

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
Monthly				
March 2025	8,422,300.59	(6.63%)	(7.12%)	(5.63%)
February 2025	9,020,774.49	(3.94%)	(4.10%)	(1.30%)
January 2025	9,391,147.01	6.18%	6.62%	2.78%
December 2024	8,889,475.56	(1.67%)	(1.86%)	(2.38%)
November 2024	9,039,983.39	6.77%	7.00%	5.87%
October 2024	8,467,083.75	0.27%	0.36%	(0.91%)
September 2024	8,237,425.24	3.19%	3.22%	2.14%
August 2024	8,142,384.09	2.21%	2.06%	2.43%
July 2024	8,121,369.39	1.56%	1.73%	1.22%
June 2024	8,044,395.14	2.25%	2.28%	3.59%
May 2024	7,867,465.08	2.27%	2.27%	4.96%
April 2024	7,693,052.27	(6.22%)	(6.28%)	(4.08%)
Monthly Total	8,422,300.59	5.31%	5.15%	8.25%
Quarterly				
First Quarter 2025	8,422,300.59	(4.78%)	(5.03%)	(4.27%)
Fourth Quarter 2024	8,889,475.56	5.28%	5.39%	2.41%
Third Quarter 2024	8,237,425.24	7.12%	7.17%	5.89%
Second Quarter 2024	8,044,395.14	(1.93%)	(1.96%)	4.28%
Quarterly Total	8,422,300.59	5.31%	5.15%	8.25%
Annual				
2025	8,422,300.59	* (4.78%)	* (5.03%)	(4.27%)
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%)	(19.90%)	(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%

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. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. 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 if you have questions about this performance appraisal.

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

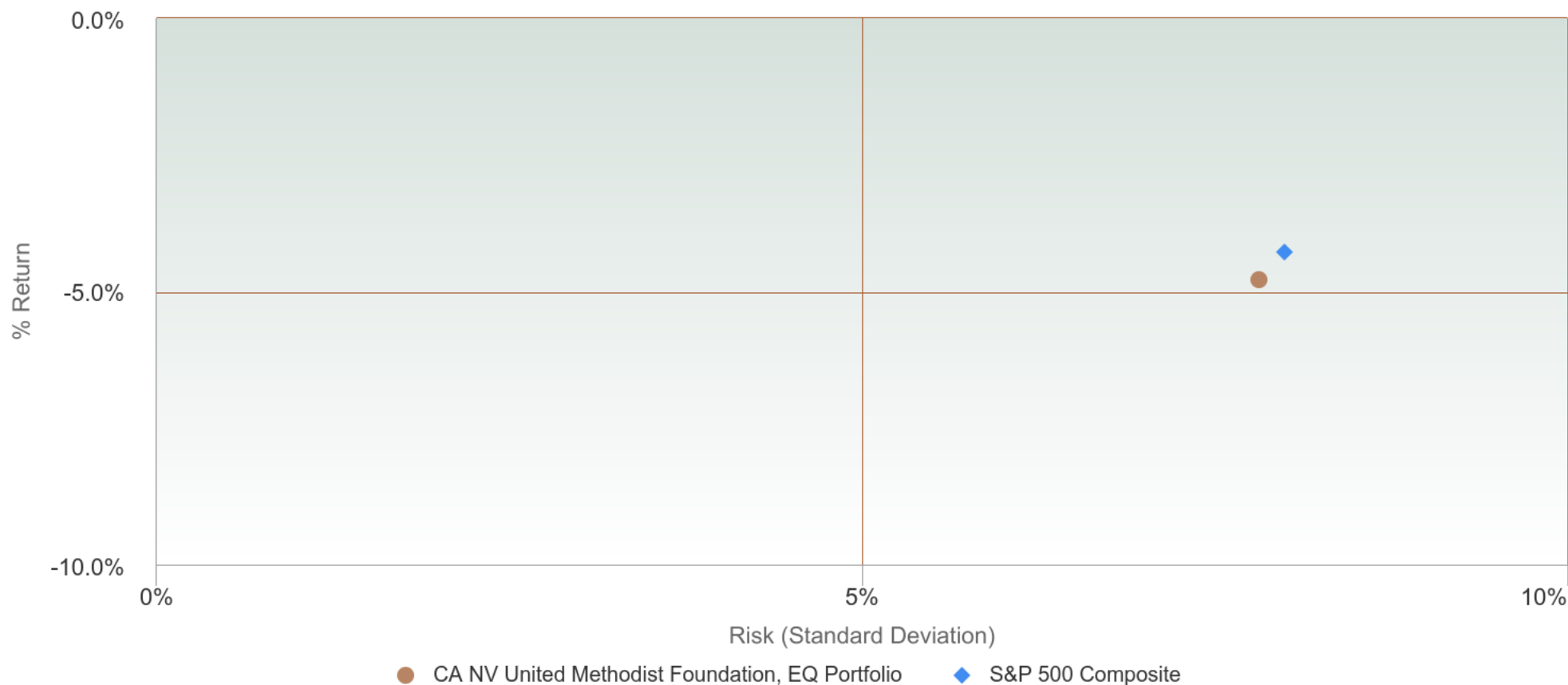
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	1.74%	2.60%	2.11%
2010	5,088,050.75	10.50%	11.78%	15.06%
2009	4,776,947.47	21.07%	21.34%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.03%)	(27.45%)
Annual Total	8,422,300.59	* 9.57%	* 10.66%	11.48%

