

SUMMITRY

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Monthly				
May 2026	9,881,906.47	(0.32%)	(0.36%)	5.26%
April 2026	9,663,296.59	7.06%	7.28%	10.49%
March 2026	9,074,031.55	(7.00%)	(7.14%)	(4.98%)
February 2026	9,757,372.87	(1.18%)	(1.20%)	(0.76%)
January 2026	9,874,103.83	0.30%	0.51%	1.45%
December 2025	9,893,746.36	0.62%	0.65%	0.06%
November 2025	9,832,828.71	(0.23%)	(0.26%)	0.25%
October 2025	9,604,848.44	0.18%	0.31%	2.34%
September 2025	9,637,504.33	0.19%	0.19%	3.65%
August 2025	9,618,844.74	1.68%	1.76%	2.03%
July 2025	9,307,126.22	0.71%	0.87%	2.24%
June 2025	9,289,947.95	4.62%	4.84%	5.09%
Monthly Total	9,881,906.47	6.17%	7.02%	29.78%
Quarterly				
Second Quarter 2026	9,881,906.47	* 6.71%	* 6.90%	16.31%
First Quarter 2026	9,074,031.55	(7.83%)	(7.79%)	(4.33%)
Fourth Quarter 2025	9,893,746.36	0.56%	0.69%	2.65%
Third Quarter 2025	9,637,504.33	2.60%	2.83%	8.12%
Second Quarter 2025	9,289,947.95	* 4.62%	* 4.84%	5.09%
Quarterly Total	9,881,906.47	6.17%	7.02%	29.78%
Annual				
2026	9,881,906.47	* (1.64%)	* (1.42%)	11.27%
2025	9,893,746.36	8.99%	9.32%	17.88%
2024	8,889,475.56	25.45%	26.27%	25.02%
2023	7,304,796.89	31.79%	32.64%	26.29%
2022	6,051,146.67	(19.98%)	(19.93%)	(18.11%)
2021	4,672,900.03	23.21%	24.87%	28.70%
2020	3,517,119.56	12.37%	14.76%	18.40%
2019	3,166,575.52	31.66%	32.79%	31.49%
2018	2,437,500.37	(9.31%)	(8.44%)	(4.38%)

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, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2017	3,175,469.68	14.42%	15.84%	21.83%
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	1.74%	2.60%	2.11%
2010	5,088,050.75	10.50%	11.78%	15.06%
2009	4,776,947.47	21.07%	21.21%	26.46%
2008	3,820,138.00	*(26.95%)	*(26.78%)	(27.45%)
Annual Total	9,881,906.47	9.64%	10.72%	12.66%

