

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				
May 2022	12,249,910.49	(0.43%)	(0.44%)	0.18%
April 2022	12,302,906.28	(9.54%)	(9.74%)	(8.72%)
March 2022	13,719,355.60	1.33%	1.56%	3.71%
February 2022	13,539,837.91	(4.76%)	(5.10%)	(2.99%)
January 2022	14,231,655.84	(3.70%)	(3.47%)	(5.17%)
December 2021	4,672,900.03	4.31%	4.48%	4.48%
November 2021	4,479,726.65	(2.82%)	(2.96%)	(0.69%)
October 2021	4,609,674.75	3.22%	3.47%	7.01%
September 2021	4,473,156.98	(4.55%)	(4.65%)	(4.65%)
August 2021	4,686,580.40	3.52%	3.61%	3.04%
July 2021	4,055,805.38	1.83%	2.05%	2.38%
June 2021	3,989,382.94	0.38%	0.36%	2.33%
Monthly Total	12,249,910.49	(11.55%)	(11.25%)	(0.30%)
Quarterly				
Second Quarter 2022	12,249,910.49	* (9.93%)	* (10.14%)	(8.55%)
First Quarter 2022	13,719,355.60	(7.07%)	(6.96%)	(4.60%)
Fourth Quarter 2021	4,672,900.03	4.63%	4.92%	11.03%
Third Quarter 2021	4,473,156.98	0.61%	0.81%	0.58%
Second Quarter 2021	3,989,382.94	6.46%	6.84%	8.55%
Quarterly Total	12,249,910.49	* (5.33%)	* (4.75%)	4.91%
Annual				
2022	12,249,910.49	* (16.30%)	* (16.40%)	(12.76%)
2021	4,672,900.03	23.21%	24.87%	28.70%
2020	3,517,119.56	12.37%	14.76%	18.40%
2019	3,166,575.52	31.66%	32.79%	31.49%
2018	2,437,500.37	(9.31%)	(8.44%)	(4.38%)
2017	3,175,469.68	14.42%	15.84%	21.83%
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%

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

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

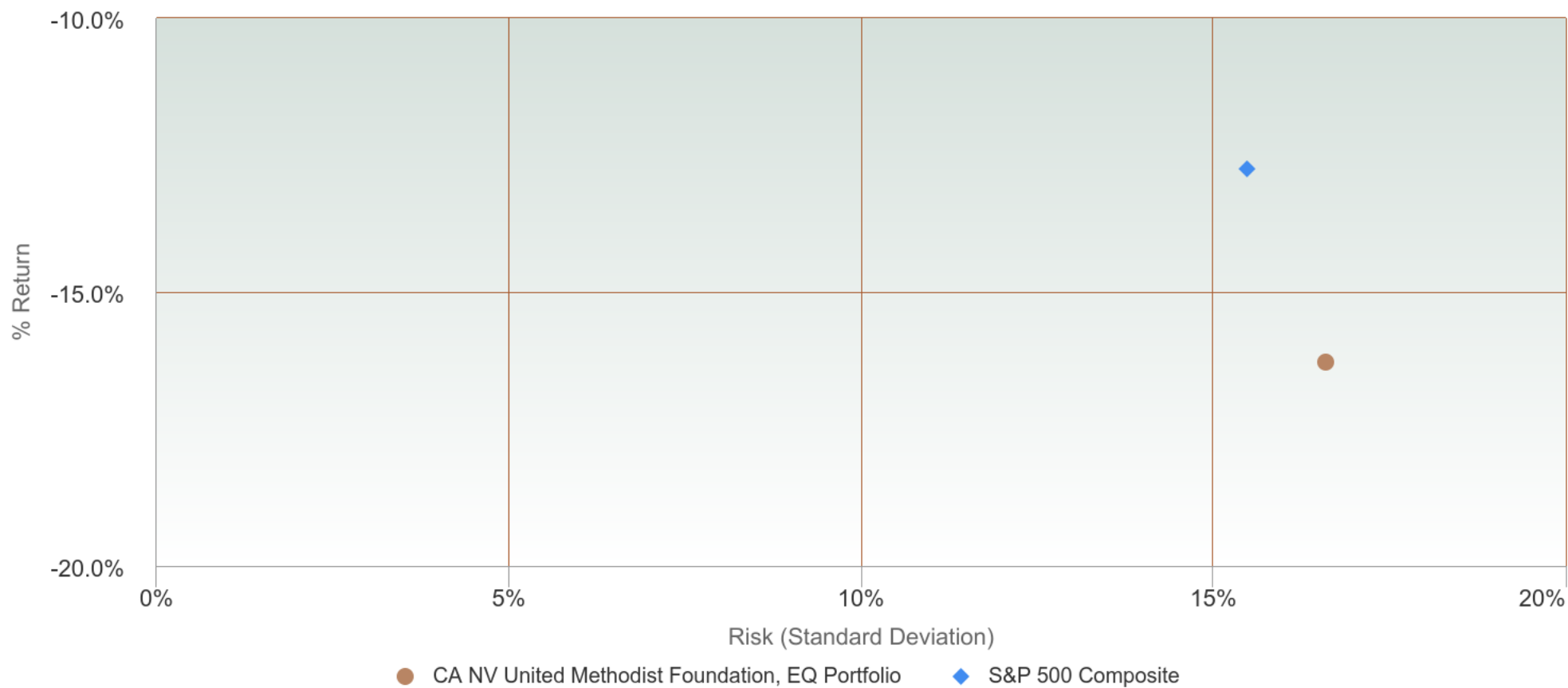
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	12,249,910.49	* 8.39%	* 9.42%	11.15%

