

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				
August 2023	6,702,718.11	(2.61%)	(2.63%)	(1.59%)
July 2023	6,984,525.83	2.52%	2.68%	3.21%
June 2023	6,851,125.48	7.02%	7.11%	6.61%
May 2023	6,401,566.39	(0.63%)	(0.64%)	0.43%
April 2023	6,441,637.45	2.53%	2.66%	1.56%
March 2023	6,317,574.28	3.33%	3.37%	3.67%
February 2023	6,114,213.32	(2.92%)	(3.02%)	(2.44%)
January 2023	6,652,413.01	10.68%	10.84%	6.28%
December 2022	6,051,146.67	(5.14%)	(5.26%)	(5.76%)
November 2022	6,159,908.17	7.14%	7.26%	5.59%
October 2022	5,749,426.65	5.67%	5.85%	8.10%
September 2022	5,463,816.19	(7.98%)	(8.06%)	(9.21%)
Monthly Total	6,702,718.11	19.43%	20.03%	15.95%
Quarterly				
Third Quarter 2023	6,702,718.11	* (0.15%)	* (0.03%)	1.57%
Second Quarter 2023	6,851,125.48	9.03%	9.25%	8.74%
First Quarter 2023	6,317,574.28	11.02%	11.12%	7.50%
Fourth Quarter 2022	6,051,146.67	7.39%	7.56%	7.56%
Third Quarter 2022	5,463,816.19	(2.38%)	(2.17%)	(4.88%)
Quarterly Total	6,702,718.11	* 22.42%	* 23.26%	18.09%
Annual				
2023	6,702,718.11	* 20.86%	* 21.37%	18.73%
2022	6,051,146.67	(19.98%)	(19.93%)	(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%
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%

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 August 31, 2023

Inception Date: 7/2/2008

Performance History

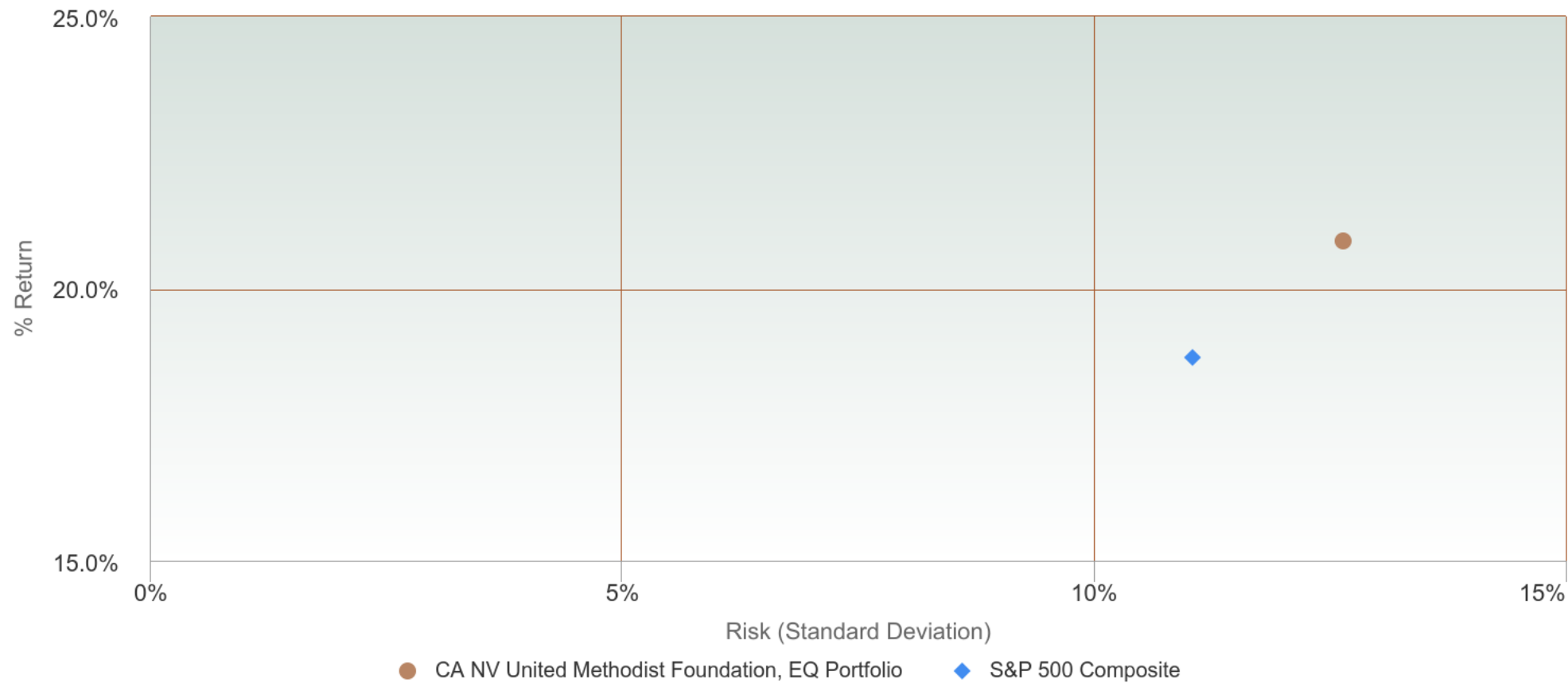
CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
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%)	* (28.02%)	(27.45%)
Annual Total	6,702,718.11	* 8.71%	* 9.69%	10.97%

