

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
Monthly				
January 2025	9,391,147.01	6.18%	6.62%	2.78%
December 2024	8,889,475.56	(1.67%)	(1.86%)	(2.38%)
November 2024	9,039,983.39	6.77%	7.00%	5.87%
October 2024	8,467,083.75	0.27%	0.36%	(0.91%)
September 2024	8,237,425.24	3.19%	3.22%	2.14%
August 2024	8,142,384.09	2.21%	2.06%	2.43%
July 2024	8,121,369.39	1.56%	1.73%	1.22%
June 2024	8,044,395.14	2.25%	2.28%	3.59%
May 2024	7,867,465.08	2.27%	2.27%	4.96%
April 2024	7,693,052.27	(6.22%)	(6.28%)	(4.08%)
March 2024	8,242,515.22	2.76%	2.88%	3.22%
February 2024	8,020,926.13	7.67%	7.97%	5.34%
Monthly Total	9,391,147.01	29.92%	31.13%	26.38%
Quarterly				
First Quarter 2025	9,391,147.01	* 6.18%	* 6.62%	2.78%
Fourth Quarter 2024	8,889,475.56	5.28%	5.39%	2.41%
Third Quarter 2024	8,237,425.24	7.12%	7.17%	5.89%
Second Quarter 2024	8,044,395.14	(1.93%)	(1.96%)	4.28%
First Quarter 2024	8,242,515.22	13.44%	14.03%	10.56%
Quarterly Total	9,391,147.01	* 30.19%	* 31.46%	25.96%
Annual				
2025	9,391,147.01	* 6.18%	* 6.62%	2.78%
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%)	(19.87%)	(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%

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.

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CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
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%	21.34%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.03%)	(27.45%)
Annual Total	9,391,147.01	* 10.39%	* 11.55%	12.08%

* Partial period return

Returns for periods exceeding 12 months are annualized.

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Account Analytics

Risk Measurements

	Previous Year	
	Account	S&P 500 Composite
Return	25.45%	25.02%

Relative Statistics

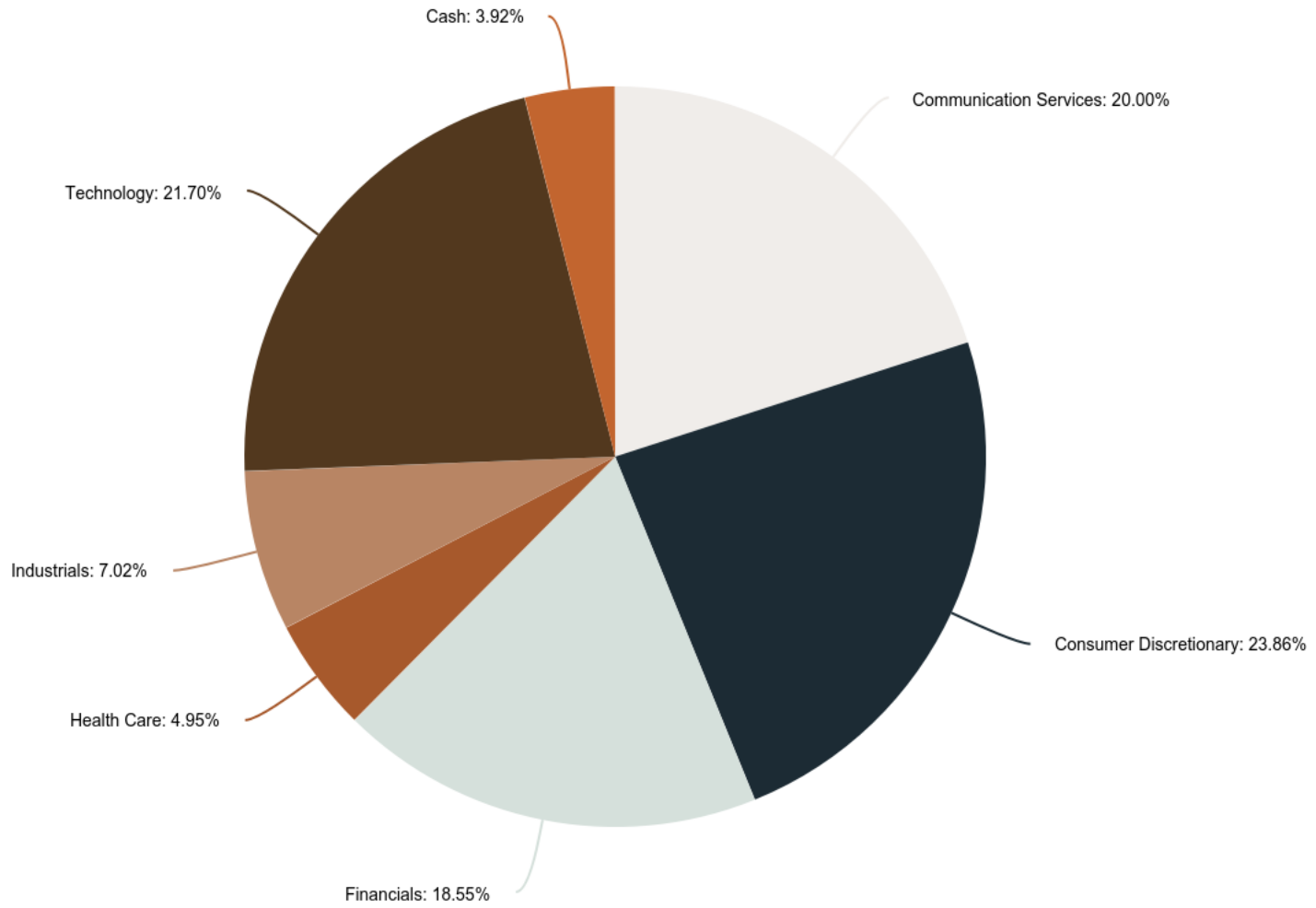
	Previous Year
	S&P 500 Composite
Beta	0.95