* 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	(16.30%)	(12.76%)	23.21%	28.70%

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CA NV United Methodist Foundation, EQ Portfolio

As of May 31, 2022

Inception Date: 7/2/2008

Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.03	1.00

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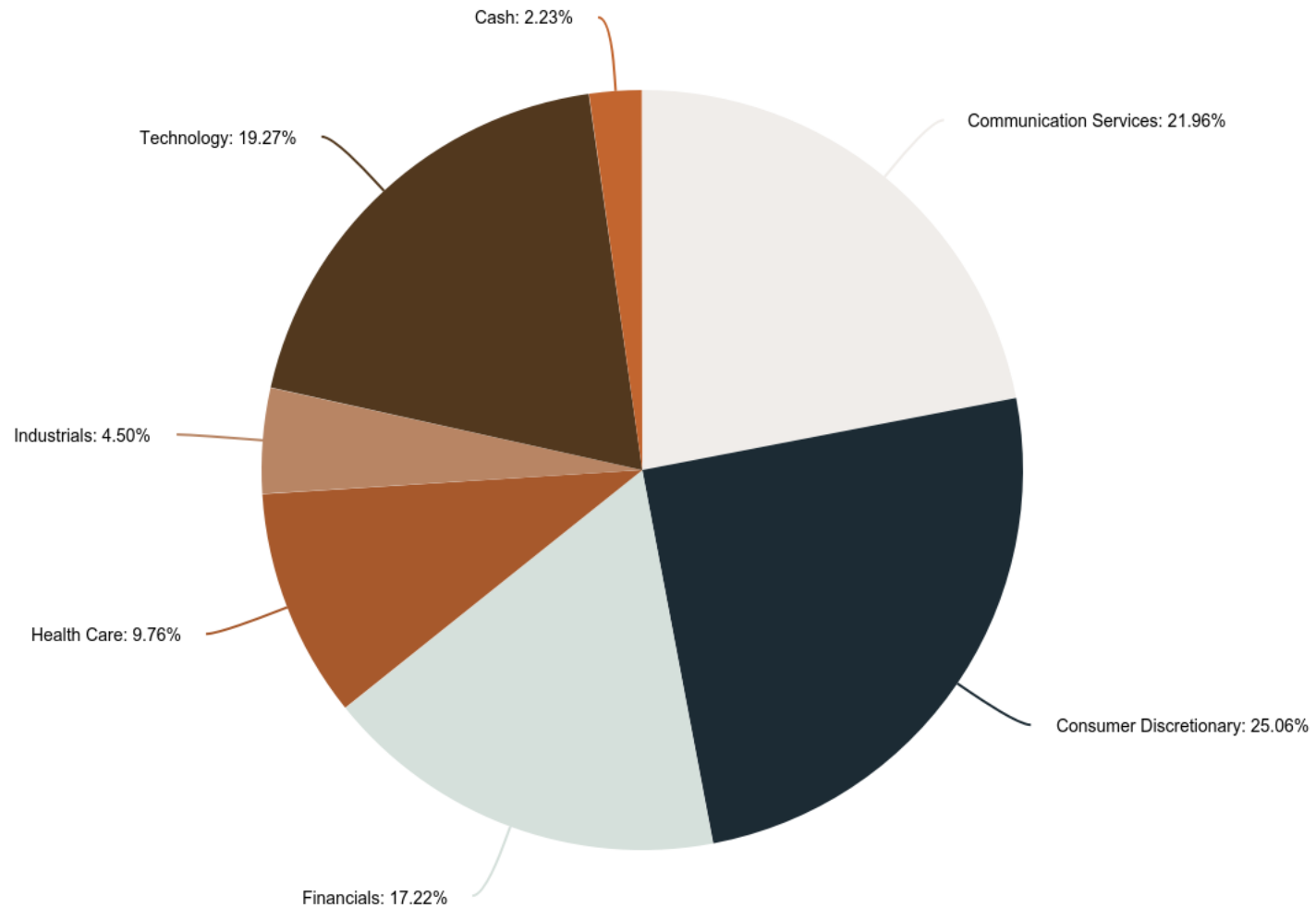
CA NV United Methodist Foundation, EQ Portfolio

