

## 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
<b>Monthly</b>				
April 2022	12,302,906.28	(9.54%)	(9.74%)	(8.72%)
March 2022	13,719,355.60	1.33%	1.56%	3.71%
February 2022	13,539,837.91	(4.76%)	(5.10%)	(2.99%)
January 2022	14,231,655.84	(3.70%)	(3.47%)	(5.17%)
December 2021	4,672,900.03	4.31%	4.48%	4.48%
November 2021	4,479,726.65	(2.82%)	(2.96%)	(0.69%)
October 2021	4,609,674.75	3.22%	3.47%	7.01%
September 2021	4,473,156.98	(4.55%)	(4.65%)	(4.65%)
August 2021	4,686,580.40	3.52%	3.61%	3.04%
July 2021	4,055,805.38	1.83%	2.05%	2.38%
June 2021	3,989,382.94	0.38%	0.36%	2.33%
May 2021	4,086,502.25	0.31%	0.35%	0.70%
Monthly Total	12,302,906.28	(10.89%)	(10.54%)	0.21%
<b>Quarterly</b>				
Second Quarter 2022	12,302,906.28	* (9.54%)	* (9.74%)	(8.72%)
First Quarter 2022	13,719,355.60	(7.07%)	(6.96%)	(4.60%)
Fourth Quarter 2021	4,672,900.03	4.63%	4.92%	11.03%
Third Quarter 2021	4,473,156.98	0.61%	0.81%	0.58%
Second Quarter 2021	3,989,382.94	6.46%	6.84%	8.55%
Quarterly Total	12,302,906.28	* (5.36%)	* (4.72%)	5.13%
<b>Annual</b>				
2022	12,302,906.28	* (15.93%)	* (16.02%)	(12.92%)
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%)
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%

*This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. This summary is un-audited and has not been prepared in accordance with GIPS. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or express conclusions presented in this summary as a promise of future return. Past performance is not a guarantee of a future result. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us as soon as practical should you have questions about this performance appraisal.*

## S U M M I T R Y

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

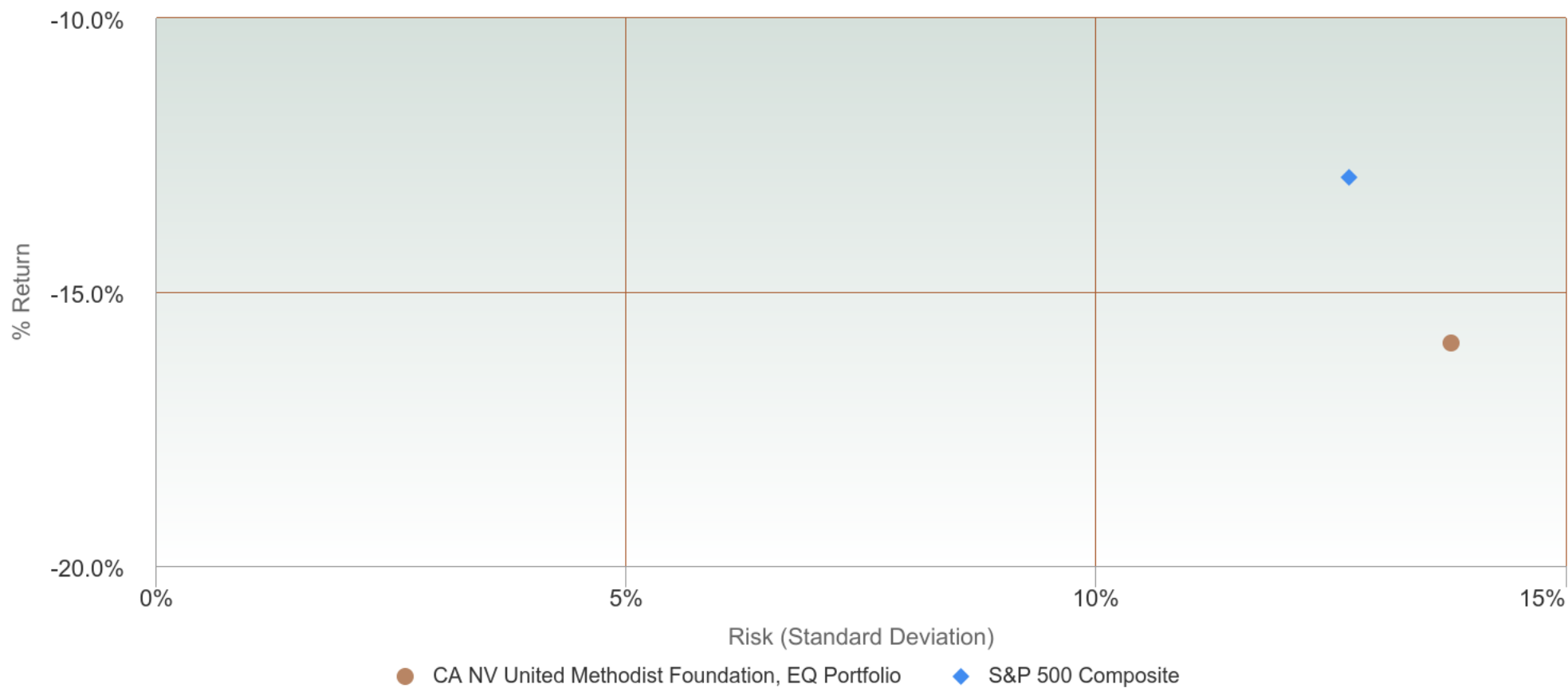
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	12,302,906.28	* 8.48%	* 9.51%	11.21%

