

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				
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%
February 2022	13,539,837.91	(4.76%)	(5.10%)	(2.99%)
January 2022	14,231,655.84	(3.70%)	(3.47%)	(5.17%)
December 2021	4,672,900.03	4.31%	4.48%	4.48%
November 2021	4,479,726.65	(2.82%)	(2.96%)	(0.69%)
Monthly Total	5,749,426.65	(20.18%)	(20.11%)	(14.61%)
Quarterly				
Fourth Quarter 2022	5,749,426.65	* 5.67%	* 5.85%	8.10%
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%)
Fourth Quarter 2021	4,672,900.03	4.63%	4.92%	11.03%
Quarterly Total	5,749,426.65	* (16.35%)	* (16.09%)	(7.98%)
Annual				
2022	5,749,426.65	* (21.26%)	* (21.21%)	(17.70%)
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%
2014	3,690,584.64	11.52%	12.80%	13.69%

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

CA NV United Methodist Foundation, EQ Portfolio

As of October 31, 2022

Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

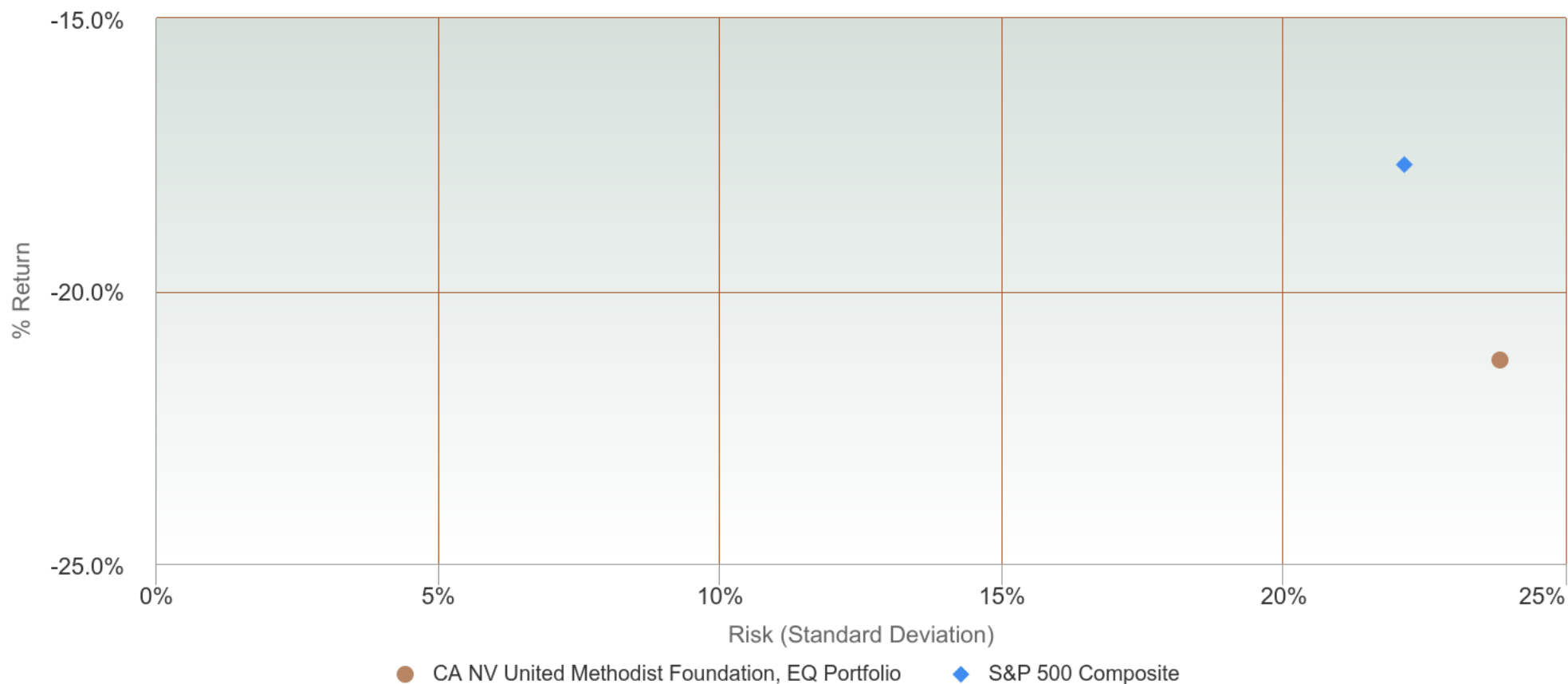
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	5,749,426.65	* 7.68%	* 8.68%	10.36%

