SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio
As of February 28, 2026
Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Monthly				
February 2026	9,757,372.87	(1.18%)	(1.20%)	(0.76%)
January 2026	9,874,103.83	0.30%	0.51%	1.45%
December 2025	9,893,746.36	0.62%	0.65%	0.06%
November 2025	9,832,828.71	(0.23%)	(0.26%)	0.25%
October 2025	9,604,848.44	0.18%	0.31%	2.34%
September 2025	9,637,504.33	0.19%	0.19%	3.65%
August 2025	9,618,844.74	1.68%	1.76%	2.03%
July 2025	9,307,126.22	0.71%	0.87%	2.24%
June 2025	9,289,947.95	4.62%	4.84%	5.09%
May 2025	8,880,067.25	6.71%	6.94%	6.29%
April 2025	8,321,776.69	(0.62%)	(0.85%)	(0.68%)
March 2025	8,422,300.59	(6.63%)	(7.12%)	(5.63%)
Monthly Total	9,757,372.87	5.92%	6.18%	16.99%
Quarterly				
First Quarter 2026	9,757,372.87	* (0.88%)	* (0.69%)	0.68%
Fourth Quarter 2025	9,893,746.36	0.56%	0.69%	2.65%
Third Quarter 2025	9,637,504.33	2.60%	2.83%	8.12%
Second Quarter 2025	9,289,947.95	10.94%	11.17%	10.94%
First Quarter 2025	8,422,300.59	* (6.63%)	* (7.12%)	(5.63%)
Quarterly Total	9,757,372.87	5.92%	6.18%	16.99%
Annual				
2026	9,757,372.87	* (0.88%)	* (0.69%)	0.68%
2025	9,893,746.36	8.99%	9.32%	17.88%
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%)	(19.93%)	(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%)

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.

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CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Annual				
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%	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%	21.21%	26.46%
2008	3,820,138.00	* (26.95%)	* (26.78%)	(27.45%)
Annual Total	9,757,372.87	9.83%	10.93%	12.21%

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

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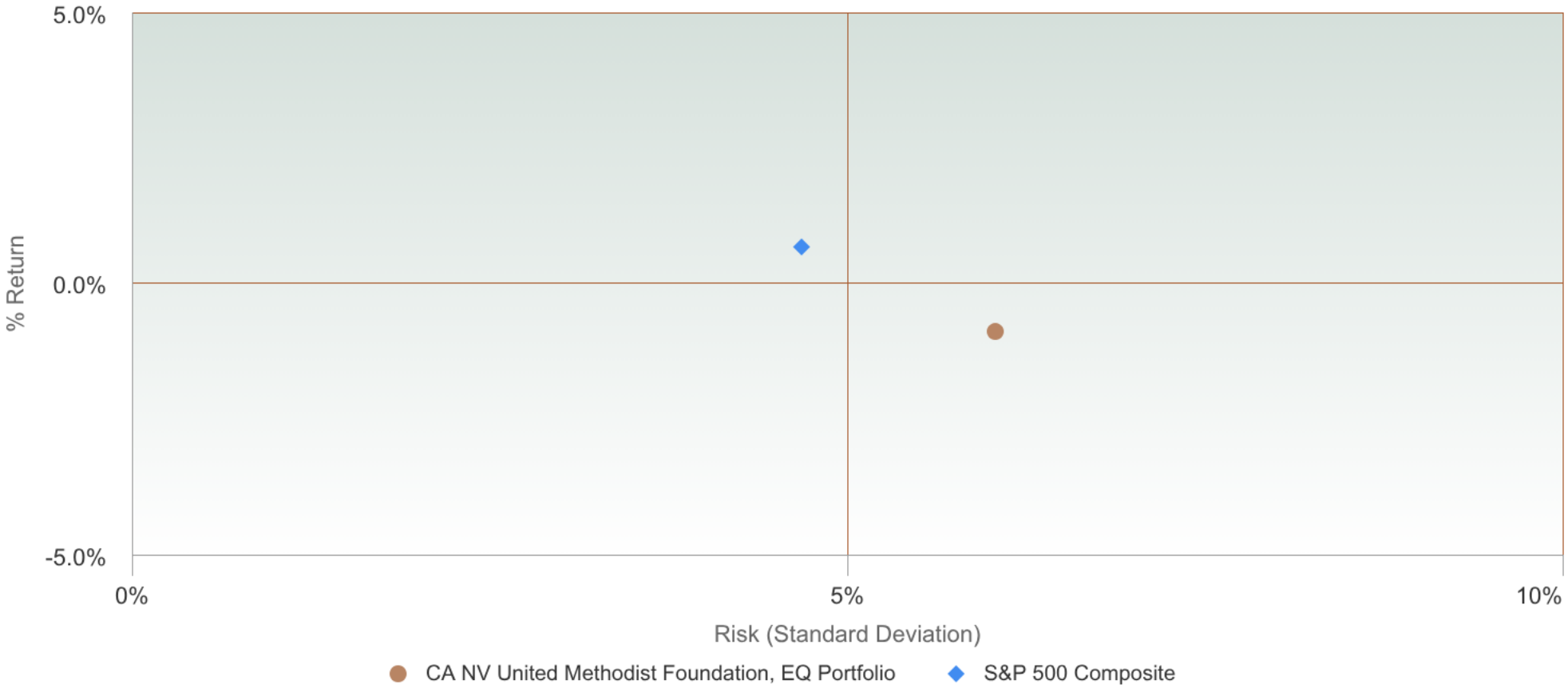
Account Analytics



