

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

| | End Value | Total Return | Asset Class Returns EQUITIES | Additional Indexes S&P 500 Composite |
|---------------------|---------------|--------------|---------------------------------|-----------------------------------------|
| Monthly | | | | |
| April 2023 | 6,441,637.45 | 2.53% | 2.66% | 1.56% |
| March 2023 | 6,317,574.28 | 3.33% | 3.37% | 3.67% |
| February 2023 | 6,114,213.32 | (2.92%) | (3.02%) | (2.44%) |
| January 2023 | 6,652,413.01 | 10.68% | 10.84% | 6.28% |
| December 2022 | 6,051,146.67 | (5.14%) | (5.26%) | (5.76%) |
| November 2022 | 6,159,908.17 | 7.14% | 7.26% | 5.59% |
| 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% |
| Monthly Total | 6,441,637.45 | 8.35% | 8.77% | 2.66% |
| Quarterly | | | | |
| Second Quarter 2023 | 6,441,637.45 | * 2.53% | * 2.66% | 1.56% |
| First Quarter 2023 | 6,317,574.28 | 11.02% | 11.12% | 7.50% |
| Fourth Quarter 2022 | 6,051,146.67 | 7.39% | 7.56% | 7.56% |
| 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%) |
| Quarterly Total | 6,441,637.45 | * (1.83%) | * (1.69%) | (5.83%) |
| Annual | | | | |
| 2023 | 6,441,637.45 | * 13.83% | * 14.08% | 9.18% |
| 2022 | 6,051,146.67 | (19.98%) | (19.93%) | (18.11%) |
| 2021 | 4,672,900.03 | 23.21% | 24.87% | 28.70% |
| 2020 | 3,517,119.56 | 12.37% | 14.76% | 18.40% |
| 2019 | 3,166,575.52 | 31.66% | 32.79% | 31.49% |
| 2018 | 2,437,500.37 | (9.31%) | (8.44%) | (4.38%) |
| 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% |

This performance summary has been prepared by Summitry. If you have a closed account that is included in your household, the total line will include the performance for that account(s). Although we make every effort to verify all information presented, we do not guarantee the accuracy of information presented herein. All opinions presented herein are strictly that of the Summitry. You should not construe any implied or expressed conclusions presented in this summary as a promise of future returns. Past performance is not a guarantee of a future results. All returns presented are net of fees charged to your account and include reinvested dividends. General market data quoted herein has been obtained from reliable sources but we do not guarantee its accuracy. Please contact us if you have questions about this performance appraisal.