* Partial period return
Returns are cumulative.

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

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	(21.26%)	(17.70%)	23.21%	28.70%

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

CA NV United Methodist Foundation, EQ Portfolio

As of October 31, 2022

Inception Date: 7/2/2008

Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.04	1.00

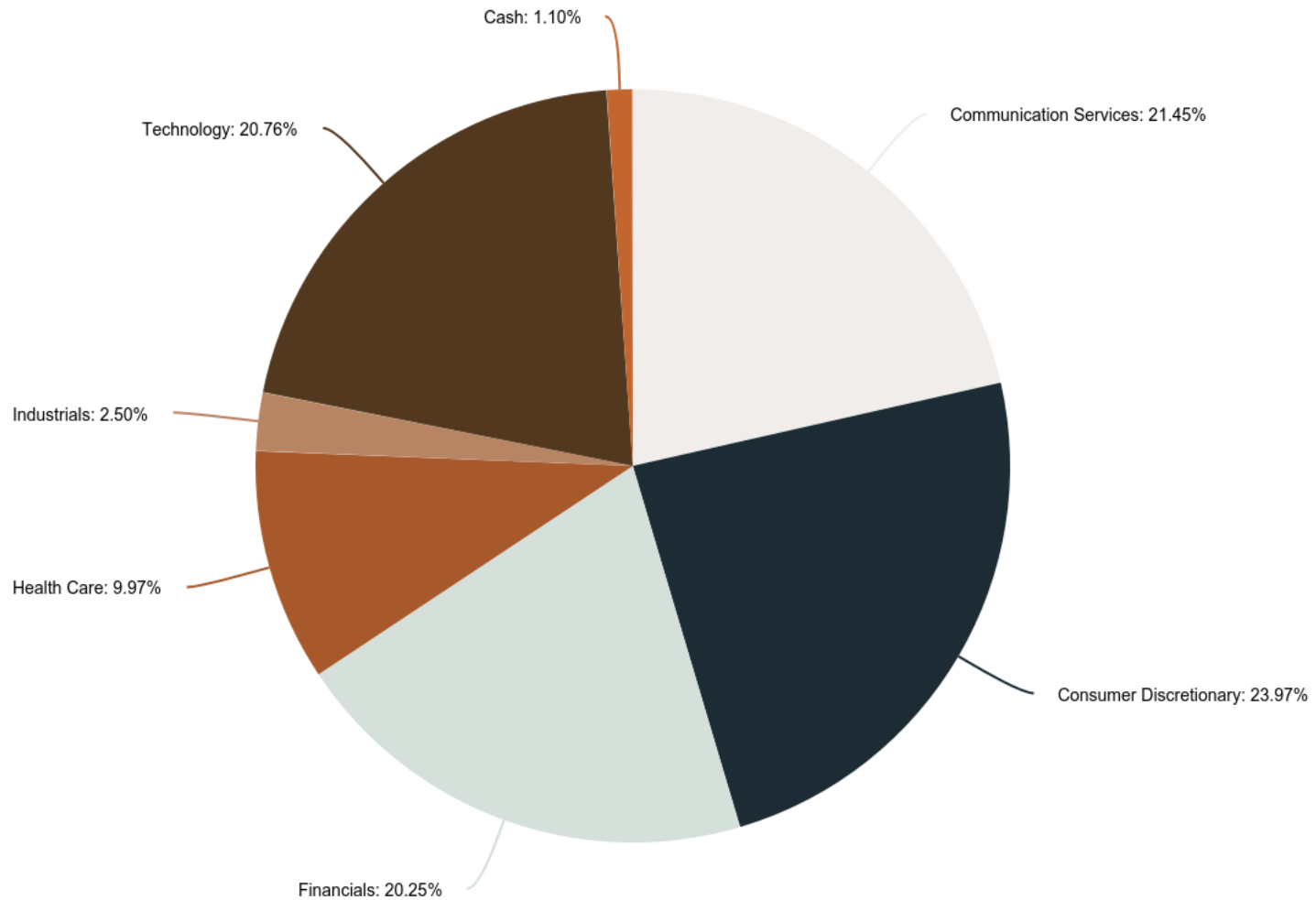
This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information 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

