

S U M M I T R Y

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				
July 2025	9,307,126.22	0.71%	0.87%	2.24%
June 2025	9,289,947.95	4.62%	4.84%	5.09%
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%
Monthly Total	9,307,126.22	18.13%	18.23%	16.33%
Quarterly				
Third Quarter 2025	9,307,126.22	* 0.71%	* 0.87%	2.24%
Second Quarter 2025	9,289,947.95	10.94%	11.17%	10.94%
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%
Quarterly Total	9,307,126.22	* 18.30%	* 18.57%	16.28%
Annual				
2025	9,307,126.22	* 6.39%	* 6.49%	8.59%
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.

SUMMITRY

Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

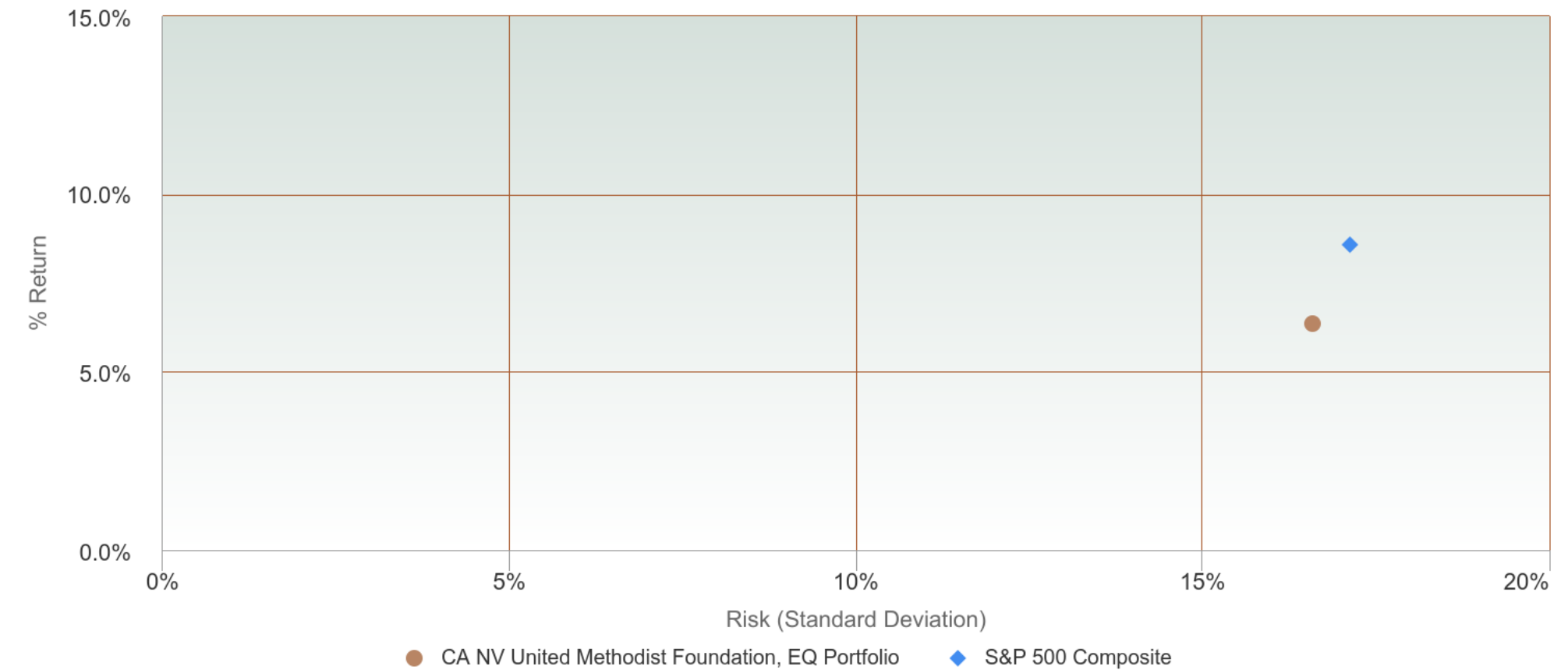
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	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	9,307,126.22	* 10.09%	* 11.20%	12.07%

* Partial period return

Returns for periods exceeding 12 months are annualized.