\* Partial period return  
Returns are cumulative.

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## SUMMITRY

## 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	(15.93%)	(12.92%)	23.21%	28.70%

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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## Account Analytics

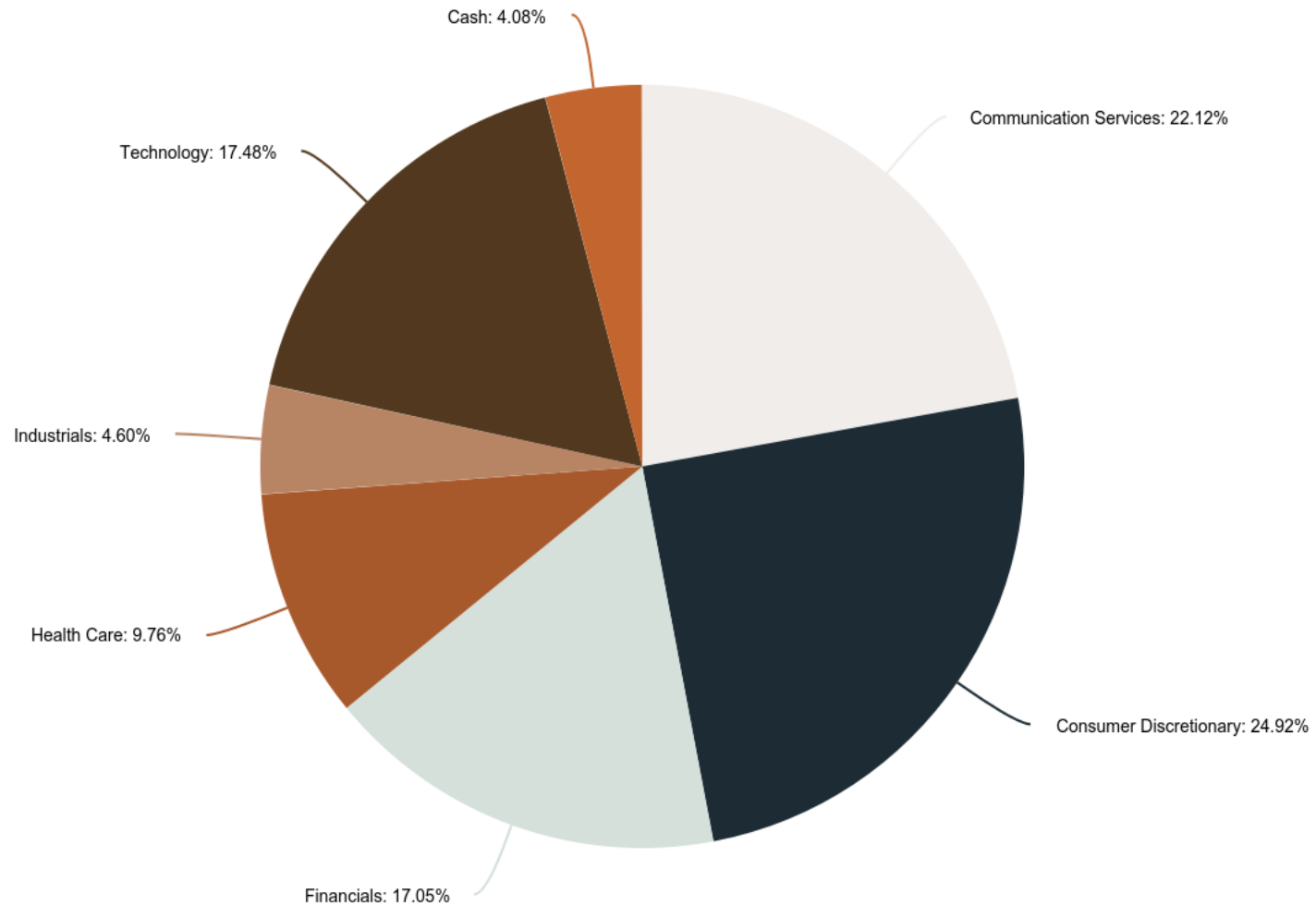
### Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.04	1.00

