SUMMITRY

CA NV Equity & Equity-Index
As of October 31, 2026
Inception Date: 7/2/2008

Performance History

CA NV Equity & Equity-Index

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Monthly				
October 2026	20,640,551.36	0.19%	0.32%	(0.87%)
September 2026	20,680,415.66	(1.72%)	(1.76%)	(0.35%)
August 2026	21,042,704.55	3.90%	3.95%	2.72%
July 2026	20,253,688.43	1.51%	1.65%	(0.06%)
June 2026	20,009,538.72	(1.18%)	(1.20%)	(0.95%)
May 2026	20,248,749.45	2.32%	2.35%	5.26%
April 2026	19,789,202.16	8.84%	9.06%	10.49%
March 2026	18,230,093.22	(6.06%)	(6.13%)	(4.98%)
February 2026	19,405,276.91	(1.20%)	(1.21%)	(0.76%)
January 2026	19,640,294.10	0.69%	0.86%	1.45%
December 2025	19,554,496.17	0.22%	0.23%	0.06%
November 2025	19,510,984.61	(0.03%)	(0.04%)	0.25%
Monthly Total	20,640,551.36	7.02%	7.62%	12.11%
Quarterly				
Fourth Quarter 2026	20,640,551.36	* 0.19%	* 0.32%	(0.87%)
Third Quarter 2026	20,680,415.66	3.65%	3.81%	2.30%
Second Quarter 2026	20,009,538.72	10.05%	10.28%	15.20%
First Quarter 2026	18,230,093.22	(6.54%)	(6.47%)	(4.33%)
Fourth Quarter 2025	19,554,496.17	* 0.20%	* 0.18%	0.31%
Quarterly Total	20,640,551.36	7.02%	7.62%	12.11%
Annual				
2026	20,640,551.36	* 6.81%	* 7.42%	11.77%
2025	19,554,496.17	13.05%	13.65%	17.88%
2024	17,483,360.31	25.32%	26.15%	25.02%
2023	14,375,083.72	29.33%	30.21%	26.29%
2022	11,634,376.67	(21.65%)	(21.04%)	(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%)

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			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Annual				
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%
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%)	* (26.78%)	(27.45%)
Annual Total	20,640,551.36	9.88%	10.97%	12.38%

* Partial period return
Returns for periods exceeding 12 months are annualized.

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CA NV Equity & Equity-Index
As of October 31, 2026
Inception Date: 7/2/2008

Performance History

CA NV Methodist Foundation, EQ Index (xxxx9937)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Monthly				
October 2026	10,440,557.99	(1.15%)	(1.04%)	(0.87%)
September 2026	10,562,109.15	(0.28%)	(0.28%)	(0.35%)
August 2026	10,591,832.00	3.08%	3.10%	2.72%
July 2026	10,275,312.44	(0.64%)	(0.52%)	(0.06%)
June 2026	10,341,551.68	(0.24%)	(0.24%)	(0.95%)
May 2026	10,366,842.98	4.98%	5.00%	5.26%
April 2026	10,125,905.57	10.59%	10.80%	10.49%
March 2026	9,156,061.67	(5.10%)	(5.13%)	(4.98%)
February 2026	9,647,904.04	(1.21%)	(1.22%)	(0.76%)
January 2026	9,766,190.27	1.09%	1.23%	1.45%
December 2025	9,660,749.81	(0.18%)	(0.18%)	0.06%
November 2025	9,678,155.90	0.20%	0.17%	0.25%
Monthly Total	10,440,557.99	10.83%	11.42%	12.11%
Quarterly				
Fourth Quarter 2026	10,440,557.99	* (1.15%)	* (1.04%)	(0.87%)
Third Quarter 2026	10,562,109.15	2.13%	2.27%	2.30%
Second Quarter 2026	10,341,551.68	15.81%	16.06%	15.20%
First Quarter 2026	9,156,061.67	(5.22%)	(5.14%)	(4.33%)
Fourth Quarter 2025	9,660,749.81	* 0.02%	* (0.01%)	0.31%
Quarterly Total	10,440,557.99	10.83%	11.42%	12.11%
Annual				
2026	10,440,557.99	* 10.81%	* 11.43%	11.77%
2025	9,660,749.81	17.25%	17.96%	17.88%
2024	8,593,884.75	25.20%	26.04%	25.02%
2023	7,070,286.83	26.63%	27.53%	26.29%
2022	5,583,230.00	* 0.35%	* (0.54%)	2.31%
Annual Total	10,440,557.99	18.22%	* 18.73%	19.02%

* Partial period return
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CA NV Equity & Equity-Index
As of October 31, 2026
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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Monthly				
October 2026	10,199,993.37	1.60%	1.75%	(0.87%)
September 2026	10,118,306.51	(3.18%)	(3.26%)	(0.35%)
August 2026	10,450,872.55	4.74%	4.84%	2.72%
July 2026	9,978,375.99	3.81%	3.99%	(0.06%)
June 2026	9,667,987.04	(2.16%)	(2.22%)	(0.95%)
May 2026	9,881,906.47	(0.32%)	(0.36%)	5.26%
April 2026	9,663,296.59	7.06%	7.28%	10.49%
March 2026	9,074,031.55	(7.00%)	(7.14%)	(4.98%)
February 2026	9,757,372.87	(1.18%)	(1.20%)	(0.76%)
January 2026	9,874,103.83	0.30%	0.51%	1.45%
December 2025	9,893,746.36	0.62%	0.65%	0.06%
November 2025	9,832,828.71	(0.23%)	(0.26%)	0.25%
Monthly Total	10,199,993.37	3.32%	3.83%	12.11%
Quarterly				
Fourth Quarter 2026	10,199,993.37	* 1.60%	* 1.75%	(0.87%)
Third Quarter 2026	10,118,306.51	5.27%	5.47%	2.30%
Second Quarter 2026	9,667,987.04	4.40%	4.53%	15.20%
First Quarter 2026	9,074,031.55	(7.83%)	(7.79%)	(4.33%)
Fourth Quarter 2025	9,893,746.36	* 0.39%	* 0.38%	0.31%
Quarterly Total	10,199,993.37	3.32%	3.83%	12.11%
Annual				
2026	10,199,993.37	* 2.92%	* 3.44%	11.77%
2025	9,893,746.36	8.99%	9.32%	17.88%
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%)	(19.94%)	(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%)

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

			Asset Class Returns	Additional Indexes
	End Value	Total Return	EQUITIES	S&P 500 Composite
Annual				
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%
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%)	* (26.78%)	(27.45%)
Annual Total	10,199,993.37	9.68%	10.71%	12.38%

