

SUMMITRY

Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

			Asset Class Returns		Benchmarks	Additional Indexes	
	End Value	Total Return	EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Monthly							
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%
April 2022	22,799,538.20	(6.18%)	(9.23%)	(1.04%)	(6.75%)	(8.72%)	(2.00%)
March 2022	24,409,017.27	0.28%	1.33%	(1.49%)	1.12%	3.71%	(2.45%)
Monthly Total	15,033,936.96	(6.77%)	(7.24%)	(2.83%)	(8.16%)	(7.69%)	(6.22%)
Quarterly							
First Quarter 2023	15,033,936.96	* 3.50%	* 6.94%	* 0.28%	2.38%	3.69%	0.04%
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%)
First Quarter 2022	24,409,017.27	(6.36%)	(7.57%)	(3.21%)	(5.07%)	(4.60%)	(4.51%)
Quarterly Total	15,033,936.96	* (11.25%)	* (13.40%)	* (3.91%)	(11.99%)	(13.13%)	(7.10%)
Annual							
2023	15,033,936.96	* 3.50%	* 6.94%	* 0.28%	2.38%	3.69%	0.04%
2022	14,859,774.94	(15.89%)	(20.88%)	(4.80%)	(15.79%)	(18.11%)	(8.23%)
2021	36,083,976.19	16.80%	25.76%	(0.45%)	15.86%	28.70%	(1.44%)
2020	32,158,340.53	11.82%	13.72%	5.53%	14.73%	18.40%	6.43%
2019	29,351,737.04	20.88%	31.97%	7.66%	22.18%	31.49%	6.80%
2018	23,212,890.24	(5.02%)	(7.22%)	1.27%	(2.35%)	(4.38%)	0.88%
2017	23,858,826.91	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. 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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Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

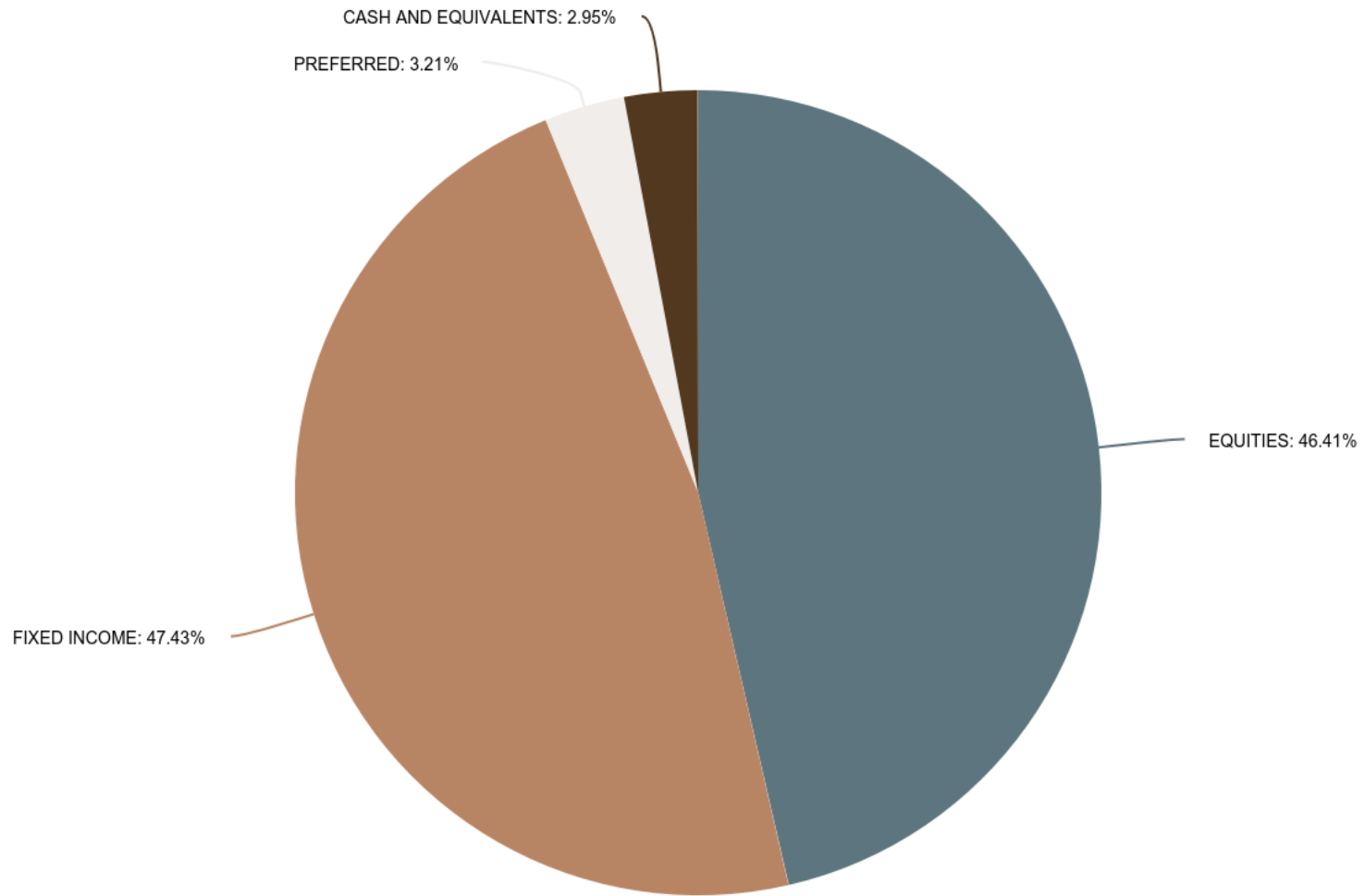
	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
Annual							
2016	22,206,369.68	8.40%	14.38%	3.08%	8.31%	11.96%	2.08%
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	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	15,033,936.96	* 6.71%	* 9.15%	* 3.02%	7.54%	10.35%	2.41%

* Partial period return
Returns are cumulative.