Year to Date Risk vs. Return

Risk Measurements

	Year to Date		Previous Year	
	Account	**S&P 500 Composite**	**Account**	**S&P 500 Composite**
Return	(0.88%)	0.68%	8.99%	17.88%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.05	0.93

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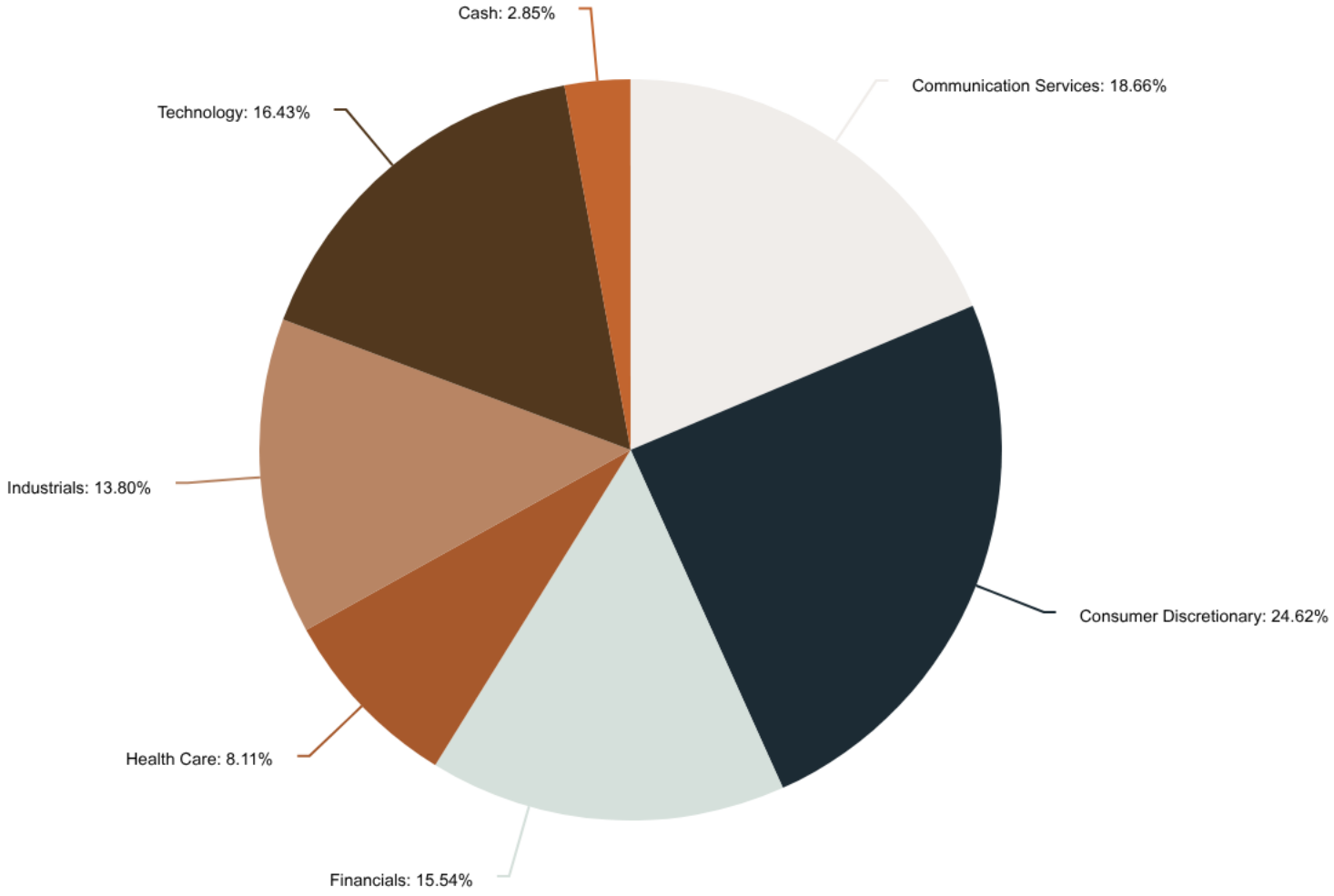
Asset Allocation

