

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
Monthly				
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%
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%
Monthly Total	4,479,726.65	23.47%	25.30%	27.92%
Quarterly				
Fourth Quarter 2021	4,479,726.65	* 0.31%	* 0.42%	6.26%
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	4,479,726.65	* 32.27%	* 34.95%	31.95%
Annual				
2021	4,479,726.65	* 18.12%	* 19.51%	23.18%
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%

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)

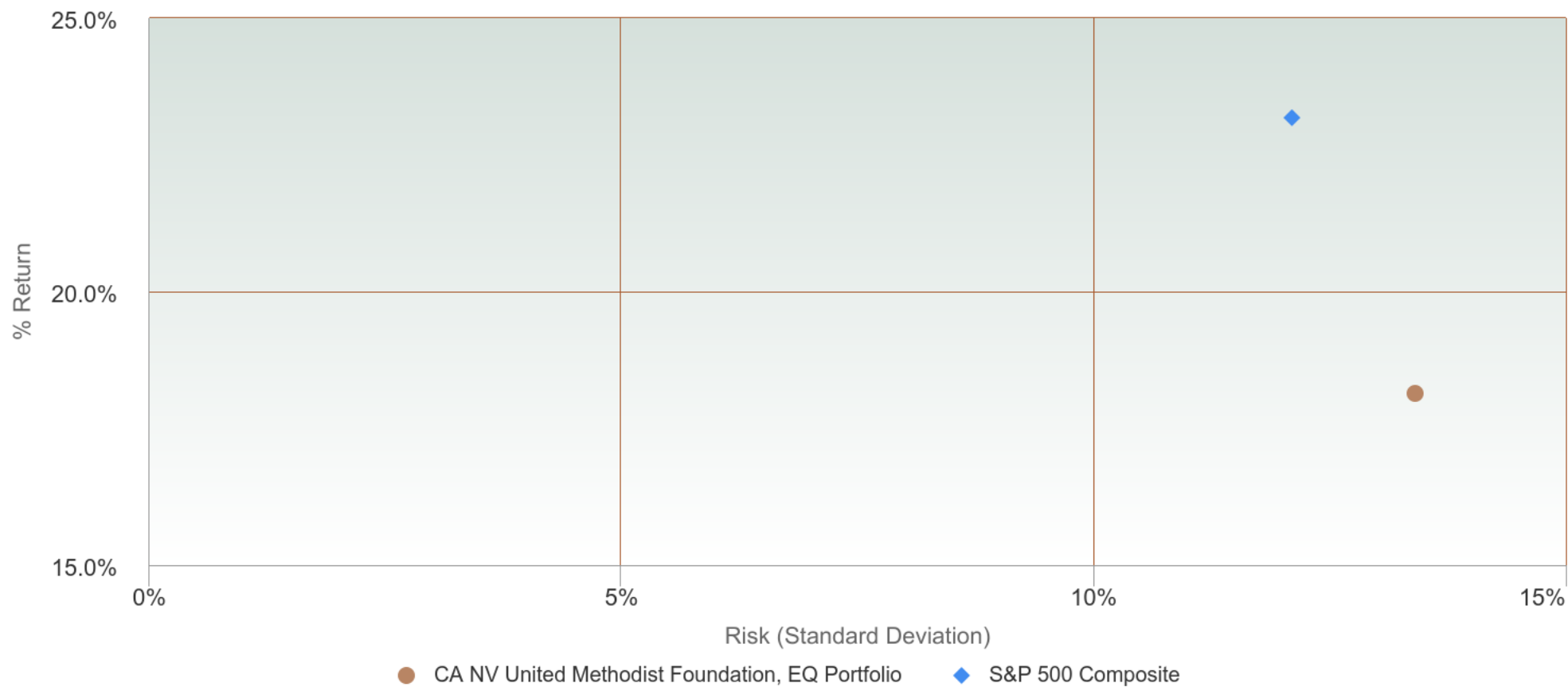
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	4,479,726.65	* 9.82%	* 10.90%	12.36%

* 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	18.12%	23.18%	12.37%	18.40%

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CA NV United Methodist Foundation, EQ Portfolio