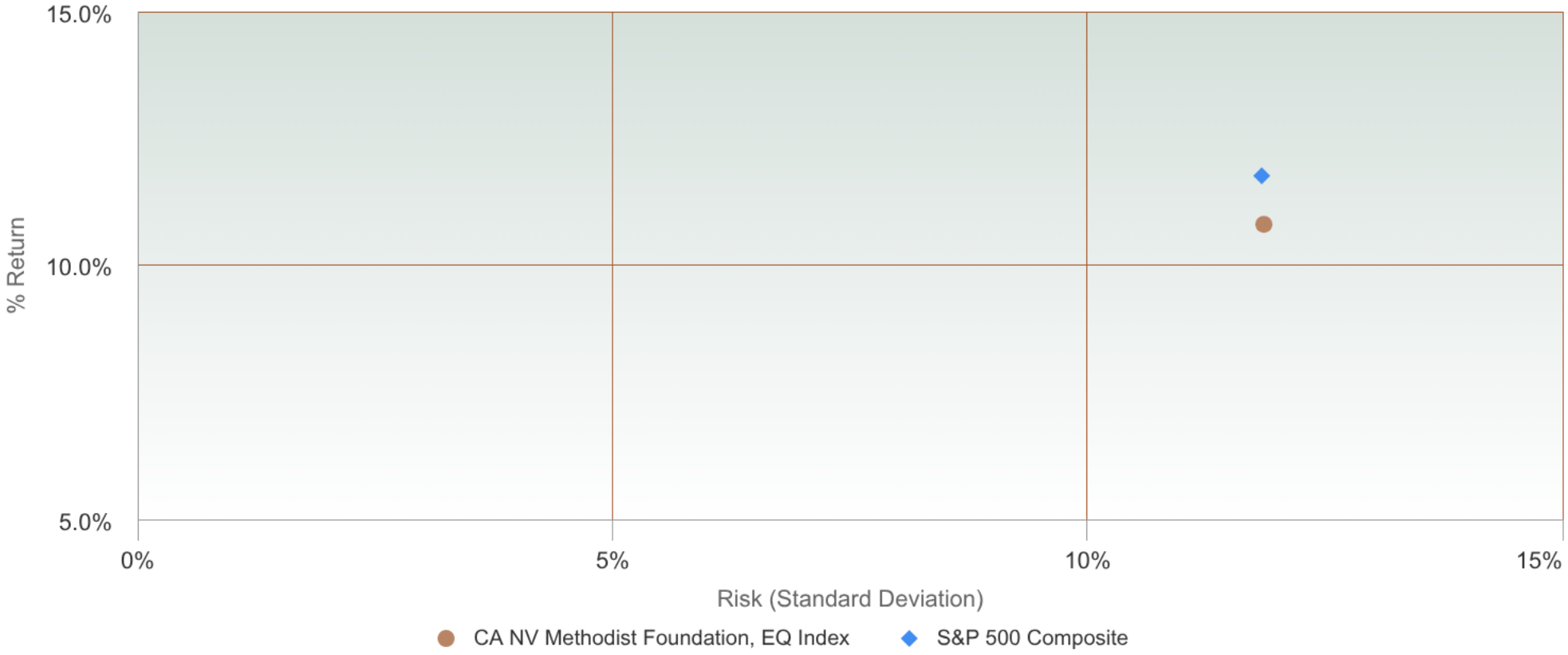
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Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)



Year to Date Risk vs. Return

Risk Measurements

	Month to Date		Year to Date		Previous 1 year	
	Account	S&P 500 Composite	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	(1.15%)	(0.87%)	10.81%	11.77%	10.83%	12.11%

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Account Analytics

CA NV Methodist Foundation, EQ Index (xxxx9937)

Relative Statistics

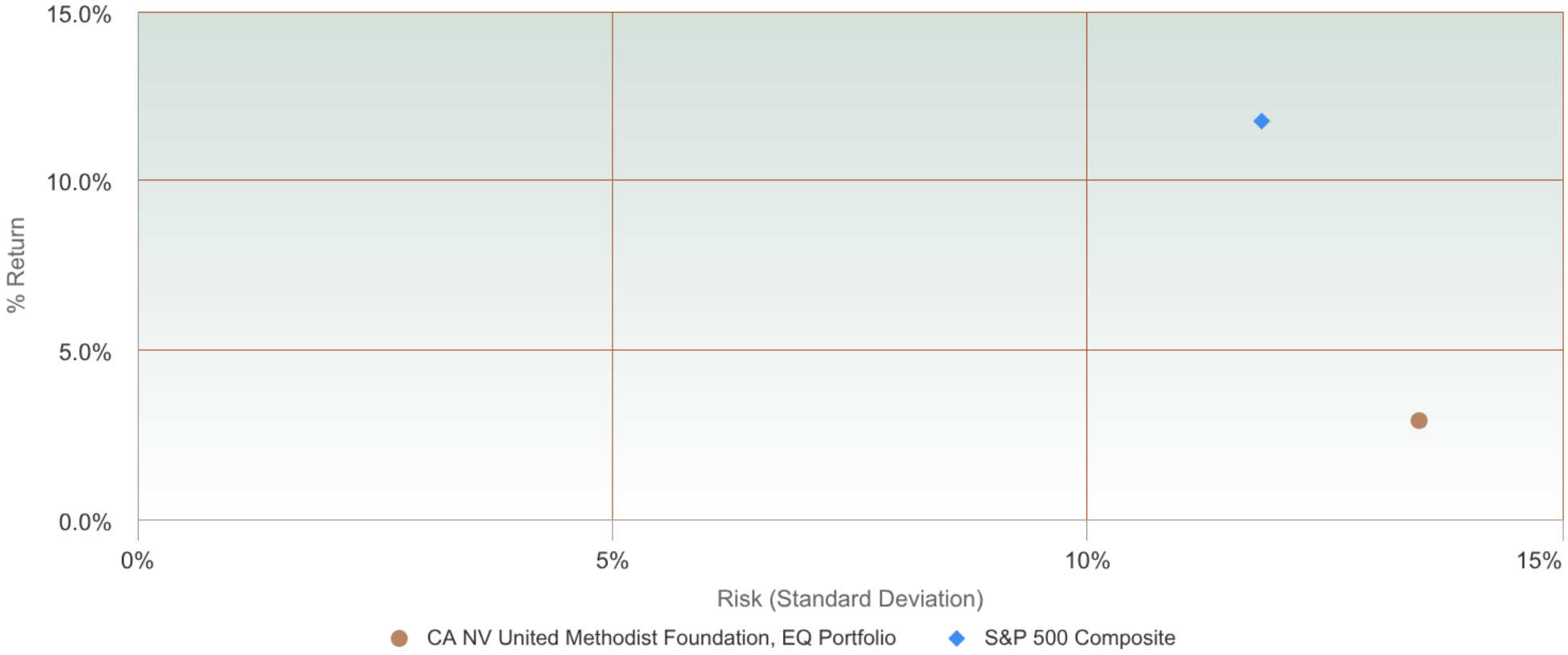
	Month to Date S&P 500 Composite	Quarter to Date S&P 500 Composite	Year to Date S&P 500 Composite	Inception to Date S&P 500 Composite
Tracking Error	0.25	0.25	0.76	0.80

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Account Analytics

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



Year to Date Risk vs. Return

Risk Measurements

	Month to Date		Year to Date		Previous 1 year	
	Account	S&P 500 Composite	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	1.60%	(0.87%)	2.92%	11.77%	3.32%	12.11%

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CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