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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								
2,311.00	GOOGL	ALPHABET INC. CLASS A	204.02	471,490.22	5.02%	1,848.80	0.39%	140,659.13
670.00	META	META PLATFORMS INC CLASS A	689.18	461,750.60	4.92%	1,340.00	0.29%	105,396.09
260.00	NFLX	NETFLIX INC	976.76	253,957.60	2.70%	0.00	0.00%	133,844.46
26,347.00	NTDOY	NINTENDO LTD ADR	16.35	430,773.45	4.59%	6,886.84	1.60%	316,713.14
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	27.92	260,073.89	2.77%	0.00	0.00%	190,758.27
		Communication Services Total		1,878,045.76	20.00%	10,075.64	0.54%	887,371.09
Consumer Discretionary								
1,961.00	AMZN	AMAZON.COM INC	237.68	466,090.48	4.96%	0.00	0.00%	205,988.83
1,667.00	LOW	LOWES COMPANIES INC	260.04	433,486.68	4.62%	7,668.20	1.77%	302,638.54
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	729.17	231,875.01	2.47%	0.00	0.00%	217,537.69
2,078.00	ROST	ROSS STORES INC	150.56	312,863.68	3.33%	3,054.66	0.98%	208,344.84
3,523.00	SBUX	STARBUCKS CORP	107.68	379,356.64	4.04%	8,596.12	2.27%	294,790.20
1,012.00	ULTA	ULTA SALON COSM & FRAG	412.15	417,095.80	4.44%	0.00	0.00%	392,530.09
		Consumer Discretionary Total		2,240,768.29	23.86%	19,318.98	0.86%	1,621,830.19
Financials								
424.00	BRKB	BERKSHIRE HATHAWAY CL B	468.67	198,716.08	2.12%	0.00	0.00%	68,804.63
783.00	MA	MASTERCARD INC	555.43	434,901.69	4.63%	2,380.32	0.55%	205,954.29
407.00	MCO	MOODYS CORP	499.44	203,272.08	2.16%	1,383.80	0.68%	112,856.84
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	82.72	442,882.88	4.72%	5,782.32	1.31%	319,011.85
1,353.00	V	VISA INC CL A	341.80	462,455.40	4.92%	3,193.08	0.69%	225,650.25
		Financials Total		1,742,228.13	18.55%	12,739.52	0.73%	932,277.86
Health Care								
3,070.00	A	AGILENT TECHNOLOGIES INC	151.52	465,166.40	4.95%	3,045.44	0.65%	390,834.56
Industrials								
3,314.00	CARR	CARRIER GLOBAL CORP	65.38	216,669.32	2.31%	2,982.60	1.38%	204,020.66
4,931.00	GXO	GXO LOGISTICS INC	45.45	224,113.95	2.39%	0.00	0.00%	239,011.51

