%	1.09%	5.64%	8.93%	0.62%
Second Quarter 2020	26,689,766.31	13.66%	19.97%	3.25%	13.32%	20.54%	2.81%
Quarterly Total	34,614,368.06	45.69%	71.95%	5.23%	31.71%	56.35%	2.01%
Annual							
2021	34,614,368.06	* 7.18%	* 10.80%	* (0.69%)	2.31%	6.17%	(1.86%)
2020	32,159,266.24	11.82%	13.99%	6.03%	14.73%	18.40%	6.43%
2019	29,352,662.75	20.89%	31.99%	8.62%	22.18%	31.49%	6.80%
2018	23,213,815.95	(5.02%)	(7.27%)	(0.27%)	(2.35%)	(4.38%)	0.88%
2017	23,859,752.62	9.82%	15.72%	3.13%	14.21%	21.83%	2.14%
2016	22,207,295.39	8.40%	14.36%	3.32%	8.31%	11.96%	2.08%
2015	20,010,113.62	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%

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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Annual							
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	34,614,368.06	* 8.21%	* 10.99%	* 3.87%	8.93%	11.74%	3.43%

* Partial period return
Returns are cumulative.

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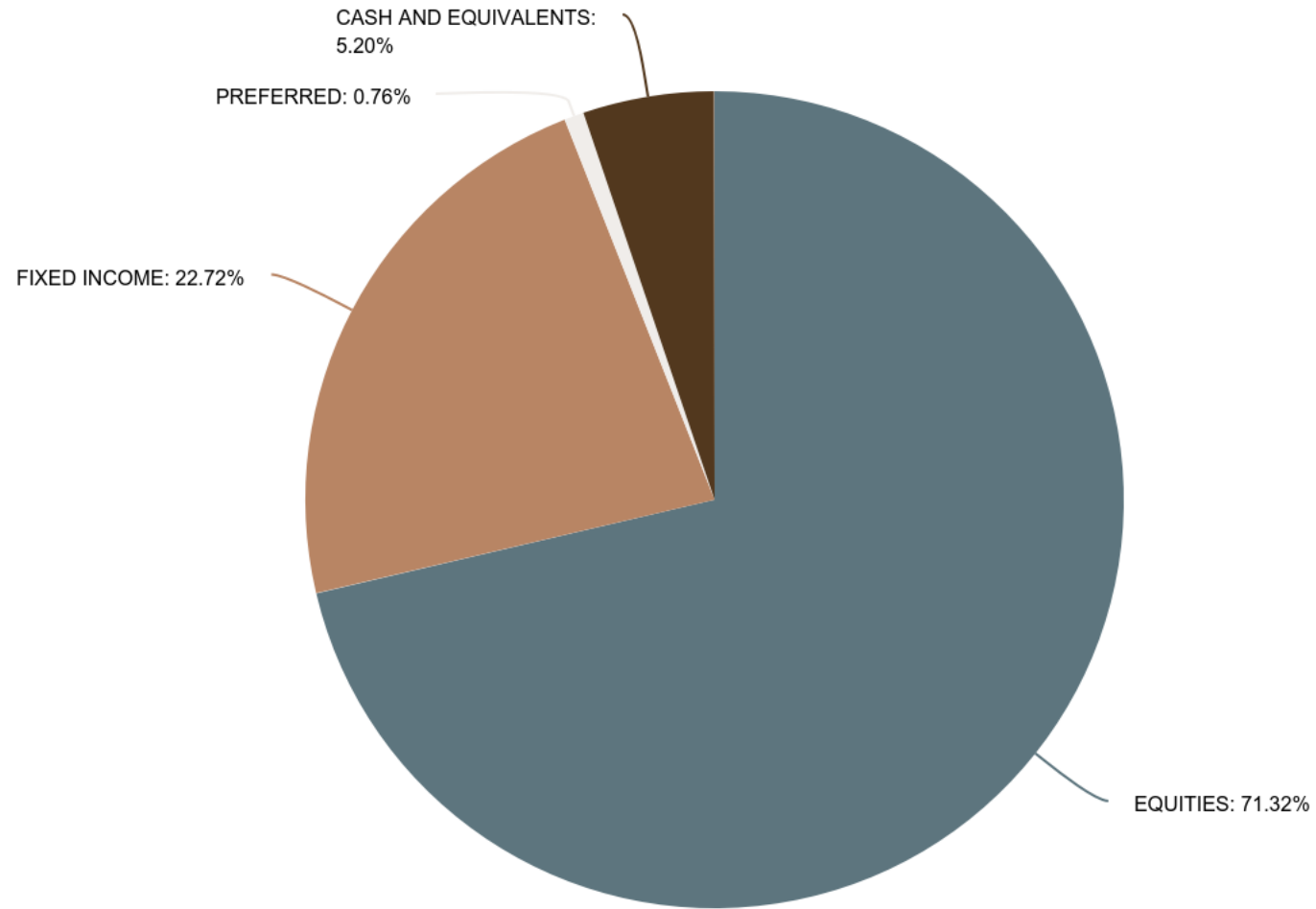
CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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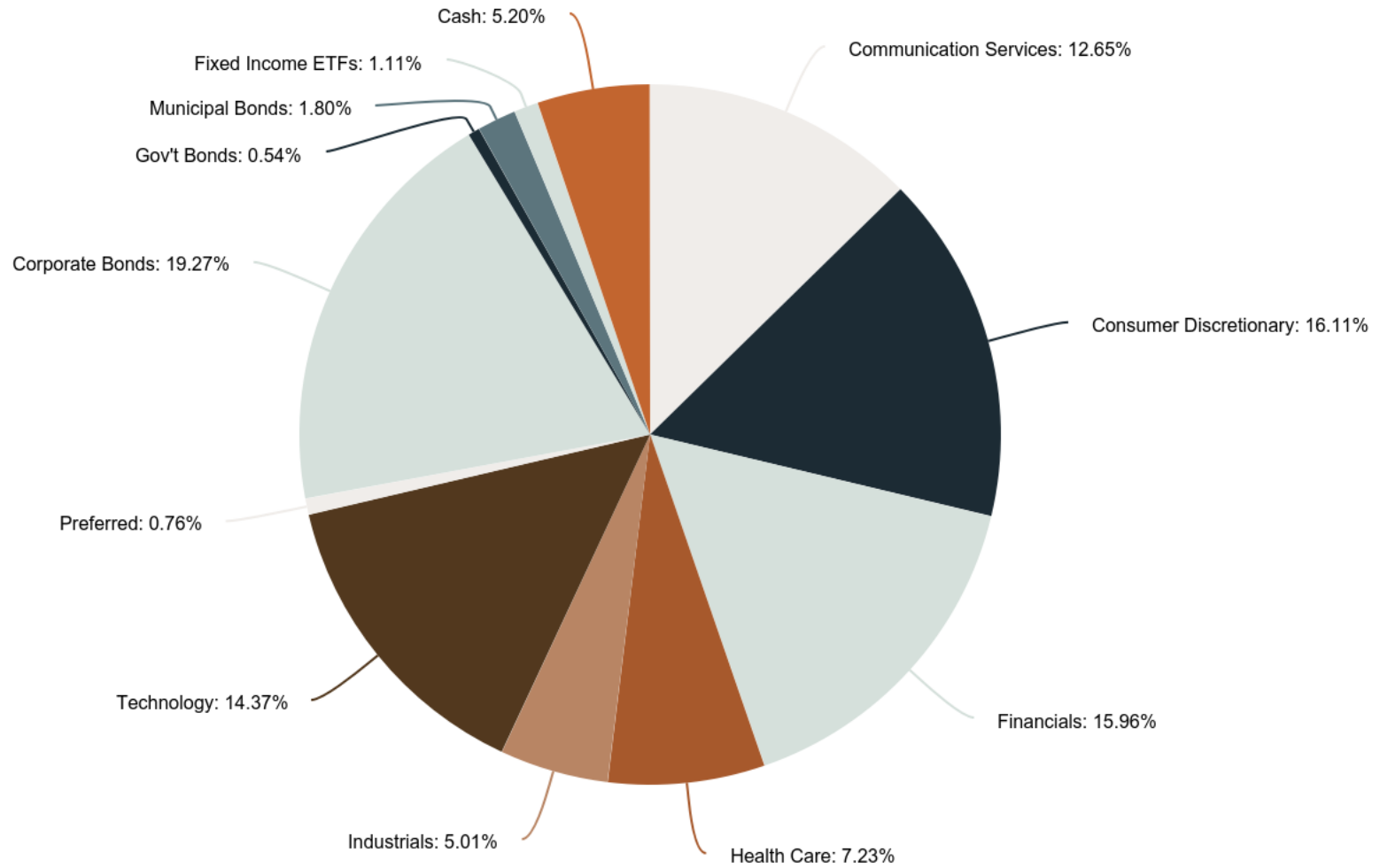
CA NV United Methodist Foundation, AA Portfolio

