

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				
March 2021	3,859,429.46	5.07%	5.25%	4.38%
February 2021	3,673,326.73	7.91%	8.32%	2.76%
January 2021	3,404,087.95	(3.03%)	(3.06%)	(1.01%)
December 2020	3,517,119.56	4.53%	4.84%	3.84%
November 2020	3,364,637.76	14.74%	15.65%	10.95%
October 2020	2,932,431.13	(2.21%)	(2.13%)	(2.66%)
September 2020	3,004,979.74	(4.26%)	(4.44%)	(3.80%)
August 2020	3,138,536.54	9.10%	9.62%	7.19%
July 2020	2,876,857.23	5.36%	5.78%	5.64%
June 2020	2,738,788.89	(0.63%)	(0.67%)	1.99%
May 2020	2,756,219.35	6.04%	6.48%	4.76%
April 2020	2,599,168.20	12.57%	12.89%	12.82%
Monthly Total	3,859,429.46	68.32%	73.52%	56.35%
Quarterly				
First Quarter 2021	3,859,429.46	9.94%	10.52%	6.17%
Fourth Quarter 2020	3,517,119.56	17.28%	18.66%	12.15%
Third Quarter 2020	3,004,979.74	10.05%	10.81%	8.93%
Second Quarter 2020	2,738,788.89	18.62%	19.41%	20.54%
Quarterly Total	3,859,429.46	68.32%	73.52%	56.35%
Annual				
2021	3,859,429.46	* 9.94%	* 10.52%	6.17%
2020	3,517,119.56	12.37%	14.80%	18.40%
2019	3,166,575.52	31.66%	32.77%	31.49%
2018	2,437,500.37	(9.31%)	(8.42%)	(4.38%)
2017	3,175,469.68	14.42%	15.84%	21.83%
2016	3,584,745.61	13.12%	15.21%	11.96%
2015	3,635,519.09	2.19%	2.54%	1.38%
2014	3,690,584.64	11.52%	12.78%	13.69%
2013	5,544,632.30	31.78%	34.08%	32.39%
2012	4,350,211.23	14.73%	16.41%	16.00%