S U M M I T R Y

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

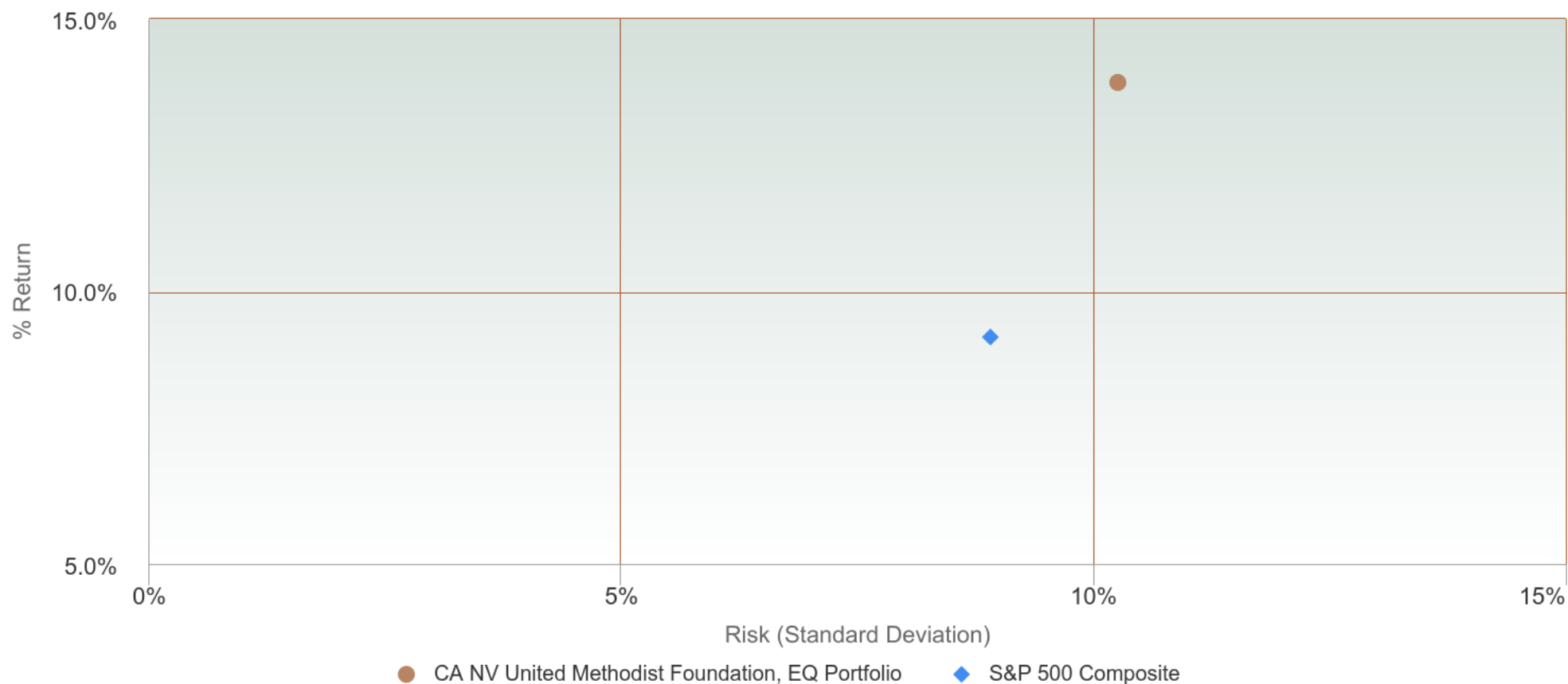
| | End Value | Total Return | Asset Class Returns EQUITIES | Additional Indexes S&P 500 Composite |
|---------------|--------------|--------------|---------------------------------|-----------------------------------------|
| Annual | | | | |
| 2014 | 3,690,584.64 | 11.52% | 12.80% | 13.69% |
| 2013 | 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 | 6,441,637.45 | * 8.47% | * 9.46% | 10.61% |

* Partial period return
Returns are cumulative.

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Account Analytics



Year to Date Risk vs. Return

Risk Measurements

| | Year to Date | | Previous Year | |
|--------|--------------|-------------------|---------------|-------------------|
| | Account | S&P 500 Composite | Account | S&P 500 Composite |
| Return | 13.83% | 9.18% | (19.98%) | (18.11%) |

