

## 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
<b>Monthly</b>							
April 2022	22,798,604.85	(6.19%)	(9.23%)	(1.11%)	(6.75%)	(8.72%)	(2.00%)
March 2022	24,408,569.79	0.28%	1.33%	(1.42%)	1.12%	3.71%	(2.45%)
February 2022	24,340,700.60	(3.98%)	(5.70%)	(0.66%)	(2.24%)	(2.99%)	(0.66%)
January 2022	25,029,195.73	(2.75%)	(3.27%)	(1.16%)	(3.97%)	(5.17%)	(1.47%)
December 2021	36,082,244.73	3.26%	4.78%	(0.03%)	2.59%	4.48%	(0.13%)
November 2021	35,523,393.23	(1.95%)	(2.79%)	(0.18%)	(0.30%)	(0.69%)	0.12%
October 2021	36,425,262.61	2.35%	3.88%	(0.50%)	4.19%	7.01%	(0.56%)
September 2021	36,222,326.13	(3.42%)	(4.94%)	(0.22%)	(3.14%)	(4.65%)	(0.57%)
August 2021	37,300,680.24	2.76%	4.07%	0.03%	1.75%	3.04%	(0.16%)
July 2021	36,297,205.49	1.13%	1.65%	0.49%	1.87%	2.38%	0.77%
June 2021	36,019,061.64	0.02%	(0.03%)	0.08%	1.68%	2.33%	0.08%
May 2021	36,248,010.82	0.62%	0.82%	0.26%	0.55%	0.70%	0.40%
Monthly Total	22,798,604.85	(8.05%)	(10.04%)	(4.36%)	(3.16%)	0.21%	(6.48%)
<b>Quarterly</b>							
Second Quarter 2022	22,798,604.85	* (6.19%)	* (9.23%)	* (1.11%)	(6.75%)	(8.72%)	(2.00%)
First Quarter 2022	24,408,569.79	(6.36%)	(7.57%)	(3.21%)	(5.07%)	(4.60%)	(4.51%)
Fourth Quarter 2021	36,082,244.73	3.62%	5.80%	(0.71%)	6.57%	11.03%	(0.57%)
Third Quarter 2021	36,222,326.13	0.37%	0.56%	0.30%	0.40%	0.58%	0.02%
Second Quarter 2021	36,019,061.64	4.77%	6.67%	0.84%	5.84%	8.55%	0.98%
Quarterly Total	22,798,604.85	* (3.95%)	* (4.44%)	* (3.59%)	0.22%	5.13%	(5.57%)
<b>Annual</b>							
2022	22,798,604.85	* (12.15%)	* (16.10%)	* (4.28%)	(11.48%)	(12.92%)	(6.42%)
2021	36,082,244.73	16.80%	25.76%	(0.25%)	15.86%	28.70%	(1.44%)
2020	32,156,725.49	11.82%	13.72%	6.00%	14.73%	18.40%	6.43%
2019	29,350,122.00	20.89%	31.97%	8.67%	22.18%	31.49%	6.80%
2018	23,211,275.20	(5.02%)	(7.22%)	(0.32%)	(2.35%)	(4.38%)	0.88%
2017	23,857,211.87	9.82%	15.72%	3.18%	14.21%	21.83%	2.14%
2016	22,204,754.64	8.39%	14.38%	3.34%	8.31%	11.96%	2.08%

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.

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

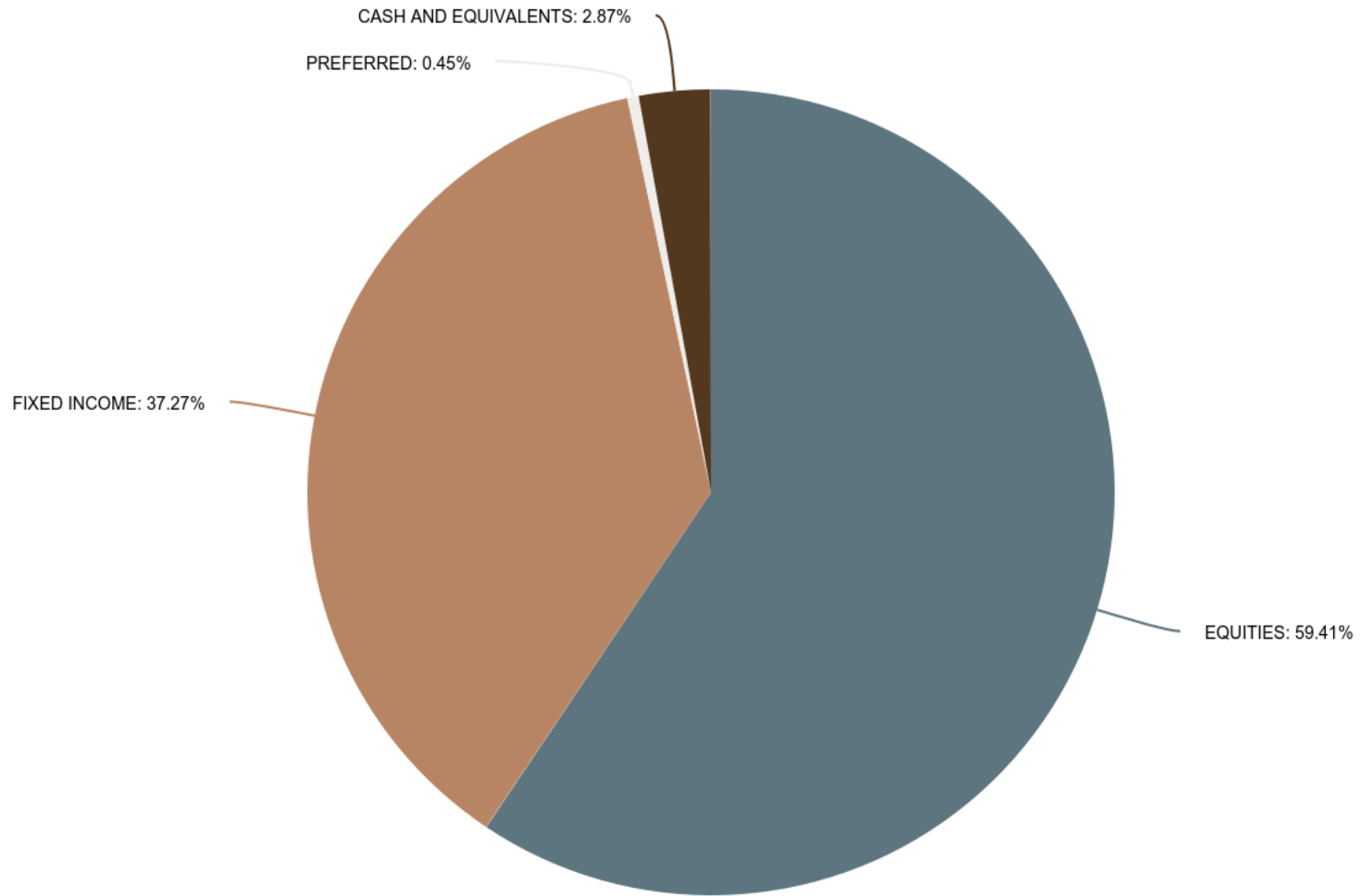
	End Value	Total Return	Asset Class Returns		Benchmarks	Additional Indexes	
			EQUITIES	FIXED INCOME	Blended Benchmark (60% / 40%) (1)	S&P 500 Composite	Bloomberg US Intrm Government / Credit
<b>Annual</b>							
2015	20,010,113.62	0.96%	1.42%	1.19%	1.28%	1.38%	1.07%
2014	20,001,534.13	9.30%	12.66%	4.77%	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	22,798,604.85	* 7.20%	* 9.66%	* 3.28%	8.22%	11.21%	2.70%

