

# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

Inception Date: 7/2/2008

## Performance History

### CA NV Equity & Equity-Index

|                     | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |               |              |                                 |                                         |
| July 2026           | 20,253,688.43 | 1.51%        | 1.65%                           | (0.06%)                                 |
| June 2026           | 20,009,538.72 | (1.18%)      | (1.20%)                         | (0.95%)                                 |
| May 2026            | 20,248,749.45 | 2.32%        | 2.35%                           | 5.26%                                   |
| April 2026          | 19,789,202.16 | 8.84%        | 9.06%                           | 10.49%                                  |
| March 2026          | 18,230,093.22 | (6.06%)      | (6.13%)                         | (4.98%)                                 |
| February 2026       | 19,405,276.91 | (1.20%)      | (1.21%)                         | (0.76%)                                 |
| January 2026        | 19,640,294.10 | 0.69%        | 0.86%                           | 1.45%                                   |
| December 2025       | 19,554,496.17 | 0.22%        | 0.23%                           | 0.06%                                   |
| November 2025       | 19,510,984.61 | (0.03%)      | (0.04%)                         | 0.25%                                   |
| October 2025        | 19,516,303.50 | 1.24%        | 1.39%                           | 2.34%                                   |
| September 2025      | 19,327,599.07 | 1.89%        | 1.93%                           | 3.65%                                   |
| August 2025         | 18,969,647.07 | 1.89%        | 1.94%                           | 2.03%                                   |
| Monthly Total       | 20,253,688.43 | 9.94%        | 10.66%                          | 19.56%                                  |
| <b>Quarterly</b>    |               |              |                                 |                                         |
| Third Quarter 2026  | 20,253,688.43 | * 1.51%      | * 1.65%                         | (0.06%)                                 |
| Second Quarter 2026 | 20,009,538.72 | 10.05%       | 10.28%                          | 15.20%                                  |
| First Quarter 2026  | 18,230,093.22 | (6.54%)      | (6.47%)                         | (4.33%)                                 |
| Fourth Quarter 2025 | 19,554,496.17 | 1.44%        | 1.58%                           | 2.65%                                   |
| Third Quarter 2025  | 19,327,599.07 | * 3.81%      | * 3.91%                         | 5.75%                                   |
| Quarterly Total     | 20,253,688.43 | 9.94%        | 10.66%                          | 19.56%                                  |
| <b>Annual</b>       |               |              |                                 |                                         |
| 2026                | 20,253,688.43 | * 4.41%      | * 4.85%                         | 10.14%                                  |
| 2025                | 19,554,496.17 | 13.05%       | 13.65%                          | 17.88%                                  |
| 2024                | 17,483,360.31 | 25.32%       | 26.15%                          | 25.02%                                  |
| 2023                | 14,375,083.72 | 29.33%       | 30.21%                          | 26.29%                                  |
| 2022                | 11,634,376.67 | (21.65%)     | (21.04%)                        | (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%)                                 |

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## Performance History

### CA NV Equity & Equity-Index

|               | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Annual</b> |               |              |                                 |                                         |
| 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  | 20,253,688.43 | 9.88%        | 11.03%                          | 12.47%                                  |

\* Partial period return

Returns for periods exceeding 12 months are annualized.

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# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

Inception Date: 7/2/2008

## Performance History

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                     | End Value     | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |               |              |                                 |                                         |
| July 2026           | 10,275,312.44 | (0.64%)      | (0.52%)                         | (0.06%)                                 |
| June 2026           | 10,341,551.68 | (0.24%)      | (0.24%)                         | (0.95%)                                 |
| May 2026            | 10,366,842.98 | 4.98%        | 5.00%                           | 5.26%                                   |
| April 2026          | 10,125,905.57 | 10.59%       | 10.80%                          | 10.49%                                  |
| March 2026          | 9,156,061.67  | (5.10%)      | (5.13%)                         | (4.98%)                                 |
| February 2026       | 9,647,904.04  | (1.21%)      | (1.22%)                         | (0.76%)                                 |
| January 2026        | 9,766,190.27  | 1.09%        | 1.23%                           | 1.45%                                   |
| December 2025       | 9,660,749.81  | (0.18%)      | (0.18%)                         | 0.06%                                   |
| November 2025       | 9,678,155.90  | 0.20%        | 0.17%                           | 0.25%                                   |
| October 2025        | 9,911,455.06  | 2.28%        | 2.42%                           | 2.34%                                   |
| September 2025      | 9,690,094.74  | 3.63%        | 3.65%                           | 3.65%                                   |
| August 2025         | 9,350,802.33  | 2.07%        | 2.12%                           | 2.03%                                   |
| Monthly Total       | 10,275,312.44 | 18.02%       | 18.73%                          | 19.56%                                  |
| <b>Quarterly</b>    |               |              |                                 |                                         |
| Third Quarter 2026  | 10,275,312.44 | * (0.64%)    | * (0.52%)                       | (0.06%)                                 |
| Second Quarter 2026 | 10,341,551.68 | 15.81%       | 16.06%                          | 15.20%                                  |
| First Quarter 2026  | 9,156,061.67  | (5.22%)      | (5.14%)                         | (4.33%)                                 |
| Fourth Quarter 2025 | 9,660,749.81  | 2.31%        | 2.41%                           | 2.65%                                   |
| Third Quarter 2025  | 9,690,094.74  | * 5.78%      | * 5.85%                         | 5.75%                                   |
| Quarterly Total     | 10,275,312.44 | 18.02%       | 18.73%                          | 19.56%                                  |
| <b>Annual</b>       |               |              |                                 |                                         |
| 2026                | 10,275,312.44 | * 9.06%      | * 9.53%                         | 10.14%                                  |
| 2025                | 9,660,749.81  | 17.25%       | 17.96%                          | 17.88%                                  |
| 2024                | 8,593,884.75  | 25.20%       | 26.04%                          | 25.02%                                  |
| 2023                | 7,070,286.83  | 26.63%       | 27.53%                          | 26.29%                                  |
| 2022                | 5,583,230.00  | * 0.35%      | * (0.54%)                       | 2.31%                                   |
| Annual Total        | 10,275,312.44 | 18.98%       | * 19.49%                        | 19.87%                                  |

\* Partial period return

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# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

Inception Date: 7/2/2008

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                     | End Value    | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|---------------------|--------------|--------------|---------------------------------|-----------------------------------------|
| <b>Monthly</b>      |              |              |                                 |                                         |
| July 2026           | 9,978,375.99 | 3.81%        | 3.99%                           | (0.06%)                                 |
| June 2026           | 9,667,987.04 | (2.16%)      | (2.22%)                         | (0.95%)                                 |
| May 2026            | 9,881,906.47 | (0.32%)      | (0.36%)                         | 5.26%                                   |
| April 2026          | 9,663,296.59 | 7.06%        | 7.28%                           | 10.49%                                  |
| March 2026          | 9,074,031.55 | (7.00%)      | (7.14%)                         | (4.98%)                                 |
| 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%                                   |
| Monthly Total       | 9,978,375.99 | 2.35%        | 2.90%                           | 19.56%                                  |
| <b>Quarterly</b>    |              |              |                                 |                                         |
| Third Quarter 2026  | 9,978,375.99 | * 3.81%      | * 3.99%                         | (0.06%)                                 |
| Second Quarter 2026 | 9,667,987.04 | 4.40%        | 4.53%                           | 15.20%                                  |
| First Quarter 2026  | 9,074,031.55 | (7.83%)      | (7.79%)                         | (4.33%)                                 |
| Fourth Quarter 2025 | 9,893,746.36 | 0.56%        | 0.69%                           | 2.65%                                   |
| Third Quarter 2025  | 9,637,504.33 | * 1.87%      | * 1.95%                         | 5.75%                                   |
| Quarterly Total     | 9,978,375.99 | 2.35%        | 2.90%                           | 19.56%                                  |
| <b>Annual</b>       |              |              |                                 |                                         |
| 2026                | 9,978,375.99 | * (0.10%)    | * 0.24%                         | 10.14%                                  |
| 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%)     | (19.94%)                        | (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%)                                 |