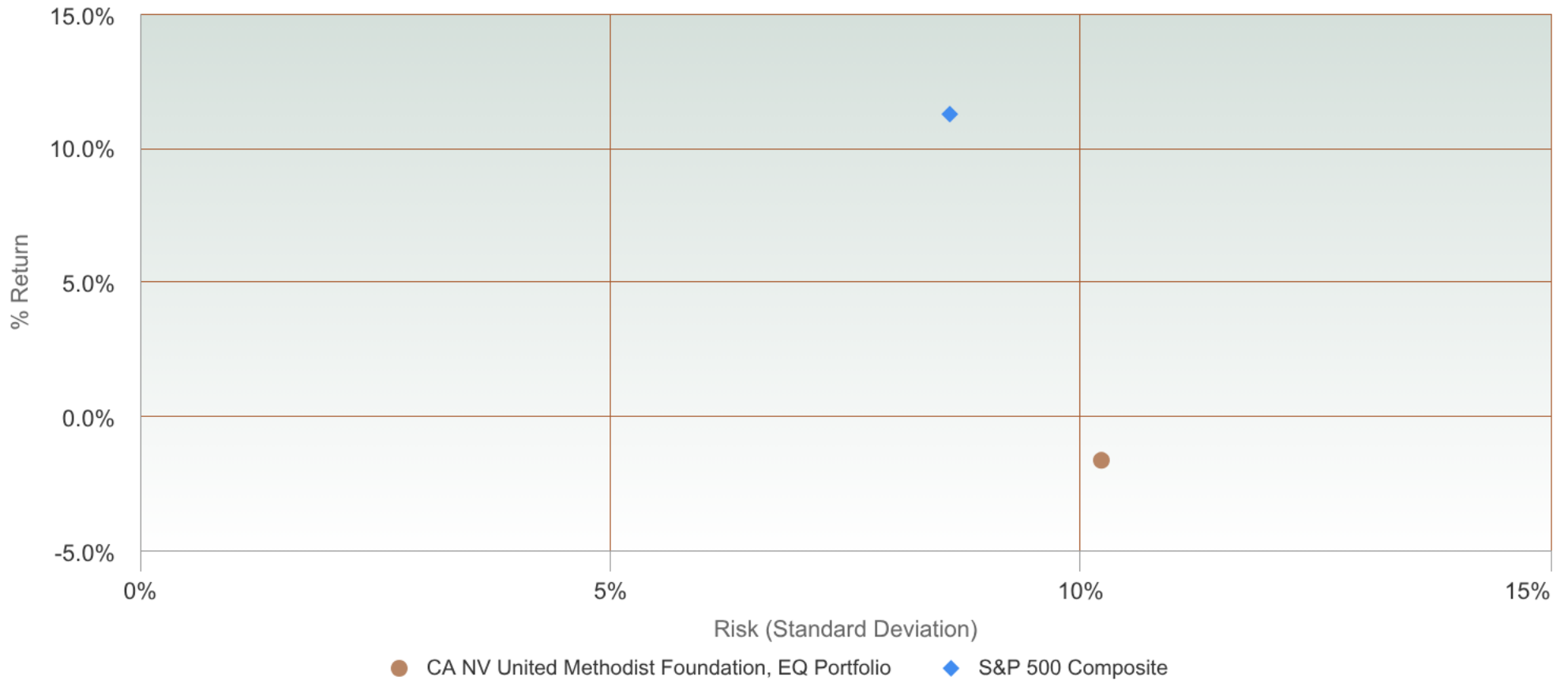
* Partial period return

Returns for periods exceeding 12 months are annualized.

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Account Analytics



Year to Date Risk vs. Return

Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	(1.64%)	11.27%	8.99%	17.88%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.98	0.93

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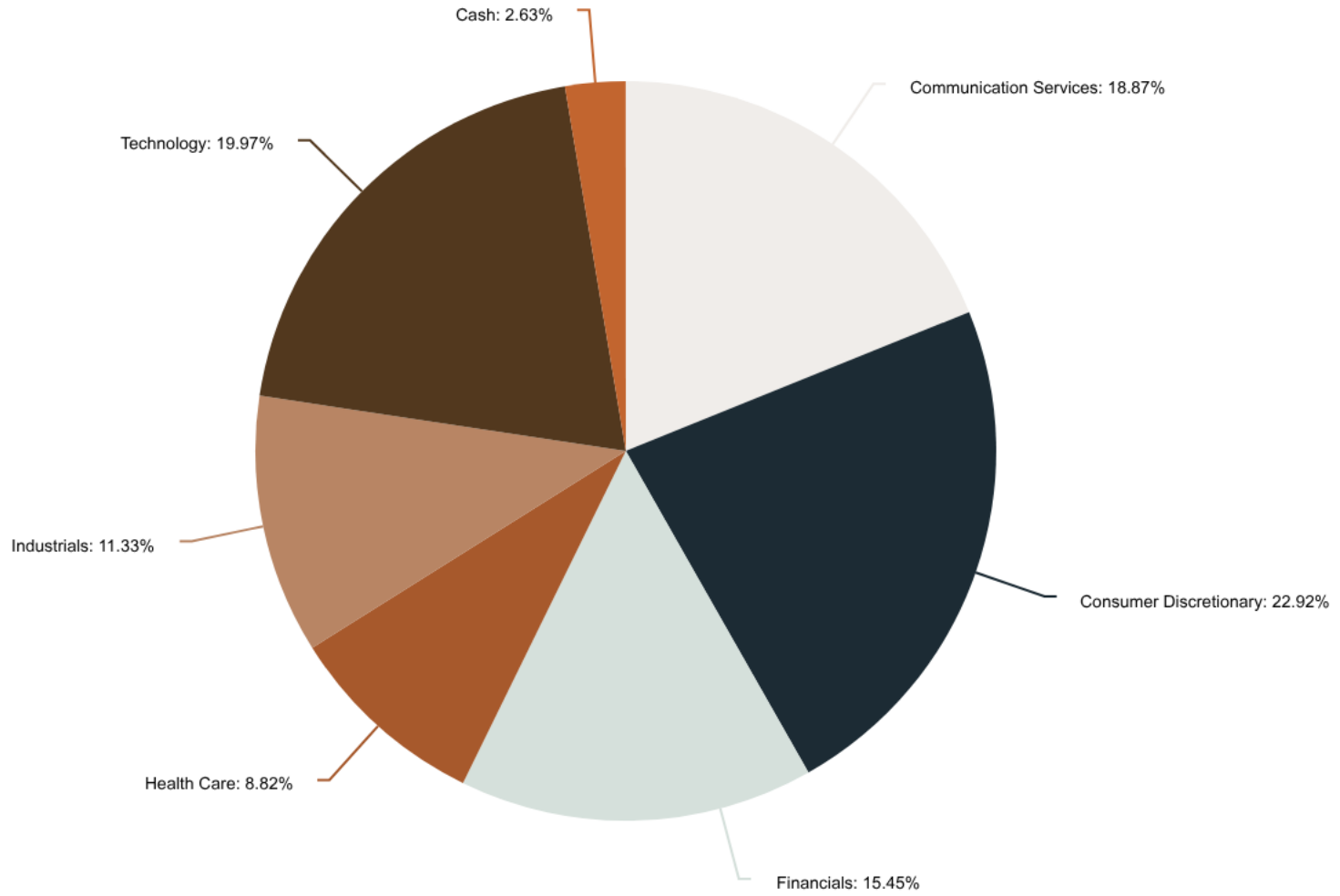
CA NV United Methodist Foundation, EQ Portfolio