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Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

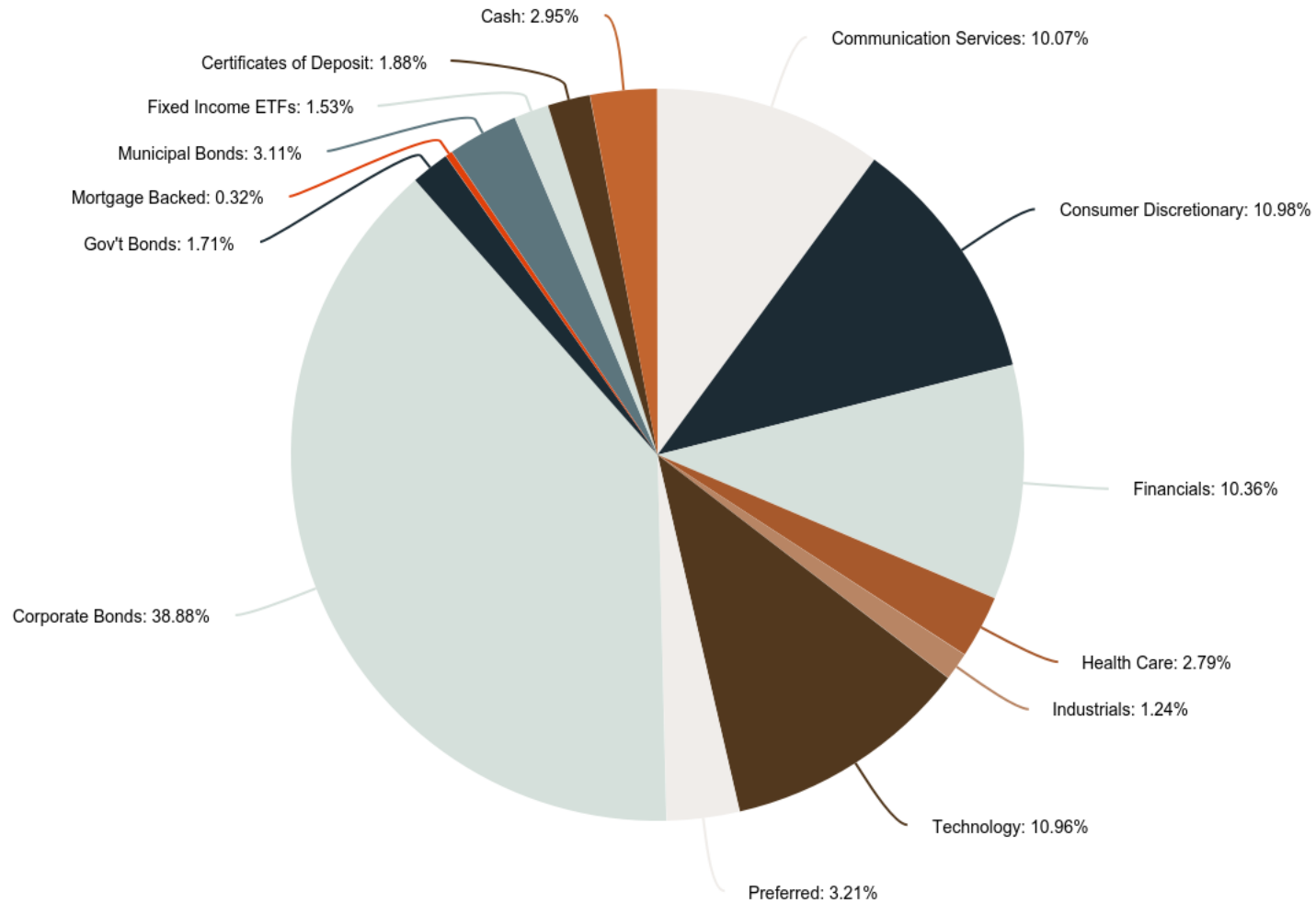


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CA NV United Methodist Foundation, AA Portfolio
As of February 28, 2023
Inception Date: 7/2/2008

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								
3,340.00	GOOGL	ALPHABET INC. CLASS A	90.06	300,800.40	2.00%	0.00	0.00%	44,678.41
1,562.00	META	META PLATFORMS INC CLASS A	174.94	273,256.28	1.82%	0.00	0.00%	224,078.58
544.00	NFLX	NETFLIX INC	322.13	175,238.72	1.17%	0.00	0.00%	202,739.66
24,075.00	NTDOY	NINTENDO LTD ADR	9.33	224,619.75	1.49%	20,109.13	8.95%	286,049.19
7,378.00	UMGNF	UNIVERSAL MUSIC GROUP NV	23.64	174,403.38	1.16%	0.00	0.00%	145,141.32
3,675.00	DIS	WALT DISNEY CO (HOLDING C	99.61	366,066.75	2.43%	0.00	0.00%	404,800.98
		Communication Services Total		1,514,385.28	10.07%	20,109.13	1.33%	1,307,488.14
Consumer Discretionary								
3,119.00	AMZN	AMAZON.COM INC	94.23	293,903.37	1.95%	0.00	0.00%	317,370.84
4,686.00	KMX	CARMAX INC	69.04	323,521.44	2.15%	0.00	0.00%	294,210.98
648.00	DG	DOLLAR GENL CORP	216.30	140,162.40	0.93%	1,425.60	1.02%	127,924.53
1,481.00	LOW	LOWES COMPANIES INC	205.75	304,715.75	2.03%	6,220.20	2.04%	137,670.31
1,998.00	ROST	ROSS STORES INC	110.54	220,858.92	1.47%	2,677.32	1.21%	131,562.76
2,093.00	SBUX	STARBUCKS CORP	102.09	213,674.37	1.42%	4,437.16	2.08%	156,696.29
297.00	ULTA	ULTA SALON COSM & FRAG	518.80	154,083.60	1.02%	0.00	0.00%	59,103.00
		Consumer Discretionary Total		1,650,919.85	10.98%	14,760.28	0.89%	1,224,538.71
Financials								
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	305.18	399,175.44	2.66%	0.00	0.00%	94,282.54
922.00	MA	MASTERCARD INC	355.29	327,577.38	2.18%	2,102.16	0.64%	196,592.50
548.00	MCO	MOODYS CORP	290.15	159,002.20	1.06%	1,687.84	1.06%	145,541.35
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	77.92	267,265.60	1.78%	3,430.00	1.28%	116,234.47
1,836.00	V	VISA INC CL A	219.94	403,809.84	2.69%	3,304.80	0.82%	145,264.18
		Financials Total		1,556,830.46	10.36%	10,524.80	0.68%	697,915.04
Health Care								
1,611.00	A	AGILENT TECHNOLOGIES INC	141.97	228,713.67	1.52%	1,449.90	0.63%	113,049.19
2,312.00	MDT	MEDTRONIC INC	82.80	191,433.60	1.27%	6,288.64	3.29%	173,348.17
		Health Care Total		420,147.27	2.79%	7,738.54	1.84%	286,397.36