As of May 31, 2022

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								
185.00	GOOGL	ALPHABET INC. CLASS A	2,275.24	420,919.40	3.44%	0.00	0.00%	315,471.23
75.00	GOOG	ALPHABET INC. CLASS C	2,280.78	171,058.50	1.40%	0.00	0.00%	71,594.94
3,000.00	FB	META PLATFORMS	193.64	580,920.00	4.74%	0.00	0.00%	674,758.46
1,812.00	NFLX	NETFLIX INC	197.44	357,761.28	2.92%	0.00	0.00%	678,360.13
10,130.00	NTDOY	NINTENDO LTD ADR	55.60	563,228.00	4.60%	23,057.60	4.09%	606,461.65
5,399.00	DIS	WALT DISNEY CO (HOLDING C	110.44	596,265.56	4.87%	0.00	0.00%	706,776.03
		Communication Services Total		2,690,152.74	21.96%	23,057.60	0.86%	3,053,422.44
Consumer Discretionary								
119.00	AMZN	AMAZON.COM INC	2,404.19	286,098.61	2.34%	0.00	0.00%	263,689.24
4,713.00	KMX	CARMAX INC	99.27	467,859.51	3.82%	0.00	0.00%	461,213.06
1,169.00	DG	DOLLAR GENL CORP	220.34	257,577.46	2.10%	2,571.80	1.00%	238,644.84
2,812.00	LOW	LOWES COMPANIES INC	195.30	549,183.60	4.48%	11,810.40	2.15%	552,534.67
6,150.00	ROST	ROSS STORES INC	85.02	522,873.00	4.27%	7,626.00	1.46%	567,664.12
5,353.00	SBUX	STARBUCKS CORP	78.50	420,210.50	3.43%	10,491.88	2.50%	438,209.84
1,338.00	ULTA	ULTA SALON COSM & FRAG	423.10	566,107.80	4.62%	0.00	0.00%	471,333.21
		Consumer Discretionary Total		3,069,910.48	25.06%	32,500.08	1.06%	2,993,288.98
Financials								
1,919.00	BRKB	BERKSHIRE HATHAWAY CL B	315.98	606,365.62	4.95%	0.00	0.00%	452,581.27
822.00	MA	MASTERCARD INC	357.87	294,169.14	2.40%	1,611.12	0.55%	218,234.47
8,560.00	SCHW	SCHWAB CHARLES CORP NEW	70.10	600,056.00	4.90%	6,848.00	1.14%	609,730.13
2,870.00	V	VISA INC CL A	212.17	608,927.90	4.97%	4,305.00	0.71%	528,686.72
		Financials Total		2,109,518.66	17.22%	12,764.12	0.61%	1,809,232.59
Health Care								
4,753.00	A	AGILENT TECHNOLOGIES INC	127.56	606,292.68	4.95%	3,992.52	0.66%	588,053.86
5,878.00	MDT	MEDTRONIC INC	100.15	588,681.70	4.81%	15,988.16	2.72%	589,720.07
		Health Care Total		1,194,974.38	9.76%	19,980.68	1.67%	1,177,773.93