\* Partial period return  
Returns are cumulative.

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## Asset Allocation

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)



# SUMMITRY

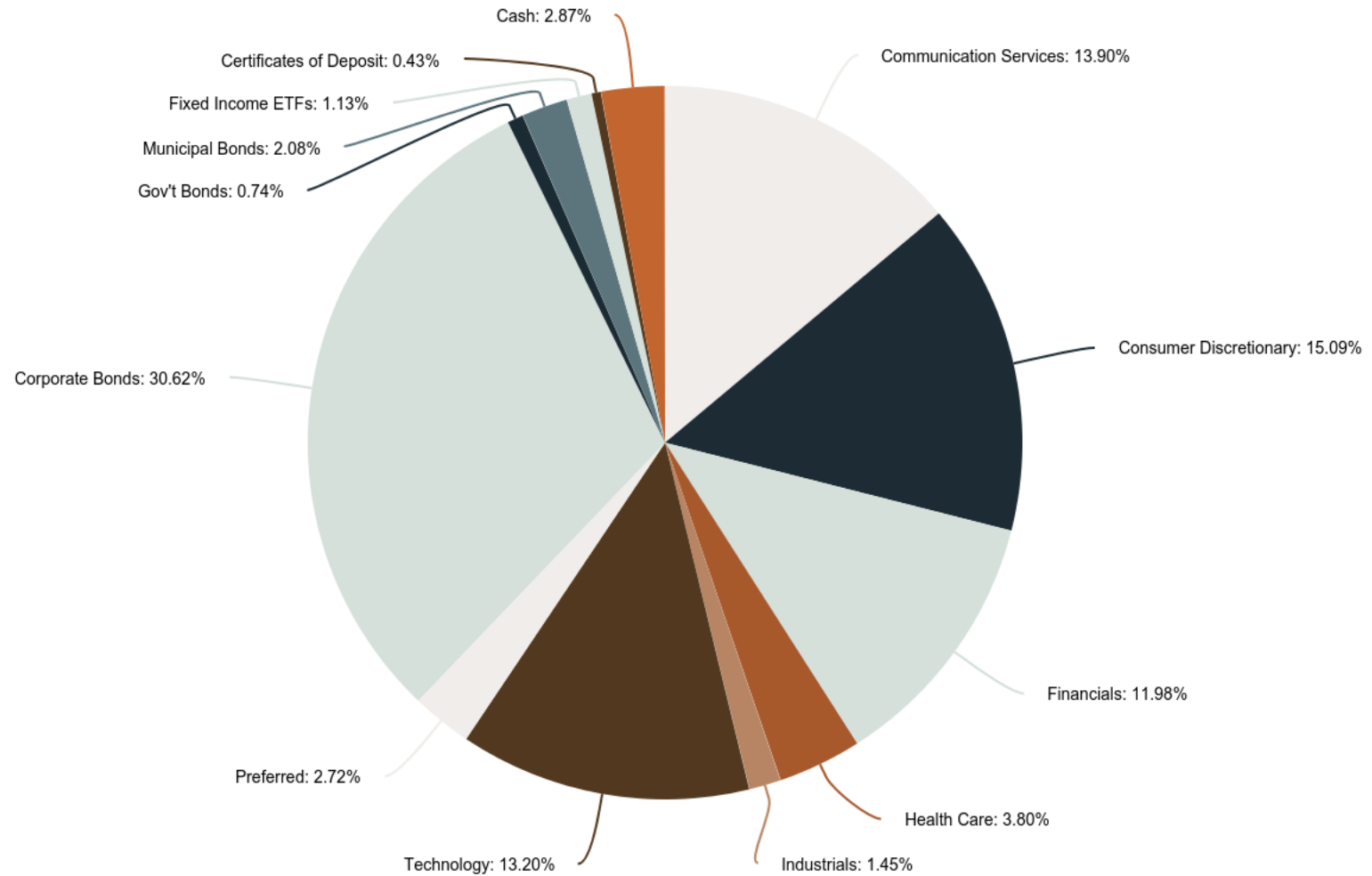
CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## 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>								
334.00	GOOGL	ALPHABET INC. CLASS A	2,282.19	762,251.46	3.34%	0.00	0.00%	134,640.46
3,765.00	FB	META PLATFORMS	200.47	754,769.55	3.31%	0.00	0.00%	629,024.88
1,758.00	NFLX	NETFLIX INC	190.36	334,652.88	1.47%	0.00	0.00%	655,797.80
9,630.00	NTDOY	NINTENDO LTD ADR	56.98	548,717.40	2.41%	21,919.52	3.99%	573,304.00
6,877.00	DIS	WALT DISNEY CO (HOLDING C	111.63	767,679.51	3.37%	0.00	0.00%	775,219.49
Communication Services Total				3,168,070.80	13.90%	21,919.52	0.69%	2,767,986.63
<b>Consumer Discretionary</b>								
130.00	BKNG	BOOKING HOLDINGS, INC.	2,210.31	287,340.30	1.26%	0.00	0.00%	221,711.28
4,523.00	KMX	CARMAX INC	85.78	387,982.94	1.70%	0.00	0.00%	345,962.37
1,623.00	DG	DOLLAR GENL CORP	237.53	385,511.19	1.69%	3,570.60	0.93%	320,403.57
3,570.00	LOW	LOWES COMPANIES INC	197.73	705,896.10	3.10%	11,424.00	1.62%	331,861.66
7,878.00	ROST	ROSS STORES INC	99.77	785,988.06	3.45%	9,768.72	1.24%	688,727.50
3,908.00	SBUX	STARBUCKS CORP	74.64	291,693.12	1.28%	7,659.68	2.63%	330,240.66
1,499.00	ULTA	ULTA SALON COSM & FRAG	396.80	594,803.20	2.61%	0.00	0.00%	323,651.68
Consumer Discretionary Total				3,439,214.91	15.09%	32,423.00	0.94%	2,562,558.72
<b>Financials</b>								
2,354.00	BRKB	BERKSHIRE HATHAWAY CL B	322.83	759,941.82	3.33%	0.00	0.00%	176,010.44
1,845.00	MA	MASTERCARD INC	363.38	670,436.10	2.94%	3,616.20	0.54%	432,519.07
6,860.00	SCHW	SCHWAB CHARLES CORP NEW	66.33	455,023.80	2.00%	5,488.00	1.21%	272,816.49
3,970.00	V	VISA INC CL A	213.13	846,126.10	3.71%	5,955.00	0.70%	428,412.92
Financials Total				2,731,527.82	11.98%	15,059.20	0.55%	1,309,758.92
<b>Health Care</b>								
3,222.00	A	AGILENT TECHNOLOGIES INC	119.27	384,287.94	1.69%	2,706.48	0.70%	262,488.63
4,625.00	MDT	MEDTRONIC INC	104.36	482,665.00	2.12%	11,655.00	2.41%	349,712.84
Health Care Total				866,952.94	3.80%	14,361.48	1.66%	612,201.47
<b>Industrials</b>								
660.00	GWW	GRAINGER W W INC	500.03	330,019.80	1.45%	4,540.80	1.38%	113,534.39

