

## 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>				
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%
April 2021	4,073,796.57	5.73%	6.09%	5.34%
March 2021	3,859,429.46	5.07%	5.25%	4.38%
February 2021	3,673,326.73	7.91%	8.32%	2.76%
January 2021	3,404,087.95	(3.03%)	(3.07%)	(1.01%)
December 2020	3,517,119.56	4.53%	4.85%	3.84%
November 2020	3,364,637.76	14.74%	15.65%	10.95%
October 2020	2,932,431.13	(2.21%)	(2.13%)	(2.66%)
Monthly Total	4,473,156.98	38.11%	41.23%	30.00%
<b>Quarterly</b>				
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%
First Quarter 2021	3,859,429.46	9.94%	10.50%	6.17%
Fourth Quarter 2020	3,517,119.56	17.28%	18.66%	12.15%
Quarterly Total	4,473,156.98	38.11%	41.23%	30.00%
<b>Annual</b>				
2021	4,473,156.98	* 17.76%	* 19.01%	15.92%
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%
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%

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

# SUMMITRY

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

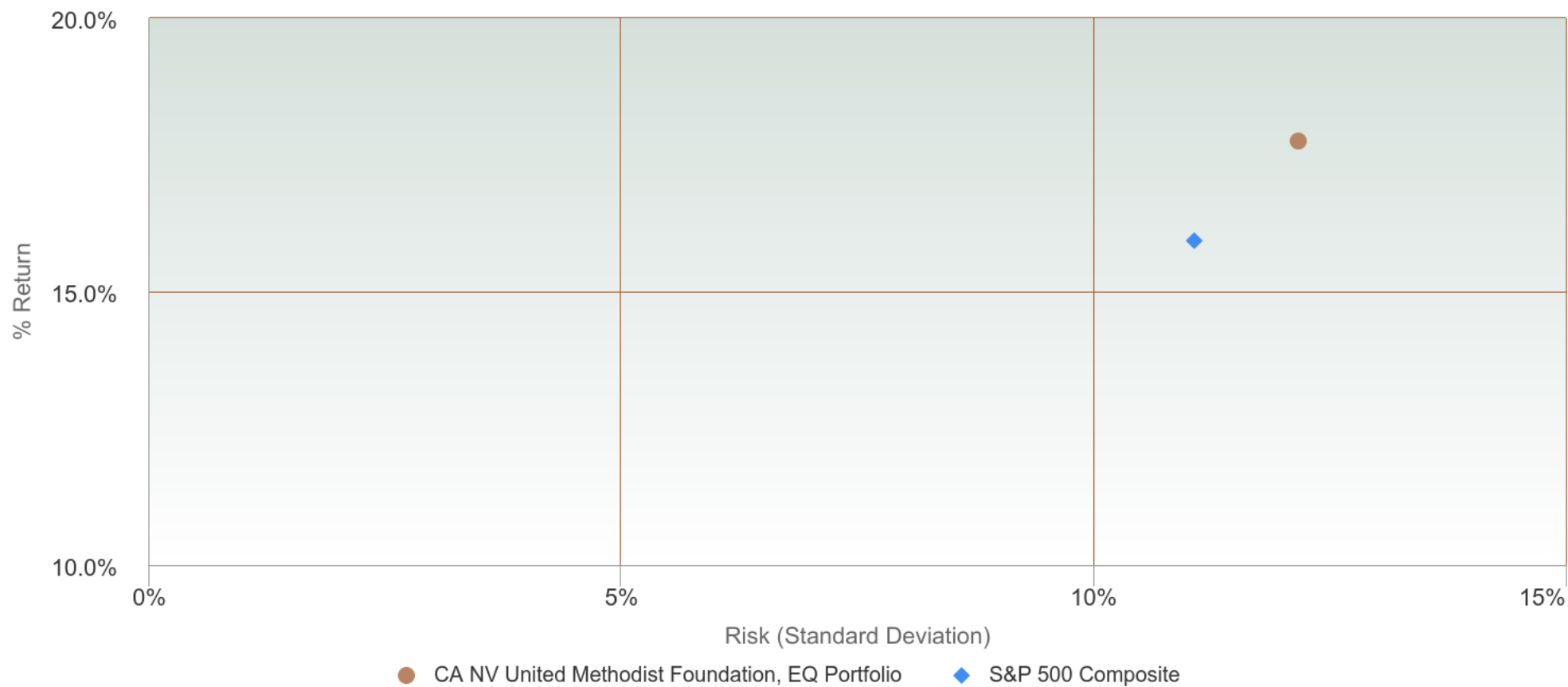
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	4,473,156.98	* 9.93%	* 11.01%	12.01%

