

## SUMMITRY

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Monthly</b>				
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%
March 2020	2,317,699.24	(18.90%)	(18.96%)	(12.35%)
February 2020	2,857,910.95	(9.13%)	(9.52%)	(8.23%)
January 2020	3,145,163.78	(0.40%)	(0.28%)	(0.04%)
Monthly Total	3,517,119.56	12.37%	14.80%	18.40%
<b>Quarterly</b>				
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%
First Quarter 2020	2,317,699.24	(26.60%)	(26.88%)	(19.60%)
Quarterly Total	3,517,119.56	12.37%	14.80%	18.40%
<b>Annual</b>				
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%
2011	3,826,920.27	1.74%	2.61%	2.11%

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

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

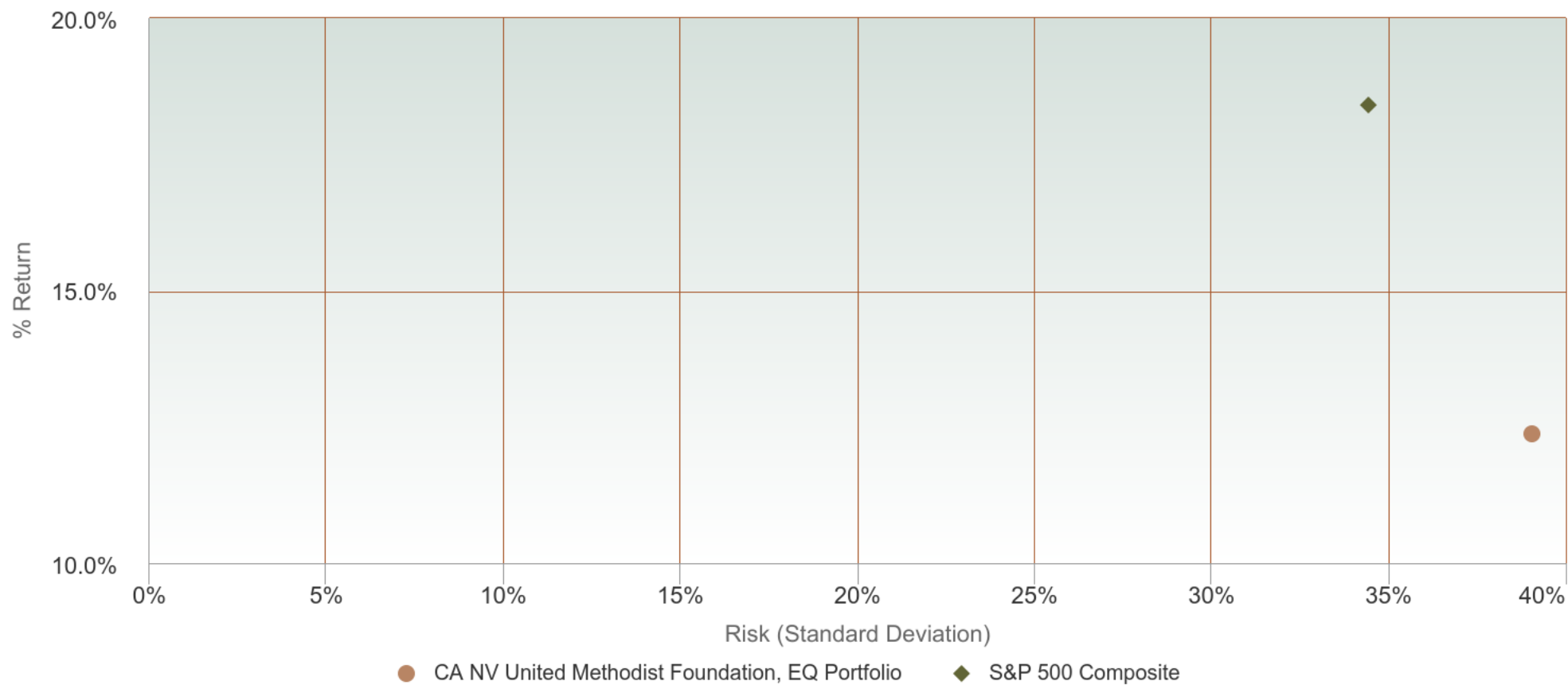
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.89%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.85%)	(27.45%)
Annual Total	3,517,119.56	* 9.12%	* 10.19%	11.45%

\* Partial period return  
Returns are cumulative.

