

## 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
<b>Monthly</b>				
July 2022	6,146,449.79	9.82%	10.20%	9.22%
June 2022	11,171,750.73	(8.80%)	(8.99%)	(8.25%)
May 2022	12,249,910.49	(0.43%)	(0.44%)	0.18%
April 2022	12,302,906.28	(9.54%)	(9.74%)	(8.72%)
March 2022	13,719,355.60	1.33%	1.56%	3.71%
February 2022	13,539,837.91	(4.76%)	(5.10%)	(2.99%)
January 2022	14,231,655.84	(3.70%)	(3.47%)	(5.17%)
December 2021	4,672,900.03	4.31%	4.48%	4.48%
November 2021	4,479,726.65	(2.82%)	(2.96%)	(0.69%)
October 2021	4,609,674.75	3.22%	3.47%	7.01%
September 2021	4,473,156.98	(4.55%)	(4.65%)	(4.65%)
August 2021	4,686,580.40	3.52%	3.61%	3.04%
Monthly Total	6,146,449.79	(13.33%)	(13.09%)	(4.64%)
<b>Quarterly</b>				
Third Quarter 2022	6,146,449.79	* 9.82%	* 10.20%	9.22%
Second Quarter 2022	11,171,750.73	(17.85%)	(18.22%)	(16.10%)
First Quarter 2022	13,719,355.60	(7.07%)	(6.96%)	(4.60%)
Fourth Quarter 2021	4,672,900.03	4.63%	4.92%	11.03%
Third Quarter 2021	4,473,156.98	0.61%	0.81%	0.58%
Quarterly Total	6,146,449.79	* (10.88%)	* (10.47%)	(2.19%)
<b>Annual</b>				
2022	6,146,449.79	* (16.17%)	* (16.15%)	(12.58%)
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%
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%

*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.*

## S U M M I T R Y

## Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

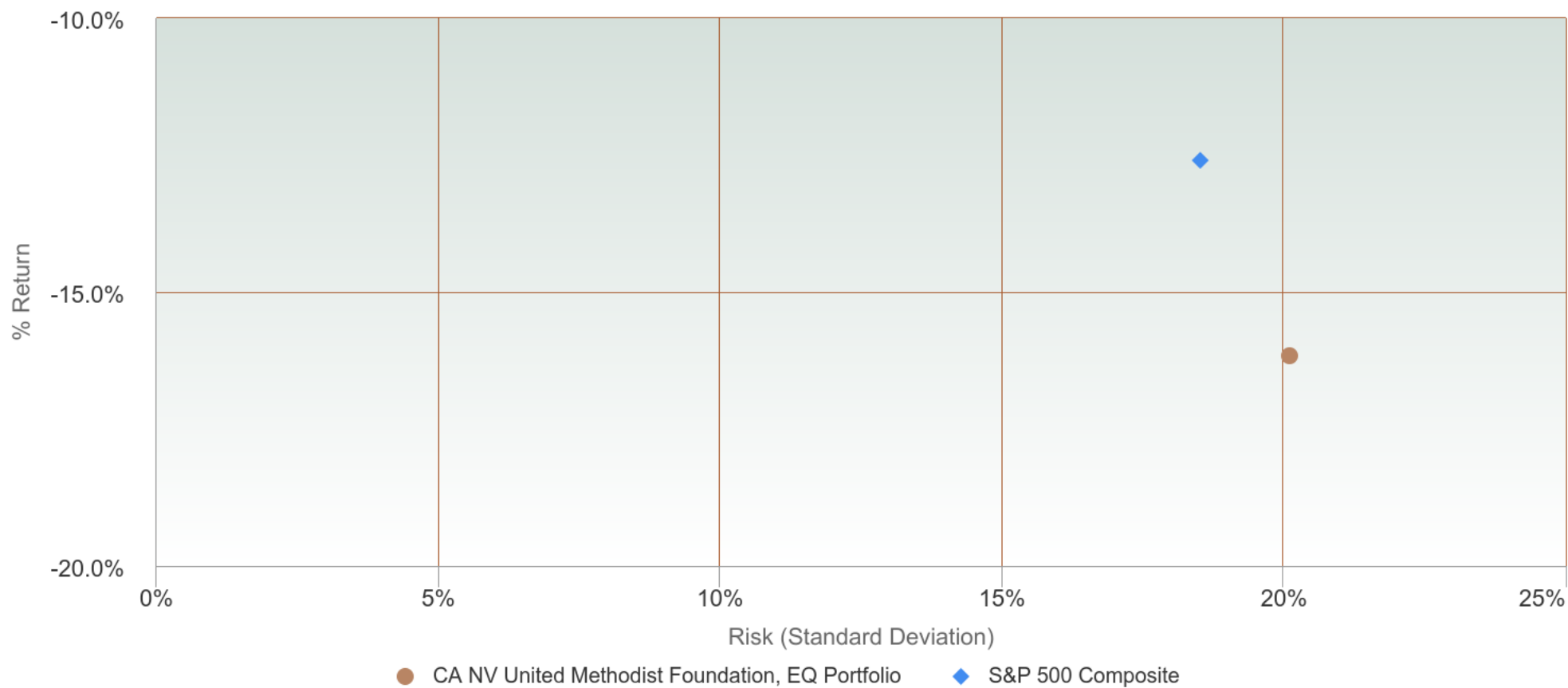
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
<b>Annual</b>				
2013	5,544,632.30	31.78%	34.05%	32.39%
2012	4,350,211.23	14.73%	16.40%	16.00%
2011	3,826,920.27	1.74%	2.64%	2.11%
2010	5,088,050.75	10.50%	11.73%	15.06%
2009	4,776,947.47	21.07%	20.76%	26.46%
2008	3,820,138.00	* (26.95%)	* (28.02%)	(27.45%)
Annual Total	6,146,449.79	* 8.30%	* 9.32%	11.03%