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Holdings

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Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
279.00	GWV	GRAINGER W W INC	668.43	186,491.97	1.24%	1,919.52	1.03%	47,994.08
Technology								
4,215.00	FISV	FISERV INC	115.09	485,104.35	3.23%	0.00	0.00%	91,416.49
1,220.00	MSFT	MICROSOFT CORP	249.42	304,292.40	2.02%	3,318.40	1.09%	31,160.52
1,202.00	CRM	SALESFORCE COM	163.61	196,659.22	1.31%	0.00	0.00%	258,872.21
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	87.07	305,702.77	2.03%	7,892.48	2.58%	365,142.66
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	300.25	356,697.00	2.37%	0.00	0.00%	259,471.43
Technology Total				1,648,455.74	10.96%	11,210.88	0.68%	1,006,063.31
Preferred								
100,000.00	064058AH3	BONY Mellon 4.700 Perp 25 FRN 01/01/2099 4.700% Call 09/20/2025 100.00	97.25	97,250.00	0.66%	4,700.00	4.83%	109,107.91
Accrued Income				2,101.94				
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00	84.27	84,270.00	0.57%	4,000.00	4.75%	103,887.17
Accrued Income				1,000.00				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	96.75	193,500.00	1.30%	11,250.00	5.81%	210,211.76
Accrued Income				2,375.00				
85.00	WFC+L	Wells Fargo L	1,192.93	101,399.05	0.67%	6,375.00	6.29%	100,516.25
Preferred Total				481,895.99	3.21%	26,325.00	5.53%	523,723.09
Corporate Bonds								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	98.12	98,120.80	0.66%	2,450.00	2.50%	99,759.06
Accrued Income				1,020.83				
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	99.33	99,333.60	0.66%	3,700.00	3.72%	100,332.14
Accrued Income				287.78				

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Corporate Bonds								
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	96.24	144,366.15	0.98%	5,100.00	3.53%	152,242.43
		Accrued Income		2,550.00				
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00	89.88	112,344.63	0.75%	2,125.00	1.89%	125,500.51
		Accrued Income		920.83				
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00	98.46	123,078.88	0.83%	5,468.75	4.44%	133,631.64
		Accrued Income		1,154.51				
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	100.00	100,000.00	0.67%	5,250.00	5.25%	100,015.00
		Accrued Income		14.58				
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	99.25	99,247.00	0.67%	5,750.00	5.79%	100,401.77
		Accrued Income		1,693.06				
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	97.43	97,434.90	0.65%	4,000.00	4.11%	105,248.33
		Accrued Income		433.33				
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	99.02	99,015.50	0.67%	4,375.00	4.42%	100,480.18
		Accrued Income		1,652.78				
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00	96.37	96,371.50	0.65%	3,300.00	3.42%	100,363.95
		Accrued Income		1,109.17				
200,000.00	14040HBF1	Capital One Fin 3.750 04/24/24 24 04/24/2024 3.750% Call 03/24/2024 100.00	98.08	196,159.80	1.32%	7,500.00	3.82%	206,866.72
		Accrued Income		2,645.83				

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CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Corporate Bonds								
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	96.61	72,458.33	0.49%	2,625.00	3.62%	74,113.75
		Accrued Income		772.92				
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	108.16	108,164.70	0.74%	6,750.00	6.24%	108,779.32
		Accrued Income		3,112.50				
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00	96.03	96,026.90	0.64%	3,375.00	3.51%	106,485.50
		Accrued Income		150.00				
50,000.00	126650CU2	CVS Health 2.875 06/01/26 26 06/01/2026 2.875% Call 03/01/2026 100.00	92.83	46,416.55	0.31%	1,437.50	3.10%	52,046.73
		Accrued Income		359.38				
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00	87.66	131,486.10	0.88%	1,725.00	1.31%	149,324.50
		Accrued Income		862.50				
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00	96.48	144,717.00	0.97%	5,775.00	3.99%	159,060.31
		Accrued Income		1,443.75				
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00	95.46	95,458.10	0.65%	3,650.00	3.82%	106,706.96
		Accrued Income		1,825.00				
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	96.90	121,125.50	0.81%	4,375.00	3.61%	128,226.99
		Accrued Income		364.58				
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	85.82	128,725.50	0.86%	2,175.00	1.69%	150,016.43
		Accrued Income		561.87				

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Corporate Bonds								
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/202 03/31/2027 3.750% Call 03/31/2023 100.00	91.26	91,255.40	0.62%	3,750.00	4.11%	100,000.00
		Accrued Income		1,572.92				
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00	85.37	128,051.10	0.86%	1,800.00	1.41%	150,000.00
		Accrued Income		605.00				
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 5.788%	99.97	99,968.20	0.67%	5,788.30	5.79%	100,051.56
		Accrued Income		1,125.50				
100,000.00	48130CAC9	JPMORGAN CHASE FINC CO LLC 12/14/2027 5.500% Call 12/14/2024 100.00	96.61	96,609.70	0.65%	5,500.00	5.69%	100,014.45
		Accrued Income		1,176.39				
250,000.00	50540RAQ5	Laboratory Corp 3.600 02/01/25 24 02/01/2025 3.600% Call 11/01/2024 100.00	96.44	241,109.00	1.61%	9,000.00	3.73%	258,339.51
		Accrued Income		750.00				
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	96.30	96,300.10	0.65%	3,375.00	3.50%	102,425.73
		Accrued Income		890.63				
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	97.42	340,970.35	2.30%	12,950.00	3.80%	367,072.72
		Accrued Income		4,604.44				
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	95.19	95,193.20	0.64%	3,600.00	3.78%	107,368.64
		Accrued Income		1,360.00				
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	94.86	118,576.00	0.80%	3,687.50	3.11%	129,830.16
		Accrued Income		1,085.76				
150,000.00	70450YAC7	PayPal Hldg 2.400 10/01/24 24 10/01/2024 2.400% Call 09/01/2024 100.00	95.71	143,566.95	0.96%	3,600.00	2.51%	150,289.67
		Accrued Income		1,500.00				