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

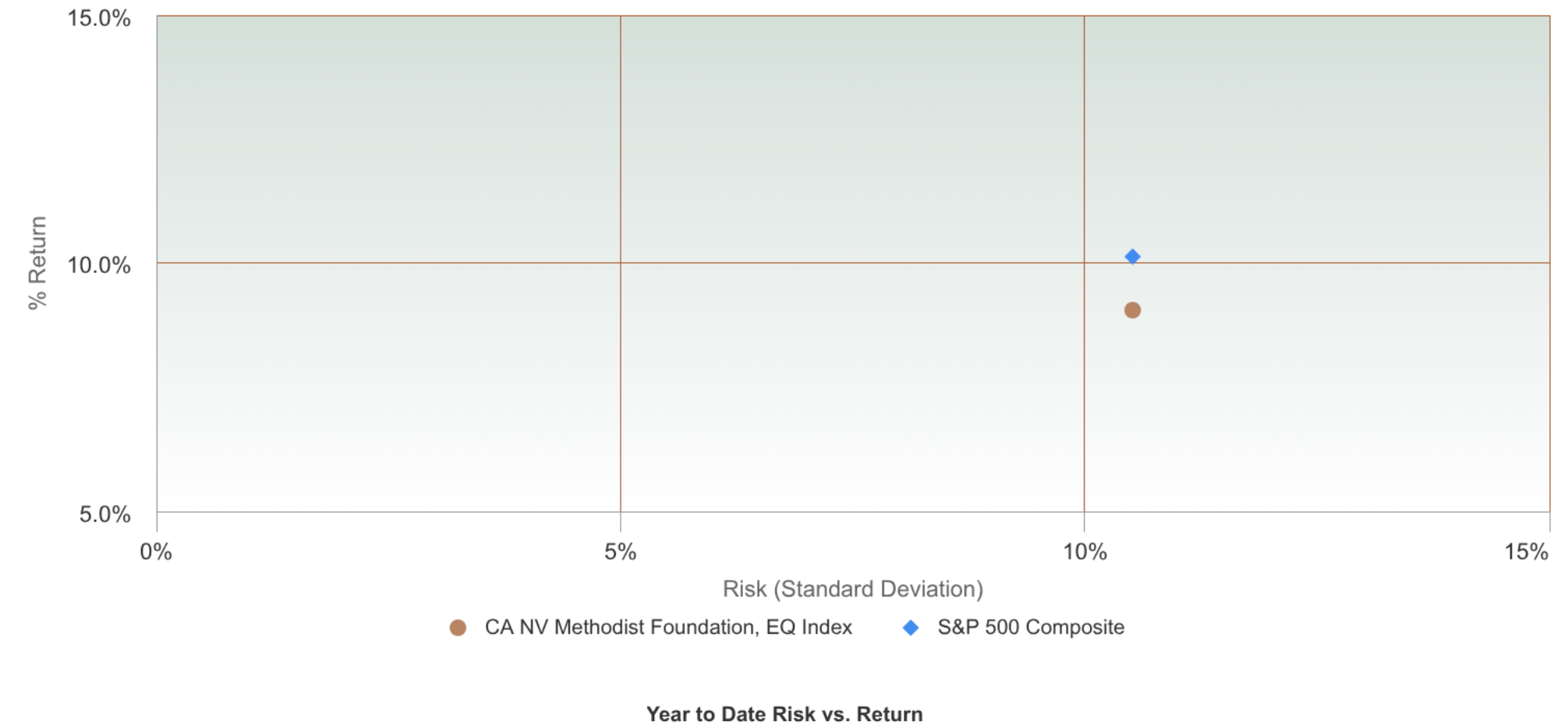
|              | End Value    | Total Return | Asset Class Returns<br>EQUITIES | Additional Indexes<br>S&P 500 Composite |
|--------------|--------------|--------------|---------------------------------|-----------------------------------------|
| Annual       |              |              |                                 |                                         |
| 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 | 9,978,375.99 | 9.64%        | 10.72%                          | 12.47%                                  |

\* Partial period return  
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Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)



Risk Measurements

|        | Month to Date |                   | Year to Date |                   | Previous 1 year |                   |
|--------|---------------|-------------------|--------------|-------------------|-----------------|-------------------|
|        | Account       | S&P 500 Composite | Account      | S&P 500 Composite | Account         | S&P 500 Composite |
| Return | (0.64%)       | (0.06%)           | 9.06%        | 10.14%            | 18.02%          | 19.56%            |

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## Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                     |                              |                              |                              |                              |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Relative Statistics |                              |                              |                              |                              |
|                     | <b>Month to Date</b>         | <b>Quarter to Date</b>       | <b>Year to Date</b>          | <b>Inception to Date</b>     |
|                     | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> |
| Tracking Error      | 0.27                         | 0.27                         | 0.65                         | 0.81                         |

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Account Analytics

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



| Risk Measurements | Month to Date |                   | Year to Date |                   | Previous 1 year |                   |
|-------------------|---------------|-------------------|--------------|-------------------|-----------------|-------------------|
|                   | Account       | S&P 500 Composite | Account      | S&P 500 Composite | Account         | S&P 500 Composite |
| Return            | 3.81%         | (0.06%)           | (0.10%)      | 10.14%            | 2.35%           | 19.56%            |

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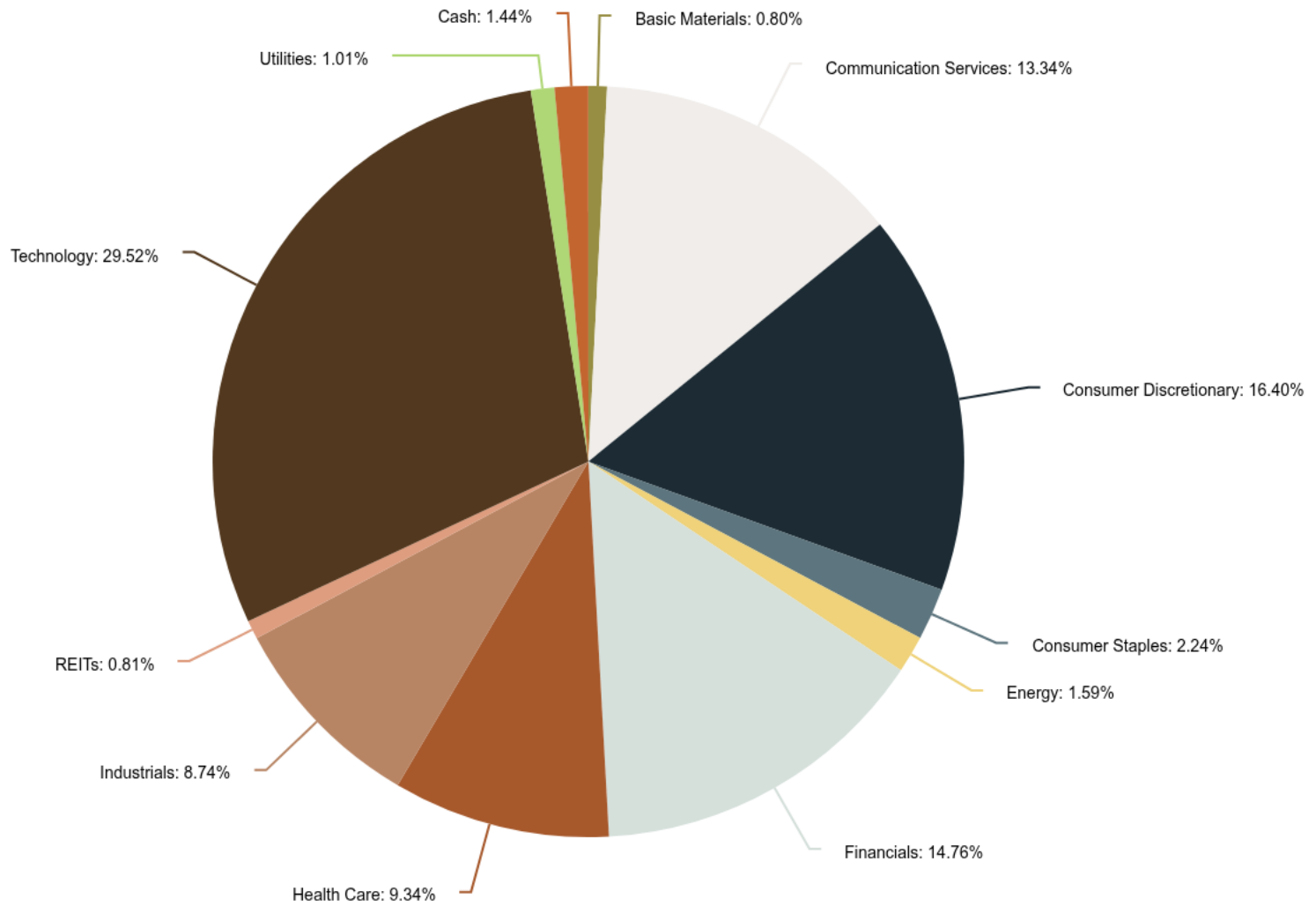
## Account Analytics

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                     |                              |                              |                              |                              |
|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Relative Statistics |                              |                              |                              |                              |
|                     | <b>Month to Date</b>         | <b>Quarter to Date</b>       | <b>Year to Date</b>          | <b>Inception to Date</b>     |
|                     | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> | <b>S&amp;P 500 Composite</b> |
| Tracking Error      | 4.72                         | 4.72                         | 8.38                         | 5.86                         |