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<b>Technology</b>								
8,430.00	FISV	FISERV INC	97.92	825,465.60	3.62%	0.00	0.00%	565,447.74
2,440.00	MSFT	MICROSOFT CORP	277.52	677,148.80	2.97%	6,051.20	0.89%	62,321.04
2,405.00	CRM	SALESFORCE COM	175.94	423,135.70	1.86%	0.00	0.00%	518,038.66
6,052.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	92.93	562,412.36	2.47%	11,555.93	2.05%	718,390.07
1,410.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	369.66	521,220.60	2.29%	0.00	0.00%	421,450.99
Technology Total				3,009,383.06	13.20%	17,607.13	0.59%	2,285,648.50
<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	99.38	99,375.00	0.44%	4,700.00	4.73%	109,120.94
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	84.63	84,625.00	0.37%	4,000.00	4.73%	103,911.56
Accrued Income				666.67				
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 08/01/2070 6.106% Call 08/01/2022 100.00	99.50	134,325.00	0.60%	8,243.10	6.14%	153,129.42
Accrued Income				2,037.88				
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	96.00	192,000.00	0.86%	11,250.00	5.86%	210,219.32
Accrued Income				4,250.00				
85.00	WFC+L	Wells Fargo L	1,211.49	102,976.65	0.45%	6,375.00	6.19%	100,516.25
Preferred Total				620,791.48	2.72%	34,568.10	5.64%	676,897.49
<b>Corporate Bonds</b>								
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00	99.10	99,098.20	0.44%	2,450.00	2.47%	99,424.24
Accrued Income				204.17				

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<b>Corporate Bonds</b>								
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00 Accrued Income	96.72	145,085.70 1,687.50	0.64%	5,062.50	3.49%	158,621.29
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	101.00	101,002.40 904.44	0.45%	3,700.00	3.66%	100,961.68
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	99.97	149,954.85 850.00	0.66%	5,100.00	3.40%	153,141.65
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	99.21	49,604.25 604.00	0.22%	1,208.00	2.44%	50,042.71
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00 Accrued Income	92.48	115,594.88 212.50	0.51%	2,125.00	1.84%	125,632.29
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	101.61	127,008.88 2,065.97	0.57%	5,468.75	4.31%	136,701.36
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625% Accrued Income	100.49	150,737.70 694.79	0.66%	5,437.50	3.61%	150,099.21
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00 Accrued Income	99.73	149,596.35 1,639.68	0.66%	4,506.00	3.01%	151,168.82
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	100.02	100,018.50 1,100.00	0.44%	4,000.00	4.00%	107,510.66
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	101.80	101,796.80 194.44	0.45%	4,375.00	4.30%	100,714.41

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<b>Corporate Bonds</b>								
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income	98.86	98,862.70	0.43%	3,300.00	3.34%	100,561.77
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	100.21	200,427.20	0.88%	7,500.00	3.74%	211,798.09
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	99.83	74,874.08	0.33%	2,625.00	3.51%	74,113.75
100,000.00	189054AU3	Clorox 3.500 12/15/24 24 12/15/2024 3.500% Call 09/15/2024 100.00 Accrued Income	100.33	100,327.80	0.45%	3,500.00	3.49%	107,580.50
100,000.00	20030NBN0	Comcast 3.375 08/15/25 25 08/15/2025 3.375% Call 05/15/2025 100.00 Accrued Income	99.58	99,577.00	0.44%	3,375.00	3.39%	108,648.02
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	96.31	48,155.20	0.21%	1,437.50	2.99%	52,553.66
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	100.17	75,124.13	0.33%	2,062.50	2.75%	74,638.12
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income	90.15	135,220.95	0.59%	1,725.00	1.28%	149,324.50
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	100.14	150,204.60	0.67%	5,775.00	3.84%	162,347.50
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	100.08	100,082.60	0.44%	2,600.00	2.60%	99,733.79
				137.22				

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<b>Corporate Bonds</b>								
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	100.24	100,244.50 541.67	0.44%	3,250.00	3.24%	100,082.61
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income	99.13	99,134.90 608.33	0.44%	3,650.00	3.68%	108,521.39
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	99.59	124,490.25 1,093.75	0.55%	4,375.00	3.51%	129,596.01
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2022 100.00 Accrued Income	89.73	134,592.75 924.38	0.59%	2,175.00	1.62%	150,020.52
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 Accrued Income	98.06	98,056.10 322.92	0.43%	3,750.00	3.82%	100,000.00
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	100.39	100,391.60 1,373.61	0.45%	2,875.00	2.86%	99,523.00
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	91.86	37,661.99 596.78	0.17%	1,640.00	4.35%	18,165.32
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	89.13	133,701.00 5.00	0.59%	1,800.00	1.35%	150,000.00
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.978% Accrued Income	99.89	99,889.80 225.26	0.44%	1,977.90	1.98%	100,756.73
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 Accrued Income	97.73	97,726.80 1,295.78	0.43%	3,430.00	3.51%	109,976.94