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

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

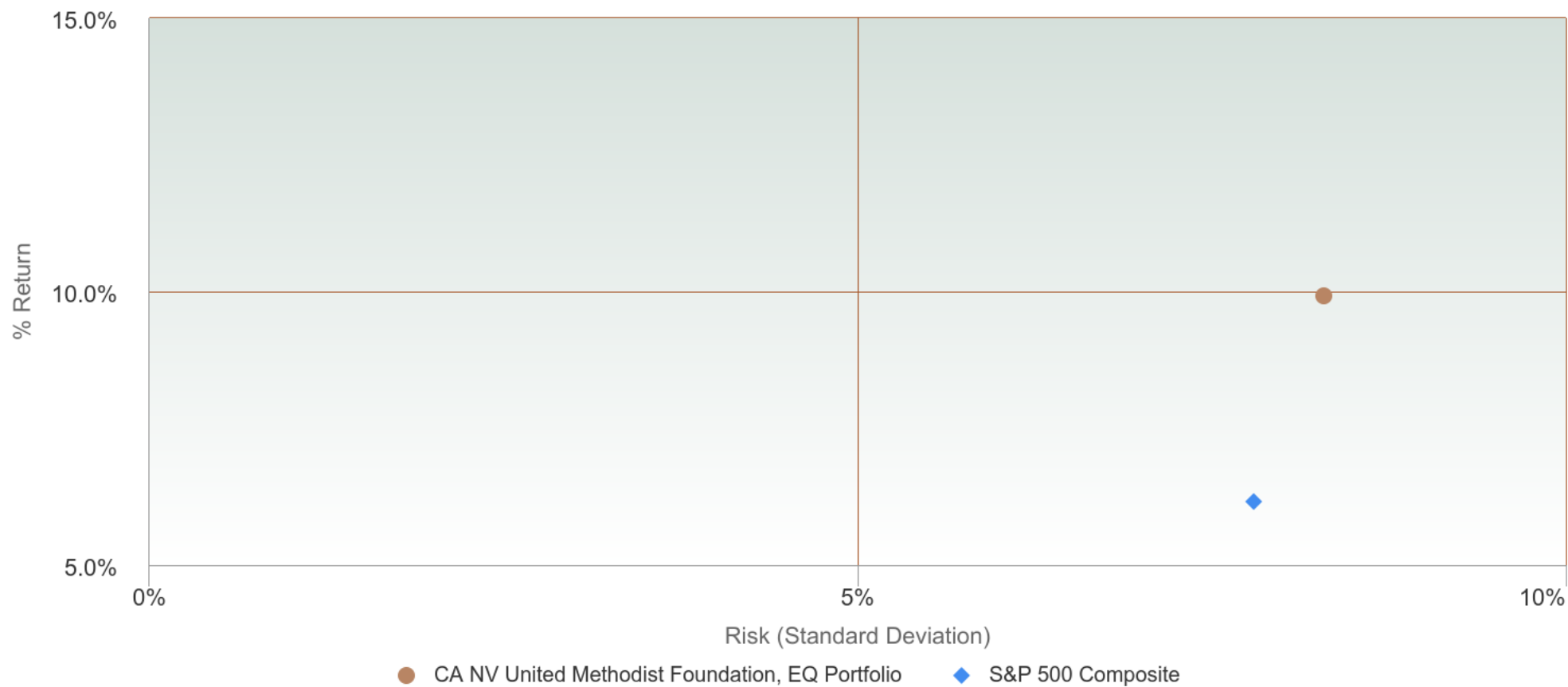
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2011	3,826,920.27	1.74%	2.61%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.89%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.85%)	(27.45%)
Annual Total	3,859,429.46	* 9.75%	* 10.85%	11.74%

* Partial period return
Returns are cumulative.

