

# 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>				
February 2023	6,114,213.32	(2.92%)	(3.02%)	(2.44%)
January 2023	6,652,413.01	10.68%	10.84%	6.28%
December 2022	6,051,146.67	(5.14%)	(5.26%)	(5.76%)
November 2022	6,159,908.17	7.14%	7.26%	5.59%
October 2022	5,749,426.65	5.67%	5.85%	8.10%
September 2022	5,463,816.19	(7.98%)	(8.06%)	(9.21%)
August 2022	5,937,606.89	(3.40%)	(3.45%)	(4.08%)
July 2022	6,146,449.79	9.82%	10.20%	9.22%
June 2022	11,171,750.73	(8.80%)	(8.99%)	(8.25%)
May 2022	12,249,910.49	(0.43%)	(0.44%)	0.18%
April 2022	12,302,906.28	(9.54%)	(9.74%)	(8.72%)
March 2022	13,719,355.60	1.33%	1.56%	3.71%
Monthly Total	6,114,213.32	(6.25%)	(6.04%)	(7.69%)
<b>Quarterly</b>				
First Quarter 2023	6,114,213.32	* 7.44%	* 7.50%	3.69%
Fourth Quarter 2022	6,051,146.67	7.39%	7.56%	7.56%
Third Quarter 2022	5,463,816.19	(2.38%)	(2.17%)	(4.88%)
Second Quarter 2022	11,171,750.73	(17.85%)	(18.22%)	(16.10%)
First Quarter 2022	13,719,355.60	(7.07%)	(6.96%)	(4.60%)
Quarterly Total	6,114,213.32	* (12.19%)	* (12.11%)	(13.13%)
<b>Annual</b>				
2023	6,114,213.32	* 7.44%	* 7.50%	3.69%
2022	6,051,146.67	(19.98%)	(19.93%)	(18.11%)
2021	4,672,900.03	23.21%	24.87%	28.70%
2020	3,517,119.56	12.37%	14.76%	18.40%
2019	3,166,575.52	31.66%	32.79%	31.49%
2018	2,437,500.37	(9.31%)	(8.44%)	(4.38%)
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%

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

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## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

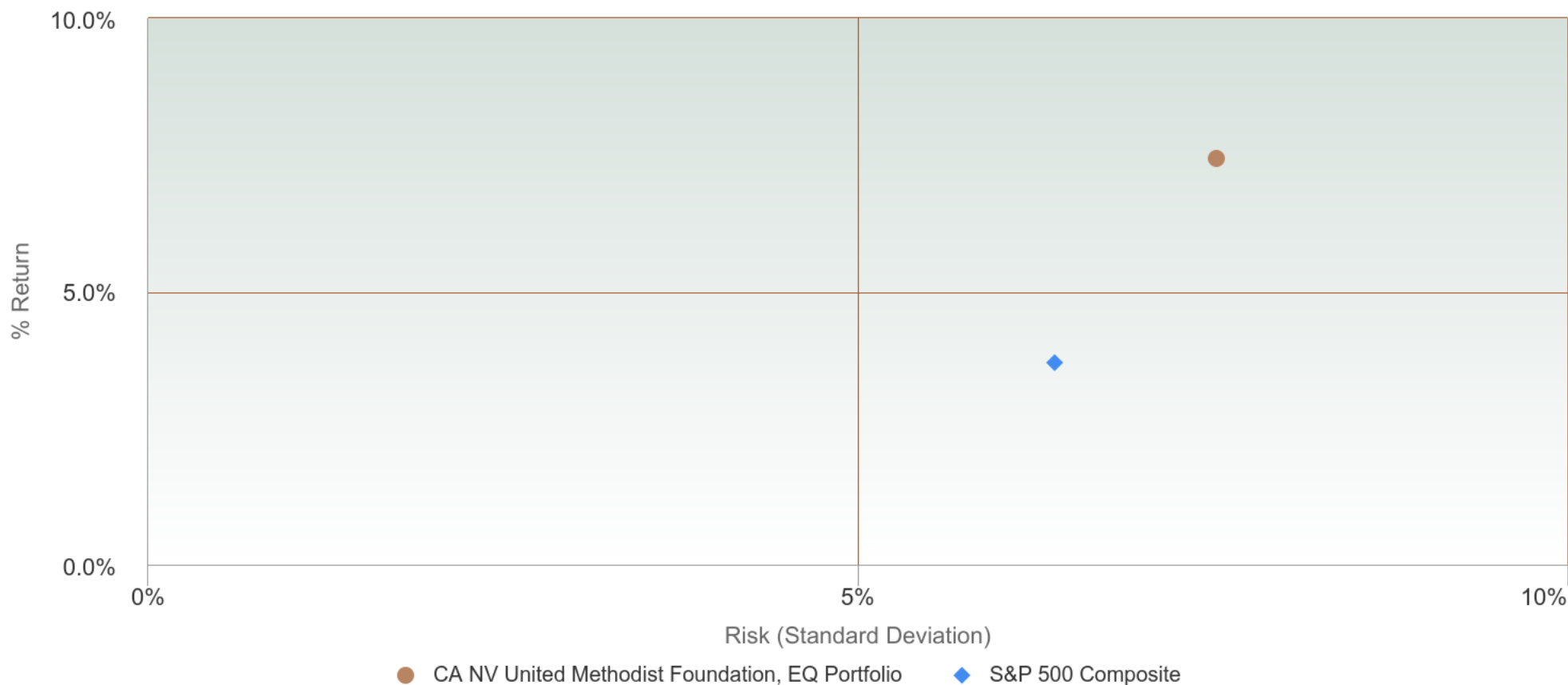
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	6,114,213.32	* 8.15%	* 9.13%	10.35%

