

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				
May 2025	8,880,067.25	6.71%	6.94%	6.29%
April 2025	8,321,776.69	(0.62%)	(0.85%)	(0.68%)
March 2025	8,422,300.59	(6.63%)	(7.12%)	(5.63%)
February 2025	9,020,774.49	(3.94%)	(4.10%)	(1.30%)
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%
Monthly Total	8,880,067.25	16.43%	16.33%	13.52%
Quarterly				
Second Quarter 2025	8,880,067.25	* 6.04%	* 6.04%	5.57%
First Quarter 2025	8,422,300.59	(4.78%)	(5.03%)	(4.27%)
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%
Quarterly Total	8,880,067.25	* 9.93%	* 9.79%	12.14%
Annual				
2025	8,880,067.25	* 0.98%	* 0.70%	1.06%
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%)	(19.92%)	(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
As of May 31, 2025
Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

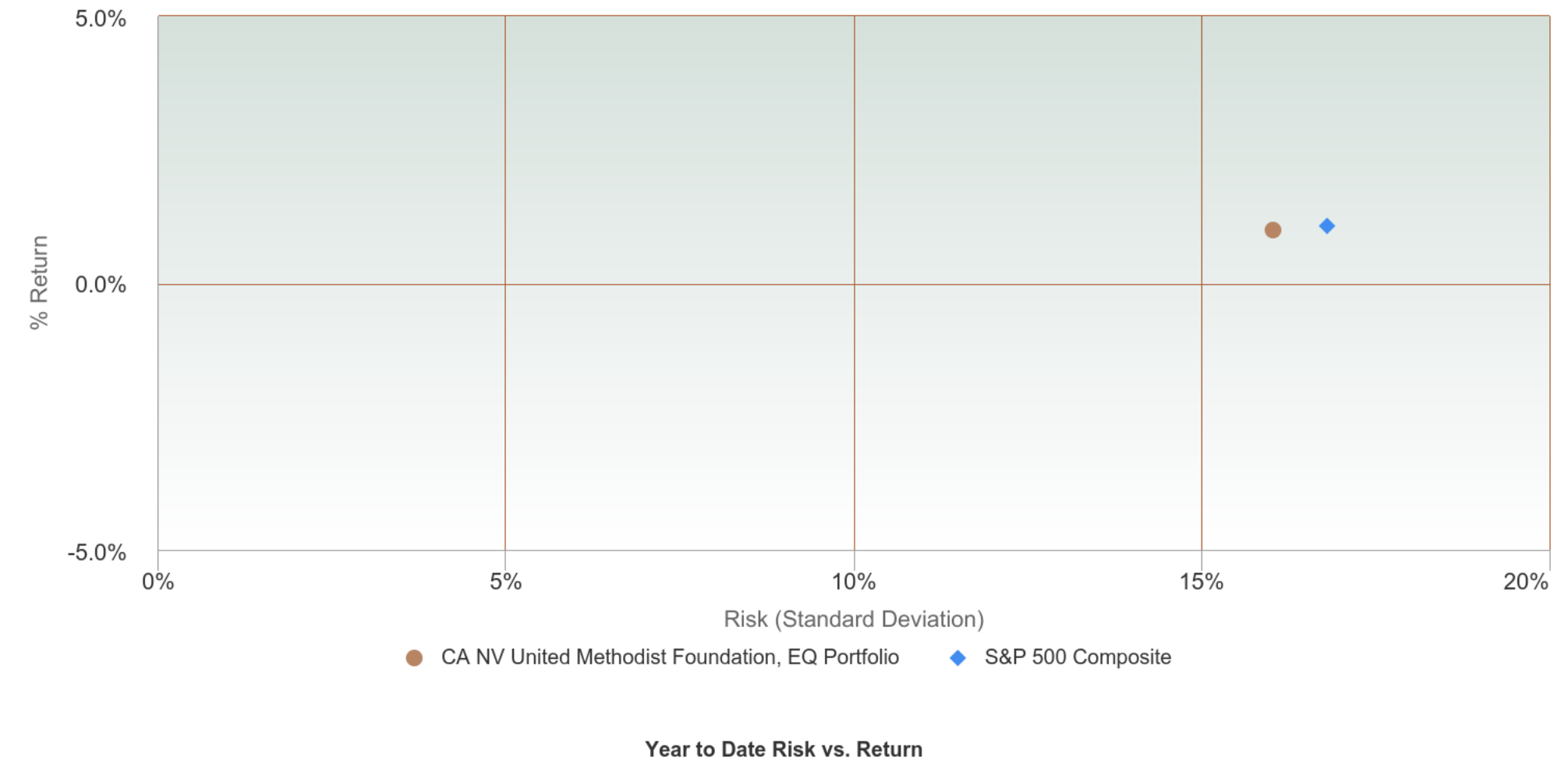
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	1.74%	2.60%	2.11%
2010	5,088,050.75	10.50%	11.78%	15.06%
2009	4,776,947.47	21.07%	21.21%	26.46%
2008	3,820,138.00	* (26.95%)	* (26.78%)	(27.45%)
Annual Total	8,880,067.25	* 9.85%	* 10.95%	11.72%

