

# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Performance History

### CA NV Equity & Equity-Index

|                     | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |               |              |                                 |                                         |
| August 2026         | 21,042,704.55 | 3.90%        | 3.95%                           | 2.72%                                   |
| July 2026           | 20,253,688.43 | 1.51%        | 1.65%                           | (0.06%)                                 |
| June 2026           | 20,009,538.72 | (1.18%)      | (1.20%)                         | (0.95%)                                 |
| May 2026            | 20,248,749.45 | 2.32%        | 2.35%                           | 5.26%                                   |
| April 2026          | 19,789,202.16 | 8.84%        | 9.06%                           | 10.49%                                  |
| March 2026          | 18,230,093.22 | (6.06%)      | (6.13%)                         | (4.98%)                                 |
| February 2026       | 19,405,276.91 | (1.20%)      | (1.21%)                         | (0.76%)                                 |
| January 2026        | 19,640,294.10 | 0.69%        | 0.86%                           | 1.45%                                   |
| December 2025       | 19,554,496.17 | 0.22%        | 0.23%                           | 0.06%                                   |
| November 2025       | 19,510,984.61 | (0.03%)      | (0.04%)                         | 0.25%                                   |
| October 2025        | 19,516,303.50 | 1.24%        | 1.39%                           | 2.34%                                   |
| September 2025      | 19,327,599.07 | 1.89%        | 1.93%                           | 3.65%                                   |
| Monthly Total       | 21,042,704.55 | 12.11%       | 12.84%                          | 20.38%                                  |
| <b>Quarterly</b>    |               |              |                                 |                                         |
| Third Quarter 2026  | 21,042,704.55 | * 5.46%      | * 5.67%                         | 2.66%                                   |
| Second Quarter 2026 | 20,009,538.72 | 10.05%       | 10.28%                          | 15.20%                                  |
| First Quarter 2026  | 18,230,093.22 | (6.54%)      | (6.47%)                         | (4.33%)                                 |
| Fourth Quarter 2025 | 19,554,496.17 | 1.44%        | 1.58%                           | 2.65%                                   |
| Third Quarter 2025  | 19,327,599.07 | * 1.89%      | * 1.93%                         | 3.65%                                   |
| Quarterly Total     | 21,042,704.55 | 12.11%       | 12.84%                          | 20.38%                                  |
| <b>Annual</b>       |               |              |                                 |                                         |
| 2026                | 21,042,704.55 | * 8.48%      | * 8.99%                         | 13.14%                                  |
| 2025                | 19,554,496.17 | 13.05%       | 13.65%                          | 17.88%                                  |
| 2024                | 17,483,360.31 | 25.32%       | 26.15%                          | 25.02%                                  |
| 2023                | 14,375,083.72 | 29.33%       | 30.21%                          | 26.29%                                  |
| 2022                | 11,634,376.67 | (21.65%)     | (21.04%)                        | (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%)                                 |

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## Performance History

### CA NV Equity & Equity-Index

|               | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Annual</b> |               |              |                                 |                                         |
| 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  | 21,042,704.55 | 10.07%       | 11.21%                          | 12.58%                                  |

\* Partial period return  
Returns for periods exceeding 12 months are annualized.

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# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Performance History

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                     | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |               |              |                                 |                                         |
| August 2026         | 10,591,832.00 | 3.08%        | 3.10%                           | 2.72%                                   |
| July 2026           | 10,275,312.44 | (0.64%)      | (0.52%)                         | (0.06%)                                 |
| June 2026           | 10,341,551.68 | (0.24%)      | (0.24%)                         | (0.95%)                                 |
| May 2026            | 10,366,842.98 | 4.98%        | 5.00%                           | 5.26%                                   |
| April 2026          | 10,125,905.57 | 10.59%       | 10.80%                          | 10.49%                                  |
| March 2026          | 9,156,061.67  | (5.10%)      | (5.13%)                         | (4.98%)                                 |
| February 2026       | 9,647,904.04  | (1.21%)      | (1.22%)                         | (0.76%)                                 |
| January 2026        | 9,766,190.27  | 1.09%        | 1.23%                           | 1.45%                                   |
| December 2025       | 9,660,749.81  | (0.18%)      | (0.18%)                         | 0.06%                                   |
| November 2025       | 9,678,155.90  | 0.20%        | 0.17%                           | 0.25%                                   |
| October 2025        | 9,911,455.06  | 2.28%        | 2.42%                           | 2.34%                                   |
| September 2025      | 9,690,094.74  | 3.63%        | 3.65%                           | 3.65%                                   |
| Monthly Total       | 10,591,832.00 | 19.18%       | 19.87%                          | 20.38%                                  |
| <b>Quarterly</b>    |               |              |                                 |                                         |
| Third Quarter 2026  | 10,591,832.00 | * 2.42%      | * 2.56%                         | 2.66%                                   |
| Second Quarter 2026 | 10,341,551.68 | 15.81%       | 16.06%                          | 15.20%                                  |
| First Quarter 2026  | 9,156,061.67  | (5.22%)      | (5.14%)                         | (4.33%)                                 |
| Fourth Quarter 2025 | 9,660,749.81  | 2.31%        | 2.41%                           | 2.65%                                   |
| Third Quarter 2025  | 9,690,094.74  | * 3.63%      | * 3.65%                         | 3.65%                                   |
| Quarterly Total     | 10,591,832.00 | 19.18%       | 19.87%                          | 20.38%                                  |
| <b>Annual</b>       |               |              |                                 |                                         |
| 2026                | 10,591,832.00 | * 12.42%     | * 12.92%                        | 13.14%                                  |
| 2025                | 9,660,749.81  | 17.25%       | 17.96%                          | 17.88%                                  |
| 2024                | 8,593,884.75  | 25.20%       | 26.04%                          | 25.02%                                  |
| 2023                | 7,070,286.83  | 26.63%       | 27.53%                          | 26.29%                                  |
| 2022                | 5,583,230.00  | * 0.35%      | * (0.54%)                       | 2.31%                                   |
| Annual Total        | 10,591,832.00 | 19.43%       | * 19.93%                        | 20.20%                                  |

\* Partial period return

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# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                     | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |               |              |                                 |                                         |
| August 2026         | 10,450,872.55 | 4.74%        | 4.84%                           | 2.72%                                   |
| July 2026           | 9,978,375.99  | 3.81%        | 3.99%                           | (0.06%)                                 |
| June 2026           | 9,667,987.04  | (2.16%)      | (2.22%)                         | (0.95%)                                 |
| 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%                                   |
| Monthly Total       | 10,450,872.55 | 5.42%        | 6.02%                           | 20.38%                                  |
| <b>Quarterly</b>    |               |              |                                 |                                         |
| Third Quarter 2026  | 10,450,872.55 | * 8.73%      | * 9.02%                         | 2.66%                                   |
| Second Quarter 2026 | 9,667,987.04  | 4.40%        | 4.53%                           | 15.20%                                  |
| 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  | * 0.19%      | * 0.19%                         | 3.65%                                   |
| Quarterly Total     | 10,450,872.55 | 5.42%        | 6.02%                           | 20.38%                                  |
| <b>Annual</b>       |               |              |                                 |                                         |
| 2026                | 10,450,872.55 | * 4.63%      | * 5.09%                         | 13.14%                                  |
| 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%)     | (19.94%)                        | (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%)                                 |

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## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|              | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>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 | 10,450,872.55 | 9.88%        | 10.96%                          | 12.58%                                  |

\* Partial period return  
Returns for periods exceeding 12 months are annualized.

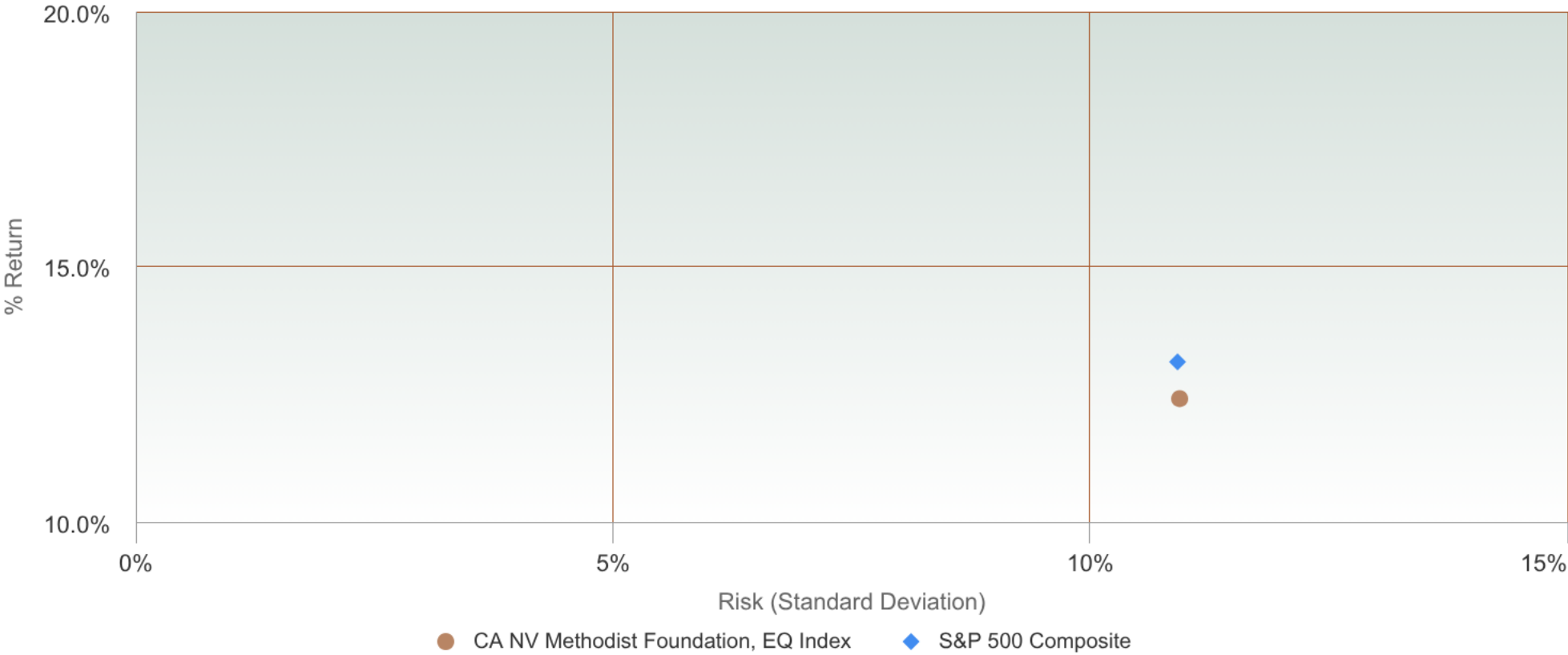
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Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)