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## SUMMITRY

## Account Analytics



Year to Date Risk vs. Return

## Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Net Return	12.37%	18.40%	12.37%	18.40%

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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## Account Analytics

### Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.10	1.10

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# SUMMITRY

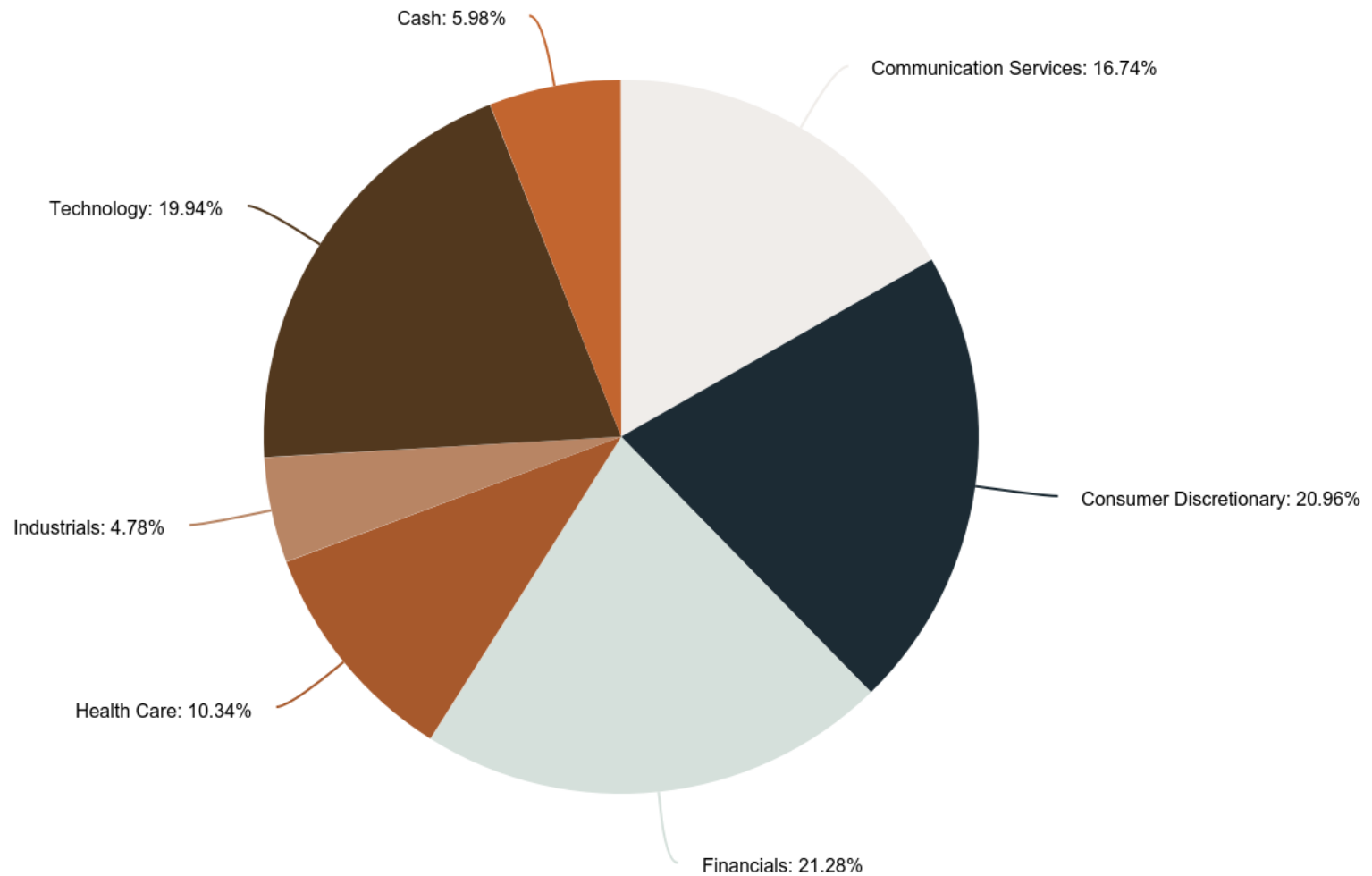
CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
94.00	GOOGL	ALPHABET INC. CLASS A	1,752.64	164,748.16	4.68%	0.00	0.00%	32,552.46
615.00	FB	FACEBOOK INC CLASS A	273.16	167,993.40	4.78%	0.00	0.00%	113,342.93
3,000.00	FOXA	FOX CORP CL A	29.12	87,360.00	2.48%	1,380.00	1.58%	96,832.24
930.00	DIS	WALT DISNEY CO (HOLDING C	181.18	168,497.40	4.79%	0.00	0.00%	105,676.57
		Communication Services Total		588,598.96	16.74%	1,380.00	0.23%	348,404.20
<b>Consumer Discretionary</b>								
77.00	BKNG	BOOKING HOLDINGS, INC.	2,227.27	171,499.79	4.88%	0.00	0.00%	138,612.47
1,000.00	KMX	CARMAX INC	94.46	94,460.00	2.69%	0.00	0.00%	63,995.99
1,070.00	LOW	LOWES COMPANIES INC	160.51	171,745.70	4.88%	2,568.00	1.50%	116,347.78
1,035.00	ROST	ROSS STORES INC	122.81	127,108.35	3.61%	0.00	0.00%	76,715.41
600.00	ULTA	ULTA SALON COSM & FRAG	287.16	172,296.00	4.90%	0.00	0.00%	139,113.18
		Consumer Discretionary Total		737,109.84	20.96%	2,568.00	0.35%	534,784.83
<b>Financials</b>								
4,395.00	BAC	BANK OF AMER CORP	30.31	133,212.45	3.79%	3,164.40	2.38%	96,919.75
730.00	BRKB	BERKSHIRE HATHAWAY CL B	231.87	169,265.10	4.81%	0.00	0.00%	122,286.66
185.00	BLK	BLACKROCK INC	721.54	133,484.90	3.80%	2,686.20	2.01%	82,649.93
2,450.00	C	CITIGROUP INC	61.66	151,067.00	4.30%	4,998.00	3.31%	118,677.91
3,040.00	SCHW	SCHWAB CHARLES CORP NEW	53.04	161,241.60	4.58%	2,188.80	1.36%	117,884.86
		Financials Total		748,271.05	21.28%	13,037.40	1.74%	538,419.11
<b>Health Care</b>								
755.00	A	AGILENT TECHNOLOGIES INC	118.49	89,459.95	2.54%	585.88	0.65%	54,685.21
1,145.00	MDT	MEDTRONIC INC	117.14	134,125.30	3.81%	2,656.40	1.98%	93,158.86
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	175.01	140,008.00	3.98%	0.00	0.00%	90,480.61
		Health Care Total		363,593.25	10.34%	3,242.28	0.89%	238,324.68
<b>Industrials</b>								
740.00	CARR	CARRIER GLOBAL CORP	37.72	27,912.80	0.79%	355.20	1.27%	13,101.50
282.00	GWW	GRAINGER W W INC	408.34	115,151.88	3.27%	1,725.84	1.50%	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.