As of November 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

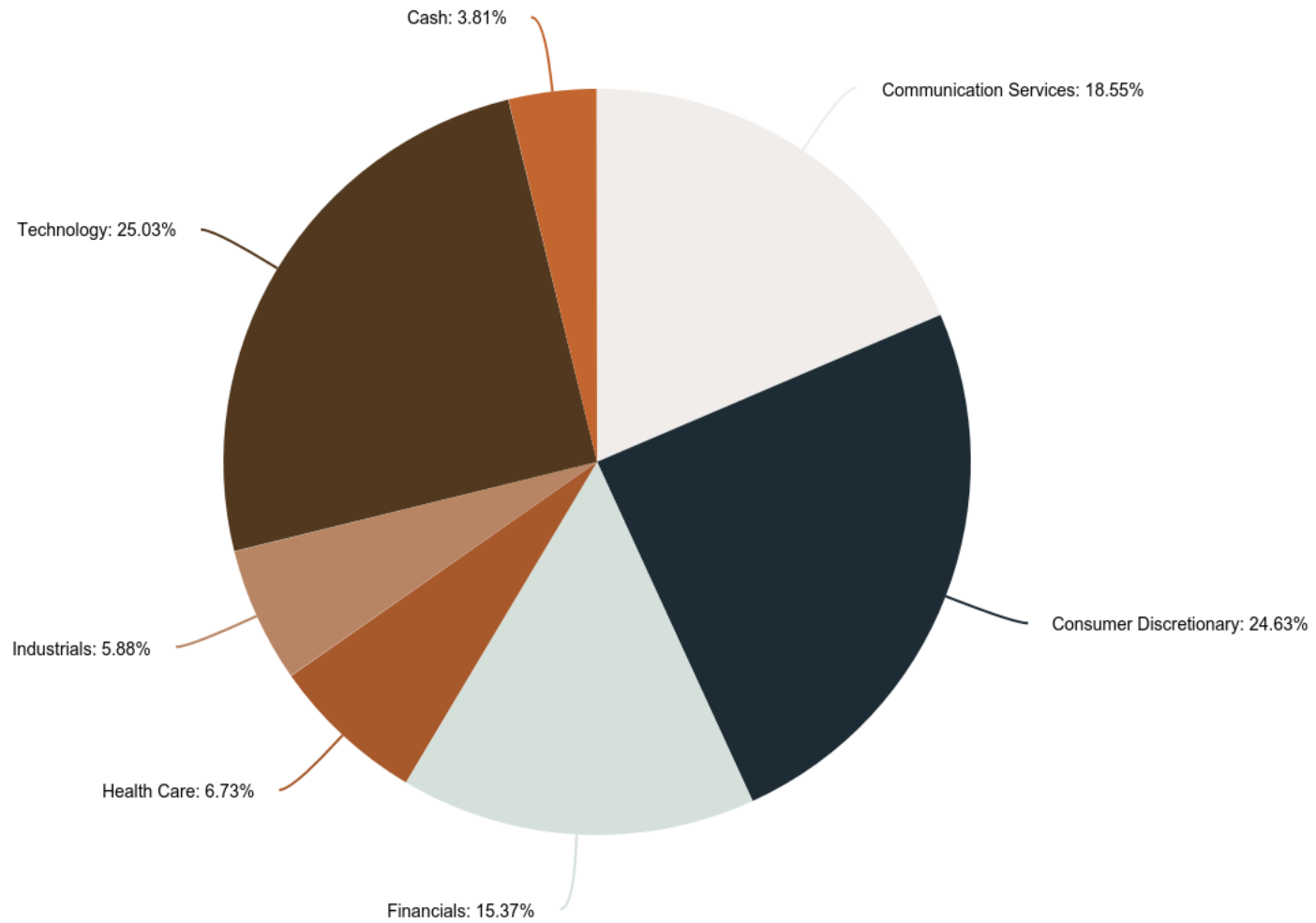
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CA NV United Methodist Foundation, EQ Portfolio
As of November 30, 2021
Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
77.00	GOOGL	ALPHABET INC. CLASS A	2,837.95	218,522.15	4.88%	0.00	0.00%	40,388.07
675.00	FB	FACEBOOK INC CLASS A	324.46	219,010.50	4.89%	0.00	0.00%	145,445.74
3,275.00	NTDOY	Nintendo Ltd Adr	55.08	180,387.00	4.03%	8,388.32	4.65%	193,964.28
1,470.00	DIS	WALT DISNEY CO (HOLDING C	144.90	213,003.00	4.75%	0.00	0.00%	196,640.99
		Communication Services Total		830,922.65	18.55%	8,388.32	1.01%	576,439.08
Consumer Discretionary								
77.00	BKNG	BOOKING HOLDINGS, INC.	2,101.85	161,842.45	3.61%	0.00	0.00%	145,218.05
1,260.00	KMX	CARMAX INC	141.25	177,975.00	3.97%	0.00	0.00%	96,453.25
770.00	DG	DOLLAR GENL CORP	221.30	170,401.00	3.80%	1,293.60	0.76%	155,510.07
905.00	LOW	LOWES COMPANIES INC	244.59	221,353.95	4.94%	2,896.00	1.31%	112,412.38
1,385.00	ROST	ROSS STORES INC	109.09	151,089.65	3.37%	1,578.90	1.05%	117,330.90
575.00	ULTA	ULTA SALON COSM & FRAG	383.95	220,771.25	4.93%	0.00	0.00%	140,389.25
		Consumer Discretionary Total		1,103,433.30	24.63%	5,768.50	0.52%	767,313.90
Financials								
2,740.00	BAC	BANK OF AMER CORP	44.47	121,847.80	2.72%	2,301.60	1.89%	53,534.81
780.00	BRKB	BERKSHIRE HATHAWAY CL B	276.69	215,818.20	4.82%	0.00	0.00%	138,622.28
3,045.00	C	CITIGROUP INC	63.70	193,966.50	4.33%	6,211.80	3.20%	161,436.45
2,030.00	SCHW	SCHWAB CHARLES CORP NEW	77.39	157,101.70	3.51%	1,461.60	0.93%	75,116.11
		Financials Total		688,734.20	15.37%	9,975.00	1.45%	428,709.65
Health Care								
905.00	A	AGILENT TECHNOLOGIES INC	150.90	136,564.50	3.05%	760.20	0.56%	75,447.46
1,545.00	MDT	MEDTRONIC INC	106.70	164,851.50	3.68%	3,893.40	2.36%	144,175.23
		Health Care Total		301,416.00	6.73%	4,653.60	1.54%	219,622.69
Industrials								
740.00	CARR	CARRIER GLOBAL CORP	54.12	40,048.80	0.89%	355.20	0.89%	13,101.50
402.00	GWW	GRAINGER W W INC	481.41	193,526.82	4.32%	2,604.96	1.35%	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.