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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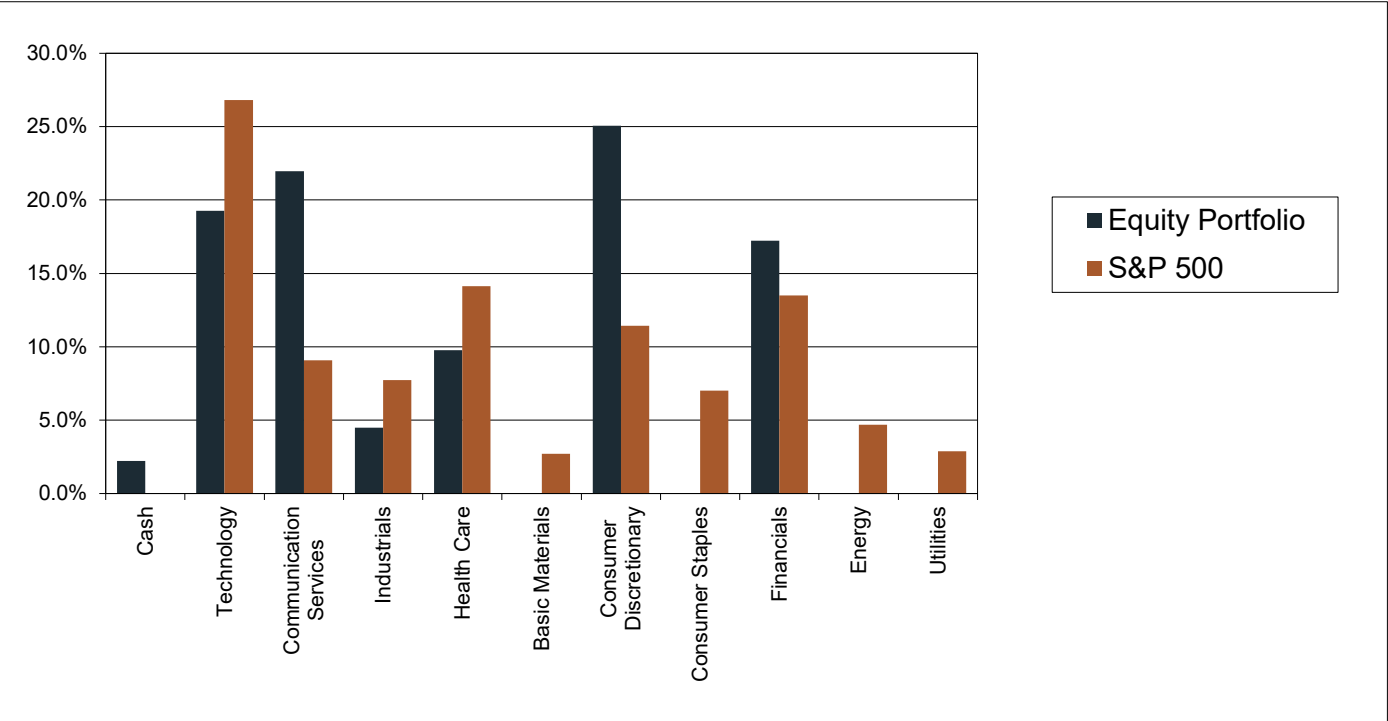
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

