

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				
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%)
December 2019	3,166,575.52	2.62%	2.70%	3.02%
November 2019	3,085,811.17	4.05%	4.19%	3.63%
October 2019	2,965,779.22	2.44%	2.56%	2.17%
Quarterly				
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%)
Fourth Quarter 2019	3,166,575.52	9.38%	9.74%	9.07%
Annual				
2020	3,004,979.74	* (4.19%)	* (3.26%)	5.57%
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 September 30, 2020

Inception Date: 7/2/2008

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

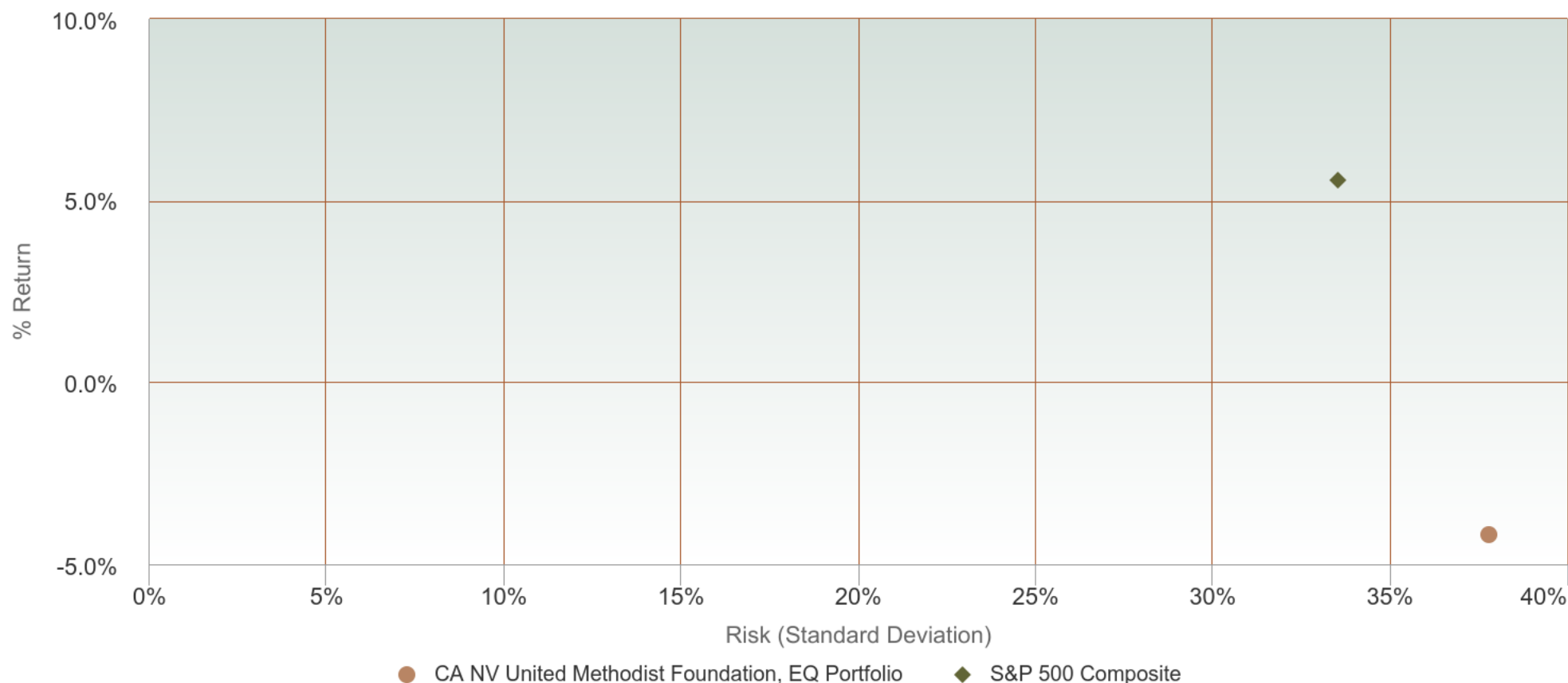
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.89%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.15%)	(27.45%)
Annual Total	3,004,979.74	* 7.90%	* 8.96%	10.66%