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## Asset Allocation



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## Holdings

| Quantity                      | Symbol | Description                         | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------------------|--------|-------------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Basic Materials</b>        |        |                                     |              |        |              |                      |               |               |
| 258.00                        | CRH    | CRH PLC                             | 24,512.58    | 0.12%  | 27,446.04    | (2,933.46)           | 402.48        | 1.64%         |
| 128.00                        | ECL    | ECOLAB INC                          | 35,536.64    | 0.18%  | 32,042.24    | 3,494.40             | 373.76        | 1.05%         |
| 98.00                         | LIN    | LINDE PLC                           | 46,881.24    | 0.23%  | 40,141.00    | 6,740.24             | 627.20        | 1.34%         |
| 284.00                        | NEM    | NEWMONT CORP                        | 26,613.64    | 0.13%  | 23,039.70    | 3,573.94             | 295.36        | 1.11%         |
| 105.00                        | VMC    | VULCAN MATERIALS CO                 | 28,199.85    | 0.14%  | 30,713.03    | (2,513.18)           | 218.40        | 0.77%         |
| Basic Materials Total         |        |                                     | 161,743.95   | 0.80%  | 153,382.01   | 8,361.94             | 1,917.20      | 1.19%         |
| <b>Communication Services</b> |        |                                     |              |        |              |                      |               |               |
| 2,448.00                      | GOOGL  | ALPHABET INC. CLASS A               | 871,806.24   | 4.30%  | 218,460.96   | 653,345.28           | 2,154.24      | 0.25%         |
| 387.00                        | GOOG   | ALPHABET INC. CLASS C               | 138,023.55   | 0.68%  | 43,911.94    | 94,111.61            | 340.56        | 0.25%         |
| 1,502.00                      | T      | AT&T INC                            | 34,921.50    | 0.17%  | 37,031.81    | (2,110.31)           | 1,667.22      | 4.77%         |
| 1,479.00                      | CMCSA  | COMCAST CORP NEW CL A               | 35,436.84    | 0.18%  | 41,609.91    | (6,173.07)           | 1,952.28      | 5.51%         |
| 896.00                        | META   | META PLATFORMS INC CLASS A          | 498,812.16   | 2.46%  | 221,904.49   | 276,907.67           | 1,881.60      | 0.38%         |
| 4,570.00                      | NFLX   | NETFLIX INC                         | 327,714.70   | 1.62%  | 285,202.58   | 42,512.12            | 0.00          | 0.00%         |
| 41,220.00                     | NTDOY  | NINTENDO LTD ADR                    | 487,220.40   | 2.41%  | 568,456.90   | (81,236.50)          | 9,296.68      | 1.91%         |
| 15,981.00                     | UMGNF  | UNIVERSAL MUSIC GROUP NV            | 265,951.01   | 1.31%  | 346,219.98   | (80,268.97)          | 0.00          | 0.00%         |
| 434.00                        | DIS    | WALT DISNEY CO (HOLDING C           | 41,746.46    | 0.21%  | 40,620.71    | 1,125.75             | 651.00        | 1.56%         |
| Communication Services Total  |        |                                     | 2,701,632.86 | 13.34% | 1,803,419.28 | 898,213.58           | 17,943.58     | 0.66%         |
| <b>Consumer Discretionary</b> |        |                                     |              |        |              |                      |               |               |
| 3,415.00                      | AMZN   | AMAZON.COM INC                      | 927,445.70   | 4.58%  | 421,952.71   | 505,492.99           | 0.00          | 0.00%         |
| 200.00                        | BKNG   | BOOKING HOLDINGS, INC.              | 38,580.00    | 0.19%  | 22,865.06    | 15,714.94            | 321.60        | 0.83%         |
| 211.00                        | DHI    | D R HORTON INC                      | 30,185.66    | 0.15%  | 30,887.24    | (701.58)             | 379.80        | 1.26%         |
| 119.00                        | HLT    | HILTON HOTELS CORP                  | 38,138.31    | 0.19%  | 38,206.14    | (67.83)              | 71.40         | 0.19%         |
| 202.00                        | HD     | HOME DEPOT INC                      | 67,055.92    | 0.33%  | 57,049.36    | 10,006.56            | 1,882.64      | 2.81%         |
| 341.00                        | LEN    | LENNAR CORP                         | 28,081.35    | 0.14%  | 30,643.97    | (2,562.62)           | 682.00        | 2.43%         |
| 2,140.00                      | LOW    | LOWES COMPANIES INC                 | 444,713.40   | 2.20%  | 403,596.47   | 41,116.93            | 10,700.00     | 2.41%         |
| 639.00                        | LVMHF  | LVMH MOET HENNESSY LOUIS VUITTON SE | 350,035.57   | 1.73%  | 371,286.00   | (21,250.43)          | 0.00          | 0.00%         |
| 144.00                        | MCD    | MCDONALDS CORP                      | 38,972.16    | 0.19%  | 36,899.54    | 2,072.62             | 1,071.36      | 2.75%         |
| 289.00                        | ORLY   | O REILLY AUTOMOTIVE INC             | 25,822.15    | 0.13%  | 26,716.61    | (894.46)             | 0.00          | 0.00%         |
| 1,011.00                      | ROST   | ROSS STORES INC                     | 253,831.77   | 1.25%  | 78,493.94    | 175,337.83           | 1,799.58      | 0.71%         |
| 3,496.00                      | SBUX   | STARBUCKS CORP                      | 367,954.00   | 1.82%  | 294,678.55   | 73,275.45            | 8,670.08      | 2.36%         |
| 483.00                        | TSLA   | TESLA MOTORS INC                    | 150,314.43   | 0.74%  | 101,873.08   | 48,441.35            | 0.00          | 0.00%         |

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# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

Inception Date: 7/2/2008

## Holdings

| Quantity                      | Symbol | Description                  | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------------------|--------|------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Consumer Discretionary</b> |        |                              |              |        |              |                      |               |               |
| 239.00                        | TJX    | TJX COS INC NEW              | 37,604.26    | 0.19%  | 38,600.89    | (996.63)             | 458.88        | 1.22%         |
| 956.00                        | ULTA   | ULTA SALON COSM & FRAG       | 490,265.48   | 2.42%  | 436,099.12   | 54,166.36            | 0.00          | 0.00%         |
| 213.00                        | YUM    | YUM! BRANDS INC.             | 32,648.64    | 0.16%  | 34,123.67    | (1,475.03)           | 639.00        | 1.96%         |
|                               |        | Consumer Discretionary Total | 3,321,648.80 | 16.40% | 2,423,972.35 | 897,676.45           | 26,676.34     | 0.80%         |
| <b>Consumer Staples</b>       |        |                              |              |        |              |                      |               |               |
| 703.00                        | KO     | COCA COLA CO COM             | 61,575.77    | 0.30%  | 41,821.52    | 19,754.25            | 1,490.36      | 2.42%         |
| 312.00                        | CL     | COLGATE PALMOLIVE CO         | 28,485.60    | 0.14%  | 27,415.44    | 1,070.16             | 661.44        | 2.32%         |
| 86.00                         | COST   | COSTCO COMPANIES INC         | 81,862.54    | 0.40%  | 45,165.06    | 36,697.48            | 505.68        | 0.62%         |
| 921.00                        | GIS    | GENL MILLS INC               | 32,925.75    | 0.16%  | 34,855.25    | (1,929.50)           | 2,247.24      | 6.83%         |
| 286.00                        | KMB    | KIMBERLY CLARK CORP          | 31,262.66    | 0.15%  | 27,893.55    | 3,369.11             | 1,464.32      | 4.68%         |
| 1,202.00                      | KHC    | KRAFT HEINZ COMPANY          | 31,071.70    | 0.15%  | 30,019.95    | 1,051.75             | 1,923.20      | 6.19%         |
| 321.00                        | PEP    | PEPSICO INC                  | 44,798.76    | 0.22%  | 56,571.98    | (11,773.22)          | 1,900.32      | 4.24%         |
| 392.00                        | PG     | PROCTER & GAMBLE CO          | 56,640.08    | 0.28%  | 58,159.54    | (1,519.46)           | 1,706.77      | 3.01%         |
| 773.00                        | WMT    | WAL MART STORES INC          | 85,957.60    | 0.42%  | 34,451.77    | 51,505.83            | 765.27        | 0.89%         |
|                               |        | Consumer Staples Total       | 454,580.46   | 2.24%  | 356,354.06   | 98,226.40            | 12,664.60     | 2.79%         |
| <b>Energy</b>                 |        |                              |              |        |              |                      |               |               |
| 691.00                        | BKR    | BAKER HUGHES CO              | 41,798.59    | 0.21%  | 37,621.50    | 4,177.09             | 635.72        | 1.52%         |
| 370.00                        | CVX    | CHEVRONTXACO CORP            | 72,827.10    | 0.36%  | 56,419.21    | 16,407.89            | 2,634.40      | 3.62%         |
| 525.00                        | COP    | CONOCOPHILLIPS               | 63,252.00    | 0.31%  | 57,162.51    | 6,089.49             | 1,764.00      | 2.79%         |
| 688.00                        | XOM    | EXXON MOBIL CORP             | 106,942.72   | 0.53%  | 63,113.02    | 43,829.70            | 2,834.56      | 2.65%         |
| 172.00                        | PSX    | PHILLIPS 66                  | 36,408.96    | 0.18%  | 31,045.14    | 5,363.82             | 873.76        | 2.40%         |
|                               |        | Energy Total                 | 321,229.37   | 1.59%  | 245,361.38   | 75,867.99            | 8,742.44      | 2.72%         |
| <b>Financials</b>             |        |                              |              |        |              |                      |               |               |
| 121.00                        | AXP    | AMER EXPRESS CO              | 40,686.25    | 0.20%  | 20,382.64    | 20,303.61            | 459.80        | 1.13%         |
| 82.00                         | AMP    | AMERIPRISE FINANCIAL         | 44,758.88    | 0.22%  | 38,396.09    | 6,362.79             | 557.60        | 1.25%         |
| 117.00                        | AJG    | ARTHUR J. GALLAGHER & CO     | 29,182.14    | 0.14%  | 28,105.73    | 1,076.41             | 327.60        | 1.12%         |
| 1,266.00                      | BAC    | BANK OF AMER CORP            | 78,428.70    | 0.39%  | 50,607.02    | 27,821.68            | 1,620.48      | 2.07%         |
| 270.00                        | BNY    | BANK OF N Y MELLON CO INC    | 42,209.10    | 0.21%  | 38,329.20    | 3,879.90             | 680.40        | 1.61%         |
| 261.00                        | BRKB   | BERKSHIRE HATHAWAY CL B      | 133,511.94   | 0.66%  | 79,050.83    | 54,461.11            | 0.00          | 0.00%         |
| 35.00                         | BLK    | BLACKROCK INC                | 38,163.65    | 0.19%  | 39,097.63    | (933.98)             | 802.20        | 2.10%         |