\* 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	17.76%	15.92%	12.37%	18.40%

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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2021

Inception Date: 7/2/2008

## Account Analytics

### Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.00	1.09

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# SUMMITRY

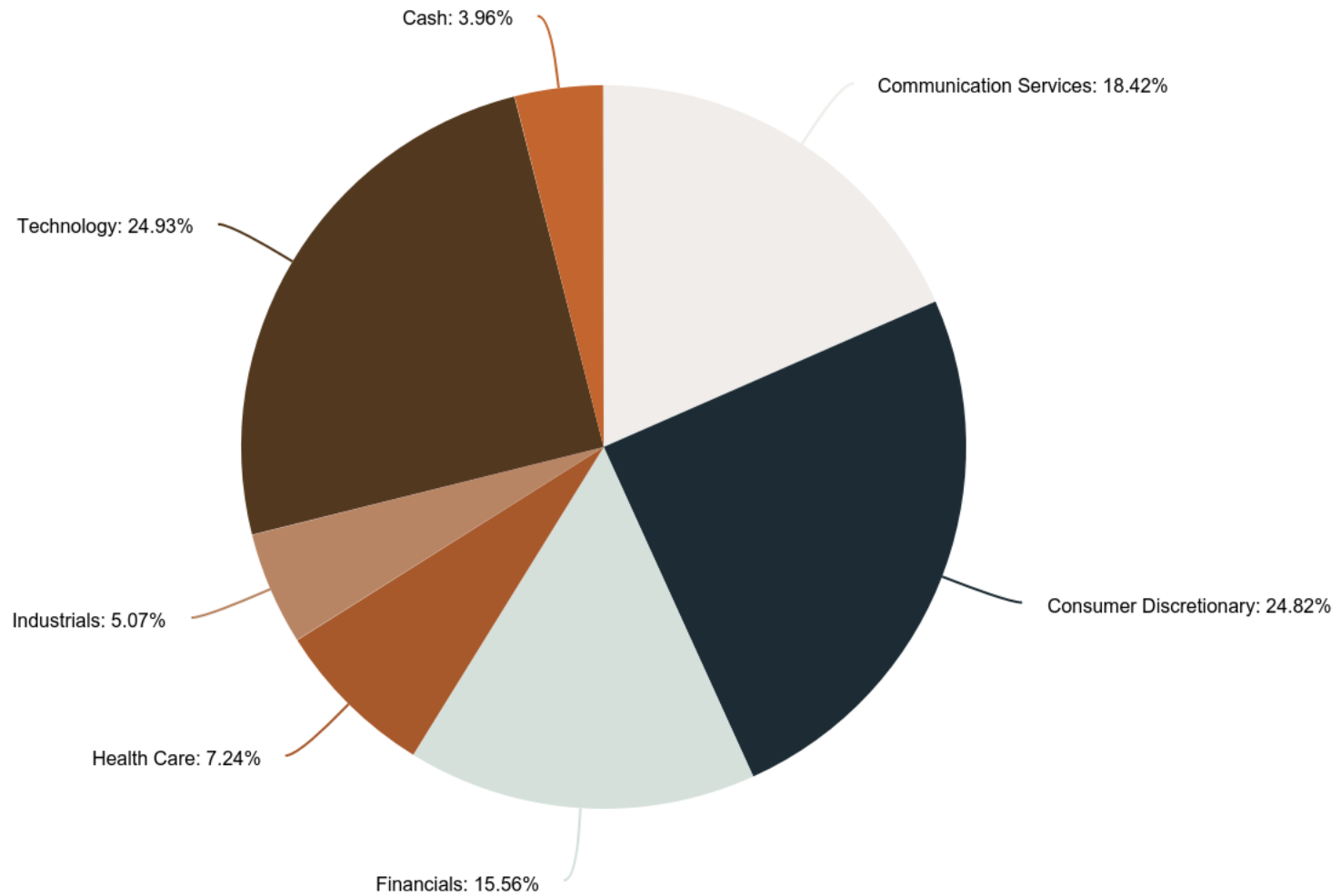
CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2021