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

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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	(4.78%)	(4.27%)	25.45%	25.02%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.90	0.95

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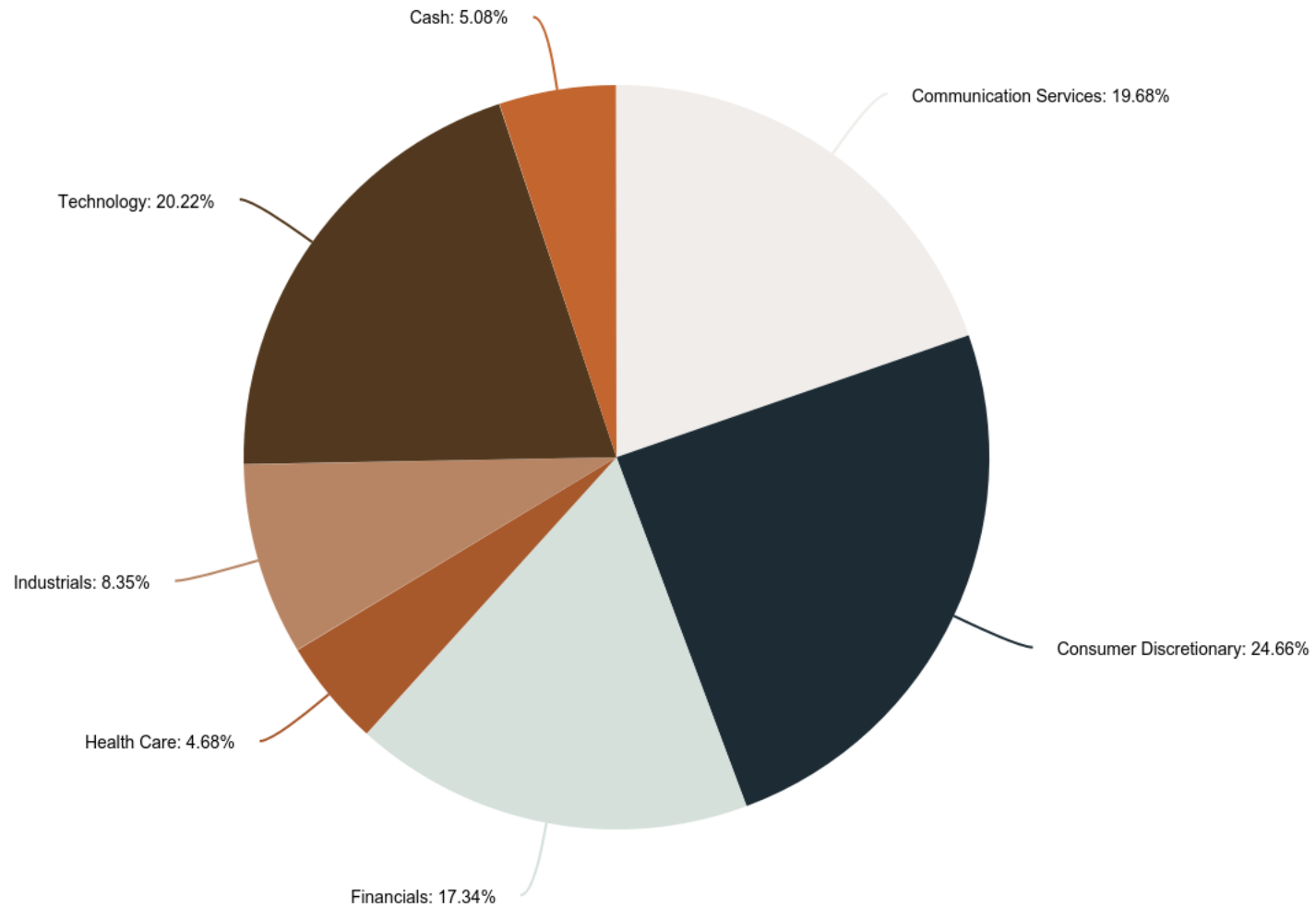
CA NV United Methodist Foundation, EQ Portfolio