As of May 31, 2026

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
1,148.00	GOOGL	ALPHABET INC. CLASS A	380.34	436,630.32	4.42%	1,010.24	0.23%	15,357.98
568.00	META	META PLATFORMS INC CLASS A	632.51	359,265.68	3.64%	1,192.80	0.33%	152,826.83
3,268.00	NFLX	NETFLIX INC	86.02	281,113.36	2.84%	0.00	0.00%	232,471.54
38,070.00	NTDOY	NINTENDO LTD ADR	11.15	424,480.50	4.30%	5,382.98	1.27%	549,180.46
15,981.00	UMGNF	UNIVERSAL MUSIC GROUP NV	22.74	363,374.38	3.68%	0.00	0.00%	346,219.98
		Communication Services Total		1,864,864.24	18.87%	7,586.02	0.41%	1,296,056.79
Consumer Discretionary								
1,784.00	AMZN	AMAZON.COM INC	270.64	482,821.76	4.89%	0.00	0.00%	187,682.69
1,978.00	LOW	LOWES COMPANIES INC	214.36	424,004.08	4.29%	9,890.00	2.33%	374,565.44
639.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	551.60	352,470.80	3.57%	0.00	0.00%	371,286.00
1,011.00	ROST	ROSS STORES INC	231.73	234,279.03	2.37%	1,799.58	0.77%	78,493.94
3,172.00	SBUX	STARBUCKS CORP	99.16	314,535.52	3.18%	7,866.56	2.50%	260,357.23
898.00	ULTA	ULTA SALON COSM & FRAG	508.85	456,947.30	4.62%	0.00	0.00%	412,226.11
		Consumer Discretionary Total		2,265,058.49	22.92%	19,556.14	0.86%	1,684,611.41
Financials								
980.00	MA	MASTERCARD INC	493.98	484,100.40	4.90%	3,410.40	0.70%	316,822.62
500.00	MCO	MOODYS CORP	453.25	226,625.00	2.29%	2,060.00	0.91%	156,128.57
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	87.35	336,996.30	3.41%	4,938.24	1.47%	233,197.69
1,468.00	V	VISA INC CL A	326.36	479,096.48	4.85%	3,934.24	0.82%	326,879.39
		Financials Total		1,526,818.18	15.45%	14,342.88	0.94%	1,033,028.27
Health Care								
3,567.00	A	AGILENT TECHNOLOGIES INC	135.53	483,435.51	4.89%	3,638.34	0.75%	430,087.36
789.00	TMO	THERMO FISHER SCIENTIFIC	492.51	388,590.39	3.93%	1,483.32	0.38%	329,424.53
		Health Care Total		872,025.90	8.82%	5,121.66	0.59%	759,511.89
Industrials								
6,018.00	CARR	CARRIER GLOBAL CORP	63.87	384,369.66	3.89%	5,777.28	1.50%	352,813.01