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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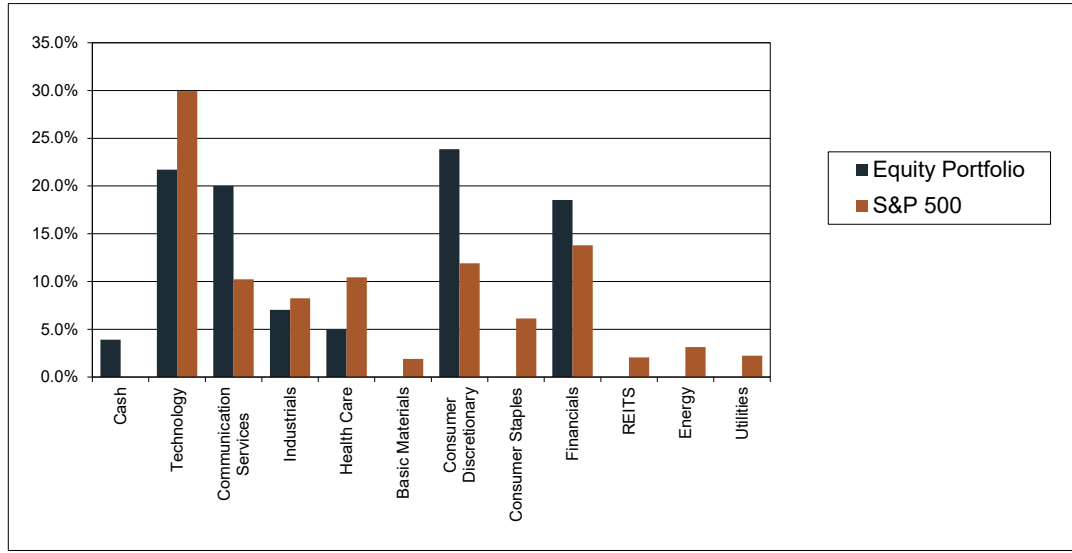
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

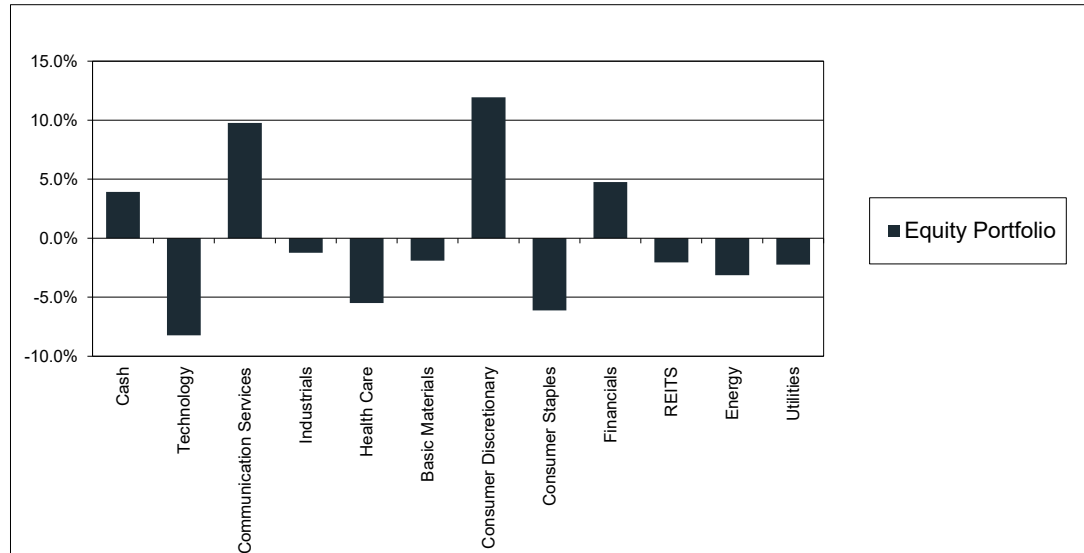
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	185.61	218,277.36	2.32%	1,223.04	0.56%	210,780.59
		Industrials Total		659,060.63	7.02%	4,205.64	0.64%	653,812.76
Technology								
2,111.00	FI	FISERV INC	216.04	456,060.44	4.86%	0.00	0.00%	175,121.21
790.00	MSFT	MICROSOFT CORP	415.06	327,897.40	3.49%	2,622.80	0.80%	185,710.97
1,132.00	CRM	SALESFORCE COM	341.70	386,804.40	4.12%	1,811.20	0.47%	234,343.03
2,184.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	209.32	457,154.88	4.87%	5,387.97	1.18%	185,062.87
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	391.94	409,577.30	4.36%	0.00	0.00%	303,739.97
		Technology Total		2,037,494.42	21.70%	9,821.97	0.48%	1,083,978.05
Cash								
	CASH	CASH		59,383.38	0.63%	0.00	0.00%	59,383.38
309,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	309,000.00	3.29%	14,368.50	4.65%	309,000.00
		Cash Total		368,383.38	3.92%	14,368.50	3.90%	368,383.38
Total				9,391,147.01	100.00%	73,575.69	0.78%	5,938,487.89