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## SUMMITRY

## Holdings

| Quantity           | Symbol | Description              | Value        | Weight | Cost Basis   | Unrealized Gain/Loss | Annual Income | Current Yield |
|--------------------|--------|--------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Financials</b>  |        |                          |              |        |              |                      |               |               |
| 205.00             | BX     | BLACKSTONE GROUP LP      | 26,188.75    | 0.13%  | 24,431.90    | 1,756.85             | 766.91        | 2.93%         |
| 495.00             | BRO    | BROWN & BROWN INC        | 34,848.00    | 0.17%  | 33,360.53    | 1,487.47             | 326.70        | 0.94%         |
| 203.00             | COF    | CAPITAL ONE FINCL CORP   | 42,429.03    | 0.21%  | 41,570.75    | 858.28               | 649.60        | 1.53%         |
| 291.00             | C      | CITIGROUP INC            | 38,542.95    | 0.19%  | 17,796.92    | 20,746.03            | 779.88        | 2.02%         |
| 886.00             | FITB   | FIFTH THIRD BANCORP      | 50,059.00    | 0.25%  | 50,878.55    | (819.55)             | 1,417.60      | 2.83%         |
| 57.00              | GS     | GOLDMAN SACHS GROUP INC  | 58,047.66    | 0.29%  | 21,803.87    | 36,243.79            | 1,140.00      | 1.96%         |
| 238.00             | ICE    | INTRCONTINENTAL EXCHANGE | 36,290.24    | 0.18%  | 29,945.14    | 6,345.10             | 495.04        | 1.36%         |
| 274.00             | MRSH   | MARSH & MCLENNAN COS INC | 51,975.06    | 0.26%  | 46,245.72    | 5,729.34             | 1,085.04      | 2.09%         |
| 981.00             | MA     | MASTERCARD INC           | 562,211.10   | 2.78%  | 301,678.27   | 260,532.83           | 3,413.88      | 0.61%         |
| 556.00             | MCO    | MOODYS CORP              | 265,979.28   | 1.31%  | 182,266.85   | 83,712.43            | 2,290.72      | 0.86%         |
| 404.00             | JPM    | MORGAN J P & CO INC      | 142,123.16   | 0.70%  | 44,608.34    | 97,514.82            | 2,424.00      | 1.71%         |
| 238.00             | MS     | MORGAN STANLEY           | 50,079.96    | 0.25%  | 22,277.99    | 27,801.97            | 1,094.80      | 2.19%         |
| 153.00             | PGR    | PROGRESSIVE CORP OHIO    | 32,347.26    | 0.16%  | 35,452.30    | (3,105.04)           | 2,126.70      | 6.57%         |
| 460.00             | PRU    | PRUDENTIAL FINANCIAL INC | 56,156.80    | 0.28%  | 50,740.30    | 5,416.50             | 2,576.00      | 4.59%         |
| 85.00              | SPGI   | S&P GLOBAL INC COM       | 35,014.05    | 0.17%  | 27,024.82    | 7,989.23             | 329.80        | 0.94%         |
| 4,221.00           | SCHW   | SCHWAB CHARLES CORP NEW  | 444,218.04   | 2.19%  | 258,970.69   | 185,247.35           | 5,402.88      | 1.22%         |
| 91.00              | VRT    | VERTIV HOLDINGS CO       | 21,982.87    | 0.11%  | 23,839.73    | (1,856.86)           | 22.75         | 0.10%         |
| 1,606.00           | V      | VISA INC CL A            | 588,004.78   | 2.90%  | 344,407.60   | 243,597.18           | 4,304.08      | 0.73%         |
| 543.00             | WFC    | WELLS FARGO & CO NEW     | 46,942.35    | 0.23%  | 26,633.12    | 20,309.23            | 1,086.00      | 2.31%         |
|                    |        | Financials Total         | 2,990,381.00 | 14.76% | 1,877,902.53 | 1,112,478.47         | 36,180.46     | 1.21%         |
| <b>Health Care</b> |        |                          |              |        |              |                      |               |               |
| 356.00             | ABT    | ABBOTT LABS              | 37,629.20    | 0.19%  | 37,705.47    | (76.27)              | 897.12        | 2.38%         |
| 324.00             | ABBV   | ABBVIE INC               | 81,304.56    | 0.40%  | 50,309.73    | 30,994.83            | 2,242.08      | 2.76%         |
| 3,567.00           | A      | AGILENT TECHNOLOGIES INC | 493,565.79   | 2.44%  | 430,087.36   | 63,478.43            | 3,638.34      | 0.74%         |
| 107.00             | AMGN   | AMGEN INC                | 41,212.12    | 0.20%  | 27,254.45    | 13,957.67            | 1,078.56      | 2.62%         |
| 405.00             | CVS    | CVS CORP                 | 42,294.15    | 0.21%  | 42,233.40    | 60.75                | 1,077.30      | 2.55%         |
| 225.00             | DHR    | DANAHER CORP             | 43,870.50    | 0.22%  | 46,177.31    | (2,306.81)           | 360.00        | 0.82%         |
| 221.00             | GILD   | GILEAD SCIENCES INC      | 28,776.41    | 0.14%  | 23,850.87    | 4,925.54             | 724.88        | 2.52%         |
| 77.00              | ISRG   | INTUITIVE SURGICAL       | 27,206.41    | 0.13%  | 32,164.83    | (4,958.42)           | 0.00          | 0.00%         |
| 348.00             | JNJ    | JOHNSON & JOHNSON COM    | 89,209.80    | 0.44%  | 58,575.35    | 30,634.45            | 1,865.28      | 2.09%         |
| 135.00             | LLY    | LILLY ELI & CO           | 155,093.40   | 0.77%  | 55,881.18    | 99,212.22            | 934.20        | 0.60%         |
| 38.00              | MCK    | MCKESSON CORP            | 32,535.22    | 0.16%  | 29,019.46    | 3,515.76             | 142.88        | 0.44%         |
| 457.00             | MDT    | MEDTRONIC INC            | 39,023.23    | 0.19%  | 45,325.39    | (6,302.16)           | 1,316.16      | 3.37%         |

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|--------------------|--------|--------------------------------|--------------|--------|--------------|----------------------|---------------|---------------|
| <b>Health Care</b> |        |                                |              |        |              |                      |               |               |
| 508.00             | MRK    | MERCK & CO                     | 66,141.60    | 0.33%  | 49,483.23    | 16,658.37            | 1,727.20      | 2.61%         |
| 1,299.00           | PFE    | PFIZER INC                     | 32,487.99    | 0.16%  | 33,195.95    | (707.96)             | 2,234.28      | 6.88%         |
| 153.00             | DGX    | QUEST DIAGNOSTICS INC          | 35,650.53    | 0.18%  | 33,038.80    | 2,611.73             | 526.32        | 1.48%         |
| 102.00             | SYK    | STRYKER CORP                   | 33,221.40    | 0.16%  | 30,863.67    | 2,357.73             | 359.04        | 1.08%         |
| 882.00             | TMO    | THERMO FISHER SCIENTIFIC       | 506,532.60   | 2.50%  | 379,978.03   | 126,554.57           | 1,658.16      | 0.33%         |
| 197.00             | UNH    | UNTD HEALTHCARE CORP           | 81,636.80    | 0.40%  | 95,329.52    | (13,692.72)          | 1,828.16      | 2.24%         |
| 50.00              | VRTX   | VERTEX PHARMACEUTICAL INC      | 23,855.00    | 0.12%  | 21,844.50    | 2,010.50             | 0.00          | 0.00%         |
| Health Care Total  |        |                                | 1,891,246.71 | 9.34%  | 1,522,318.50 | 368,928.21           | 22,609.96     | 1.20%         |
| <b>Industrials</b> |        |                                |              |        |              |                      |               |               |
| 197.00             | MMM    | 3M COMPANY                     | 34,727.16    | 0.17%  | 28,406.42    | 6,320.74             | 614.64        | 1.77%         |
| 183.00             | AME    | AMETEK INC                     | 44,232.93    | 0.22%  | 43,803.80    | 429.13               | 248.88        | 0.56%         |
| 6,018.00           | CARR   | CARRIER GLOBAL CORP            | 371,972.58   | 1.84%  | 352,813.01   | 19,159.57            | 5,777.28      | 1.55%         |
| 89.00              | CAT    | CATERPILLAR INC                | 72,518.09    | 0.36%  | 31,190.27    | 41,327.82            | 580.28        | 0.80%         |
| 171.00             | CTAS   | CINTAS CORP                    | 34,991.73    | 0.17%  | 30,084.03    | 4,907.70             | 355.68        | 1.02%         |
| 828.00             | CSX    | CSX CORPORATION                | 41,731.20    | 0.21%  | 37,338.66    | 4,392.54             | 463.68        | 1.11%         |
| 62.00              | DE     | DEERE AND CO                   | 36,745.54    | 0.18%  | 24,200.46    | 12,545.08            | 401.76        | 1.09%         |
| 338.00             | DAL    | DELTA AIR LINES COM            | 29,554.72    | 0.15%  | 31,788.90    | (2,234.18)           | 290.68        | 0.98%         |
| 175.00             | DOV    | DOVER CORP                     | 35,808.50    | 0.18%  | 25,370.50    | 10,438.00            | 364.00        | 1.02%         |
| 100.00             | ETN    | EATON CORP                     | 41,520.00    | 0.21%  | 30,117.48    | 11,402.52            | 440.00        | 1.06%         |
| 50.00              | GEV    | GE VERNOVA INC                 | 49,514.50    | 0.24%  | 16,994.50    | 32,520.00            | 100.00        | 0.20%         |
| 211.00             | GE     | GENERAL ELECTRIC CO            | 75,974.77    | 0.38%  | 18,227.52    | 57,747.25            | 396.68        | 0.52%         |
| 6,544.00           | GXO    | GXO LOGISTICS INC              | 328,247.04   | 1.62%  | 321,647.44   | 6,599.60             | 0.00          | 0.00%         |
| 94.00              | HONA   | HONEYWELL AEROSPACE INC        | 19,433.56    | 0.10%  | 17,435.54    | 1,998.02             | 0.00          | 0.00%         |
| 140.00             | ITW    | ILLINOIS TOOL WORKS INC        | 40,173.00    | 0.20%  | 34,139.00    | 6,034.00             | 901.60        | 2.24%         |
| 1,003.00           | ODFL   | OLD DOMINION FREIGHT LINE INC  | 212,776.42   | 1.05%  | 159,412.66   | 53,363.76            | 1,163.48      | 0.55%         |
| 50.00              | PH     | PARKER HANNIFIN CORP           | 48,826.50    | 0.24%  | 31,939.00    | 16,887.50            | 400.00        | 0.82%         |
| 49.00              | PWR    | QUANTA SERVICES INC            | 32,700.64    | 0.16%  | 27,658.54    | 5,042.10             | 21.56         | 0.07%         |
| 5,169.00           | RTO    | RENTOKIL INITIAL PLC           | 120,747.84   | 0.60%  | 120,583.70   | 164.14               | 2,797.46      | 2.32%         |
| 65.00              | TT     | TRANE TECHNOLOGIES PLC         | 29,571.75    | 0.15%  | 31,726.18    | (2,154.43)           | 273.00        | 0.92%         |
| 144.00             | UNP    | UNION PACIFIC CORP             | 42,066.72    | 0.21%  | 33,777.10    | 8,289.62             | 817.92        | 1.94%         |
| 256.00             | UPS    | UNITED PARCEL SERVICE INC CL B | 26,680.32    | 0.13%  | 27,709.41    | (1,029.09)           | 1,679.36      | 6.29%         |
| Industrials Total  |        |                                | 1,770,515.51 | 8.74%  | 1,476,364.12 | 294,151.39           | 18,087.94     | 1.02%         |