Inception Date: 7/2/2008

## 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>								
80.00	GOOGL	ALPHABET INC. CLASS A	2,673.52	213,881.60	4.78%	0.00	0.00%	41,190.75
650.00	FB	FACEBOOK INC CLASS A	339.39	220,603.50	4.93%	0.00	0.00%	137,731.93
2,875.00	NTDOY	Nintendo Ltd Adr	59.25	170,343.75	3.81%	7,363.80	4.32%	171,934.80
1,295.00	DIS	WALT DISNEY CO (HOLDING C	169.17	219,075.15	4.90%	0.00	0.00%	171,349.27
		Communication Services Total		823,904.00	18.42%	7,363.80	0.89%	522,206.75
<b>Consumer Discretionary</b>								
93.00	BKNG	BOOKING HOLDINGS, INC.	2,373.87	220,769.91	4.94%	0.00	0.00%	173,250.46
1,260.00	KMX	CARMAX INC	127.96	161,229.60	3.60%	0.00	0.00%	96,453.25
770.00	DG	DOLLAR GENL CORP	212.14	163,347.80	3.65%	1,293.60	0.79%	155,510.07
1,090.00	LOW	LOWES COMPANIES INC	202.86	221,117.40	4.94%	3,488.00	1.58%	134,099.78
1,185.00	ROST	ROSS STORES INC	108.85	128,987.25	2.88%	1,350.90	1.05%	95,664.60
595.00	ULTA	ULTA SALON COSM & FRAG	360.92	214,747.40	4.80%	0.00	0.00%	145,459.56
		Consumer Discretionary Total		1,110,199.36	24.82%	6,132.50	0.55%	800,437.72
<b>Financials</b>								
2,740.00	BAC	BANK OF AMER CORP	42.45	116,313.00	2.60%	2,301.60	1.98%	53,534.81
800.00	BRKB	BERKSHIRE HATHAWAY CL B	272.94	218,352.00	4.88%	0.00	0.00%	144,401.48
3,045.00	C	CITIGROUP INC	70.18	213,698.10	4.78%	6,211.80	2.91%	161,436.45
2,030.00	SCHW	SCHWAB CHARLES CORP NEW	72.84	147,865.20	3.31%	1,461.60	0.99%	75,116.11
		Financials Total		696,228.30	15.56%	9,975.00	1.43%	434,488.85
<b>Health Care</b>								
905.00	A	AGILENT TECHNOLOGIES INC	157.53	142,564.65	3.19%	702.28	0.49%	75,447.46
1,445.00	MDT	MEDTRONIC INC	125.35	181,130.75	4.05%	3,641.40	2.01%	132,206.64
		Health Care Total		323,695.40	7.24%	4,343.68	1.34%	207,654.10
<b>Industrials</b>								
740.00	CARR	CARRIER GLOBAL CORP	51.76	38,302.40	0.86%	355.20	0.93%	13,101.50
402.00	GWW	GRAINGER W W INC	393.06	158,010.12	3.53%	2,604.96	1.65%	111,414.62

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.