* 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
Net Return	(4.19%)	5.57%	31.66%	31.49%

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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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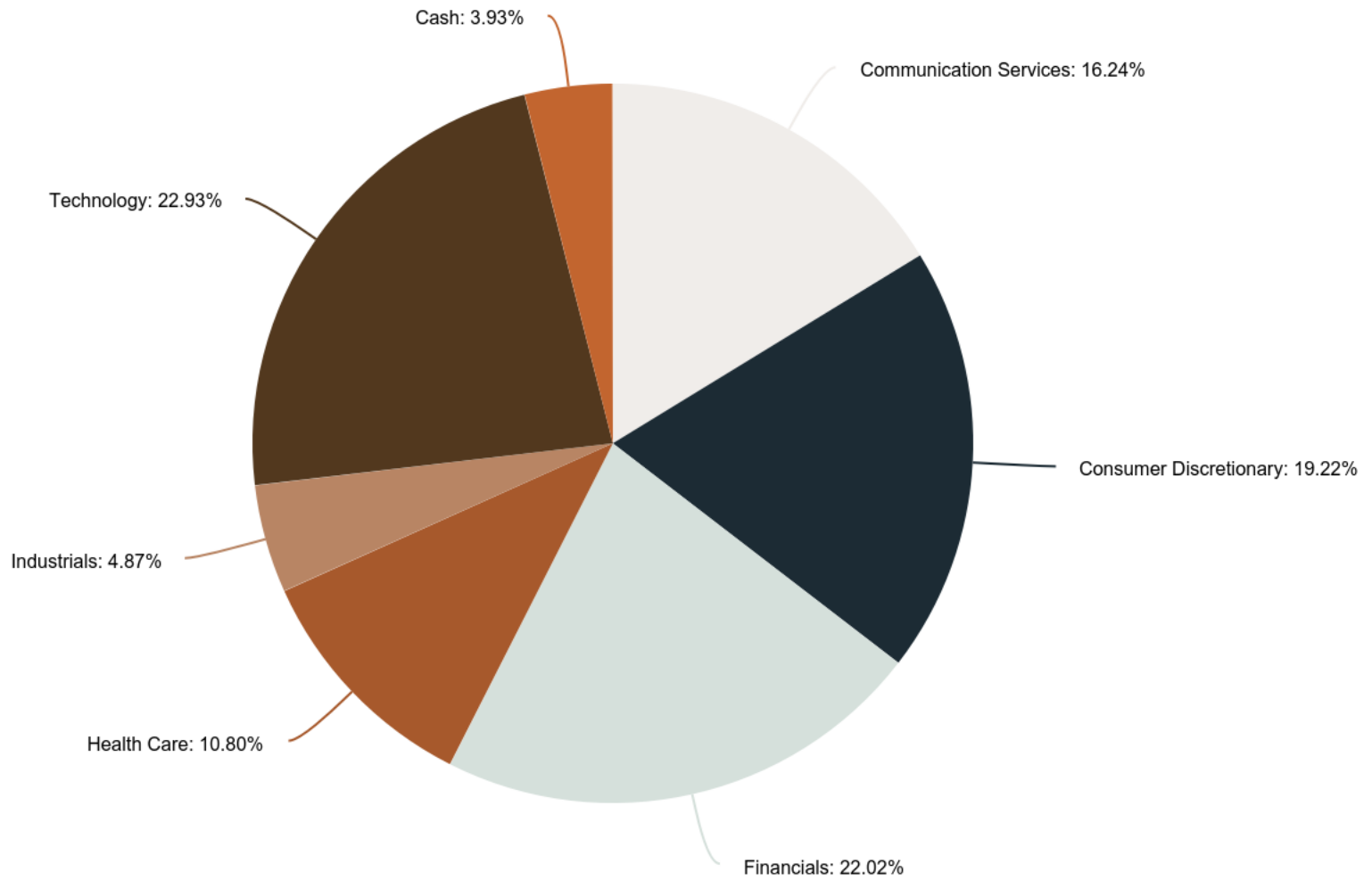
CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2020