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|-------------------|--------|------------------------------|------------|--------|------------|----------------------|---------------|---------------|
| <b>REITs</b>      |        |                              |            |        |            |                      |               |               |
| 334.00            | AVB    | AVALONBAY CMNTYS INC         | 61,993.74  | 0.31%  | 64,306.69  | (2,312.95)           | 2,378.08      | 3.84%         |
| 956.00            | EQR    | EQUITY RESIDENTIAL PPTYS SBI | 63,526.20  | 0.31%  | 66,163.71  | (2,637.51)           | 2,686.36      | 4.23%         |
| 165.00            | WELL   | WELLTOWER INC COM            | 38,682.60  | 0.19%  | 33,165.00  | 5,517.60             | 561.00        | 1.45%         |
|                   |        | REITs Total                  | 164,202.54 | 0.81%  | 163,635.40 | 567.14               | 5,625.44      | 3.43%         |
| <b>Technology</b> |        |                              |            |        |            |                      |               |               |
| 223.00            | ACN    | ACCENTURE LTD                | 37,000.16  | 0.18%  | 57,287.74  | (20,287.58)          | 1,453.96      | 3.93%         |
| 264.00            | AMD    | ADVANCED MICRO DEVICES IN    | 125,703.60 | 0.62%  | 20,313.80  | 105,389.80           | 0.00          | 0.00%         |
| 301.00            | APH    | AMPHENOL CORP NEW CL A       | 48,370.70  | 0.24%  | 21,032.38  | 27,338.32            | 301.00        | 0.62%         |
| 97.00             | ADI    | ANALOG DEVICES INC           | 35,638.77  | 0.18%  | 38,422.13  | (2,783.36)           | 426.80        | 1.20%         |
| 2,273.00          | AAPL   | APPLE COMPUTER INC           | 702,152.43 | 3.47%  | 325,726.02 | 376,426.41           | 2,454.84      | 0.35%         |
| 150.00            | AMAT   | APPLIED MATERIALS INC        | 76,150.50  | 0.38%  | 22,819.50  | 53,331.00            | 318.00        | 0.42%         |
| 51.00             | APP    | APPLOVIN CORP CL A           | 20,190.90  | 0.10%  | 36,441.45  | (16,250.55)          | 0.00          | 0.00%         |
| 235.00            | ANET   | ARISTA NETWORKS INC          | 42,382.25  | 0.21%  | 31,236.20  | 11,146.05            | 0.00          | 0.00%         |
| 132.00            | ADP    | AUTOMATIC DATA PROCESSNG     | 35,172.72  | 0.17%  | 31,161.90  | 4,010.82             | 897.60        | 2.55%         |
| 230.00            | XYZ    | BLOCK INC                    | 18,685.20  | 0.09%  | 17,795.10  | 890.10               | 0.00          | 0.00%         |
| 769.00            | AVGO   | BROADCOM INC COM             | 299,356.32 | 1.48%  | 55,512.71  | 243,843.61           | 1,999.40      | 0.67%         |
| 670.00            | CSCO   | CISCO SYS INC                | 77,713.30  | 0.38%  | 28,029.45  | 49,683.85            | 1,125.60      | 1.45%         |
| 201.00            | GLW    | CORNING INC                  | 27,788.25  | 0.14%  | 31,290.68  | (3,502.43)           | 225.12        | 0.81%         |
| 224.00            | CRWD   | CROWDSTRIKE HOLDINGS INC     | 42,752.64  | 0.21%  | 25,465.72  | 17,286.92            | 0.00          | 0.00%         |
| 59.00             | DELL   | DELL COMPUTER CORP           | 23,916.83  | 0.12%  | 26,966.90  | (3,050.07)           | 148.68        | 0.62%         |
| 6,900.00          | FISV   | FISERV INC                   | 372,186.00 | 1.84%  | 587,641.00 | (215,455.00)         | 0.00          | 0.00%         |
| 538.00            | HPE    | HEWLETT PACKARD ENTE         | 25,770.20  | 0.13%  | 23,117.86  | 2,652.34             | 306.66        | 1.19%         |
| 187.00            | HON    | HONEYWELL INC                | 45,450.35  | 0.22%  | 39,337.48  | 6,112.87             | 523.60        | 1.15%         |
| 781.00            | INTC   | INTEL CORP                   | 70,446.20  | 0.35%  | 18,672.46  | 51,773.74            | 0.00          | 0.00%         |
| 153.00            | IBM    | INTL BUSINESS MACH           | 34,218.45  | 0.17%  | 20,416.88  | 13,801.57            | 1,034.28      | 3.02%         |
| 71.00             | INTU   | INTUIT                       | 22,440.97  | 0.11%  | 25,561.86  | (3,120.89)           | 340.80        | 1.52%         |
| 78.00             | KEYS   | KEYSIGHT TECHNOLOGIES        | 24,888.24  | 0.12%  | 26,479.44  | (1,591.20)           | 0.00          | 0.00%         |
| 225.00            | KLAC   | KLA CORP                     | 41,134.50  | 0.20%  | 24,814.12  | 16,320.38            | 207.00        | 0.50%         |
| 226.00            | LRCX   | LAM RESEARCH CORP            | 66,222.52  | 0.33%  | 16,540.72  | 49,681.80            | 235.04        | 0.35%         |
| 156.00            | MRVL   | MARVELL TECHNOLOGY GROUP INC | 29,259.36  | 0.14%  | 43,311.06  | (14,051.70)          | 37.44         | 0.13%         |
| 197.00            | MU     | MICRON TECHNOLOGY INC        | 162,136.91 | 0.80%  | 42,506.82  | 119,630.09           | 118.20        | 0.07%         |
| 2,057.00          | MSFT   | MICROSOFT CORP               | 955,929.04 | 4.72%  | 555,957.35 | 399,971.69           | 7,487.48      | 0.78%         |
| 85.00             | MBGL   | MOBILITY GLOBAL INC          | 1,732.30   | 0.01%  | 1,374.53   | 357.77               | 0.00          | 0.00%         |

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.

# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

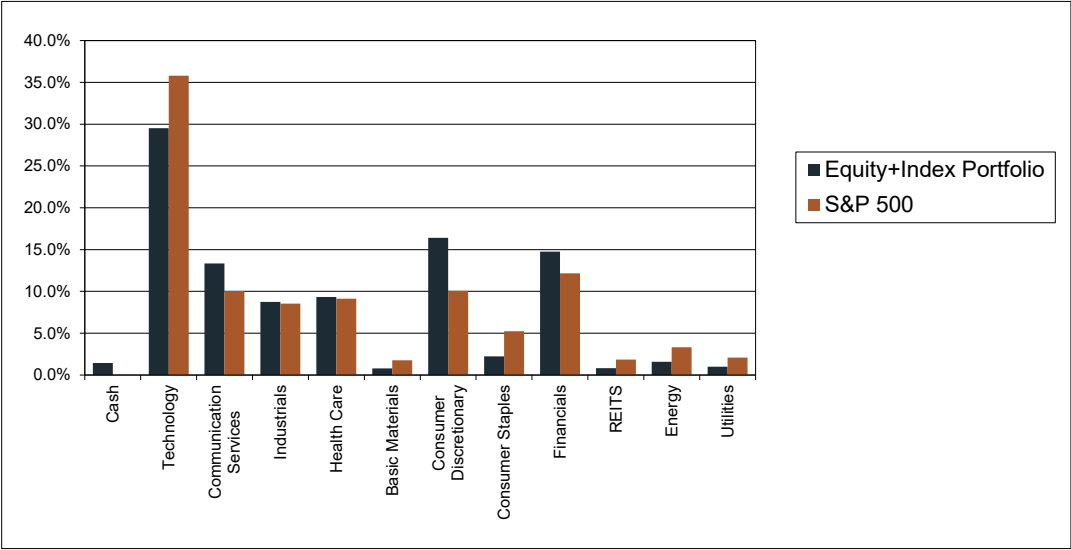
Inception Date: 7/2/2008

## Holdings

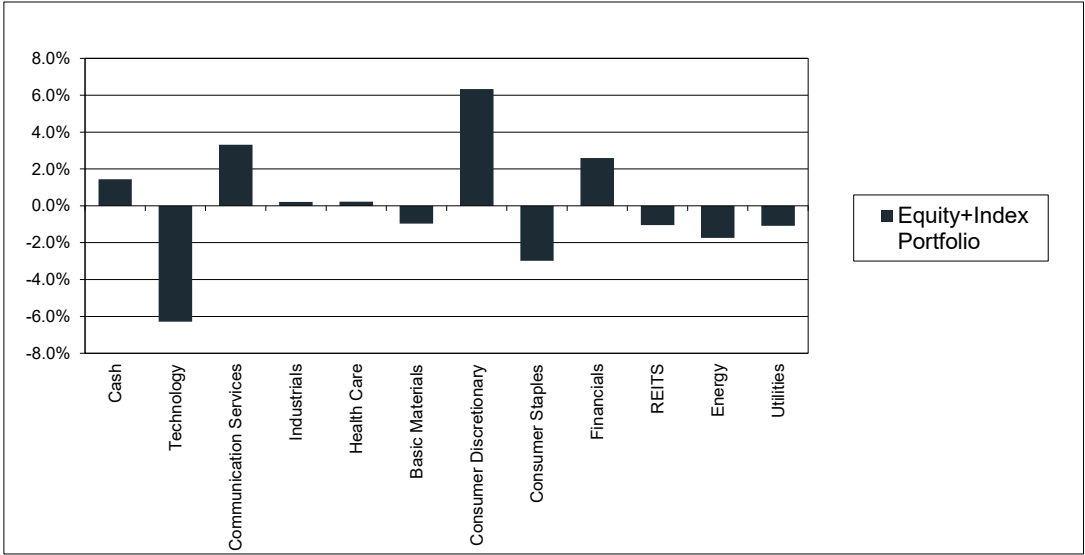
| Quantity          | Symbol | Description                           | Value                | Weight         | Cost Basis           | Unrealized Gain/Loss | Annual Income     | Current Yield |
|-------------------|--------|---------------------------------------|----------------------|----------------|----------------------|----------------------|-------------------|---------------|
| <b>Technology</b> |        |                                       |                      |                |                      |                      |                   |               |
| 14.00             | MPWR   | MONOLITHIC POWER SYS INC              | 19,964.42            | 0.10%          | 18,849.81            | 1,114.61             | 112.00            | 0.56%         |
| 51.00             | MSI    | MOTOROLA SOLUTIONS INC                | 22,223.25            | 0.11%          | 21,409.29            | 813.96               | 246.84            | 1.11%         |
| 3,871.00          | NVDA   | NVIDIA CORP                           | 777,103.25           | 3.84%          | 161,898.45           | 615,204.80           | 3,871.00          | 0.50%         |
| 250.00            | ORCL   | ORACLE CORP                           | 32,467.50            | 0.16%          | 22,231.20            | 10,236.30            | 500.00            | 1.54%         |
| 369.00            | PLTR   | PALANTIR TECHNOLOGIES INC             | 45,409.14            | 0.22%          | 13,327.62            | 32,081.52            | 0.00              | 0.00%         |
| 137.00            | PANW   | PALO ALTO NETWORKS INC                | 45,460.71            | 0.22%          | 20,608.10            | 24,852.61            | 0.00              | 0.00%         |
| 213.00            | QCOM   | QUALCOMM INC                          | 31,440.93            | 0.16%          | 49,265.84            | (17,824.91)          | 783.84            | 2.49%         |
| 1,663.00          | CRM    | SALESFORCE COM                        | 306,025.26           | 1.51%          | 346,731.90           | (40,706.64)          | 2,926.88          | 0.96%         |
| 27.00             | SNDK   | SANDISK CORP                          | 32,800.41            | 0.16%          | 18,060.44            | 14,739.97            | 0.00              | 0.00%         |
| 42.00             | STX    | SEAGATE TECHNOLOGY                    | 35,957.46            | 0.18%          | 16,151.35            | 19,806.11            | 124.32            | 0.35%         |
| 242.00            | NOW    | SERVICENOW INC                        | 26,917.66            | 0.13%          | 23,702.22            | 3,215.44             | 0.00              | 0.00%         |
| 1,005.00          | TSM    | TAIWAN SEMICONDUCTOR MFG CO LTD ADR   | 406,271.25           | 2.01%          | 77,850.78            | 328,420.47           | 3,006.96          | 0.74%         |
| 184.00            | TXN    | TEXAS INSTRUMENTS                     | 50,736.16            | 0.25%          | 31,012.77            | 19,723.39            | 1,045.12          | 2.06%         |
| 3,301.00          | UBER   | UBER TECHNOLOGIES INC                 | 232,258.36           | 1.15%          | 244,626.94           | (12,368.58)          | 0.00              | 0.00%         |
| 72.00             | WDC    | WSTN DIGITAL CORP                     | 39,228.48            | 0.19%          | 19,298.24            | 19,930.24            | 43.20             | 0.11%         |
| 1,394.00          | ZBRA   | ZEBRA TECHNOLOGIES CORP C             | 409,585.08           | 2.02%          | 399,071.73           | 10,513.35            | 0.00              | 0.00%         |
| Technology Total  |        |                                       | 5,978,638.93         | 29.52%         | 3,679,329.94         | 2,299,308.99         | 32,301.66         | 0.54%         |
| <b>Utilities</b>  |        |                                       |                      |                |                      |                      |                   |               |
| 972.00            | LNT    | ALLIANT ENERGY CORP                   | 68,798.16            | 0.34%          | 73,983.78            | (5,185.62)           | 2,080.08          | 3.02%         |
| 86.00             | CEG    | CONSTELLATION ENERGY GROU(HOLDING CO) | 22,596.50            | 0.11%          | 23,275.04            | (678.54)             | 146.72            | 0.65%         |
| 317.00            | NEE    | NEXTERA ENERGY                        | 27,553.64            | 0.14%          | 18,447.25            | 9,106.39             | 790.22            | 2.87%         |
| 1,332.00          | NI     | NISOURCE INC                          | 59,180.76            | 0.29%          | 62,817.12            | (3,636.36)           | 1,598.40          | 2.70%         |
| 290.00            | SO     | SOUTHERN CO                           | 27,416.60            | 0.14%          | 27,796.50            | (379.90)             | 881.60            | 3.22%         |
| Utilities Total   |        |                                       | 205,545.66           | 1.01%          | 206,319.69           | (774.03)             | 5,497.01          | 2.67%         |
| <b>Cash</b>       |        |                                       |                      |                |                      |                      |                   |               |
|                   | CASH   | CASH                                  | 292,322.64           | 1.44%          | 292,322.64           | 0.00                 | 0.00              | 0.00%         |
| <b>Total</b>      |        |                                       | <b>20,253,688.43</b> | <b>100.00%</b> | <b>14,200,681.90</b> | <b>6,053,006.53</b>  | <b>188,246.62</b> | <b>0.93%</b>  |

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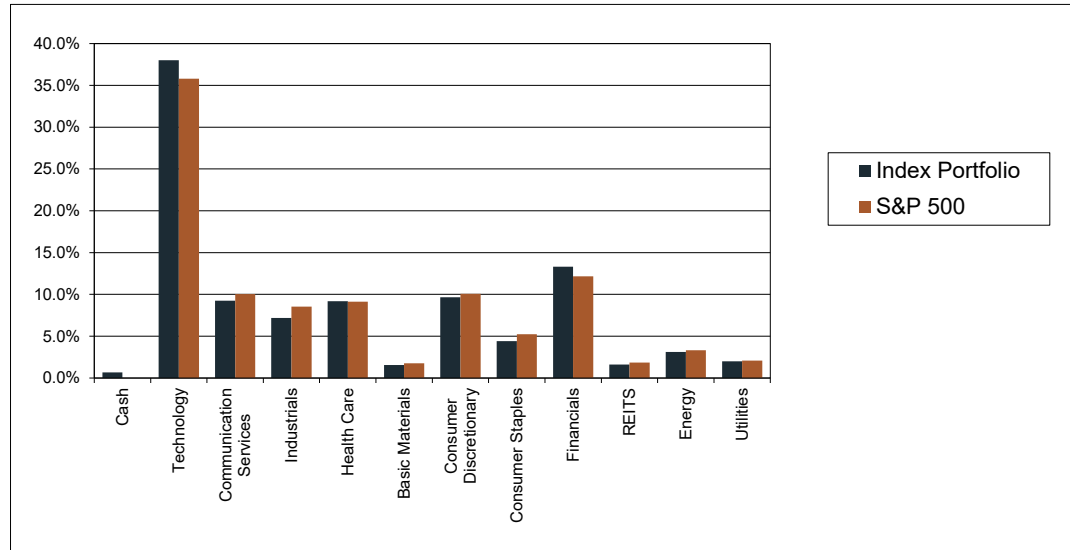
Sector Weighting: Equity+Index Portfolio vs. S&P 500



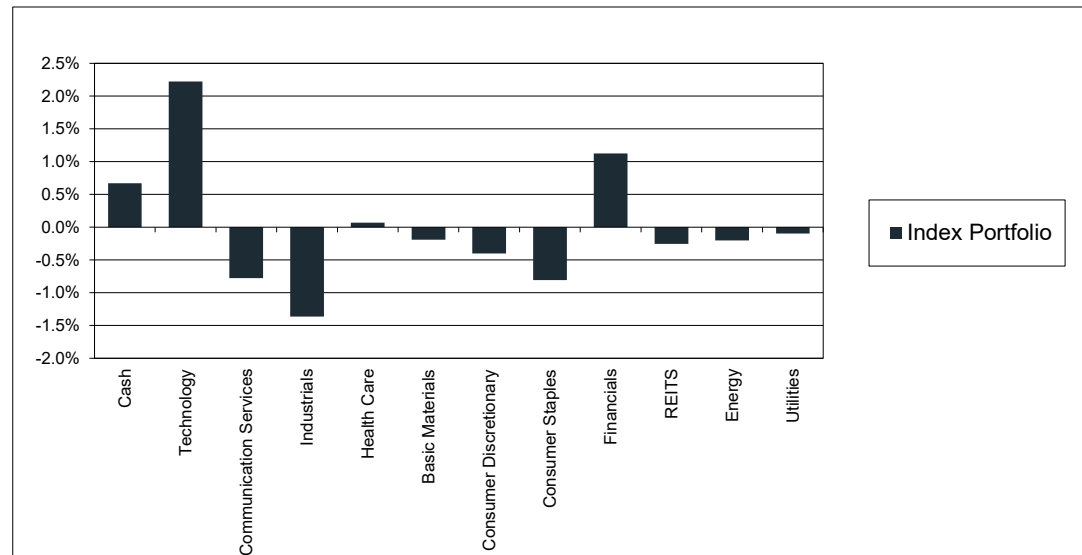
Relative Sector Weighting: Equity+Index Portfolio vs. S&P 500