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<b>Corporate Bonds</b>								
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	99.34	248,337.50 2,250.00	1.10%	9,000.00	3.62%	261,865.13
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	100.00	100,000.10 1,453.13	0.45%	3,375.00	3.37%	103,295.02
106,000.00	585055BS4	Medtronic Plc 03/15/2025 3.500% Accrued Income	100.20	106,207.65 474.06	0.47%	3,710.00	3.49%	109,074.40
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496% Accrued Income	100.00	100,001.20 1,748.00	0.45%	3,496.00	3.50%	100,000.95
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368% Accrued Income	102.26	102,259.90 558.13	0.45%	4,368.00	4.27%	101,180.70
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700% Accrued Income	100.19	350,660.10 287.78	1.54%	12,950.00	3.69%	375,621.85
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00 Accrued Income	100.50	100,502.40 1,227.78	0.45%	3,250.00	3.23%	100,130.98
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00 Accrued Income	98.82	98,817.70 160.00	0.43%	3,600.00	3.64%	109,285.97
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600% Accrued Income	100.74	125,930.88 2,747.22	0.56%	5,750.00	4.57%	125,129.84
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00 Accrued Income	96.69	120,856.25 1,700.35	0.54%	3,687.50	3.05%	131,616.24

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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>								
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	97.98	146,965.50 300.00	0.65%	3,600.00	2.45%	150,437.54
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	95.80	119,749.00 276.04	0.53%	3,312.50	2.77%	131,982.17
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	96.02	144,025.95 1,061.67	0.64%	3,900.00	2.71%	158,403.60
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	102.32	102,315.40 204.44	0.45%	4,600.00	4.50%	110,447.05
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	99.93	49,967.20 215.63	0.22%	1,687.50	3.38%	50,464.15
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	89.20	89,201.60 38.19	0.39%	1,250.00	1.40%	97,474.32
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	100.71	151,071.75 270.83	0.66%	4,875.00	3.23%	149,585.50
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	99.20	148,792.80 1,293.75	0.66%	5,175.00	3.48%	161,092.75
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00 Accrued Income	103.43	103,432.50 1,936.11	0.46%	5,125.00	4.95%	114,944.68

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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	845743BP7	Southwestern PUB 3.300 06/15/24 23 06/15/2024 3.300% Call 12/15/2023 100.00	99.73	99,733.80	0.44%	3,300.00	3.31%	100,851.32
		Accrued Income		1,246.67				
150,000.00	86944BAF0	Sutter Hlth 1.321 08/15/25 25 08/15/2025 1.321% Call 05/15/2025 100.00	92.83	139,238.70	0.61%	1,981.50	1.42%	150,767.21
		Accrued Income		418.32				
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00	98.51	98,513.90	0.43%	3,000.00	3.05%	100,024.62
		Accrued Income		258.33				
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	100.22	75,161.33	0.33%	2,212.50	2.94%	74,503.00
		Accrued Income		651.46				
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	100.37	150,554.40	0.67%	5,700.00	3.79%	159,947.91
		Accrued Income		2,580.83				
100,000.00	94974BGH7	Wells Fargo & Co 02/19/2025 3.000%	98.17	98,171.30	0.43%	3,000.00	3.06%	105,540.83
		Accrued Income		600.00				
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	101.10	151,657.35	0.67%	6,187.50	4.08%	152,215.04
		Accrued Income		1,306.25				
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	105.92	105,920.60	0.48%	7,000.00	6.61%	109,704.78
		Accrued Income		3,227.78				
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	100.54	100,535.90	0.44%	3,250.00	3.23%	100,324.77
		Accrued Income		812.50				
Corporate Bonds Total				6,980,628.76	30.62%	228,598.65	3.30%	7,237,872.86