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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
730.00	GOOGL	ALPHABET INC. CLASS A	2,062.52	1,505,639.60	4.35%	0.00	0.00%	392,712.39
16.00	GOOG	ALPHABET INC. CLASS C	2,068.63	33,098.08	0.10%	0.00	0.00%	4,255.70
4,600.00	FB	FACEBOOK INC CLASS A	294.53	1,354,838.00	3.91%	0.00	0.00%	798,288.87
8,045.00	DIS	WALT DISNEY CO (HOLDING C	184.52	1,484,463.40	4.29%	0.00	0.00%	939,967.46
		Communication Services Total		4,378,039.08	12.65%	0.00	0.00%	2,135,224.42
Consumer Discretionary								
443.00	BKNG	BOOKING HOLDINGS, INC.	2,329.84	1,032,119.12	2.98%	0.00	0.00%	791,060.74
4,375.00	KMX	CARMAX INC	132.66	580,387.50	1.68%	0.00	0.00%	269,813.69
2,450.00	DG	DOLLAR GENL CORP	202.62	496,419.00	1.43%	4,116.00	0.83%	483,665.28
950.00	HD	HOME DEPOT INC	305.25	289,987.50	0.84%	6,270.00	2.16%	227,363.21
7,300.00	LOW	LOWES COMPANIES INC	190.18	1,388,314.00	4.01%	17,520.00	1.26%	842,257.05
4,245.00	ROST	ROSS STORES INC	119.91	509,017.95	1.47%	4,839.30	0.95%	325,813.99
4,140.00	ULTA	ULTA SALON COSM & FRAG	309.17	1,279,963.80	3.70%	0.00	0.00%	959,340.85
		Consumer Discretionary Total		5,576,208.87	16.11%	32,745.30	0.59%	3,899,314.81
Financials								
21,750.00	BAC	BANK OF AMER CORP	38.69	841,507.50	2.43%	15,660.00	1.86%	513,513.35
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	255.47	1,530,265.30	4.42%	0.00	0.00%	719,812.43
989.00	BLK	BLACKROCK INC	753.96	745,666.44	2.15%	16,338.28	2.19%	431,828.67
10,620.00	C	CITIGROUP INC	72.75	772,605.00	2.23%	21,664.80	2.80%	603,069.99
1,895.00	JPM	MORGAN J P & CO INC	152.23	288,475.85	0.83%	6,822.00	2.36%	213,348.40
2,740.00	NTRS	NORTHERN TRUST Corp	105.11	288,001.40	0.83%	7,672.00	2.66%	215,315.50
16,230.00	SCHW	SCHWAB CHARLES CORP NEW	65.18	1,057,871.40	3.06%	11,685.60	1.10%	625,438.44
		Financials Total		5,524,392.89	15.96%	79,842.68	1.45%	3,322,326.78
Health Care								
4,070.00	A	AGILENT TECHNOLOGIES INC	127.14	517,459.80	1.49%	3,158.32	0.61%	295,773.08
1,060.00	AMGN	AMGEN INC	248.81	263,738.60	0.76%	7,462.40	2.83%	246,294.97
1,760.00	JNJ	JOHNSON & JOHNSON COM	164.35	289,256.00	0.84%	7,110.40	2.46%	255,776.40
5,920.00	MDT	MEDTRONIC INC	118.13	699,329.60	2.02%	13,734.40	1.96%	467,196.38