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Account Analytics

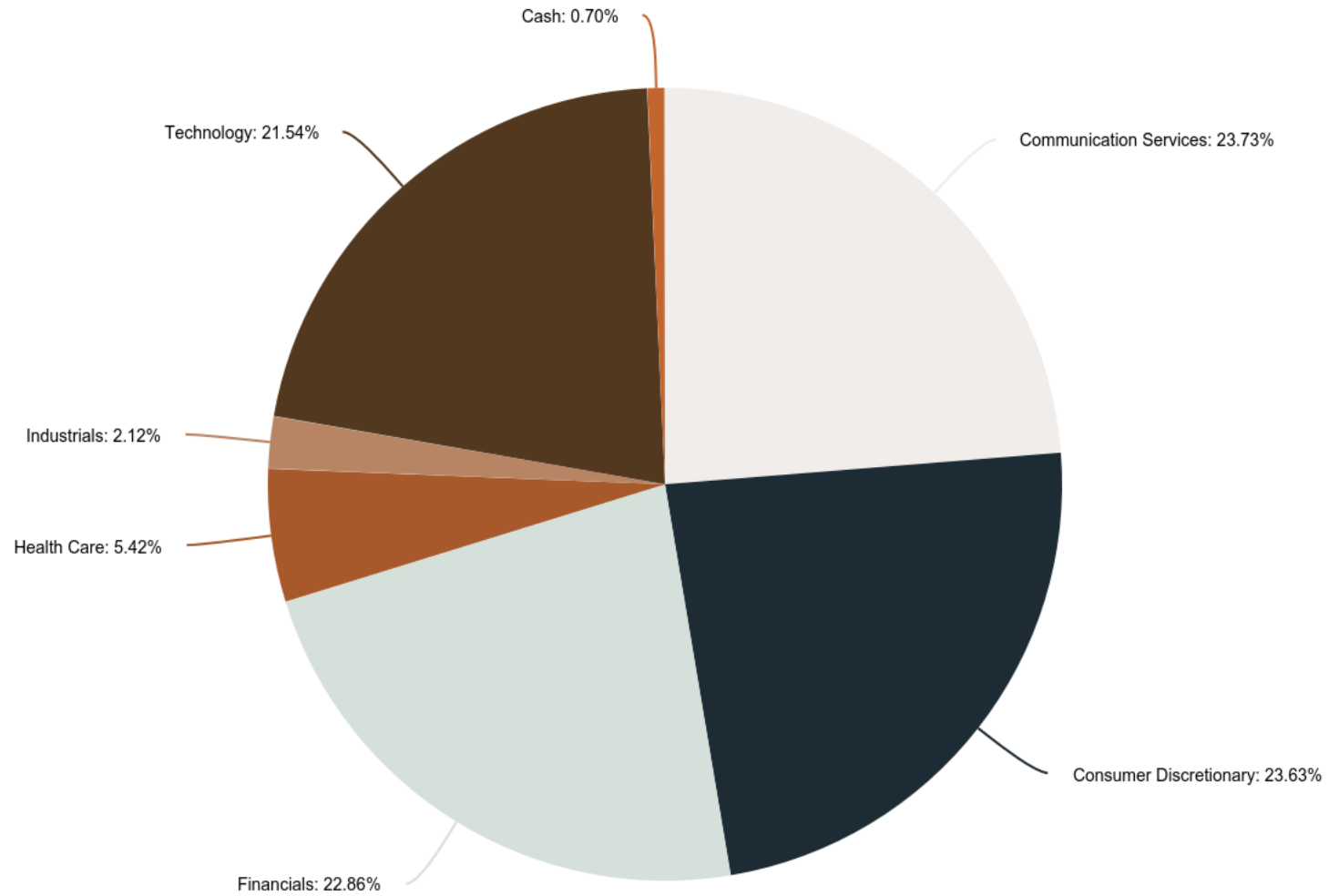
Relative Statistics

| | Year to Date S&P 500 Composite | Previous Year S&P 500 Composite |
|------|-----------------------------------|------------------------------------|
| Beta | 1.08 | 1.06 |