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## Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
185.00	GOOGL	ALPHABET INC. CLASS A	2,282.19	422,205.15	3.43%	0.00	0.00%	315,471.23
75.00	GOOG	ALPHABET INC. CLASS C	2,299.33	172,449.75	1.40%	0.00	0.00%	71,594.94
3,000.00	FB	META PLATFORMS	200.47	601,410.00	4.89%	0.00	0.00%	674,758.46
1,812.00	NFLX	NETFLIX INC	190.36	344,932.32	2.80%	0.00	0.00%	678,360.13
10,130.00	NTDOY	NINTENDO LTD ADR	56.98	577,207.40	4.69%	23,057.60	3.99%	606,461.65
5,399.00	DIS	WALT DISNEY CO (HOLDING C	111.63	602,690.37	4.90%	0.00	0.00%	706,776.03
		Communication Services Total		2,720,894.99	22.12%	23,057.60	0.85%	3,053,422.44
<b>Consumer Discretionary</b>								
136.00	BKNG	BOOKING HOLDINGS, INC.	2,210.31	300,602.16	2.44%	0.00	0.00%	311,184.62
4,713.00	KMX	CARMAX INC	85.78	404,281.14	3.29%	0.00	0.00%	461,213.06
1,539.00	DG	DOLLAR GENL CORP	237.53	365,558.67	2.97%	3,385.80	0.93%	316,743.03
2,812.00	LOW	LOWES COMPANIES INC	197.73	556,016.76	4.52%	8,998.40	1.62%	552,534.67
6,150.00	ROST	ROSS STORES INC	99.77	613,585.50	4.99%	7,626.00	1.24%	567,664.12
3,777.00	SBUX	STARBUCKS CORP	74.64	281,915.28	2.29%	7,402.92	2.63%	320,634.41
1,370.00	ULTA	ULTA SALON COSM & FRAG	396.80	543,616.00	4.42%	0.00	0.00%	481,862.82
		Consumer Discretionary Total		3,065,575.51	24.92%	27,413.12	0.89%	3,011,836.73
<b>Financials</b>								
1,919.00	BRKB	BERKSHIRE HATHAWAY CL B	322.83	619,510.77	5.04%	0.00	0.00%	452,581.27
822.00	MA	MASTERCARD INC	363.38	298,698.36	2.43%	1,611.12	0.54%	218,234.47
8,560.00	SCHW	SCHWAB CHARLES CORP NEW	66.33	567,784.80	4.62%	6,848.00	1.21%	609,730.13
2,870.00	V	VISA INC CL A	213.13	611,683.10	4.97%	4,305.00	0.70%	528,686.72
		Financials Total		2,097,677.03	17.05%	12,764.12	0.61%	1,809,232.59
<b>Health Care</b>								
4,925.00	A	AGILENT TECHNOLOGIES INC	119.27	587,404.75	4.77%	4,137.00	0.70%	611,843.33
5,878.00	MDT	MEDTRONIC INC	104.36	613,428.08	4.99%	14,812.56	2.41%	589,720.07
		Health Care Total		1,200,832.83	9.76%	18,949.56	1.58%	1,201,563.40