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								
1,428.00	GOOGL	ALPHABET INC. CLASS A	311.76	445,193.28	4.56%	1,199.52	0.27%	25,617.39
568.00	META	META PLATFORMS INC CLASS A	648.18	368,166.24	3.77%	1,192.80	0.32%	152,826.83
3,443.00	NFLX	NETFLIX INC	96.24	331,354.32	3.40%	0.00	0.00%	252,089.57
31,164.00	NTDOY	NINTENDO LTD ADR	14.06	438,165.84	4.49%	4,406.50	1.01%	465,240.34
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	22.58	237,497.98	2.43%	0.00	0.00%	223,985.04
		Communication Services Total		1,820,377.66	18.66%	6,798.82	0.37%	1,119,759.17
Consumer Discretionary								
1,899.00	AMZN	AMAZON.COM INC	210.00	398,790.00	4.09%	0.00	0.00%	209,911.50
1,778.00	LOW	LOWES COMPANIES INC	264.57	470,405.46	4.82%	8,534.40	1.81%	330,088.92
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	642.84	311,777.55	3.20%	0.00	0.00%	286,022.48
1,780.00	ROST	ROSS STORES INC	205.64	366,039.20	3.75%	2,883.60	0.79%	167,147.14
3,972.00	SBUX	STARBUCKS CORP	98.02	389,335.44	3.99%	9,850.56	2.53%	334,634.94
680.00	ULTA	ULTA SALON COSM & FRAG	684.79	465,657.20	4.77%	0.00	0.00%	247,842.98
		Consumer Discretionary Total		2,402,004.85	24.62%	21,268.56	0.89%	1,575,647.96
Financials								
853.00	MA	MASTERCARD INC	517.21	441,180.13	4.52%	2,968.44	0.67%	253,317.49
500.00	MCO	MOODYS CORP	477.59	238,795.00	2.45%	2,060.00	0.86%	156,128.57
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	95.20	367,281.60	3.76%	4,938.24	1.34%	233,197.69
1,465.00	V	VISA INC CL A	320.14	469,005.10	4.81%	3,926.20	0.84%	327,356.27
		Financials Total		1,516,261.83	15.54%	13,892.88	0.92%	970,000.02
Health Care								
3,129.00	A	AGILENT TECHNOLOGIES INC	121.38	379,798.02	3.89%	3,191.58	0.84%	384,036.96
789.00	TMO	THERMO FISHER SCIENTIFIC	521.11	411,155.79	4.21%	1,483.32	0.36%	329,424.53
		Health Care Total		790,953.81	8.11%	4,674.90	0.59%	713,461.49
Industrials								
7,438.00	CARR	CARRIER GLOBAL CORP	64.40	479,007.20	4.91%	7,140.48	1.49%	448,345.17