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Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|-------------------------------|--------|----------------------------|--------|--------------|--------|---------------|---------------|--------------|
| Communication Services | | | | | | | | |
| 2,490.00 | GOOGL | ALPHABET INC. CLASS A | 107.34 | 267,276.60 | 4.15% | 0.00 | 0.00% | 137,137.71 |
| 740.00 | GOOG | ALPHABET INC. CLASS C | 108.22 | 80,082.80 | 1.24% | 0.00 | 0.00% | 28,389.86 |
| 1,345.00 | META | META PLATFORMS INC CLASS A | 240.32 | 323,230.40 | 5.02% | 0.00 | 0.00% | 204,334.47 |
| 496.00 | NFLX | NETFLIX INC | 329.93 | 163,645.28 | 2.54% | 0.00 | 0.00% | 182,913.52 |
| 21,787.00 | NTDOY | NINTENDO LTD ADR | 10.56 | 230,070.72 | 3.57% | 18,198.03 | 7.91% | 255,608.34 |
| 5,254.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 21.83 | 114,690.62 | 1.78% | 0.00 | 0.00% | 102,503.00 |
| 3,410.00 | DIS | WALT DISNEY CO (HOLDING C | 102.50 | 349,525.00 | 5.43% | 0.00 | 0.00% | 382,361.34 |
| Communication Services Total | | | | 1,528,521.42 | 23.73% | 18,198.03 | 1.19% | 1,293,248.24 |
| Consumer Discretionary | | | | | | | | |
| 2,879.00 | AMZN | AMAZON.COM INC | 105.45 | 303,590.55 | 4.71% | 0.00 | 0.00% | 289,349.31 |
| 3,941.00 | KMX | CARMAX INC | 70.03 | 275,988.23 | 4.28% | 0.00 | 0.00% | 293,991.42 |
| 647.00 | DG | DOLLAR GENL CORP | 221.46 | 143,284.62 | 2.22% | 1,526.92 | 1.07% | 130,489.51 |
| 1,259.00 | LOW | LOWES COMPANIES INC | 207.83 | 261,657.97 | 4.06% | 5,287.80 | 2.02% | 197,863.51 |
| 1,844.00 | ROST | ROSS STORES INC | 106.73 | 196,810.12 | 3.06% | 2,470.96 | 1.26% | 158,177.07 |
| 1,661.00 | SBUX | STARBUCKS CORP | 114.29 | 189,835.69 | 2.95% | 3,521.32 | 1.85% | 124,003.55 |
| 274.00 | ULTA | ULTA SALON COSM & FRAG | 551.43 | 151,091.82 | 2.35% | 0.00 | 0.00% | 96,606.37 |
| Consumer Discretionary Total | | | | 1,522,259.00 | 23.63% | 12,807.00 | 0.84% | 1,290,480.74 |
| Financials | | | | | | | | |
| 1,039.00 | BRKB | BERKSHIRE HATHAWAY CL B | 328.55 | 341,363.45 | 5.30% | 0.00 | 0.00% | 180,357.76 |
| 783.00 | MA | MASTERCARD INC | 380.03 | 297,563.49 | 4.62% | 1,785.24 | 0.60% | 205,954.29 |
| 694.00 | MCO | MOODYS CORP | 313.12 | 217,305.28 | 3.37% | 2,137.52 | 0.98% | 193,679.91 |
| 5,229.00 | SCHW | SCHWAB CHARLES CORP NEW | 52.24 | 273,162.96 | 4.24% | 5,229.00 | 1.91% | 311,423.43 |
| 1,475.00 | V | VISA INC CL A | 232.73 | 343,276.75 | 5.33% | 2,655.00 | 0.77% | 233,797.77 |
| Financials Total | | | | 1,472,671.93 | 22.86% | 11,806.76 | 0.80% | 1,125,213.16 |
| Health Care | | | | | | | | |
| 1,449.00 | A | AGILENT TECHNOLOGIES INC | 135.43 | 196,238.07 | 3.05% | 1,304.10 | 0.66% | 186,893.50 |
| 1,679.00 | MDT | MEDTRONIC INC | 90.95 | 152,705.05 | 2.37% | 4,566.88 | 2.99% | 146,486.09 |
| Health Care Total | | | | 348,943.12 | 5.42% | 5,870.98 | 1.68% | 333,379.59 |

You should be receiving monthly statements from your custodian and quarterly reports from Summitry. We urge you to compare both reports to ensure accurate reporting. Please let us know if you do not receive a separate statement from your custodian. There may be variances between the reports because of the timing in posting of dividends or interest. In addition, certain assets may be managed by Summitry but the assets may be held by the broker and/or custodian for retirement plans (e.g. 401(k), etc.): or employer securities (e.g. stock options). Please note that the annual income is an estimate based on projected dividends; actual amounts may vary. We request that you contact us in the event that you see any discrepancies or have any questions.