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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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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From December 31, 2024 to January 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
01/31/2025	02/03/2025	Buy	CARRIER GLOBAL CORP	293.00	0.00	19,197.65
01/31/2025	02/03/2025	Buy	FISERV INC	100.00	0.00	21,569.00
01/31/2025	02/03/2025	Buy	MICROSOFT CORP	106.00	0.00	44,163.09
01/31/2025	02/03/2025	Buy	OLD DOMINION FREIGHT LINE INC	106.00	0.00	19,618.15
01/31/2025	02/03/2025	Sell	AMAZON.COM INC	32.00	0.00	7,609.78
01/31/2025	02/03/2025	Sell	META PLATFORMS INC CLASS A	35.00	0.00	24,177.70
01/31/2025	02/03/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00
				61,000.00	0.00	61,000.00
				75,000.00	0.00	75,000.00
01/31/2025	02/03/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	38.00	0.00	7,980.30
01/31/2025	02/03/2025	Sell	VISA INC CL A	49.00	0.00	16,840.85
01/08/2025	01/10/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00

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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
3,070.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	465,166.40	390,834.56	74,331.84	19.02%
2,311.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	471,490.22	140,659.13	330,831.09	235.20%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.87	0.00	1.87	100.00%
1,961.00	AMZN	AMAZON.COM INC	11/08/2022	466,090.48	205,988.83	260,101.65	126.27%
424.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	198,716.08	68,804.63	129,911.45	188.81%
3,314.00	CARR	CARRIER GLOBAL CORP	03/19/2024	216,669.32	204,020.66	12,648.66	6.20%
	CASH	CASH		59,383.38	59,383.38		
2,111.00	FI	FISERV INC	07/14/2009	456,060.44	175,121.21	280,939.23	160.43%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	224,113.95	239,011.51	(14,897.56)	(6.23%)
1,667.00	LOW	LOWES COMPANIES INC	08/15/2019	433,486.68	302,638.54	130,848.14	43.24%
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	231,875.01	217,537.69	14,337.32	6.59%
783.00	MA	MASTERCARD INC	09/26/2018	434,901.69	205,954.29	228,947.40	111.16%
670.00	META	META PLATFORMS INC CLASS A	03/31/2015	461,750.60	105,396.09	356,354.51	338.11%
790.00	MSFT	MICROSOFT CORP	04/07/2008	327,897.40	185,710.97	142,186.43	76.56%
407.00	MCO	MOODYS CORP	11/08/2022	203,272.08	112,856.84	90,415.24	80.11%
260.00	NFLX	NETFLIX INC	03/07/2022	253,957.60	133,844.46	120,113.14	89.74%
26,347.00	NTDOY	NINTENDO LTD ADR	08/16/2021	430,773.45	316,713.14	114,060.31	36.01%
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	218,277.36	210,780.59	7,496.77	3.56%
2,078.00	ROST	ROSS STORES INC	03/18/2020	312,863.68	208,344.84	104,518.84	50.17%
1,132.00	CRM	SALESFORCE COM	03/22/2021	386,804.40	234,343.03	152,461.37	65.06%
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	442,882.88	319,011.85	123,871.03	38.83%
309,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	309,000.00	309,000.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	379,356.64	294,790.20	84,566.44	28.69%
2,184.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	457,154.88	185,062.87	272,092.01	147.03%
1,012.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	417,095.80	392,530.09	24,565.71	6.26%
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	260,073.89	190,758.27	69,315.62	36.34%
1,353.00	V	VISA INC CL A	12/07/2016	462,455.40	225,650.25	236,805.15	104.94%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	409,577.30	303,739.97	105,837.33	34.84%
Total Unrealized Gain/Loss				9,391,148.88	5,938,487.89	3,452,660.99	58.14%