CA NV United Methodist Foundation, EQ Portfolio
As of October 31, 2022
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
Communication Services								
1,840.00	GOOGL	ALPHABET INC. CLASS A	94.51	173,898.40	3.02%	0.00	0.00%	74,359.85
740.00	GOOG	ALPHABET INC. CLASS C	94.66	70,048.40	1.22%	0.00	0.00%	28,389.86
1,814.00	META	META PLATFORMS INC CLASS A	93.16	168,992.24	2.94%	0.00	0.00%	304,152.82
906.00	NFLX	NETFLIX INC	291.88	264,443.28	4.60%	0.00	0.00%	334,024.12
25,325.00	NTDOY	NINTENDO LTD ADR	10.12	256,289.00	4.46%	10,009.96	3.91%	296,795.91
2,810.00	DIS	WALT DISNEY CO (HOLDING C	106.54	299,377.40	5.21%	0.00	0.00%	325,282.20
		Communication Services Total		1,233,048.72	21.45%	10,009.96	0.81%	1,363,004.76
Consumer Discretionary								
1,190.00	AMZN	AMAZON.COM INC	102.44	121,903.60	2.12%	0.00	0.00%	131,844.62
2,541.00	KMX	CARMAX INC	63.01	160,108.41	2.78%	0.00	0.00%	201,190.18
514.00	DG	DOLLAR GENL CORP	255.05	131,095.70	2.28%	1,130.80	0.86%	102,248.32
1,259.00	LOW	LOWES COMPANIES INC	194.95	245,442.05	4.27%	5,287.80	2.15%	197,863.51
3,075.00	ROST	ROSS STORES INC	95.69	294,246.75	5.12%	3,813.00	1.30%	270,398.75
2,676.00	SBUX	STARBUCKS CORP	86.59	231,714.84	4.03%	5,673.12	2.45%	203,948.03
462.00	ULTA	ULTA SALON COSM & FRAG	419.37	193,748.94	3.37%	0.00	0.00%	162,891.03
		Consumer Discretionary Total		1,378,260.29	23.97%	15,904.72	1.15%	1,270,384.44
Financials								
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	295.09	306,598.51	5.33%	0.00	0.00%	180,357.76
686.00	MA	MASTERCARD INC	328.18	225,131.48	3.92%	1,344.56	0.60%	172,021.79
4,105.00	SCHW	SCHWAB CHARLES CORP NEW	79.67	327,045.35	5.69%	3,612.40	1.10%	217,098.99
1,475.00	V	VISA INC CL A	207.16	305,561.00	5.31%	2,655.00	0.87%	233,797.77
		Financials Total		1,164,336.34	20.25%	7,611.96	0.65%	803,276.31
Health Care								
2,289.00	A	AGILENT TECHNOLOGIES INC	138.35	316,683.15	5.51%	1,922.76	0.61%	250,848.56
2,939.00	MDT	MEDTRONIC INC	87.34	256,692.26	4.46%	7,994.08	3.11%	276,557.06
		Health Care Total		573,375.41	9.97%	9,916.84	1.73%	527,405.62