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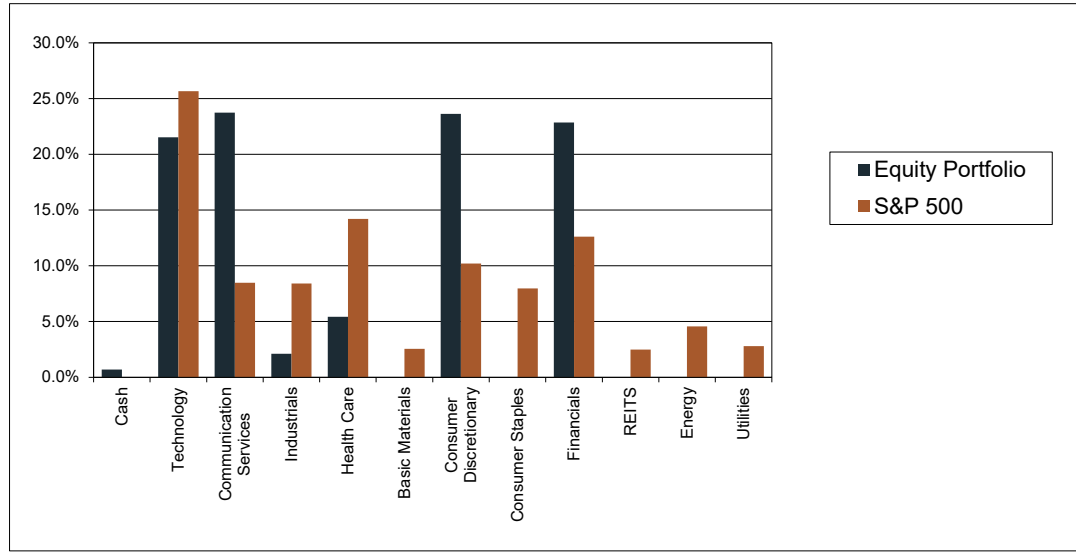
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