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								
4,931.00	GXO	GXO LOGISTICS INC	62.83	309,814.73	3.18%	0.00	0.00%	239,011.51
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	203.05	348,839.90	3.58%	1,992.88	0.57%	288,944.35
6,669.00	RTO	RENTOKIL INITIAL PLC	31.28	208,606.32	2.14%	3,402.30	1.63%	154,070.43
		Industrials Total		1,346,268.15	13.80%	12,535.66	0.93%	1,130,371.46
Technology								
3,628.00	FISV	FISERV INC	62.29	225,988.12	2.32%	0.00	0.00%	401,154.42
790.00	MSFT	MICROSOFT CORP	392.74	310,264.60	3.18%	2,875.60	0.93%	185,710.97
1,432.00	CRM	SALESFORCE COM	194.79	278,939.28	2.86%	2,520.32	0.90%	307,079.06
1,270.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	374.58	475,716.60	4.88%	3,535.07	0.74%	113,645.49
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	223.96	312,200.24	3.20%	0.00	0.00%	399,071.73
		Technology Total		1,603,108.84	16.43%	8,930.99	0.56%	1,406,661.67
Cash								
	CASH	CASH		50,609.73	0.52%	0.00	0.00%	50,609.73
227,788.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	227,788.00	2.33%	8,564.83	3.76%	227,788.00
		Cash Total		278,397.73	2.85%	8,564.83	3.08%	278,397.73
		Total		**9,757,372.87**	**100.00%**	**76,666.63**	**0.79%**	**7,194,299.50**