## SUMMITRY

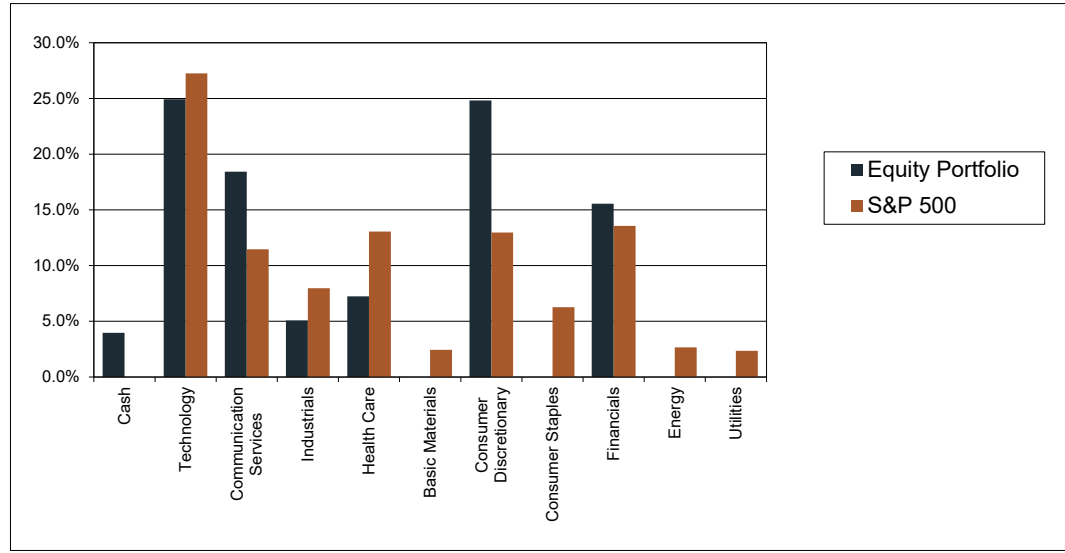
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

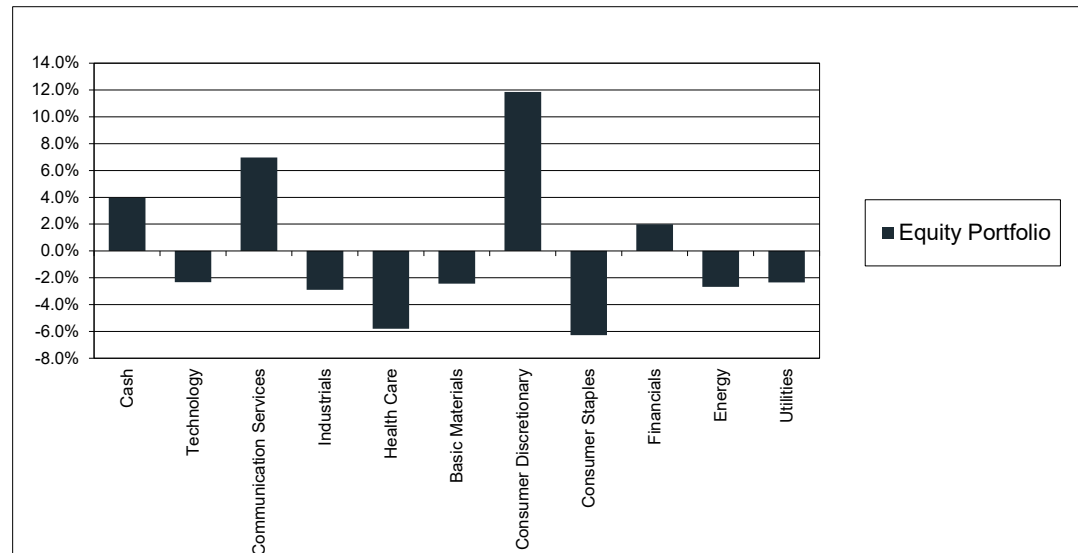
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
370.00	OTIS	OTIS WORLDWIDE CORP	82.28	30,443.60	0.68%	355.20	1.17%	18,323.88
		Industrials Total		226,756.12	5.07%	3,315.36	1.46%	142,840.00
<b>Technology</b>								
2,000.00	FISV	FISERV INC	108.50	217,000.00	4.85%	0.00	0.00%	161,881.03
630.00	MA	MASTERCARD INC	347.68	219,038.40	4.90%	1,108.80	0.51%	175,217.02
740.00	MSFT	MICROSOFT CORP	281.92	208,620.80	4.66%	1,835.20	0.88%	57,524.74
625.00	CRM	SALESFORCE COM	271.22	169,512.50	3.79%	0.00	0.00%	139,937.01
935.00	V	VISA INC CL A	222.75	208,271.25	4.66%	1,196.80	0.57%	134,974.49
180.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	515.42	92,775.60	2.07%	0.00	0.00%	42,870.88
		Technology Total		1,115,218.55	24.93%	4,140.80	0.37%	712,405.17
<b>Cash</b>								
	CASH	CASH		177,155.25	3.96%	0.00	0.00%	177,155.25
<b>Total</b>				<b>4,473,156.98</b>	<b>100.00%</b>	<b>35,271.14</b>	<b>0.79%</b>	<b>2,997,187.84</b>