Year to Date Risk vs. Return

Risk Measurements

|        | Month to Date |                   | Year to Date |                   | Previous 1 year |                   |
|--------|---------------|-------------------|--------------|-------------------|-----------------|-------------------|
|        | Account       | S&P 500 Composite | Account      | S&P 500 Composite | Account         | S&P 500 Composite |
| Return | 3.08%         | 2.72%             | 12.42%       | 13.14%            | 19.18%          | 20.38%            |

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## Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                     |                              |                              |                              |                              |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Relative Statistics |                              |                              |                              |                              |
|                     | <b>Month to Date</b>         | <b>Quarter to Date</b>       | <b>Year to Date</b>          | <b>Inception to Date</b>     |
|                     | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> |
| Tracking Error      | 0.20                         | 0.36                         | 0.69                         | 0.80                         |

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Account Analytics

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



Risk Measurements

|        | Month to Date |                   | Year to Date |                   | Previous 1 year |                   |
|--------|---------------|-------------------|--------------|-------------------|-----------------|-------------------|
|        | Account       | S&P 500 Composite | Account      | S&P 500 Composite | Account         | S&P 500 Composite |
| Return | 4.74%         | 2.72%             | 4.63%        | 13.14%            | 5.42%           | 20.38%            |

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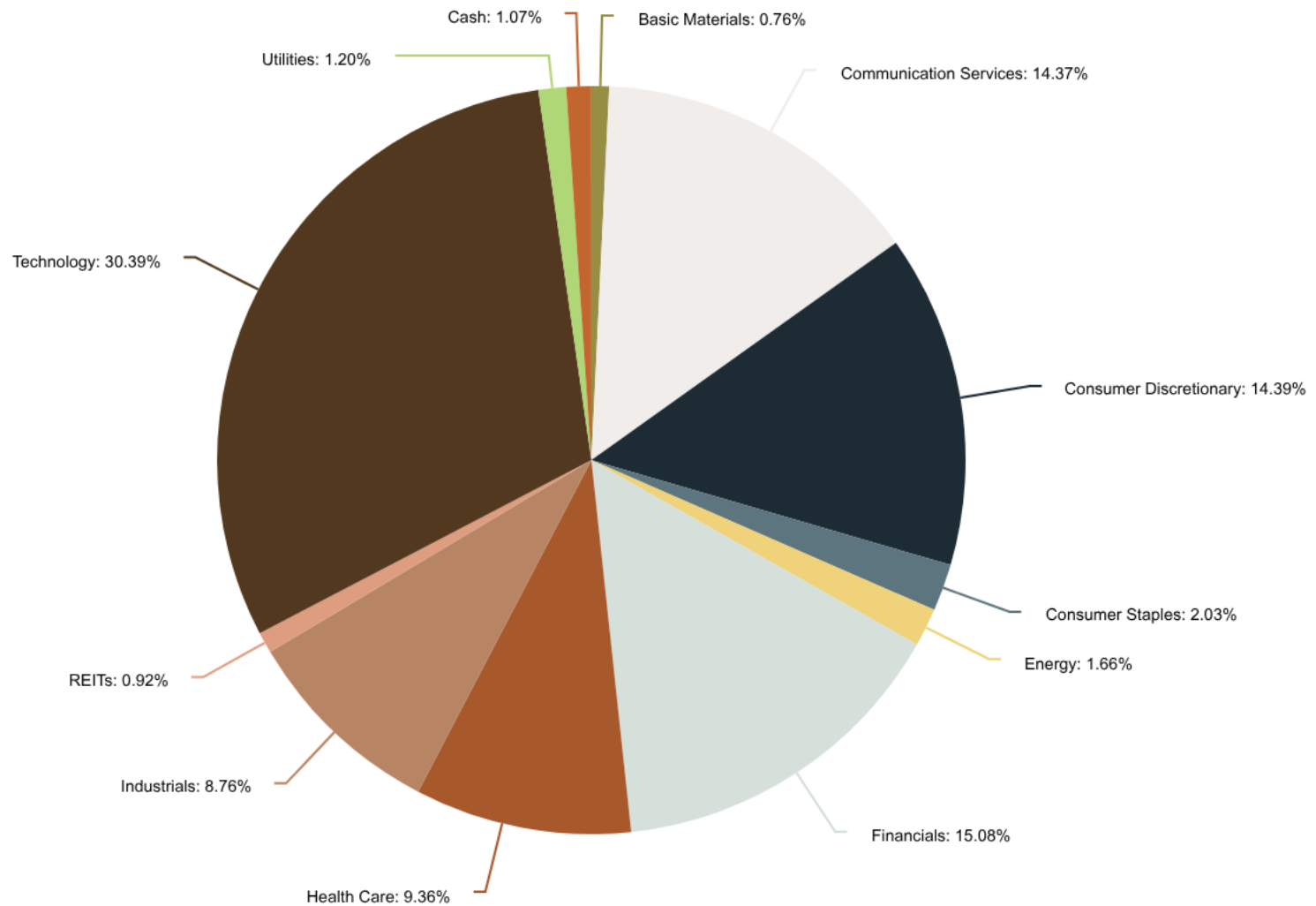
## Account Analytics

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                     |                              |                              |                              |                              |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Relative Statistics |                              |                              |                              |                              |
|                     | <b>Month to Date</b>         | <b>Quarter to Date</b>       | <b>Year to Date</b>          | <b>Inception to Date</b>     |
|                     | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> |
| Tracking Error      | 2.50                         | 5.28                         | 8.75                         | 5.87                         |