As of March 31, 2025

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								
2,436.00	GOOGL	ALPHABET INC. CLASS A	154.64	376,703.04	4.47%	1,948.80	0.52%	161,278.71
645.00	META	META PLATFORMS INC CLASS A	576.36	371,752.20	4.41%	1,354.50	0.36%	101,154.89
260.00	NFLX	NETFLIX INC	932.53	242,457.80	2.88%	0.00	0.00%	133,844.46
23,894.00	NTDOY	NINTENDO LTD ADR	17.17	410,259.98	4.87%	6,245.65	1.52%	287,579.80
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	27.51	256,198.34	3.04%	0.00	0.00%	190,758.27
Communication Services Total				1,657,371.36	19.68%	9,548.95	0.58%	874,616.13
Consumer Discretionary								
2,061.00	AMZN	AMAZON.COM INC	190.26	392,125.86	4.66%	0.00	0.00%	225,750.56
1,789.00	LOW	LOWES COMPANIES INC	233.23	417,248.47	4.95%	8,229.40	1.97%	331,008.42
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	618.39	196,647.48	2.33%	0.00	0.00%	217,537.69
2,412.00	ROST	ROSS STORES INC	127.79	308,229.48	3.66%	3,907.44	1.27%	249,851.05
3,523.00	SBUX	STARBUCKS CORP	98.09	345,571.07	4.10%	8,596.12	2.49%	294,790.20
1,137.00	ULTA	ULTA SALON COSM & FRAG	366.54	416,755.98	4.95%	0.00	0.00%	437,148.82
Consumer Discretionary Total				2,076,578.34	24.66%	20,732.96	1.00%	1,756,086.74
Financials								
763.00	MA	MASTERCARD INC	548.12	418,215.56	4.97%	2,319.52	0.55%	198,957.90
453.00	MCO	MOODYS CORP	465.69	210,957.57	2.50%	1,703.28	0.81%	133,324.26
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	78.28	419,111.12	4.98%	5,782.32	1.38%	319,011.85
1,177.00	V	VISA INC CL A	350.46	412,491.42	4.90%	2,777.72	0.67%	190,144.44
Financials Total				1,460,775.67	17.34%	12,582.84	0.86%	841,438.45
Health Care								
3,368.00	A	AGILENT TECHNOLOGIES INC	116.98	393,988.64	4.68%	3,341.06	0.85%	428,450.15
Industrials								
4,979.00	CARR	CARRIER GLOBAL CORP	63.40	315,668.60	3.75%	4,481.10	1.42%	313,555.68
4,931.00	GXO	GXO LOGISTICS INC	39.08	192,703.48	2.29%	0.00	0.00%	239,011.51