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Account Analytics



Year to Date Risk vs. Return

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.94	1.09

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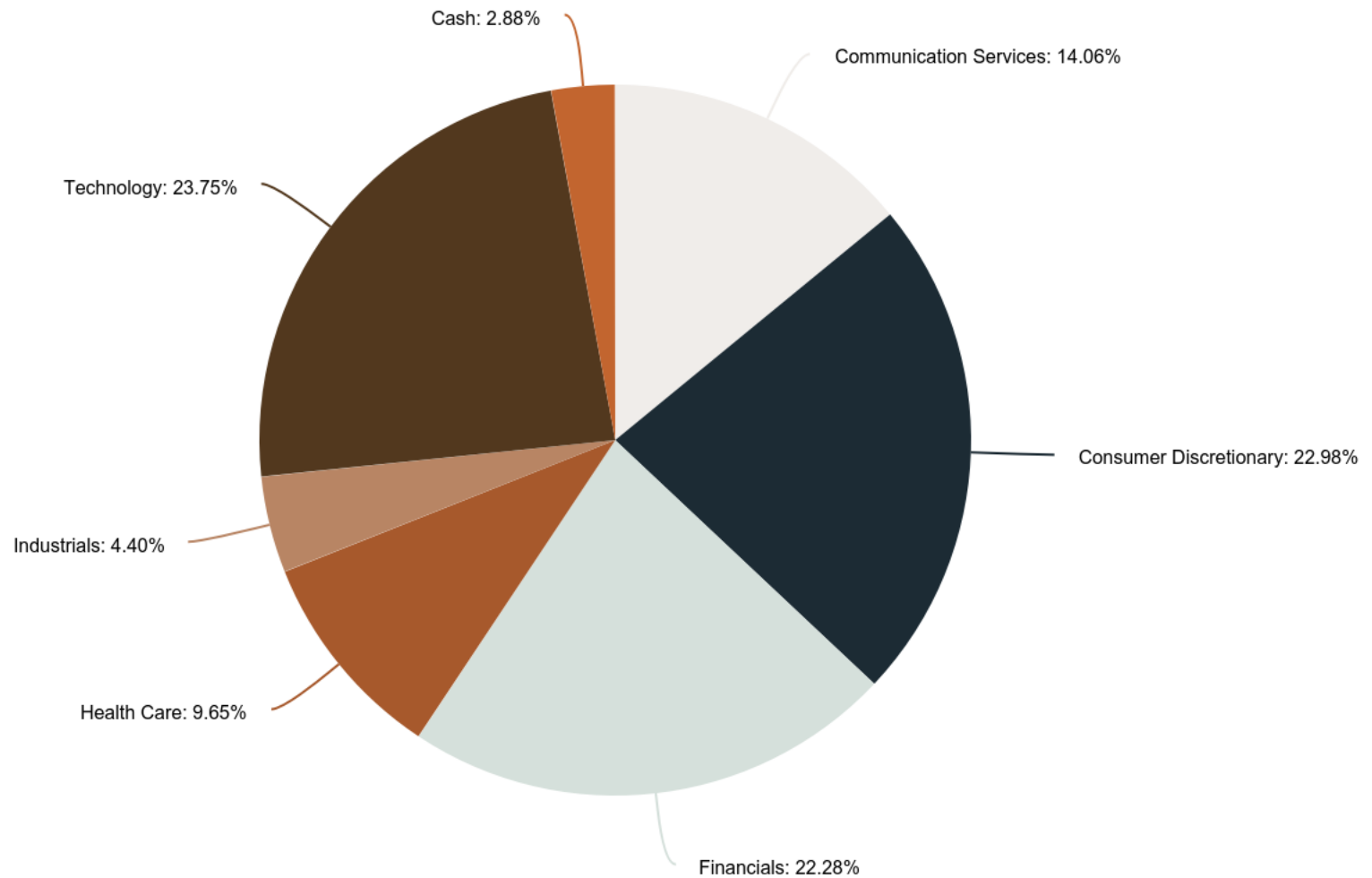
CA NV United Methodist Foundation, EQ Portfolio

As of March 31, 2021

Inception Date: 7/2/2008

Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



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Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Communication Services								
87.00	GOOGL	ALPHABET INC. CLASS A	2,062.52	179,439.24	4.65%	0.00	0.00%	30,679.54
650.00	FB	FACEBOOK INC CLASS A	294.53	191,444.50	4.96%	0.00	0.00%	124,234.69
930.00	DIS	WALT DISNEY CO (HOLDING C	184.52	171,603.60	4.45%	0.00	0.00%	105,676.57
		Communication Services Total		542,487.34	14.06%	0.00	0.00%	260,590.80
Consumer Discretionary								
77.00	BKNG	BOOKING HOLDINGS, INC.	2,329.84	179,397.68	4.65%	0.00	0.00%	138,612.47
1,000.00	KMX	CARMAX INC	132.66	132,660.00	3.44%	0.00	0.00%	63,995.99
455.00	DG	DOLLAR GENL CORP	202.62	92,192.10	2.39%	764.40	0.83%	89,823.55
1,000.00	LOW	LOWES COMPANIES INC	190.18	190,180.00	4.93%	2,400.00	1.26%	113,086.84
1,035.00	ROST	ROSS STORES INC	119.91	124,106.85	3.22%	1,179.90	0.95%	76,715.41
545.00	ULTA	ULTA SALON COSM & FRAG	309.17	168,497.65	4.37%	0.00	0.00%	125,169.83
		Consumer Discretionary Total		887,034.28	22.98%	4,344.30	0.49%	607,404.09
Financials								
4,395.00	BAC	BANK OF AMER CORP	38.69	170,042.55	4.41%	3,164.40	1.86%	96,919.75
730.00	BRKB	BERKSHIRE HATHAWAY CL B	255.47	186,493.10	4.83%	0.00	0.00%	122,286.66
185.00	BLK	BLACKROCK INC	753.96	139,482.60	3.61%	3,056.20	2.19%	82,649.93
2,450.00	C	CITIGROUP INC	72.75	178,237.50	4.62%	4,998.00	2.80%	118,677.91
2,850.00	SCHW	SCHWAB CHARLES CORP NEW	65.18	185,763.00	4.81%	2,052.00	1.10%	109,839.25
		Financials Total		860,018.75	22.28%	13,270.60	1.54%	530,373.50
Health Care								
755.00	A	AGILENT TECHNOLOGIES INC	127.14	95,990.70	2.49%	585.88	0.61%	54,685.21
1,145.00	MDT	MEDTRONIC INC	118.13	135,258.85	3.50%	2,656.40	1.96%	93,158.86
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	176.53	141,224.00	3.66%	0.00	0.00%	90,480.61
		Health Care Total		372,473.55	9.65%	3,242.28	0.87%	238,324.68
Industrials								
740.00	CARR	CARRIER GLOBAL CORP	42.22	31,242.80	0.81%	355.20	1.14%	13,101.50
282.00	GWW	GRAINGER W W INC	400.93	113,062.26	2.93%	1,725.84	1.53%	57,184.52