\* Partial period return  
Returns are cumulative.

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## Account Analytics



Year to Date Risk vs. Return

### Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	7.44%	3.69%	(19.98%)	(18.11%)

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

## Account Analytics

### Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.09	1.06

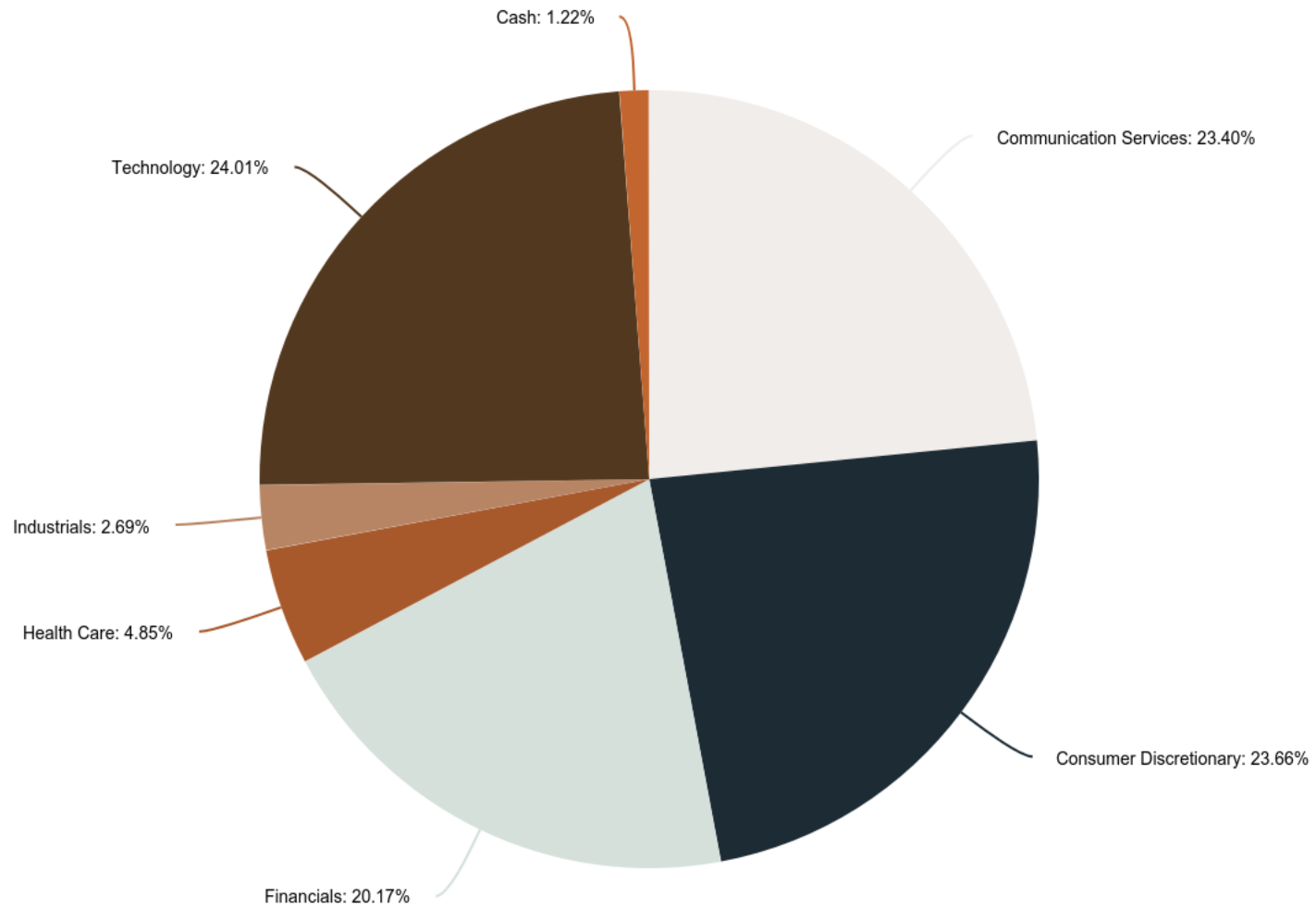
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CA NV United Methodist Foundation, EQ Portfolio  
As of February 28, 2023  
Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
2,490.00	GOOGL	ALPHABET INC. CLASS A	90.06	224,249.40	3.67%	0.00	0.00%	137,137.71
740.00	GOOG	ALPHABET INC. CLASS C	90.30	66,822.00	1.09%	0.00	0.00%	28,389.86
1,600.00	META	META PLATFORMS INC CLASS A	174.94	279,904.00	4.58%	0.00	0.00%	248,281.79
496.00	NFLX	NETFLIX INC	322.13	159,776.48	2.61%	0.00	0.00%	182,913.52
25,325.00	NTDOY	NINTENDO LTD ADR	9.33	236,282.25	3.86%	21,153.21	8.95%	296,795.91
5,254.00	UMGNF	UNIVERSAL MUSIC GROUP NV	23.64	124,195.63	2.03%	0.00	0.00%	102,503.00
3,410.00	DIS	WALT DISNEY CO (HOLDING C	99.61	339,670.10	5.56%	0.00	0.00%	382,361.34
Communication Services Total				1,430,899.86	23.40%	21,153.21	1.48%	1,378,383.13
<b>Consumer Discretionary</b>								
2,879.00	AMZN	AMAZON.COM INC	94.23	271,288.17	4.44%	0.00	0.00%	289,349.31