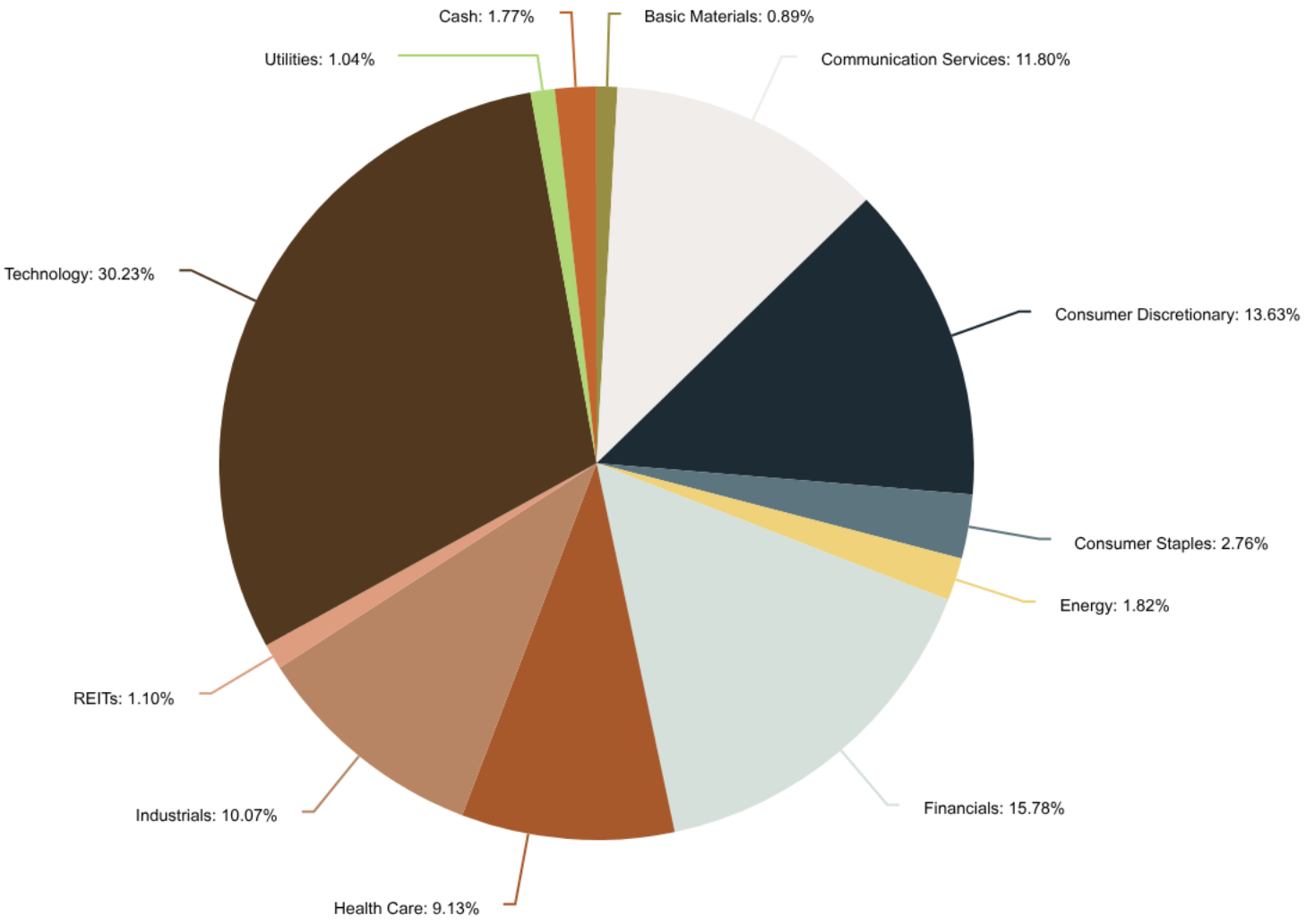
Relative Statistics

	Month to Date S&P 500 Composite	Quarter to Date S&P 500 Composite	Year to Date S&P 500 Composite	Inception to Date S&P 500 Composite
Tracking Error	3.01	3.01	9.60	5.92

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Asset Allocation



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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Basic Materials								
389.00	CRH	CRH PLC	35,325.09	0.17%	38,199.07	(2,873.98)	606.84	1.72%
307.00	DD	DUPONT DE NEMOURS INC	42,995.35	0.21%	40,669.83	2,325.52	736.80	1.71%
446.00	FCX	FREEPORT-MCMORAN COPPER & GOLD INC CL B	27,861.62	0.14%	28,265.25	(403.63)	267.60	0.96%
98.00	LIN	LINDE PLC	50,395.52	0.24%	40,141.00	10,254.52	627.20	1.24%
255.00	NEM	NEWMONT CORP	27,185.55	0.13%	29,259.98	(2,074.43)	265.20	0.98%
		Basic Materials Total	183,763.13	0.89%	176,535.13	7,228.00	2,503.64	1.36%
Communication Services								
2,479.00	GOOGL	ALPHABET INC. CLASS A	693,723.36	3.36%	229,019.56	464,703.80	2,181.52	0.31%
387.00	GOOG	ALPHABET INC. CLASS C	107,671.14	0.52%	43,911.94	63,759.20	340.56	0.32%
1,038.00	META	META PLATFORMS INC CLASS A	638,359.62	3.09%	313,950.83	324,408.79	2,179.80	0.34%
7,120.00	NFLX	NETFLIX INC	442,009.60	2.14%	477,887.21	(35,877.61)	0.00	0.00%
36,720.00	NTDOY	NINTENDO LTD ADR	481,032.00	2.33%	477,997.94	3,034.06	8,281.76	1.72%
154.00	TMUS	T-MOBILE US INC	24,091.76	0.12%	25,026.52	(934.76)	651.42	2.70%
434.00	DIS	WALT DISNEY CO (HOLDING C	48,147.96	0.23%	40,620.71	7,527.25	651.00	1.35%
		Communication Services Total	2,435,035.44	11.80%	1,608,414.71	826,620.73	14,286.06	0.59%
Consumer Discretionary								
3,429.00	AMZN	AMAZON.COM INC	824,160.15	3.99%	430,784.13	393,376.02	0.00	0.00%
200.00	BKNG	BOOKING HOLDINGS, INC.	29,626.00	0.14%	22,865.06	6,760.94	328.80	1.11%
119.00	HLT	HILTON HOTELS CORP	42,473.48	0.21%	38,206.14	4,267.34	71.40	0.17%
202.00	HD	HOME DEPOT INC	66,498.40	0.32%	57,049.36	9,449.04	1,882.64	2.83%
511.00	LEN	LENNAR CORP	44,426.34	0.22%	40,848.57	3,577.77	1,022.00	2.30%
2,140.00	LOW	LOWES COMPANIES INC	447,409.80	2.17%	403,596.47	43,813.33	10,700.00	2.39%
639.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	276,027.49	1.34%	371,286.00	(95,258.51)	0.00	0.00%
144.00	MCD	MCDONALDS CORP	37,169.28	0.18%	36,899.54	269.74	1,111.68	2.99%
3,496.00	SBUX	STARBUCKS CORP	362,430.32	1.76%	294,678.55	67,751.77	8,809.92	2.43%
483.00	TSLA	TESLA MOTORS INC	193,108.23	0.94%	101,873.08	91,235.15	0.00	0.00%
239.00	TJX	TJX COS INC NEW	33,534.09	0.16%	38,600.89	(5,066.80)	458.88	1.37%
713.00	ULTA	ULTA SALON COSM & FRAG	456,626.59	2.21%	349,883.16	106,743.43	0.00	0.00%
		Consumer Discretionary Total	2,813,490.17	13.63%	2,186,570.95	626,919.22	24,385.32	0.87%

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

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Consumer Staples								
332.00	ADM	ARCHER DANIELS MIDLAND CO	25,534.12	0.12%	26,115.12	(581.00)	690.56	2.70%
703.00	KO	COCA COLA CO COM	66,138.24	0.32%	41,821.52	24,316.72	1,490.36	2.25%
359.00	CL	COLGATE PALMOLIVE CO	34,209.11	0.17%	30,466.54	3,742.57	761.08	2.22%
86.00	COST	COSTCO COMPANIES INC	87,056.08	0.42%	45,165.06	41,891.02	505.68	0.58%
1,118.00	KDP	KEURIG DR PEPPER INC	40,069.12	0.19%	35,613.89	4,455.23	1,028.56	2.57%
398.00	KMB	KIMBERLY CLARK CORP	42,960.12	0.21%	40,266.18	2,693.94	2,037.76	4.74%
523.00	MDLZ	MONDELEZ INTL INC Cl A	33,963.62	0.16%	32,394.62	1,569.00	1,087.84	3.20%
321.00	PEP	PEPSICO INC	44,086.14	0.21%	56,571.98	(12,485.84)	1,900.32	4.31%
392.00	PG	PROCTER & GAMBLE CO	63,335.44	0.31%	58,159.54	5,175.90	1,706.77	2.69%
444.00	SYY	SYSCO CORP	36,807.60	0.18%	34,325.64	2,481.96	976.80	2.65%
773.00	WMT	WAL MART STORES INC	95,473.23	0.46%	34,451.77	61,021.46	765.27	0.80%
		Consumer Staples Total	569,632.82	2.76%	435,351.86	134,280.96	12,951.00	2.27%
Energy								
291.00	CVX	CHEVRONTEXACO CORP	68,536.32	0.33%	44,231.56	24,304.76	2,071.92	3.02%
302.00	COP	CONOCOPHILLIPS	46,517.06	0.23%	33,140.60	13,376.46	1,014.72	2.18%
688.00	XOM	EXXON MOBIL CORP	128,828.00	0.62%	63,113.02	65,714.98	2,944.64	2.29%
784.00	KMI	KINDER MORGAN INC	26,554.08	0.13%	25,095.13	1,458.95	932.96	3.51%
513.00	OXY	OCCIDENTAL PETROLEUM CRP	32,832.00	0.16%	29,228.18	3,603.82	574.56	1.75%
135.00	PSX	PHILLIPS 66	38,182.05	0.19%	35,529.30	2,652.75	718.20	1.88%
86.00	VLO	VALERO ENERGY CORP NEW	34,370.76	0.17%	26,858.23	7,512.53	412.80	1.20%
		Energy Total	375,820.27	1.82%	257,196.02	118,624.25	8,669.80	2.31%
Financials								
121.00	AXP	AMER EXPRESS CO	38,612.31	0.19%	20,382.64	18,229.67	459.80	1.19%
173.00	AJG	ARTHUR J. GALLAGHER & CO	47,760.11	0.23%	40,173.20	7,586.91	484.40	1.01%
994.00	BAC	BANK OF AMER CORP	49,709.94	0.24%	39,680.78	10,029.16	1,272.32	2.56%
290.00	BRKB	BERKSHIRE HATHAWAY CL B	157,322.10	0.76%	93,529.37	63,792.73	0.00	0.00%
49.00	BLK	BLACKROCK INC	56,229.46	0.27%	53,940.92	2,288.54	1,123.08	2.00%
203.00	COF	CAPITAL ONE FINCL CORP	41,584.55	0.20%	41,570.75	13.80	649.60	1.56%
382.00	C	CITIGROUP INC	46,848.48	0.23%	29,812.11	17,036.37	1,023.76	2.19%
767.00	FITB	FIFTH THIRD BANCORP	41,318.29	0.20%	41,242.63	75.66	1,288.56	3.12%
82.00	GS	GOLDMAN SACHS GROUP INC	73,353.10	0.36%	44,026.62	29,326.48	1,640.00	2.24%