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

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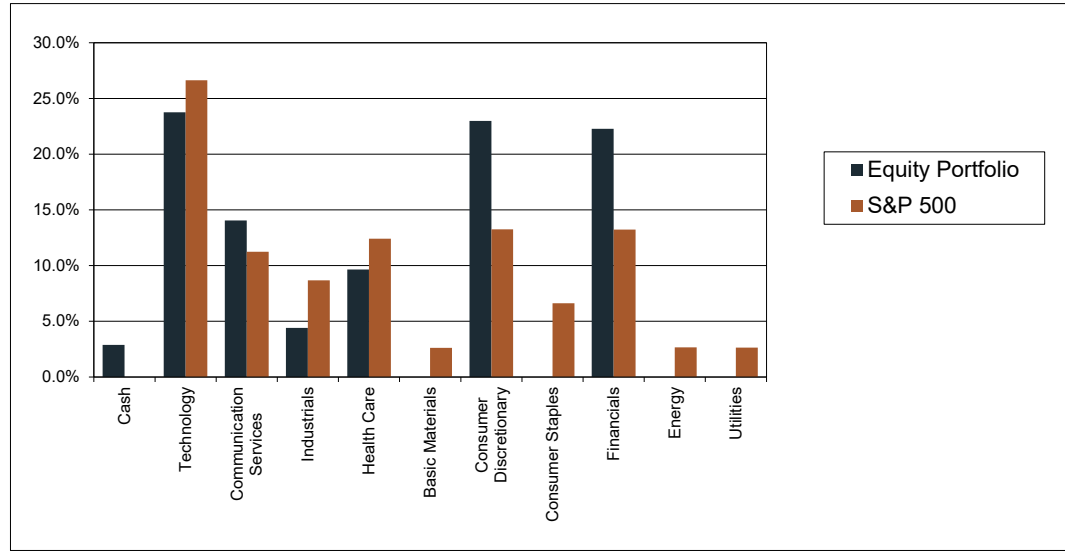
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