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## Asset Allocation



# SUMMITRY

## Holdings

| Quantity                      | Symbol | Description                             | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------------------|--------|-----------------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Basic Materials</b>        |        |                                         |              |        |              |                      |               |               |
| 446.00                        | FCX    | FREEPORT-MCMORAN COPPER & GOLD INC CL B | 33,780.04    | 0.16%  | 28,265.25    | 5,514.79             | 267.60        | 0.79%         |
| 98.00                         | LIN    | LINDE PLC                               | 47,978.84    | 0.23%  | 40,141.00    | 7,837.84             | 627.20        | 1.31%         |
| 284.00                        | NEM    | NEWMONT CORP                            | 35,801.04    | 0.17%  | 23,039.70    | 12,761.34            | 295.36        | 0.83%         |
| 383.00                        | PPG    | PPG INDUSTRIES INC                      | 42,961.11    | 0.20%  | 43,026.22    | (65.11)              | 1,133.68      | 2.64%         |
|                               |        | Basic Materials Total                   | 160,521.03   | 0.76%  | 134,472.17   | 26,048.86            | 2,323.84      | 1.45%         |
| <b>Communication Services</b> |        |                                         |              |        |              |                      |               |               |
| 2,448.00                      | GOOGL  | ALPHABET INC. CLASS A                   | 830,728.80   | 3.95%  | 218,460.96   | 612,267.84           | 2,154.24      | 0.26%         |
| 387.00                        | GOOG   | ALPHABET INC. CLASS C                   | 129,803.67   | 0.62%  | 43,911.94    | 85,891.73            | 340.56        | 0.26%         |
| 1,502.00                      | T      | AT&T INC                                | 38,886.78    | 0.18%  | 37,031.81    | 1,854.97             | 1,667.22      | 4.29%         |
| 1,026.00                      | META   | META PLATFORMS INC CLASS A              | 587,220.84   | 2.79%  | 299,450.53   | 287,770.31           | 2,154.60      | 0.37%         |
| 7,120.00                      | NFLX   | NETFLIX INC                             | 577,076.00   | 2.74%  | 477,887.21   | 99,188.79            | 0.00          | 0.00%         |
| 36,720.00                     | NTDOY  | NINTENDO LTD ADR                        | 512,978.40   | 2.44%  | 477,997.94   | 34,980.46            | 8,281.76      | 1.61%         |
| 15,981.00                     | UMGNF  | UNIVERSAL MUSIC GROUP NV                | 272,012.60   | 1.29%  | 346,219.98   | (74,207.38)          | 0.00          | 0.00%         |
| 583.00                        | VZ     | VERIZON COMMUNICATIONS                  | 29,161.66    | 0.14%  | 27,549.67    | 1,611.99             | 1,649.89      | 5.66%         |
| 434.00                        | DIS    | WALT DISNEY CO (HOLDING C               | 46,676.70    | 0.22%  | 40,620.71    | 6,055.99             | 651.00        | 1.39%         |
|                               |        | Communication Services Total            | 3,024,545.45 | 14.37% | 1,969,130.75 | 1,055,414.70         | 16,899.27     | 0.56%         |
| <b>Consumer Discretionary</b> |        |                                         |              |        |              |                      |               |               |
| 3,333.00                      | AMZN   | AMAZON.COM INC                          | 865,813.41   | 4.11%  | 406,369.41   | 459,444.00           | 0.00          | 0.00%         |
| 743.00                        | AMCR   | AMCOR PLC                               | 34,096.27    | 0.16%  | 33,787.93    | 308.34               | 1,931.80      | 5.67%         |
| 200.00                        | BKNG   | BOOKING HOLDINGS, INC.                  | 39,818.00    | 0.19%  | 22,865.06    | 16,952.94            | 328.80        | 0.83%         |
| 304.00                        | DHI    | D R HORTON INC                          | 43,946.24    | 0.21%  | 44,380.61    | (434.37)             | 547.20        | 1.25%         |
| 119.00                        | HLT    | HILTON HOTELS CORP                      | 37,637.32    | 0.18%  | 38,206.14    | (568.82)             | 71.40         | 0.19%         |
| 202.00                        | HD     | HOME DEPOT INC                          | 66,221.66    | 0.31%  | 57,049.36    | 9,172.30             | 1,882.64      | 2.84%         |
| 2,140.00                      | LOW    | LOWES COMPANIES INC                     | 438,058.00   | 2.08%  | 403,596.47   | 34,461.53            | 10,700.00     | 2.44%         |
| 639.00                        | LVMHF  | LVMH MOET HENNESSY LOUIS VUITTON SE     | 336,538.49   | 1.60%  | 371,286.00   | (34,747.51)          | 0.00          | 0.00%         |
| 97.00                         | MAR    | MARRIOTT INTL INC NEW CL                | 33,150.72    | 0.16%  | 33,795.77    | (645.05)             | 283.24        | 0.85%         |
| 144.00                        | MCD    | MCDONALDS CORP                          | 37,949.76    | 0.18%  | 36,899.54    | 1,050.22             | 1,071.36      | 2.82%         |
| 3,496.00                      | SBUX   | STARBUCKS CORP                          | 371,450.00   | 1.77%  | 294,678.55   | 76,771.45            | 8,670.08      | 2.33%         |
| 483.00                        | TSLA   | TESLA MOTORS INC                        | 177,719.85   | 0.84%  | 101,873.08   | 75,846.77            | 0.00          | 0.00%         |
| 239.00                        | TJX    | TJX COS INC NEW                         | 32,004.49    | 0.15%  | 38,600.89    | (6,596.40)           | 458.88        | 1.43%         |

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# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Holdings

| Quantity                      | Symbol | Description                  | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------------------|--------|------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Consumer Discretionary</b> |        |                              |              |        |              |                      |               |               |
| 956.00                        | ULTA   | ULTA SALON COSM & FRAG       | 513,467.60   | 2.44%  | 436,099.12   | 77,368.48            | 0.00          | 0.00%         |
|                               |        | Consumer Discretionary Total | 3,027,871.81 | 14.39% | 2,319,487.93 | 708,383.88           | 25,945.40     | 0.86%         |
| <b>Consumer Staples</b>       |        |                              |              |        |              |                      |               |               |
| 703.00                        | KO     | COCA COLA CO COM             | 62,335.01    | 0.30%  | 41,821.52    | 20,513.49            | 1,490.36      | 2.39%         |
| 312.00                        | CL     | COLGATE PALMOLIVE CO         | 28,023.84    | 0.13%  | 27,415.44    | 608.40               | 661.44        | 2.36%         |
| 86.00                         | COST   | COSTCO COMPANIES INC         | 81,174.54    | 0.39%  | 45,165.06    | 36,009.48            | 505.68        | 0.62%         |
| 398.00                        | KMB    | KIMBERLY CLARK CORP          | 42,964.10    | 0.20%  | 40,266.18    | 2,697.92             | 2,037.76      | 4.74%         |
| 321.00                        | PEP    | PEPSICO INC                  | 45,049.14    | 0.21%  | 56,571.98    | (11,522.84)          | 1,900.32      | 4.22%         |
| 392.00                        | PG     | PROCTER & GAMBLE CO          | 56,887.04    | 0.27%  | 58,159.54    | (1,272.50)           | 1,706.77      | 3.00%         |
| 187.00                        | TGT    | TARGET CORP                  | 30,084.56    | 0.14%  | 27,678.81    | 2,405.75             | 867.68        | 2.88%         |
| 773.00                        | WMT    | WAL MART STORES INC          | 81,064.51    | 0.39%  | 34,451.77    | 46,612.74            | 765.27        | 0.94%         |
|                               |        | Consumer Staples Total       | 427,582.74   | 2.03%  | 331,530.30   | 96,052.44            | 9,935.28      | 2.32%         |
| <b>Energy</b>                 |        |                              |              |        |              |                      |               |               |
| 370.00                        | CVX    | CHEVRONTXACO CORP            | 76,271.80    | 0.36%  | 56,419.21    | 19,852.59            | 2,634.40      | 3.45%         |
| 525.00                        | COP    | CONOCOPHILLIPS               | 69,557.25    | 0.33%  | 57,162.51    | 12,394.74            | 1,764.00      | 2.54%         |
| 688.00                        | XOM    | EXXON MOBIL CORP             | 110,733.60   | 0.53%  | 63,113.02    | 47,620.58            | 2,834.56      | 2.56%         |
| 85.00                         | MPC    | MARATHON PETROLEUM CORP      | 31,732.20    | 0.15%  | 26,870.63    | 4,861.57             | 340.00        | 1.07%         |
| 86.00                         | VLO    | VALERO ENERGY CORP NEW       | 30,867.12    | 0.15%  | 26,858.23    | 4,008.89             | 412.80        | 1.34%         |
| 409.00                        | WMB    | WILLIAMS COMPANIES INC       | 30,695.45    | 0.15%  | 28,959.25    | 1,736.20             | 858.90        | 2.80%         |
|                               |        | Energy Total                 | 349,857.42   | 1.66%  | 259,382.85   | 90,474.57            | 8,844.66      | 2.53%         |
| <b>Financials</b>             |        |                              |              |        |              |                      |               |               |
| 121.00                        | AXP    | AMER EXPRESS CO              | 39,950.57    | 0.19%  | 20,382.64    | 19,567.93            | 459.80        | 1.15%         |
| 82.00                         | AMP    | AMERIPRISE FINANCIAL         | 45,355.02    | 0.22%  | 38,396.09    | 6,958.93             | 557.60        | 1.23%         |
| 117.00                        | AJG    | ARTHUR J. GALLAGHER & CO     | 30,671.55    | 0.15%  | 28,105.73    | 2,565.82             | 327.60        | 1.07%         |
| 1,266.00                      | BAC    | BANK OF AMER CORP            | 78,416.04    | 0.37%  | 50,607.02    | 27,809.02            | 1,620.48      | 2.07%         |
| 270.00                        | BNY    | BANK OF N Y MELLON CO INC    | 43,545.60    | 0.21%  | 38,329.20    | 5,216.40             | 680.40        | 1.56%         |
| 261.00                        | BRKB   | BERKSHIRE HATHAWAY CL B      | 131,551.83   | 0.63%  | 79,050.83    | 52,501.00            | 0.00          | 0.00%         |
| 35.00                         | BLK    | BLACKROCK INC                | 40,446.35    | 0.19%  | 39,097.63    | 1,348.72             | 802.20        | 1.98%         |
| 205.00                        | BX     | BLACKSTONE GROUP LP          | 29,364.20    | 0.14%  | 24,431.90    | 4,932.30             | 679.58        | 2.31%         |
| 203.00                        | COF    | CAPITAL ONE FINCL CORP       | 43,545.53    | 0.21%  | 41,570.75    | 1,974.78             | 649.60        | 1.49%         |