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports 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). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

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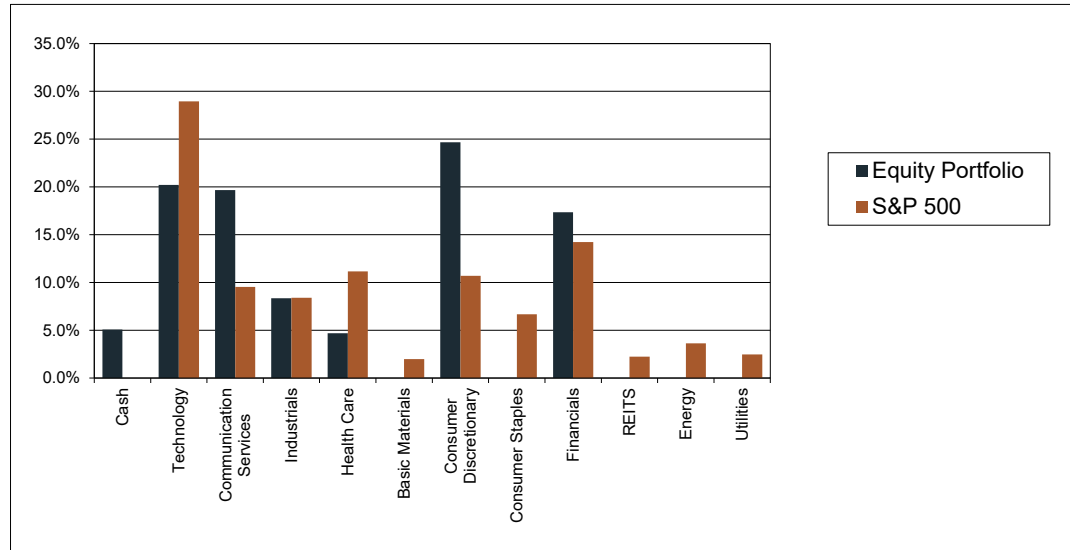
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

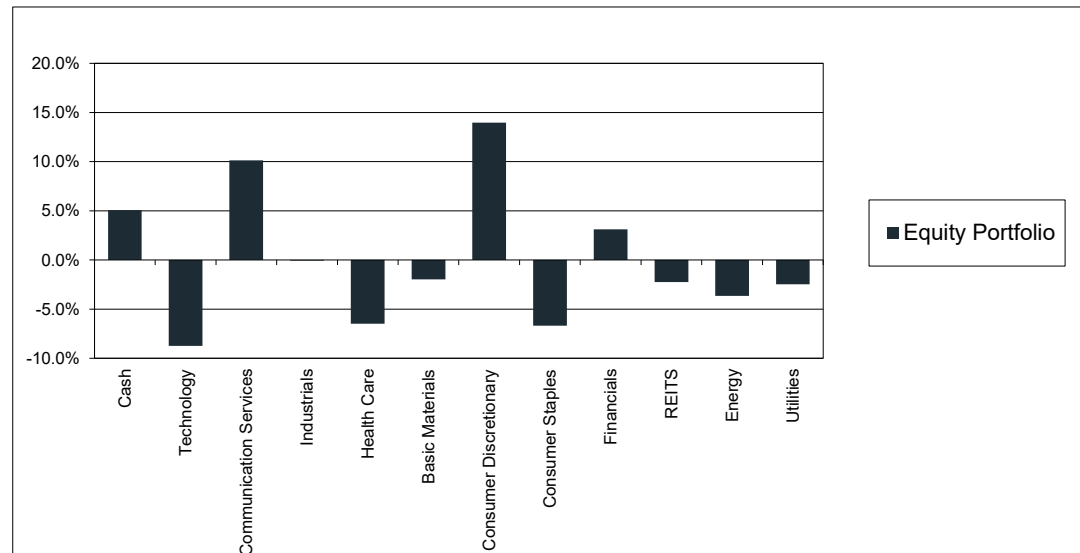
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	165.45	194,569.20	2.31%	1,317.12	0.68%	210,780.59
		Industrials Total		702,941.28	8.35%	5,798.22	0.82%	763,347.78
Technology								
1,904.00	FI	FISERV INC	220.83	420,460.32	4.99%	0.00	0.00%	154,105.79
790.00	MSFT	MICROSOFT CORP	375.39	296,558.10	3.52%	2,622.80	0.88%	185,710.97
1,132.00	CRM	SALESFORCE COM	268.36	303,783.52	3.61%	1,883.65	0.62%	234,343.03
2,329.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	166.00	386,614.00	4.59%	6,046.27	1.56%	210,170.06
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	282.56	295,275.20	3.51%	0.00	0.00%	303,739.97
		Technology Total		1,702,691.14	20.22%	10,552.72	0.62%	1,088,069.82
Cash								
	CASH	CASH		71,338.16	0.85%	0.00	0.00%	71,338.16
356,616.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	356,616.00	4.23%	15,976.40	4.48%	356,616.00
		Cash Total		427,954.16	5.08%	15,976.40	3.73%	427,954.16
Total				8,422,300.59	100.00%	78,533.14	0.93%	6,179,963.23