## SUMMITRY

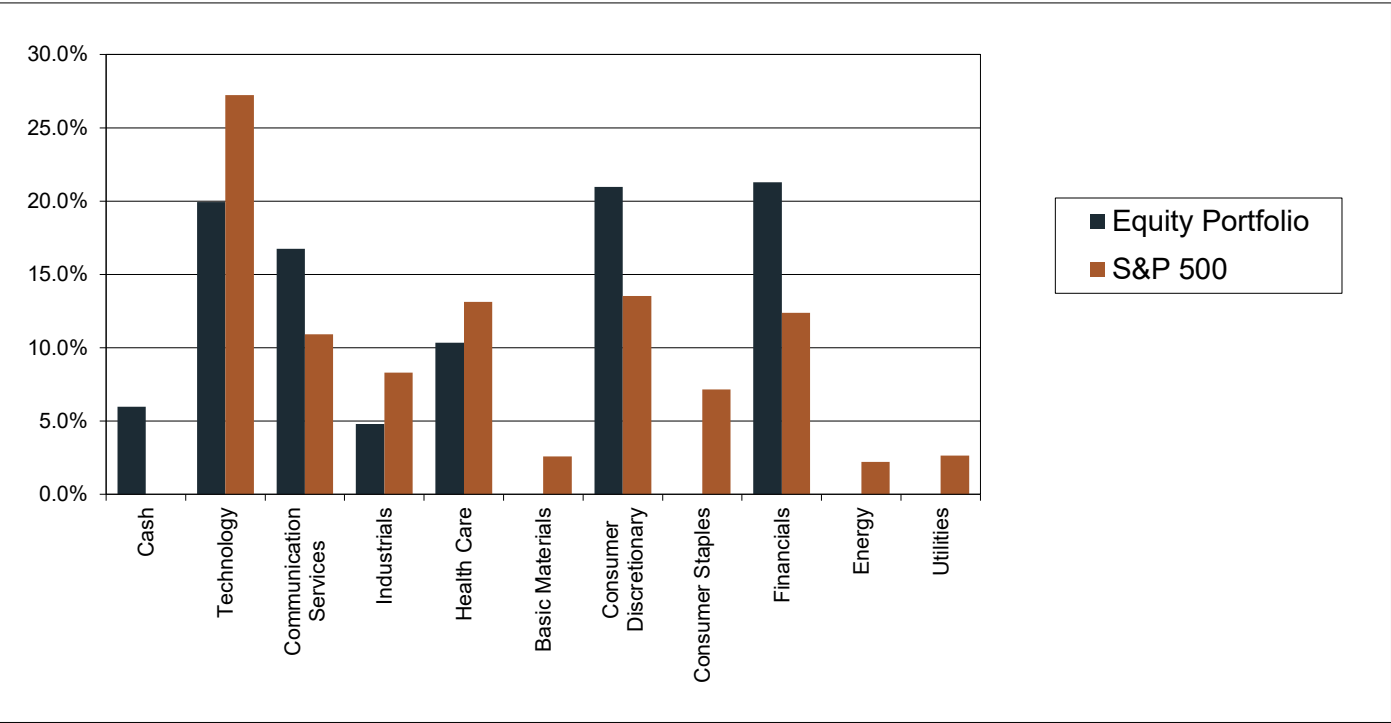
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