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SUMMITRY

CA NV Equity & Equity-Index
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Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Financials								
206.00	MTB	M & T BANK CORP	45,468.32	0.22%	47,168.42	(1,700.10)	1,236.00	2.72%
287.00	MRSH	MARSH & MCLENNAN COS INC	57,577.94	0.28%	49,262.12	8,315.82	1,136.52	1.97%
905.00	MA	MASTERCARD INC	577,399.05	2.80%	276,946.38	300,452.67	3,149.40	0.55%
561.00	MCO	MOODYS CORP	277,083.51	1.34%	183,111.01	93,972.50	2,311.32	0.83%
386.00	JPM	MORGAN J P & CO INC	130,097.44	0.63%	42,591.44	87,506.00	2,547.60	1.96%
324.00	MS	MORGAN STANLEY	59,713.20	0.29%	38,095.11	21,618.09	1,490.40	2.50%
494.00	PRU	PRUDENTIAL FINANCIAL INC	57,526.30	0.28%	55,283.54	2,242.76	2,766.40	4.81%
85.00	SPGI	S&P GLOBAL INC COM	39,656.75	0.19%	27,024.82	12,631.93	329.80	0.83%
4,221.00	SCHW	SCHWAB CHARLES CORP NEW	371,659.05	1.80%	258,970.69	112,688.36	5,402.88	1.45%
850.00	TFC	TRUIST FINANCIAL CORP	41,471.50	0.20%	41,764.75	(293.25)	1,768.00	4.26%
91.00	VRT	VERTIV HOLDINGS CO	21,157.50	0.10%	23,839.73	(2,682.23)	22.75	0.11%
1,463.00	V	VISA INC CL A	605,082.17	2.93%	299,041.31	306,040.86	4,564.56	0.75%
311.00	VYLR	VYLOR INC	22,516.40	0.11%	22,997.77	(481.37)	161.72	0.72%
4,763.00	WFC	WELLS FARGO & CO NEW	397,234.20	1.92%	376,053.49	21,180.71	9,526.00	2.40%
		Financials Total	3,256,381.67	15.78%	2,146,509.60	1,109,872.07	44,354.87	1.36%
Health Care								
356.00	ABT	ABBOTT LABS	37,807.20	0.18%	37,705.47	101.73	897.12	2.37%
324.00	ABBV	ABBVIE INC	95,544.36	0.46%	50,309.73	45,234.63	2,358.72	2.47%
2,840.00	A	AGILENT TECHNOLOGIES INC	496,630.80	2.41%	336,728.91	159,901.89	2,896.80	0.58%
107.00	AMGN	AMGEN INC	49,863.07	0.24%	27,254.45	22,608.62	1,078.56	2.16%
225.00	DHR	DANAHER CORP	52,251.75	0.25%	46,177.31	6,074.44	360.00	0.69%
93.00	ELV	ELEVANCE HEALTH INC	39,066.51	0.19%	35,399.83	3,666.68	639.84	1.64%
221.00	GILD	GILEAD SCIENCES INC	37,720.28	0.18%	23,850.87	13,869.41	724.88	1.92%
77.00	ISRG	INTUITIVE SURGICAL	33,264.77	0.16%	32,164.83	1,099.94	0.00	0.00%
398.00	JNJ	JOHNSON & JOHNSON COM	108,733.60	0.53%	71,658.60	37,075.00	2,133.28	1.96%
135.00	LLY	LILLY ELI & CO	191,367.90	0.93%	55,881.18	135,486.72	934.20	0.49%
35.00	MCK	MCKESSON CORP	34,810.30	0.17%	31,150.18	3,660.12	131.60	0.38%
457.00	MDT	MEDTRONIC INC	44,118.78	0.21%	45,325.39	(1,206.61)	1,316.16	2.98%
508.00	MRK	MERCK & CO	75,956.16	0.37%	49,483.23	26,472.93	1,727.20	2.27%
1,174.00	PFE	PFIZER INC	35,830.48	0.17%	33,570.54	2,259.94	2,019.28	5.64%
117.00	SYK	STRYKER CORP	34,147.62	0.17%	37,534.77	(3,387.15)	411.84	1.21%
582.00	TMO	THERMO FISHER SCIENTIFIC	405,654.00	1.97%	250,803.22	154,850.78	1,094.16	0.27%
197.00	UNH	UNTD HEALTHCARE CORP	80,173.09	0.39%	95,329.52	(15,156.43)	1,828.16	2.28%

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Health Care								
391.00	ZTS	ZOETICS INC	31,170.52	0.15%	27,438.43	3,732.09	828.92	2.66%
		Health Care Total	1,884,111.19	9.13%	1,287,766.46	596,344.73	21,380.72	1.13%
Industrials								
156.00	AME	AMETEK INC	37,614.72	0.18%	40,236.30	(2,621.58)	212.16	0.56%
9,297.00	CARR	CARRIER GLOBAL CORP	498,598.11	2.42%	539,612.92	(41,014.81)	8,925.12	1.79%
89.00	CAT	CATERPILLAR INC	55,424.75	0.27%	31,190.27	24,234.48	580.28	1.05%
62.00	DE	DEERE AND CO	41,879.76	0.20%	24,200.46	17,679.30	401.76	0.96%
175.00	DOV	DOVER CORP	36,354.50	0.18%	25,370.50	10,984.00	367.50	1.01%
100.00	ETN	EATON CORP	36,997.00	0.18%	30,117.48	6,879.52	440.00	1.19%
527.00	FAST	FASTENAL CO	27,356.57	0.13%	26,162.92	1,193.65	548.08	2.00%
50.00	GEV	GE VERNOVA INC	42,893.50	0.21%	16,994.50	25,899.00	100.00	0.23%
211.00	GE	GENERAL ELECTRIC CO	63,679.80	0.31%	18,227.52	45,452.28	396.68	0.62%
8,844.00	GXO	GXO LOGISTICS INC	444,587.88	2.15%	428,788.11	15,799.77	0.00	0.00%
109.00	HONA	HONEYWELL AEROSPACE INC	16,802.35	0.08%	16,687.71	114.64	174.40	1.04%
140.00	ITW	ILLINOIS TOOL WORKS INC	38,997.00	0.19%	34,139.00	4,858.00	963.20	2.47%
1,003.00	ODFL	OLD DOMINION FREIGHT LINE INC	173,077.68	0.84%	159,412.66	13,665.02	1,163.48	0.67%
276.00	PCAR	PACCAR INC	28,127.16	0.14%	30,528.36	(2,401.20)	386.40	1.37%
50.00	PH	PARKER HANNIFIN CORP	44,991.00	0.22%	31,939.00	13,052.00	400.00	0.89%
49.00	PWR	QUANTA SERVICES INC	30,415.77	0.15%	27,658.54	2,757.23	21.56	0.07%
14,169.00	RTO	RENTOKIL INITIAL PLC	330,421.08	1.60%	319,239.80	11,181.28	7,668.26	2.32%
71.00	TT	TRANE TECHNOLOGIES PLC	29,110.00	0.14%	35,225.36	(6,115.36)	298.20	1.02%
203.00	UNP	UNION PACIFIC CORP	61,712.00	0.30%	49,766.99	11,945.01	1,153.04	1.87%
167.00	WM	WASTE MANAGEMENT	38,986.15	0.19%	36,588.87	2,397.28	631.26	1.62%
		Industrials Total	2,078,026.78	10.07%	1,922,087.27	155,939.51	24,831.38	1.19%
REITs								
174.00	AMT	AMER TOWER CORP CL A	32,673.72	0.16%	30,541.35	2,132.37	1,230.18	3.77%
143.00	DLR	DIGITAL REALTY TRUST INC	25,840.10	0.13%	26,111.80	(271.70)	697.84	2.70%
25.00	EQIX	EQUINIX INC	25,342.50	0.12%	25,101.50	241.00	516.00	2.04%
705.00	VMRK	EQUITY RESIDENTIAL PPTYS SBI	43,639.50	0.21%	47,663.18	(4,023.68)	1,981.05	4.54%
100.00	PSA	PUBLIC STORAGE INC	32,477.00	0.16%	28,375.00	4,102.00	1,200.00	3.69%
126.00	SPG	SIMON PPTY GROUP INC SBI	27,436.50	0.13%	25,176.06	2,260.44	1,134.00	4.13%