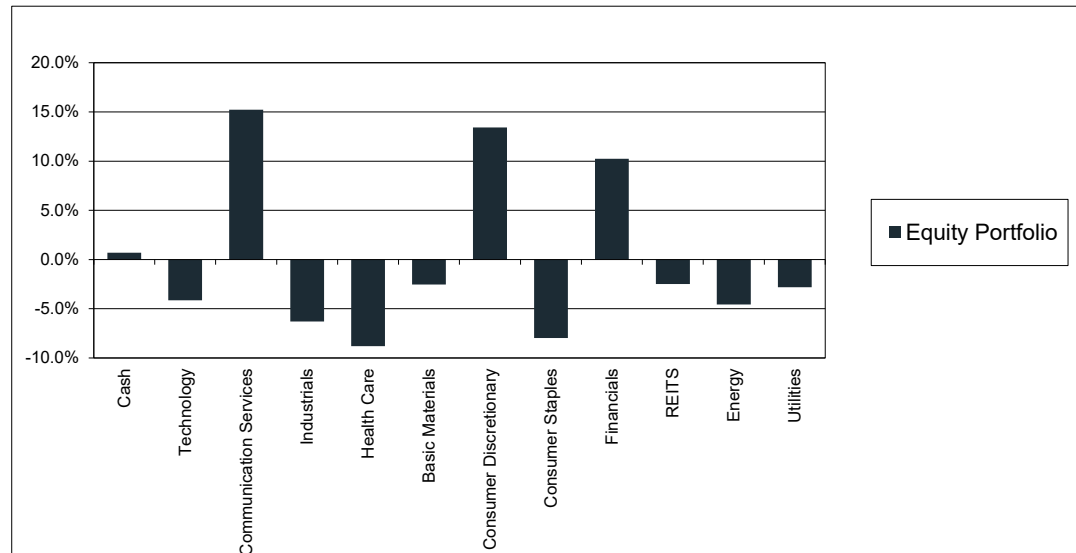
| Quantity | Symbol | Description | Price | Value | Weight | Annual Income | Current Yield | Cost Basis |
|--------------------|--------|-------------------------------------|--------|---------------------|----------------|------------------|---------------|---------------------|
| Industrials | | | | | | | | |
| 196.00 | GWV | GRAINGER W W INC | 695.57 | 136,331.72 | 2.12% | 1,458.24 | 1.07% | 32,702.51 |
| Technology | | | | | | | | |
| 3,026.00 | FISV | FISERV INC | 122.12 | 369,535.12 | 5.74% | 0.00 | 0.00% | 256,617.42 |
| 774.00 | MSFT | MICROSOFT CORP | 307.26 | 237,819.24 | 3.69% | 2,105.28 | 0.89% | 64,234.45 |
| 1,072.00 | CRM | SALESFORCE COM | 198.37 | 212,652.64 | 3.30% | 0.00 | 0.00% | 214,827.94 |
| 3,347.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 84.30 | 282,152.10 | 4.38% | 5,978.91 | 2.12% | 336,491.88 |
| 991.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 288.03 | 285,437.73 | 4.43% | 0.00 | 0.00% | 287,544.64 |
| | | Technology Total | | 1,387,596.83 | 21.54% | 8,084.19 | 0.58% | 1,159,716.33 |
| Cash | | | | | | | | |
| | CASH | CASH | | 45,313.43 | 0.70% | 0.00 | 0.00% | 45,313.43 |
| Total | | | | 6,441,637.45 | 100.00% | 58,225.20 | 0.90% | 5,280,054.00 |

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Sector Weighting: Equity Portfolio vs. S&P 500



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



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CA NV United Methodist Foundation, EQ Portfolio

As of April 30, 2023

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2023 to April 30, 2023

| Trade Date | Settlement Date | Activity | Description | Quantity | Commission | Amount |
|------------|-----------------|----------|-------------------------|-----------|------------|-----------|
| 04/28/2023 | 05/02/2023 | Sell | MICROSOFT CORP | 105.00 | 0.00 | 32,099.26 |
| 04/04/2023 | 04/05/2023 | Sell | Schwab Government Money | 19,000.00 | 0.00 | 19,000.00 |
| 04/03/2023 | 04/05/2023 | Buy | DOLLAR GENL CORP | 133.00 | 0.00 | 28,241.19 |
| 04/03/2023 | 04/05/2023 | Buy | SCHWAB CHARLES CORP NEW | 800.00 | 0.00 | 41,400.96 |
| 04/03/2023 | 04/05/2023 | Sell | MICROSOFT CORP | 260.00 | 0.00 | 74,569.77 |