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## SUMMITRY

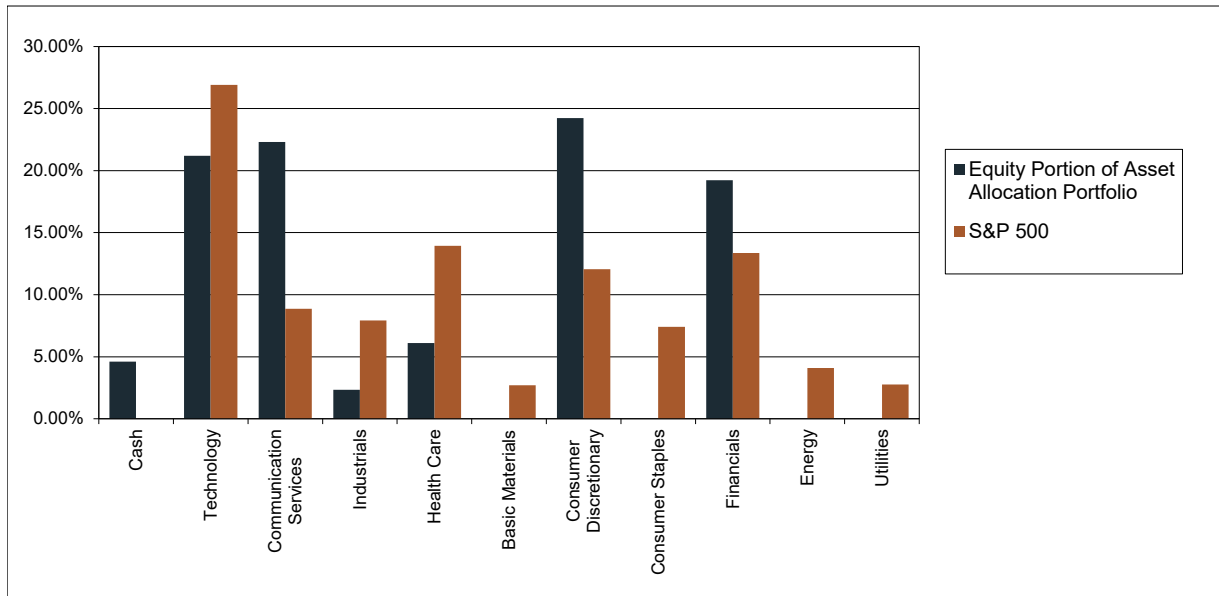
## Holdings

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

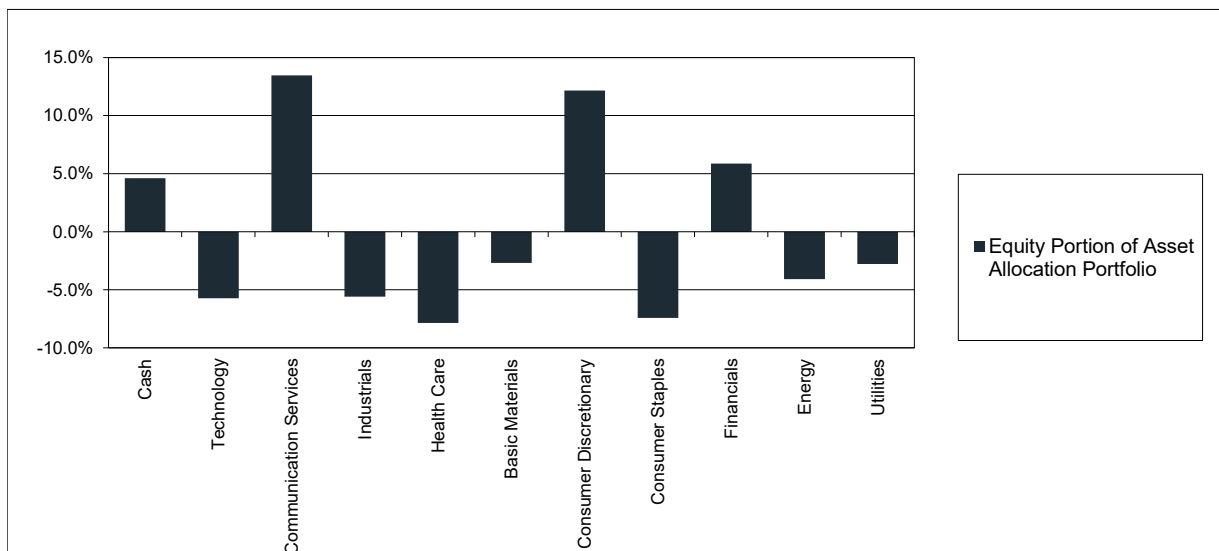
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Gov't Bonds</b>								
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	110.75	166,125.00	0.74%	9,000.00	5.42%	157,295.29
		Accrued Income		1,864.64				
<b>Municipal Bonds</b>								
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500%	99.78	149,667.00	0.66%	3,750.00	2.51%	150,413.77
		Accrued Income		937.50				
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260%	100.52	100,522.00	0.45%	3,260.00	3.24%	100,191.04
		Accrued Income		1,086.67				
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000%	100.07	70,048.30	0.31%	2,100.00	3.00%	70,047.69
		Accrued Income		525.00				
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	99.69	149,527.50	0.66%	3,219.00	2.15%	149,117.91
		Accrued Income		1,484.32				
		Municipal Bonds Total		473,798.29	2.08%	12,329.00	2.62%	469,770.42
<b>Fixed Income ETFs</b>								
2,125.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	121.07	257,273.75	1.13%	16,219.38	6.30%	270,567.11
<b>Certificates of Deposit</b>								
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400%	98.39	98,393.60	0.43%	400.00	0.41%	100,000.00
		Accrued Income		86.61				
<b>Cash</b>								
	CASH	CASH		654,473.39	2.87%	0.00	0.00%	654,473.39
<b>Total</b>				<b>22,798,604.85</b>	<b>100.00%</b>	<b>407,026.26</b>	<b>1.79%</b>	<b>19,218,565.20</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 CD (4.2%)</b>	<b>NR</b>	<b>NR</b>	<b>Total Corporate - Utility (4.2%)</b>	<b>A-</b>	<b>Baa1</b>
ISHARES BARCLAYS TIPS BOND F	NR	NR	SOUTHERN CO GAS CAP	BBB+	Baa1
SALLIE MAE BK MURRAY UTAH	NR	NR	SOUTHWESTERN PUB SVC CO	A	A3
			AMERICAN WTR CAP CORP	A	Baa1
<b>Total US Treasury (2.0%)</b>	<b>AAA</b>	<b>Aaa</b>			
UNITED STATES TREAS BDS	TSY	TSY	<b>Total Corporate - Financials (34.9%)</b>	<b>BBB+</b>	<b>A3</b>
			US BANCORP	A	A2
<b>Total Corporate - Industrials (49.0%)</b>	<b>BBB+</b>	<b>Baa1</b>	CHARLES SCHWAB CORP	BBB	Baa2
MEMORIAL HEALTH SVCS	AA-	NR	ONEBEACON U S HLDG INC	NR	Baa2
GILEAD SCIENCES INC	BBB+	A3	JPMORGAN CHASE & CO	A-	A2
BIAGEN INC	BBB+	Baa2	AMERICAN EXPRESS CO	BBB+	A2
GENERAL MILLS INC	BBB	Baa2	WELLS FARGO & CO	BBB	A3
AMHERST COLLEGE	AA+	Aaa	METLIFE INC	A-	A3
INTERNATIONAL BUSINESS MACHS	A-	A3	STATE STR CORP	BBB	Baa1
NETAPP INC	BBB+	Baa2	BK OF AMERICA CORP	A-	A2
EBAY INC.	BBB+	Baa1	CAPITAL ONE FINL CORP	BBB	Baa1
ZOETIS INC	BBB	Baa1	MORGAN STANLEY	BBB+	A1
SALESFORCE INC	A+	A2	CAPITAL ONE FINL CORP	BBB	Baa1
ZENECA WILMINGTON INC	A-	A3	BK OF AMERICA CORP	BBB+	Baa1
ROSS STORES INC	BBB+	A2	WELLS FARGO & CO	BBB+	A1
PAYPAL HLDGS INC	A-	A3	AIR LEASE CORP	BBB	NR
CADENCE DESIGN SYSTEM INC	BBB+	A3	BANK NEW YORK MELLON C FXFLT	BBB	Baa1
CARDINAL HEALTH INC	BBB	Baa2	JPMORGAN CHASE & CO	A-	A2
WALGREENS BOOTS ALLIANCE INC	BBB	Baa2	GOLDMAN SACHS GROUP INC	BBB+	A2
CLOROX CO DEL	BBB+	Baa1	PNC FINL SVCS GROUP INC	A-	A3
GILEAD SCIENCES INC	BBB+	A3	GOLDMAN SACHS GROUP INC	BBB+	A2
LABORATORY CORP AMER HLDGS	BBB	Baa2	ROYAL BANK OF CANADA	A	A2
MEDTRONIC PLC	A	A3	CHARLES SCHWAB CORP FXFLT	BBB	Baa2
ROSS STORES INC	BBB+	A2			
ORACLE CORP	BBB+	Baa2	<b>Taxable Municipal (5.6%)</b>	<b>AA-</b>	<b>Aaa</b>
MCDONALDS CORP	BBB+	Baa1	UNIVERSITY CALIF REVS GEN R	AA	Aa2
FISERV INC	BBB	Baa2	SAN FRANCISCO CALIF CITY &	A	NR
AUTODESK INC	BBB	A3	BREA CALIF REDEV AGY SUCCES	AA-	NR
SHERWIN WILLIAMS CO	BBB	Baa2	SAN BUENAVENTURA CALIF PUB	AA	NR
SUTTER HEALTH	A	A1			
COMCAST CORP NEW	A-	A3			
GILEAD SCIENCES INC	BBB+	A3			
FIDELITY NATL INFORMATION SV	BBB	Baa2			
AT&T INC	BBB	Baa2			
OMNICOM GROUP INC	BBB+	Baa1			
CVS HEALTH CORP	BBB	Baa2			
PAYPAL HLDGS INC	A-	A3			
SOUTHWEST AIRLS CO	BBB	Baa1			
KEURIG DR PEPPER INC	BBB	Baa2			
INTERNATIONAL BUSINESS MACHS	A-	A3			