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|--------------------|--------|------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Financials</b>  |        |                              |              |        |              |                      |               |               |
| 382.00             | C      | CITIGROUP INC                | 50,278.84    | 0.24%  | 29,812.11    | 20,466.73            | 1,023.76      | 2.04%         |
| 104.00             | CME    | CME GROUP INC CL A           | 29,692.00    | 0.14%  | 27,646.84    | 2,045.16             | 1,175.20      | 3.96%         |
| 57.00              | GS     | GOLDMAN SACHS GROUP INC      | 58,476.30    | 0.28%  | 21,803.87    | 36,672.43            | 1,140.00      | 1.95%         |
| 287.00             | HIG    | HARTFORD FINCL SERVICES GINC | 39,428.06    | 0.19%  | 40,540.19    | (1,112.13)           | 688.80        | 1.75%         |
| 281.00             | KKR    | KKR & CO LP                  | 30,831.32    | 0.15%  | 28,940.19    | 1,891.13             | 219.18        | 0.71%         |
| 240.00             | MTB    | M & T BANK CORP              | 56,145.60    | 0.27%  | 59,456.40    | (3,310.80)           | 1,440.00      | 2.56%         |
| 274.00             | MRSH   | MARSH & MCLENNAN COS INC     | 52,005.20    | 0.25%  | 46,245.72    | 5,759.48             | 1,085.04      | 2.09%         |
| 981.00             | MA     | MASTERCARD INC               | 578,113.11   | 2.75%  | 301,678.27   | 276,434.84           | 3,413.88      | 0.59%         |
| 384.00             | MET    | METLIFE INC                  | 36,545.28    | 0.17%  | 36,967.68    | (422.40)             | 910.08        | 2.49%         |
| 378.00             | MAA    | MID AMER APARTMENT COMMUNINC | 48,705.30    | 0.23%  | 50,207.85    | (1,502.55)           | 2,313.36      | 4.75%         |
| 500.00             | MCO    | MOODYS CORP                  | 252,320.00   | 1.20%  | 156,128.57   | 96,191.43            | 2,060.00      | 0.82%         |
| 433.00             | JPM    | MORGAN J P & CO INC          | 154,156.66   | 0.73%  | 54,839.25    | 99,317.41            | 2,598.00      | 1.69%         |
| 238.00             | MS     | MORGAN STANLEY               | 50,770.16    | 0.24%  | 22,277.99    | 28,492.17            | 1,094.80      | 2.16%         |
| 306.00             | NDAQ   | NASDAQ OMX GROUP INC         | 30,174.66    | 0.14%  | 28,715.01    | 1,459.65             | 379.44        | 1.26%         |
| 85.00              | SPGI   | S&P GLOBAL INC COM           | 37,046.40    | 0.18%  | 27,024.82    | 10,021.58            | 329.80        | 0.89%         |
| 4,221.00           | SCHW   | SCHWAB CHARLES CORP NEW      | 463,550.22   | 2.20%  | 258,970.69   | 204,579.53           | 5,402.88      | 1.17%         |
| 85.00              | TRV    | TRAVELERS GROUP INC          | 31,104.05    | 0.15%  | 31,701.60    | (597.55)             | 425.00        | 1.37%         |
| 91.00              | VRT    | VERTIV HOLDINGS CO           | 23,543.52    | 0.11%  | 23,839.73    | (296.21)             | 22.75         | 0.10%         |
| 1,606.00           | V      | VISA INC CL A                | 609,268.22   | 2.90%  | 344,407.60   | 264,860.62           | 4,304.08      | 0.71%         |
| 673.00             | WFC    | WELLS FARGO & CO NEW         | 58,140.47    | 0.28%  | 37,869.67    | 20,270.80            | 1,346.00      | 2.32%         |
| Financials Total   |        |                              | 3,173,142.06 | 15.08% | 1,989,045.84 | 1,184,096.22         | 37,149.31     | 1.17%         |
| <b>Health Care</b> |        |                              |              |        |              |                      |               |               |
| 356.00             | ABT    | ABBOTT LABS                  | 39,288.16    | 0.19%  | 37,705.47    | 1,582.69             | 897.12        | 2.28%         |
| 324.00             | ABBV   | ABBVIE INC                   | 83,080.08    | 0.39%  | 50,309.73    | 32,770.35            | 2,242.08      | 2.70%         |
| 3,367.00           | A      | AGILENT TECHNOLOGIES INC     | 517,036.52   | 2.46%  | 403,529.79   | 113,506.73           | 3,434.34      | 0.66%         |
| 107.00             | AMGN   | AMGEN INC                    | 45,997.16    | 0.22%  | 27,254.45    | 18,742.71            | 1,078.56      | 2.34%         |
| 644.00             | BSX    | BOSTON SCIENTIFIC CORP       | 31,105.20    | 0.15%  | 30,715.58    | 389.62               | 0.00          | 0.00%         |
| 495.00             | BMJ    | BRISTOL MYERS SQUIBB CO      | 33,070.95    | 0.16%  | 32,118.08    | 952.87               | 1,247.40      | 3.77%         |
| 405.00             | CVS    | CVS CORP                     | 38,033.55    | 0.18%  | 42,233.40    | (4,199.85)           | 1,077.30      | 2.83%         |
| 225.00             | DHR    | DANAHER CORP                 | 48,051.00    | 0.23%  | 46,177.31    | 1,873.69             | 360.00        | 0.75%         |
| 80.00              | ELV    | ELEVANCE HEALTH INC          | 31,403.20    | 0.15%  | 30,135.60    | 1,267.60             | 550.40        | 1.75%         |
| 221.00             | GILD   | GILEAD SCIENCES INC          | 32,341.14    | 0.15%  | 23,850.87    | 8,490.27             | 724.88        | 2.24%         |
| 68.00              | HCA    | HCA HEALTHCARE CO            | 28,182.60    | 0.13%  | 27,593.04    | 589.56               | 212.16        | 0.75%         |

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|--------------------|--------|-------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Health Care</b> |        |                               |              |        |              |                      |               |               |
| 77.00              | ISRG   | INTUITIVE SURGICAL            | 29,018.22    | 0.14%  | 32,164.83    | (3,146.61)           | 0.00          | 0.00%         |
| 348.00             | JNJ    | JOHNSON & JOHNSON COM         | 92,515.80    | 0.44%  | 58,575.35    | 33,940.45            | 1,865.28      | 2.02%         |
| 135.00             | LLY    | LILLY ELI & CO                | 156,158.55   | 0.74%  | 55,881.18    | 100,277.37           | 934.20        | 0.60%         |
| 457.00             | MDT    | MEDTRONIC INC                 | 41,427.05    | 0.20%  | 45,325.39    | (3,898.34)           | 1,316.16      | 3.18%         |
| 508.00             | MRK    | MERCK & CO                    | 75,062.08    | 0.36%  | 49,483.23    | 25,578.85            | 1,727.20      | 2.30%         |
| 882.00             | TMO    | THERMO FISHER SCIENTIFIC      | 544,282.20   | 2.59%  | 379,978.03   | 164,304.17           | 1,658.16      | 0.30%         |
| 197.00             | UNH    | UNTD HEALTHCARE CORP          | 76,713.77    | 0.36%  | 95,329.52    | (18,615.75)          | 1,828.16      | 2.38%         |
| 50.00              | VRTX   | VERTEX PHARMACEUTICAL INC     | 27,226.00    | 0.13%  | 21,844.50    | 5,381.50             | 0.00          | 0.00%         |
| Health Care Total  |        |                               | 1,969,993.23 | 9.36%  | 1,490,205.35 | 479,787.88           | 21,153.40     | 1.07%         |
| <b>Industrials</b> |        |                               |              |        |              |                      |               |               |
| 249.00             | ALLE   | ALLEGION PLC                  | 38,657.25    | 0.18%  | 40,138.90    | (1,481.65)           | 547.80        | 1.42%         |
| 183.00             | AME    | AMETEK INC                    | 43,036.11    | 0.20%  | 43,803.80    | (767.69)             | 248.88        | 0.58%         |
| 6,818.00           | CARR   | CARRIER GLOBAL CORP           | 396,943.96   | 1.89%  | 403,712.21   | (6,768.25)           | 6,545.28      | 1.65%         |
| 89.00              | CAT    | CATERPILLAR INC               | 70,974.83    | 0.34%  | 31,190.27    | 39,784.56            | 580.28        | 0.82%         |
| 62.00              | DE     | DEERE AND CO                  | 40,604.42    | 0.19%  | 24,200.46    | 16,403.96            | 401.76        | 0.99%         |
| 338.00             | DAL    | DELTA AIR LINES COM           | 26,364.00    | 0.13%  | 31,788.90    | (5,424.90)           | 290.68        | 1.10%         |
| 175.00             | DOV    | DOVER CORP                    | 33,990.25    | 0.16%  | 25,370.50    | 8,619.75             | 367.50        | 1.08%         |
| 100.00             | ETN    | EATON CORP                    | 40,188.00    | 0.19%  | 30,117.48    | 10,070.52            | 440.00        | 1.09%         |
| 702.00             | FAST   | FASTENAL CO                   | 34,615.62    | 0.16%  | 33,867.29    | 748.33               | 730.08        | 2.11%         |
| 87.00              | FDX    | FEDEX CORP                    | 28,483.80    | 0.14%  | 26,832.98    | 1,650.82             | 424.56        | 1.49%         |
| 50.00              | GEV    | GE VERNOVA INC                | 44,926.50    | 0.21%  | 16,994.50    | 27,932.00            | 100.00        | 0.22%         |
| 211.00             | GE     | GENERAL ELECTRIC CO           | 70,834.81    | 0.34%  | 18,227.52    | 52,607.29            | 396.68        | 0.56%         |
| 6,544.00           | GXO    | GXO LOGISTICS INC             | 312,345.12   | 1.48%  | 321,647.44   | (9,302.32)           | 0.00          | 0.00%         |
| 94.00              | HONA   | HONEYWELL AEROSPACE INC       | 14,862.34    | 0.07%  | 17,435.54    | (2,573.20)           | 0.00          | 0.00%         |
| 140.00             | ITW    | ILLINOIS TOOL WORKS INC       | 38,551.80    | 0.18%  | 34,139.00    | 4,412.80             | 963.20        | 2.50%         |
| 1,003.00           | ODFL   | OLD DOMINION FREIGHT LINE INC | 200,559.88   | 0.95%  | 159,412.66   | 41,147.22            | 1,163.48      | 0.58%         |
| 50.00              | PH     | PARKER HANNIFIN CORP          | 48,972.00    | 0.23%  | 31,939.00    | 17,033.00            | 400.00        | 0.82%         |
| 49.00              | PWR    | QUANTA SERVICES INC           | 29,747.41    | 0.14%  | 27,658.54    | 2,088.87             | 21.56         | 0.07%         |
| 9,669.00           | RTO    | RENTOKIL INITIAL PLC          | 230,025.51   | 1.09%  | 230,543.45   | (517.94)             | 5,232.86      | 2.27%         |
| 65.00              | TT     | TRANE TECHNOLOGIES PLC        | 28,886.00    | 0.14%  | 31,726.18    | (2,840.18)           | 273.00        | 0.95%         |
| 144.00             | UNP    | UNION PACIFIC CORP            | 43,296.48    | 0.21%  | 33,777.10    | 9,519.38             | 817.92        | 1.89%         |