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

CA NV United Methodist Foundation, EQ Portfolio

As of October 31, 2022

Inception Date: 7/2/2008

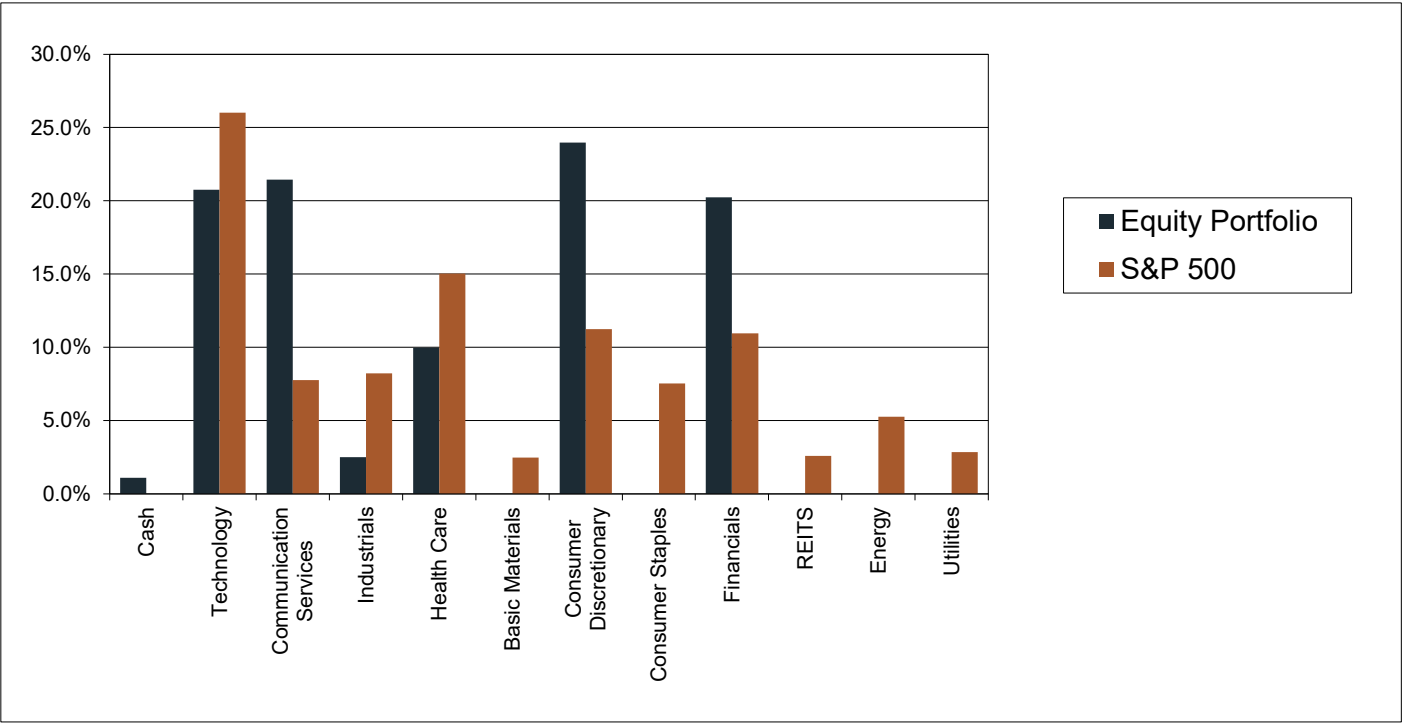
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