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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	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00 Accrued Income	92.14	115,170.50 1,380.21	0.78%	3,312.50	2.88%	130,698.08
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	92.21	138,317.55 411.67	0.92%	3,900.00	2.82%	156,787.05
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	94.17	94,167.30 1,233.33	0.63%	3,700.00	3.93%	95,741.53
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	100.65	100,645.70 1,981.00	0.68%	5,660.00	5.62%	100,968.45
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	98.44	98,439.20 1,737.78	0.67%	4,600.00	4.67%	107,538.09
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	96.35	48,176.30 778.13	0.33%	1,687.50	3.50%	50,304.96
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	81.87	81,872.70 142.36	0.55%	1,250.00	1.53%	97,796.56
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	97.13	97,134.30 447.78	0.65%	5,200.00	5.35%	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	96.09	96,094.90 184.44	0.64%	4,150.00	4.32%	100,020.75

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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	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 04/09/2023 100.00 Accrued Income	99.78	149,675.70 1,895.83	1.01%	4,875.00	3.26%	149,585.50
100,000.00	SRE4048079	San Diego Gas 3.600 09/01/23 23 09/01/2023 3.600% Call 06/01/2023 100.00 Accrued Income	99.36	99,357.40 1,800.00	0.67%	3,600.00	3.62%	99,350.69
150,000.00	824348AR7	Sherwin-Williams 3.450 08/01/25 25 08/01/2025 3.450% Call 05/01/2025 100.00 Accrued Income	95.95	143,931.15 431.25	0.96%	5,175.00	3.60%	158,299.64
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	97.54	97,543.40 696.67	0.65%	3,300.00	3.38%	100,525.11
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	90.56	135,840.45 88.07	0.90%	1,981.50	1.46%	150,576.44
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00 Accrued Income	93.49	93,494.90 508.33	0.63%	3,000.00	3.21%	100,020.70
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income	96.59	96,592.70 131.81	0.64%	3,650.00	3.78%	97,205.85
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	95.75	95,747.20 100.00	0.64%	3,000.00	3.13%	103,915.62
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	99.55	149,325.90 275.00	1.00%	6,187.50	4.14%	150,803.26
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income	96.96	96,955.10 737.50	0.65%	2,950.00	3.04%	99,687.00

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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
Corporate Bonds								
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	101.02	101,019.70	0.69%	7,000.00	6.93%	104,480.95
		Accrued Income		2,061.11				
		Corporate Bonds Total		5,845,781.60	38.88%	212,136.05	3.66%	6,179,162.39
Gov't Bonds								
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024 4.875%	99.71	99,714.30	0.67%	4,875.00	4.89%	100,433.09
		Accrued Income		1,543.75				
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	103.91	155,859.45	1.04%	9,000.00	5.77%	155,804.04
		Accrued Income		348.07				
		Gov't Bonds Total		257,465.57	1.71%	13,875.00	5.43%	256,237.12
Mortgage Backed								
50,000.00	3130ASZ69	FHLBanks 4.050 08/27/27 23 08/27/2027 4.050% Call 05/27/2023 100.00	95.80	47,900.25	0.32%	2,025.00	4.23%	50,013.50
		Accrued Income		22.50				
Municipal Bonds								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	98.88	148,323.00	0.99%	3,750.00	2.53%	150,141.33
		Accrued Income		312.50				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	98.65	98,653.00	0.66%	3,260.00	3.30%	100,119.39
		Accrued Income		543.33				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	99.08	69,356.70	0.46%	2,100.00	3.03%	70,016.33
		Accrued Income		175.00				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	99.42	149,136.00	1.00%	3,219.00	2.16%	149,820.83
		Accrued Income		947.82				
		Municipal Bonds Total		467,447.35	3.11%	12,329.00	2.65%	470,097.88

