

## S U M M I T R Y

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks	Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
April 2023	15,349,091.29	1.52%	2.82%	0.66%	1.18%	1.56%	0.61%
March 2023	15,221,181.24	1.76%	2.67%	1.16%	3.22%	3.67%	2.29%
February 2023	15,033,936.96	(1.75%)	(3.09%)	(0.69%)	(2.50%)	(2.44%)	(1.80%)
January 2023	15,521,908.16	5.35%	10.35%	0.97%	5.00%	6.28%	1.87%
December 2022	14,859,774.94	(2.30%)	(5.07%)	0.13%	(3.64%)	(5.76%)	(0.18%)
November 2022	15,344,003.43	4.16%	7.53%	1.24%	4.82%	5.59%	2.17%
October 2022	14,731,504.56	2.18%	5.53%	(0.16%)	4.34%	8.10%	(0.44%)
September 2022	14,534,289.55	(4.53%)	(8.30%)	(1.59%)	(7.25%)	(9.21%)	(2.67%)
August 2022	15,324,290.09	(2.06%)	(3.46%)	(0.96%)	(3.58%)	(4.08%)	(2.00%)
July 2022	15,645,989.43	5.06%	10.04%	1.14%	6.51%	9.22%	1.63%
June 2022	21,371,376.93	(5.96%)	(9.33%)	(0.92%)	(5.58%)	(8.25%)	(1.11%)
May 2022	22,726,196.07	(0.32%)	(0.88%)	0.56%	0.37%	0.18%	0.74%
Monthly Total	15,349,091.29	2.38%	6.46%	1.50%	1.72%	2.66%	0.96%
Quarterly							
Second Quarter 2023	15,349,091.29	* 1.52%	* 2.82%	* 0.66%	1.18%	1.56%	0.61%
First Quarter 2023	15,221,181.24	5.32%	9.80%	1.45%	5.67%	7.50%	2.33%
Fourth Quarter 2022	14,859,774.94	3.98%	7.72%	1.20%	5.39%	7.56%	1.54%
Third Quarter 2022	14,534,289.55	(1.76%)	(2.58%)	(1.42%)	(4.75%)	(4.88%)	(3.06%)
Second Quarter 2022	21,371,376.93	(12.06%)	(18.43%)	(1.40%)	(11.63%)	(16.10%)	(2.37%)
Quarterly Total	15,349,091.29	* (3.66%)	* (3.11%)	* 0.41%	(4.77%)	(5.83%)	(0.98%)
Annual							
2023	15,349,091.29	* 6.92%	* 12.89%	* 2.12%	6.92%	9.18%	2.96%
2022	14,859,774.94	(15.89%)	(20.88%)	(4.80%)	(15.79%)	(18.11%)	(8.23%)
2021	36,084,209.43	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,158,573.77	11.82%	13.72%	5.53%	14.73%	18.40%	6.43%
2019	29,351,970.28	20.88%	31.97%	7.66%	22.18%	31.49%	6.80%
2018	23,213,123.48	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,859,060.15	9.82%	15.72%	2.67%	14.21%	21.83%	2.14%

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. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. 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 if you have questions about this performance appraisal.

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CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
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<b>Annual</b>							
2016	22,206,602.92	8.40%	14.38%	3.08%	8.31%	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.66%	4.77%	10.62%	13.69%	3.13%
2013	15,862,344.32	21.98%	34.45%	(2.00%)	17.56%	32.39%	(0.86%)
2012	12,074,091.42	11.24%	15.56%	4.69%	11.31%	16.00%	3.89%
2011	11,067,686.97	4.31%	3.10%	9.37%	4.69%	2.11%	5.80%
2010	9,034,099.19	9.87%	12.60%	8.28%	12.12%	15.06%	5.89%
2009	8,491,034.05	16.28%	22.69%	3.36%	18.40%	26.46%	5.24%
2008	7,702,888.74	* (16.40%)	* (27.23%)	* 0.32%	(15.73%)	(27.45%)	3.50%
Annual Total	15,349,091.29	* 6.87%	* 9.44%	* 3.11%	7.77%	10.61%	2.58%

\* Partial period return  
Returns are cumulative.