You should be receiving monthly statements from your custodian. We urge you to compare both statements 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); non-managed assets will not show up in this report. Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. Summitry requests that Clients contact us in the event that they see any discrepancies or if they do not receive their statements from their custodians or have any questions.

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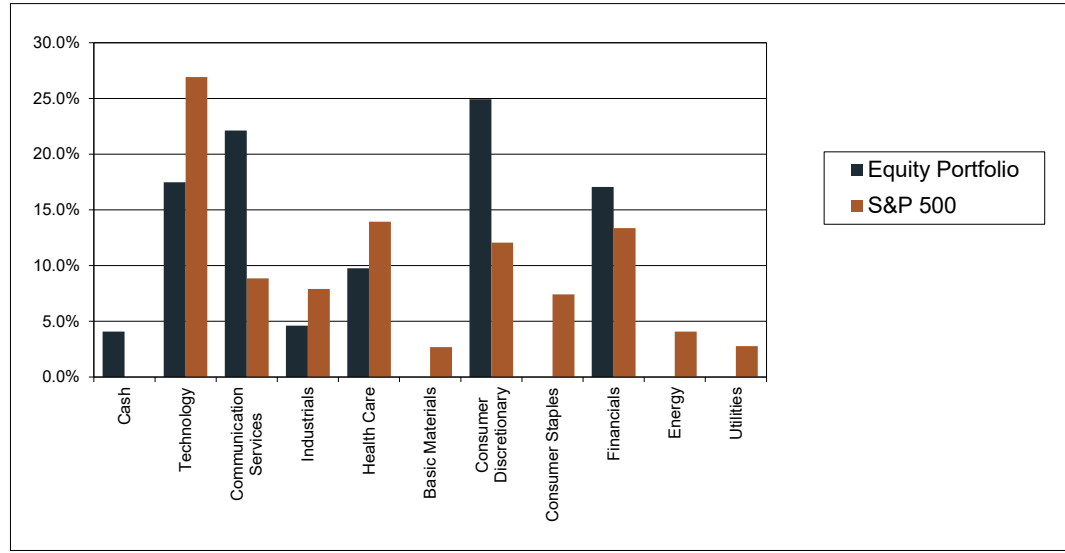
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