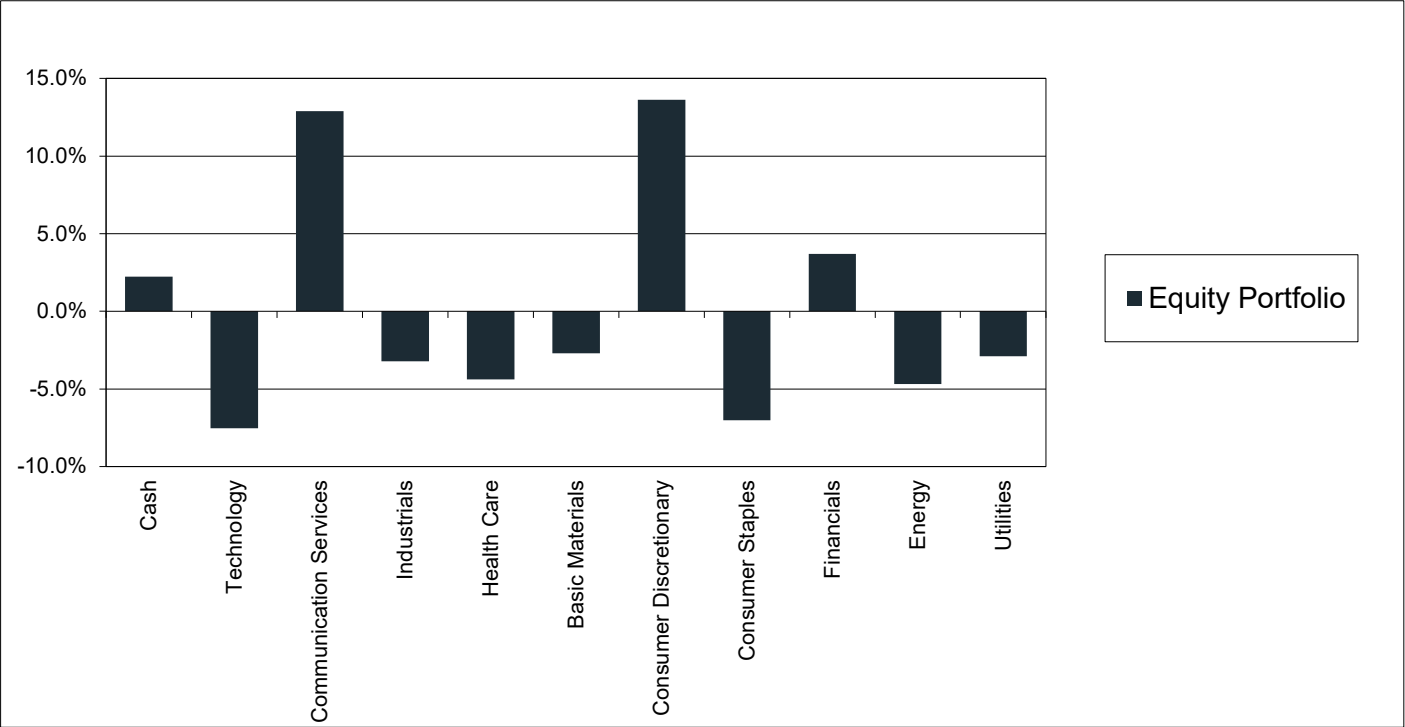
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
1,132.00	GWV	GRAINGER W W INC	487.07	551,363.24	4.50%	7,788.16	1.41%	469,857.69
Technology								
6,042.00	FISV	FISERV INC	100.18	605,287.56	4.94%	0.00	0.00%	566,796.33
1,934.00	MSFT	MICROSOFT CORP	271.87	525,796.58	4.29%	4,796.32	0.91%	108,350.52
2,434.00	CRM	SALESFORCE COM	160.24	390,024.16	3.18%	0.00	0.00%	542,139.20
4,995.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	95.30	476,023.50	3.89%	12,086.05	2.54%	580,107.75
1,076.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	338.19	363,892.44	2.97%	0.00	0.00%	390,381.94
		Technology Total		2,361,024.24	19.27%	16,882.37	0.72%	2,187,775.74
Cash								
	CASH	CASH		272,966.75	2.23%	0.00	0.00%	272,966.75
Total				12,249,910.49	100.00%	112,973.01	0.92%	11,964,318.12