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.

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
Return	6.39%	8.59%	25.45%	25.02%

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.

Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.93	0.95

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.

SUMMITRY

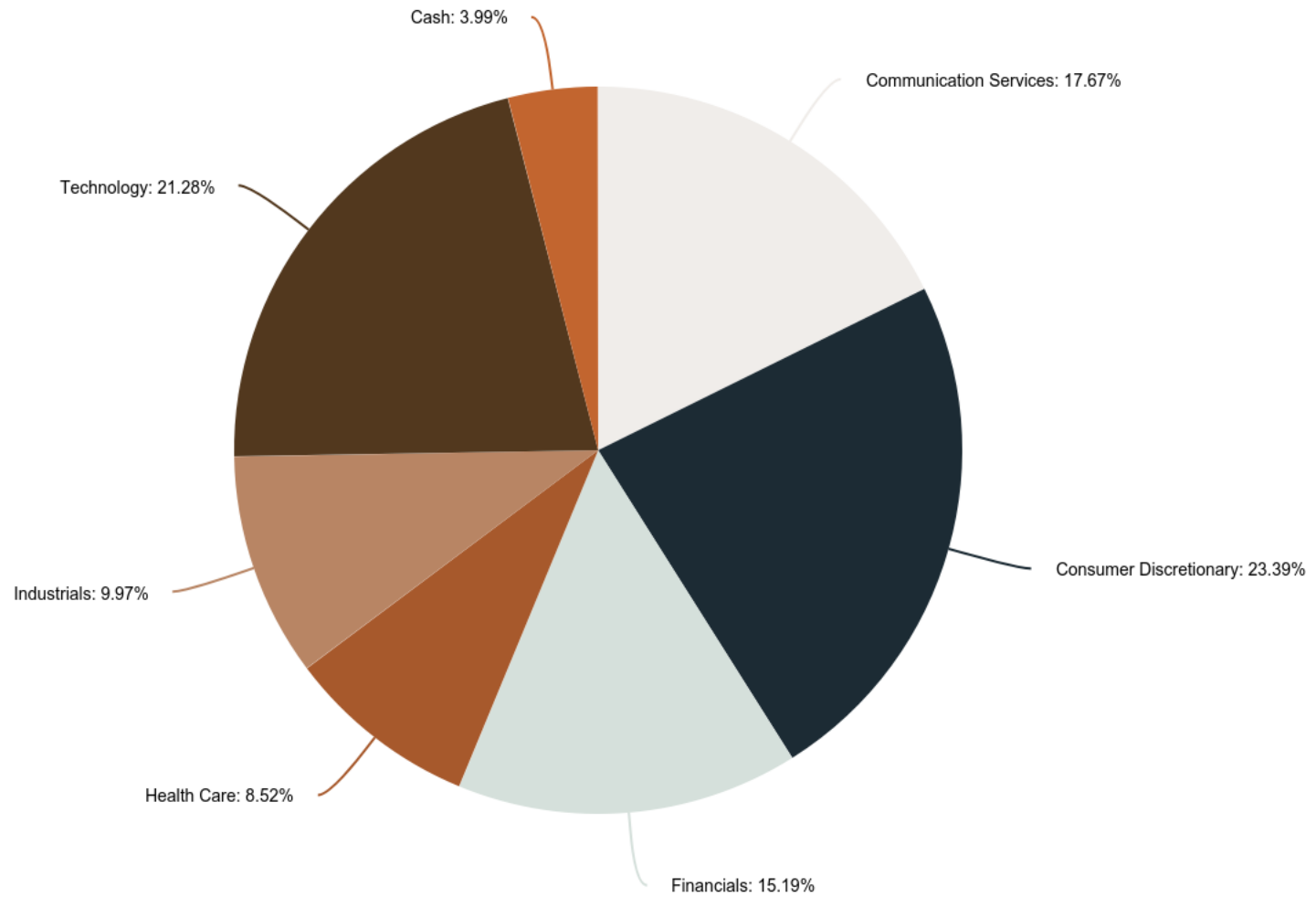
CA NV United Methodist Foundation, EQ Portfolio