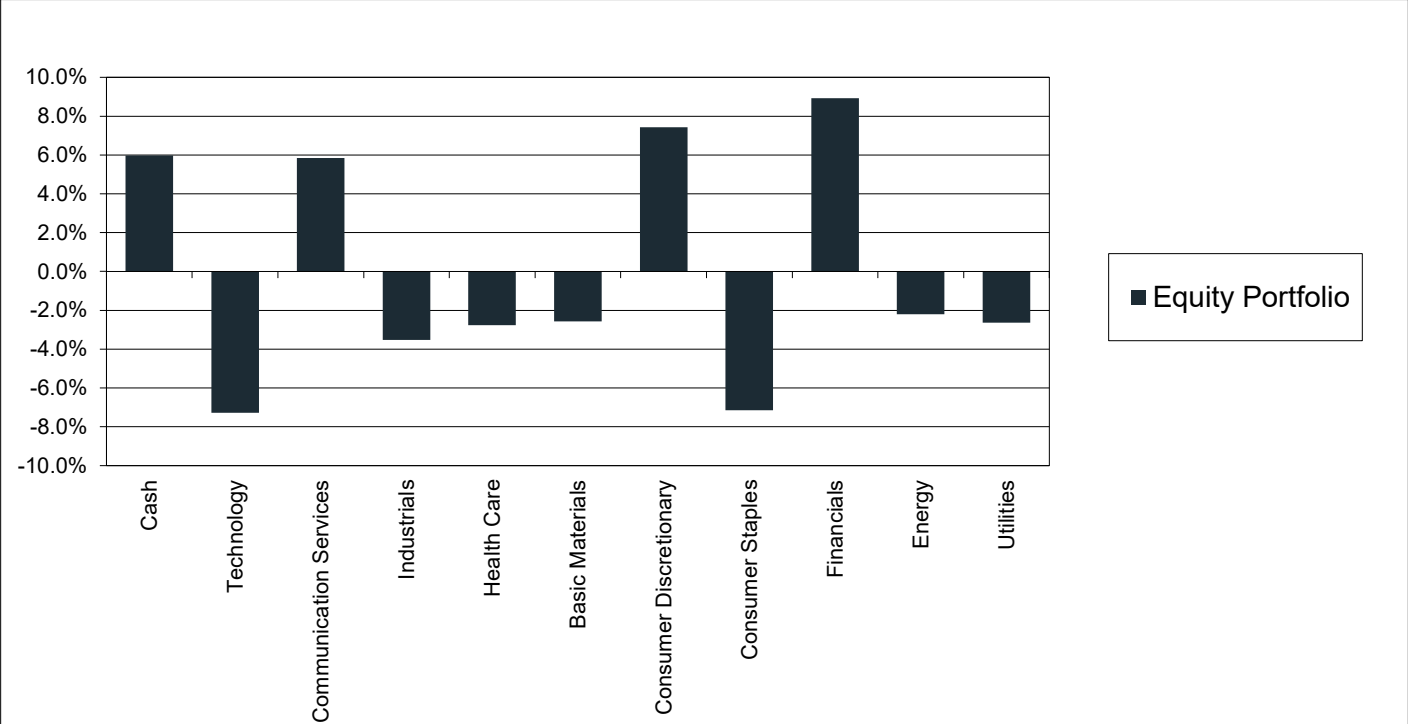
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
370.00	OTIS	OTIS WORLDWIDE CORP	67.55	24,993.50	0.71%	296.00	1.18%	18,323.88
		Industrials Total		168,058.18	4.78%	2,377.04	1.41%	88,609.90
<b>Technology</b>								
1,385.00	FISV	FISERV INC	113.86	157,696.10	4.48%	0.00	0.00%	92,700.21
420.00	MA	MASTERCARD INC	356.94	149,914.80	4.26%	739.20	0.49%	103,420.92
560.00	MSFT	MICROSOFT CORP	222.42	124,555.20	3.54%	1,254.40	1.01%	0.00
765.00	V	VISA INC CL A	218.73	167,328.45	4.76%	979.20	0.59%	93,531.07
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	384.33	101,847.45	2.90%	0.00	0.00%	62,413.23
		Technology Total		701,342.00	19.94%	2,972.80	0.42%	352,065.43
<b>Cash</b>								
	CASH	CASH		210,146.28	5.98%	0.00	0.00%	210,146.28
<b>Total</b>				<b>3,517,119.56</b>	<b>100.00%</b>	<b>25,577.52</b>	<b>0.73%</b>	<b>2,310,754.43</b>

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Sector Weighting: Equity Portfolio vs. S&P 500



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





# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2020 to December 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
12/31/2020	01/05/2021	Buy	ALPHABET INC. CLASS A	5.00	0.00	8,739.58
12/31/2020	01/05/2021	Buy	BANK OF AMER CORP	200.00	0.00	6,034.34
12/31/2020	01/05/2021	Buy	BERKSHIRE HATHAWAY CL B	35.00	0.00	8,065.18