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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 December 31, 2024 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
03/31/2025	04/01/2025	Sell	MASTERCARD INC	20.00	0.00	10,922.19
03/14/2025	03/17/2025	Buy	ALPHABET INC. CLASS A	125.00	0.00	20,619.58
03/14/2025	03/17/2025	Buy	AMAZON.COM INC	100.00	0.00	19,761.73
03/14/2025	03/17/2025	Buy	LOWES COMPANIES INC	61.00	0.00	13,659.02
03/14/2025	03/17/2025	Buy	MOODYS CORP	46.00	0.00	20,467.42
03/14/2025	03/17/2025	Buy	ROSS STORES INC	334.00	0.00	41,506.21
03/14/2025	03/17/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	100,000.00	0.00	100,000.00
03/14/2025	03/17/2025	Buy	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	145.00	0.00	25,107.19
03/14/2025	03/17/2025	Buy	ULTA SALON COSM & FRAG	125.00	0.00	44,618.73
03/05/2025	03/06/2025	Buy	AGILENT TECHNOLOGIES INC	298.00	0.00	37,615.59
03/05/2025	03/06/2025	Buy	LOWES COMPANIES INC	61.00	0.00	14,710.86
03/05/2025	03/06/2025	Sell	BERKSHIRE HATHAWAY CL B	65.00	0.00	32,295.70
				159.00	0.00	79,000.25
				200.00	0.00	99,371.38
				424.00	0.00	210,667.33
03/05/2025	03/06/2025	Sell	VISA INC CL A	8.00	0.00	2,814.10
				53.00	0.00	18,643.41
				61.00	0.00	21,457.51
02/28/2025	03/03/2025	Sell	FISERV INC	127.00	0.00	29,474.16
02/28/2025	03/03/2025	Sell	NINTENDO LTD ADR	341.00	0.97	6,296.91
				2,112.00	5.98	39,000.19
				2,453.00	6.95	45,297.10
02/28/2025	03/03/2025	Sell	VISA INC CL A	14.00	0.00	5,002.93
				81.00	0.00	28,945.51
				95.00	0.00	33,948.44
02/12/2025	02/13/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	10,000.00	0.00	10,000.00
02/10/2025	02/11/2025	Buy	CARRIER GLOBAL CORP	1,665.00	0.00	109,535.02
02/10/2025	02/11/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
				42,384.00	0.00	42,384.00
				82,384.00	0.00	82,384.00