3,941.00	KMX	CARMAX INC	69.04	272,086.64	4.45%	0.00	0.00%	293,991.42
514.00	DG	DOLLAR GENL CORP	216.30	111,178.20	1.82%	1,130.80	1.02%	102,248.32
1,259.00	LOW	LOWES COMPANIES INC	205.75	259,039.25	4.24%	5,287.80	2.04%	197,863.51
1,844.00	ROST	ROSS STORES INC	110.54	203,835.76	3.33%	2,470.96	1.21%	158,177.07
1,830.00	SBUX	STARBUCKS CORP	102.09	186,824.70	3.06%	3,879.60	2.08%	136,784.18
274.00	ULTA	ULTA SALON COSM & FRAG	518.80	142,151.20	2.32%	0.00	0.00%	96,606.37
Consumer Discretionary Total				1,446,403.92	23.66%	12,769.16	0.88%	1,275,020.18
<b>Financials</b>								
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	305.18	317,082.02	5.19%	0.00	0.00%	180,357.76
783.00	MA	MASTERCARD INC	355.29	278,192.07	4.55%	1,785.24	0.64%	205,954.29
460.00	MCO	MOODYS CORP	290.15	133,469.00	2.18%	1,416.80	1.06%	123,272.59
2,315.00	SCHW	SCHWAB CHARLES CORP NEW	77.92	180,384.80	2.95%	2,315.00	1.28%	146,041.65
1,475.00	V	VISA INC CL A	219.94	324,411.50	5.31%	2,655.00	0.82%	233,797.77
Financials Total				1,233,539.39	20.17%	8,172.04	0.66%	889,424.06
<b>Health Care</b>								
1,109.00	A	AGILENT TECHNOLOGIES INC	141.97	157,444.73	2.58%	998.10	0.63%	139,046.39
1,679.00	MDT	MEDTRONIC INC	82.80	139,021.20	2.27%	4,566.88	3.29%	146,486.09
Health Care Total				296,465.93	4.85%	5,564.98	1.88%	285,532.48