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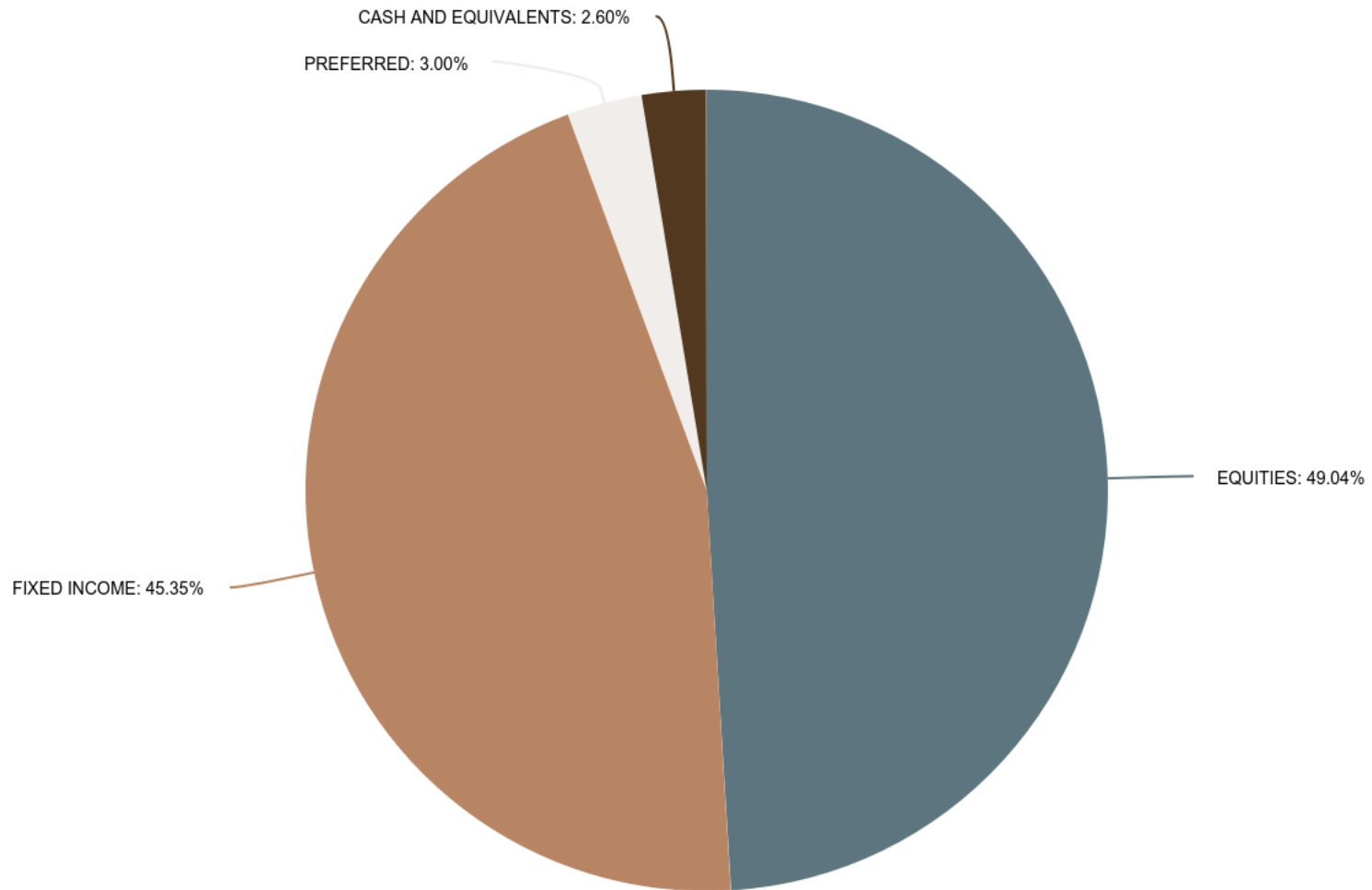
CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

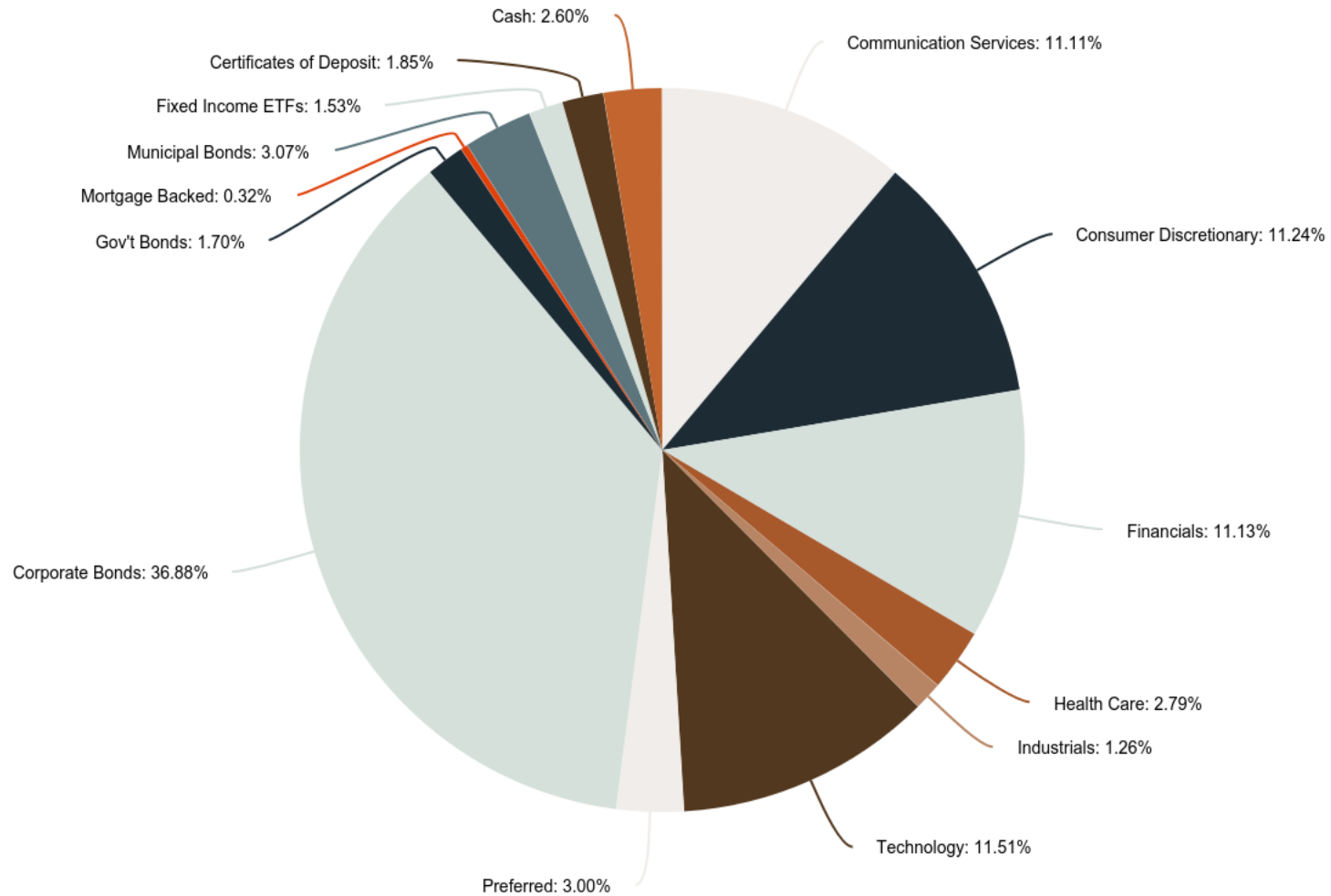
## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
3,340.00	GOOGL	ALPHABET INC. CLASS A	107.34	358,515.60	2.34%	0.00	0.00%	44,678.41
1,562.00	META	META PLATFORMS INC CLASS A	240.32	375,379.84	2.45%	0.00	0.00%	224,078.58
544.00	NFLX	NETFLIX INC	329.93	179,481.92	1.17%	0.00	0.00%	202,739.66
24,075.00	NTDOY	NINTENDO LTD ADR	10.56	254,232.00	1.66%	20,109.13	7.91%	286,049.19
7,378.00	UMGNF	UNIVERSAL MUSIC GROUP NV	21.83	161,055.84	1.05%	0.00	0.00%	145,141.32
3,675.00	DIS	WALT DISNEY CO (HOLDING C	102.50	376,687.50	2.45%	0.00	0.00%	404,800.98
		Communication Services Total		1,705,352.70	11.11%	20,109.13	1.18%	1,307,488.14
<b>Consumer Discretionary</b>								
3,119.00	AMZN	AMAZON.COM INC	105.45	328,898.55	2.14%	0.00	0.00%	317,370.84
4,686.00	KMX	CARMAX INC	70.03	328,160.58	2.14%	0.00	0.00%	294,210.98
648.00	DG	DOLLAR GENL CORP	221.46	143,506.08	0.93%	1,529.28	1.07%	127,924.53
1,481.00	LOW	LOWES COMPANIES INC	207.83	307,796.23	2.01%	6,220.20	2.02%	137,670.31
1,998.00	ROST	ROSS STORES INC	106.73	213,246.54	1.39%	2,677.32	1.26%	131,562.76
2,093.00	SBUX	STARBUCKS CORP	114.29	239,208.97	1.56%	4,437.16	1.85%	156,696.29
297.00	ULTA	ULTA SALON COSM & FRAG	551.43	163,774.71	1.07%	0.00	0.00%	59,103.00
		Consumer Discretionary Total		1,724,591.66	11.24%	14,863.96	0.86%	1,224,538.71
<b>Financials</b>								
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	328.55	429,743.40	2.80%	0.00	0.00%	94,282.54
922.00	MA	MASTERCARD INC	380.03	350,387.66	2.28%	2,102.16	0.60%	196,592.50
748.00	MCO	MOODYS CORP	313.12	234,213.76	1.53%	2,303.84	0.98%	206,173.19
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	52.24	266,998.64	1.74%	5,111.00	1.91%	214,820.92
1,836.00	V	VISA INC CL A	232.73	427,292.28	2.78%	3,304.80	0.77%	145,264.18
		Financials Total		1,708,635.74	11.13%	12,821.80	0.75%	857,133.33
<b>Health Care</b>								
1,611.00	A	AGILENT TECHNOLOGIES INC	135.43	218,177.73	1.42%	1,449.90	0.66%	113,049.19
2,312.00	MDT	MEDTRONIC INC	90.95	210,276.40	1.37%	6,288.64	2.99%	173,348.17
		Health Care Total		428,454.13	2.79%	7,738.54	1.81%	286,397.36