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| <b>Industrials</b> |        |                                |              |        |              |                      |               |               |
| 256.00             | UPS    | UNITED PARCEL SERVICE INC CL B | 26,682.88    | 0.13%  | 27,709.41    | (1,026.53)           | 1,679.36      | 6.29%         |
|                    |        | Industrials Total              | 1,843,548.97 | 8.76%  | 1,642,233.13 | 201,315.84           | 21,624.88     | 1.17%         |
| <b>REITs</b>       |        |                                |              |        |              |                      |               |               |
| 24.00              | EQIX   | EQUINIX INC                    | 25,121.28    | 0.12%  | 24,480.36    | 640.92               | 495.36        | 1.97%         |
| 1,445.00           | KIM    | KIMCO REALTY CORP              | 34,260.95    | 0.16%  | 36,883.63    | (2,622.68)           | 1,618.40      | 4.72%         |
| 200.00             | PLD    | PROLOGIS TRUST SBI             | 27,984.00    | 0.13%  | 28,715.00    | (731.00)             | 856.00        | 3.06%         |
| 517.00             | O      | REALTY INCOME CORP             | 31,681.76    | 0.15%  | 32,733.86    | (1,052.10)           | 1,681.28      | 5.31%         |
| 1,363.00           | VICI   | VICI PROPERTIES INC            | 34,960.95    | 0.17%  | 35,771.94    | (810.99)             | 2,507.92      | 7.17%         |
| 165.00             | WELL   | WELLTOWER INC COM              | 38,979.60    | 0.19%  | 33,165.00    | 5,814.60             | 561.00        | 1.44%         |
|                    |        | REITs Total                    | 192,988.54   | 0.92%  | 191,749.79   | 1,238.75             | 7,719.96      | 4.00%         |
| <b>Technology</b>  |        |                                |              |        |              |                      |               |               |
| 223.00             | ACN    | ACCENTURE LTD                  | 42,316.48    | 0.20%  | 57,287.74    | (14,971.26)          | 1,453.96      | 3.44%         |
| 121.00             | ADBE   | ADOBE SYSTEMS INC (DELAWA      | 35,427.59    | 0.17%  | 30,587.59    | 4,840.00             | 0.00          | 0.00%         |
| 264.00             | AMD    | ADVANCED MICRO DEVICES IN      | 124,270.08   | 0.59%  | 20,313.80    | 103,956.28           | 0.00          | 0.00%         |
| 301.00             | APH    | AMPHENOL CORP NEW CL A         | 47,723.55    | 0.23%  | 21,032.38    | 26,691.17            | 150.50        | 0.32%         |
| 97.00              | ADI    | ANALOG DEVICES INC             | 35,127.58    | 0.17%  | 38,422.13    | (3,294.55)           | 426.80        | 1.22%         |
| 2,383.00           | AAPL   | APPLE COMPUTER INC             | 755,053.55   | 3.59%  | 359,282.61   | 395,770.94           | 2,573.64      | 0.34%         |
| 150.00             | AMAT   | APPLIED MATERIALS INC          | 68,758.50    | 0.33%  | 22,819.50    | 45,939.00            | 318.00        | 0.46%         |
| 51.00              | APP    | APPLOVIN CORP CL A             | 15,915.06    | 0.08%  | 36,441.45    | (20,526.39)          | 0.00          | 0.00%         |
| 235.00             | ANET   | ARISTA NETWORKS INC            | 45,987.15    | 0.22%  | 31,236.20    | 14,750.95            | 0.00          | 0.00%         |
| 121.00             | ADSK   | AUTODESK INC                   | 31,282.13    | 0.15%  | 28,556.34    | 2,725.79             | 0.00          | 0.00%         |
| 132.00             | ADP    | AUTOMATIC DATA PROCESSNG       | 37,773.12    | 0.18%  | 31,161.90    | 6,611.22             | 897.60        | 2.38%         |
| 769.00             | AVGO   | BROADCOM INC COM               | 284,791.46   | 1.35%  | 55,512.71    | 229,278.75           | 1,999.40      | 0.70%         |
| 670.00             | CSCO   | CISCO SYS INC                  | 74,028.30    | 0.35%  | 28,029.45    | 45,998.85            | 1,125.60      | 1.52%         |
| 201.00             | GLW    | CORNING INC                    | 29,894.73    | 0.14%  | 31,290.68    | (1,395.95)           | 225.12        | 0.75%         |
| 224.00             | CRWD   | CROWDSTRIKE HOLDINGS INC       | 51,744.00    | 0.25%  | 25,465.72    | 26,278.28            | 0.00          | 0.00%         |
| 59.00              | DELL   | DELL COMPUTER CORP             | 26,904.59    | 0.13%  | 26,966.90    | (62.31)              | 148.68        | 0.55%         |
| 6,900.00           | FISV   | FISERV INC                     | 367,839.00   | 1.75%  | 587,641.00   | (219,802.00)         | 0.00          | 0.00%         |
| 781.00             | INTC   | INTEL CORP                     | 69,907.31    | 0.33%  | 18,672.46    | 51,234.85            | 0.00          | 0.00%         |
| 201.00             | IBM    | INTL BUSINESS MACH             | 47,007.87    | 0.22%  | 31,257.10    | 15,750.77            | 1,358.76      | 2.89%         |
| 225.00             | KLAC   | KLA CORP                       | 39,476.25    | 0.19%  | 24,814.12    | 14,662.13            | 207.00        | 0.52%         |

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# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Holdings