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, AA Portfolio (xxxx1174)

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/29/2022	05/03/2022	Buy	ALPHABET INC. CLASS A	22.00	0.00	51,169.42
04/29/2022	05/03/2022	Buy	META PLATFORMS	440.00	0.00	90,892.65
04/29/2022	05/03/2022	Buy	SCHWAB CHARLES CORP NEW	1,190.00	0.00	80,673.79
04/29/2022	05/03/2022	Buy	WALT DISNEY CO (HOLDING C	1,012.00	0.00	114,396.58
04/26/2022	04/28/2022	Buy	AGILENT TECHNOLOGIES INC	752.00	0.00	89,160.58
04/26/2022	04/28/2022	Buy	ZEBRA TECHNOLOGIES CORP C	248.00	0.00	94,253.29
04/26/2022	04/28/2022	Sell	ULTA SALON COSM & FRAG	571.00	0.00	233,709.04
04/15/2022	04/19/2022	Sell	Ebay Inc (278642AE3) 07/15/2022 2.600% Call 04/15/2022 100.00	100,000.00	0.00	100,000.00
04/14/2022	04/19/2022	Sell	DOLLAR GENL CORP	722.00	0.00	179,745.51
04/01/2022	04/05/2022	Buy	Southwestern PUB 3.300 06/15/24 23 (845743BP7) 06/15/2024 3.300% Call 12/15/2023 100.00	100,000.00	0.00	100,852.00



## 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
3,222.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	384,287.94	262,488.63	121,799.31	46.40%
100,000.00	8426EPAA6	Agl Cap Corp 10/01/2023 2.450% Call 08/01/2023 100.00 Accrued Income	07/12/2017	99,098.20 204.17	99,425.34	(327.14)	(0.33%)
150,000.00	00914AAH5	AIR LsE 3.375 07/01/25 25 MTN 07/01/2025 3.375% Call 06/01/2025 100.00 Accrued Income	05/19/2021	145,085.70 1,687.50	158,613.97	(13,528.27)	(8.53%)
334.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	762,251.46	134,640.46	627,611.00	466.14%
100,000.00	025816BW8	Amer Express Co 08/03/2023 3.700% Call 07/03/2023 100.00 Accrued Income	05/09/2019	101,002.40 904.44	100,959.62	42.78	0.04%
150,000.00	03040WAL9	Amern Wtr Cap Cor 03/01/2025 3.400% Call 12/01/2024 100.00 Accrued Income	06/14/2019	149,954.85 850.00	153,138.75	(3,183.90)	(2.08%)
50,000.00	898361AL4	Amherst College 11/01/2022 2.416% Accrued Income	04/26/2013	49,604.25 604.00	50,042.48	(438.23)	(0.88%)
125,000.00	00206RML3	AT&T 1.700 03/25/26 23 03/25/2026 1.700% Call 03/25/2023 100.00 Accrued Income	05/04/2021	115,594.88 212.50	125,631.86	(10,036.99)	(7.99%)
125,000.00	052769AD8	Autodesk 4.375 06/15/25 25 06/15/2025 4.375% Call 03/15/2025 100.00 Accrued Income	05/19/2021	127,008.88 2,065.97	136,691.30	(9,682.42)	(7.08%)
2,354.00	BRKB	BERKSHIRE HATHAWAY CL B	07/11/2008	759,941.82	176,010.44	583,931.38	331.76%
150,000.00	09062XAE3	Biogen Inc 09/15/2022 3.625% Accrued Income	07/12/2018	150,737.70 694.79	150,098.49	639.21	0.43%
150,000.00	06051GHC6	Bk Of America Corp 12/20/2023 3.004% Call 12/20/2022 100.00 Accrued Income	03/03/2022	149,596.35 1,639.68	151,166.95	(1,570.60)	(1.04%)
100,000.00	06051GFM6	BofAML 4.000 01/22/25 MTN 01/22/2025 4.000% Accrued Income	09/29/2020	100,018.50 1,100.00	107,503.18	(7,484.68)	(6.96%)

## 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
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	99,375.00 535.28	109,120.90	(9,745.90)	(8.93%)
130.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	287,340.30	221,711.28	65,629.02	29.60%
150,000.00	106293CH4	Brea Calif Redev Agy Successor 08/01/2023 2.500% Accrued Income	06/18/2019	149,667.00 937.50	150,412.88	(745.88)	(0.50%)
100,000.00	127387AL2	Cadence Design 10/15/2024 4.375% Call 07/15/2024 100.00 Accrued Income	07/20/2018	101,796.80 194.44	100,713.65	1,083.15	1.08%
100,000.00	14040HBT1	Capital One Fin 3.300 10/30/24 24 10/30/2024 3.300% Call 09/30/2024 100.00 Accrued Income	03/14/2022	98,862.70 9.17	100,538.23	(1,675.53)	(1.67%)
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	200,427.20 145.83	211,781.93	(11,354.73)	(5.36%)
75,000.00	14149YBA5	Cardinal Health I 11/15/2024 3.500% Call 08/15/2024 100.00 Accrued Income	02/20/2018	74,874.08 1,210.42	74,113.75	760.33	1.03%
4,523.00	KMX	CARMAX INC	03/26/2020	387,982.94	345,962.37	42,020.57	12.15%
	CASH	CASH		654,473.39	654,473.39		
100,000.00	808513BJ3	Charles Schwab 4.000 Perp 30 FRN 03/01/2070 4.000% Call 12/01/2030 100.00 Accrued Income	12/16/2020	84,625.00 666.67	103,911.48	(19,286.48)	(18.56%)
135,000.00	808513AE5	CHARLES SCHWAB CO. FIX/FLOAT 08/01/2070 6.106% Call 08/01/2022 100.00 Accrued Income	03/04/2016	134,325.00 2,037.88	153,272.20	(18,947.20)	(12.36%)
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	100,327.80 1,322.22	107,572.64	(7,244.84)	(6.73%)