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Sector Weighting: Equity Portfolio vs. S&P 500



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



S U M M I T R Y

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2022 to May 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/31/2022	06/02/2022	Buy	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,000.00	0.00	95,671.00
05/31/2022	06/02/2022	Buy	ZEBRA TECHNOLOGIES CORP C	500.00	0.00	169,287.90
05/31/2022	06/02/2022	Sell	AGILENT TECHNOLOGIES INC	172.00	0.00	22,049.02
05/31/2022	06/02/2022	Sell	FISERV INC	40.00	0.00	4,025.09
				58.00	0.00	5,836.38
				98.00	0.00	9,861.47
05/31/2022	06/02/2022	Sell	ULTA SALON COSM & FRAG	32.00	0.00	13,635.35
05/09/2022	05/11/2022	Buy	AMAZON.COM INC	119.00	0.00	263,689.24
05/09/2022	05/11/2022	Buy	STARBUCKS CORP	1,576.00	0.00	117,575.43
05/09/2022	05/11/2022	Sell	BOOKING HOLDINGS, INC.	11.00	0.00	22,552.32
				15.00	0.00	30,753.16
				19.00	0.00	38,954.00
				22.00	0.00	45,104.63
				69.00	0.00	141,464.53
				136.00	0.00	278,828.64
05/09/2022	05/11/2022	Sell	DOLLAR GENL CORP	370.00	0.00	86,305.16
04/29/2022	05/03/2022	Buy	AGILENT TECHNOLOGIES INC	725.00	0.00	87,703.25
04/29/2022	05/03/2022	Buy	ALPHABET INC. CLASS A	15.00	0.00	34,888.24
04/29/2022	05/03/2022	Buy	NINTENDO LTD ADR	500.00	6.95	28,845.00
04/29/2022	05/03/2022	Buy	SCHWAB CHARLES CORP NEW	2,000.00	0.00	135,586.20
04/29/2022	05/03/2022	Buy	STARBUCKS CORP	650.00	0.00	49,156.25
04/29/2022	05/03/2022	Buy	WALT DISNEY CO (HOLDING C	475.00	0.00	53,694.05
04/29/2022	05/03/2022	Sell	FISERV INC	5.00	0.00	500.40
				80.00	0.00	8,006.40
				90.00	0.00	9,007.20
				155.00	0.00	15,512.40
				160.00	0.00	16,012.80
				490.00	0.00	49,039.20
04/29/2022	05/03/2022	Sell	MEDTRONIC INC	47.00	0.00	4,968.84
				50.00	0.00	5,286.00
				100.00	0.00	10,572.00
				197.00	0.00	20,826.84

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CA NV United Methodist Foundation, EQ Portfolio