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

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Account Analytics



Risk Measurements

	Year to Date		Previous Year	
	Account	S&P 500 Composite	Account	S&P 500 Composite
Return	0.98%	1.06%	25.45%	25.02%

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.92	0.95

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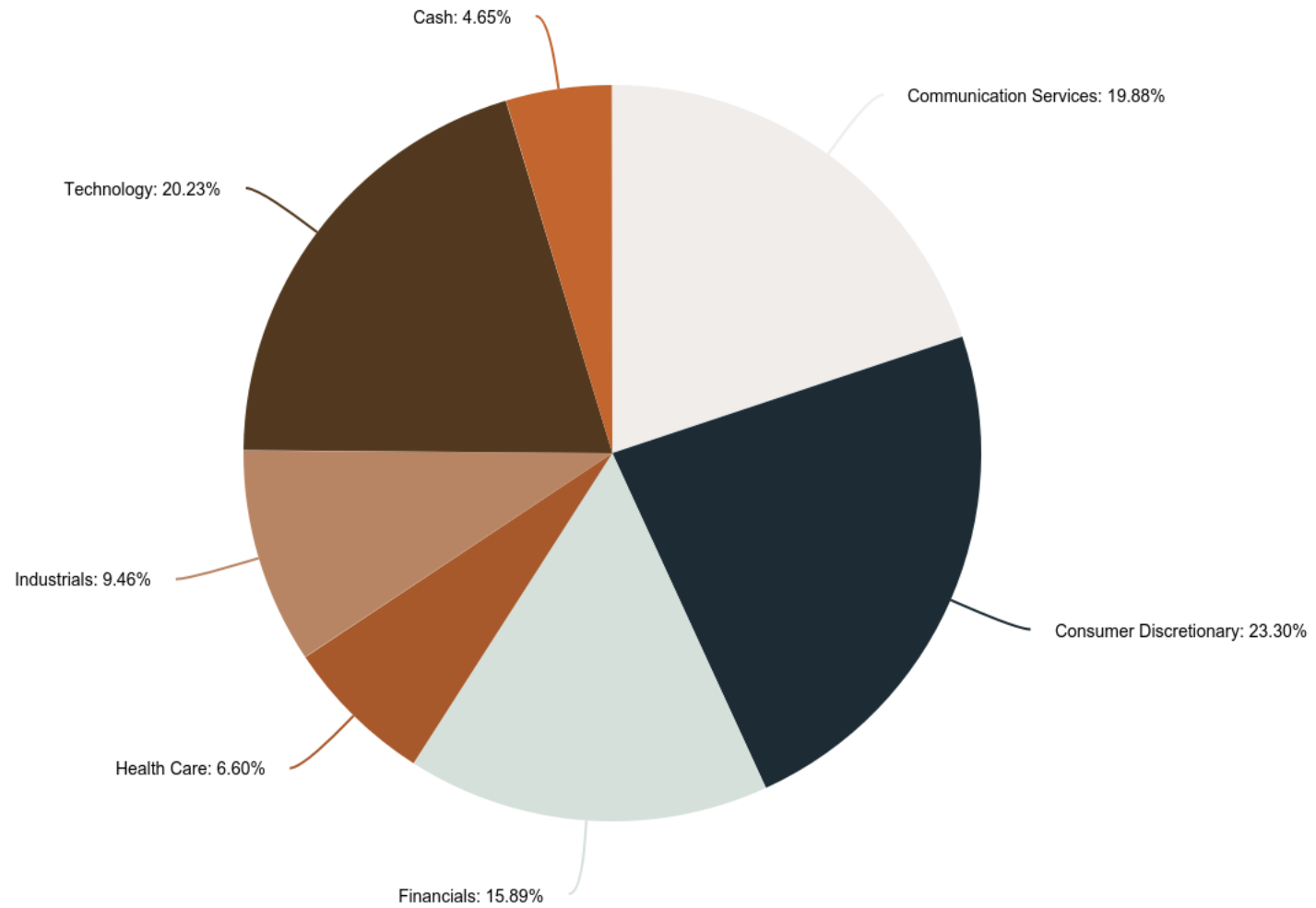
CA NV United Methodist Foundation, EQ Portfolio