## 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
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	99,577.00 712.50	108,640.86	(9,063.86)	(8.34%)
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	48,155.20 598.96	52,552.00	(4,396.80)	(8.37%)
1,623.00	DG	DOLLAR GENL CORP	03/25/2021	385,511.19	320,403.57	65,107.62	20.32%
75,000.00	278642AS2	Ebay Inc 01/30/2023 2.750% Call 12/30/2022 100.00 Accrued Income	02/20/2018	75,124.13 521.35	74,639.43	484.69	0.65%
150,000.00	31620MBR6	Fidelity Ntl Inf 1.150 03/01/26 26 03/01/2026 1.150% Call 02/01/2026 100.00 Accrued Income	05/05/2021	135,220.95 287.50	149,324.50	(14,103.55)	(9.44%)
150,000.00	337738AP3	Fiserv 3.850 06/01/25 25 06/01/2025 3.850% Call 03/01/2025 100.00 Accrued Income	05/05/2021	150,204.60 2,406.25	162,336.72	(12,132.12)	(7.47%)
8,430.00	FISV	FISERV INC	07/14/2009	825,465.60	565,447.74	260,017.86	45.98%
100,000.00	370334CA0	General Mls Inc 10/12/2022 2.600% Call 09/12/2022 100.00 Accrued Income	02/27/2019	100,082.60 137.22	99,735.40	347.20	0.35%
100,000.00	375558BF9	Gilead Sciences 3.650 03/01/26 25 03/01/2026 3.650% Call 12/01/2025 100.00 Accrued Income	04/26/2021	99,134.90 608.33	108,515.51	(9,380.61)	(8.64%)
125,000.00	375558AZ6	Gilead Sciences I 02/01/2025 3.500% Call 11/01/2024 100.00 Accrued Income	02/20/2018	124,490.25 1,093.75	129,591.49	(5,101.24)	(3.94%)
100,000.00	375558BC6	Gilead Sciences 09/01/2022 3.250% Call 07/01/2022 100.00 Accrued Income	12/22/2015	100,244.50 541.67	100,081.94	162.56	0.16%

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2022

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
150,000.00	38150AFX8	Goldman Sachs Group Inc Mtn 1.45000% 05/28/2026 05/28/2026 1.450% Call 05/28/2022 100.00 Accrued Income	05/26/2021	134,592.75 924.38	150,020.51	(15,427.76)	(10.28%)
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 Accrued Income	03/29/2022	98,056.10 322.92	100,000.00	(1,943.90)	(1.94%)
660.00	GWW	GRAINGER W W INC	05/31/2017	330,019.80	113,534.39	216,485.41	190.68%
41,000.00	459200HF1	IBM CORP 06/20/2042 4.000% Accrued Income	07/02/2008	37,661.99 596.78	18,166.20	19,495.78	107.32%
100,000.00	459200JC6	IBM Corp 11/09/2022 2.875% Accrued Income	11/06/2015	100,391.60 1,373.61	99,523.00	868.60	0.87%
2,125.00	TIP	ISHARES BARCLAYS TIPS BOND FUND	03/02/2022	257,273.75	270,567.11	(13,293.36)	(4.91%)
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	133,701.00 5.00	150,000.00	(16,299.00)	(10.87%)
100,000.00	48126DNH8	JP Morgan 1.289 03/21/23 FRN MTN 03/21/2023 1.978% Accrued Income	01/08/2021	99,889.80 225.26	100,754.43	(864.63)	(0.86%)
100,000.00	26138EAX7	Keurig Dr Pepper 3.430 06/15/27 27 06/15/2027 3.430% Call 03/15/2027 100.00 Accrued Income	09/30/2020	97,726.80 1,295.78	109,971.79	(12,244.99)	(11.13%)
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	248,337.50 2,250.00	261,853.49	(13,515.98)	(5.16%)
3,570.00	LOW	LOWES COMPANIES INC	08/15/2019	705,896.10	331,861.66	374,034.44	112.71%
1,845.00	MA	MASTERCARD INC	02/07/2019	670,436.10	432,519.07	237,917.03	55.01%
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	100,000.10 1,453.13	103,292.20	(3,292.10)	(3.19%)
4,625.00	MDT	MEDTRONIC INC	01/12/2017	482,665.00	349,712.84	132,952.16	38.02%

## 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
106,000.00	58505BS4	Medtronic Plc 03/15/2025 3.500%	06/14/2019	106,207.65	109,071.58	(2,863.93)	(2.63%)
		Accrued Income		474.06			
100,000.00	58601VAA0	Memorial Health 05/01/2022 3.496%	05/22/2014	100,001.20	100,000.00	1.20	0.00%
		Accrued Income		1,748.00			
3,765.00	FB	META PLATFORMS	02/01/2018	754,769.55	629,024.88	125,744.67	19.99%
100,000.00	59156RBB3	Metlife Inc 09/15/2023 4.368%	04/12/2018	102,259.90	101,178.42	1,081.48	1.07%
		Accrued Income		558.13			
2,440.00	MSFT	MICROSOFT CORP	07/22/2008	677,148.80	62,321.04	614,827.76	986.55%
350,000.00	61761JVL0	Morgan Stanley 10/23/2024 3.700%	01/29/2021	350,660.10	375,593.83	(24,933.74)	(6.64%)
		Accrued Income		287.78			
100,000.00	64110DAD6	Netapp Inc 12/15/2022 3.250% Call 09/15/2022 100.00	05/07/2019	100,502.40	100,130.41	371.99	0.37%
		Accrued Income		1,227.78			
1,758.00	NFLX	NETFLIX INC	01/26/2022	334,652.88	655,797.80	(321,144.92)	(48.97%)
9,630.00	NTDOY	NINTENDO LTD ADR	08/16/2021	548,717.40	573,304.00	(24,586.60)	(4.29%)
100,000.00	68217FAA0	Omnicom Group Inc 04/15/2026 3.600% Call 01/15/2026 100.00	09/09/2021	98,817.70	109,279.69	(10,461.99)	(9.57%)
		Accrued Income		160.00			
125,000.00	68245JAB6	Onebeacon U S 11/09/2022 4.600%	11/09/2012	125,930.88	125,129.17	801.70	0.64%
		Accrued Income		2,747.22			
125,000.00	68389XBC8	Oracle 2.950 05/15/25 25 05/15/2025 2.950% Call 02/15/2025 100.00	04/08/2021	120,856.25	131,610.35	(10,754.10)	(8.17%)
		Accrued Income		1,700.35			
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	146,965.50	150,437.06	(3,471.56)	(2.31%)
		Accrued Income		300.00			
125,000.00	70450YAD5	PayPal Hldg 2.650 10/01/26 26 10/01/2026 2.650% Call 08/01/2026 100.00	04/08/2021	119,749.00	131,977.97	(12,228.97)	(9.27%)
		Accrued Income		276.04			