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SUMMITRY

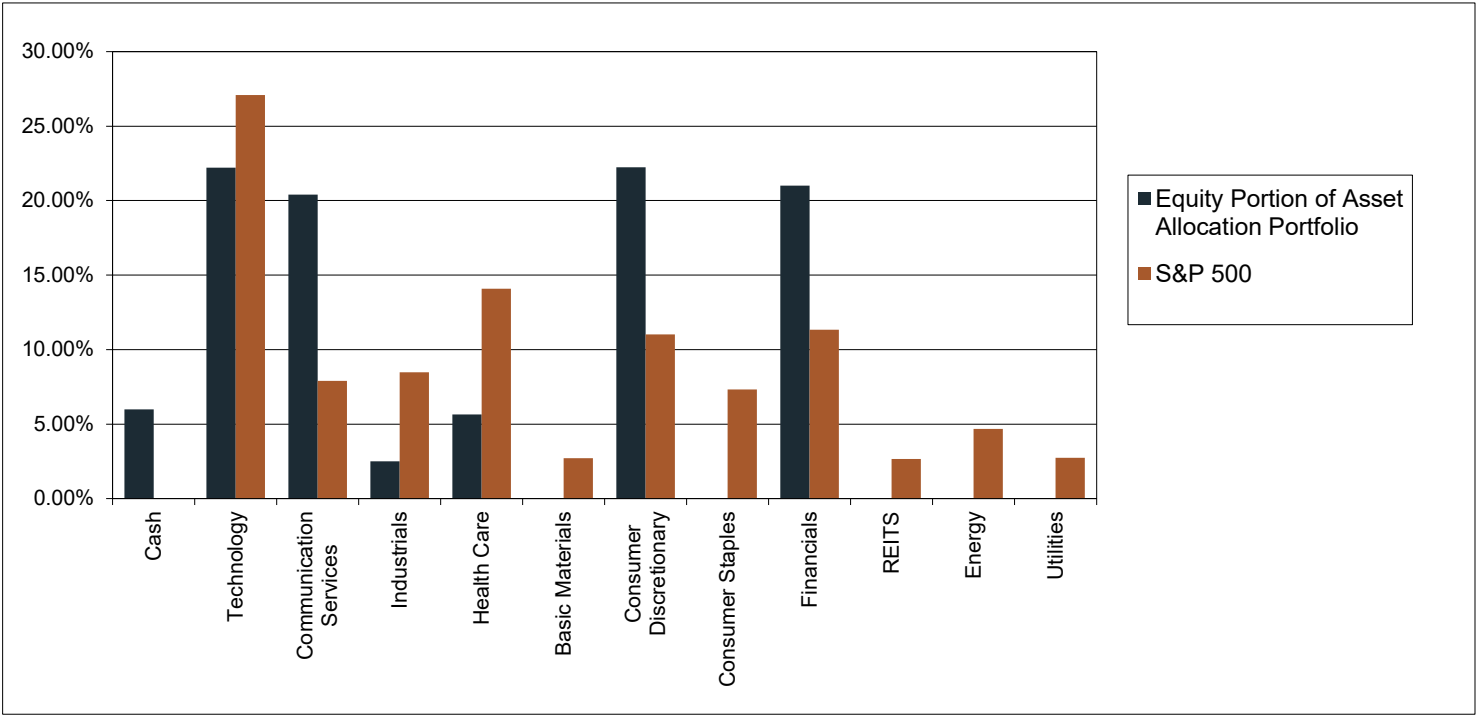
Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

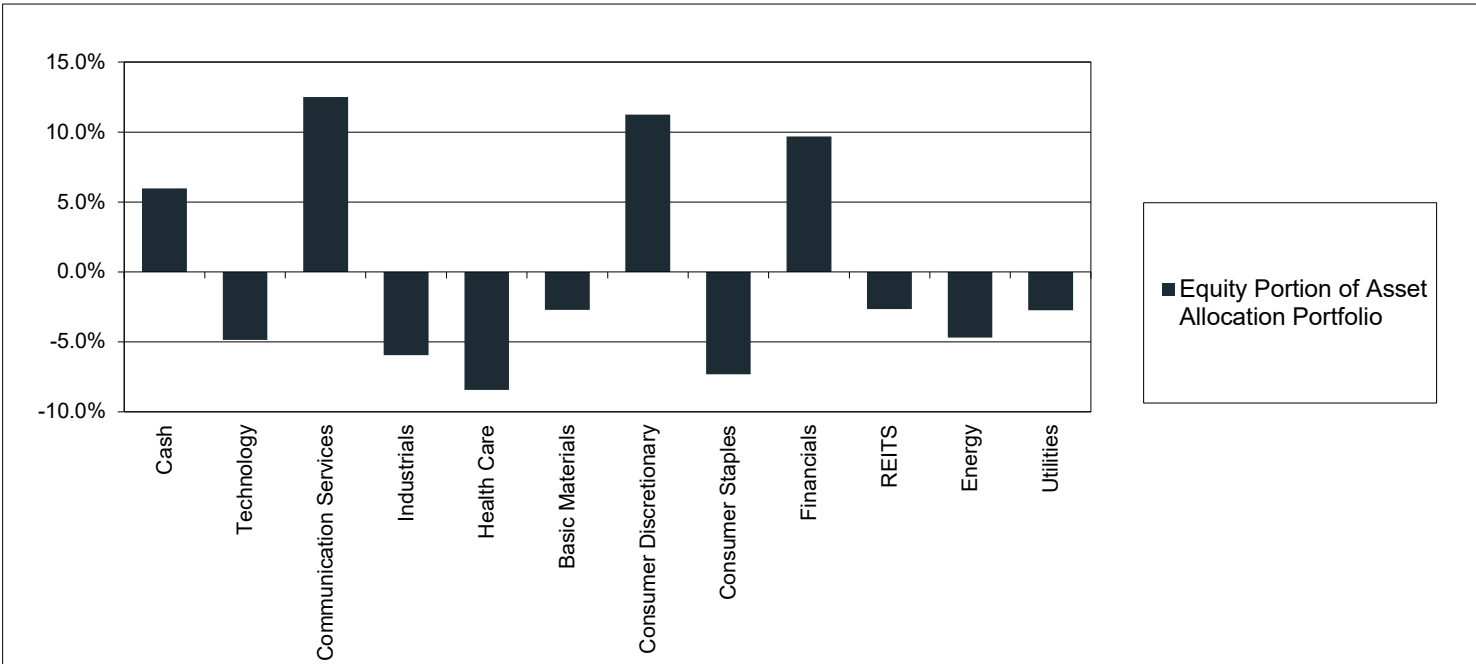
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Fixed Income ETFs								
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	97.31	230,040.84	1.53%	13,088.97	5.69%	228,554.59
Certificates of Deposit								
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	100.97	80,777.68	0.54%	3,920.00	4.85%	80,015.00
		Accrued Income		1,059.38				
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	98.12	98,116.30	0.65%	400.00	0.41%	100,000.00
		Accrued Income		19.73				
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900%	100.98	100,980.90	0.68%	4,900.00	4.85%	99,865.00
		Accrued Income		1,133.98				
		Certificates of Deposit Total		282,087.97	1.88%	9,220.00	3.29%	279,880.00
Cash								
	CASH	CASH		164,064.32	1.09%	0.00	0.00%	164,064.32
280,000.00	SNVXX	Schwab Government Money	1.00	280,000.00	1.86%	4,284.00	1.53%	280,000.00
		Cash Total		444,064.32	2.95%	4,284.00	0.96%	444,064.32
Total				15,033,936.96	100.00%	359,546.17	2.40%	13,002,129.53