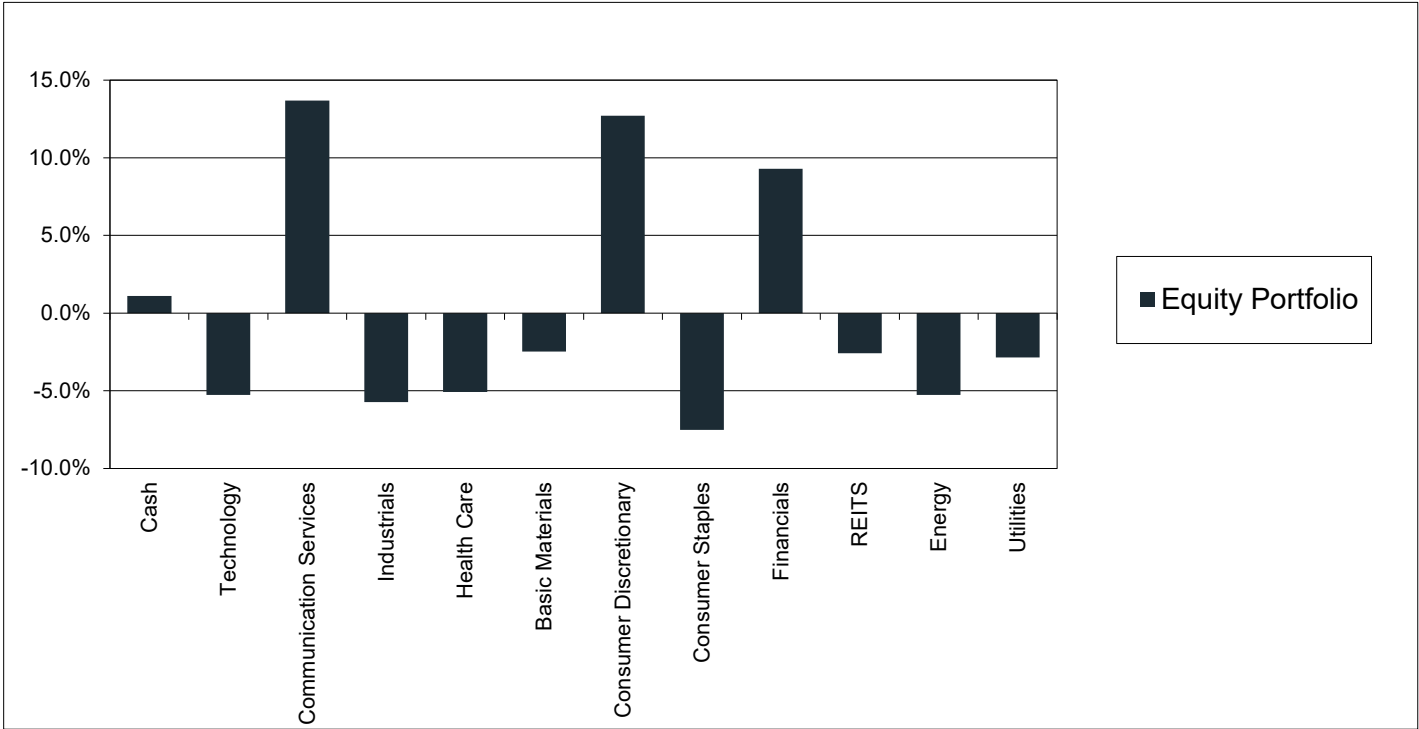
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
246.00	GWW	GRAINGER W W INC	584.35	143,750.10	2.50%	1,692.48	1.18%	53,010.99
Technology								
2,911.00	FISV	FISERV INC	102.74	299,076.14	5.20%	0.00	0.00%	244,923.63
967.00	MSFT	MICROSOFT CORP	232.13	224,469.71	3.90%	2,630.24	1.17%	15,078.44
1,217.00	CRM	SALESFORCE COM	162.59	197,872.03	3.44%	0.00	0.00%	263,808.56
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	61.55	206,007.85	3.58%	6,125.24	2.97%	336,491.88
939.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	283.22	265,943.58	4.63%	0.00	0.00%	281,006.51
		Technology Total		1,193,369.31	20.76%	8,755.48	0.73%	1,141,309.02
Cash								
	CASH	CASH		63,286.48	1.10%	0.00	0.00%	63,286.48
Total				5,749,426.65	100.00%	53,891.44	0.94%	5,221,677.62

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.