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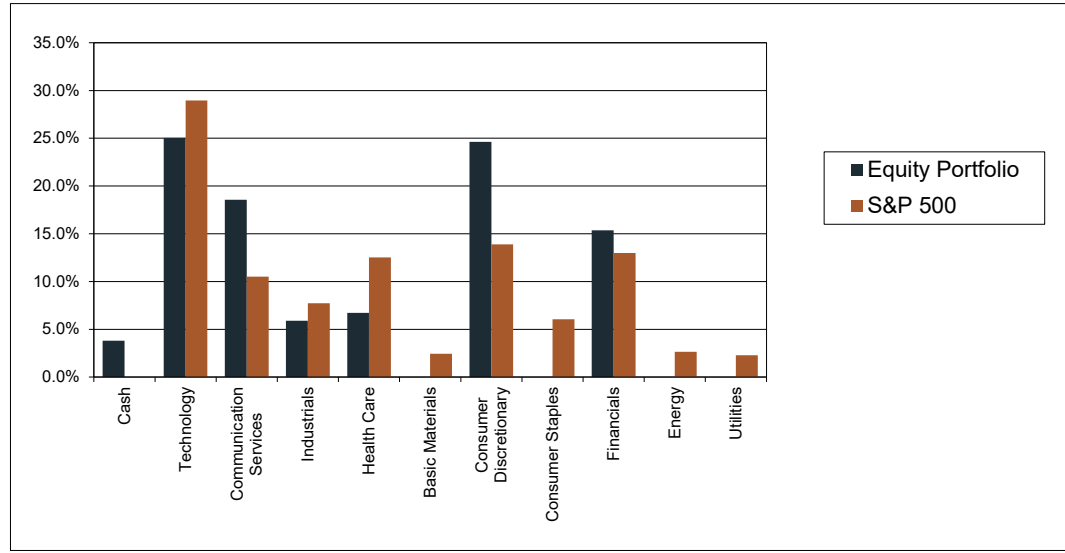
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