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)
From December 31, 2024 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/05/2025	02/06/2025	Sell	FISERV INC	80.00	0.00	18,484.94
02/04/2025	02/05/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
02/04/2025	02/05/2025	Sell	META PLATFORMS INC CLASS A	25.00	0.00	17,568.44
02/04/2025	02/05/2025	Sell	VISA INC CL A	20.00	0.00	6,902.57
01/31/2025	02/03/2025	Buy	CARRIER GLOBAL CORP	293.00	0.00	19,197.65
01/31/2025	02/03/2025	Buy	FISERV INC	100.00	0.00	21,569.00
01/31/2025	02/03/2025	Buy	MICROSOFT CORP	106.00	0.00	44,163.09
01/31/2025	02/03/2025	Buy	OLD DOMINION FREIGHT LINE INC	106.00	0.00	19,618.15
01/31/2025	02/03/2025	Sell	AMAZON.COM INC	32.00	0.00	7,609.78
01/31/2025	02/03/2025	Sell	META PLATFORMS INC CLASS A	35.00	0.00	24,177.70
01/31/2025	02/03/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00
				61,000.00	0.00	61,000.00
				75,000.00	0.00	75,000.00
01/31/2025	02/03/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	38.00	0.00	7,980.30
01/31/2025	02/03/2025	Sell	VISA INC CL A	49.00	0.00	16,840.85
01/08/2025	01/10/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00

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CA NV United Methodist Foundation, EQ Portfolio

As of March 31, 2025

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
3,368.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	393,988.64	428,450.15	(34,461.51)	(8.04%)
2,436.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	376,703.04	161,278.71	215,424.33	133.57%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.42	0.00	1.42	100.00%
2,061.00	AMZN	AMAZON.COM INC	11/08/2022	392,125.86	225,750.56	166,375.30	73.70%
4,979.00	CARR	CARRIER GLOBAL CORP	03/19/2024	315,668.60	313,555.68	2,112.92	0.67%
	CASH	CASH		71,338.16	71,338.16		
1,904.00	FI	FISERV INC	07/14/2009	420,460.32	154,105.79	266,354.53	172.84%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	192,703.48	239,011.51	(46,308.03)	(19.37%)
1,789.00	LOW	LOWES COMPANIES INC	08/15/2019	417,248.47	331,008.42	86,240.05	26.05%
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	196,647.48	217,537.69	(20,890.21)	(9.60%)
763.00	MA	MASTERCARD INC	09/26/2018	418,215.56	198,957.90	219,257.66	110.20%
645.00	META	META PLATFORMS INC CLASS A	03/31/2015	371,752.20	101,154.89	270,597.31	267.51%
790.00	MSFT	MICROSOFT CORP	04/07/2008	296,558.10	185,710.97	110,847.13	59.69%
453.00	MCO	MOODYS CORP	11/08/2022	210,957.57	133,324.26	77,633.31	58.23%
260.00	NFLX	NETFLIX INC	03/07/2022	242,457.80	133,844.46	108,613.34	81.15%
23,894.00	NTDOY	NINTENDO LTD ADR	08/16/2021	410,259.98	287,579.80	122,680.18	42.66%
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	194,569.20	210,780.59	(16,211.39)	(7.69%)
2,412.00	ROST	ROSS STORES INC	03/18/2020	308,229.48	249,851.05	58,378.43	23.37%
1,132.00	CRM	SALESFORCE COM	03/22/2021	303,783.52	234,343.03	69,440.49	29.63%
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	419,111.12	319,011.85	100,099.27	31.38%
356,616.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	356,616.00	356,616.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	345,571.07	294,790.20	50,780.87	17.23%
2,329.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	386,614.00	210,170.06	176,443.94	83.95%
1,137.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	416,755.98	437,148.82	(20,392.84)	(4.66%)
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	256,198.34	190,758.27	65,440.07	34.31%
1,177.00	V	VISA INC CL A	12/07/2016	412,491.42	190,144.44	222,346.98	116.94%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	295,275.20	303,739.97	(8,464.77)	(2.79%)
Total Unrealized Gain/Loss				8,422,302.01	6,179,963.23	2,242,338.78	36.28%