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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 (9.5%)			AAA	Aaa	
ISHARES 0-5 YEAR TIPS BOND	NR	NR			
SALLIE MAE BK MURRAY UTAH	NR	NR			
San Diego Gas	NR	NR			
Royal Bk Cda Global Medium Term Sr Bk Nts	NR	NR			
CITY NATIONAL BANK (CALIFORNIA)	NR	NR			
Total Treasury (2.1%)			AAA	Aaa	
UNITED STATES OF AMER TREAS BONDS	TSY	TSY			
Total Agency (2.0%)			AAA	Aaa	
FEDERAL HOME LOAN BANKS	AGY	AGY			
Total Industrial (32.2%)			BBB+	A3	
SALESFORCE INC	A+	A2			
SOUTHERN CO GAS CAP	BBB+	Baa1			
ZENECA WILLMINGTON INC	A	A3			
XILINX INC	A-	A3			
ROSS STORES INC	BBB+	A2			
CADENCE DESIGN SYSTEMS INC	BBB+	A3			
CARDINAL HEALTH INC	BBB	Baa2			
GILEAD SCIENCES INC	BBB+	A3			
LABORATORY CORP AMER HLDGS	BBB	Baa2			
ORACLE CORP	BBB	Baa2			
MCDONALD'S CORPORATION	BBB+	Baa1			
AUTODESK INC	BBB+	A3			
SHERWIN-WILLIAMS CO	BBB	Baa2			
SUTTER HEALTH. CA	A	A1			
COMCAST CORP	A-	A3			
TOYOTA MOTOR CREDIT CORP	A+	A1			
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORPORATION	BBB	Baa2			
COCA-COLA REFRESHMENTS USA INC	A+	NR			
Total Utility (4.5%)			A	A3	
SOUTHWESTERN PUBLIC SERVICE CO	A	A3			
AMERICAN WATER CAPITAL CORP	A	Baa1			
PUBLIC SERVICE ELECTRIC & GAS CO	A	A1			
Total Financial (38.4%)			A-	A2	
JPMORGAN CHASE & CO.	A-	A1			
AMERICAN EXPRESS CO	BBB+	A2			
WELLS FARGO & COMPANY	BBB	A3			
CAPITAL ONE FINANCIAL CORP	BBB	Baa1			
MORGAN STANLEY	A-	A1			
ROYAL BANK OF CANADA	A	A1			
BARCLAYS BANK PLC	A	A1			
BANK OF AMERICA CORPORATION	BBB+	Baa1			
WELLS FARGO & COMPANY	BBB+	A1			
FISERV INC	BBB	Baa2			
FIDELITY NATL INFORMATION SERVICES	BBB	Baa2			
PNC FINANCIAL SERVICES GROUP	A-	A3			
PAYPAL HOLDINGS INC	A-	A3			
GOLDMAN SACHS GROUP INC	BBB+	A2			
TORONTO-DOMINION BANK	A	A1			
JPMORGAN CHASE & CO.	A-	A1			
BARCLAYS BANK PLC	A	A1			
ROYAL BANK OF CANADA	A	A1			
ROYAL BANK OF CANADA	A	A1			
Total Taxable Municipal (6.3%)			AA-	Aaa	
UNIVERSITY CALIFORNIA REVENUES GEN F	AA	Aa2			
SAN FRANCISCO CA CITY & CNTY REDEV S	A	NR			
BREA CALIFORNIA REDEVELOPMENT AGY 1	AA-	NR			
SAN BUENAVENTURA CALIF PUB FAC WTR	AA	NR			
Total Preferred Stock (5.0%)			BBB	Baa1	
STATE STREET CORPORATION	BBB	Baa1			
BANK OF NEW YORK MELLON CORP	BBB	Baa1			
SCHWAB(CHARLES)CORP	BBB	Baa2			

SUMMITRY

Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From December 31, 2022 to February 28, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/23/2023	02/27/2023	Buy	Barclays Bnk PLC 5.250 02/28/28 25 MTN (06749NPV8) 02/28/2028 5.250% Call 02/28/2025 100.00	100,000.00	0.00	100,000.00
02/23/2023	02/24/2023	Sell	Schwab Government Money	100,000.00	0.00	100,000.00
02/17/2023	02/22/2023	Buy	Toyota Motor Crd 3.650 08/18/25 MTN (89236TKF1) 08/18/2025 3.650%	100,000.00	0.00	97,188.00
02/16/2023	02/17/2023	Buy	Schwab Government Money	380,000.00	0.00	380,000.00
02/15/2023	02/17/2023	Buy	AMAZON.COM INC	518.00	0.00	51,725.15
02/15/2023	02/17/2023	Sell	ROSS STORES INC	923.00	0.00	107,465.63
02/15/2023	02/17/2023	Sell	ULTA SALON COSM & FRAG	254.00	0.00	133,523.02
02/15/2023	02/17/2023	Sell	Walgreens Boots 3.800 11/18/24 24 (931427AH1) 11/18/2024 3.800% Call 08/18/2024 100.00	150,000.00	0.00	145,723.50
02/14/2023	02/16/2023	Buy	Public SVC E&G 3.700 05/01/28 28 MTN (74456QBU9) 05/01/2028 3.700% Call 02/01/2028 100.00	100,000.00	0.00	95,716.00
02/10/2023	02/14/2023	Sell	Metlife Inc (59156RBB3) 09/15/2023 4.368%	100,000.00	0.00	100,000.00
02/01/2023	02/03/2023	Sell	Zoetis Inc (98978VAB9) 02/01/2023 3.250% Call 01/29/2023 100.00	100,000.00	0.00	100,000.00
01/31/2023	02/02/2023	Buy	FHLBanks 4.875 09/13/24 (3130ATVD6) 09/13/2024 4.875%	100,000.00	0.00	100,453.00
01/31/2023	02/02/2023	Buy	Royal Bank of Canada 5.200% 01/31/2033 USD SNR GLB (78014RKL3) 01/31/2033 5.200% Call 01/31/2028 100.00	100,000.00	0.00	99,861.50
01/31/2023	02/02/2023	Sell	META PLATFORMS INC CLASS A	800.00	0.00	118,894.16
01/31/2023	02/02/2023	Sell	NETFLIX INC	335.00	0.00	118,142.78
01/30/2023	02/01/2023	Sell	Ebay Inc (278642AS2) 01/30/2023 2.750% Call 01/29/2023 100.00	75,000.00	0.00	75,000.00

SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of February 28, 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	228,713.67	113,049.19	115,664.48	102.31%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	07/12/2017	98,120.80	99,760.17	(1,639.37)	(1.64%)
		Accrued Income		1,020.83			
3,340.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	300,800.40	44,678.41	256,121.99	573.26%
3,119.00	AMZN	AMAZON.COM INC	05/09/2022	293,903.37	317,370.84	(23,467.47)	(7.39%)
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00	05/09/2019	99,333.60	100,330.01	(996.41)	(0.99%)
		Accrued Income		287.78			
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00	06/14/2019	144,366.15	152,239.43	(7,873.28)	(5.17%)
		Accrued Income		2,550.00			
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00	05/04/2021	112,344.63	125,500.07	(13,155.45)	(10.48%)
		Accrued Income		920.83			
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	123,078.88	133,621.45	(10,542.57)	(7.89%)
		Accrued Income		1,154.51			
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	100,000.00	100,015.00	(15.00)	(0.01%)
		Accrued Income		14.58			
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	99,247.00	100,401.15	(1,154.15)	(1.15%)
		Accrued Income		1,693.06			
1,308.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	399,175.44	94,282.54	304,892.90	323.38%
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000%	09/29/2020	97,434.90	105,240.76	(7,805.86)	(7.42%)
		Accrued Income		433.33			
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	97,250.00	109,107.87	(11,857.87)	(10.87%)
		Accrued Income		2,101.94			

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	148,323.00	150,140.41	(1,817.41)	(1.21%)
		Accrued Income		312.50			
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00	07/20/2018	99,015.50	100,479.40	(1,463.90)	(1.46%)
		Accrued Income		1,652.78			
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	96,371.50	100,363.37	(3,991.87)	(3.98%)
		Accrued Income		1,109.17			
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	196,159.80	206,850.41	(10,690.61)	(5.17%)
		Accrued Income		2,645.83			
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00	02/20/2018	72,458.33	74,113.75	(1,655.43)	(2.23%)
		Accrued Income		772.92			
4,686.00	KMX	CARMAX INC	03/26/2020	323,521.44	294,210.98	29,310.46	9.96%
	CASH	CASH		164,064.32	164,064.32		
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	84,270.00	103,887.08	(19,617.08)	(18.88%)
		Accrued Income		1,000.00			
80,000.00	178180GS8	City Natl Bk Los Angeles Calif Ctf Dep 4.900% 11/2 11/24/2025 4.900%	11/18/2022	80,777.68	80,015.00	762.68	0.95%
		Accrued Income		1,059.38			
100,000.00	191219BE3	Coca-Cola Ref 6.750 09/15/28 09/15/2028 6.750%	11/02/2022	108,164.70	108,775.58	(610.88)	(0.56%)
		Accrued Income		3,112.50			
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	96,026.90	106,478.28	(10,451.38)	(9.82%)
		Accrued Income		150.00			
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	46,416.55	52,045.05	(5,628.50)	(10.81%)
		Accrued Income		359.38			

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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
648.00	DG	DOLLAR GENL CORP	03/25/2021	140,162.40	127,924.53	12,237.87	9.57%
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	47,900.25	50,013.49	(2,113.24)	(4.23%)
		Accrued Income		22.50			
100,000.00	3130ATVD6	FHLBanks 4.875 09/13/24 09/13/2024 4.875%	01/31/2023	99,714.30	100,432.32	(718.02)	(0.71%)
		Accrued Income		1,543.75			
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	131,486.10	149,324.50	(17,838.40)	(11.95%)
		Accrued Income		862.50			
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	144,717.00	159,049.41	(14,332.41)	(9.01%)
		Accrued Income		1,443.75			
4,215.00	FISV	FISERV INC	07/14/2009	485,104.35	91,416.49	393,687.86	430.65%
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	95,458.10	106,700.93	(11,242.83)	(10.54%)
		Accrued Income		1,825.00			
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00	02/20/2018	121,125.50	128,222.40	(7,096.90)	(5.53%)
		Accrued Income		364.58			
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	128,725.50	150,016.42	(21,290.92)	(14.19%)
		Accrued Income		561.87			
100,000.00	38150ALM5	Goldman Sachs Group Inc Mtn 3.75000% 03/31/2027 03/31/2027 3.750% Call 03/31/2023 100.00	03/29/2022	91,255.40	100,000.00	(8,744.60)	(8.74%)
		Accrued Income		1,572.92			
279.00	GWW	GRAINGER W W INC	05/31/2017	186,491.97	47,994.08	138,497.89	288.57%
2,364.00	STIP	ISHARES 0-5 YEAR TIPS	09/29/2022	230,040.84	228,554.59	1,486.25	0.65%

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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	48128G3G3	JP Morgan 1.200 04/30/26 23 MTN 04/30/2026 1.200% Call 04/30/2023 100.00 Accrued Income	04/28/2021	128,051.10 605.00	150,000.00	(21,948.90)	(14.63%)
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 5.788% Accrued Income	01/08/2021	99,968.20 1,125.50	100,049.11	(80.91)	(0.08%)
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	96,609.70 1,176.39	100,014.44	(3,404.74)	(3.40%)
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	241,109.00 750.00	258,327.69	(17,218.69)	(6.67%)
1,481.00	LOW	LOWES COMPANIES INC	08/15/2019	304,715.75	137,670.31	167,045.44	121.34%
922.00	MA	MASTERCARD INC	02/07/2019	327,577.38	196,592.50	130,984.88	66.63%
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	96,300.10 890.63	102,422.81	(6,122.71)	(5.98%)
2,312.00	MDT	MEDTRONIC INC	01/12/2017	191,433.60	173,348.17	18,085.43	10.43%
1,562.00	META	META PLATFORMS INC CLASS A	09/10/2018	273,256.28	224,078.58	49,177.70	21.95%
1,220.00	MSFT	MICROSOFT CORP	07/22/2008	304,292.40	31,160.52	273,131.88	876.53%
548.00	MCO	MOODYS CORP	11/01/2022	159,002.20	145,541.35	13,460.85	9.25%
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700% Accrued Income	01/29/2021	340,970.35 4,604.44	367,044.45	(26,074.10)	(7.10%)
544.00	NFLX	NETFLIX INC	01/26/2022	175,238.72	202,739.66	(27,500.94)	(13.56%)
24,075.00	NTDOY	NINTENDO LTD ADR	08/16/2021	224,619.75	286,049.19	(61,429.44)	(21.48%)
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 Accrued Income	09/09/2021	95,193.20 1,360.00	107,362.30	(12,169.10)	(11.33%)
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	118,576.00 1,085.76	129,824.21	(11,248.21)	(8.66%)