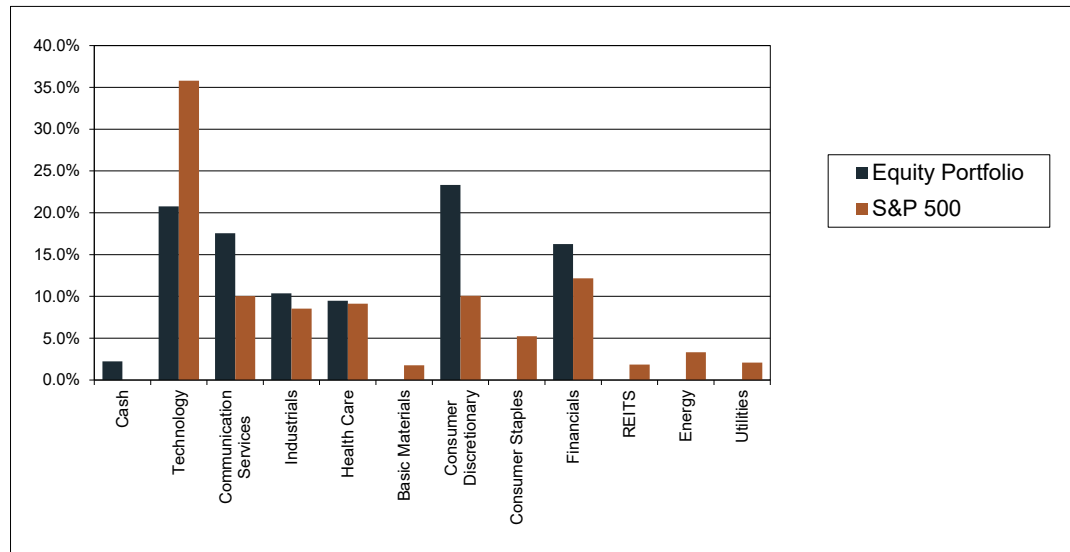
### Sector Weighting: Index Portfolio vs. S&P 500



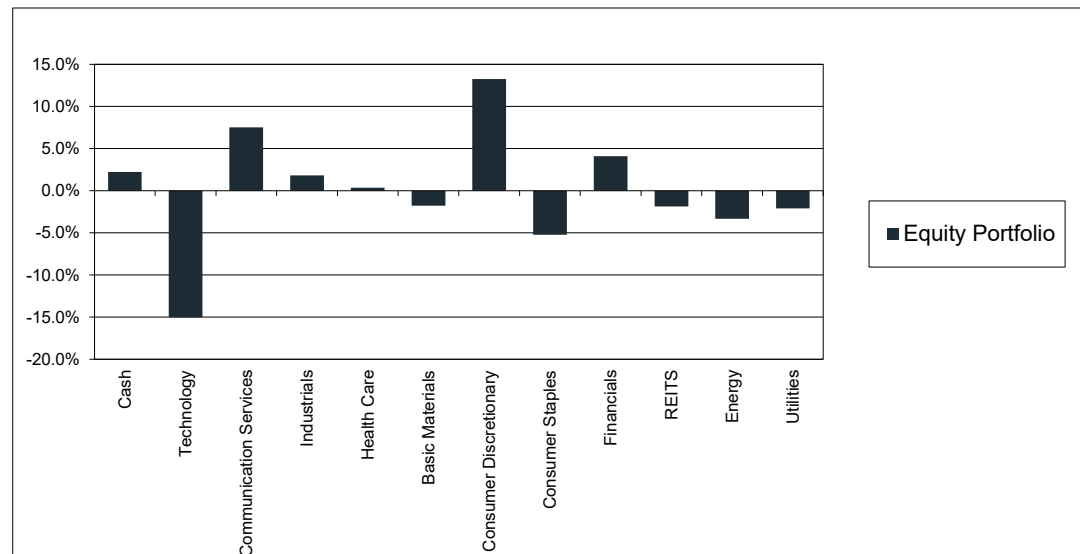
### Relative Sector Weighting: Index Portfolio vs. S&P 500



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



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



# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

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## Transactions

From June 30, 2026 to July 31, 2026

| Account                                                    | Trade Date | Settlement Date | Activity | Description              | Quantity | Commission | Amount    |
|------------------------------------------------------------|------------|-----------------|----------|--------------------------|----------|------------|-----------|
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 07/31/2026 | 08/03/2026      | Sell     | AMAZON.COM INC           | 24.00    | 0.00       | 6,517.68  |
|                                                            |            |                 |          |                          | 143.00   | 0.00       | 38,834.53 |
|                                                            |            |                 |          |                          | 167.00   | 0.00       | 45,352.21 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 07/31/2026 | 08/03/2026      | Sell     | MASTERCARD INC           | 16.00    | 0.00       | 9,172.24  |
|                                                            |            |                 |          |                          | 57.00    | 0.00       | 32,676.11 |
|                                                            |            |                 |          |                          | 73.00    | 0.00       | 41,848.35 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 07/31/2026 | 08/03/2026      | Sell     | NINTENDO LTD ADR         | 26.00    | 0.15       | 309.40    |
|                                                            |            |                 |          |                          | 1,202.00 | 6.80       | 14,303.80 |
|                                                            |            |                 |          |                          | 1,228.00 | 6.95       | 14,613.20 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 07/31/2026 | 08/03/2026      | Sell     | ULTA SALON COSM & FRAG   | 26.00    | 0.00       | 13,351.52 |
| CA NV United Methodist Foundation, EQ Portfolio (xxxx1058) | 07/31/2026 | 08/03/2026      | Sell     | VISA INC CL A            | 43.00    | 0.00       | 15,764.02 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | ALLIANT ENERGY CORP      | 972.00   | 0.00       | 73,983.78 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | AMERIPRISE FINANCIAL     | 82.00    | 0.00       | 38,396.09 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | AMETEK INC               | 183.00   | 0.00       | 43,803.80 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | ARTHUR J. GALLAGHER & CO | 117.00   | 0.00       | 28,105.73 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | AUTOMATIC DATA PROCESSNG | 132.00   | 0.00       | 31,161.90 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | AVALONBAY CMNTYS INC     | 334.00   | 0.00       | 64,306.69 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BAKER HUGHES CO          | 691.00   | 0.00       | 37,621.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BANK OF AMER CORP        | 313.00   | 0.00       | 18,155.57 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BLACKSTONE GROUP LP      | 205.00   | 0.00       | 24,431.90 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BLOCK INC                | 230.00   | 0.00       | 17,795.10 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BROADCOM INC COM         | 60.00    | 0.00       | 22,129.80 |
| CA NV Methodist Foundation, EQ Index (xxxx9937)            | 07/01/2026 | 07/02/2026      | Buy      | BROWN & BROWN INC        | 495.00   | 0.00       | 33,360.53 |

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As of July 31, 2026

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## Transactions

From June 30, 2026 to July 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description                  | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|------------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | CINTAS CORP                  | 171.00   | 0.00       | 30,084.03 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | CONOCOPHILLIPS               | 152.00   | 0.00       | 15,705.40 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | CRH PLC                      | 258.00   | 0.00       | 27,446.04 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | CVS CORP                     | 405.00   | 0.00       | 42,233.40 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | DELTA AIR LINES COM          | 338.00   | 0.00       | 31,788.90 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | EQUITY RESIDENTIAL PPTYS SBI | 956.00   | 0.00       | 66,163.71 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | FIFTH THIRD BANCORP          | 886.00   | 0.00       | 50,878.55 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | GENL MILLS INC               | 921.00   | 0.00       | 34,855.25 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | HEWLETT PACKARD ENTE         | 538.00   | 0.00       | 23,117.86 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | HONEYWELL INC                | 93.00    | 0.00       | 20,873.85 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | INTRCONTINENTAL EXCHANGE     | 238.00   | 0.00       | 29,945.14 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | KEYSIGHT TECHNOLOGIES        | 78.00    | 0.00       | 26,479.44 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | KRAFT HEINZ COMPANY          | 1,202.00 | 0.00       | 30,019.95 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | LENNAR CORP                  | 341.00   | 0.00       | 30,643.97 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MARVELL TECHNOLOGY GROUP INC | 156.00   | 0.00       | 43,311.06 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MCKESSON CORP                | 38.00    | 0.00       | 29,019.46 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MICRON TECHNOLOGY INC        | 31.00    | 0.00       | 32,767.93 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MICROSOFT CORP               | 71.00    | 0.00       | 27,259.03 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MONOLITHIC POWER SYS INC     | 14.00    | 0.00       | 18,849.81 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MOODYS CORP                  | 56.00    | 0.00       | 26,138.28 |