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Health Care								
4,145.00	VAR	VARIAN MEDICAL SYSTEMS IN	176.53	731,716.85	2.11%	0.00	0.00%	463,142.56
		Health Care Total		2,501,500.85	7.23%	31,465.52	1.26%	1,728,183.39
Industrials								
1,490.00	MMM	3M COMPANY	192.68	287,093.20	0.83%	8,820.80	3.07%	227,624.72
3,965.00	CARR	CARRIER GLOBAL CORP	42.22	167,402.30	0.48%	1,903.20	1.14%	70,989.99
1,420.00	GWW	GRAINGER W W INC	400.93	569,320.60	1.64%	8,690.40	1.53%	281,541.06
1,310.00	ITW	ILLINOIS TOOL WORKS INC	221.52	290,191.20	0.84%	5,973.60	2.06%	231,103.40
1,982.00	OTIS	OTIS WORLDWIDE CORP	68.45	135,667.90	0.39%	1,585.60	1.17%	99,261.65
1,235.00	SNA	SNAP ON INC	230.74	284,963.90	0.82%	6,076.20	2.13%	179,171.93
		Industrials Total		1,734,639.10	5.01%	33,049.80	1.91%	1,089,692.75
Technology								
1,545.00	ADP	AUTOMATIC DATA PROCESSNG	188.47	291,186.15	0.84%	5,747.40	1.97%	242,566.85
6,015.00	FISV	FISERV INC	119.04	716,025.60	2.07%	0.00	0.00%	299,024.45
2,110.00	MA	MASTERCARD INC	356.05	751,265.50	2.17%	3,713.60	0.49%	512,371.52
4,400.00	MSFT	MICROSOFT CORP	235.77	1,037,388.00	3.00%	9,856.00	0.95%	137,438.12
2,355.00	CRM	SALESFORCE COM	211.87	498,953.85	1.44%	0.00	0.00%	507,191.40
3,805.00	V	VISA INC CL A	211.73	805,632.65	2.33%	4,870.40	0.60%	368,559.95
1,800.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	485.18	873,324.00	2.52%	0.00	0.00%	298,359.54
		Technology Total		4,973,775.75	14.37%	24,187.40	0.49%	2,365,511.83
Preferred								
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 7.000% Call 02/01/2022 100.00	103.25	139,387.50	0.41%	9,450.00	6.78%	153,698.35
		Accrued Income		1,575.00				
85.00	WFC+L	Wells Fargo L	1,417.41	120,479.85	0.35%	6,375.00	5.29%	100,516.25
		Preferred Total		261,442.35	0.76%	15,825.00	6.09%	254,214.60

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Corporate Bonds								
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00	100.04	50,017.95	0.15%	1,150.00	2.30%	49,965.49
		Accrued Income		437.64				
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	104.00	104,003.80	0.30%	2,450.00	2.36%	99,000.81
		Accrued Income		1,225.00				
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	106.96	106,957.40	0.31%	3,700.00	3.46%	101,759.70
		Accrued Income		596.11				
150,000.00	025816CA5	American Express 4.200 11/06/25 25 11/06/2025 4.200% Call 10/06/2025 100.00	112.91	169,368.15	0.50%	6,300.00	3.72%	173,025.76
		Accrued Income		2,537.50				
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	108.49	162,729.90	0.47%	5,100.00	3.13%	154,279.95
		Accrued Income		425.00				
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	101.17	50,586.75	0.15%	1,208.00	2.39%	50,133.06
		Accrued Income		503.33				
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	101.59	101,591.10	0.30%	4,590.00	4.52%	100,878.32
		Accrued Income		586.50				
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	104.42	156,634.35	0.45%	5,437.50	3.47%	150,379.04
		Accrued Income		241.67				
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900%	102.56	102,557.00	0.30%	2,900.00	2.83%	100,864.78
		Accrued Income		40.28				
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	109.49	109,488.80	0.32%	4,000.00	3.65%	110,424.06
		Accrued Income		766.67				
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	108.00	108,000.00	0.31%	4,700.00	4.35%	109,137.20
		Accrued Income		143.61				

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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	100.73	50,365.50 44.00	0.15%	1,056.00	2.10%	49,760.25
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	110.89	110,890.80 2,017.36	0.33%	4,375.00	3.95%	101,007.14
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	107.94	215,873.60 3,270.83	0.63%	7,500.00	3.47%	218,170.85
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	107.88	80,911.95 991.67	0.24%	2,625.00	3.24%	74,113.75
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 01/01/2099 4.000% Call 12/01/2030 100.00 Accrued Income	98.25	98,250.00 333.33	0.28%	4,000.00	4.07%	103,947.58
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350% Accrued Income	100.75	100,751.10 385.14	0.29%	2,350.00	2.33%	99,792.03
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 Accrued Income	109.18	109,182.30 1,030.56	0.32%	3,500.00	3.21%	110,673.63
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	108.65	108,652.60 431.25	0.32%	3,375.00	3.11%	111,445.83
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	105.79	52,894.55 479.17	0.15%	1,437.50	2.72%	53,200.62
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00 Accrued Income	100.12	100,115.00 708.33	0.29%	2,125.00	2.12%	99,841.12

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Corporate Bonds								
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	102.40	102,401.90 548.89	0.30%	2,600.00	2.54%	99,214.55
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	104.11	78,084.75 349.48	0.23%	2,062.50	2.64%	74,131.70
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	103.18	103,176.90 1,220.56	0.30%	2,600.00	2.52%	99,109.56
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	103.41	103,408.60 270.83	0.30%	3,250.00	3.14%	100,342.94
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	108.22	135,276.63 729.17	0.39%	4,375.00	3.23%	131,348.05
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	104.08	104,081.90 1,134.03	0.30%	2,875.00	2.76%	99,523.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	111.18	45,583.55 460.11	0.13%	1,640.00	3.60%	17,832.62
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437% Accrued Income	101.11	35,387.35 284.32	0.10%	852.95	2.41%	35,031.49
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00 Accrued Income	111.48	167,225.55 93.75	0.48%	5,625.00	3.36%	172,745.25
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.237% Accrued Income	101.44	101,443.50 37.79	0.29%	1,236.60	1.22%	101,663.60