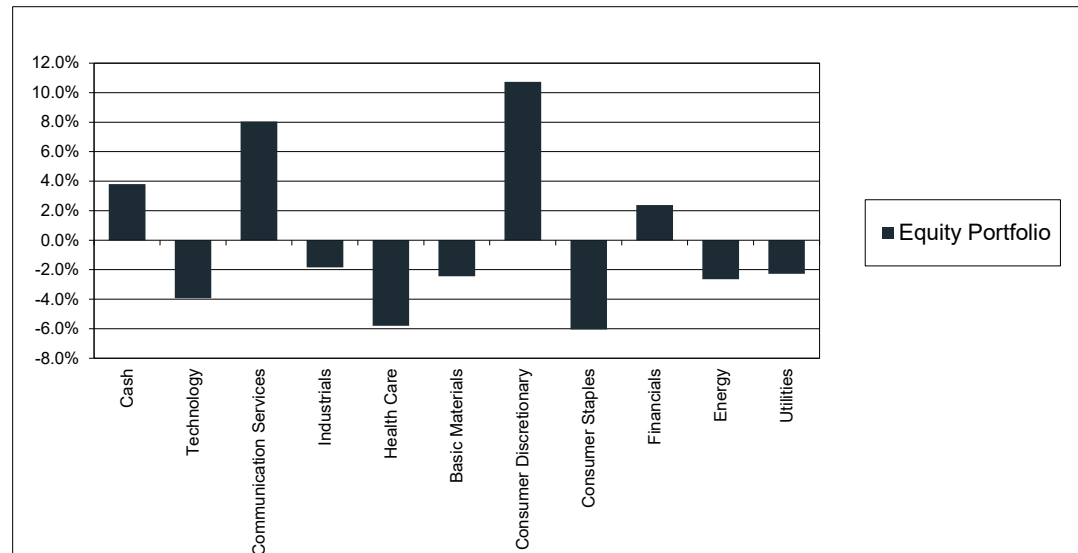
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
370.00	OTIS	OTIS WORLDWIDE CORP	80.40	29,748.00	0.66%	355.20	1.19%	18,323.88
		Industrials Total		263,323.62	5.88%	3,315.36	1.26%	142,840.00
Technology								
2,250.00	FISV	FISERV INC	96.52	217,170.00	4.85%	0.00	0.00%	186,435.18
630.00	MA	MASTERCARD INC	314.92	198,399.60	4.43%	1,108.80	0.56%	175,217.02
675.00	MSFT	MICROSOFT CORP	330.59	223,148.25	4.98%	1,674.00	0.75%	57,524.74
625.00	CRM	SALESFORCE COM	284.96	178,100.00	3.98%	0.00	0.00%	139,937.01
1,025.00	V	VISA INC CL A	193.77	198,614.25	4.43%	1,537.50	0.77%	152,454.90
180.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	588.78	105,980.40	2.37%	0.00	0.00%	42,870.88
		Technology Total		1,121,412.50	25.03%	4,320.30	0.39%	754,439.73
Cash								
	CASH	CASH		170,484.38	3.81%	0.00	0.00%	170,484.38
Total				4,479,726.65	100.00%	36,421.08	0.81%	3,059,849.43

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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 November 30, 2021