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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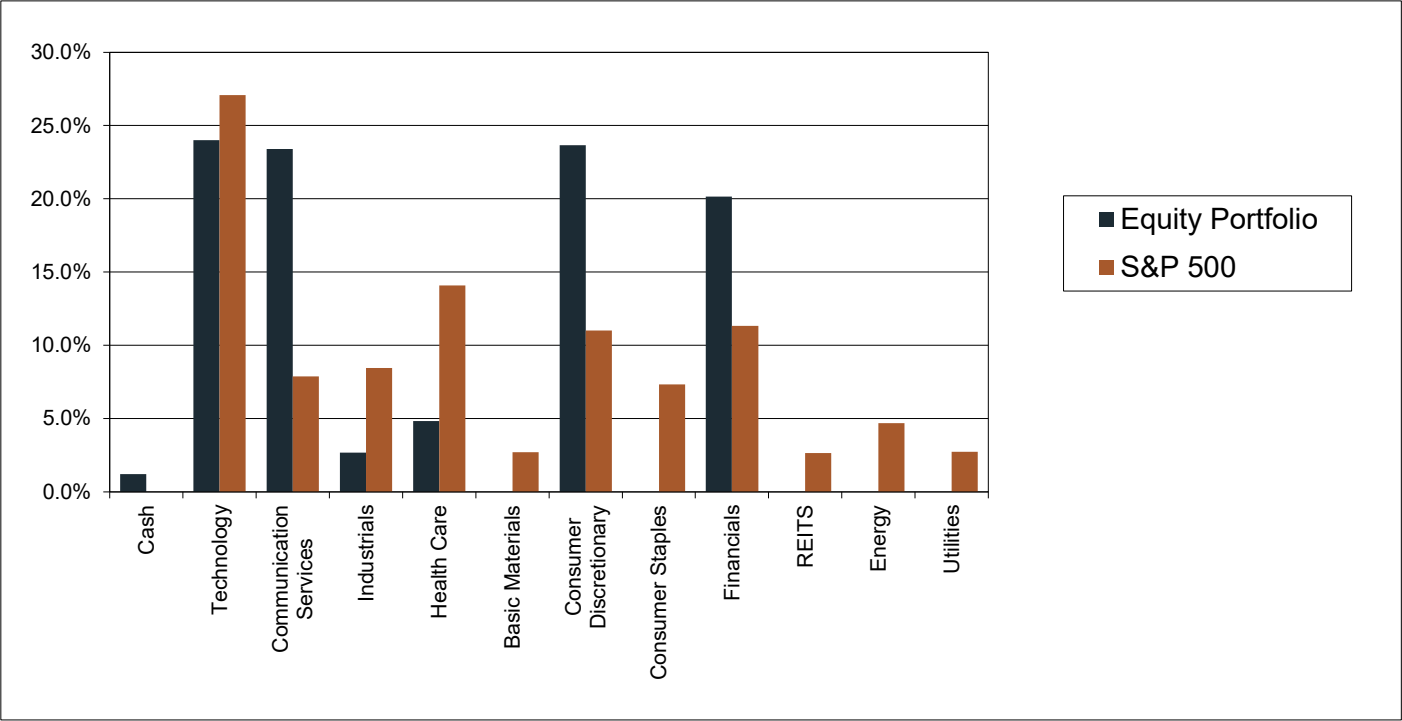
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