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Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00	109.22	109,215.50	0.32%	3,430.00	3.14%	111,993.43
		Accrued Income		1,009.94				
100,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	107.88	107,877.80	0.31%	3,600.00	3.34%	103,209.85
		Accrued Income		600.00				
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625%	100.43	150,650.10	0.44%	5,437.50	3.61%	150,102.69
		Accrued Income		1,978.65				
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	109.55	116,126.07	0.34%	3,710.00	3.19%	110,176.93
		Accrued Income		164.89				
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	103.20	103,199.00	0.30%	3,496.00	3.39%	100,370.00
		Accrued Income		1,456.67				
150,000.00	58933YAQ8	Merck & Co Inc 02/10/2022 2.350%	101.72	152,581.80	0.44%	3,525.00	2.31%	150,896.60
		Accrued Income		499.38				
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	109.20	109,196.60	0.32%	4,368.00	4.00%	102,070.88
		Accrued Income		194.13				
250,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	109.27	273,187.00	0.80%	9,250.00	3.39%	276,321.14
		Accrued Income		4,059.72				
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	109.77	164,655.45	0.48%	5,437.50	3.30%	170,196.06
		Accrued Income		1,072.40				
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	103.65	103,653.40	0.30%	3,250.00	3.14%	100,351.79
		Accrued Income		956.94				
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.831% Call 05/02/2021 100.00	96.55	120,682.00	0.35%	1,039.13	0.86%	123,948.81

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	105.68	132,102.25	0.39%	5,750.00	4.35%	125,388.51
		Accrued Income		2,268.06				
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	100.66	150,983.85	0.44%	4,200.00	2.78%	150,086.00
		Accrued Income		968.33				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	105.05	157,574.85	0.46%	3,600.00	2.28%	150,625.58
		Accrued Income		1,800.00				
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00	112.37	112,372.00	0.33%	4,600.00	4.09%	114,195.11
		Accrued Income		2,121.11				
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	106.19	53,096.05	0.15%	1,687.50	3.18%	50,665.12
		Accrued Income		75.00				
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	105.63	158,446.80	0.46%	4,875.00	3.08%	149,585.50
		Accrued Income		2,302.08				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	105.13	210,250.00	0.62%	11,250.00	5.35%	210,228.66
		Accrued Income		3,312.50				
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	103.12	77,338.20	0.22%	2,212.50	2.86%	74,503.00
		Accrued Income		467.08				
250,000.00	91731KAA8	Usb Capital Ix Var 10/15/2069 3.500% Call 05/02/2021 100.00	96.50	241,250.00	0.70%	8,750.00	3.63%	246,252.44
		Accrued Income		1,847.22				
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100%	103.63	155,445.45	0.45%	4,650.00	2.99%	150,536.64
		Accrued Income		206.67				

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SUMMITRY

Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	108.85	163,279.65	0.48%	5,700.00	3.49%	164,085.03
		Accrued Income		2,105.83				
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	108.14	162,205.95	0.47%	6,187.50	3.81%	154,004.53
		Accrued Income		790.62				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	104.24	104,239.00	0.30%	3,250.00	3.12%	100,778.20
		Accrued Income		541.67				
		Corporate Bonds Total		6,668,624.77	19.27%	214,251.68	3.24%	6,493,316.22
Gov't Bonds								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	124.31	186,468.75	0.54%	9,000.00	4.83%	159,157.75
		Accrued Income		1,118.78				
Municipal Bonds								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	104.47	156,699.00	0.45%	3,750.00	2.39%	150,761.17
		Accrued Income		625.00				
25,000.00	13063BFS6	California St 03/01/2022 6.650%	105.85	26,462.25	0.08%	1,662.50	6.28%	25,787.38
		Accrued Income		138.54				
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584%	101.36	101,355.00	0.30%	4,584.00	4.52%	100,531.53
		Accrued Income		764.00				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	106.56	106,556.00	0.31%	3,260.00	3.06%	100,281.59
		Accrued Income		815.00				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	104.69	73,285.10	0.21%	2,100.00	2.87%	70,087.43
		Accrued Income		350.00				

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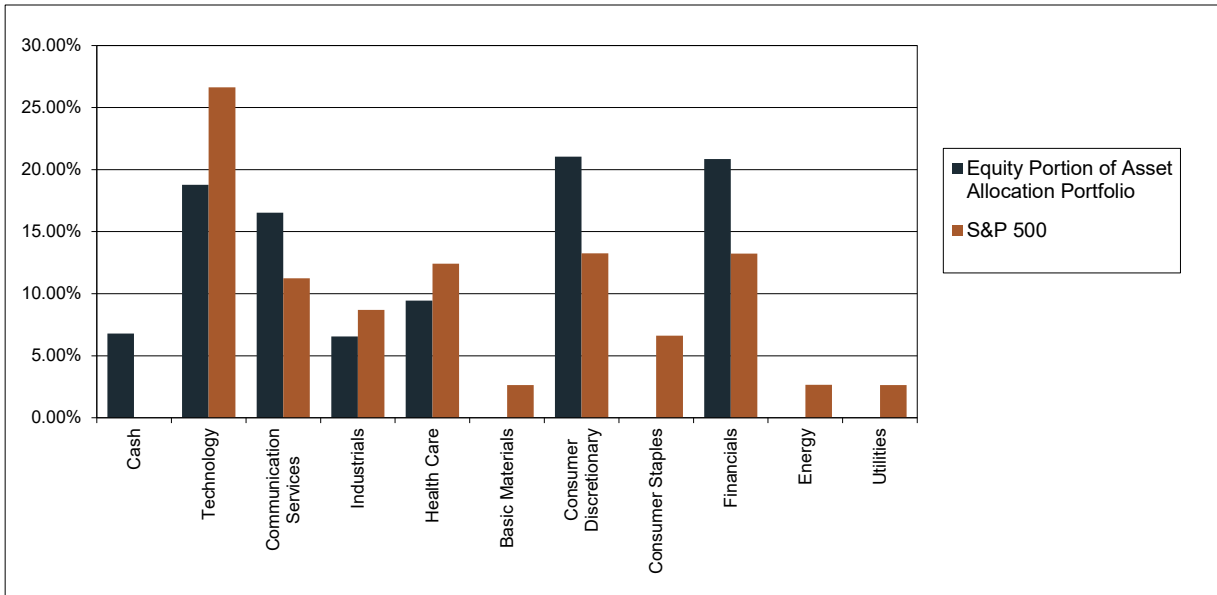
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