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CA NV United Methodist Foundation, AA Portfolio
As of February 28, 2023
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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
150,000.00	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	143,566.95 1,500.00	150,289.18	(6,722.23)	(4.47%)
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	115,170.50 1,380.21	130,693.83	(15,523.33)	(11.88%)
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	138,317.55 411.67	156,781.65	(18,464.10)	(11.78%)
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	94,167.30 1,233.33	95,743.66	(1,576.36)	(1.65%)
100,000.00	78016FZR8	RBC 5.660 10/25/24 MTN 10/25/2024 5.660% Accrued Income	11/17/2022	100,645.70 1,981.00	100,966.93	(321.23)	(0.32%)
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	98,439.20 1,737.78	107,528.46	(9,089.26)	(8.45%)
1,998.00	ROST	ROSS STORES INC	03/18/2020	220,858.92	131,562.76	89,296.16	67.87%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	48,176.30 778.13	50,304.43	(2,128.13)	(4.23%)
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	81,872.70 142.36	97,797.64	(15,924.94)	(16.28%)
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	97,134.30 447.78	99,861.50	(2,727.20)	(2.73%)

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CA NV United Methodist Foundation, AA Portfolio
As of February 28, 2023
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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	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	96,094.90 184.44	100,020.73	(3,925.83)	(3.93%)
1,202.00	CRM	SALESFORCE COM	03/22/2021	196,659.22	258,872.21	(62,212.99)	(24.03%)
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 04/09/2023 100.00 Accrued Income	06/29/2018	149,675.70 1,895.83	149,585.50	90.20	0.06%
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400% Accrued Income	07/30/2021	98,116.30 19.73	100,000.00	(1,883.70)	(1.88%)
100,000.00	795451CL5	Sallie Mae Bk Salt Lake City Ut Ctf Dep 4.900% 12/ 12/08/2025 4.900% Accrued Income	11/30/2022	100,980.90 1,133.98	99,865.00	1,115.90	1.12%
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260% Accrued Income	01/17/2018	98,653.00 543.33	100,119.15	(1,466.15)	(1.46%)
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	10/31/2022	99,357.40 1,800.00	99,354.24	3.16	0.00%
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000% Accrued Income	05/08/2017	69,356.70 175.00	70,016.23	(659.53)	(0.94%)
3,430.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	267,265.60	116,234.47	151,031.13	129.94%
280,000.00	SNVXX	Schwab Government Money	02/16/2023	280,000.00	280,000.00	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 Accrued Income	05/05/2021	143,931.15 431.25	158,290.30	(14,359.15)	(9.07%)
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	04/01/2022	97,543.40 696.67	100,524.01	(2,980.61)	(2.97%)
2,093.00	SBUX	STARBUCKS CORP	03/15/2022	213,674.37	156,696.29	56,978.08	36.36%

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CA NV United Methodist Foundation, AA Portfolio

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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00 Accrued Income	10/21/2019	193,500.00 2,375.00	210,211.74	(16,711.74)	(7.95%)
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00 Accrued Income	05/12/2021	135,840.45 88.07	150,575.80	(14,735.35)	(9.79%)
3,511.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	305,702.77	365,142.66	(59,439.89)	(16.28%)
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	93,494.90 508.33	100,020.69	(6,525.79)	(6.52%)
100,000.00	89236TKF1	Toyota Motor Crd 3.650 08/18/25 MTN 08/18/2025 3.650% Accrued Income	02/17/2023	96,592.70 131.81	97,208.82	(616.12)	(0.63%)
297.00	ULTA	ULTA SALON COSM & FRAG	07/30/2020	154,083.60	59,103.00	94,980.60	160.70%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146% Accrued Income	01/17/2018	149,136.00 947.82	149,823.19	(687.19)	(0.46%)
7,378.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/08/2022	174,403.38	145,141.32	29,262.06	20.16%
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000% Accrued Income	07/02/2008	155,859.45 348.07	155,798.93	60.52	0.04%
1,836.00	V	VISA INC CL A	12/07/2016	403,809.84	145,264.18	258,545.66	177.98%
3,675.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	366,066.75	404,800.98	(38,734.23)	(9.57%)
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000% Accrued Income	09/07/2021	95,747.20 100.00	103,910.19	(8,162.99)	(7.86%)
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125% Accrued Income	10/24/2017	149,325.90 275.00	150,798.47	(1,472.57)	(0.98%)
85.00	WFC+L	Wells Fargo L	03/04/2016	101,399.05	100,516.25	882.80	0.88%
100,000.00	983919AJ0	Xilinx 2.950 06/01/24 24 06/01/2024 2.950% Call 04/01/2024 100.00 Accrued Income	05/06/2022	96,955.10 737.50	99,687.00	(2,731.90)	(2.74%)
1,188.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	356,697.00	259,471.43	97,225.57	37.47%

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CA NV United Methodist Foundation, AA Portfolio
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Unrealized Gains and Losses

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	04/27/2021	101,019.70	104,463.55	(3,443.85)	(3.30%)
		Accrued Income		2,061.11			
Total Unrealized Gain/Loss				15,033,936.96	13,001,941.34	1,965,784.49	15.12%