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.); or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

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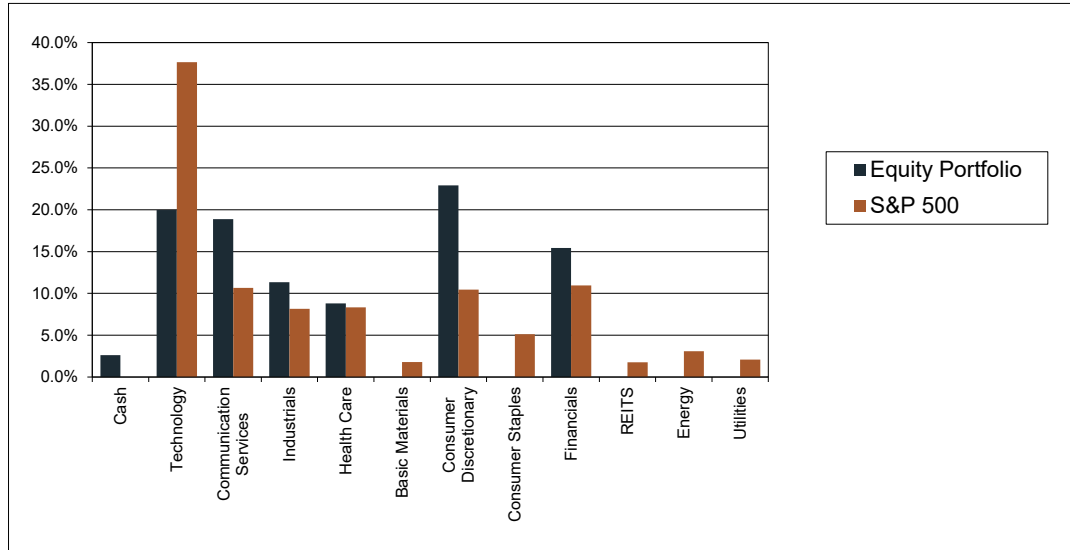
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

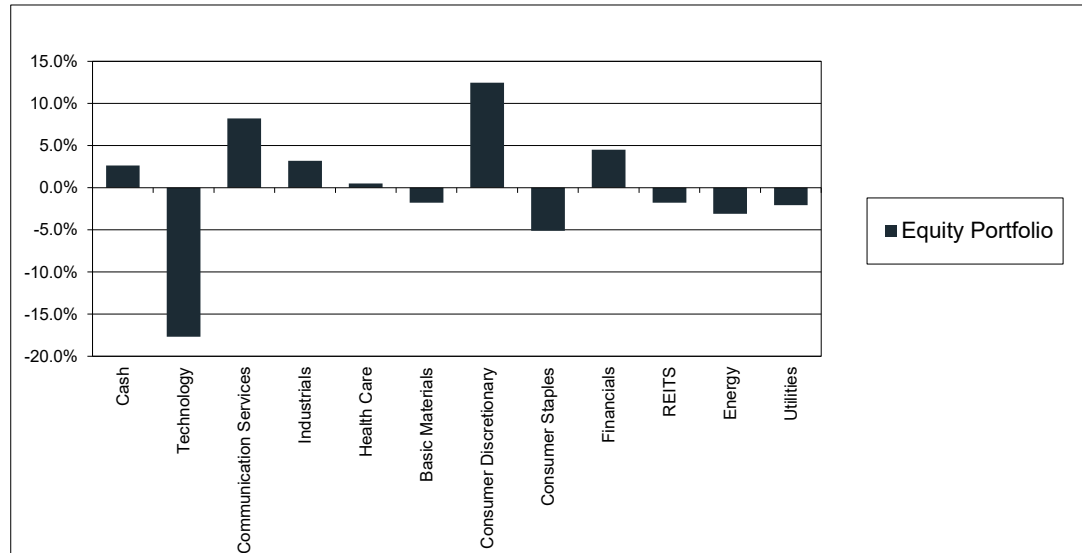
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
6,544.00	GXO	GXO LOGISTICS INC	50.11	327,919.84	3.32%	0.00	0.00%	321,647.44
1,118.00	ODFL	OLD DOMINION FREIGHT LINE INC	225.15	251,717.70	2.55%	1,296.88	0.52%	179,680.82
5,169.00	RTO	RENTOKIL INITIAL PLC	30.11	155,638.59	1.58%	2,729.23	1.75%	120,583.70
		Industrials Total		1,119,645.79	11.33%	9,803.39	0.88%	974,724.97
Technology								
5,600.00	FISV	FISERV INC	56.56	316,736.00	3.21%	0.00	0.00%	524,448.00
790.00	MSFT	MICROSOFT CORP	450.24	355,689.60	3.60%	2,875.60	0.81%	185,710.97
1,432.00	CRM	SALESFORCE COM	191.10	273,655.20	2.77%	2,520.32	0.92%	307,079.06
1,155.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	418.45	483,309.75	4.89%	3,470.14	0.72%	93,732.89
2,909.00	UBER	UBER TECHNOLOGIES INC	70.40	204,793.60	2.07%	0.00	0.00%	221,432.85
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	243.63	339,620.22	3.44%	0.00	0.00%	399,071.73
		Technology Total		1,973,804.37	19.97%	8,866.06	0.45%	1,731,475.50
Cash								
	CASH	CASH		259,689.50	2.63%	0.00	0.00%	259,689.50
Total				9,881,906.47	100.00%	65,276.15	0.66%	7,739,098.33