12/31/2020	01/05/2021	Buy	FACEBOOK INC CLASS A	90.00	0.00	24,491.95
12/31/2020	01/05/2021	Buy	FISERV INC	100.00	0.00	11,299.06
12/31/2020	01/05/2021	Buy	FOX CORP CL A	200.00	0.00	5,843.42
12/31/2020	01/05/2021	Buy	MEDTRONIC INC	80.00	0.00	9,312.74
12/31/2020	01/05/2021	Buy	VISA INC CL A	80.00	0.00	17,393.97
12/31/2020	01/05/2021	Sell	WALT DISNEY CO (HOLDING C	90.00	0.00	16,362.41
				105.00	0.00	19,089.47
				195.00	0.00	35,451.88
12/08/2020	12/10/2020	Sell	COGNIZANT TECH SOLUTIONS CRP	55.00	0.00	4,403.97
				320.00	0.00	25,623.07
				375.00	0.00	30,027.04
				390.00	0.00	31,228.12
				490.00	0.00	39,235.32
				1,630.00	0.00	130,517.52
11/30/2020	12/02/2020	Buy	FOX CORP CL A	160.00	0.00	4,615.14
11/30/2020	12/02/2020	Buy	MASTERCARD INC	60.00	0.00	20,095.53
11/30/2020	12/02/2020	Sell	ULTA SALON COSM & FRAG	60.00	0.00	16,566.14
11/30/2020	12/02/2020	Sell	WALT DISNEY CO (HOLDING C	10.00	0.00	1,476.07
11/25/2020	11/30/2020	Buy	LOWES COMPANIES INC	195.00	0.00	30,240.03
10/30/2020	11/03/2020	Buy	CARMAX INC	135.00	0.00	11,638.88
10/30/2020	11/03/2020	Buy	ROSS STORES INC	250.00	0.00	21,263.35
10/30/2020	11/03/2020	Sell	ALPHABET INC. CLASS A	2.00	0.00	3,214.39
				2.00	0.00	3,214.39
				4.00	0.00	6,428.78
10/28/2020	10/30/2020	Sell	WELLS FARGO & CO NEW	280.00	0.00	5,975.26
				340.00	0.00	7,255.67
				380.00	0.00	8,109.28
				400.00	0.00	8,536.08
				485.00	0.00	10,350.00