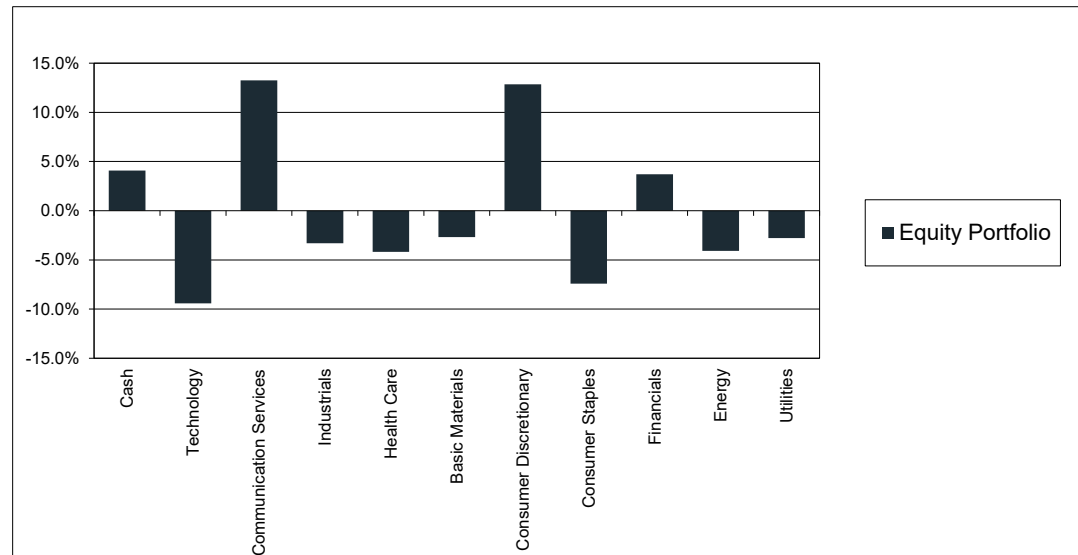
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
1,132.00	GWV	GRAINGER W W INC	500.03	566,033.96	4.60%	7,788.16	1.38%	469,857.69
<b>Technology</b>								
6,140.00	FISV	FISERV INC	97.92	601,228.80	4.89%	0.00	0.00%	577,163.43
1,934.00	MSFT	MICROSOFT CORP	277.52	536,723.68	4.36%	4,796.32	0.89%	108,350.52
2,434.00	CRM	SALESFORCE COM	175.94	428,237.96	3.48%	0.00	0.00%	542,139.20
3,995.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	92.93	371,255.35	3.02%	7,628.21	2.05%	484,436.75
576.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	369.66	212,924.16	1.73%	0.00	0.00%	221,094.04
		Technology Total		2,150,369.95	17.48%	12,424.53	0.58%	1,933,183.94
<b>Cash</b>								
	CASH	CASH		501,522.01	4.08%	0.00	0.00%	501,522.01
<b>Total</b>				<b>12,302,906.28</b>	<b>100.00%</b>	<b>102,397.09</b>	<b>0.83%</b>	<b>11,980,618.80</b>

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



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





# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/29/2022	05/03/2022	Buy	AGILENT TECHNOLOGIES INC	725.00	0.00	87,703.25
04/29/2022	05/03/2022	Buy	ALPHABET INC. CLASS A	15.00	0.00	34,888.24
04/29/2022	05/03/2022	Buy	NINTENDO LTD ADR	500.00	6.95	28,845.00
04/29/2022	05/03/2022	Buy	SCHWAB CHARLES CORP NEW	2,000.00	0.00	135,586.20
04/29/2022	05/03/2022	Buy	STARBUCKS CORP	650.00	0.00	49,156.25
04/29/2022	05/03/2022	Buy	WALT DISNEY CO (HOLDING C	475.00	0.00	53,694.05
04/29/2022	05/03/2022	Sell	FISERV INC	5.00	0.00	500.40
				80.00	0.00	8,006.40
				90.00	0.00	9,007.20
				155.00	0.00	15,512.40
				160.00	0.00	16,012.80
				490.00	0.00	49,039.20
04/29/2022	05/03/2022	Sell	MEDTRONIC INC	47.00	0.00	4,968.84
				50.00	0.00	5,286.00
				100.00	0.00	10,572.00
				197.00	0.00	20,826.84
04/29/2022	05/03/2022	Sell	META PLATFORMS	55.00	0.00	11,342.65
04/29/2022	05/03/2022	Sell	MICROSOFT CORP	102.00	0.00	28,842.14
04/29/2022	05/03/2022	Sell	ROSS STORES INC	85.00	0.00	8,617.73
				100.00	0.00	10,138.50
				125.00	0.00	12,673.13
				200.00	0.00	20,277.00
				550.00	0.00	55,761.74
				1,060.00	0.00	107,468.10
04/29/2022	05/03/2022	Sell	VISA INC CL A	35.00	0.00	7,557.20
				130.00	0.00	28,069.60
				165.00	0.00	35,626.80
04/26/2022	04/28/2022	Sell	ULTA SALON COSM & FRAG	30.00	0.00	12,278.93
				40.00	0.00	16,371.91
				65.00	0.00	26,604.36
				95.00	0.00	38,883.29
				107.00	0.00	43,794.87
				337.00	0.00	137,933.36