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REITs								
165.00	WELL	WELLTOWER INC COM	38,709.00	0.19%	33,165.00	5,544.00	561.00	1.45%
		REITs Total	226,118.32	1.10%	216,133.89	9,984.43	7,320.07	3.24%
Technology								
223.00	ACN	ACCENTURE LTD	57,587.52	0.28%	57,287.74	299.78	1,525.32	2.65%
264.00	AMD	ADVANCED MICRO DEVICES IN	133,267.20	0.65%	20,313.80	112,953.40	0.00	0.00%
602.00	APH	AMPHENOL CORP NEW CL A	47,738.60	0.23%	21,032.38	26,706.22	361.20	0.76%
97.00	ADI	ANALOG DEVICES INC	40,459.67	0.20%	38,422.13	2,037.54	426.80	1.05%
2,333.00	AAPL	APPLE COMPUTER INC	804,021.79	3.90%	365,228.01	438,793.78	2,519.64	0.31%
129.00	AMAT	APPLIED MATERIALS INC	50,321.61	0.24%	19,624.77	30,696.84	273.48	0.54%
63.00	APP	APPLOVIN CORP CL A	14,395.50	0.07%	17,645.67	(3,250.17)	0.00	0.00%
235.00	ANET	ARISTA NETWORKS INC	39,682.10	0.19%	31,236.20	8,445.90	0.00	0.00%
132.00	ADP	AUTOMATIC DATA PROCESSNG	38,786.88	0.19%	31,161.90	7,624.98	897.60	2.31%
60.00	BE	BLOOM ENERGY CORPORATION	12,190.20	0.06%	16,486.50	(4,296.30)	0.00	0.00%
769.00	AVGO	BROADCOM INC COM	250,755.52	1.21%	55,512.71	195,242.81	1,999.40	0.80%
670.00	CSCO	CISCO SYS INC	70,021.70	0.34%	28,029.45	41,992.25	1,125.60	1.61%
201.00	GLW	CORNING INC	24,785.31	0.12%	31,290.68	(6,505.37)	225.12	0.91%
178.00	CRWD	CROWDSTRIKE HOLDINGS INC	44,576.54	0.22%	20,236.15	24,340.39	0.00	0.00%
76.00	DDOG	DATADOG INC	17,880.52	0.09%	20,858.96	(2,978.44)	0.00	0.00%
59.00	DELL	DELL COMPUTER CORP	25,033.70	0.12%	26,966.90	(1,933.20)	148.68	0.59%
6,900.00	FISV	FISERV INC	345,138.00	1.67%	587,641.00	(242,503.00)	0.00	0.00%
117.00	FTNT	FORTINET INC	15,921.36	0.08%	20,774.52	(4,853.16)	0.00	0.00%
379.00	HPE	HEWLETT PACKARD ENTE	20,879.11	0.10%	24,049.45	(3,170.34)	216.03	1.03%
781.00	INTC	INTEL CORP	51,358.56	0.25%	18,672.46	32,686.10	0.00	0.00%
201.00	IBM	INTL BUSINESS MACH	51,819.81	0.25%	31,257.10	20,562.71	1,358.76	2.62%
81.00	INTU	INTUIT	27,628.29	0.13%	31,087.57	(3,459.28)	447.12	1.62%
225.00	KLAC	KLA CORP	35,529.75	0.17%	24,814.12	10,715.63	207.00	0.58%
226.00	LRCX	LAM RESEARCH CORP	54,038.86	0.26%	16,540.72	37,498.14	298.32	0.55%
19.00	LITE	LUMENTUM HOLDINGS INC	15,973.30	0.08%	16,334.87	(361.57)	0.00	0.00%
156.00	MRVL	MARVELL TECHNOLOGY GROUP INC	30,638.40	0.15%	43,311.06	(12,672.66)	37.44	0.12%
197.00	MU	MICRON TECHNOLOGY INC	174,293.78	0.84%	42,506.82	131,786.96	118.20	0.07%
2,057.00	MSFT	MICROSOFT CORP	1,073,568.87	5.20%	555,957.35	517,611.52	8,063.44	0.75%
49.00	MSI	MOTOROLA SOLUTIONS INC	24,084.97	0.12%	21,793.49	2,291.48	237.16	0.98%
3,871.00	NVDA	NVIDIA CORP	792,161.44	3.84%	161,898.45	630,262.99	3,871.00	0.49%

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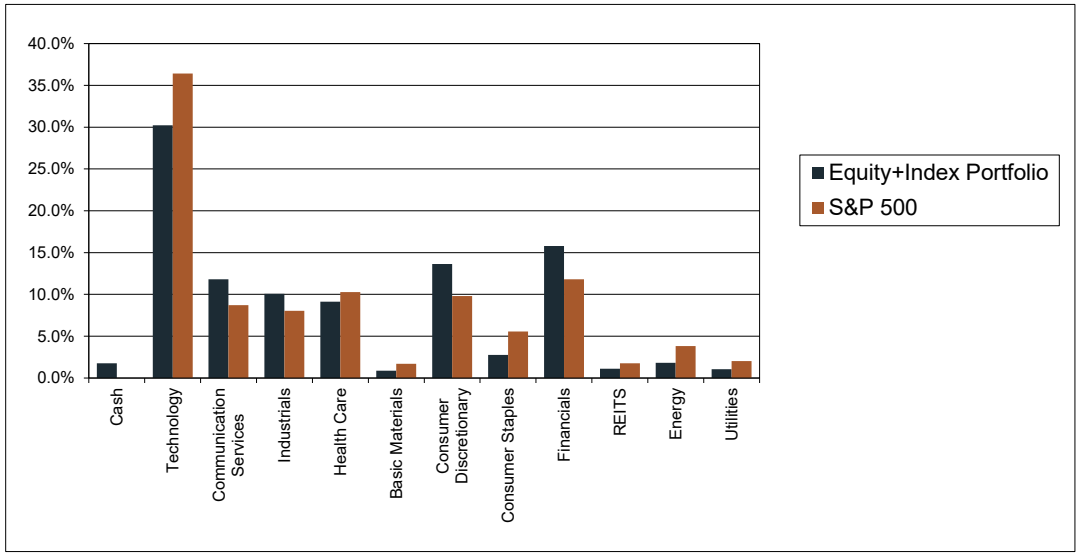
Holdings