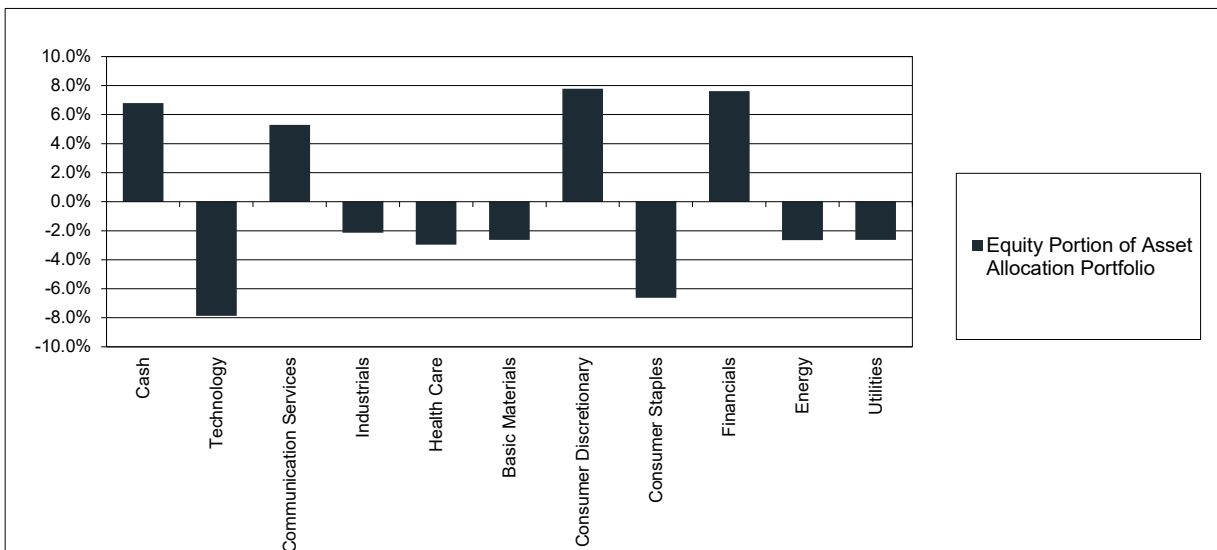
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Municipal Bonds								
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	103.74	155,607.00	0.45%	3,219.00	2.07%	148,226.78
		Accrued Income		1,216.07				
		Municipal Bonds Total		623,872.96	1.80%	18,575.50	3.00%	595,675.87
Fixed Income ETFs								
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	125.50	384,030.00	1.11%	4,176.93	1.09%	346,963.11
Cash								
	CASH	CASH		1,182,242.91	3.42%	0.00	0.00%	1,182,242.91
618,011.00	SNVXX	Schwab Government Money	1.00	618,011.00	1.79%	1,545.03	0.25%	618,011.00
		Cash Total		1,800,253.91	5.20%	1,545.03	0.09%	1,800,253.91
Total				34,614,368.06	100.00%	464,664.83	1.34%	24,189,835.44

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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 US Treasury (7.2%)	AAA	Aaa	Total Corporate - Utility (3.4%)	A	Baa1
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 (47.1%)	A-	A3	Total Corporate - Financials (34.5%)	BBB+	A3
ABBVIE INC	BBB+	Baa2	CITIGROUP INC	BBB+	A3
MCDONALDS CORP	BBB+	Baa1	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
CVS HEALTH CORP	BBB	Baa2	BANK OF MONTREAL	A-	A2
ORACLE CORP	A	Baa2	US BANCORP	A-	A1
BAPTIST HEALTH SOUTH FLA	AA-	A1	ONEBEACON U S HLDG INC	NR	Baa2
BP CAP MKTS P L C	A-	A2	JPMORGAN CHASE & CO	A-	A2
INSTITUTE FOR ADVANCED STUDY	AAA	Aaa	AMERICAN EXPRESS CO	BBB+	A3
MERCK & CO. INC	AA-	A1	WELLS FARGO & CO	BBB	A3
MEMORIAL HEALTH SVCS	AA-	NR	METLIFE INC	A-	A3
EBAY INC.	BBB+	Baa1	STATE STR CORP FXFLT	BBB	Baa1
GILEAD SCIENCES INC	BBB+	A3	CAPITAL ONE FINL CORP	BBB	Baa1
WALGREEN CO	BBB	Baa2	MORGAN STANLEY	BBB+	A1
BIOGEN INC	A-	Baa1	BK OF AMERICA CORP	BBB+	Baa1
GENERAL MILLS INC	BBB	Baa2	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
AMHERST COLLEGE	AA+	Aaa	NTC CAP II	BBB+	A3
INTERNATIONAL BUSINESS MACHS	A	A2	USB CAPITAL IX	BBB	A3
NETAPP INC	BBB+	Baa2			
KEURIG DR PEPPER INC	BBB	Baa2	Taxable Municipal (7.8%)	AA-	Aaa
ZOETIS INC	BBB	Baa1	CARLSBAD CALIF UNI SCH DIST	AA	Aa1
SALESFORCE COM INC	A	A2	CALIFORNIA ST GO BDS BAB	AA-	Aa2
ROSS STORES INC	BBB+	A2	UNIVERSITY CALIF REVS GEN R	AA	Aa2
PAYPAL HLDGS INC	BBB+	A3	SAN FRANCISCO CALIF CITY &	A	NR
CADENCE DESIGN SYSTEM INC	BBB+	Baa2	BREA CALIF REDEV AGY SUCCE	AA-	NR
CARDINAL HEALTH INC	BBB	Baa2	SAN BUENAVENTURA CALIF PUB	AA	NR
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2			
CLOROX CO DEL	A-	Baa1			
INTEL CORP	A+	A1			
LABORATORY CORP AMER HLDGS	BBB	Baa2			
MEDTRONIC INC	A	A3			
COMCAST CORP NEW	A-	A3			