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<b>Industrials</b>								
279.00	GWV	GRAINGER W W INC	695.57	194,064.03	1.26%	2,075.76	1.07%	47,994.08
<b>Technology</b>								
4,215.00	FISV	FISERV INC	122.12	514,735.80	3.35%	0.00	0.00%	91,416.49
1,220.00	MSFT	MICROSOFT CORP	307.26	374,857.20	2.44%	3,318.40	0.89%	31,160.52
1,202.00	CRM	SALESFORCE COM	198.37	238,440.74	1.55%	0.00	0.00%	258,872.21
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	84.30	295,977.30	1.93%	6,271.87	2.12%	365,142.66
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	288.03	342,179.64	2.23%	0.00	0.00%	259,471.43
Technology Total				1,766,190.68	11.51%	9,590.27	0.54%	1,006,063.31
<b>Preferred</b>								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099   4.700% Call 09/20/2025   100.00	97.38	97,375.00	0.64%	4,700.00	4.83%	109,105.24
Accrued Income				535.28				
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070   4.000% Call 12/01/2030   100.00	76.00	76,000.00	0.50%	4,000.00	5.26%	103,882.22
Accrued Income				666.67				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099   5.625% Call 12/15/2023   100.00	91.25	182,500.00	1.22%	11,250.00	6.16%	210,210.20
Accrued Income				4,250.00				
85.00	WFC+L	Wells Fargo L	1,168.03	99,282.55	0.65%	6,375.00	6.42%	100,516.25
Preferred Total				460,609.50	3.00%	26,325.00	5.78%	523,713.91
<b>Corporate Bonds</b>								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023   2.450% Call 08/01/2023   100.00	98.71	98,711.30	0.64%	2,450.00	2.48%	99,827.19
Accrued Income				204.17				
100,000.00	025816BW8	Amer Express Co 08/03/2023   3.700% Call 07/03/2023   100.00	99.56	99,555.20	0.65%	3,700.00	3.72%	100,202.27
Accrued Income				904.44				

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<b>Corporate Bonds</b>								
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025   3.400% Call 12/01/2024   100.00	97.50	146,247.60	0.96%	5,100.00	3.49%	152,060.43
		Accrued Income		850.00				
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026   1.700% Call 05/22/2023   100.00	92.39	115,487.13	0.75%	2,125.00	1.84%	125,473.89
		Accrued Income		212.50				
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025   4.375% Call 03/15/2025   100.00	99.26	124,078.75	0.82%	5,468.75	4.41%	133,009.99
		Accrued Income		2,065.97				
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 02/28/2028   5.250% Call 02/28/2025   100.00	97.91	97,907.70	0.64%	5,250.00	5.36%	100,023.28
		Accrued Income		889.58				
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 11/15/2024   5.750% Call 11/15/2023   100.00	99.26	99,262.10	0.66%	5,750.00	5.79%	100,364.09
		Accrued Income		2,651.39				
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025   4.000%	98.12	98,119.40	0.65%	4,000.00	4.08%	104,786.70
		Accrued Income		1,100.00				
100,000.00	127387AL2	Cadence Design 10/15/2024   4.375% Call 07/15/2024   100.00	98.95	98,954.70	0.65%	4,375.00	4.42%	100,432.34
		Accrued Income		194.44				
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024   3.300% Call 09/30/2024   100.00	96.76	96,762.60	0.63%	3,300.00	3.41%	100,328.20
		Accrued Income		9.17				
200,000.00	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024   3.750% Call 03/24/2024   100.00	97.88	195,763.20	1.28%	7,500.00	3.83%	205,872.05
		Accrued Income		145.83				