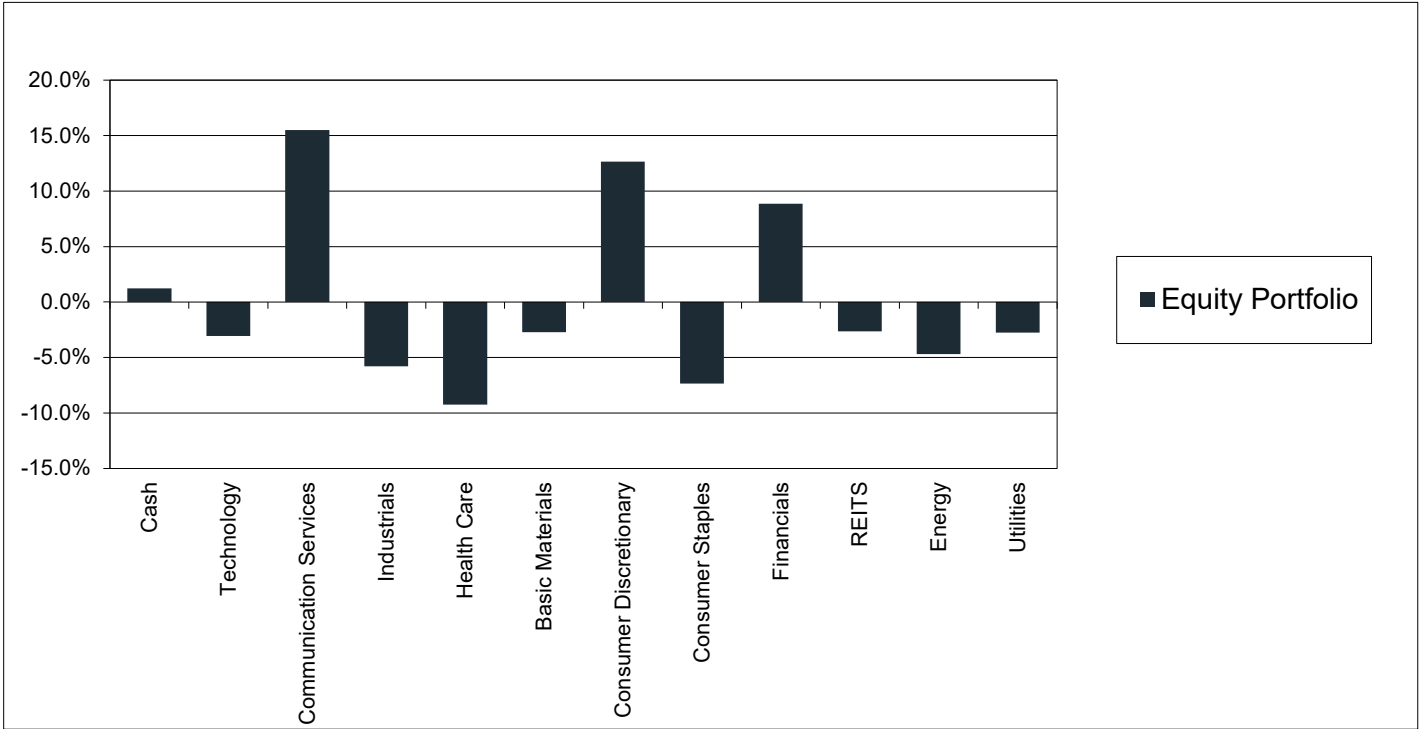
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
246.00	GWW	GRAINGER W W INC	668.43	164,433.78	2.69%	1,692.48	1.03%	53,010.99
<b>Technology</b>								
3,026.00	FISV	FISERV INC	115.09	348,262.34	5.70%	0.00	0.00%	256,617.42
1,139.00	MSFT	MICROSOFT CORP	249.42	284,089.38	4.65%	3,098.08	1.09%	74,677.77
1,417.00	CRM	SALESFORCE COM	163.61	231,835.37	3.79%	0.00	0.00%	289,887.28
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	87.07	291,423.29	4.77%	7,523.82	2.58%	336,491.88
1,041.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	300.25	312,560.25	5.11%	0.00	0.00%	304,473.43
		Technology Total		1,468,170.63	24.01%	10,621.90	0.72%	1,262,147.78
<b>Cash</b>								
	CASH	CASH		74,299.81	1.22%	0.00	0.00%	74,299.81
<b>Total</b>				<b>6,114,213.32</b>	<b>100.00%</b>	<b>59,973.77</b>	<b>0.98%</b>	<b>5,217,818.43</b>

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Sector Weighting: Equity Portfolio vs. S&P 500