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2020 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
03/31/2021	04/05/2021	Sell	3M COMPANY	230.00	0.00	44,398.37
03/31/2021	04/05/2021	Sell	AUTOMATIC DATA PROCESSNG	240.00	0.00	45,099.96
03/31/2021	04/05/2021	Sell	HOME DEPOT INC	50.00	0.00	15,330.41
03/31/2021	04/05/2021	Sell	ILLINOIS TOOL WORKS INC	220.00	0.00	48,783.90
03/31/2021	04/05/2021	Sell	JOHNSON & JOHNSON COM	240.00	0.00	39,506.40
03/31/2021	04/05/2021	Sell	MORGAN J P & CO INC	605.00	0.00	92,247.38
03/31/2021	04/05/2021	Sell	NORTHERN TRUST Corp	760.00	0.00	80,102.94
03/31/2021	04/05/2021	Sell	SNAP ON INC	750.00	0.00	173,557.50
03/25/2021	03/29/2021	Buy	DOLLAR GENL CORP	2,450.00	0.00	483,665.28
03/22/2021	03/24/2021	Buy	SALESFORCE COM	2,355.00	0.00	507,191.40
03/18/2021	03/22/2021	Buy	CVS Health 2.875 06/01/26 26 (126650CU2) 06/01/2026 2.875% Call 03/01/2026 100.00	50,000.00	0.00	53,215.00
03/18/2021	03/22/2021	Buy	Gilead Sciences I (375558AZ6) 02/01/2025 3.500% Call 11/01/2024 100.00	75,000.00	0.00	81,313.96
03/15/2021	03/17/2021	Sell	Bank New York Mellon Corp (06406FAA1) 04/15/2021 2.500% Call 03/15/2021 100.00	50,000.00	0.00	50,000.00
03/08/2021	03/10/2021	Buy	BERKSHIRE HATHAWAY CL B	960.00	0.00	247,600.03
03/08/2021	03/10/2021	Sell	FOX CORP CL A	13,300.00	0.00	551,140.03
03/02/2021	03/04/2021	Buy	Morgan Stanley (61761JVL0) 10/23/2024 3.700%	100,000.00	0.00	110,517.70
03/01/2021	03/03/2021	Sell	ROUND LK IL ETC 4.15XXX PARTIAL CALL @PAR EFF: 03 (9112550) 01/01/2099	25,000.00	0.00	25,000.00
02/28/2021	03/02/2021	Sell	Cisco Systems Inc (17275RBD3) 02/28/2021 2.200%	150,000.00	0.00	150,000.00
02/17/2021	02/19/2021	Buy	Ross Stores 4.600 04/15/25 25 (778296AB9) 04/15/2025 4.600% Call 03/15/2025 100.00	100,000.00	0.00	114,583.33
02/15/2021	02/17/2021	Sell	American Muni P (02765UED2) 02/15/2021 6.223%	100,000.00	0.00	100,000.00

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2020 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/11/2021	02/16/2021	Sell	Long Beach Ca R (542430GK3) 08/01/2022 7.503% Call 08/01/2020 100.00	50,000.00	0.00	50,000.00
02/01/2021	02/03/2021	Sell	San Fran Ca Cy (79771P4L6) 08/01/2026 8.125% Pre-Refunded 02/01/2021 100.00	75,000.00	0.00	75,000.00
01/29/2021	02/02/2021	Buy	American Express 4.200 11/06/25 25 (025816CA5) 11/06/2025 4.200% Call 10/06/2025 100.00	150,000.00	0.00	173,811.00
01/29/2021	02/02/2021	Buy	Capital One Fin 3.750 04/24/24 24 (14040HBF1) 04/24/2024 3.750% Call 03/24/2024 100.00	200,000.00	0.00	219,108.00
01/29/2021	02/02/2021	Buy	Morgan Stanley (61761JVL0) 10/23/2024 3.700%	150,000.00	0.00	166,723.50
01/14/2021	01/19/2021	Buy	Intel 3.750 03/25/27 27 (458140BQ2) 03/25/2027 3.750% Call 01/25/2027 100.00	150,000.00	0.00	173,476.50
01/13/2021	01/15/2021	Buy	Morgan Stanley 3.625 01/20/27 MTN (61746BEF9) 01/20/2027 3.625%	150,000.00	0.00	170,892.00
01/08/2021	01/12/2021	Buy	JP Morgan 1.289 03/21/23 FRN MTN (48126DNH8) 03/21/2023 1.237%	100,000.00	0.00	101,820.00
01/07/2021	01/11/2021	Buy	Clorox 3.500 12/15/24 24 (189054AU3) 12/15/2024 3.500% Call 09/15/2024 100.00	100,000.00	0.00	111,294.00
01/04/2021	01/06/2021	Sell	Bb&T Corporation (05531FAZ6) 02/01/2021 2.150% Call 01/01/2021 100.00	150,000.00	0.00	150,000.00
01/01/2021	01/05/2021	Sell	Industry Ca Pfa (45656TBQ0) 01/01/2023 4.294% Call 07/01/2019 102.00	80,000.00	0.00	81,600.00