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<b>Corporate Bonds</b>								
75,000.00	14149YBA5	Cardinal Health I 11/15/2024   3.500% Call 08/15/2024   100.00	97.57	73,175.48	0.48%	2,625.00	3.59%	74,113.75
		Accrued Income		1,210.42				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028   6.750%	111.84	111,840.50	0.73%	6,750.00	6.04%	108,548.07
		Accrued Income		862.50				
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025   3.375% Call 05/15/2025   100.00	97.65	97,652.90	0.64%	3,375.00	3.46%	106,045.19
		Accrued Income		712.50				
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026   2.875% Call 03/01/2026   100.00	95.46	47,729.85	0.31%	1,437.50	3.01%	51,944.02
		Accrued Income		598.96				
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026   1.150% Call 02/01/2026   100.00	90.07	135,110.40	0.88%	1,725.00	1.28%	149,324.50
		Accrued Income		287.50				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025   3.850% Call 03/01/2025   100.00	98.16	147,236.40	0.97%	5,775.00	3.92%	158,395.51
		Accrued Income		2,406.25				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026   3.650% Call 12/01/2025   100.00	97.77	97,773.20	0.64%	3,650.00	3.73%	106,342.91
		Accrued Income		608.33				
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025   3.500% Call 11/01/2024   100.00	98.31	122,888.50	0.81%	4,375.00	3.56%	127,947.38
		Accrued Income		1,093.75				
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026   1.450% Call 05/28/2023   100.00	88.71	133,067.85	0.87%	2,175.00	1.63%	150,015.60
		Accrued Income		924.38				

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100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027   3.750% Call 06/30/2023   100.00 Accrued Income	94.07	94,074.90  322.92	0.62%	3,750.00	3.99%	100,000.00
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026   1.200% Call 04/30/2024   100.00 Accrued Income	88.18	132,275.85  5.00	0.86%	1,800.00	1.36%	150,000.00
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027   5.500% Call 12/14/2024   100.00 Accrued Income	98.66	98,658.70  2,093.06	0.66%	5,500.00	5.57%	100,014.00
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025   3.600% Call 11/01/2024   100.00 Accrued Income	97.55	243,864.25  2,250.00	1.60%	9,000.00	3.69%	257,618.33
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025   3.375% Call 02/26/2025   100.00 Accrued Income	97.77	97,769.00  1,453.13	0.65%	3,375.00	3.45%	102,247.81
350,000.00	61761JVL0	Morgan Stanley 10/23/2024   3.700% Accrued Income	98.14	343,493.85  287.78	2.24%	12,950.00	3.77%	365,348.65
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026   3.600% Call 01/15/2026   100.00 Accrued Income	97.30	97,304.90  160.00	0.64%	3,600.00	3.70%	106,981.44
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025   2.950% Call 02/15/2025   100.00 Accrued Income	96.40	120,495.25  1,700.35	0.80%	3,687.50	3.06%	129,466.72
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024   2.400% Call 09/01/2024   100.00 Accrued Income	96.74	145,115.70  300.00	0.95%	3,600.00	2.48%	150,259.67

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<b>Corporate Bonds</b>								
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026   2.650% Call 08/01/2026   100.00 Accrued Income	94.61	118,266.88 276.04	0.77%	3,312.50	2.80%	130,438.68
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026   2.600% Call 05/24/2026   100.00 Accrued Income	93.15	139,725.60 1,061.67	0.92%	3,900.00	2.79%	156,457.10
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028   3.700% Call 02/01/2028   100.00 Accrued Income	97.26	97,255.00 1,850.00	0.65%	3,700.00	3.80%	95,871.30
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024   5.660% Accrued Income	100.76	100,757.70 94.33	0.66%	5,660.00	5.62%	100,875.45
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025   4.600% Call 03/15/2025   100.00 Accrued Income	99.77	99,768.10 204.44	0.65%	4,600.00	4.61%	106,951.06
50,000.00	778296AA1	Ross Stores Inc 09/15/2024   3.375% Call 06/15/2024   100.00 Accrued Income	97.86	48,929.25 215.63	0.32%	1,687.50	3.45%	50,272.61
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028   1.250% Call 07/20/2023   100.00 Accrued Income	85.04	85,043.30 38.19	0.55%	1,250.00	1.47%	97,862.67
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033   5.200% Call 01/31/2028   100.00 Accrued Income	101.23	101,229.00 1,314.44	0.67%	5,200.00	5.14%	99,861.50
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025   4.150% Call 08/15/2023   100.00 Accrued Income	97.48	97,479.70 876.11	0.64%	4,150.00	4.26%	100,019.38

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Corporate Bonds</b>								
100,000.00	SRE4048079	San Diego Gas 3.600 09/01/23 23 09/01/2023   3.600% Call 06/01/2023   100.00 Accrued Income	99.47	99,472.80 600.00	0.65%	3,600.00	3.62%	99,564.82
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025   3.450% Call 05/01/2025   100.00 Accrued Income	97.25	145,871.85 1,293.75	0.96%	5,175.00	3.55%	157,729.70
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024   3.300% Call 12/15/2023   100.00 Accrued Income	97.88	97,876.50 1,246.67	0.65%	3,300.00	3.37%	100,458.22
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025   1.321% Call 05/15/2025   100.00 Accrued Income	91.80	137,693.55 418.32	0.90%	1,981.50	1.44%	150,537.48
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027   3.000% Call 09/30/2023   100.00 Accrued Income	95.50	95,497.90 258.33	0.62%	3,000.00	3.14%	100,019.90
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025   3.650% Accrued Income	98.27	98,265.90 740.14	0.65%	3,650.00	3.71%	97,387.31
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025   3.000% Accrued Income	96.65	96,646.40 600.00	0.63%	3,000.00	3.10%	103,584.07
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023   4.125% Accrued Income	99.58	149,367.45 1,306.25	0.98%	6,187.50	4.14%	150,511.60
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024   2.950% Call 04/01/2024   100.00 Accrued Income	97.71	97,709.70 1,229.17	0.64%	2,950.00	3.02%	99,687.00
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023   7.000% Accrued Income	100.86	100,859.10 3,227.78	0.68%	7,000.00	6.94%	103,419.85
Corporate Bonds Total				5,661,448.42	36.88%	201,472.75	3.59%	5,918,503.64