# SUMMITRY

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## Transactions

From June 30, 2026 to July 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description               | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|---------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | MOTOROLA SOLUTIONS INC    | 51.00    | 0.00       | 21,409.29 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | NISOURCE INC              | 1,332.00 | 0.00       | 62,817.12 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | NVIDIA CORP               | 92.00    | 0.00       | 17,927.58 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | O REILLY AUTOMOTIVE INC   | 289.00   | 0.00       | 26,716.61 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | PRUDENTIAL FINANCIAL INC  | 460.00   | 0.00       | 50,740.30 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | QUEST DIAGNOSTICS INC     | 153.00   | 0.00       | 33,038.80 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | SOUTHERN CO               | 290.00   | 0.00       | 27,796.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | TRANE TECHNOLOGIES PLC    | 65.00    | 0.00       | 31,726.18 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | VULCAN MATERIALS CO       | 105.00   | 0.00       | 30,713.03 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Buy      | YUM! BRANDS INC.          | 213.00   | 0.00       | 34,123.67 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ADOBE SYSTEMS INC (DELAWA | 129.00   | 0.00       | 27,230.61 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | AIR PROD & CHEMICAL INC   | 114.00   | 0.00       | 34,669.11 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ALPHABET INC. CLASS C     | 61.00    | 0.00       | 21,880.40 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | AMAZON.COM INC            | 39.00    | 0.00       | 9,424.55  |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | AMER TOWER CORP CL A      | 150.00   | 0.00       | 24,406.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | AON PLC                   | 107.00   | 0.00       | 36,761.46 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | APPLE COMPUTER INC        | 115.00   | 0.00       | 33,858.30 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ARCHER DANIELS MIDLAND CO | 381.00   | 0.00       | 28,916.00 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ASSURANT INC              | 150.00   | 0.00       | 41,119.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | AUTOZONE INC              | 9.00     | 0.00       | 28,942.38 |

# SUMMITRY

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## Transactions

From June 30, 2026 to July 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description                             | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|-----------------------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | BERKSHIRE HATHAWAY CL B                 | 26.00    | 0.00       | 13,045.24 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | BOSTON SCIENTIFIC CORP                  | 667.00   | 0.00       | 28,874.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | BRISTOL MYERS SQUIBB CO                 | 469.00   | 0.00       | 26,679.07 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | CENTERPOINT ENERGY INC                  | 897.00   | 0.00       | 39,432.12 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | CITIZENS FINL GROUP                     | 833.00   | 0.00       | 59,484.61 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | COLGATE PALMOLIVE CO                    | 110.00   | 0.00       | 10,166.76 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | CROWN CASTLE INTL                       | 296.00   | 0.00       | 22,026.84 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | CUMMINS INC                             | 42.00    | 0.00       | 28,924.35 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ELEVANCE HEALTH INC                     | 88.00    | 0.00       | 34,863.84 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | EMERSON ELECTRIC CO                     | 264.00   | 0.00       | 37,453.68 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ENTERGY CORP NEW                        | 401.00   | 0.00       | 45,449.34 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ESSEX PROPERTY TRUST INC                | 148.00   | 0.00       | 44,049.24 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | EVERGY INC                              | 770.00   | 0.00       | 66,524.59 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | FREEPORT-MCMORAN COPPER & GOLD INC CL B | 432.00   | 0.00       | 26,715.27 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | GENERAL MOTORS CORP                     | 347.00   | 0.00       | 26,505.60 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | INVITATION HOMES INC                    | 1,470.00 | 0.00       | 44,893.80 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | KEURIG DR PEPPER INC                    | 1,176.00 | 0.00       | 39,196.20 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | KIMBERLY CLARK CORP                     | 83.00    | 0.00       | 9,249.11  |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | KKR & CO LP                             | 83.00    | 0.00       | 7,719.83  |
|                                                 |            |                 |          |                                         | 178.00   | 0.00       | 16,555.78 |
|                                                 |            |                 |          |                                         | 261.00   | 0.00       | 24,275.61 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of July 31, 2026  
Inception Date: 7/2/2008

## Transactions

From June 30, 2026 to July 31, 2026

| Account                                         | Trade Date | Settlement Date | Activity | Description                | Quantity | Commission | Amount    |
|-------------------------------------------------|------------|-----------------|----------|----------------------------|----------|------------|-----------|
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | KLA CORP                   | 55.00    | 0.00       | 14,989.71 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | LABORATORY CORP AMER HLDG  | 108.00   | 0.00       | 30,909.61 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | M & T BANK CORP            | 185.00   | 0.00       | 44,601.65 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | MARATHON PETROLEUM CORP    | 96.00    | 0.00       | 24,647.46 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | META PLATFORMS INC CLASS A | 13.00    | 0.00       | 8,075.08  |
|                                                 |            |                 |          |                            | 28.00    | 0.00       | 17,392.48 |
|                                                 |            |                 |          |                            | 41.00    | 0.00       | 25,467.56 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | MONDELEZ INTL INC CI A     | 429.00   | 0.00       | 25,529.79 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | NVR INC                    | 6.00     | 0.00       | 40,960.95 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | OTIS WORLDWIDE CORP        | 550.00   | 0.00       | 39,693.50 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | PACCAR INC                 | 278.00   | 0.00       | 33,587.87 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | PNC BANK CORP              | 111.00   | 0.00       | 27,833.81 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | PROLOGIS TRUST SBI         | 99.00    | 0.00       | 13,549.15 |
|                                                 |            |                 |          |                            | 158.00   | 0.00       | 21,623.90 |
|                                                 |            |                 |          |                            | 257.00   | 0.00       | 35,173.05 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | ROCKWELL INTL CORP NEW     | 69.00    | 0.00       | 33,710.99 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | SYNOPSYS INC               | 54.00    | 0.00       | 24,727.41 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | TARGET CORP                | 189.00   | 0.00       | 24,209.96 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | WASTE MANAGEMENT           | 155.00   | 0.00       | 34,936.23 |
| CA NV Methodist Foundation, EQ Index (xxxx9937) | 07/01/2026 | 07/02/2026      | Sell     | WILLIAMS COMPANIES INC     | 125.00   | 0.00       | 9,066.25  |
|                                                 |            |                 |          |                            | 239.00   | 0.00       | 17,334.67 |
|                                                 |            |                 |          |                            | 364.00   | 0.00       | 26,400.92 |

# SUMMITRY

CA NV Equity & Equity-Index  
As of July 31, 2026  
Inception Date: 7/2/2008

## Summary

CA NV Methodist Foundation, EQ Index (xxxx9937)

|                                    | Quarter to Date | Year to Date  | Inception to Date (06/30/2022) |
|------------------------------------|-----------------|---------------|--------------------------------|
| Start Value                        | 10,341,551.68   | 9,660,749.81  | 0.00                           |
| Inflows                            | 0.00            | 0.00          | 5,588,501.65                   |
| Outflows                           | 0.00            | 0.00          | (22,540.39)                    |
| Change in Value of Securities Held | (70,050.77)     | 720,084.42    | 3,838,905.03                   |
| Change in Value of Securities Sold | 10,238.45       | 110,729.44    | 1,474,912.14                   |
| Dividend Income                    | 6,499.45        | 70,209.76     | 452,952.77                     |
| Interest Income                    | 0.63            | 4.16          | 521.18                         |
| Management Fees                    | (12,927.00)     | (36,448.00)   | (157,875.64)                   |
| Other Expenses                     | 0.00            | (17.15)       | (64.30)                        |
| Ending Value                       | 10,275,312.44   | 10,275,312.44 | 10,275,312.44                  |
| Investment Gain                    | (66,239.24)     | 864,562.63    | 5,609,351.18                   |
| Net TWR                            | (0.64%)         | 9.06%         | 18.98%                         |

Returns for periods exceeding 12 months are annualized.

# SUMMITRY

CA NV Equity & Equity-Index

As of July 31, 2026

Inception Date: 7/2/2008

## Summary

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

|                                    | Quarter to Date | Year to Date | Previous 5 Years | Previous 10 Years | Inception to Date<br>(07/02/2008) |
|------------------------------------|-----------------|--------------|------------------|-------------------|-----------------------------------|
| Start Value                        | 9,667,987.04    | 9,893,746.36 | 4,055,805.38     | 3,615,813.69      | 5,289,339.77                      |
| Inflows                            | 0.00            | 0.00         | 10,486,179.98    | 11,146,339.26     | 11,336,748.61                     |
| Outflows                           | (57,421.98)     | (156,461.91) | (7,294,030.07)   | (9,069,599.82)    | (10,139,577.15)                   |
| Change in Value of Securities Held | 357,213.66      | (232,567.08) | 1,173,896.59     | 1,993,626.85      | 2,614,865.12                      |
| Change in Value of Securities Sold | 14,275.99       | 209,211.82   | 705,945.70       | 2,149,220.26      | 3,611,684.89                      |
| Dividend Income                    | 11,493.50       | 56,351.04    | 345,786.73       | 541,046.65        | 1,258,845.31                      |
| Interest Income                    | 1.65            | 5.68         | 933.95           | 996.84            | 996.84                            |
| Management Fees                    | (12,085.00)     | (35,795.00)  | (202,452.76)     | (282,494.76)      | (464,038.76)                      |
| Other Expenses                     | (3,088.87)      | (6,114.92)   | (22,689.51)      | (24,592.76)       | (30,321.40)                       |
| Ending Value                       | 9,978,375.99    | 9,978,375.99 | 9,978,375.99     | 9,978,375.99      | 9,978,375.99                      |
| Investment Gain                    | 367,810.93      | (8,908.46)   | 2,001,420.70     | 4,377,803.08      | 6,992,032.00                      |
| Net TWR                            | 3.81%           | (0.10%)      | 8.30%            | 11.59%            | 9.64%                             |

Returns for periods exceeding 12 months are annualized.