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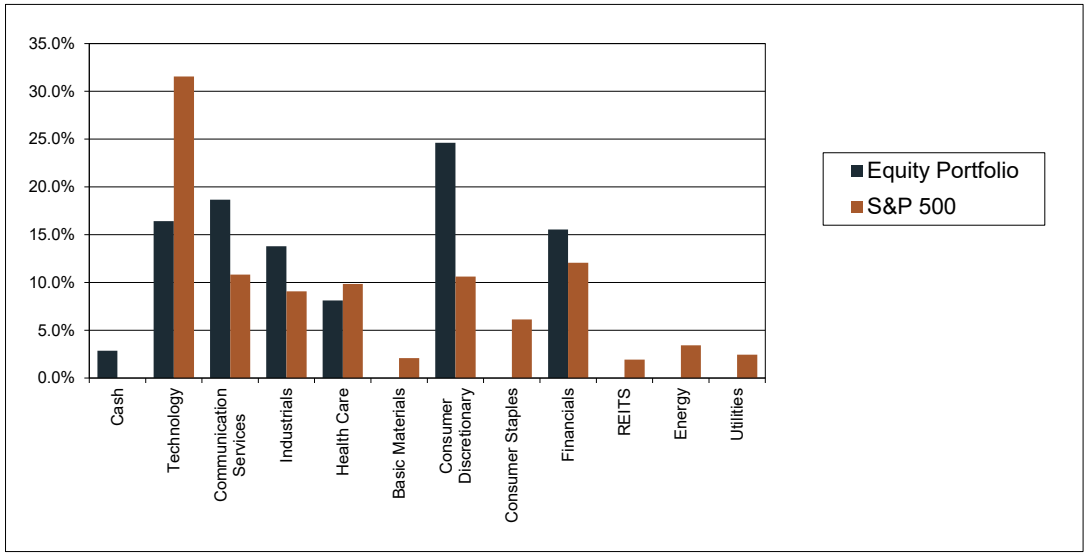
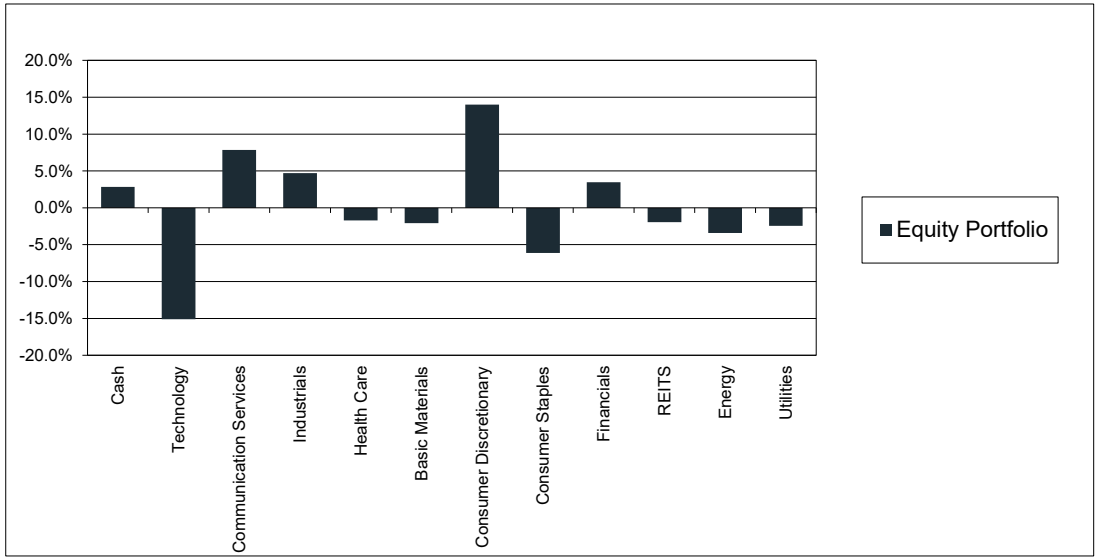
California-Nevada United Methodist Foundation
Equity Portfolio vs. S&P 500
2/28/2026

Sector Weighting: Equity Portfolio vs. S&P 500



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



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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From December 31, 2025 to February 28, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/27/2026	03/02/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	170,000.00	0.00	170,000.00
02/27/2026	03/02/2026	Sell	CARRIER GLOBAL CORP	200.00	0.00	12,819.00
				235.00	0.00	15,062.33
				435.00	0.00	27,881.33
02/27/2026	03/02/2026	Sell	ROSS STORES INC	150.00	0.00	30,574.52
02/27/2026	03/02/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	180.00	0.00	67,662.90
02/27/2026	03/02/2026	Sell	ULTA SALON COSM & FRAG	2.00	0.00	1,380.81
				68.00	0.00	46,947.55
				70.00	0.00	48,328.36
02/10/2026	02/11/2026	Buy	VISA INC CL A	397.00	0.00	130,349.55
02/10/2026	02/11/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	12,618.00	0.00	12,618.00
				30,670.00	0.00	30,670.00
				75,000.00	0.00	75,000.00
				118,288.00	0.00	118,288.00
01/30/2026	02/02/2026	Buy	Schwab Charles Family Fd Schwab Us Invs	75,000.00	0.00	75,000.00
01/30/2026	02/02/2026	Sell	ALPHABET INC. CLASS A	12.00	0.00	4,056.66
				70.00	0.00	23,663.85
				82.00	0.00	27,720.51
01/30/2026	02/02/2026	Sell	NINTENDO LTD ADR	684.00	6.95	10,612.26
01/30/2026	02/02/2026	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	120.00	0.00	39,787.36
01/28/2026	01/29/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
01/26/2026	01/27/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	25,000.00	0.00	25,000.00
01/14/2026	01/15/2026	Buy	CARRIER GLOBAL CORP	1,563.00	0.00	86,308.08
01/14/2026	01/15/2026	Buy	NETFLIX INC	1,233.00	0.00	109,106.07
01/14/2026	01/15/2026	Buy	NINTENDO LTD ADR	7,479.00	6.95	120,711.06
01/14/2026	01/15/2026	Sell	ROSS STORES INC	73.00	0.00	13,967.62
				234.00	0.00	44,772.93
				307.00	0.00	58,740.55