Quantity	Symbol	Description	Value	Weight	Cost Basis	Unrealized Gain/Loss	Annual Income	Current Yield
Technology								
250.00	ORCL	ORACLE CORP	32,667.50	0.16%	22,231.20	10,436.30	500.00	1.53%
369.00	PLTR	PALANTIR TECHNOLOGIES INC	67,936.59	0.33%	13,327.62	54,608.97	0.00	0.00%
137.00	PANW	PALO ALTO NETWORKS INC	50,124.19	0.24%	20,608.10	29,516.09	0.00	0.00%
296.00	PAYX	PAYCHEX INC	33,187.52	0.16%	29,435.84	3,751.68	1,408.96	4.25%
213.00	QCOM	QUALCOMM INC	35,100.27	0.17%	49,265.84	(14,165.57)	783.84	2.23%
1,613.00	CRM	SALESFORCE COM	369,651.21	1.79%	338,136.17	31,515.04	2,838.88	0.77%
27.00	SNDK	SANDISK CORP	31,074.03	0.15%	18,060.44	13,013.59	0.00	0.00%
42.00	STX	SEAGATE TECHNOLOGY	27,072.36	0.13%	16,151.35	10,921.01	127.68	0.47%
242.00	NOW	SERVICENOW INC	25,439.04	0.12%	23,702.22	1,736.82	0.00	0.00%
1,005.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	408,160.65	1.98%	77,850.78	330,309.87	3,223.43	0.79%
184.00	TXN	TEXAS INSTRUMENTS	55,354.56	0.27%	31,012.77	24,341.79	1,118.72	2.02%
3,301.00	UBER	UBER TECHNOLOGIES INC	215,390.25	1.04%	244,626.94	(29,236.69)	0.00	0.00%
72.00	WDC	WSTN DIGITAL CORP	26,359.92	0.13%	19,298.24	7,061.68	50.40	0.19%
1,321.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	477,224.46	2.31%	372,486.17	104,738.29	0.00	0.00%
		Technology Total	6,239,281.41	30.23%	3,674,166.61	2,565,114.80	34,409.22	0.55%
Utilities								
283.00	AEP	AMER ELECTRIC POWER CO	36,849.43	0.18%	33,677.00	3,172.43	1,098.04	2.98%
467.00	ED	CONS EDISON CO	54,470.88	0.26%	48,717.78	5,753.10	1,657.85	3.04%
70.00	CEG	CONSTELLATION ENERGY GROU(HOLDING CO)	18,366.60	0.09%	18,234.65	131.95	119.42	0.65%
491.00	DTE	DTE ENERGY CO	66,525.59	0.32%	60,046.85	6,478.74	2,288.06	3.44%
514.00	PEG	PUBLIC SERVICE ENTERPRSE GROUP INC	38,185.06	0.19%	34,705.28	3,479.78	1,377.52	3.61%
		Utilities Total	214,397.56	1.04%	195,381.56	19,016.00	6,540.89	3.05%
Cash								
	CASH	CASH	364,492.60	1.77%	364,492.60	0.00	0.00	0.00%
		Total	**20,640,551.36**	**100.00%**	**14,470,606.66**	**6,169,944.70**	**201,632.96**	**0.98%**

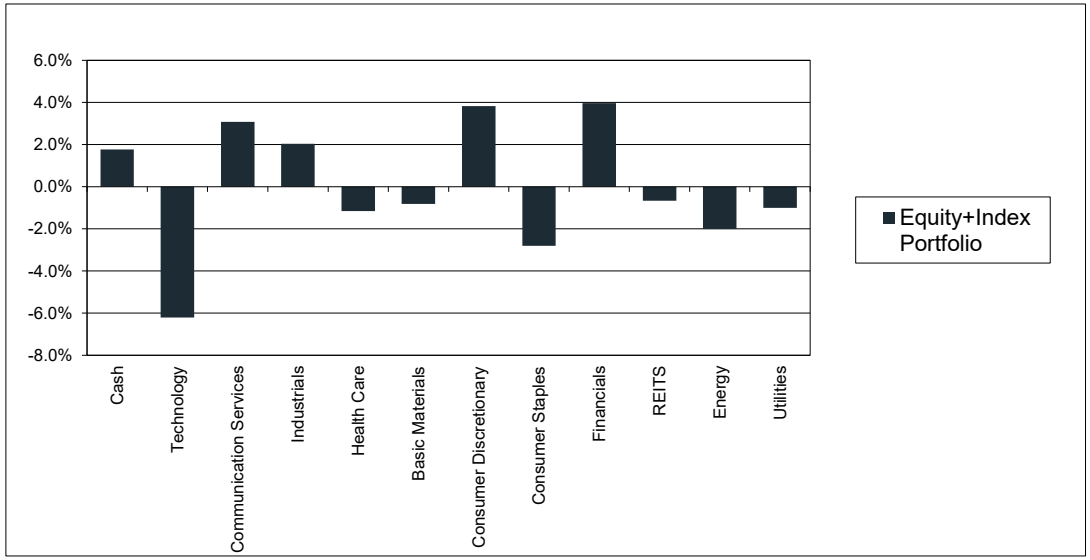
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California-Nevada United Methodist Foundation
Equity Portfolio vs. S&P 500
10/31/2026

Sector Weighting: Equity+Index Portfolio vs. S&P 500

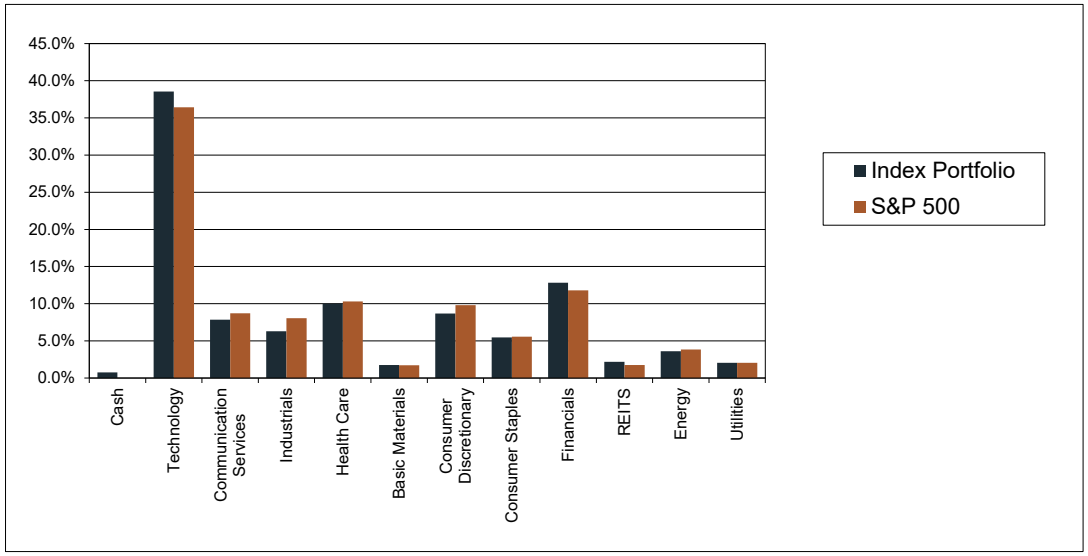


Relative Sector Weighting: Equity+Index Portfolio vs. S&P 500

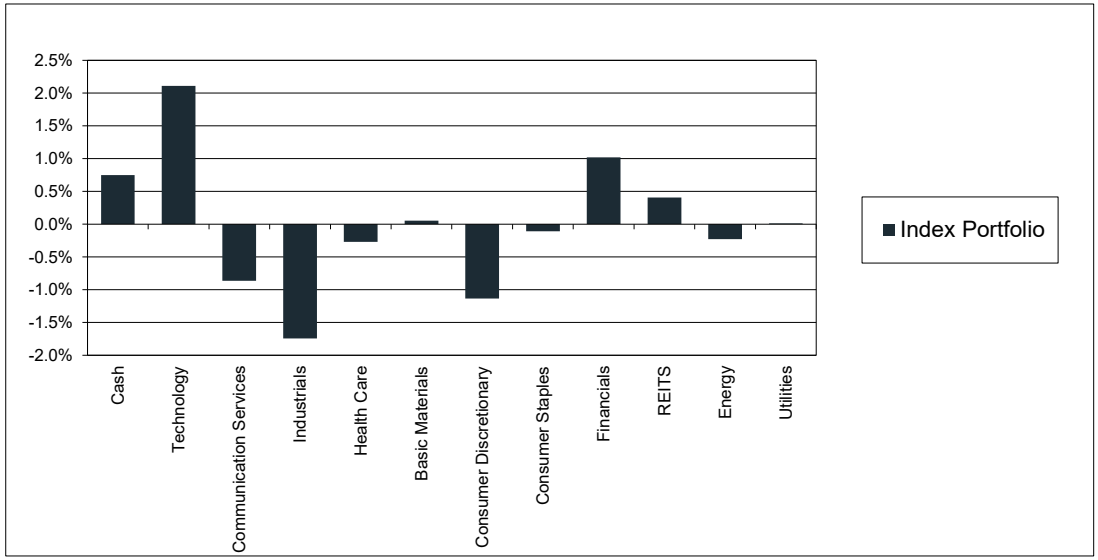


California-Nevada United Methodist Foundation
Equity Portfolio vs. S&P 500
10/31/2026