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



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





## S U M M I T R Y

## Transactions

## CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2021	10/04/2021	Buy	BERKSHIRE HATHAWAY CL B	45.00	0.00	12,348.65
09/30/2021	10/04/2021	Buy	FACEBOOK INC CLASS A	40.00	0.00	13,628.10
09/30/2021	10/04/2021	Buy	FISERV INC	45.00	0.00	4,905.93
09/30/2021	10/04/2021	Buy	Nintendo Ltd Adr	200.00	0.00	11,830.68
09/30/2021	10/04/2021	Buy	ROSS STORES INC	125.00	0.00	13,655.31
09/30/2021	10/04/2021	Buy	WALT DISNEY CO (HOLDING C	70.00	0.00	11,923.37
09/30/2021	10/04/2021	Sell	BOOKING HOLDINGS, INC.	1.00	0.00	2,389.31
				6.00	0.00	14,335.86
				7.00	0.00	16,725.17
09/30/2021	10/04/2021	Sell	LOWES COMPANIES INC	45.00	0.00	9,181.89
09/22/2021	09/24/2021	Buy	Nintendo Ltd Adr	815.00	24.45	49,616.22
09/21/2021	09/23/2021	Buy	MASTERCARD INC	90.00	0.00	30,538.91
09/21/2021	09/23/2021	Sell	BANK OF AMER CORP	180.00	0.00	7,057.66
				525.00	0.00	20,584.83
				535.00	0.00	20,976.92
				1,240.00	0.00	48,619.41
09/21/2021	09/23/2021	Sell	BLACKROCK INC	15.00	0.00	12,685.06
				30.00	0.00	25,370.12
				65.00	0.00	54,968.60
				67.00	0.00	56,659.95
				177.00	0.00	149,683.73
08/31/2021	09/02/2021	Sell	BOOKING HOLDINGS, INC.	4.00	0.00	9,237.82
08/16/2021	08/18/2021	Buy	ALPHABET INC. CLASS A	5.00	0.00	13,721.93
08/16/2021	08/18/2021	Buy	BANK OF AMER CORP	525.00	0.00	21,614.30
08/16/2021	08/18/2021	Buy	BERKSHIRE HATHAWAY CL B	55.00	0.00	15,892.81
08/16/2021	08/18/2021	Buy	BOOKING HOLDINGS, INC.	22.00	0.00	46,820.00
08/16/2021	08/18/2021	Buy	CARMAX INC	200.00	0.00	25,538.06
08/16/2021	08/18/2021	Buy	CITIGROUP INC	595.00	0.00	42,758.54
08/16/2021	08/18/2021	Buy	FACEBOOK INC CLASS A	45.00	0.00	16,351.18
08/16/2021	08/18/2021	Buy	FISERV INC	155.00	0.00	17,351.03
08/16/2021	08/18/2021	Buy	GRAINGER W W INC	40.00	0.00	17,683.21
08/16/2021	08/18/2021	Buy	LOWES COMPANIES INC	135.00	0.00	26,053.87
08/16/2021	08/18/2021	Buy	MASTERCARD INC	70.00	0.00	25,385.82