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## SUMMITRY

## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Gov't Bonds</b>								
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024   4.875%	100.47	100,469.80	0.66%	4,875.00	4.85%	100,387.17
		Accrued Income		650.00				
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026   6.000%	105.58	158,367.15	1.04%	9,000.00	5.68%	155,492.71
		Accrued Income		1,864.64				
		Gov't Bonds Total		261,351.59	1.70%	13,875.00	5.36%	255,879.88
<b>Mortgage Backed</b>								
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027   4.050% Call 05/27/2023   100.00	96.97	48,486.80	0.32%	2,025.00	4.18%	50,013.03
		Accrued Income		360.00				
<b>Municipal Bonds</b>								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023   2.500%	99.36	149,034.00	0.98%	3,750.00	2.52%	150,085.35
		Accrued Income		937.50				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024   3.260%	99.02	99,019.00	0.65%	3,260.00	3.29%	100,104.64
		Accrued Income		1,086.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023   3.000%	99.40	69,578.60	0.46%	2,100.00	3.02%	70,009.86
		Accrued Income		525.00				
150,000.00	91412GD77	Univ Ca 05/15/2023   2.146%	99.89	149,836.50	0.99%	3,219.00	2.15%	149,964.64
		Accrued Income		1,484.32				
		Municipal Bonds Total		471,501.59	3.07%	12,329.00	2.64%	470,164.49
<b>Fixed Income ETFs</b>								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	99.16	234,414.24	1.53%	11,369.85	4.85%	228,554.59

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## SUMMITRY

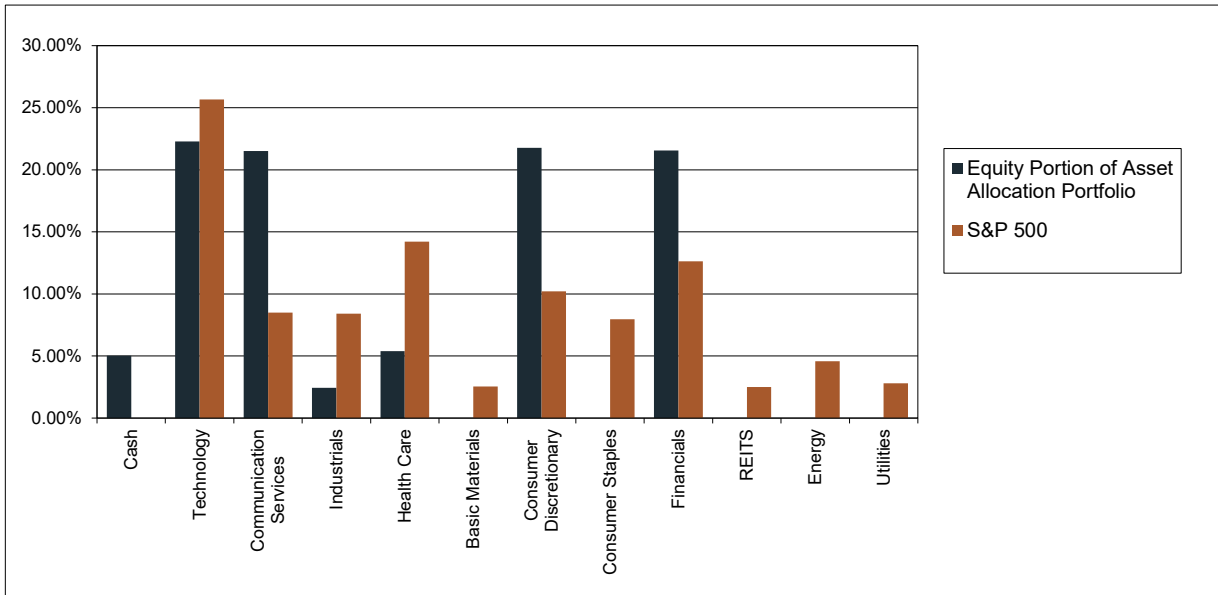
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