Sector Weighting: Index Portfolio vs. S&P 500

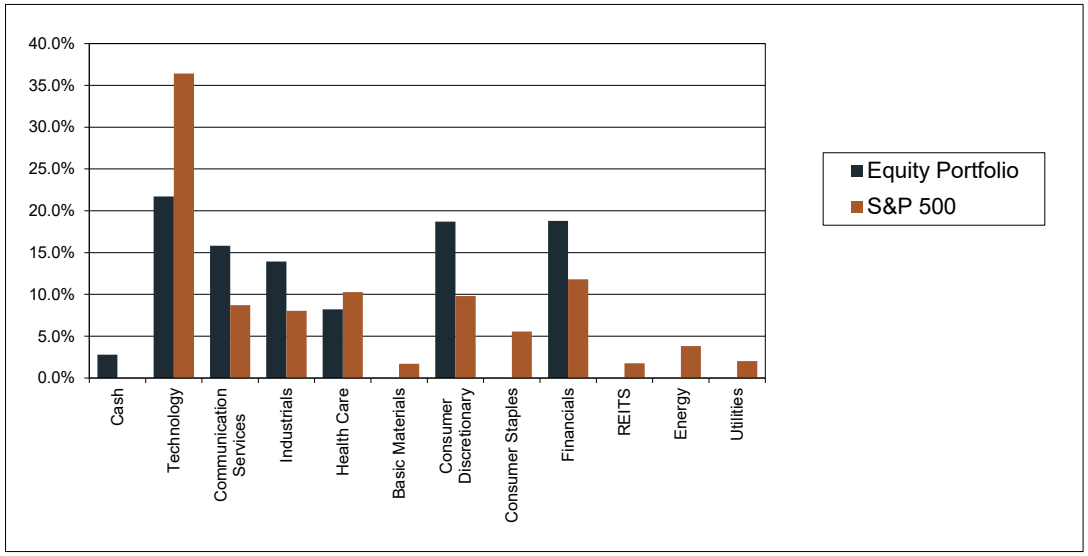


Relative Sector Weighting: Index Portfolio vs. S&P 500

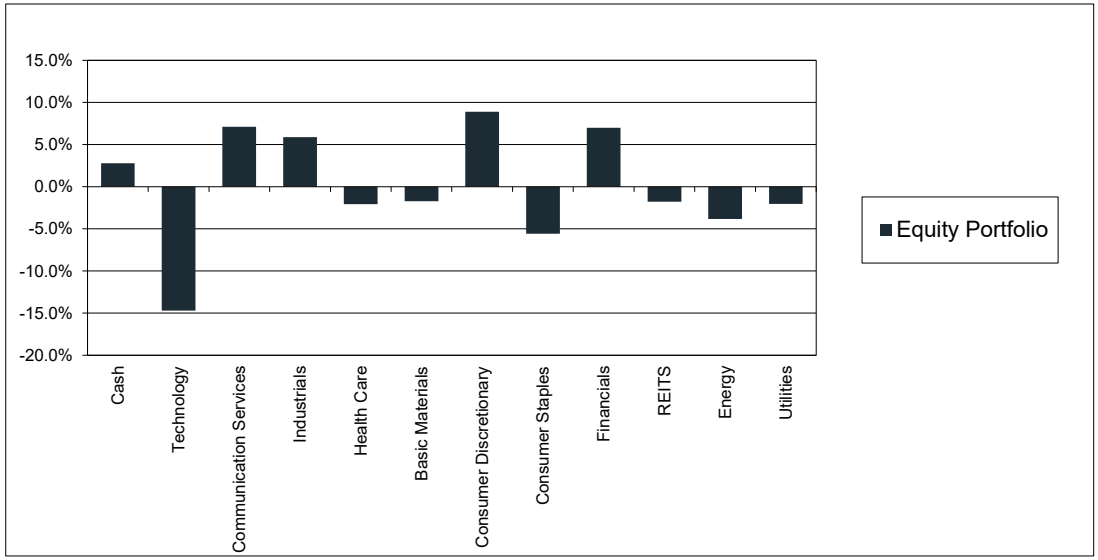


California-Nevada United Methodist Foundation
Equity Portfolio vs. S&P 500
10/31/2026

Sector Weighting: Equity Portfolio vs. S&P 500



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



Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/30/2026	11/02/2026	Buy	WELLS FARGO & CO NEW	2,840.00	0.00	237,821.32
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/30/2026	11/02/2026	Sell	MASTERCARD INC	76.00	0.00	48,329.92
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/30/2026	11/02/2026	Sell	THERMO FISHER SCIENTIFIC	240.00	0.00	166,608.56
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/30/2026	11/02/2026	Sell	ULTA SALON COSM & FRAG	8.00	0.00	5,102.72
					72.00	0.00	45,924.48
					110.00	0.00	70,162.40
					190.00	0.00	121,189.60
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/30/2026	11/02/2026	Sell	VISA INC CL A	3.00	0.00	1,241.61
					40.00	0.00	16,554.85
					100.00	0.00	41,387.14
					143.00	0.00	59,183.60
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/07/2026	10/08/2026	Sell	WARNER BROS. DISCOVERY SRS A ORD WI	642.00	0.00	19,912.70
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/02/2026	10/05/2026	Buy	GXO LOGISTICS INC	2,300.00	0.00	107,140.67
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/02/2026	10/05/2026	Buy	WELLS FARGO & CO NEW	1,250.00	0.00	100,362.50
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	ALPHABET INC. CLASS A	31.00	0.00	10,558.60
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	AMER ELECTRIC POWER CO	283.00	0.00	33,677.00
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	AMETEK INC	156.00	0.00	38,723.88
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	APPLE COMPUTER INC	70.00	0.00	22,890.00
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	APPLOVIN CORP CL A	63.00	0.00	17,645.67
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	ARCHER DANIELS MIDLAND CO	332.00	0.00	26,115.12
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	ARTHUR J. GALLAGHER & CO	173.00	0.00	40,173.20
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	BERKSHIRE HATHAWAY CL B	29.00	0.00	14,478.54

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	BLACKROCK INC	14.00	0.00	14,843.29
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	BLOOM ENERGY CORPORATION	60.00	0.00	16,486.50
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	CARRIER GLOBAL CORP	479.00	0.00	26,100.71
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	COLGATE PALMOLIVE CO	359.00	0.00	30,466.54
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	CONS EDISON CO	467.00	0.00	48,371.86
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	CONSTELLATION ENERGY GROU(HOLDING CO)	70.00	0.00	18,234.65
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	DATADOG INC	76.00	0.00	20,858.96
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	DTE ENERGY CO	491.00	0.00	60,046.85
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	ELEVANCE HEALTH INC	93.00	0.00	35,399.83
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	EQUINIX INC	25.00	0.00	25,101.50
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	FASTENAL CO	527.00	0.00	26,162.92
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	FORTINET INC	117.00	0.00	20,774.52
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	GOLDMAN SACHS GROUP INC	25.00	0.00	22,222.75
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	HEWLETT PACKARD ENTE	379.00	0.00	24,049.45
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	HONEYWELL AEROSPACE INC	109.00	0.00	16,687.71
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	JOHNSON & JOHNSON COM	50.00	0.00	13,083.25
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	LENNAR CORP	511.00	0.00	40,848.57
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	M & T BANK CORP	206.00	0.00	43,872.42
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	MARSH & MCLENNAN COS INC	287.00	0.00	49,262.12
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	MCKESSON CORP	35.00	0.00	31,150.18