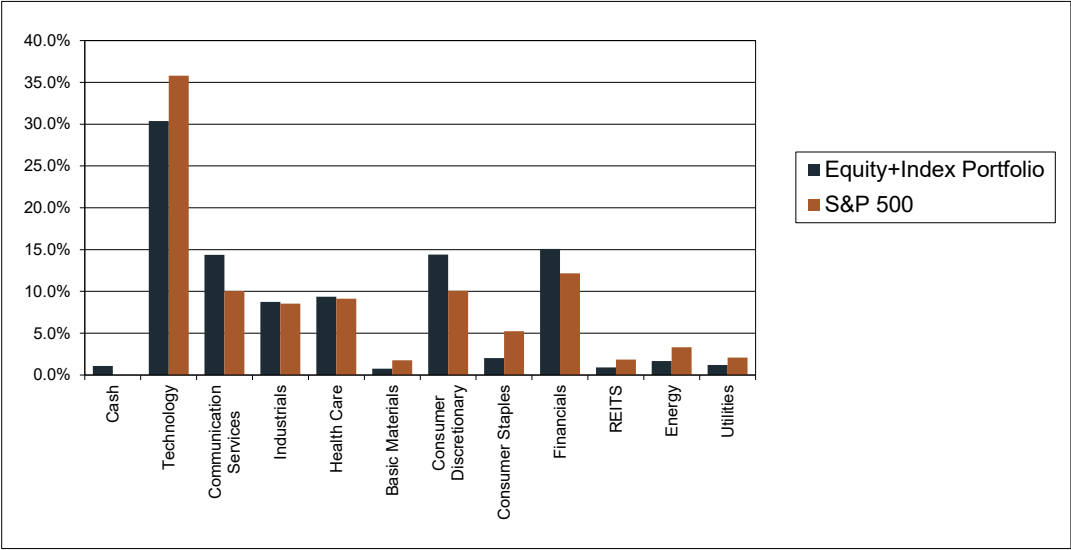
| Quantity          | Symbol | Description                           | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------|--------|---------------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Technology</b> |        |                                       |              |        |              |                      |               |               |
| 226.00            | LRCX   | LAM RESEARCH CORP                     | 68,136.74    | 0.32%  | 16,540.72    | 51,596.02            | 298.32        | 0.44%         |
| 156.00            | MRVL   | MARVELL TECHNOLOGY GROUP INC          | 33,018.96    | 0.16%  | 43,311.06    | (10,292.10)          | 37.44         | 0.11%         |
| 197.00            | MU     | MICRON TECHNOLOGY INC                 | 188,869.81   | 0.90%  | 42,506.82    | 146,362.99           | 118.20        | 0.06%         |
| 2,057.00          | MSFT   | MICROSOFT CORP                        | 1,043,495.53 | 4.96%  | 555,957.35   | 487,538.18           | 7,487.48      | 0.72%         |
| 3,871.00          | NVDA   | NVIDIA CORP                           | 854,639.38   | 4.06%  | 161,898.45   | 692,740.93           | 3,871.00      | 0.45%         |
| 250.00            | ORCL   | ORACLE CORP                           | 37,280.00    | 0.18%  | 22,231.20    | 15,048.80            | 500.00        | 1.34%         |
| 369.00            | PLTR   | PALANTIR TECHNOLOGIES INC             | 68,774.22    | 0.33%  | 13,327.62    | 55,446.60            | 0.00          | 0.00%         |
| 137.00            | PANW   | PALO ALTO NETWORKS INC                | 52,351.81    | 0.25%  | 20,608.10    | 31,743.71            | 0.00          | 0.00%         |
| 213.00            | QCOM   | QUALCOMM INC                          | 36,312.24    | 0.17%  | 49,265.84    | (12,953.60)          | 783.84        | 2.16%         |
| 1,663.00          | CRM    | SALESFORCE COM                        | 428,289.02   | 2.04%  | 346,731.90   | 81,557.12            | 2,926.88      | 0.68%         |
| 27.00             | SNDK   | SANDISK CORP                          | 42,300.90    | 0.20%  | 18,060.44    | 24,240.46            | 0.00          | 0.00%         |
| 42.00             | STX    | SEAGATE TECHNOLOGY                    | 34,791.96    | 0.17%  | 16,151.35    | 18,640.61            | 124.32        | 0.36%         |
| 242.00            | NOW    | SERVICENOW INC                        | 35,813.58    | 0.17%  | 23,702.22    | 12,111.36            | 0.00          | 0.00%         |
| 1,005.00          | TSM    | TAIWAN SEMICONDUCTOR MFG CO LTD ADR   | 417,396.60   | 1.98%  | 77,850.78    | 339,545.82           | 3,232.32      | 0.77%         |
| 184.00            | TXN    | TEXAS INSTRUMENTS                     | 48,007.44    | 0.23%  | 31,012.77    | 16,994.67            | 1,045.12      | 2.18%         |
| 3,301.00          | UBER   | UBER TECHNOLOGIES INC                 | 249,720.65   | 1.19%  | 244,626.94   | 5,093.71             | 0.00          | 0.00%         |
| 72.00             | WDC    | WSTN DIGITAL CORP                     | 32,439.60    | 0.15%  | 19,298.24    | 13,141.36            | 43.20         | 0.13%         |
| 1,394.00          | ZBRA   | ZEBRA TECHNOLOGIES CORP C             | 492,848.70   | 2.34%  | 399,071.73   | 93,776.97            | 0.00          | 0.00%         |
| Technology Total  |        |                                       | 6,395,715.44 | 30.39% | 3,608,945.31 | 2,786,770.13         | 31,353.18     | 0.49%         |
| <b>Utilities</b>  |        |                                       |              |        |              |                      |               |               |
| 340.00            | ED     | CONS EDISON CO                        | 36,386.80    | 0.17%  | 36,796.50    | (409.70)             | 1,207.00      | 3.32%         |
| 86.00             | CEG    | CONSTELLATION ENERGY GROU(HOLDING CO) | 23,630.22    | 0.11%  | 23,275.04    | 355.18               | 146.72        | 0.62%         |
| 692.00            | EXC    | EXELON CORP                           | 30,254.24    | 0.14%  | 31,620.94    | (1,366.70)           | 1,162.56      | 3.84%         |
| 317.00            | NEE    | NEXTERA ENERGY                        | 26,101.78    | 0.12%  | 18,447.25    | 7,654.53             | 790.22        | 3.03%         |
| 337.00            | OKE    | ONEOK INC NEW                         | 32,355.37    | 0.15%  | 29,659.37    | 2,696.00             | 1,442.36      | 4.46%         |
| 278.00            | SRE    | SEMPRA ENERGY                         | 22,712.60    | 0.11%  | 24,512.65    | (1,800.05)           | 731.14        | 3.22%         |
| 439.00            | WEC    | WISC ENERGY CORP                      | 46,608.63    | 0.22%  | 48,083.63    | (1,475.00)           | 1,672.59      | 3.59%         |
| 459.00            | XEL    | XCEL ENERGY INC                       | 34,741.71    | 0.17%  | 35,847.90    | (1,106.19)           | 1,087.83      | 3.13%         |
| Utilities Total   |        |                                       | 252,791.35   | 1.20%  | 248,243.28   | 4,548.07             | 8,240.41      | 3.26%         |

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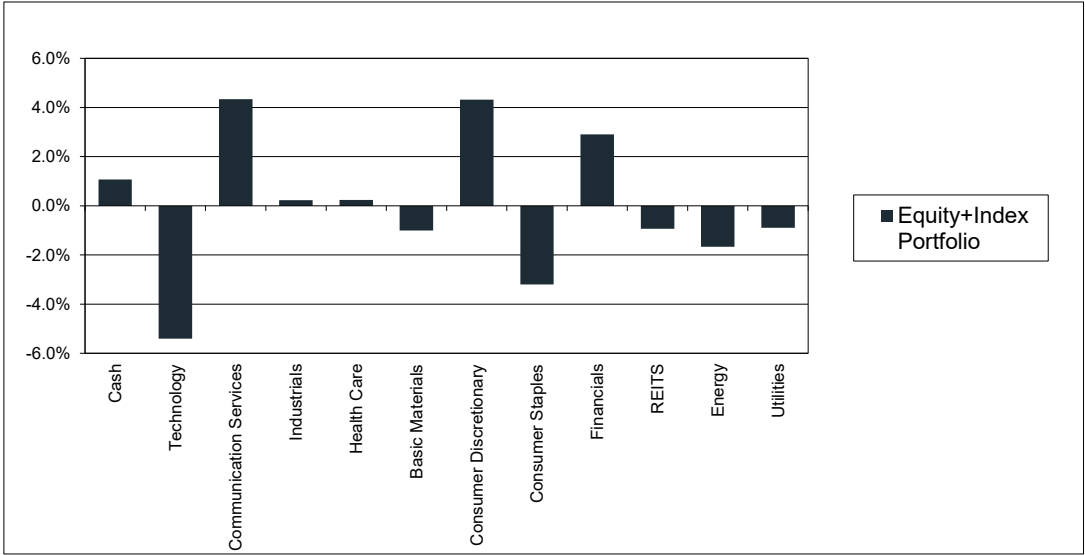
| Holdings |        |             |               |         |               |                      |               |               |
|----------|--------|-------------|---------------|---------|---------------|----------------------|---------------|---------------|
| Quantity | Symbol | Description | Value         | Weight  | Cost Basis    | Unrealized Gain/Loss | Annual Income | Current Yield |
| Cash     |        |             |               |         |               |                      |               |               |
|          | CASH   | CASH        | 224,146.51    | 1.07%   | 224,146.51    | 0.00                 | 0.00          | 0.00%         |
| Total    |        |             | 21,042,704.55 | 100.00% | 14,408,573.21 | 6,634,131.34         | 191,189.59    | 0.91%         |

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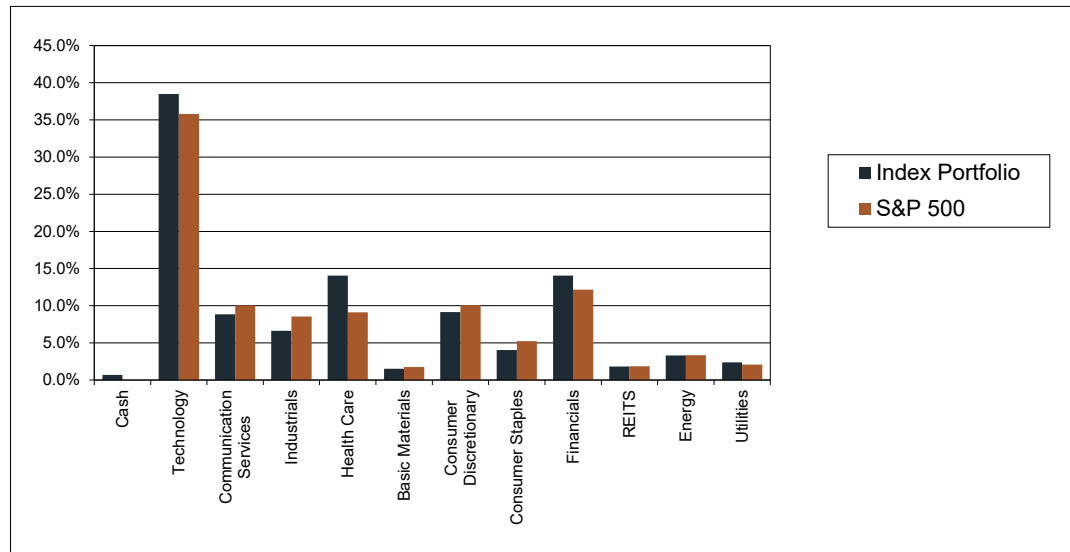
Sector Weighting: Equity+Index Portfolio vs. S&P 500