As of May 31, 2025

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								
1,965.00	GOOGL	ALPHABET INC. CLASS A	171.74	337,469.10	3.80%	1,591.65	0.47%	82,621.90
645.00	META	META PLATFORMS INC CLASS A	647.49	417,631.05	4.70%	1,354.50	0.32%	101,154.89
260.00	NFLX	NETFLIX INC	1,207.23	313,879.80	3.53%	0.00	0.00%	133,844.46
19,494.00	NTDOY	NINTENDO LTD ADR	20.44	398,457.36	4.49%	3,739.46	0.94%	235,659.04
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	31.96	297,675.44	3.35%	0.00	0.00%	190,758.27
Communication Services Total				1,765,112.75	19.88%	6,685.61	0.38%	744,038.56
Consumer Discretionary								
2,061.00	AMZN	AMAZON.COM INC	205.01	422,525.61	4.76%	0.00	0.00%	225,750.56
1,789.00	LOW	LOWES COMPANIES INC	225.73	403,830.97	4.55%	8,587.20	2.13%	331,008.42
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	542.79	172,606.39	1.94%	0.00	0.00%	217,537.69
2,412.00	ROST	ROSS STORES INC	140.09	337,897.08	3.81%	3,907.44	1.16%	249,851.05
3,523.00	SBUX	STARBUCKS CORP	83.95	295,755.85	3.33%	8,596.12	2.91%	294,790.20
926.00	ULTA	ULTA SALON COSM & FRAG	471.46	436,571.96	4.92%	0.00	0.00%	349,211.78
Consumer Discretionary Total				2,069,187.86	23.30%	21,090.76	1.02%	1,668,149.70
Financials								
743.00	MA	MASTERCARD INC	585.60	435,100.80	4.90%	2,258.72	0.52%	191,961.51
453.00	MCO	MOODYS CORP	479.32	217,131.96	2.45%	1,703.28	0.78%	133,324.26
4,977.00	SCHW	SCHWAB CHARLES CORP NEW	88.34	439,668.18	4.95%	5,375.16	1.22%	293,453.85
873.00	V	VISA INC CL A	365.19	318,810.87	3.59%	2,060.28	0.65%	131,402.39
Financials Total				1,410,711.81	15.89%	11,397.44	0.81%	750,142.01
Health Care								
3,368.00	A	AGILENT TECHNOLOGIES INC	111.92	376,946.56	4.24%	3,341.06	0.89%	428,450.15
520.00	TMO	THERMO FISHER SCIENTIFIC	402.82	209,466.40	2.36%	894.40	0.43%	220,809.51
Health Care Total				586,412.96	6.60%	4,235.46	0.72%	649,259.66
Industrials								
4,979.00	CARR	CARRIER GLOBAL CORP	71.20	354,504.80	3.99%	4,481.10	1.26%	313,555.68

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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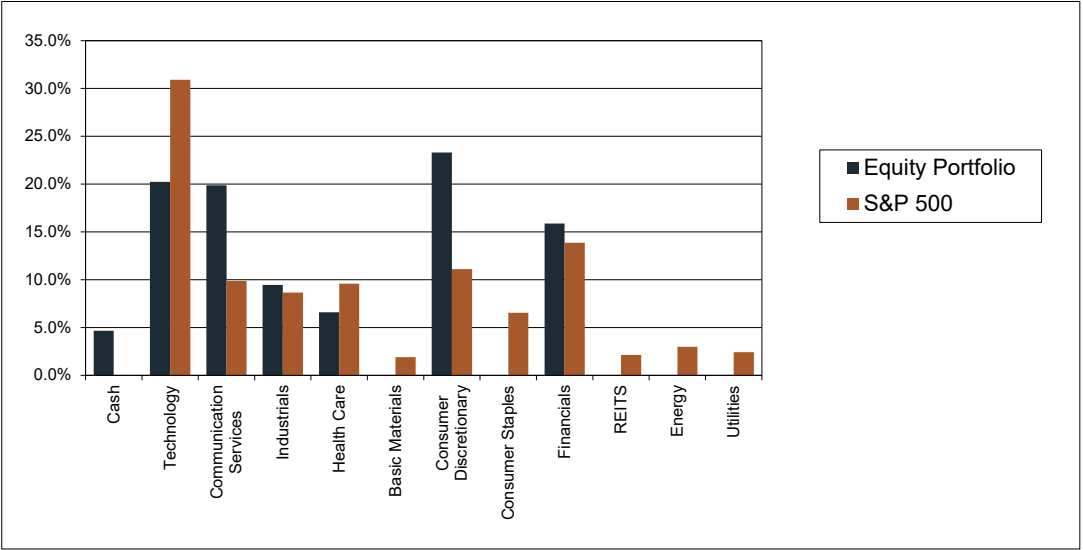
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