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	MOODYS CORP	61.00	0.00	26,982.44
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	MORGAN STANLEY	86.00	0.00	15,817.12
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	MOTOROLA SOLUTIONS INC	49.00	0.00	21,793.49
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	NEWMONT CORP	255.00	0.00	29,259.98
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	OCCIDENTAL PETROLEUM CRP	513.00	0.00	29,228.18
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PACCAR INC	276.00	0.00	30,528.36
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PAYCHEX INC	296.00	0.00	29,435.84
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PHILLIPS 66	135.00	0.00	35,529.30
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PRUDENTIAL FINANCIAL INC	494.00	0.00	55,283.54
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PUBLIC SERVICE ENTERPRSE GROUP INC	514.00	0.00	34,705.28
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	PUBLIC STORAGE INC	100.00	0.00	28,375.00
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	SIMON PPTY GROUP INC SBI	126.00	0.00	25,176.06
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	SYSCO CORP	444.00	0.00	34,325.64
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	T-MOBILE US INC	154.00	0.00	25,026.52
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	TRANE TECHNOLOGIES PLC	71.00	0.00	32,089.16
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	UNION PACIFIC CORP	59.00	0.00	15,989.89
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	WARNER BROS. DISCOVERY SRS A ORD WI	642.00	0.00	19,860.27
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Buy	ZOETICS INC	391.00	0.00	27,438.43
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	3M COMPANY	202.00	0.00	32,920.95
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	ADOBE SYSTEMS INC (DELAWA	121.00	0.00	28,858.51

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	AIR PROD & CHEMICAL INC	99.00	0.00	26,744.85
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	AMEREN CORP	584.00	0.00	58,078.80
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	AMERIPRISE FINANCIAL	82.00	0.00	40,216.08
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	APPLIED MATERIALS INC	21.00	0.00	10,998.02
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	AT&T INC	1,502.00	0.00	36,744.63
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	BANK OF N Y MELLON CO INC	270.00	0.00	38,395.38
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	BRISTOL MYERS SQUIBB CO	495.00	0.00	30,474.68
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	BROWN & BROWN INC	683.00	0.00	42,349.42
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CADENCE DESIGN SYSTEM	76.00	0.00	26,026.20
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CINN FINANCIAL CORP	269.00	0.00	43,329.18
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	COMCAST CORP NEW CL A	387.00	0.00	8,365.04
					1,152.00	0.00	24,900.60
					1,539.00	0.00	33,265.64
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CORTEVA INC	311.00	0.00	3,759.99
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CROWDSTRIKE HOLDINGS INC	46.00	0.00	12,214.61
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CUMMINS INC	65.00	0.00	33,868.91
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	CVS CORP	405.00	0.00	34,416.90
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	EMERSON ELECTRIC CO	240.00	0.00	37,836.00
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	EOG RESOURCES	235.00	0.00	33,110.33
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	EXELON CORP	692.00	0.00	27,946.49
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	FERGUSON PLC	109.00	0.00	23,931.50

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	HUNT J B TRANS SVCS INC	142.00	0.00	31,913.08
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	KKR & CO LP	281.00	0.00	25,297.03
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	MARATHON PETROLEUM CORP	85.00	0.00	35,207.43
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	MARRIOTT INTL INC NEW CL	97.00	0.00	34,266.22
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	MORGAN J P & CO INC	18.00	0.00	5,914.26
					29.00	0.00	9,528.53
					47.00	0.00	15,442.79
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	NISOURCE INC	99.00	0.00	3,878.25
					1,332.00	0.00	52,180.04
					1,431.00	0.00	56,058.29
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	PAYPAL HOLDINGS INC	476.00	0.00	25,158.49
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	PROGRESSIVE CORP OHIO	190.00	0.00	39,782.20
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	PROLOGIS TRUST SBI	200.00	0.00	25,627.00
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	PULTE CORP	344.00	0.00	39,166.12
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	REALTY INCOME CORP	517.00	0.00	27,749.98
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	ROBINHOOD MARKETS CL A ORD	190.00	0.00	21,277.15
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	SALESFORCE COM	50.00	0.00	11,563.01
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	SCHLUMBERGER LTD NETHERLAANTILLES	505.00	0.00	24,429.38
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	US BANCORP DEL	566.00	0.00	31,845.99
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	VERIZON COMMUNICATIONS	583.00	0.00	26,832.58
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	VERTEX PHARMACEUTICAL INC	50.00	0.00	25,536.50
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	WILLIAMS COMPANIES INC	409.00	0.00	28,081.98

SUMMITRY

Transactions

From September 30, 2026 to October 31, 2026

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	WISC ENERGY CORP	439.00	0.00	44,422.45
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	WORKDAY INC CL A	116.00	0.00	21,303.98
CA NV Methodist Foundation, EQ Index (xxxx9937)	10/01/2026	10/02/2026	Sell	YUM! BRANDS INC.	27.00	0.00	3,689.69
					213.00	0.00	29,107.51
					240.00	0.00	32,797.20
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/01/2026	10/02/2026	Buy	CARRIER GLOBAL CORP	2,000.00	0.00	109,800.00
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)	10/01/2026	10/02/2026	Buy	RENTOKIL INITIAL PLC	4,500.00	0.00	88,696.35

SUMMITRY

Summary

CA NV Methodist Foundation, EQ Index (xxxx9937)

	Quarter to Date	Year to Date	Inception to Date (06/30/2022)
Start Value	10,562,109.15	9,660,749.81	0.00
Inflows	0.00	0.00	5,588,501.65
Outflows	0.00	0.00	(22,540.39)
Change in Value of Securities Held	(116,930.10)	881,563.74	3,961,585.67
Change in Value of Securities Sold	364.35	96,292.19	1,499,273.57
Dividend Income	8,216.91	101,614.35	484,357.36
Interest Income	0.68	6.05	523.07
Management Fees	(13,203.00)	(49,651.00)	(171,078.64)
Other Expenses	0.00	(17.15)	(64.30)
Ending Value	10,440,557.99	10,440,557.99	10,440,557.99
Investment Gain	(121,551.16)	1,029,808.18	5,774,596.73
Net TWR	(1.15%)	10.81%	18.22%

Returns for periods exceeding 12 months are annualized.

SUMMITRY

Summary

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	Quarter to Date	Year to Date	Previous 5 Years	Previous 10 Years	Inception to Date (07/02/2008)
Start Value	10,118,306.51	9,893,746.36	4,627,557.74	3,310,303.98	5,289,339.77
Inflows	0.00	0.00	10,006,179.98	11,146,339.26	11,336,748.61
Outflows	(79,637.48)	(236,099.39)	(7,366,486.46)	(9,085,771.43)	(10,219,214.63)
Change in Value of Securities Held	135,151.72	49,224.80	1,246,957.24	2,049,032.01	2,666,089.12
Change in Value of Securities Sold	36,223.32	225,932.34	834,212.40	2,349,128.37	3,858,973.28
Dividend Income	2,826.84	72,402.30	354,502.02	543,862.65	1,274,896.57
Interest Income	1.82	9.42	934.25	1,000.58	1,000.58
Management Fees	(12,648.00)	(48,443.00)	(209,509.76)	(290,644.76)	(476,686.76)
Other Expenses	(231.36)	(6,779.45)	(23,354.04)	(25,257.29)	(30,985.93)
Ending Value	10,199,993.37	10,199,993.37	10,199,993.37	10,199,993.37	10,199,993.37
Investment Gain	161,324.34	292,346.40	2,203,742.11	4,627,121.56	7,293,286.86
Net TWR	1.60%	2.92%	8.43%	11.76%	9.68%

Returns for periods exceeding 12 months are annualized.