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Sector Weighting: Equity Portfolio vs. S&P 500



Relative Sector Weighting: Equity Portfolio vs. S&P 500



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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2026 to May 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/29/2026	06/01/2026	Sell	AGILENT TECHNOLOGIES INC	92.00	0.00	12,606.30
				194.00	0.00	26,582.85
				204.00	0.00	27,953.10
				490.00	0.00	67,142.25
05/29/2026	06/01/2026	Sell	AMAZON.COM INC	15.00	0.00	4,066.35
				20.00	0.00	5,421.80
				35.00	0.00	9,488.15
05/29/2026	06/01/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	45.00	0.00	18,816.53
05/29/2026	06/01/2026	Sell	VISA INC CL A	21.00	0.00	6,947.16
				39.00	0.00	12,901.86
				60.00	0.00	19,849.02
05/11/2026	05/12/2026	Buy	GXO LOGISTICS INC	1,613.00	0.00	82,635.93
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	509.00	0.00	38,816.85
05/11/2026	05/12/2026	Buy	UBER TECHNOLOGIES INC	2,400.00	0.00	182,616.00
05/11/2026	05/12/2026	Sell	ALPHABET INC. CLASS A	100.00	0.00	38,970.23
05/11/2026	05/12/2026	Sell	CARRIER GLOBAL CORP	146.00	0.00	9,610.45
				854.00	0.00	56,214.55
				1,000.00	0.00	65,825.00
05/11/2026	05/12/2026	Sell	LOWES COMPANIES INC	11.00	0.00	2,483.25
				89.00	0.00	20,091.75
				100.00	0.00	22,575.00
05/11/2026	05/12/2026	Sell	NETFLIX INC	175.00	0.00	14,903.89
05/11/2026	05/12/2026	Sell	RENTOKIL INITIAL PLC	1,500.00	0.00	49,567.50
05/11/2026	05/12/2026	Sell	STARBUCKS CORP	393.00	0.00	41,565.73
				407.00	0.00	43,046.44
				800.00	0.00	84,612.17
05/07/2026	05/08/2026	Buy	MASTERCARD INC	127.00	0.00	63,505.13
05/07/2026	05/08/2026	Buy	VISA INC CL A	98.00	0.00	31,540.02
05/07/2026	05/08/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	210,000.00	0.00	210,000.00
05/06/2026	05/07/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	210,000.00	0.00	210,000.00
05/05/2026	05/06/2026	Buy	AGILENT TECHNOLOGIES INC	120.00	0.00	14,190.00