As of July 31, 2025

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
Communication Services								
1,965.00	GOOGL	ALPHABET INC. CLASS A	191.90	377,083.50	4.05%	1,650.60	0.44%	82,621.90
588.00	META	META PLATFORMS INC CLASS A	773.44	454,782.72	4.89%	1,234.80	0.27%	91,484.96
166.00	NFLX	NETFLIX INC	1,159.40	192,460.40	2.07%	0.00	0.00%	81,991.05
16,706.00	NTDOY	NINTENDO LTD ADR	21.00	350,826.00	3.77%	2,257.01	0.64%	202,781.43
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	28.97	269,850.80	2.90%	0.00	0.00%	190,758.27
Communication Services Total				1,645,003.42	17.67%	5,142.41	0.31%	649,637.61
Consumer Discretionary								
1,971.00	AMZN	AMAZON.COM INC	234.11	461,430.81	4.96%	0.00	0.00%	216,763.57
1,789.00	LOW	LOWES COMPANIES INC	223.57	399,966.73	4.30%	8,587.20	2.15%	331,008.42
401.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	539.21	216,224.13	2.32%	0.00	0.00%	260,666.86
2,412.00	ROST	ROSS STORES INC	136.54	329,334.48	3.54%	3,907.44	1.19%	249,851.05
3,523.00	SBUX	STARBUCKS CORP	89.16	314,110.68	3.37%	8,596.12	2.74%	294,790.20
885.00	ULTA	ULTA SALON COSM & FRAG	515.01	455,783.85	4.90%	0.00	0.00%	332,316.40
Consumer Discretionary Total				2,176,850.68	23.39%	21,090.76	0.97%	1,685,396.50
Financials								
743.00	MA	MASTERCARD INC	566.47	420,887.21	4.52%	2,258.72	0.54%	191,961.51
453.00	MCO	MOODYS CORP	515.73	233,625.69	2.51%	1,703.28	0.73%	133,324.26
4,679.00	SCHW	SCHWAB CHARLES CORP NEW	97.73	457,278.67	4.91%	5,053.32	1.11%	271,881.63
873.00	V	VISA INC CL A	345.47	301,595.31	3.24%	2,060.28	0.68%	131,402.39
Financials Total				1,413,386.88	15.19%	11,075.60	0.78%	728,569.79
Health Care								
3,690.00	A	AGILENT TECHNOLOGIES INC	114.81	423,648.90	4.55%	3,660.48	0.86%	465,884.81
789.00	TMO	THERMO FISHER SCIENTIFIC	467.68	368,999.52	3.96%	1,357.08	0.37%	329,424.53
Health Care Total				792,648.42	8.52%	5,017.56	0.63%	795,309.34
Industrials								
4,979.00	CARR	CARRIER GLOBAL CORP	68.62	341,658.98	3.67%	4,481.10	1.31%	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.

SUMMITRY

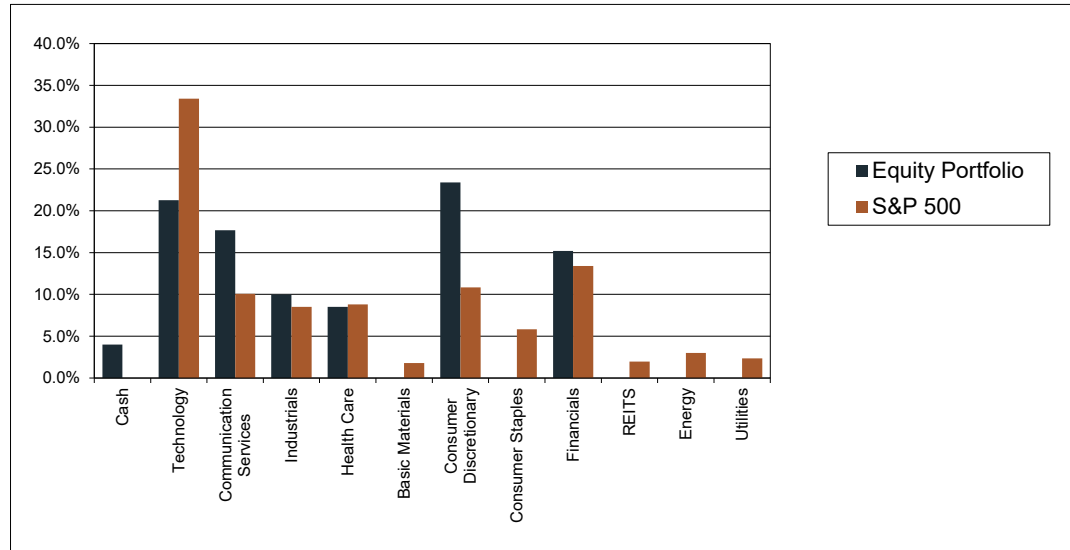
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