As of May 31, 2022

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2022 to May 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/29/2022	05/03/2022	Sell	META PLATFORMS	55.00	0.00	11,342.65
04/29/2022	05/03/2022	Sell	MICROSOFT CORP	102.00	0.00	28,842.14
04/29/2022	05/03/2022	Sell	ROSS STORES INC	85.00	0.00	8,617.73
				100.00	0.00	10,138.50
				125.00	0.00	12,673.13
				200.00	0.00	20,277.00
				550.00	0.00	55,761.74
				1,060.00	0.00	107,468.10
04/29/2022	05/03/2022	Sell	VISA INC CL A	35.00	0.00	7,557.20
				130.00	0.00	28,069.60
				165.00	0.00	35,626.80
04/26/2022	04/28/2022	Sell	ULTA SALON COSM & FRAG	30.00	0.00	12,278.93
				40.00	0.00	16,371.91
				65.00	0.00	26,604.36
				95.00	0.00	38,883.29
				107.00	0.00	43,794.87
				337.00	0.00	137,933.36
04/14/2022	04/19/2022	Sell	DOLLAR GENL CORP	31.00	0.00	7,717.61
				455.00	0.00	113,274.52
				486.00	0.00	120,992.13

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
4,753.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	606,292.68	588,053.86	18,238.82	3.10%
185.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	420,919.40	315,471.23	105,448.17	33.43%
75.00	GOOG	ALPHABET INC. CLASS C	05/29/2015	171,058.50	71,594.94	99,463.56	138.93%
119.00	AMZN	AMAZON.COM INC	05/09/2022	286,098.61	263,689.24	22,409.37	8.50%
1,919.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	606,365.62	452,581.27	153,784.35	33.98%
4,713.00	KMX	CARMAX INC	03/26/2020	467,859.51	461,213.06	6,646.45	1.44%
	CASH	CASH		272,966.75	272,966.75		
1,169.00	DG	DOLLAR GENL CORP	05/18/2021	257,577.46	238,644.84	18,932.62	7.93%
6,042.00	FISV	FISERV INC	07/14/2009	605,287.56	566,796.33	38,491.23	6.79%
1,132.00	GWW	GRAINGER W W INC	08/31/2017	551,363.24	469,857.69	81,505.55	17.35%
2,812.00	LOW	LOWES COMPANIES INC	08/15/2019	549,183.60	552,534.67	(3,351.07)	(0.61%)
822.00	MA	MASTERCARD INC	09/26/2018	294,169.14	218,234.47	75,934.67	34.79%
5,878.00	MDT	MEDTRONIC INC	01/12/2017	588,681.70	589,720.07	(1,038.37)	(0.18%)
3,000.00	FB	META PLATFORMS	03/31/2015	580,920.00	674,758.46	(93,838.46)	(13.91%)
1,934.00	MSFT	MICROSOFT CORP	04/07/2008	525,796.58	108,350.52	417,446.06	385.27%
1,812.00	NFLX	NETFLIX INC	01/26/2022	357,761.28	678,360.13	(320,598.85)	(47.26%)
10,130.00	NTDOY	NINTENDO LTD ADR	08/16/2021	563,228.00	606,461.65	(43,233.65)	(7.13%)
6,150.00	ROST	ROSS STORES INC	03/18/2020	522,873.00	567,664.12	(44,791.12)	(7.89%)
2,434.00	CRM	SALESFORCE COM	12/23/2020	390,024.16	542,139.20	(152,115.04)	(28.06%)
8,560.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	600,056.00	609,730.13	(9,674.13)	(1.59%)
5,353.00	SBUX	STARBUCKS CORP	03/07/2022	420,210.50	438,209.84	(17,999.34)	(4.11%)
4,995.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	476,023.50	580,107.75	(104,084.25)	(17.94%)
1,338.00	ULTA	ULTA SALON COSM & FRAG	04/30/2021	566,107.80	471,333.21	94,774.59	20.11%
2,870.00	V	VISA INC CL A	12/07/2016	608,927.90	528,686.72	80,241.18	15.18%
5,399.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	596,265.56	706,776.03	(110,510.47)	(15.64%)
1,076.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	363,892.44	390,381.94	(26,489.50)	(6.79%)
Total Unrealized Gain/Loss				12,249,910.49	11,964,318.12	285,592.37	2.39%