\* Partial period return  
Returns are cumulative.

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## SUMMITRY

## 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	(16.17%)	(12.58%)	23.21%	28.70%

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# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of July 31, 2022

Inception Date: 7/2/2008

## Account Analytics

### Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.04	1.00

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# SUMMITRY

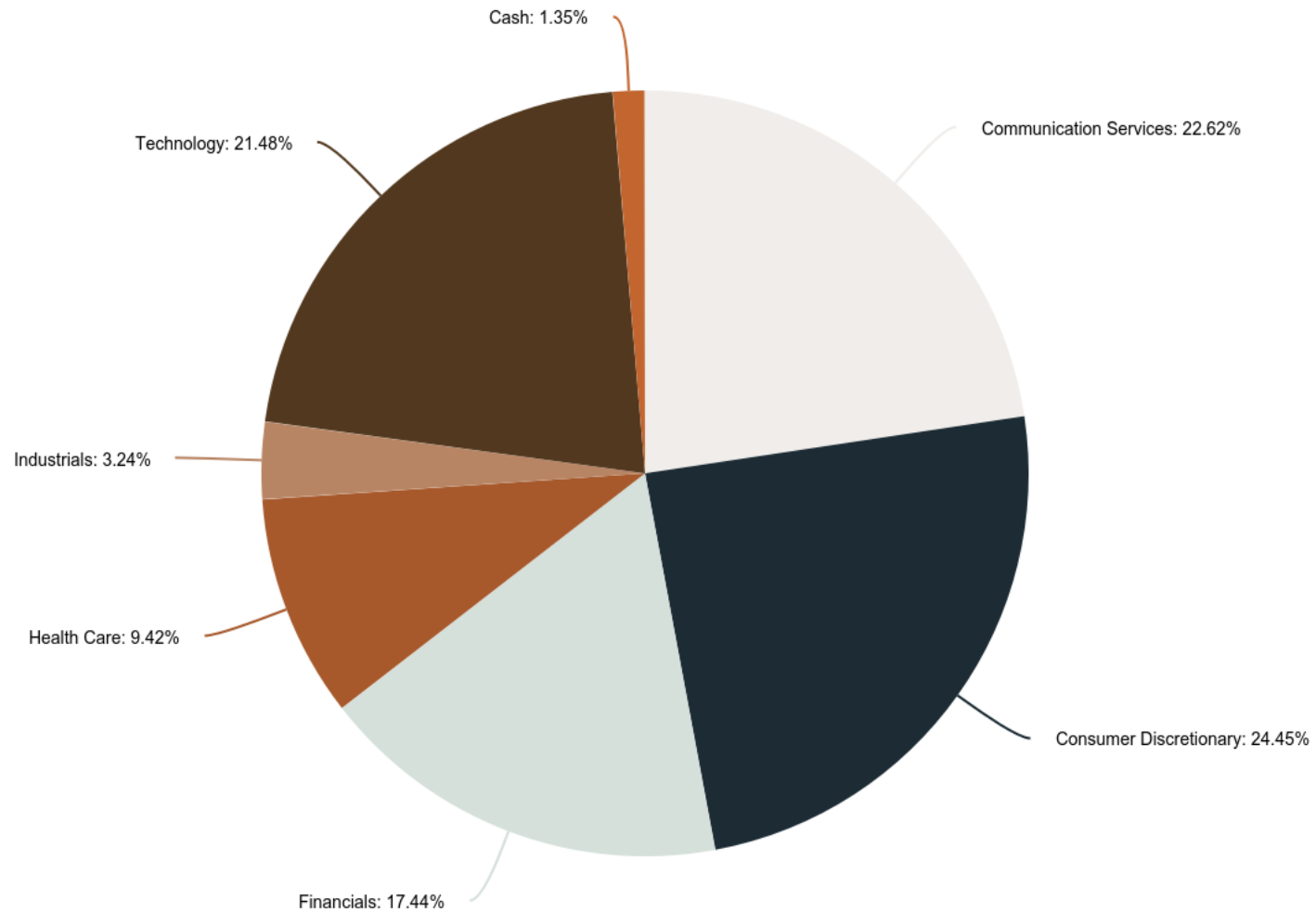
CA NV United Methodist Foundation, EQ Portfolio