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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2026 to May 31, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/05/2026	05/06/2026	Buy	LOWES COMPANIES INC	300.00	0.00	68,050.50
05/05/2026	05/06/2026	Buy	NINTENDO LTD ADR	6,000.00	6.95	72,691.91
05/05/2026	05/06/2026	Buy	ULTA SALON COSM & FRAG	68.00	0.00	36,175.32
04/30/2026	05/01/2026	Sell	ALPHABET INC. CLASS A	88.00	0.00	32,879.88
				92.00	0.00	34,374.42
				180.00	0.00	67,254.30
04/30/2026	05/01/2026	Sell	AMAZON.COM INC	80.00	0.00	20,531.61
04/30/2026	05/01/2026	Sell	CARRIER GLOBAL CORP	115.00	0.00	7,793.26
				305.00	0.00	20,669.09
				420.00	0.00	28,462.35
04/30/2026	05/01/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	70.00	0.00	27,401.15
04/30/2026	05/01/2026	Sell	VISA INC CL A	35.00	0.00	11,513.08
04/27/2026	04/28/2026	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	154.00	50.00	84,874.02
04/27/2026	04/28/2026	Buy	NINTENDO LTD ADR	906.00	6.95	11,234.31
04/27/2026	04/28/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	20,000.00	0.00	20,000.00
				26,410.00	0.00	26,410.00
				50,000.00	0.00	50,000.00
				96,410.00	0.00	96,410.00
04/09/2026	04/10/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	20,000.00	0.00	20,000.00
04/06/2026	04/07/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	50,000.00	0.00	50,000.00
04/06/2026	04/07/2026	Sell	OLD DOMINION FREIGHT LINE INC	100.00	0.00	19,996.00
				106.00	0.00	21,195.76
				394.00	0.00	78,784.24
				600.00	0.00	119,976.00

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Unrealized Gains and Losses

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
3,567.00	A	AGILENT TECHNOLOGIES INC	04/29/2022	483,435.51	430,087.36	53,348.15	12.40%
1,148.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	436,630.32	15,357.98	421,272.34	2,743.02%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	3.43	0.00	3.43	100.00%
1,784.00	AMZN	AMAZON.COM INC	11/08/2022	482,821.76	187,682.69	295,139.07	157.25%
6,018.00	CARR	CARRIER GLOBAL CORP	03/19/2024	384,369.66	352,813.01	31,556.65	8.94%
	CASH	CASH		259,689.50	259,689.50		
5,600.00	FISV	FISERV INC	07/14/2009	316,736.00	524,448.00	(207,712.00)	(39.61%)
6,544.00	GXO	GXO LOGISTICS INC	06/28/2024	327,919.84	321,647.44	6,272.40	1.95%
1,978.00	LOW	LOWES COMPANIES INC	08/15/2019	424,004.08	374,565.44	49,438.64	13.20%
639.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	352,470.80	371,286.00	(18,815.20)	(5.07%)
980.00	MA	MASTERCARD INC	09/26/2018	484,100.40	316,822.62	167,277.78	52.80%
568.00	META	META PLATFORMS INC CLASS A	03/31/2015	359,265.68	152,826.83	206,438.85	135.08%
790.00	MSFT	MICROSOFT CORP	04/07/2008	355,689.60	185,710.97	169,978.63	91.53%
500.00	MCO	MOODYS CORP	11/08/2022	226,625.00	156,128.57	70,496.43	45.15%
3,268.00	NFLX	NETFLIX INC	03/07/2022	281,113.36	232,471.54	48,641.82	20.92%
38,070.00	NTDOY	NINTENDO LTD ADR	10/29/2021	424,480.50	549,180.46	(124,699.96)	(22.71%)
1,118.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	251,717.70	179,680.82	72,036.88	40.09%
5,169.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	155,638.59	120,583.70	35,054.89	29.07%
1,011.00	ROST	ROSS STORES INC	03/18/2020	234,279.03	78,493.94	155,785.09	198.47%
1,432.00	CRM	SALESFORCE COM	03/22/2021	273,655.20	307,079.06	(33,423.86)	(10.88%)
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	336,996.30	233,197.69	103,798.61	44.51%
3,172.00	SBUX	STARBUCKS CORP	05/09/2022	314,535.52	260,357.23	54,178.29	20.81%
1,155.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	483,309.75	93,732.89	389,576.86	415.62%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	388,590.39	329,424.53	59,165.86	17.96%
2,909.00	UBER	UBER TECHNOLOGIES INC	05/11/2026	204,793.60	221,432.85	(16,639.25)	(7.51%)
898.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	456,947.30	412,226.11	44,721.19	10.85%
15,981.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	363,374.38	346,219.98	17,154.40	4.95%
1,468.00	V	VISA INC CL A	12/07/2016	479,096.48	326,879.39	152,217.09	46.57%
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	339,620.22	399,071.73	(59,451.51)	(14.90%)
Total Unrealized Gain/Loss				9,881,909.90	7,739,098.33	2,142,811.57	27.69%