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
1,490.00	MMM	3M COMPANY	04/30/2020	287,093.20	227,624.72	59,468.48	26.13%
50,000.00	00287YAU3	Abbvie Inc 05/14/2021 2.300% Call 04/14/2021 100.00	03/19/2019	50,017.95	49,966.27	51.68	0.10%
		Accrued Income		437.64			
4,070.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	517,459.80	295,773.08	221,686.72	74.95%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	104,003.80	99,001.86	5,001.94	5.05%
		Accrued Income		1,225.00			
730.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	1,505,639.60	392,712.39	1,112,927.21	283.39%
16.00	GOOG	ALPHABET INC. CLASS C	07/05/2011	33,098.08	4,255.70	28,842.38	677.74%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	106,957.40	101,757.69	5,199.71	5.11%
		Accrued Income		596.11			
150,000.00	025816CA5	American Express 4.200 11/06/25 25 11/06/2025 4.200% Call 10/06/2025 100.00	01/29/2021	169,368.15	173,011.98	(3,643.83)	(2.11%)
		Accrued Income		2,537.50			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	162,729.90	154,277.12	8,452.78	5.48%
		Accrued Income		425.00			
1,060.00	AMGN	AMGEN INC	04/14/2020	263,738.60	246,294.97	17,443.63	7.08%
50,000.00	898361AL4	Amherst College 11/01/2022 2.416%	04/26/2013	50,586.75	50,132.83	453.92	0.91%
		Accrued Income		503.33			
1,545.00	ADP	AUTOMATIC DATA PROCESSNG	10/30/2020	291,186.15	242,566.85	48,619.30	20.04%
21,750.00	BAC	BANK OF AMER CORP	04/18/2013	841,507.50	513,513.35	327,994.15	63.87%
100,000.00	066836AA5	Baptist Hlth Sfl 08/15/2021 4.590%	02/05/2016	101,591.10	100,871.91	719.19	0.71%
		Accrued Income		586.50			
5,990.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	1,530,265.30	719,812.43	810,452.87	112.59%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625%	07/12/2018	156,634.35	150,378.34	6,256.01	4.16%
		Accrued Income		241.67			
989.00	BLK	BLACKROCK INC	08/19/2019	745,666.44	431,828.67	313,837.77	72.68%

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	06367WJM6	BMO 2.900 03/26/22 MTN 03/26/2022 2.900% Accrued Income	10/21/2019	102,557.00 40.28	100,862.41	1,694.59	1.68%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	09/29/2020	109,488.80 766.67	110,416.68	(927.88)	(0.84%)
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	108,000.00 143.61	109,137.16	(1,137.16)	(1.04%)
443.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	1,032,119.12	791,060.74	241,058.38	30.47%
50,000.00	05565QDD7	Bp Cap Mkts P L C 09/16/2021 2.112% Call 08/16/2021 100.00 Accrued Income	01/30/2019	50,365.50 44.00	49,761.66	603.84	1.21%
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	156,699.00 625.00	150,760.29	5,938.71	3.94%
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	110,890.80 2,017.36	101,006.42	9,884.38	9.79%
25,000.00	13063BFS6	California St 03/01/2022 6.650% Accrued Income	01/18/2018	26,462.25 138.54	25,785.07	677.18	2.63%
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	215,873.60 3,270.83	218,154.41	(2,280.81)	(1.05%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	80,911.95 991.67	74,113.75	6,798.20	9.17%
100,000.00	142665DH8	Carlsbad Usd 08/01/2021 4.584% Accrued Income	09/16/2014	101,355.00 764.00	100,527.20	827.80	0.82%
4,375.00	KMX	CARMAX INC	03/26/2020	580,387.50	269,813.69	310,573.81	115.11%
3,965.00	CARR	CARRIER GLOBAL CORP	09/16/2015	167,402.30	70,989.99	96,412.31	135.81%
	CASH	CASH		1,182,242.91	1,182,242.91		

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 01/01/2099 4.000% Call 12/01/2030 100.00 Accrued Income	12/16/2020	98,250.00 333.33	103,947.56	(5,697.56)	(5.48%)
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	139,387.50 1,575.00	153,698.34	(14,310.84)	(9.31%)
10,620.00	C	CITIGROUP INC	12/13/2012	772,605.00	603,069.99	169,535.01	28.11%
100,000.00	172967KV2	Citigroup Inc 08/02/2021 2.350% Accrued Income	03/14/2019	100,751.10 385.14	99,793.71	957.39	0.96%
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 Accrued Income	01/07/2021	109,182.30 1,030.56	110,665.78	(1,483.48)	(1.34%)
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	108,652.60 431.25	111,438.71	(2,786.11)	(2.50%)
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	52,894.55 479.17	53,199.02	(304.47)	(0.57%)
100,000.00	126650CT5	Cvs Health Corp 06/01/2021 2.125% Call 05/01/2021 100.00 Accrued Income	03/19/2019	100,115.00 708.33	99,843.68	271.32	0.27%
2,450.00	DG	DOLLAR GENL CORP	03/25/2021	496,419.00	483,665.28	12,753.72	2.64%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	78,084.75 349.48	74,132.97	3,951.78	5.33%
100,000.00	278642AE3	Ebay Inc 07/15/2022 2.600% Call 04/15/2022 100.00 Accrued Income	02/27/2019	102,401.90 548.89	99,216.20	3,185.70	3.21%
4,600.00	FB	FACEBOOK INC CLASS A	02/01/2018	1,354,838.00	798,288.87	556,549.13	69.72%
6,015.00	FISV	FISERV INC	07/14/2009	716,025.60	299,024.45	417,001.15	139.45%

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CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	370334CA0	General MIs Inc 10/12/2022 2.600% Call 09/12/2022 100.00	02/27/2019	103,176.90	99,111.11	4,065.79	4.10%
		Accrued Income		1,220.56			
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	02/20/2018	135,276.63	131,343.66	3,932.96	2.99%
		Accrued Income		729.17			
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00	12/22/2015	103,408.60	100,342.30	3,066.30	3.06%
		Accrued Income		270.83			
1,420.00	GWW	GRAINGER W W INC	03/11/2015	569,320.60	281,541.06	287,779.54	102.22%
950.00	HD	HOME DEPOT INC	03/04/2020	289,987.50	227,363.21	62,624.29	27.54%
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000%	07/02/2008	45,583.55	17,833.42	27,750.13	155.61%
		Accrued Income		460.11			
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875%	11/06/2015	104,081.90	99,523.00	4,558.90	4.58%
		Accrued Income		1,134.03			
1,310.00	ITW	ILLINOIS TOOL WORKS INC	03/04/2020	290,191.20	231,103.40	59,087.80	25.57%
35,000.00	45780DAJ1	Institute Adv 12/01/2021 2.437%	04/26/2013	35,387.35	35,031.37	355.98	1.02%
		Accrued Income		284.32			
150,000.00	458140BQ2	Intel 3.750 03/25/27 27 03/25/2027 3.750% Call 01/25/2027 100.00	01/14/2021	167,225.55	172,735.24	(5,509.69)	(3.19%)
		Accrued Income		93.75			
3,060.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	12/29/2009	384,030.00	346,963.11	37,066.89	10.68%
1,760.00	JNJ	JOHNSON & JOHNSON COM	10/23/2020	289,256.00	255,776.40	33,479.60	13.09%
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.237%	01/08/2021	101,443.50	101,661.31	(217.81)	(0.21%)
		Accrued Income		37.79			
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00	09/30/2020	109,215.50	111,988.35	(2,772.85)	(2.48%)
		Accrued Income		1,009.94			