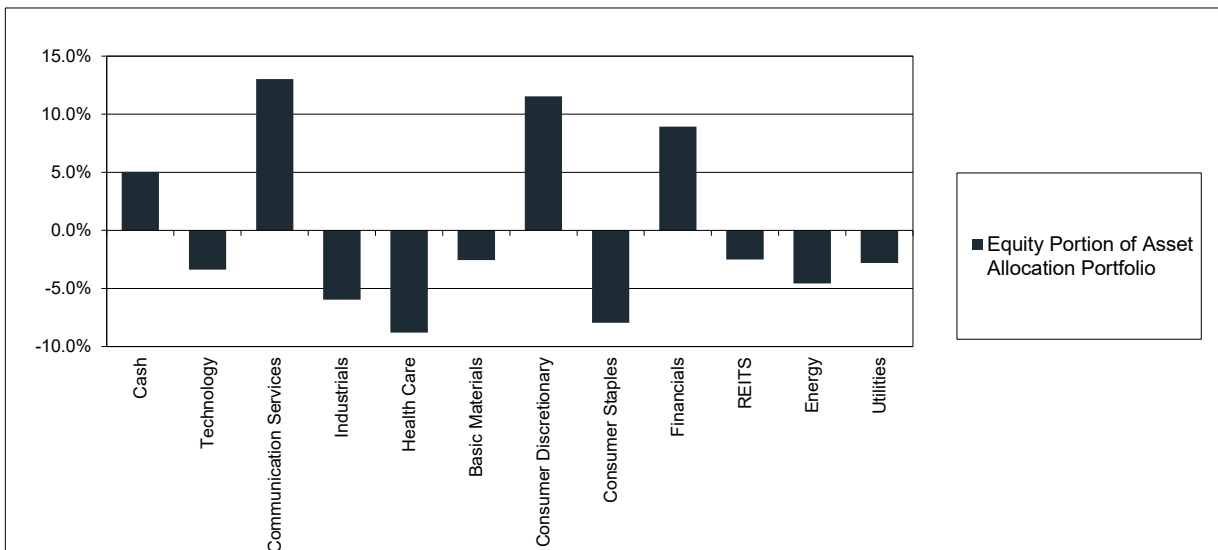
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Certificates of Deposit</b>								
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025   4.900%	100.81	80,649.76	0.54%	3,920.00	4.86%	80,015.00
		Accrued Income		1,725.85				
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023   0.400%	98.73	98,729.30	0.64%	400.00	0.41%	100,000.00
		Accrued Income		86.61				
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025   4.900%	100.81	100,811.80	0.67%	4,900.00	4.86%	99,865.00
		Accrued Income		1,965.51				
		Certificates of Deposit Total		283,968.83	1.85%	9,220.00	3.29%	279,880.00
<b>Cash</b>								
	CASH	CASH		164,006.38	1.07%	0.00	0.00%	164,006.38
235,655.00	SNVXX	Schwab Government Money	1.00	235,655.00	1.54%	6,056.33	2.57%	235,655.00
		Cash Total		399,661.38	2.60%	6,056.33	1.52%	399,661.38
		<b>Total</b>		<b>15,349,091.29</b>	<b>100.00%</b>	<b>349,872.39</b>	<b>2.29%</b>	<b>12,855,985.85</b>

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



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



Asset Allocation Portfolio			Asset Allocation Portfolio		
<b>Total Cash and Cash Equivalents (3.2%)</b>	<b>AAA</b>	<b>Aaa</b>	<b>Total Utility (4.7%)</b>	<b>A</b>	<b>A3</b>
ISHARES 0-5 YEAR TIPS BOND	AGY	AGY	SOUTHWESTERN PUBLIC SERVICE CO	A	A3
			AMERICAN WATER CAPITAL CORP	A	Baa1
<b>Total Money Market (6.6%)</b>	<b>AAA</b>	<b>Aaa</b>	PUBLIC SERVICE ELECTRIC & GAS	A	A1
SALLIE MAE BK MURRAY UTAH	NR	NR	<b>Total Financial (38.5%)</b>	<b>A-</b>	<b>A2</b>
San Diego Gas	NR	NR	AMERICAN EXPRESS CO	BBB+	A2
Royal Bk Cda Global Medium Term Sr Bk Nts	NR	NR	WELLS FARGO & COMPANY	BBB	A3
CITY NATIONAL BANK (CALIFORNIA)	NR	NR	CAPITAL ONE FINANCIAL CORP	BBB	Baa1
<b>Total Treasury (2.2%)</b>	<b>AAA</b>	<b>Aaa</b>	PAYPAL HOLDINGS INC	A-	A3
UNITED STATES OF AMER TREAS BO	TSY	TSY	MORGAN STANLEY	A-	A1
<b>Total Agency (2.1%)</b>	<b>AAA</b>	<b>Aaa</b>	BARCLAYS BANK PLC	A	A1
FEDERAL HOME LOAN BANKS	AGY	AGY	BANK OF AMERICA CORPORATION	BBB+	A3
<b>Total Industrial (31.4%)</b>	<b>BBB+</b>	<b>A3</b>	FISERV INC	BBB	Baa2
SOUTHERN CO GAS CAP	BBB+	Baa1	FIDELITY NATL INFORMATION SERV	BBB	Baa2
ZENECA WILLMINGTON INC	A	A3	JPMORGAN CHASE & CO.	A-	A1
XILINX INC	A-	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
ROSS STORES INC	BBB+	A2	PNC FINANCIAL SERVICES GROUP	A-	A3
CADENCE DESIGN SYSTEMS INC	BBB+	A3	TORONTO-DOMINION BANK	A	A1
CARDINAL HEALTH INC	BBB	Baa2	ROYAL BANK OF CANADA	A	A1
GILEAD SCIENCES INC	BBB+	A3	<b>Total Taxable Municipal (6.4%)</b>	<b>AA-</b>	<b>Aaa</b>
LABORATORY CORP AMER HLDGS	BBB	Baa2	UNIVERSITY CALIFORNIA REVENUES	AA	Aa2
ROSS STORES INC	BBB+	A2	SAN FRANCISCO CA CITY & CNTY R	A	NR
ORACLE CORP	BBB	Baa2	BREA CALIFORNIA REDEVELOPMENT	AA-	NR
MCDONALD'S CORPORATION	BBB+	Baa1	SAN BUENAVENTURA CALIF PUB FAC	AA	NR
AUTODESK INC	BBB+	A3	<b>Total Preferred Stock (4.9%)</b>	<b>BBB</b>	<b>Baa1</b>
SHERWIN-WILLIAMS CO	BBB	Baa2	STATE STREET CORPORATION	BBB	Baa1
SUTTER HEALTH. CA	A+	A1	BANK OF NEW YORK MELLON CORP	BBB	Baa1
COMCAST CORP	A-	A3	SCHWAB(CHARLES)CORP	BBB-	Baa2
TOYOTA MOTOR CREDIT CORP	A+	A1			
GILEAD SCIENCES INC	BBB+	A3			
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORPORATION	BBB	Baa2			
COCA-COLA REFRESHMENTS USA INC	A+	NR			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2023 to April 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/11/2023	04/13/2023	Sell	Salesforce Com (79466LAE4) 04/11/2023 3.250% Call 04/09/2023 100.00	150,000.00	0.00	150,000.00



# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
1,611.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	218,177.73	113,049.19	105,128.54	92.99%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	98,711.30	99,828.31	(1,117.01)	(1.12%)
		Accrued Income		204.17			
3,340.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	358,515.60	44,678.41	313,837.19	702.44%
3,119.00	AMZN	AMAZON.COM INC	05/09/2022	328,898.55	317,370.84	11,527.71	3.63%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	99,555.20	100,200.14	(644.94)	(0.64%)
		Accrued Income		904.44			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	146,247.60	152,057.45	(5,809.85)	(3.82%)
		Accrued Income		850.00			
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 05/22/2023 100.00	05/04/2021	115,487.13	125,473.46	(9,986.33)	(7.96%)
		Accrued Income		212.50			
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	05/19/2021	124,078.75	132,999.80	(8,921.05)	(6.71%)
		Accrued Income		2,065.97			
100,000.00	06749NPV8	Barclays Bnk PLC 5.250 02/28/28 25 MTN 02/28/2028 5.250% Call 02/28/2025 100.00	02/23/2023	97,907.70	100,023.42	(2,115.72)	(2.12%)
		Accrued Income		889.58			
100,000.00	06748XZU8	Barclays Bnk PLC 5.750 11/15/24 23 MTN 11/15/2024 5.750% Call 11/15/2023 100.00	11/14/2022	99,262.10	100,363.47	(1,101.37)	(1.10%)
		Accrued Income		2,651.39			
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	429,743.40	94,282.54	335,460.86	355.80%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	98,119.40	104,779.13	(6,659.73)	(6.36%)
		Accrued Income		1,100.00			
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	08/31/2020	97,375.00	109,105.20	(11,730.20)	(10.75%)
		Accrued Income		535.28			

## SUMMITRY

## Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	06/18/2019	149,034.00	150,084.43	(1,050.43)	(0.70%)
		Accrued Income		937.50			
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	07/20/2018	98,954.70	100,431.55	(1,476.85)	(1.47%)
		Accrued Income		194.44			
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00	03/14/2022	96,762.60	100,327.61	(3,565.01)	(3.55%)
		Accrued Income		9.17			
200,000.00	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00	01/29/2021	195,763.20	205,855.77	(10,092.57)	(4.90%)
		Accrued Income		145.83			
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	02/20/2018	73,175.48	74,113.75	(938.28)	(1.27%)
		Accrued Income		1,210.42			
4,686.00	KMX	CARMAX INC	03/26/2020	328,160.58	294,210.98	33,949.60	11.54%
	CASH	CASH		164,006.38	164,006.38		
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00	12/16/2020	76,000.00	103,882.13	(27,882.13)	(26.84%)
		Accrued Income		666.67			
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	80,649.76	80,015.00	634.76	0.79%
		Accrued Income		1,725.85			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	111,840.50	108,544.26	3,296.24	3.04%
		Accrued Income		862.50			
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	12/31/2020	97,652.90	106,037.97	(8,385.07)	(7.91%)
		Accrued Income		712.50			
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00	03/18/2021	47,729.85	51,942.34	(4,212.49)	(8.11%)
		Accrued Income		598.96			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

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
648.00	DG	DOLLAR GENL CORP	03/25/2021	143,506.08	127,924.53	15,581.55	12.18%
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 05/27/2023 100.00	08/19/2022	48,486.80	50,013.02	(1,526.22)	(3.05%)
		Accrued Income		360.00			
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024 4.875%	01/31/2023	100,469.80	100,386.42	83.38	0.08%
		Accrued Income		650.00			
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00	05/05/2021	135,110.40	149,324.50	(14,214.10)	(9.52%)
		Accrued Income		287.50			
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00	05/05/2021	147,236.40	158,384.61	(11,148.21)	(7.04%)
		Accrued Income		2,406.25			
4,215.00	FISV	FISERV INC	07/14/2009	514,735.80	91,416.49	423,319.31	463.07%
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00	04/26/2021	97,773.20	106,336.94	(8,563.74)	(8.05%)
		Accrued Income		608.33			
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	02/20/2018	122,888.50	127,942.79	(5,054.29)	(3.95%)
		Accrued Income		1,093.75			
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2023 100.00	05/26/2021	133,067.85	150,015.58	(16,947.73)	(11.30%)
		Accrued Income		924.38			
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/2027 03/31/2027 3.750% Call 06/30/2023 100.00	03/29/2022	94,074.90	100,000.00	(5,925.10)	(5.93%)
		Accrued Income		322.92			
279.00	GWW	GRAINGER W W INC	05/31/2017	194,064.03	47,994.08	146,069.95	304.35%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	234,414.24	228,554.59	5,859.65	2.56%

## 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
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2024 100.00 Accrued Income	04/28/2021	132,275.85 5.00	150,000.00	(17,724.15)	(11.82%)
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00 Accrued Income	12/12/2022	98,658.70 2,093.06	100,014.00	(1,355.30)	(1.36%)
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00 Accrued Income	08/08/2019	243,864.25 2,250.00	257,606.51	(13,742.26)	(5.33%)
1,481.00	LOW	LOWES COMPANIES INC	08/15/2019	307,796.23	137,670.31	170,125.92	123.57%
922.00	MA	MASTERCARD INC	02/07/2019	350,387.66	196,592.50	153,795.16	78.23%
100,000.00	58013MEU4	Mcdonald s Corp 3.375 05/26/25 25 MTN 05/26/2025 3.375% Call 02/26/2025 100.00 Accrued Income	03/04/2022	97,769.00 1,453.13	102,244.89	(4,475.89)	(4.38%)
2,312.00	MDT	MEDTRONIC INC	01/12/2017	210,276.40	173,348.17	36,928.23	21.30%
1,562.00	META	META PLATFORMS INC CLASS A	09/10/2018	375,379.84	224,078.58	151,301.26	67.52%
1,220.00	MSFT	MICROSOFT CORP	07/22/2008	374,857.20	31,160.52	343,696.68	1,102.99%
748.00	MCO	MOODYS CORP	11/01/2022	234,213.76	206,173.19	28,040.57	13.60%
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700% Accrued Income	01/29/2021	343,493.85 287.78	365,320.43	(21,826.58)	(5.97%)
544.00	NFLX	NETFLIX INC	01/26/2022	179,481.92	202,739.66	(23,257.74)	(11.47%)
24,075.00	NTDOY	NINTENDO LTD ADR	08/16/2021	254,232.00	286,049.19	(31,817.19)	(11.12%)
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 Accrued Income	09/09/2021	97,304.90 160.00	106,975.09	(9,670.19)	(9.04%)
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income	04/08/2021	120,495.25 1,700.35	129,460.76	(8,965.51)	(6.93%)
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00 Accrued Income	10/21/2019	145,115.70 300.00	150,259.18	(5,143.48)	(3.42%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