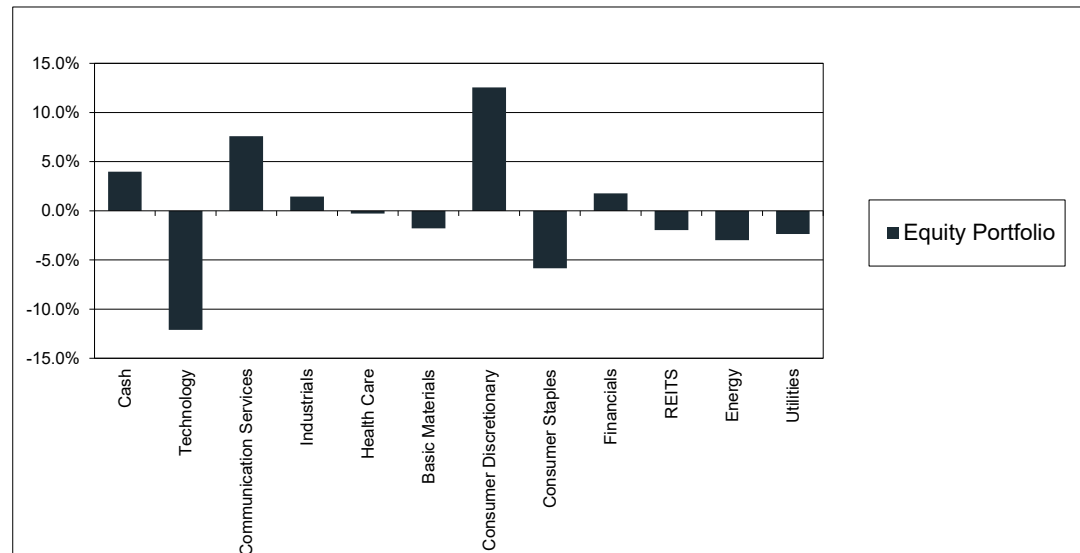
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
4,931.00	GXO	GXO LOGISTICS INC	49.71	245,120.01	2.63%	0.00	0.00%	239,011.51
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	149.25	175,518.00	1.89%	1,317.12	0.75%	210,780.59
6,669.00	RTO	RENTOKIL INITIAL PLC	24.77	165,191.13	1.77%	3,787.89	2.29%	154,070.43
		Industrials Total		927,488.12	9.97%	9,586.11	1.03%	917,418.21
Technology								
3,264.00	FI	FISERV INC	138.94	453,500.16	4.87%	0.00	0.00%	355,743.92
790.00	MSFT	MICROSOFT CORP	533.50	421,465.00	4.53%	2,622.80	0.62%	185,710.97
1,132.00	CRM	SALESFORCE COM	258.33	292,429.56	3.14%	1,883.65	0.64%	234,343.03
1,899.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	241.62	458,836.38	4.93%	4,333.72	0.94%	169,665.93
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	339.02	354,275.90	3.81%	0.00	0.00%	303,739.97
		Technology Total		1,980,507.00	21.28%	8,840.17	0.45%	1,249,203.82
Cash								
	CASH	CASH		64,423.70	0.69%	0.00	0.00%	64,423.70
306,818.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	306,818.00	3.30%	12,178.53	3.97%	306,818.00
		Cash Total		371,241.70	3.99%	12,178.53	3.28%	371,241.70
Total				9,307,126.22	100.00%	72,931.14	0.78%	6,396,776.97

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.