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From December 31, 2025 to February 28, 2026

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/14/2026	01/15/2026	Sell	Schwab Charles Family Fd Schwab Us Invs	10,344.00	0.00	10,344.00
				45,000.00	0.00	45,000.00
				171,003.00	0.00	171,003.00
				226,347.00	0.00	226,347.00
01/14/2026	01/15/2026	Sell	ULTA SALON COSM & FRAG	28.00	0.00	18,491.96

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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
3,129.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	379,798.02	384,036.96	(4,238.94)	(1.10%)
1,428.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	445,193.28	25,617.39	419,575.89	1,637.86%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	2.83	0.00	2.83	100.00%
1,899.00	AMZN	AMAZON.COM INC	11/08/2022	398,790.00	209,911.50	188,878.50	89.98%
7,438.00	CARR	CARRIER GLOBAL CORP	03/19/2024	479,007.20	448,345.17	30,662.03	6.84%
	CASH	CASH		50,609.73	50,609.73		
3,628.00	FISV	FISERV INC	07/14/2009	225,988.12	401,154.42	(175,166.30)	(43.67%)
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	309,814.73	239,011.51	70,803.22	29.62%
1,778.00	LOW	LOWES COMPANIES INC	08/15/2019	470,405.46	330,088.92	140,316.54	42.51%
485.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	311,777.55	286,022.48	25,755.06	9.00%
853.00	MA	MASTERCARD INC	09/26/2018	441,180.13	253,317.49	187,862.64	74.16%
568.00	META	META PLATFORMS INC CLASS A	03/31/2015	368,166.24	152,826.83	215,339.41	140.90%
790.00	MSFT	MICROSOFT CORP	04/07/2008	310,264.60	185,710.97	124,553.63	67.07%
500.00	MCO	MOODYS CORP	11/08/2022	238,795.00	156,128.57	82,666.43	52.95%
3,443.00	NFLX	NETFLIX INC	03/07/2022	331,354.32	252,089.57	79,264.75	31.44%
31,164.00	NTDOY	NINTENDO LTD ADR	10/29/2021	438,165.84	465,240.34	(27,074.50)	(5.82%)
1,718.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	348,839.90	288,944.35	59,895.55	20.73%
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	208,606.32	154,070.43	54,535.89	35.40%
1,780.00	ROST	ROSS STORES INC	03/18/2020	366,039.20	167,147.14	198,892.06	118.99%
1,432.00	CRM	SALESFORCE COM	03/22/2021	278,939.28	307,079.06	(28,139.78)	(9.16%)
3,858.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	367,281.60	233,197.69	134,083.91	57.50%
227,788.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	227,788.00	227,788.00	0.00	0.00%
3,972.00	SBUX	STARBUCKS CORP	05/09/2022	389,335.44	334,634.94	54,700.50	16.35%
1,270.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	475,716.60	113,645.49	362,071.11	318.60%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	411,155.79	329,424.53	81,731.26	24.81%
680.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	465,657.20	247,842.98	217,814.22	87.88%
10,519.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	237,497.98	223,985.04	13,512.94	6.03%
1,465.00	V	VISA INC CL A	12/07/2016	469,005.10	327,356.27	141,648.83	43.27%
1,394.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	312,200.24	399,071.73	(86,871.49)	(21.77%)
		Total Unrealized Gain/Loss		**9,757,375.70**	**7,194,299.50**	**2,563,076.19**	**35.63%**