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





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

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From December 31, 2022 to February 28, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/28/2023	03/02/2023	Sell	MICROSOFT CORP	78.00	0.00	19,478.00
02/24/2023	02/28/2023	Buy	CARMAX INC	700.00	0.00	47,329.87
02/24/2023	02/28/2023	Buy	META PLATFORMS INC CLASS A	446.00	0.00	75,662.96
02/15/2023	02/17/2023	Buy	AMAZON.COM INC	550.00	0.00	54,920.53
02/15/2023	02/17/2023	Sell	ROSS STORES INC	105.00	0.00	12,225.23
				649.00	0.00	75,563.59
				754.00	0.00	87,788.82
02/15/2023	02/17/2023	Sell	ULTA SALON COSM & FRAG	188.00	0.00	98,828.07
02/06/2023	02/08/2023	Sell	MEDTRONIC INC	250.00	0.00	21,366.42
				411.00	0.00	35,126.40
				599.00	0.00	51,193.96
				1,260.00	0.00	107,686.78
02/06/2023	02/08/2023	Sell	META PLATFORMS INC CLASS A	54.00	0.00	10,064.15
				75.00	0.00	13,977.98
				531.00	0.00	98,964.12
				660.00	0.00	123,006.25
02/06/2023	02/08/2023	Sell	NETFLIX INC	260.00	0.00	94,190.80
02/06/2023	02/08/2023	Sell	ZEBRA TECHNOLOGIES CORP C	35.00	0.00	11,413.85
01/31/2023	02/02/2023	Sell	NETFLIX INC	50.00	0.00	17,633.25
				100.00	0.00	35,266.50
				150.00	0.00	52,899.75

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of February 28, 2023

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
1,109.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	157,444.73	139,046.39	18,398.34	13.23%
2,490.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	224,249.40	137,137.71	87,111.69	63.52%
740.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	66,822.82	28,389.86	38,432.96	135.38%
2,879.00	AMZN	AMAZON.COM INC	05/09/2022	271,288.17	289,349.31	(18,061.14)	(6.24%)
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	317,082.02	180,357.76	136,724.26	75.81%
3,941.00	KMX	CARMAX INC	03/26/2020	272,086.64	293,991.42	(21,904.78)	(7.45%)
	CASH	CASH		74,299.81	74,299.81		
514.00	DG	DOLLAR GENL CORP	01/28/2022	111,178.20	102,248.32	8,929.88	8.73%
3,026.00	FISV	FISERV INC	07/14/2009	348,262.34	256,617.42	91,644.92	35.71%
246.00	GWW	GRAINGER W W INC	08/31/2017	164,433.78	53,010.99	111,422.79	210.19%
1,259.00	LOW	LOWES COMPANIES INC	08/15/2019	259,039.25	197,863.51	61,175.74	30.92%
783.00	MA	MASTERCARD INC	09/26/2018	278,192.07	205,954.29	72,237.78	35.07%
1,679.00	MDT	MEDTRONIC INC	01/12/2017	139,021.20	146,486.09	(7,464.89)	(5.10%)
1,600.00	META	META PLATFORMS INC CLASS A	03/31/2015	279,904.00	248,281.79	31,622.21	12.74%
1,139.00	MSFT	MICROSOFT CORP	04/07/2008	284,089.38	74,677.77	209,411.61	280.42%
460.00	MCO	MOODYS CORP	11/08/2022	133,469.00	123,272.59	10,196.41	8.27%
496.00	NFLX	NETFLIX INC	01/26/2022	159,776.48	182,913.52	(23,137.04)	(12.65%)
25,325.00	NTDOY	NINTENDO LTD ADR	08/16/2021	236,282.25	296,795.91	(60,513.66)	(20.39%)
1,844.00	ROST	ROSS STORES INC	03/18/2020	203,835.76	158,177.07	45,658.69	28.87%
1,417.00	CRM	SALESFORCE COM	03/22/2021	231,835.37	289,887.28	(58,051.91)	(20.03%)
2,315.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	180,384.80	146,041.65	34,343.15	23.52%
1,830.00	SBUX	STARBUCKS CORP	04/29/2022	186,824.70	136,784.18	50,040.52	36.58%
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	291,423.29	336,491.88	(45,068.59)	(13.39%)
274.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	142,151.20	96,606.37	45,544.83	47.14%
5,254.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	124,195.63	102,503.00	21,692.63	21.16%
1,475.00	V	VISA INC CL A	12/07/2016	324,411.50	233,797.77	90,613.73	38.76%
3,410.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	339,670.10	382,361.34	(42,691.24)	(11.17%)
1,041.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	312,560.25	304,473.43	8,086.82	2.66%
Total Unrealized Gain/Loss				6,114,214.14	5,217,818.43	896,395.71	17.18%