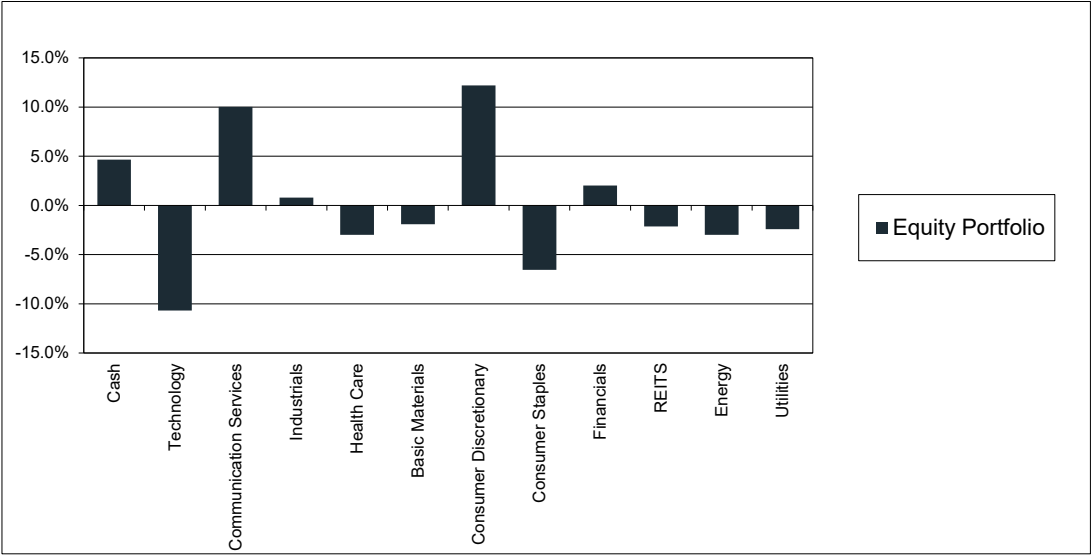
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
4,931.00	GXO	GXO LOGISTICS INC	41.14	202,861.34	2.28%	0.00	0.00%	239,011.51
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	160.17	188,359.92	2.12%	1,317.12	0.70%	210,780.59
3,959.00	RTO	RENTOKIL INITIAL PLC	23.77	94,105.43	1.06%	2,084.26	2.21%	88,382.65
		Industrials Total		839,831.49	9.46%	7,882.48	0.94%	851,730.43
Technology								
2,404.00	FI	FISERV INC	162.79	391,347.16	4.41%	0.00	0.00%	235,026.49
790.00	MSFT	MICROSOFT CORP	460.36	363,684.40	4.10%	2,622.80	0.72%	185,710.97
1,132.00	CRM	SALESFORCE COM	265.37	300,398.84	3.38%	1,883.65	0.63%	234,343.03
2,265.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	193.32	437,869.80	4.93%	5,118.30	1.17%	204,047.12
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	289.77	302,809.65	3.41%	0.00	0.00%	303,739.97
		Technology Total		1,796,109.85	20.23%	9,624.74	0.54%	1,162,867.58
Cash								
	CASH	CASH		42,294.53	0.48%	0.00	0.00%	42,294.53
370,406.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	370,406.00	4.17%	14,636.22	3.95%	370,406.00
		Cash Total		412,700.53	4.65%	14,636.22	3.55%	412,700.53
Total				8,880,067.25	100.00%	75,552.71	0.85%	6,238,888.47

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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 May 31, 2025