As of July 31, 2022

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
<b>Communication Services</b>								
1,840.00	GOOGL	ALPHABET INC. CLASS A	116.32	214,028.80	3.48%	0.00	0.00%	74,359.85
740.00	GOOG	ALPHABET INC. CLASS C	116.64	86,313.60	1.40%	0.00	0.00%	28,389.86
1,875.00	META	META PLATFORMS INC CLASS A	159.10	298,312.50	4.85%	0.00	0.00%	316,425.66
906.00	NFLX	NETFLIX INC	224.90	203,759.40	3.32%	0.00	0.00%	334,024.12
5,065.00	NTDOY	NINTENDO LTD ADR	56.00	283,640.00	4.61%	10,009.91	3.53%	296,795.91
2,868.00	DIS	WALT DISNEY CO (HOLDING C	106.10	304,294.80	4.95%	0.00	0.00%	340,413.77
		Communication Services Total		1,390,349.10	22.62%	10,009.91	0.72%	1,390,409.17
<b>Consumer Discretionary</b>								
1,190.00	AMZN	AMAZON.COM INC	134.95	160,590.50	2.61%	0.00	0.00%	131,844.62
2,091.00	KMX	CARMAX INC	99.54	208,138.14	3.39%	0.00	0.00%	172,469.74
514.00	DG	DOLLAR GENL CORP	248.43	127,693.02	2.08%	1,130.80	0.89%	102,248.32
1,406.00	LOW	LOWES COMPANIES INC	191.53	269,291.18	4.38%	5,905.20	2.19%	230,223.37
3,075.00	ROST	ROSS STORES INC	81.26	249,874.50	4.07%	3,813.00	1.53%	270,398.75
2,676.00	SBUX	STARBUCKS CORP	84.78	226,871.28	3.69%	5,244.96	2.31%	203,948.03
669.00	ULTA	ULTA SALON COSM & FRAG	388.91	260,180.79	4.23%	0.00	0.00%	235,333.54
		Consumer Discretionary Total		1,502,639.41	24.45%	16,093.96	1.07%	1,346,466.37
<b>Financials</b>								
959.00	BRKB	BERKSHIRE HATHAWAY CL B	300.60	288,275.40	4.69%	0.00	0.00%	157,700.88
536.00	MA	MASTERCARD INC	353.79	189,631.44	3.09%	1,050.56	0.55%	123,208.86
4,280.00	SCHW	SCHWAB CHARLES CORP NEW	69.05	295,534.00	4.81%	3,766.40	1.27%	232,024.59
1,408.00	V	VISA INC CL A	212.11	298,650.88	4.86%	2,112.00	0.71%	220,411.59
		Financials Total		1,072,091.72	17.44%	6,928.96	0.65%	733,345.92
<b>Health Care</b>								
2,289.00	A	AGILENT TECHNOLOGIES INC	134.10	306,954.90	4.99%	1,922.76	0.63%	250,848.56
2,939.00	MDT	MEDTRONIC INC	92.52	271,916.28	4.42%	7,994.08	2.94%	276,557.06
		Health Care Total		578,871.18	9.42%	9,916.84	1.71%	527,405.62