Sector Weighting: Equity Portfolio vs. S&P 500



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



SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio
As of October 31, 2022
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2022 to October 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/13/2022	10/17/2022	Buy	ZEBRA TECHNOLOGIES CORP C	103.00	0.00	27,648.37
10/13/2022	10/17/2022	Sell	ULTA SALON COSM & FRAG	167.00	0.00	66,089.82
10/10/2022	10/12/2022	Buy	CARMAX INC	450.00	0.00	28,720.44
10/10/2022	10/12/2022	Sell	LOWES COMPANIES INC	147.00	0.00	28,636.66

SUMMITRY

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
2,289.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	316,683.15	250,848.56	65,834.59	26.24%
1,840.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	173,898.40	74,359.85	99,538.55	133.86%
740.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	70,049.26	28,389.86	41,659.40	146.74%
1,190.00	AMZN	AMAZON.COM INC	05/09/2022	121,903.60	131,844.62	(9,941.02)	(7.54%)
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	306,598.51	180,357.76	126,240.75	69.99%
2,541.00	KMX	CARMAX INC	03/26/2020	160,108.41	201,190.18	(41,081.77)	(20.42%)
	CASH	CASH		63,286.48	63,286.48		
514.00	DG	DOLLAR GENL CORP	01/28/2022	131,095.70	102,248.32	28,847.38	28.21%
2,911.00	FISV	FISERV INC	07/14/2009	299,076.14	244,923.63	54,152.51	22.11%
246.00	GWW	GRAINGER W W INC	08/31/2017	143,750.10	53,010.99	90,739.11	171.17%
1,259.00	LOW	LOWES COMPANIES INC	08/15/2019	245,442.05	197,863.51	47,578.54	24.05%
686.00	MA	MASTERCARD INC	09/26/2018	225,131.48	172,021.79	53,109.69	30.87%
2,939.00	MDT	MEDTRONIC INC	01/12/2017	256,692.26	276,557.06	(19,864.80)	(7.18%)
1,814.00	META	META PLATFORMS INC CLASS A	03/31/2015	168,992.24	304,152.82	(135,160.58)	(44.44%)
967.00	MSFT	MICROSOFT CORP	04/07/2008	224,469.71	15,078.44	209,391.27	1,388.68%
906.00	NFLX	NETFLIX INC	01/26/2022	264,443.28	334,024.12	(69,580.84)	(20.83%)
25,325.00	NTDOY	NINTENDO LTD ADR	08/16/2021	256,289.00	296,795.91	(40,506.91)	(13.65%)
3,075.00	ROST	ROSS STORES INC	03/18/2020	294,246.75	270,398.75	23,848.00	8.82%
1,217.00	CRM	SALESFORCE COM	03/22/2021	197,872.03	263,808.56	(65,936.53)	(24.99%)
4,105.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	327,045.35	217,098.99	109,946.36	50.64%
2,676.00	SBUX	STARBUCKS CORP	03/15/2022	231,714.84	203,948.03	27,766.81	13.61%
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	206,007.85	336,491.88	(130,484.03)	(38.78%)
462.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	193,748.94	162,891.03	30,857.91	18.94%
1,475.00	V	VISA INC CL A	12/07/2016	305,561.00	233,797.77	71,763.23	30.69%
2,810.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	299,377.40	325,282.20	(25,904.80)	(7.96%)
939.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	265,943.58	281,006.51	(15,062.93)	(5.36%)
Total Unrealized Gain/Loss				5,749,427.51	5,221,677.62	527,749.89	10.11%