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2021

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/16/2021	08/18/2021	Buy	MEDTRONIC INC	150.00	0.00	19,397.75
08/16/2021	08/18/2021	Buy	MICROSOFT CORP	40.00	0.00	11,730.76
08/16/2021	08/18/2021	Buy	Nintendo Ltd Adr	200.00	0.00	11,800.98
08/16/2021	08/18/2021	Buy	Nintendo Ltd Adr	1,660.00	49.80	98,562.67
08/16/2021	08/18/2021	Buy	ROSS STORES INC	100.00	0.00	12,405.03
08/16/2021	08/18/2021	Buy	SALESFORCE COM	100.00	0.00	24,812.10
08/16/2021	08/18/2021	Buy	ULTA SALON COSM & FRAG	30.00	0.00	11,065.01
08/16/2021	08/18/2021	Buy	VISA INC CL A	130.00	0.00	30,480.13
08/16/2021	08/18/2021	Buy	WALT DISNEY CO (HOLDING C	160.00	0.00	28,675.33
08/09/2021	08/11/2021	Buy	FISERV INC	80.00	0.00	8,825.62
07/30/2021	08/03/2021	Buy	BLACKROCK INC	65.00	0.00	56,310.80
07/30/2021	08/03/2021	Buy	GRAINGER W W INC	40.00	0.00	18,036.25
07/30/2021	08/03/2021	Buy	MEDTRONIC INC	100.00	0.00	13,117.58
07/30/2021	08/03/2021	Sell	ALPHABET INC. CLASS A	5.00	0.00	13,451.85
07/30/2021	08/03/2021	Sell	MICROSOFT CORP	30.00	0.00	8,555.40
07/30/2021	08/03/2021	Sell	VISA INC CL A	30.00	0.00	7,407.10
07/22/2021	07/26/2021	Sell	BLACKROCK INC	25.00	0.00	21,792.98
				48.00	0.00	41,842.51
				73.00	0.00	63,635.49
07/12/2021	07/14/2021	Sell	ZEBRA TECHNOLOGIES CORP C	20.00	0.00	10,897.76

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2021

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
905.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	142,564.65	75,447.46	67,117.19	88.96%
80.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	213,881.60	41,190.75	172,690.85	419.25%
2,740.00	BAC	BANK OF AMER CORP	04/18/2013	116,313.00	53,534.81	62,778.19	117.27%
800.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	218,352.00	144,401.48	73,950.52	51.21%
93.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	220,769.91	173,250.46	47,519.45	27.43%
1,260.00	KMX	CARMAX INC	03/26/2020	161,229.60	96,453.25	64,776.35	67.16%
740.00	CARR	CARRIER GLOBAL CORP	09/16/2015	38,302.40	13,101.50	25,200.90	192.35%
	CASH	CASH		177,155.25	177,155.25		
3,045.00	C	CITIGROUP INC	12/13/2012	213,698.10	161,436.45	52,261.65	32.37%
770.00	DG	DOLLAR GENL CORP	03/25/2021	163,347.80	155,510.07	7,837.73	5.04%
650.00	FB	FACEBOOK INC CLASS A	02/01/2018	220,603.50	137,731.93	82,871.57	60.17%
2,000.00	FISV	FISERV INC	07/14/2009	217,000.00	161,881.03	55,118.97	34.05%
402.00	GWW	GRAINGER W W INC	08/31/2017	158,010.12	111,414.62	46,595.50	41.82%
1,090.00	LOW	LOWES COMPANIES INC	08/15/2019	221,117.40	134,099.78	87,017.62	64.89%
630.00	MA	MASTERCARD INC	02/07/2019	219,038.40	175,217.02	43,821.38	25.01%
1,445.00	MDT	MEDTRONIC INC	01/12/2017	181,130.75	132,206.64	48,924.11	37.01%
740.00	MSFT	MICROSOFT CORP	04/07/2008	208,620.80	57,524.74	151,096.06	262.66%
2,875.00	NTDOY	Nintendo Ltd Adr	08/16/2021	170,343.75	171,934.80	(1,591.05)	(0.93%)
370.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	30,443.60	18,323.88	12,119.72	66.14%
1,185.00	ROST	ROSS STORES INC	03/18/2020	128,987.25	95,664.60	33,322.65	34.83%
625.00	CRM	SALESFORCE COM	03/22/2021	169,512.50	139,937.01	29,575.49	21.13%
2,030.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	147,865.20	75,116.11	72,749.09	96.85%
595.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	214,747.40	145,459.56	69,287.84	47.63%
935.00	V	VISA INC CL A	12/07/2016	208,271.25	134,974.49	73,296.76	54.30%
1,295.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	219,075.15	171,349.27	47,725.88	27.85%
180.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	92,775.60	42,870.88	49,904.72	116.41%
Total Unrealized Gain/Loss				4,473,156.98	2,997,187.84	1,475,969.14	49.25%