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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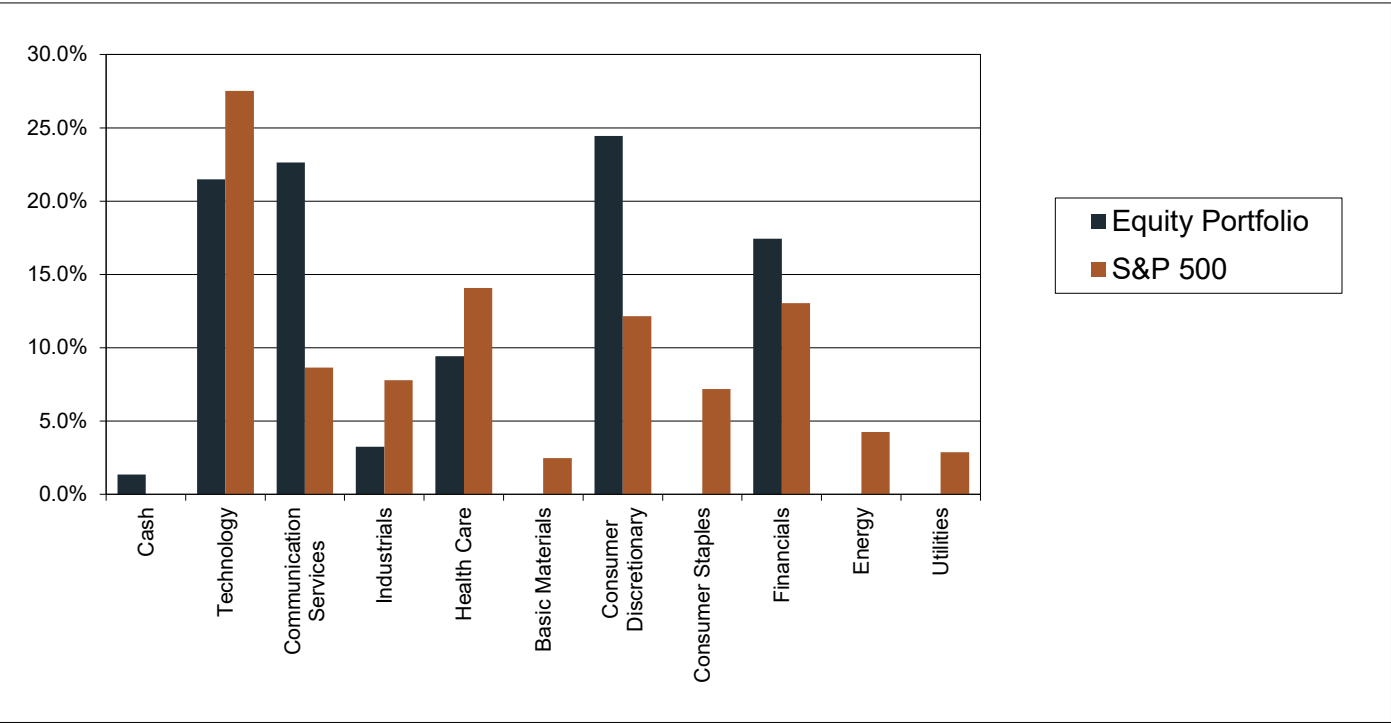
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