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								
93.00	GOOGL	ALPHABET INC. CLASS A	1,465.60	136,300.80	4.54%	0.00	0.00%	26,567.76
525.00	FB	FACEBOOK INC CLASS A	261.90	137,497.50	4.58%	0.00	0.00%	88,850.98
2,640.00	FOXA	FOX CORP CL A	27.83	73,471.20	2.45%	1,214.40	1.65%	86,373.68
1,135.00	DIS	WALT DISNEY CO (HOLDING C	124.08	140,830.80	4.69%	0.00	0.00%	132,979.89
		Communication Services Total		488,100.30	16.24%	1,214.40	0.25%	334,772.31
Consumer Discretionary								
77.00	BKNG	BOOKING HOLDINGS, INC.	1,710.68	131,722.36	4.38%	0.00	0.00%	138,612.47
865.00	KMX	CARMAX INC	91.91	79,502.15	2.65%	0.00	0.00%	52,357.11
875.00	LOW	LOWES COMPANIES INC	165.86	145,127.50	4.83%	2,100.00	1.45%	86,107.75
785.00	ROST	ROSS STORES INC	93.32	73,256.20	2.44%	0.00	0.00%	55,452.06
660.00	ULTA	ULTA SALON COSM & FRAG	223.98	147,826.80	4.92%	0.00	0.00%	153,778.24
		Consumer Discretionary Total		577,435.01	19.22%	2,100.00	0.36%	486,307.63
Financials								
4,195.00	BAC	BANK OF AMER CORP	24.09	101,057.55	3.36%	3,020.40	2.99%	90,885.41
695.00	BRKB	BERKSHIRE HATHAWAY CL B	212.94	147,993.30	4.92%	0.00	0.00%	114,221.48
185.00	BLK	BLACKROCK INC	563.55	104,256.75	3.47%	2,686.20	2.58%	82,649.93
2,450.00	C	CITIGROUP INC	43.11	105,619.50	3.51%	4,998.00	4.73%	118,677.91
3,040.00	SCHW	SCHWAB CHARLES CORP NEW	36.23	110,139.20	3.67%	2,188.80	1.99%	117,884.86
3,935.00	WFC	WELLS FARGO & CO NEW	23.51	92,511.85	3.08%	1,574.00	1.70%	159,632.40
		Financials Total		661,578.15	22.02%	14,467.40	2.19%	683,951.99
Health Care								
755.00	A	AGILENT TECHNOLOGIES INC	100.94	76,209.70	2.54%	543.60	0.71%	54,685.21
1,065.00	MDT	MEDTRONIC INC	103.92	110,674.80	3.68%	2,470.80	2.23%	83,846.12
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	172.00	137,600.00	4.58%	0.00	0.00%	90,480.61
		Health Care Total		324,484.50	10.80%	3,014.40	0.93%	229,011.94
Industrials								
740.00	CARR	CARRIER GLOBAL CORP	30.54	22,599.60	0.75%	236.80	1.05%	13,101.50