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2025 to May 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/30/2025	06/02/2025	Buy	FISERV INC	500.00	0.00	80,920.70
05/30/2025	06/02/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	300,000.00	0.00	300,000.00
05/30/2025	06/02/2025	Buy	THERMO FISHER SCIENTIFIC	113.00	0.00	45,562.35
05/30/2025	06/02/2025	Sell	SCHWAB CHARLES CORP NEW	7.00	0.00	616.07
05/30/2025	06/02/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	64.00	0.00	12,398.75
05/30/2025	06/02/2025	Sell	ULTA SALON COSM & FRAG	40.00	0.00	18,772.94
				66.00	0.00	30,975.36
				106.00	0.00	49,748.30
05/27/2025	05/28/2025	Sell	VISA INC CL A	82.00	0.00	29,393.71
				222.00	0.00	79,578.10
				304.00	0.00	108,971.81
05/12/2025	05/13/2025	Sell	ALPHABET INC. CLASS A	121.00	0.00	19,092.89
				125.00	0.00	19,724.06
				225.00	0.00	35,503.32
				471.00	0.00	74,320.27
04/30/2025	05/01/2025	Sell	MASTERCARD INC	20.00	0.00	10,840.20
04/30/2025	05/01/2025	Sell	NINTENDO LTD ADR	659.00	1.04	13,684.14
				1,000.00	1.58	20,765.00
				2,741.00	4.33	56,916.86
				4,400.00	6.95	91,366.00
04/30/2025	05/01/2025	Sell	SCHWAB CHARLES CORP NEW	370.00	0.00	29,947.80
04/30/2025	05/01/2025	Sell	ULTA SALON COSM & FRAG	28.00	0.00	10,893.92
				32.00	0.00	12,450.19
				45.00	0.00	17,508.09
				105.00	0.00	40,852.20
04/14/2025	04/15/2025	Buy	RENTOKIL INITIAL PLC	3,959.00	0.00	88,367.65
04/14/2025	04/15/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	21,824.00	0.00	21,824.00
04/09/2025	04/10/2025	Buy	THERMO FISHER SCIENTIFIC	407.00	0.00	175,247.16
04/09/2025	04/10/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	18,616.00	0.00	18,616.00
				80,000.00	0.00	80,000.00

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CA NV United Methodist Foundation, EQ Portfolio
As of May 31, 2025
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2025 to May 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/09/2025	04/10/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	145,770.00	0.00	145,770.00
				244,386.00	0.00	244,386.00
04/03/2025	04/04/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	20,000.00	0.00	20,000.00

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
3,368.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	376,946.56	428,450.15	(51,503.59)	(12.02%)
1,965.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	337,469.10	82,621.90	254,847.20	308.45%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.57	0.00	1.57	100.00%
2,061.00	AMZN	AMAZON.COM INC	11/08/2022	422,525.61	225,750.56	196,775.05	87.16%
4,979.00	CARR	CARRIER GLOBAL CORP	03/19/2024	354,504.80	313,555.68	40,949.12	13.06%
	CASH	CASH		42,294.53	42,294.53		
2,404.00	FI	FISERV INC	07/14/2009	391,347.16	235,026.49	156,320.67	66.51%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	202,861.34	239,011.51	(36,150.17)	(15.12%)
1,789.00	LOW	LOWES COMPANIES INC	08/15/2019	403,830.97	331,008.42	72,822.55	22.00%
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	172,606.39	217,537.69	(44,931.30)	(20.65%)
743.00	MA	MASTERCARD INC	09/26/2018	435,100.80	191,961.51	243,139.29	126.66%
645.00	META	META PLATFORMS INC CLASS A	03/31/2015	417,631.05	101,154.89	316,476.16	312.86%
790.00	MSFT	MICROSOFT CORP	04/07/2008	363,684.40	185,710.97	177,973.43	95.83%
453.00	MCO	MOODYS CORP	11/08/2022	217,131.96	133,324.26	83,807.70	62.86%
260.00	NFLX	NETFLIX INC	03/07/2022	313,879.80	133,844.46	180,035.34	134.51%
19,494.00	NTDOY	NINTENDO LTD ADR	10/29/2021	398,457.36	235,659.04	162,798.32	69.08%
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	188,359.92	210,780.59	(22,420.67)	(10.64%)
3,959.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	94,105.43	88,382.65	5,722.78	6.48%
2,412.00	ROST	ROSS STORES INC	03/18/2020	337,897.08	249,851.05	88,046.03	35.24%
1,132.00	CRM	SALESFORCE COM	03/22/2021	300,398.84	234,343.03	66,055.81	28.19%
4,977.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	439,668.18	293,453.85	146,214.33	49.83%
370,406.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	370,406.00	370,406.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	295,755.85	294,790.20	965.65	0.33%
2,265.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	437,869.80	204,047.12	233,822.68	114.59%
520.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	209,466.40	220,809.51	(11,343.11)	(5.14%)
926.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	436,571.96	349,211.78	87,360.18	25.02%
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	297,675.44	190,758.27	106,917.17	56.05%
873.00	V	VISA INC CL A	12/07/2016	318,810.87	131,402.39	187,408.48	142.62%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	302,809.65	303,739.97	(930.32)	(0.31%)
Total Unrealized Gain/Loss				8,880,068.82	6,238,888.47	2,641,180.35	42.33%