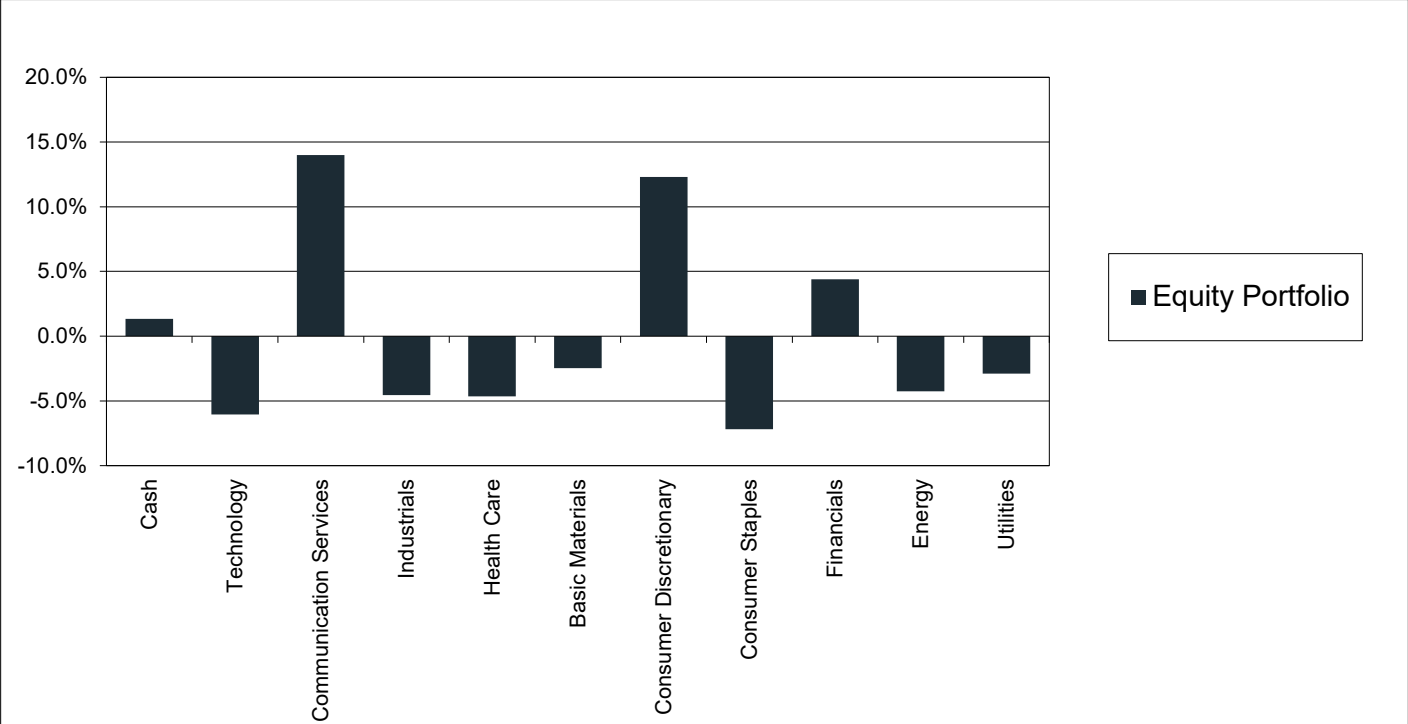
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
366.00	GWW	GRAINGER W W INC	543.53	198,931.98	3.24%	2,518.08	1.27%	94,755.04
<b>Technology</b>								
2,846.00	FISV	FISERV INC	105.68	300,765.28	4.89%	0.00	0.00%	238,355.83
967.00	MSFT	MICROSOFT CORP	280.74	271,475.58	4.42%	2,398.16	0.88%	15,078.44
1,217.00	CRM	SALESFORCE COM	184.02	223,952.34	3.64%	0.00	0.00%	263,808.56
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	88.48	296,142.56	4.82%	6,367.17	2.15%	336,491.88
638.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	357.69	228,206.22	3.71%	0.00	0.00%	189,834.39
		Technology Total		1,320,541.98	21.48%	8,765.33	0.66%	1,043,569.10
<b>Cash</b>								
	CASH	CASH		83,024.42	1.35%	0.00	0.00%	83,024.42
<b>Total</b>				<b>6,146,449.79</b>	<b>100.00%</b>	<b>54,233.07</b>	<b>0.88%</b>	<b>5,218,975.64</b>