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2020 to December 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/28/2020	10/30/2020	Sell	WELLS FARGO & CO NEW	835.00	0.00	17,819.07
				1,215.00	0.00	25,928.33
				3,935.00	0.00	83,973.69

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2020

Inception Date: 7/2/2008

## 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	89,459.95	54,685.21	34,774.74	63.59%
94.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	164,748.16	32,552.46	132,195.70	406.10%
4,395.00	BAC	BANK OF AMER CORP	04/18/2013	133,212.45	96,919.75	36,292.70	37.45%
730.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	169,265.10	122,286.66	46,978.44	38.42%
185.00	BLK	BLACKROCK INC	08/19/2019	133,484.90	82,649.93	50,834.97	61.51%
77.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	171,499.79	138,612.47	32,887.32	23.73%
1,000.00	KMX	CARMAX INC	03/26/2020	94,460.00	63,995.99	30,464.01	47.60%
740.00	CARR	CARRIER GLOBAL CORP	09/16/2015	27,912.80	13,101.50	14,811.30	113.05%
	CASH	CASH		210,146.28	210,146.28		
2,450.00	C	CITIGROUP INC	12/13/2012	151,067.00	118,677.91	32,389.09	27.29%
615.00	FB	FACEBOOK INC CLASS A	02/01/2018	167,993.40	113,342.93	54,650.47	48.22%
1,385.00	FISV	FISERV INC	07/14/2009	157,696.10	92,700.21	64,995.89	70.11%
3,000.00	FOXA	FOX CORP CL A	05/08/2019	87,360.00	96,832.24	(9,472.24)	(9.78%)
282.00	GWW	GRAINGER W W INC	08/31/2017	115,151.88	57,184.52	57,967.36	101.37%
1,070.00	LOW	LOWES COMPANIES INC	08/15/2019	171,745.70	116,347.78	55,397.92	47.61%
420.00	MA	MASTERCARD INC	02/07/2019	149,914.80	103,420.92	46,493.88	44.96%
1,145.00	MDT	MEDTRONIC INC	01/12/2017	134,125.30	93,158.86	40,966.44	43.97%
560.00	MSFT	MICROSOFT CORP	04/07/2008	124,555.20	0.00	124,555.20	100.00%
370.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	24,993.50	18,323.88	6,669.62	36.40%
1,035.00	ROST	ROSS STORES INC	03/18/2020	127,108.35	76,715.41	50,392.94	65.69%
3,040.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	161,241.60	117,884.86	43,356.74	36.78%
600.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	172,296.00	139,113.18	33,182.82	23.85%
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	03/17/2020	140,008.00	90,480.61	49,527.39	54.74%
765.00	V	VISA INC CL A	12/07/2016	167,328.45	93,531.07	73,797.38	78.90%
930.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	168,497.40	105,676.57	62,820.83	59.45%
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	101,847.45	62,413.23	39,434.22	63.18%
Total Unrealized Gain/Loss				3,517,119.56	2,310,754.43	1,206,365.13	52.21%