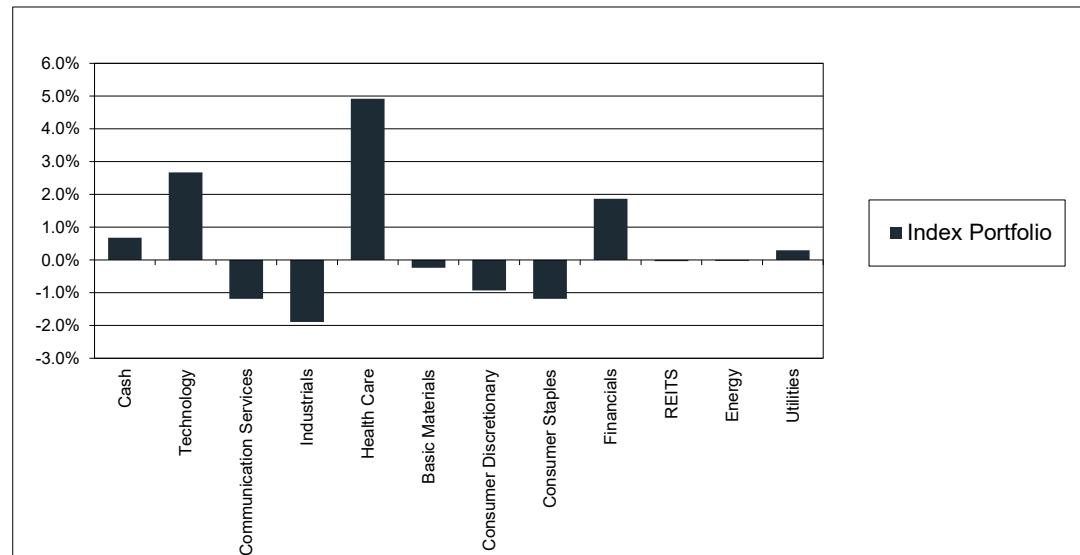
Relative Sector Weighting: Equity+Index Portfolio vs. S&P 500



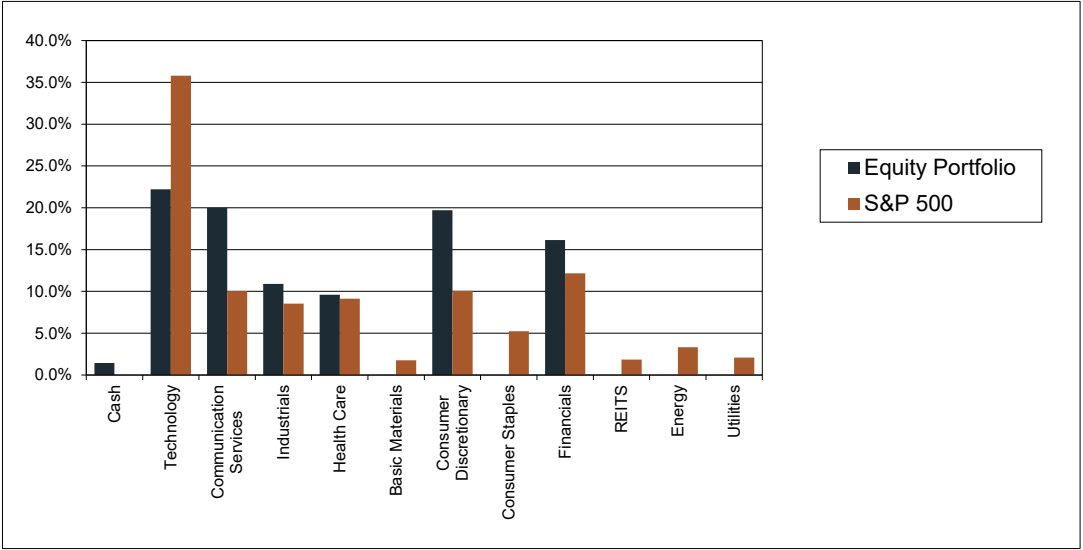
### Sector Weighting: Index Portfolio vs. S&P 500



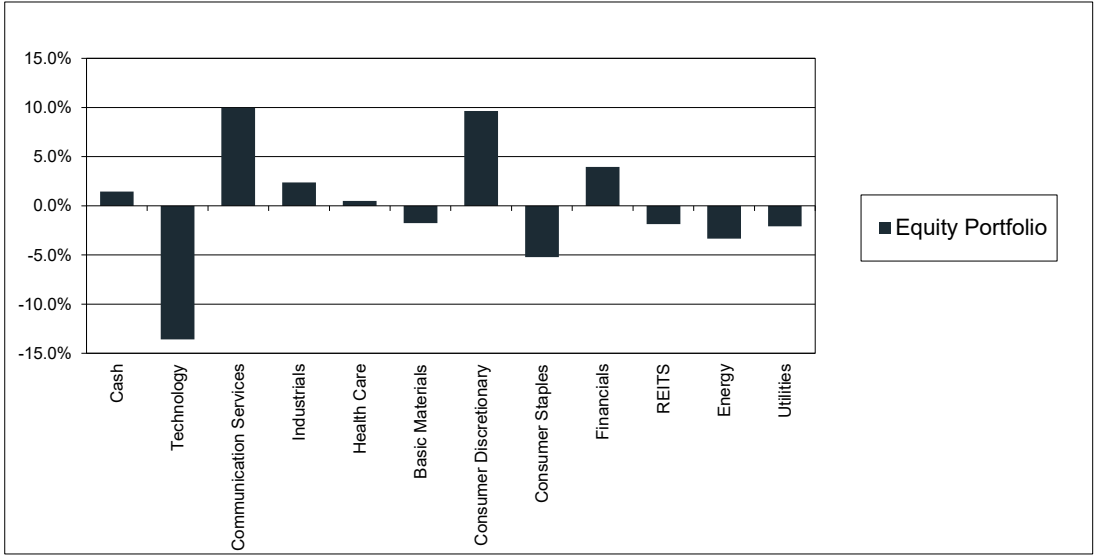
### Relative Sector Weighting: Index Portfolio vs. S&P 500



Sector Weighting: Equity Portfolio vs. S&P 500



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



# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Transactions

From July 31, 2026 to August 31, 2026

| Account                                                    | Trade Date | Settlement Date | Activity | Description                | Quantity | Commission | Amount     |
|------------------------------------------------------------|------------|-----------------|----------|----------------------------|----------|------------|------------|
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/31/2026 | 09/01/2026      | Sell     | AGILENT TECHNOLOGIES INC   | 51.00    | 0.00       | 7,781.58   |
|                                                            |            |                 |          |                            | 149.00   | 0.00       | 22,734.42  |
|                                                            |            |                 |          |                            | 200.00   | 0.00       | 30,516.00  |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/31/2026 | 09/01/2026      | Sell     | NINTENDO LTD ADR           | 465.00   | 0.72       | 6,543.76   |
|                                                            |            |                 |          |                            | 4,035.00 | 6.23       | 56,782.94  |
|                                                            |            |                 |          |                            | 4,500.00 | 6.95       | 63,326.70  |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/11/2026 | 08/12/2026      | Buy      | RENTOKIL INITIAL PLC       | 4,500.00 | 0.00       | 109,959.75 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/10/2026 | 08/11/2026      | Buy      | CARRIER GLOBAL CORP        | 800.00   | 0.00       | 50,899.20  |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/10/2026 | 08/11/2026      | Buy      | META PLATFORMS INC CLASS A | 130.00   | 0.00       | 77,546.04  |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/10/2026 | 08/11/2026      | Buy      | NETFLIX INC                | 2,550.00 | 0.00       | 192,684.63 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 08/10/2026 | 08/11/2026      | Sell     | ROSS STORES INC            | 483.00   | 0.00       | 123,118.49 |
|                                                            |            |                 |          |                            | 528.00   | 0.00       | 134,589.15 |
|                                                            |            |                 |          |                            | 1,011.00 | 0.00       | 257,707.64 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | ADOBE SYSTEMS INC (DELAWA  | 121.00   | 0.00       | 30,587.59  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | ALLEGION PLC               | 249.00   | 0.00       | 40,138.90  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | AMCOR PLC                  | 743.00   | 0.00       | 33,787.93  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | APPLE COMPUTER INC         | 110.00   | 0.00       | 33,556.59  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | AUTODESK INC               | 121.00   | 0.00       | 28,556.34  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | BOSTON SCIENTIFIC CORP     | 644.00   | 0.00       | 30,715.58  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | BRISTOL MYERS SQUIBB CO    | 495.00   | 0.00       | 32,118.08  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | CITIGROUP INC              | 91.00    | 0.00       | 12,015.19  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | CME GROUP INC CL A         | 104.00   | 0.00       | 27,646.84  |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 08/03/2026 | 08/04/2026      | Buy      | CONS EDISON CO             | 340.00   | 0.00       | 36,796.50  |

# SUMMITRY

CA NV Equity & Equity-Index  
As of August 31, 2026  
Inception Date: 7/2/2008

## Transactions

From July 31, 2026 to August 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description                             | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|-----------------------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | D R HORTON INC                          | 93.00    | 0.00       | 13,493.37 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | ELEVANCE HEALTH INC                     | 80.00    | 0.00       | 30,135.60 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | EQUINIX INC                             | 24.00    | 0.00       | 24,480.36 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | EXELON CORP                             | 692.00   | 0.00       | 31,620.94 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | FASTENAL CO                             | 702.00   | 0.00       | 33,867.29 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | FEDEX CORP                              | 87.00    | 0.00       | 26,832.98 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | FREEPORT-MCMORAN COPPER & GOLD INC CL B | 446.00   | 0.00       | 28,265.25 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | HARTFORD FINCL SERVICES GINC            | 287.00   | 0.00       | 40,540.19 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | HCA HEALTHCARE CO                       | 68.00    | 0.00       | 27,593.04 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | INTL BUSINESS MACH                      | 48.00    | 0.00       | 10,840.22 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | KIMBERLY CLARK CORP                     | 112.00   | 0.00       | 12,372.63 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | KIMCO REALTY CORP                       | 1,445.00 | 0.00       | 36,883.63 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | KKR & CO LP                             | 281.00   | 0.00       | 28,940.19 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | M & T BANK CORP                         | 240.00   | 0.00       | 59,456.40 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | MARATHON PETROLEUM CORP                 | 85.00    | 0.00       | 26,870.63 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | MARRIOTT INTL INC NEW CL                | 97.00    | 0.00       | 33,795.77 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | METLIFE INC                             | 384.00   | 0.00       | 36,967.68 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | MID AMER APARTMENT COMMUNINC            | 378.00   | 0.00       | 50,207.85 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | MORGAN J P & CO INC                     | 29.00    | 0.00       | 10,230.91 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | NASDAQ OMX GROUP INC                    | 306.00   | 0.00       | 28,715.01 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of August 31, 2026  
Inception Date: 7/2/2008