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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 July 31, 2022

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2022 to July 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
07/29/2022	08/02/2022	Buy	META PLATFORMS INC CLASS A	250.00	0.00	39,453.00
07/29/2022	08/02/2022	Sell	AGILENT TECHNOLOGIES INC	40.00	0.00	5,302.54
07/29/2022	08/02/2022	Sell	CARMAX INC	78.00	0.00	7,689.75
				187.00	0.00	18,435.67
				265.00	0.00	26,125.42
07/29/2022	08/02/2022	Sell	FISERV INC	175.00	0.00	18,352.08
07/29/2022	08/02/2022	Sell	WALT DISNEY CO (HOLDING C	44.00	0.00	4,594.04
07/06/2022	07/08/2022	Buy	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	850.00	0.00	64,046.06
07/06/2022	07/08/2022	Sell	GRAINGER W W INC	36.00	0.00	16,516.51
				164.00	0.00	75,241.89
				200.00	0.00	91,758.40

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of July 31, 2022

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
2,289.00	A	AGILENT TECHNOLOGIES INC	03/25/2020	306,954.90	250,848.56	56,106.34	22.37%
1,840.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	214,028.80	74,359.85	139,668.95	187.83%
740.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	86,314.66	28,389.86	57,924.80	204.03%
1,190.00	AMZN	AMAZON.COM INC	05/09/2022	160,590.50	131,844.62	28,745.88	21.80%
959.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	288,275.40	157,700.88	130,574.52	82.80%
2,091.00	KMX	CARMAX INC	03/26/2020	208,138.14	172,469.74	35,668.40	20.68%
	CASH	CASH		83,024.42	83,024.42		
514.00	DG	DOLLAR GENL CORP	01/28/2022	127,693.02	102,248.32	25,444.70	24.89%
2,846.00	FISV	FISERV INC	07/14/2009	300,765.28	238,355.83	62,409.45	26.18%
366.00	GWW	GRAINGER W W INC	08/31/2017	198,931.98	94,755.04	104,176.94	109.94%
1,406.00	LOW	LOWES COMPANIES INC	08/15/2019	269,291.18	230,223.37	39,067.81	16.97%
536.00	MA	MASTERCARD INC	09/26/2018	189,631.44	123,208.86	66,422.58	53.91%
2,939.00	MDT	MEDTRONIC INC	01/12/2017	271,916.28	276,557.06	(4,640.78)	(1.68%)
1,875.00	META	META PLATFORMS INC CLASS A	03/31/2015	298,312.50	316,425.66	(18,113.16)	(5.72%)
967.00	MSFT	MICROSOFT CORP	04/07/2008	271,475.58	15,078.44	256,397.14	1,700.42%
906.00	NFLX	NETFLIX INC	01/26/2022	203,759.40	334,024.12	(130,264.72)	(39.00%)
5,065.00	NTDOY	NINTENDO LTD ADR	08/16/2021	283,640.00	296,795.91	(13,155.91)	(4.43%)
3,075.00	ROST	ROSS STORES INC	03/18/2020	249,874.50	270,398.75	(20,524.25)	(7.59%)
1,217.00	CRM	SALESFORCE COM	03/22/2021	223,952.34	263,808.56	(39,856.22)	(15.11%)
4,280.00	SCHW	SCHWAB CHARLES CORP NEW	02/27/2020	295,534.00	232,024.59	63,509.41	27.37%
2,676.00	SBUX	STARBUCKS CORP	03/15/2022	226,871.28	203,948.03	22,923.25	11.24%
3,347.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/25/2022	296,142.56	336,491.88	(40,349.32)	(11.99%)
669.00	ULTA	ULTA SALON COSM & FRAG	04/30/2021	260,180.79	235,333.54	24,847.25	10.56%
1,408.00	V	VISA INC CL A	12/07/2016	298,650.88	220,411.59	78,239.29	35.50%
2,868.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	304,294.80	340,413.77	(36,118.97)	(10.61%)
638.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	228,206.22	189,834.39	38,371.83	20.21%
Total Unrealized Gain/Loss				6,146,450.85	5,218,975.64	927,475.21	17.77%