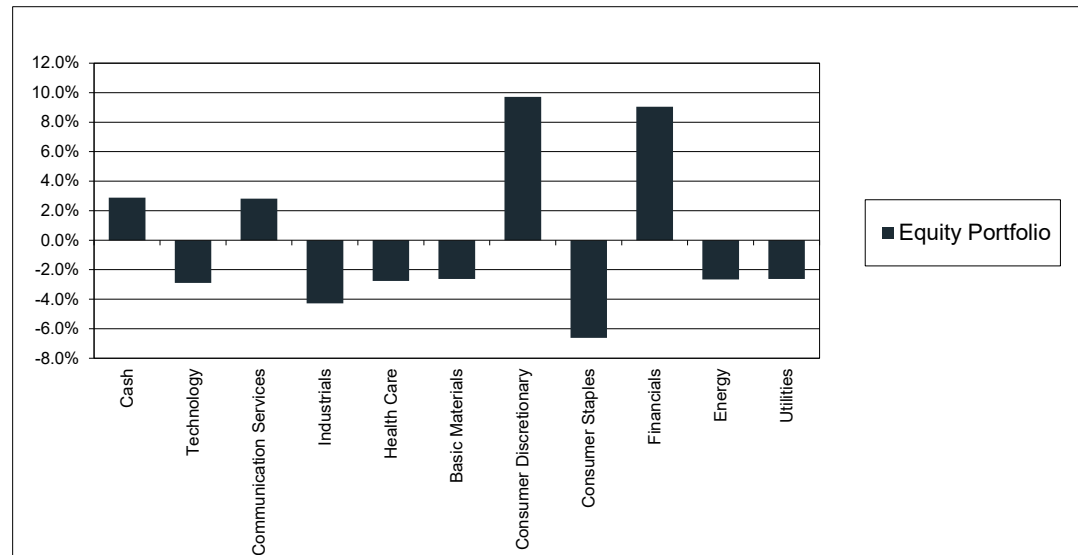
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
370.00	OTIS	OTIS WORLDWIDE CORP	68.45	25,326.50	0.66%	296.00	1.17%	18,323.88
		Industrials Total		169,631.56	4.40%	2,377.04	1.40%	88,609.90
Technology								
1,450.00	FISV	FISERV INC	119.04	172,608.00	4.47%	0.00	0.00%	99,404.34
470.00	MA	MASTERCARD INC	356.05	167,343.50	4.34%	827.20	0.49%	119,292.29
755.00	MSFT	MICROSOFT CORP	235.77	178,006.35	4.61%	1,691.20	0.95%	45,793.98
440.00	CRM	SALESFORCE COM	211.87	93,222.80	2.42%	0.00	0.00%	94,761.88
835.00	V	VISA INC CL A	211.73	176,794.55	4.58%	1,068.80	0.60%	108,432.24
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	485.18	128,572.70	3.33%	0.00	0.00%	62,413.23
		Technology Total		916,547.90	23.75%	3,587.20	0.39%	530,097.96
Cash								
	CASH	CASH		111,236.08	2.88%	0.00	0.00%	111,236.08
Total				3,859,429.46	100.00%	26,821.42	0.69%	2,366,637.01

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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 March 31, 2021

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From December 31, 2020 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
03/31/2021	04/05/2021	Sell	FACEBOOK INC CLASS A	25.00	0.00	7,380.77
03/31/2021	04/05/2021	Sell	LOWES COMPANIES INC	95.00	0.00	18,136.53
03/25/2021	03/29/2021	Buy	DOLLAR GENL CORP	455.00	0.00	89,823.55
03/22/2021	03/24/2021	Buy	SALESFORCE COM	440.00	0.00	94,761.88
03/08/2021	03/10/2021	Sell	FOX CORP CL A	40.00	0.00	1,657.56
				160.00	0.00	6,630.26
				200.00	0.00	8,287.82
				200.00	0.00	8,287.82
				220.00	0.00	9,116.60
				335.00	0.00	13,882.10
				395.00	0.00	16,368.44
				400.00	0.00	16,575.64
				1,050.00	0.00	43,511.06
				3,000.00	0.00	124,317.30
02/26/2021	03/02/2021	Buy	FACEBOOK INC CLASS A	60.00	0.00	15,739.42
02/26/2021	03/02/2021	Buy	LOWES COMPANIES INC	95.00	0.00	15,222.47
02/26/2021	03/02/2021	Buy	MICROSOFT CORP	60.00	0.00	13,982.23
02/26/2021	03/02/2021	Buy	VISA INC CL A	70.00	0.00	14,901.17
02/26/2021	03/02/2021	Sell	ALPHABET INC. CLASS A	5.00	0.00	10,119.14
02/26/2021	03/02/2021	Sell	SCHWAB CHARLES CORP NEW	190.00	0.00	11,782.11
02/26/2021	03/02/2021	Sell	ULTA SALON COSM & FRAG	40.00	0.00	12,999.44
02/01/2021	02/03/2021	Buy	MICROSOFT CORP	60.00	0.00	14,308.66
01/29/2021	02/02/2021	Buy	FISERV INC	65.00	0.00	6,704.13
01/29/2021	02/02/2021	Buy	MASTERCARD INC	50.00	0.00	15,871.37
01/29/2021	02/02/2021	Buy	MICROSOFT CORP	75.00	0.00	17,503.09
01/29/2021	02/02/2021	Sell	ALPHABET INC. CLASS A	2.00	0.00	3,670.51
01/29/2021	02/02/2021	Sell	LOWES COMPANIES INC	70.00	0.00	11,749.15
01/29/2021	02/02/2021	Sell	ULTA SALON COSM & FRAG	15.00	0.00	4,226.61