S U M M I T R Y

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	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	08/08/2019	107,877.80	103,207.65	4,670.15	4.53%
		Accrued Income		600.00			
7,300.00	LOW	LOWES COMPANIES INC	08/15/2019	1,388,314.00	842,257.05	546,056.95	64.83%
2,110.00	MA	MASTERCARD INC	02/07/2019	751,265.50	512,371.52	238,893.98	46.63%
150,000.00	58013MEL4	Mc Donalds Corp 05/20/2021 3.625%	07/17/2018	150,650.10	150,100.63	549.47	0.37%
		Accrued Income		1,978.65			
5,920.00	MDT	MEDTRONIC INC	01/12/2017	699,329.60	467,196.38	232,133.22	49.69%
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	116,126.07	110,174.18	5,951.89	5.40%
		Accrued Income		164.89			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	103,199.00	100,369.08	2,829.92	2.82%
		Accrued Income		1,456.67			
150,000.00	58933YQA8	Merck & Co Inc 02/10/2022 2.350%	09/07/2016	152,581.80	150,893.75	1,688.05	1.12%
		Accrued Income		499.38			
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	109,196.60	102,068.68	7,127.92	6.98%
		Accrued Income		194.13			
4,400.00	MSFT	MICROSOFT CORP	07/22/2008	1,037,388.00	137,438.12	899,949.88	654.80%
1,895.00	JPM	MORGAN J P & CO INC	03/04/2020	288,475.85	213,348.40	75,127.45	35.21%
150,000.00	61746BEF9	Morgan Stanley 3.625 01/20/27 MTN 01/20/2027 3.625%	01/13/2021	164,655.45	170,186.78	(5,531.33)	(3.25%)
		Accrued Income		1,072.40			
250,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	01/29/2021	273,187.00	276,300.91	(3,113.91)	(1.13%)
		Accrued Income		4,059.72			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	103,653.40	100,351.24	3,302.16	3.29%
		Accrued Income		956.94			
2,740.00	NTRS	NORTHERN TRUST Corp	09/28/2020	288,001.40	215,315.50	72,685.90	33.76%
125,000.00	629398AA6	NTC Capital I 04/15/2027 0.831% Call 05/02/2021 100.00	05/16/2016	120,682.00	123,958.74	(3,276.74)	(2.64%)

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CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	132,102.25	125,387.87	6,714.38	5.35%
		Accrued Income		2,268.06			
150,000.00	68389XBA2	Oracle Corporatio 07/08/2021 2.800%	09/03/2014	150,983.85	150,085.13	898.72	0.60%
		Accrued Income		968.33			
1,982.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	135,667.90	99,261.65	36,406.25	36.68%
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	10/21/2019	157,574.85	150,625.11	6,949.74	4.61%
		Accrued Income		1,800.00			
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	112,372.00	114,185.40	(1,813.40)	(1.59%)
		Accrued Income		2,121.11			
4,245.00	ROST	ROSS STORES INC	03/18/2020	509,017.95	325,813.99	183,203.96	56.23%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00	04/30/2019	53,096.05	50,664.62	2,431.43	4.80%
		Accrued Income		75.00			
2,355.00	CRM	SALESFORCE COM	03/22/2021	498,953.85	507,191.40	(8,237.55)	(1.62%)
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00	06/29/2018	158,446.80	149,585.50	8,861.30	5.92%
		Accrued Income		2,302.08			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	106,556.00	100,281.36	6,274.64	6.26%
		Accrued Income		815.00			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	73,285.10	70,087.33	3,197.77	4.56%
		Accrued Income		350.00			
16,230.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	1,057,871.40	625,438.44	432,432.96	69.14%
618,011.00	SNVXX	Schwab Government Money	03/31/2020	618,011.00	618,011.00	0.00	0.00%
1,235.00	SNA	SNAP ON INC	03/04/2020	284,963.90	179,171.93	105,791.97	59.04%
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	210,250.00	210,228.64	21.36	0.01%
		Accrued Income		3,312.50			

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CA NV United Methodist Foundation, AA Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00 Accrued Income	02/20/2018	77,338.20 467.08	74,503.00	2,835.20	3.81%
4,140.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	1,279,963.80	959,340.85	320,622.95	33.42%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	155,607.00 1,216.07	148,229.01	7,377.99	4.98%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	186,468.75 1,118.78	159,153.09	27,315.66	17.16%
250,000.00	91731KAA8	Usb Capital Ix Var 10/15/2069 3.500% Call 05/02/2021 100.00 Accrued Income	05/11/2016	241,250.00 1,847.22	246,287.48	(5,037.48)	(2.05%)
4,145.00	VAR	VARIAN MEDICAL SYSTEMS IN	03/18/2020	731,716.85	463,142.56	268,574.29	57.99%
3,805.00	V	VISA INC CL A	12/07/2016	805,632.65	368,559.95	437,072.70	118.59%
150,000.00	931422AH2	Walgreen Co 09/15/2022 3.100% Accrued Income	04/28/2015	155,445.45 206.67	150,535.65	4,909.80	3.26%
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	163,279.65 2,105.83	164,074.55	(794.90)	(0.48%)
8,045.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	1,484,463.40	939,967.46	544,495.94	57.93%
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	10/24/2017	162,205.95 790.62	154,000.02	8,205.93	5.33%
85.00	WFC+L	Wells Fargo L	03/04/2016	120,479.85	100,516.25	19,963.60	19.86%
1,800.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	873,324.00	298,359.54	574,964.46	192.71%
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00 Accrued Income	05/05/2017	104,239.00 541.67	100,777.06	3,461.94	3.44%
Total Unrealized Gain/Loss				34,614,368.06	24,189,718.49	10,364,924.40	42.85%