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	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	04/08/2021	118,266.88 276.04	130,434.42	(12,167.55)	(9.33%)
150,000.00	693475AX3	PNC Finl Svc 2.600 07/23/26 26 07/23/2026 2.600% Call 05/24/2026 100.00 Accrued Income	05/05/2021	139,725.60 1,061.67	156,451.69	(16,726.09)	(10.69%)
100,000.00	74456QBU9	Public SVC E&G 3.700 05/01/28 28 MTN 05/01/2028 3.700% Call 02/01/2028 100.00 Accrued Income	02/14/2023	97,255.00 1,850.00	95,873.42	1,381.58	1.44%
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	100,757.70 94.33	100,873.88	(116.18)	(0.12%)
100,000.00	778296AB9	Ross Stores 4.600 04/15/25 25 04/15/2025 4.600% Call 03/15/2025 100.00 Accrued Income	02/17/2021	99,768.10 204.44	106,941.44	(7,173.34)	(6.71%)
1,998.00	ROST	ROSS STORES INC	03/18/2020	213,246.54	131,562.76	81,683.78	62.09%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	48,929.25 215.63	50,272.08	(1,342.83)	(2.67%)
100,000.00	78014RDP2	ROYAL BANK OF C1.25% 28FDUE 07/20/28 07/20/2028 1.250% Call 07/20/2023 100.00 Accrued Income	09/30/2021	85,043.30 38.19	97,863.75	(12,820.45)	(13.10%)
100,000.00	78014RKL3	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB 01/31/2033 5.200% Call 01/31/2028 100.00 Accrued Income	01/31/2023	101,229.00 1,314.44	99,861.50	1,367.50	1.37%
100,000.00	RY5462030	Royal Bk Cda Global Medium Term Sr Bk Nts 4.150% 0 08/15/2025 4.150% Call 08/15/2023 100.00 Accrued Income	08/11/2022	97,479.70 876.11	100,019.35	(2,539.65)	(2.54%)
1,202.00	CRM	SALESFORCE COM	03/22/2021	238,440.74	258,872.21	(20,431.47)	(7.89%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

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	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	07/30/2021	98,729.30	100,000.00	(1,270.70)	(1.27%)
		Accrued Income		86.61			
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	11/30/2022	100,811.80	99,865.00	946.80	0.95%
		Accrued Income		1,965.51			
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	01/17/2018	99,019.00	100,104.40	(1,085.40)	(1.08%)
		Accrued Income		1,086.67			
100,000.00	SRE4048079	San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00	10/31/2022	99,472.80	99,568.33	(95.53)	(0.10%)
		Accrued Income		600.00			
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	05/08/2017	69,578.60	70,009.76	(431.16)	(0.62%)
		Accrued Income		525.00			
5,111.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	266,998.64	214,820.92	52,177.72	24.29%
235,655.00	SNVXX	Schwab Government Money	02/16/2023	235,655.00	235,655.00	0.00	0.00%
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00	05/05/2021	145,871.85	157,720.35	(11,848.50)	(7.51%)
		Accrued Income		1,293.75			
100,000.00	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00	04/01/2022	97,876.50	100,457.13	(2,580.63)	(2.57%)
		Accrued Income		1,246.67			
2,093.00	SBUX	STARBUCKS CORP	03/15/2022	239,208.97	156,696.29	82,512.68	52.66%
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	182,500.00	210,210.18	(27,710.18)	(13.18%)
		Accrued Income		4,250.00			
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	05/12/2021	137,693.55	150,536.84	(12,843.29)	(8.53%)
		Accrued Income		418.32			
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	295,977.30	365,142.66	(69,165.36)	(18.94%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2023

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	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	03/29/2022	95,497.90 258.33	100,019.89	(4,521.99)	(4.52%)
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income	02/17/2023	98,265.90 740.14	97,390.28	875.62	0.90%
297.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	163,774.71	59,103.00	104,671.71	177.10%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	149,836.50 1,484.32	149,967.00	(130.50)	(0.09%)
7,378.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	161,055.84	145,141.32	15,914.52	10.96%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	158,367.15 1,864.64	155,487.61	2,879.54	1.85%
1,836.00	V	VISA INC CL A	12/07/2016	427,292.28	145,264.18	282,028.10	194.15%
3,675.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	376,687.50	404,800.98	(28,113.48)	(6.95%)
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	09/07/2021	96,646.40 600.00	103,578.64	(6,932.24)	(6.69%)
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	10/24/2017	149,367.45 1,306.25	150,506.82	(1,139.37)	(0.76%)
85.00	WFC+L	Wells Fargo L	03/04/2016	99,282.55	100,516.25	(1,233.70)	(1.23%)
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income	05/06/2022	97,709.70 1,229.17	99,687.00	(1,977.30)	(1.98%)
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	342,179.64	259,471.43	82,708.21	31.88%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000% Accrued Income	04/27/2021	100,859.10 3,227.78	103,402.45	(2,543.35)	(2.46%)
Total Unrealized Gain/Loss				15,349,091.29	12,855,800.27	2,433,797.37	18.93%