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
755.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	95,990.70	54,685.21	41,305.49	75.53%
87.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	179,439.24	30,679.54	148,759.70	484.88%
4,395.00	BAC	BANK OF AMER CORP	04/18/2013	170,042.55	96,919.75	73,122.80	75.45%
730.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	186,493.10	122,286.66	64,206.44	52.50%
185.00	BLK	BLACKROCK INC	08/19/2019	139,482.60	82,649.93	56,832.67	68.76%
77.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	179,397.68	138,612.47	40,785.21	29.42%
1,000.00	KMX	CARMAX INC	03/26/2020	132,660.00	63,995.99	68,664.01	107.29%
740.00	CARR	CARRIER GLOBAL CORP	09/16/2015	31,242.80	13,101.50	18,141.30	138.47%
	CASH	CASH		111,236.08	111,236.08		
2,450.00	C	CITIGROUP INC	12/13/2012	178,237.50	118,677.91	59,559.59	50.19%
455.00	DG	DOLLAR GENL CORP	03/25/2021	92,192.10	89,823.55	2,368.55	2.64%
650.00	FB	FACEBOOK INC CLASS A	02/01/2018	191,444.50	124,234.69	67,209.81	54.10%
1,450.00	FISV	FISERV INC	07/14/2009	172,608.00	99,404.34	73,203.66	73.64%
282.00	GWW	GRAINGER W W INC	08/31/2017	113,062.26	57,184.52	55,877.74	97.71%
1,000.00	LOW	LOWES COMPANIES INC	08/15/2019	190,180.00	113,086.84	77,093.16	68.17%
470.00	MA	MASTERCARD INC	02/07/2019	167,343.50	119,292.29	48,051.21	40.28%
1,145.00	MDT	MEDTRONIC INC	01/12/2017	135,258.85	93,158.86	42,099.99	45.19%
755.00	MSFT	MICROSOFT CORP	04/07/2008	178,006.35	45,793.98	132,212.37	288.71%
370.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	25,326.50	18,323.88	7,002.62	38.22%
1,035.00	ROST	ROSS STORES INC	03/18/2020	124,106.85	76,715.41	47,391.44	61.78%
440.00	CRM	SALESFORCE COM	03/22/2021	93,222.80	94,761.88	(1,539.08)	(1.62%)
2,850.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	185,763.00	109,839.25	75,923.75	69.12%
545.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	168,497.65	125,169.83	43,327.82	34.62%
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	03/17/2020	141,224.00	90,480.61	50,743.39	56.08%
835.00	V	VISA INC CL A	12/07/2016	176,794.55	108,432.24	68,362.31	63.05%
930.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	171,603.60	105,676.57	65,927.03	62.39%
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	128,572.70	62,413.23	66,159.47	106.00%
Total Unrealized Gain/Loss				3,859,429.46	2,366,637.01	1,492,792.45	63.08%