## 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	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	144,025.95 1,061.67	158,398.26	(14,372.31)	(9.07%)
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	102,315.40 204.44	110,437.53	(8,122.13)	(7.35%)
7,878.00	ROST	ROSS STORES INC	03/18/2020	785,988.06	688,727.50	97,260.56	14.12%
50,000.00	778296AA1	Ross Stores Inc 09/15/2024 3.375% Call 06/15/2024 100.00 Accrued Income	04/30/2019	49,967.20 215.63	50,463.63	(496.43)	(0.98%)
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	89,201.60 38.19	97,475.38	(8,273.78)	(8.49%)
2,405.00	CRM	SALESFORCE COM	03/22/2021	423,135.70	518,038.66	(94,902.96)	(18.32%)
150,000.00	79466LAE4	Salesforce Com 04/11/2023 3.250% Call 03/11/2023 100.00 Accrued Income	06/29/2018	151,071.75 270.83	149,585.50	1,486.25	0.99%
100,000.00	795451AM5	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 08/11/2023 0.400% Accrued Income	07/30/2021	98,393.60 86.61	100,000.00	(1,606.40)	(1.61%)
100,000.00	797044AL8	San Buenvntra Ca 07/01/2024 3.260% Accrued Income	01/17/2018	100,522.00 1,086.67	100,190.81	331.19	0.33%
70,000.00	79770GFM3	San Fran Ca Cy/Cn R 08/01/2023 3.000% Accrued Income	05/08/2017	70,048.30 525.00	70,047.59	0.71	0.00%
6,860.00	SCHW	SCHWAB CHARLES CORP NEW	06/30/2020	455,023.80	272,816.49	182,207.31	66.79%
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	148,792.80 1,293.75	161,083.52	(12,290.72)	(7.63%)

## 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
100,000.00	844741BK3	Southwest 5.125 06/15/27 27 06/15/2027 5.125% Call 04/15/2027 100.00	05/05/2021	103,432.50	114,937.10	(11,504.60)	(10.01%)
		Accrued Income		1,936.11			
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	99,733.80	100,850.29	(1,116.49)	(1.11%)
		Accrued Income		1,246.67			
3,908.00	SBUX	STARBUCKS CORP	03/07/2022	291,693.12	330,240.66	(38,547.54)	(11.67%)
200,000.00	857477BA0	State Street Corp Var 99 12/31/2099 5.625% Call 12/15/2023 100.00	10/21/2019	192,000.00	210,219.30	(18,219.30)	(8.67%)
		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	139,238.70	150,766.58	(11,527.88)	(7.65%)
		Accrued Income		418.32			
6,052.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	562,412.36	718,390.07	(155,977.71)	(21.71%)
100,000.00	89114VAT4	Toronto Dominion Bank 03/31/27 03/31/2027 3.000% Call 09/30/2023 100.00	03/29/2022	98,513.90	100,024.60	(1,510.70)	(1.51%)
		Accrued Income		258.33			
75,000.00	91159JAA4	U S Bancorp 07/15/2022 2.950% Call 06/15/2022 100.00	02/20/2018	75,161.33	74,503.00	658.33	0.88%
		Accrued Income		651.46			
1,499.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	594,803.20	323,651.68	271,151.52	83.78%
150,000.00	91412GD77	Univ Ca 05/15/2023 2.146%	01/17/2018	149,527.50	149,120.21	407.29	0.27%
		Accrued Income		1,484.32			
150,000.00	912810EW4	US Tres Bd RATE 02/15/2026 6.000%	07/02/2008	166,125.00	157,290.42	8,834.58	5.62%
		Accrued Income		1,864.64			
3,970.00	V	VISA INC CL A	12/07/2016	846,126.10	428,412.92	417,713.18	97.50%
150,000.00	931427AH1	Walgreens Boots 3.800 11/18/24 24 11/18/2024 3.800% Call 08/18/2024 100.00	09/29/2020	150,554.40	159,937.32	(9,382.92)	(5.87%)
		Accrued Income		2,580.83			
6,877.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	767,679.51	775,219.49	(7,539.98)	(0.97%)

# SUMMITRY

CA NV United Methodist Foundation, AA Portfolio

As of April 30, 2022

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	94974BGH7	Wells Fargo & Co 02/19/2025 3.000%	09/07/2021	98,171.30	105,535.45	(7,364.15)	(6.98%)
		Accrued Income		600.00			
150,000.00	94974BFN5	Wells Fargo Bk 08/15/2023 4.125%	10/24/2017	151,657.35	152,210.40	(553.05)	(0.36%)
		Accrued Income		1,306.25			
85.00	WFC+L	Wells Fargo L	03/04/2016	102,976.65	100,516.25	2,460.40	2.45%
1,410.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/16/2020	521,220.60	421,450.99	99,769.61	23.67%
100,000.00	98934KAB6	Zeneca US 7.000 11/15/23 11/15/2023 7.000%	04/27/2021	105,920.60	109,687.50	(3,766.90)	(3.43%)
		Accrued Income		3,227.78			
100,000.00	98978VAB9	Zoetis Inc 02/01/2023 3.250% Call 11/01/2022 100.00	05/05/2017	100,535.90	100,323.59	212.31	0.21%
		Accrued Income		812.50			
Total Unrealized Gain/Loss				22,798,604.85	19,218,450.91	3,512,877.69	18.28%