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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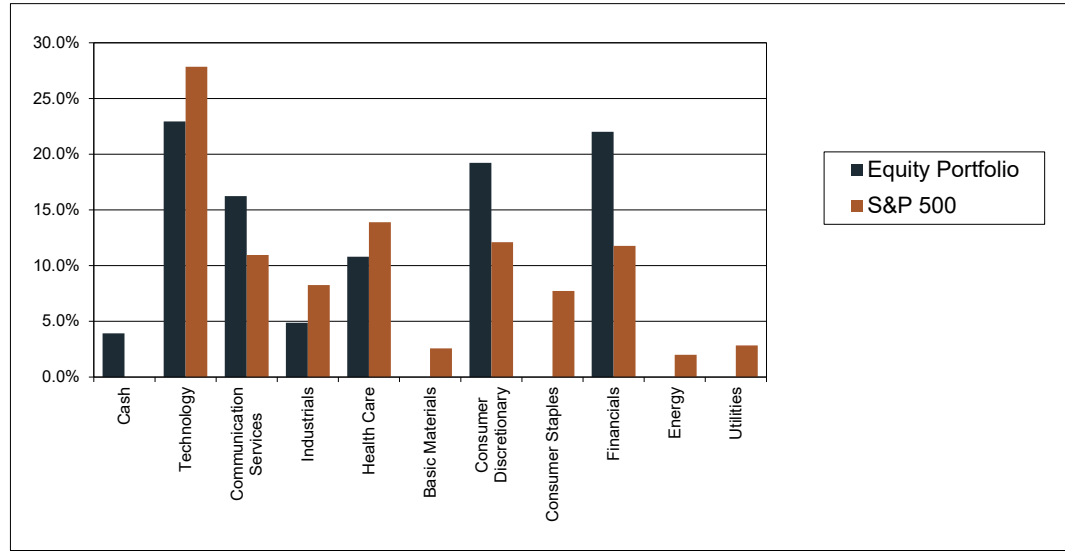
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

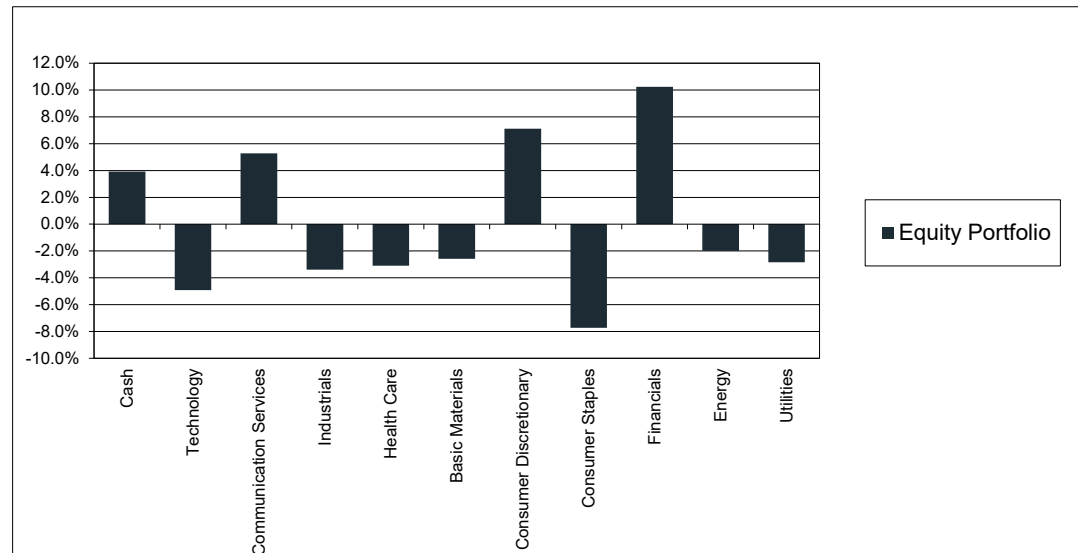
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
282.00	GWW	GRAINGER W W INC	356.77	100,609.14	3.35%	1,725.84	1.72%	57,184.52
370.00	OTIS	OTIS WORLDWIDE CORP	62.42	23,095.40	0.77%	296.00	1.28%	18,323.88
		Industrials Total		146,304.14	4.87%	2,258.64	1.54%	88,609.90
Technology								
1,630.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	69.42	113,154.60	3.77%	1,434.40	1.27%	102,596.55
1,285.00	FISV	FISERV INC	103.05	132,419.25	4.41%	0.00	0.00%	81,401.15
360.00	MA	MASTERCARD INC	338.17	121,741.20	4.05%	576.00	0.47%	83,325.39
560.00	MSFT	MICROSOFT CORP	210.33	117,784.80	3.92%	1,254.40	1.06%	0.00
685.00	V	VISA INC CL A	199.97	136,979.45	4.56%	822.00	0.60%	76,137.10
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	252.46	66,901.90	2.23%	0.00	0.00%	62,413.23
		Technology Total		688,981.20	22.93%	4,086.80	0.59%	405,873.42
Cash								
	CASH	CASH		118,096.44	3.93%	0.00	0.00%	118,096.44
Total				3,004,979.74	100.00%	27,141.64	0.90%	2,346,623.63