S U M M I T R Y

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 |
|----------------------------|--------|-------------------------------------|------------|---------------|--------------|-----------------|-------------------|
| 1,449.00 | A | AGILENT TECHNOLOGIES INC | 03/31/2022 | 196,238.07 | 186,893.50 | 9,344.57 | 5.00% |
| 2,490.00 | GOOGL | ALPHABET INC. CLASS A | 07/05/2011 | 267,276.60 | 137,137.71 | 130,138.89 | 94.90% |
| 740.01 | GOOG | ALPHABET INC. CLASS C | 07/05/2011 | 80,083.78 | 28,389.86 | 51,693.92 | 182.09% |
| 2,879.00 | AMZN | AMAZON.COM INC | 05/09/2022 | 303,590.55 | 289,349.31 | 14,241.24 | 4.92% |
| 1,039.00 | BRKB | BERKSHIRE HATHAWAY CL B | 01/13/2012 | 341,363.45 | 180,357.76 | 161,005.69 | 89.27% |
| 3,941.00 | KMX | CARMAX INC | 03/26/2020 | 275,988.23 | 293,991.42 | (18,003.19) | (6.12%) |
| | CASH | CASH | | 45,313.43 | 45,313.43 | | |
| 647.00 | DG | DOLLAR GENL CORP | 01/28/2022 | 143,284.62 | 130,489.51 | 12,795.11 | 9.81% |
| 3,026.00 | FISV | FISERV INC | 07/14/2009 | 369,535.12 | 256,617.42 | 112,917.70 | 44.00% |
| 196.00 | GWW | GRAINGER W W INC | 08/31/2017 | 136,331.72 | 32,702.51 | 103,629.21 | 316.88% |
| 1,259.00 | LOW | LOWES COMPANIES INC | 08/15/2019 | 261,657.97 | 197,863.51 | 63,794.46 | 32.24% |
| 783.00 | MA | MASTERCARD INC | 09/26/2018 | 297,563.49 | 205,954.29 | 91,609.20 | 44.48% |
| 1,679.00 | MDT | MEDTRONIC INC | 01/12/2017 | 152,705.05 | 146,486.09 | 6,218.96 | 4.25% |
| 1,345.00 | META | META PLATFORMS INC CLASS A | 03/31/2015 | 323,230.40 | 204,334.47 | 118,895.93 | 58.19% |
| 774.00 | MSFT | MICROSOFT CORP | 04/07/2008 | 237,819.24 | 64,234.45 | 173,584.79 | 270.24% |
| 694.00 | MCO | MOODYS CORP | 11/08/2022 | 217,305.28 | 193,679.91 | 23,625.37 | 12.20% |
| 496.00 | NFLX | NETFLIX INC | 01/26/2022 | 163,645.28 | 182,913.52 | (19,268.24) | (10.53%) |
| 21,787.00 | NTDOY | NINTENDO LTD ADR | 08/16/2021 | 230,070.72 | 255,608.34 | (25,537.62) | (9.99%) |
| 1,844.00 | ROST | ROSS STORES INC | 03/18/2020 | 196,810.12 | 158,177.07 | 38,633.05 | 24.42% |
| 1,072.00 | CRM | SALESFORCE COM | 03/22/2021 | 212,652.64 | 214,827.94 | (2,175.30) | (1.01%) |
| 5,229.00 | SCHW | SCHWAB CHARLES CORP NEW | 03/05/2020 | 273,162.96 | 311,423.43 | (38,260.47) | (12.29%) |
| 1,661.00 | SBUX | STARBUCKS CORP | 04/29/2022 | 189,835.69 | 124,003.55 | 65,832.14 | 53.09% |
| 3,347.00 | TSM | TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 01/25/2022 | 282,152.10 | 336,491.88 | (54,339.78) | (16.15%) |
| 274.00 | ULTA | ULTA SALON COSM & FRAG | 01/25/2022 | 151,091.82 | 96,606.37 | 54,485.45 | 56.40% |
| 5,254.00 | UMGNF | UNIVERSAL MUSIC GROUP NV | 11/04/2022 | 114,690.62 | 102,503.00 | 12,187.62 | 11.89% |
| 1,475.00 | V | VISA INC CL A | 12/07/2016 | 343,276.75 | 233,797.77 | 109,478.98 | 46.83% |
| 3,410.00 | DIS | WALT DISNEY CO (HOLDING C | 08/17/2018 | 349,525.00 | 382,361.34 | (32,836.34) | (8.59%) |
| 991.00 | ZBRA | ZEBRA TECHNOLOGIES CORP C | 03/12/2020 | 285,437.73 | 287,544.64 | (2,106.91) | (0.73%) |
| Total Unrealized Gain/Loss | | | | 6,441,638.43 | 5,280,054.00 | 1,161,584.43 | 22.00% |