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 July 31, 2025
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)
From June 30, 2025 to July 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/31/2025	08/01/2025	Buy	AGILENT TECHNOLOGIES INC	322.00	0.00	37,434.66
07/31/2025	08/01/2025	Buy	FISERV INC	860.00	0.00	120,717.43
07/31/2025	08/01/2025	Sell	AMAZON.COM INC	55.00	0.00	12,845.89
07/31/2025	08/01/2025	Sell	META PLATFORMS INC CLASS A	22.00	0.00	17,123.96
07/31/2025	08/01/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	82.00	0.00	8,044.41
07/31/2025	08/01/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	45,000.00	0.00	45,000.00
				55,000.00	0.00	55,000.00
				100,000.00	0.00	100,000.00
07/31/2025	08/01/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10.00	0.00	2,411.29
				96.00	0.00	23,148.42
				106.00	0.00	25,559.71
07/31/2025	08/01/2025	Sell	ULTA SALON COSM & FRAG	41.00	0.00	21,218.49
07/07/2025	07/08/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	30,000.00	0.00	30,000.00
07/02/2025	07/03/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	75,000.00	0.00	75,000.00

SUMMITRY

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
3,690.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	423,648.90	465,884.81	(42,235.91)	(9.07%)
1,965.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	377,083.50	82,621.90	294,461.60	356.40%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.76	0.00	1.76	100.00%
1,971.00	AMZN	AMAZON.COM INC	11/08/2022	461,430.81	216,763.57	244,667.24	112.87%
4,979.00	CARR	CARRIER GLOBAL CORP	03/19/2024	341,658.98	313,555.68	28,103.30	8.96%
	CASH	CASH		64,423.70	64,423.70		
3,264.00	FI	FISERV INC	07/14/2009	453,500.16	355,743.92	97,756.24	27.48%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	245,120.01	239,011.51	6,108.50	2.56%
1,789.00	LOW	LOWES COMPANIES INC	08/15/2019	399,966.73	331,008.42	68,958.31	20.83%
401.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	216,224.13	260,666.86	(44,442.73)	(17.05%)
743.00	MA	MASTERCARD INC	09/26/2018	420,887.21	191,961.51	228,925.70	119.26%
588.00	META	META PLATFORMS INC CLASS A	03/31/2015	454,782.72	91,484.96	363,297.76	397.11%
790.00	MSFT	MICROSOFT CORP	04/07/2008	421,465.00	185,710.97	235,754.03	126.95%
453.00	MCO	MOODYS CORP	11/08/2022	233,625.69	133,324.26	100,301.43	75.23%
166.00	NFLX	NETFLIX INC	03/07/2022	192,460.40	81,991.05	110,469.35	134.73%
16,706.00	NTDOY	NINTENDO LTD ADR	10/29/2021	350,826.00	202,781.43	148,044.57	73.01%
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	175,518.00	210,780.59	(35,262.59)	(16.73%)
6,669.00	RTO	RENTOKIL INITIAL PLC	04/14/2025	165,191.13	154,070.43	11,120.70	7.22%
2,412.00	ROST	ROSS STORES INC	03/18/2020	329,334.48	249,851.05	79,483.43	31.81%
1,132.00	CRM	SALESFORCE COM	03/22/2021	292,429.56	234,343.03	58,086.53	24.79%
4,679.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	457,278.67	271,881.63	185,397.04	68.19%
306,818.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	306,818.00	306,818.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	314,110.68	294,790.20	19,320.48	6.55%
1,899.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/06/2022	458,836.38	169,665.93	289,170.45	170.44%
789.00	TMO	THERMO FISHER SCIENTIFIC	04/09/2025	368,999.52	329,424.53	39,574.99	12.01%
885.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	455,783.85	332,316.40	123,467.45	37.15%
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	269,850.80	190,758.27	79,092.52	41.46%
873.00	V	VISA INC CL A	12/07/2016	301,595.31	131,402.39	170,192.92	129.52%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	354,275.90	303,739.97	50,535.93	16.64%
Total Unrealized Gain/Loss				9,307,127.98	6,396,776.97	2,910,351.00	45.50%