## Transactions

From July 31, 2026 to August 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description            | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | ONEOK INC NEW          | 337.00   | 0.00       | 29,659.37 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | PPG INDUSTRIES INC     | 383.00   | 0.00       | 43,026.22 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | PROLOGIS TRUST SBI     | 200.00   | 0.00       | 28,715.00 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | REALTY INCOME CORP     | 517.00   | 0.00       | 32,733.86 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | SEMPRA ENERGY          | 278.00   | 0.00       | 24,512.65 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | TARGET CORP            | 187.00   | 0.00       | 27,678.81 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | TRAVELERS GROUP INC    | 85.00    | 0.00       | 31,701.60 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | VALERO ENERGY CORP NEW | 86.00    | 0.00       | 26,858.23 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | VERIZON COMMUNICATIONS | 583.00   | 0.00       | 27,549.67 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | VICI PROPERTIES INC    | 1,363.00 | 0.00       | 35,771.94 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | WELLS FARGO & CO NEW   | 130.00   | 0.00       | 11,236.55 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | WILLIAMS COMPANIES INC | 409.00   | 0.00       | 28,959.25 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | WISC ENERGY CORP       | 439.00   | 0.00       | 48,083.63 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Buy      | XCEL ENERGY INC        | 459.00   | 0.00       | 35,847.90 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | 3M COMPANY             | 197.00   | 0.00       | 35,110.52 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | ALLIANT ENERGY CORP    | 972.00   | 0.00       | 68,890.41 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | AMAZON.COM INC         | 12.00    | 0.00       | 3,410.70  |
|                                                 |            |                 |          |                        | 27.00    | 0.00       | 7,674.08  |
|                                                 |            |                 |          |                        | 43.00    | 0.00       | 12,221.67 |
|                                                 |            |                 |          |                        | 82.00    | 0.00       | 23,306.45 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | AVALONBAY CMNTYS INC   | 334.00   | 0.00       | 62,446.31 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | BAKER HUGHES CO        | 691.00   | 0.00       | 41,701.85 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of August 31, 2026  
Inception Date: 7/2/2008

## Transactions

From July 31, 2026 to August 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description                  | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|------------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | BLOCK INC                    | 230.00   | 0.00       | 18,761.10 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | BROWN & BROWN INC            | 495.00   | 0.00       | 35,281.13 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | CINTAS CORP                  | 171.00   | 0.00       | 34,913.07 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | COMCAST CORP NEW CL A        | 387.00   | 0.00       | 9,491.18  |
|                                                 |            |                 |          |                              | 1,092.00 | 0.00       | 26,781.30 |
|                                                 |            |                 |          |                              | 1,479.00 | 0.00       | 36,272.48 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | CRH PLC                      | 258.00   | 0.00       | 24,811.86 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | CSX CORPORATION              | 828.00   | 0.00       | 41,602.86 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | ECOLAB INC                   | 128.00   | 0.00       | 35,395.85 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | EQUITY RESIDENTIAL PPTYS SBI | 956.00   | 0.00       | 64,083.68 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | FIFTH THIRD BANCORP          | 886.00   | 0.00       | 50,200.76 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | GENL MILLS INC               | 921.00   | 0.00       | 32,966.28 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | HEWLETT PACKARD ENTE         | 538.00   | 0.00       | 26,558.37 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | HONEYWELL INC                | 93.00    | 0.00       | 22,982.16 |
|                                                 |            |                 |          |                              | 94.00    | 0.00       | 23,229.28 |
|                                                 |            |                 |          |                              | 187.00   | 0.00       | 46,211.44 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | INTRCONTINENTAL EXCHANGE     | 238.00   | 0.00       | 36,206.94 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | INTUIT                       | 71.00    | 0.00       | 22,709.35 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | KEYSIGHT TECHNOLOGIES        | 78.00    | 0.00       | 25,153.44 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | KRAFT HEINZ COMPANY          | 1,202.00 | 0.00       | 31,390.35 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | LENNAR CORP                  | 341.00   | 0.00       | 28,734.37 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | MCKESSON CORP                | 38.00    | 0.00       | 32,353.96 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of August 31, 2026  
Inception Date: 7/2/2008

## Transactions

From July 31, 2026 to August 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description              | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|--------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | MOBILITY GLOBAL INC      | 85.00    | 0.00       | 1,784.15  |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | MONOLITHIC POWER SYS INC | 14.00    | 0.00       | 18,707.12 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | MOODYS CORP              | 56.00    | 0.00       | 26,859.28 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | MOTOROLA SOLUTIONS INC   | 51.00    | 0.00       | 22,416.54 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | NISOURCE INC             | 1,332.00 | 0.00       | 59,513.89 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | O REILLY AUTOMOTIVE INC  | 289.00   | 0.00       | 25,918.97 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | PFIZER INC               | 1,299.00 | 0.00       | 32,429.54 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | PHILLIPS 66              | 172.00   | 0.00       | 36,144.08 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | PROGRESSIVE CORP OHIO    | 153.00   | 0.00       | 32,093.28 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | PRUDENTIAL FINANCIAL INC | 460.00   | 0.00       | 56,747.90 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | QUEST DIAGNOSTICS INC    | 153.00   | 0.00       | 35,480.70 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | SOUTHERN CO              | 290.00   | 0.00       | 27,312.46 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | STRYKER CORP             | 102.00   | 0.00       | 34,124.61 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | VULCAN MATERIALS CO      | 105.00   | 0.00       | 29,035.14 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 08/03/2026 | 08/04/2026      | Sell     | YUM! BRANDS INC.         | 213.00   | 0.00       | 32,324.88 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of August 31, 2026  
Inception Date: 7/2/2008

## Summary

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                                    | Quarter to Date | Year to Date  | Inception to Date (06/30/2022) |
|------------------------------------|-----------------|---------------|--------------------------------|
| Start Value                        | 10,341,551.68   | 9,660,749.81  | 0.00                           |
| Inflows                            | 0.00            | 0.00          | 5,588,501.65                   |
| Outflows                           | 0.00            | 0.00          | (22,540.39)                    |
| Change in Value of Securities Held | 201,626.57      | 987,655.84    | 4,104,973.47                   |
| Change in Value of Securities Sold | 47,186.78       | 151,783.69    | 1,517,469.37                   |
| Dividend Income                    | 14,392.77       | 78,103.08     | 460,846.09                     |
| Interest Income                    | 1.20            | 4.73          | 521.75                         |
| Management Fees                    | (12,927.00)     | (36,448.00)   | (157,875.64)                   |
| Other Expenses                     | 0.00            | (17.15)       | (64.30)                        |
| Ending Value                       | 10,591,832.00   | 10,591,832.00 | 10,591,832.00                  |
| Investment Gain                    | 250,280.32      | 1,181,082.19  | 5,925,870.74                   |
| Net TWR                            | 2.42%           | 12.42%        | 19.43%                         |

Returns for periods exceeding 12 months are annualized.

# SUMMITRY

CA NV Equity & Equity-Index

As of August 31, 2026

Inception Date: 7/2/2008

## Summary

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                                    | Quarter to Date | Year to Date  | Previous 5 Years | Previous 10 Years | Inception to Date<br>(07/02/2008) |
|------------------------------------|-----------------|---------------|------------------|-------------------|-----------------------------------|
| Start Value                        | 9,667,987.04    | 9,893,746.36  | 4,694,750.86     | 3,647,970.73      | 5,289,339.77                      |
| Inflows                            | 0.00            | 0.00          | 10,006,179.98    | 11,146,339.26     | 11,336,748.61                     |
| Outflows                           | (57,421.98)     | (156,461.91)  | (7,294,030.07)   | (9,019,599.82)    | (10,139,577.15)                   |
| Change in Value of Securities Held | 759,168.72      | 165,676.18    | 1,496,560.30     | 2,349,567.38      | 2,966,898.66                      |
| Change in Value of Securities Sold | 76,893.67       | 275,541.31    | 692,465.01       | 2,178,904.44      | 3,724,224.09                      |
| Dividend Income                    | 19,416.27       | 64,273.81     | 350,154.96       | 545,760.41        | 1,266,768.08                      |
| Interest Income                    | 2.70            | 6.73          | 933.78           | 997.89            | 997.89                            |
| Management Fees                    | (12,085.00)     | (35,795.00)   | (202,452.76)     | (282,494.76)      | (464,038.76)                      |
| Other Expenses                     | (3,088.87)      | (6,114.92)    | (22,689.51)      | (24,592.76)       | (30,321.40)                       |
| Ending Value                       | 10,450,872.55   | 10,450,872.55 | 10,450,872.55    | 10,450,872.55     | 10,450,872.55                     |
| Investment Gain                    | 840,307.49      | 463,588.10    | 2,314,971.78     | 4,768,142.60      | 7,464,528.56                      |
| Net TWR                            | 8.73%           | 4.63%         | 8.51%            | 11.85%            | 9.88%                             |

Returns for periods exceeding 12 months are annualized.