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2021 to November 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
11/30/2021	12/02/2021	Buy	BOOKING HOLDINGS, INC.	11.00	0.00	23,173.68
11/30/2021	12/02/2021	Buy	FISERV INC	25.00	0.00	2,415.27
11/30/2021	12/02/2021	Buy	Nintendo Ltd Adr	200.00	0.00	11,016.42
11/30/2021	12/02/2021	Buy	ROSS STORES INC	200.00	0.00	21,666.30
11/30/2021	12/02/2021	Buy	VISA INC CL A	90.00	0.00	17,480.41
11/30/2021	12/02/2021	Buy	WALT DISNEY CO (HOLDING C	175.00	0.00	25,291.72
11/30/2021	12/02/2021	Sell	FACEBOOK INC CLASS A	10.00	0.00	3,277.20
11/30/2021	12/02/2021	Sell	LOWES COMPANIES INC	60.00	0.00	14,824.04
11/30/2021	12/02/2021	Sell	MICROSOFT CORP	15.00	0.00	4,963.56
11/30/2021	12/02/2021	Sell	ULTA SALON COSM & FRAG	20.00	0.00	7,825.20
11/11/2021	11/15/2021	Sell	BOOKING HOLDINGS, INC.	1.00	0.00	2,509.80
				4.00	0.00	10,039.22
				4.00	0.00	10,039.22
				5.00	0.00	12,549.02
				6.00	0.00	15,058.83
				7.00	0.00	17,568.64
				27.00	0.00	67,764.73
10/29/2021	11/02/2021	Buy	FACEBOOK INC CLASS A	35.00	0.00	11,347.41
10/29/2021	11/02/2021	Buy	FISERV INC	225.00	0.00	22,138.88
10/29/2021	11/02/2021	Buy	MEDTRONIC INC	100.00	0.00	11,968.59
10/29/2021	11/02/2021	Buy	Nintendo Ltd Adr	200.00	0.00	11,013.06
10/29/2021	11/02/2021	Sell	ALPHABET INC. CLASS A	3.00	0.00	8,859.69
10/29/2021	11/02/2021	Sell	BERKSHIRE HATHAWAY CL B	20.00	0.00	5,775.44
10/29/2021	11/02/2021	Sell	LOWES COMPANIES INC	40.00	0.00	9,367.10
				85.00	0.00	19,905.09
				125.00	0.00	29,272.19
10/29/2021	11/02/2021	Sell	MICROSOFT CORP	50.00	0.00	16,483.28

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Unrealized Gains and Losses

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Open Date	Current Value	Cost Basis	Total Gain/Loss	Percent Gain/Loss
905.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	136,564.50	75,447.46	61,117.04	81.01%
77.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	218,522.15	40,388.07	178,134.08	441.06%
2,740.00	BAC	BANK OF AMER CORP	04/18/2013	121,847.80	53,534.81	68,312.99	127.60%
780.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	215,818.20	138,622.28	77,195.92	55.69%
77.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	161,842.45	145,218.05	16,624.40	11.45%
1,260.00	KMX	CARMAX INC	03/26/2020	177,975.00	96,453.25	81,521.75	84.52%
740.00	CARR	CARRIER GLOBAL CORP	09/16/2015	40,048.80	13,101.50	26,947.30	205.68%
	CASH	CASH		170,484.38	170,484.38		
3,045.00	C	CITIGROUP INC	12/13/2012	193,966.50	161,436.45	32,530.05	20.15%
770.00	DG	DOLLAR GENL CORP	03/25/2021	170,401.00	155,510.07	14,890.93	9.58%
675.00	FB	FACEBOOK INC CLASS A	02/01/2018	219,010.50	145,445.74	73,564.76	50.58%
2,250.00	FISV	FISERV INC	07/14/2009	217,170.00	186,435.18	30,734.82	16.49%
402.00	GWW	GRAINGER W W INC	08/31/2017	193,526.82	111,414.62	82,112.20	73.70%
905.00	LOW	LOWES COMPANIES INC	08/15/2019	221,353.95	112,412.38	108,941.57	96.91%
630.00	MA	MASTERCARD INC	02/07/2019	198,399.60	175,217.02	23,182.58	13.23%
1,545.00	MDT	MEDTRONIC INC	01/12/2017	164,851.50	144,175.23	20,676.27	14.34%
675.00	MSFT	MICROSOFT CORP	04/07/2008	223,148.25	57,524.74	165,623.51	287.92%
3,275.00	NTDOY	Nintendo Ltd Adr	08/16/2021	180,387.00	193,964.28	(13,577.28)	(7.00%)
370.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	29,748.00	18,323.88	11,424.12	62.35%
1,385.00	ROST	ROSS STORES INC	03/18/2020	151,089.65	117,330.90	33,758.75	28.77%
625.00	CRM	SALESFORCE COM	03/22/2021	178,100.00	139,937.01	38,162.99	27.27%
2,030.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	157,101.70	75,116.11	81,985.59	109.15%
575.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	220,771.25	140,389.25	80,382.00	57.26%
1,025.00	V	VISA INC CL A	12/07/2016	198,614.25	152,454.90	46,159.35	30.28%
1,470.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	213,003.00	196,640.99	16,362.01	8.32%
180.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	105,980.40	42,870.88	63,109.52	147.21%
Total Unrealized Gain/Loss				4,479,726.65	3,059,849.43	1,419,877.22	46.40%