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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 June 30, 2020 to September 30, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2020	10/02/2020	Buy	CITIGROUP INC	340.00	0.00	14,737.16
09/30/2020	10/02/2020	Sell	BERKSHIRE HATHAWAY CL B	10.00	0.00	2,129.35
08/31/2020	09/02/2020	Buy	BANK OF AMER CORP	535.00	0.00	13,833.76
08/31/2020	09/02/2020	Buy	BLACKROCK INC	15.00	0.00	8,944.47
08/31/2020	09/02/2020	Buy	CITIGROUP INC	195.00	0.00	10,011.16
08/31/2020	09/02/2020	Buy	COGNIZANT TECH SOLUTIONS CRP	55.00	0.00	3,685.39
08/31/2020	09/02/2020	Buy	FISERV INC	385.00	0.00	38,494.76
08/31/2020	09/02/2020	Buy	FOX CORP CL A	400.00	0.00	11,261.92
08/31/2020	09/02/2020	Buy	ROSS STORES INC	55.00	0.00	5,078.73
08/31/2020	09/02/2020	Buy	SCHWAB CHARLES CORP NEW	150.00	0.00	5,330.82
08/31/2020	09/02/2020	Buy	VISA INC CL A	105.00	0.00	22,421.86
08/31/2020	09/02/2020	Buy	ZEBRA TECHNOLOGIES CORP C	30.00	0.00	8,539.25
08/31/2020	09/02/2020	Sell	FACEBOOK INC CLASS A	25.00	0.00	7,339.54
08/31/2020	09/02/2020	Sell	ULTA SALON COSM & FRAG	10.00	0.00	2,352.37
08/27/2020	08/31/2020	Sell	APPLE COMPUTER INC	150.00	0.00	75,473.81
08/24/2020	08/26/2020	Buy	ULTA SALON COSM & FRAG	30.00	0.00	6,585.25
08/14/2020	08/18/2020	Sell	APPLE COMPUTER INC	20.00	0.00	9,138.64
				75.00	0.00	34,269.89
				95.00	0.00	43,408.53
08/14/2020	08/18/2020	Sell	BOOKING HOLDINGS, INC.	1.00	0.00	1,778.53
				3.00	0.00	5,335.57
				4.00	0.00	7,114.10
07/31/2020	08/04/2020	Buy	MEDTRONIC INC	100.00	0.00	9,503.05
07/31/2020	08/04/2020	Buy	ROSS STORES INC	90.00	0.00	8,021.17
07/31/2020	08/04/2020	Buy	SCHWAB CHARLES CORP NEW	270.00	0.00	8,868.61
07/31/2020	08/04/2020	Buy	WELLS FARGO & CO NEW	485.00	0.00	11,723.95
07/31/2020	08/04/2020	Buy	ZEBRA TECHNOLOGIES CORP C	75.00	0.00	20,791.84
07/31/2020	08/04/2020	Sell	FACEBOOK INC CLASS A	45.00	0.00	11,347.47
07/30/2020	08/03/2020	Buy	ULTA SALON COSM & FRAG	95.00	0.00	18,905.00
07/30/2020	08/03/2020	Sell	LOWES COMPANIES INC	25.00	0.00	3,727.69
				100.00	0.00	14,910.74
				125.00	0.00	18,638.43

SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 2020

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2020 to September 30, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/27/2020	07/28/2020	Sell	Schwab Government Money	29,377.00	0.00	29,377.00
				64,000.00	0.00	64,000.00
				93,377.00	0.00	93,377.00
07/15/2020	07/17/2020	Sell	APPLE COMPUTER INC	25.00	0.00	9,753.36
				55.00	0.00	21,457.38
				80.00	0.00	31,210.74
07/13/2020	07/15/2020	Sell	APPLE COMPUTER INC	15.00	0.00	5,897.80
				25.00	0.00	9,829.66
				40.00	0.00	15,727.46
07/02/2020	07/07/2020	Sell	BLACKROCK INC	43.00	0.00	23,849.53

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CA NV United Methodist Foundation, EQ Portfolio

As of September 30, 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	76,209.70	54,685.21	21,524.49	39.36%
93.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	136,300.80	26,567.76	109,733.04	413.03%
4,195.00	BAC	BANK OF AMER CORP	04/18/2013	101,057.55	90,885.41	10,172.14	11.19%
695.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	147,993.30	114,221.48	33,771.82	29.57%
185.00	BLK	BLACKROCK INC	08/19/2019	104,256.75	82,649.93	21,606.82	26.14%
77.00	BKNG	BOOKING HOLDINGS, INC.	04/11/2017	131,722.36	138,612.47	(6,890.11)	(4.97%)
865.00	KMX	CARMAX INC	03/26/2020	79,502.15	52,357.11	27,145.04	51.85%
740.00	CARR	CARRIER GLOBAL CORP	09/16/2015	22,599.60	13,101.50	9,498.10	72.50%
	CASH	CASH		118,096.44	118,096.44		
2,450.00	C	CITIGROUP INC	12/13/2012	105,619.50	118,677.91	(13,058.41)	(11.00%)
1,630.00	CTSH	COGNIZANT TECH SOLUTIONS CRP	08/04/2016	113,154.60	102,596.55	10,558.05	10.29%
525.00	FB	FACEBOOK INC CLASS A	02/01/2018	137,497.50	88,850.98	48,646.52	54.75%
1,285.00	FISV	FISERV INC	07/14/2009	132,419.25	81,401.15	51,018.10	62.67%
2,640.00	FOXA	FOX CORP CL A	05/08/2019	73,471.20	86,373.68	(12,902.48)	(14.94%)
282.00	GWW	GRAINGER W W INC	08/31/2017	100,609.14	57,184.52	43,424.62	75.94%
875.00	LOW	LOWES COMPANIES INC	08/15/2019	145,127.50	86,107.75	59,019.75	68.54%
360.00	MA	MASTERCARD INC	02/07/2019	121,741.20	83,325.39	38,415.81	46.10%
1,065.00	MDT	MEDTRONIC INC	01/12/2017	110,674.80	83,846.12	26,828.68	32.00%
560.00	MSFT	MICROSOFT CORP	04/07/2008	117,784.80	0.00	117,784.80	100.00%
370.00	OTIS	OTIS WORLDWIDE CORP	09/16/2015	23,095.40	18,323.88	4,771.52	26.04%
785.00	ROST	ROSS STORES INC	03/18/2020	73,256.20	55,452.06	17,804.14	32.11%
3,040.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	110,139.20	117,884.86	(7,745.66)	(6.57%)
660.00	ULTA	ULTA SALON COSM & FRAG	09/04/2019	147,826.80	153,778.24	(5,951.44)	(3.87%)
800.00	VAR	VARIAN MEDICAL SYSTEMS IN	03/17/2020	137,600.00	90,480.61	47,119.39	52.08%
685.00	V	VISA INC CL A	12/07/2016	136,979.45	76,137.10	60,842.35	79.91%
1,135.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	140,830.80	132,979.89	7,850.91	5.90%
3,935.00	WFC	WELLS FARGO & CO NEW	01/29/2019	92,511.85	159,632.40	(67,120.55)	(42.05%)
265.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	66,901.90	62,413.23	4,488.67	7.19%
Total Unrealized Gain/Loss				3,004,979.74	2,346,623.63	658,356.11	28.06%