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/14/2022	04/19/2022	Sell	DOLLAR GENL CORP	31.00	0.00	7,717.61
				455.00	0.00	113,274.52
				486.00	0.00	120,992.13

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of April 30, 2022

Inception Date: 7/2/2008

## 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
4,925.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	587,404.75	611,843.33	(24,438.58)	(3.99%)
185.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	422,205.15	315,471.23	106,733.92	33.83%
75.00	GOOG	ALPHABET INC. CLASS C	05/29/2015	172,449.75	71,594.94	100,854.81	140.87%
1,919.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	619,510.77	452,581.27	166,929.50	36.88%
136.00	BKNG	BOOKING HOLDINGS, INC.	08/16/2021	300,602.16	311,184.62	(10,582.46)	(3.40%)
4,713.00	KMX	CARMAX INC	03/26/2020	404,281.14	461,213.06	(56,931.92)	(12.34%)
	CASH	CASH		501,522.01	501,522.01		
1,539.00	DG	DOLLAR GENL CORP	05/18/2021	365,558.67	316,743.03	48,815.64	15.41%
6,140.00	FISV	FISERV INC	07/14/2009	601,228.80	577,163.43	24,065.37	4.17%
1,132.00	GWW	GRAINGER W W INC	08/31/2017	566,033.96	469,857.69	96,176.27	20.47%
2,812.00	LOW	LOWES COMPANIES INC	08/15/2019	556,016.76	552,534.67	3,482.09	0.63%
822.00	MA	MASTERCARD INC	09/26/2018	298,698.36	218,234.47	80,463.89	36.87%
5,878.00	MDT	MEDTRONIC INC	01/12/2017	613,428.08	589,720.07	23,708.01	4.02%
3,000.00	FB	META PLATFORMS	03/31/2015	601,410.00	674,758.46	(73,348.46)	(10.87%)
1,934.00	MSFT	MICROSOFT CORP	04/07/2008	536,723.68	108,350.52	428,373.16	395.36%
1,812.00	NFLX	NETFLIX INC	01/26/2022	344,932.32	678,360.13	(333,427.81)	(49.15%)
10,130.00	NTDOY	NINTENDO LTD ADR	08/16/2021	577,207.40	606,461.65	(29,254.25)	(4.82%)
6,150.00	ROST	ROSS STORES INC	03/18/2020	613,585.50	567,664.12	45,921.38	8.09%
2,434.00	CRM	SALESFORCE COM	12/23/2020	428,237.96	542,139.20	(113,901.24)	(21.01%)
8,560.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	567,784.80	609,730.13	(41,945.33)	(6.88%)
3,777.00	SBUX	STARBUCKS CORP	03/07/2022	281,915.28	320,634.41	(38,719.13)	(12.08%)
3,995.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	371,255.35	484,436.75	(113,181.40)	(23.36%)
1,370.00	ULTA	ULTA SALON COSM & FRAG	04/30/2021	543,616.00	481,862.82	61,753.18	12.82%
2,870.00	V	VISA INC CL A	12/07/2016	611,683.10	528,686.72	82,996.38	15.70%
5,399.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	602,690.37	706,776.03	(104,085.66)	(14.73%)
576.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	212,924.16	221,094.04	(8,169.88)	(3.70%)
Total Unrealized Gain/Loss				12,302,906.28	11,980,618.80	322,287.48	2.69%