* 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
Return	20.86%	18.73%	(19.98%)	(18.11%)

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Account Analytics

Relative Statistics

	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.06	1.06

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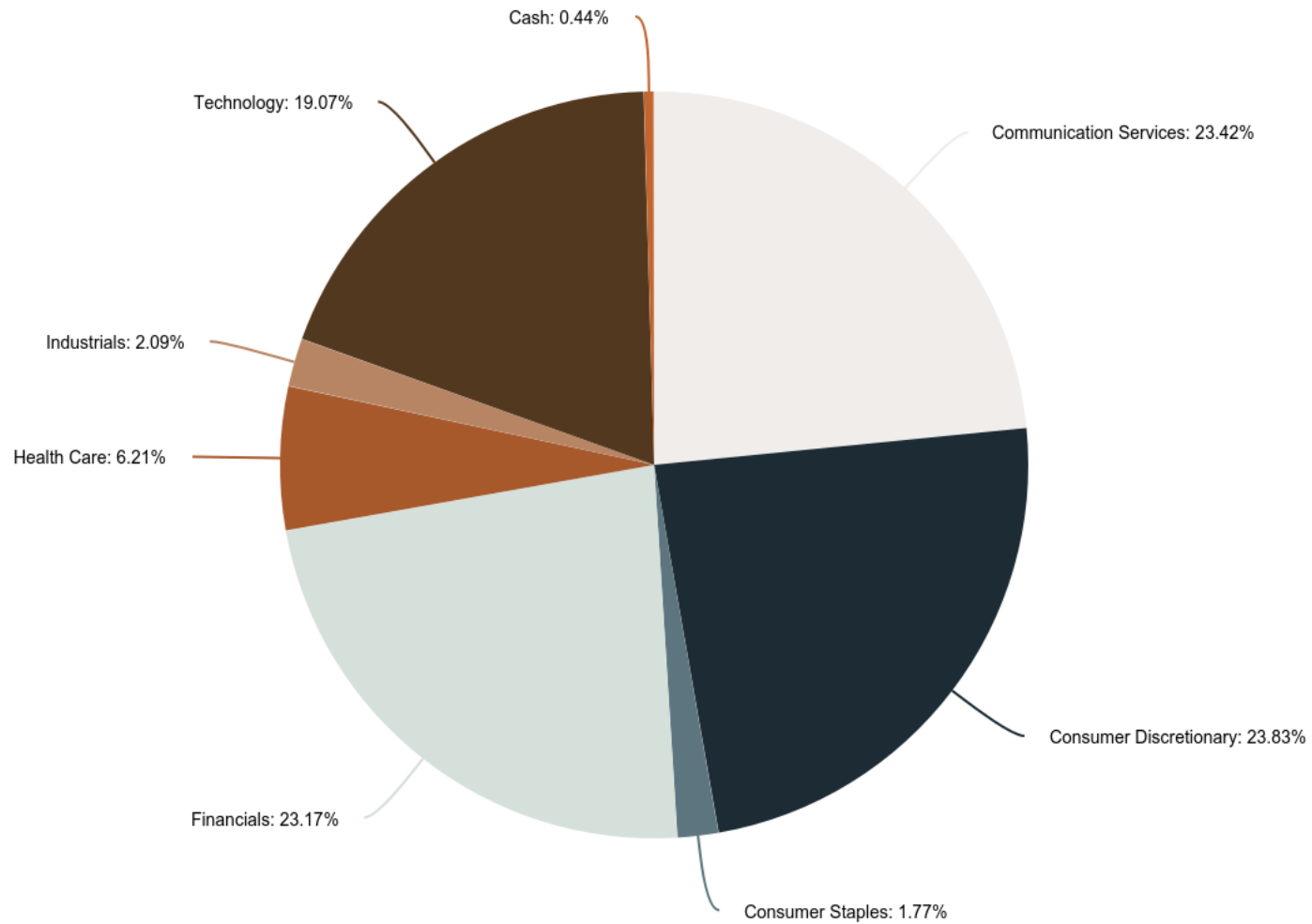
CA NV United Methodist Foundation, EQ Portfolio

As of August 31, 2023

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								
2,490.00	GOOGL	ALPHABET INC. CLASS A	136.17	339,063.30	5.06%	0.00	0.00%	137,137.71
378.00	GOOG	ALPHABET INC. CLASS C	137.35	51,918.30	0.77%	0.00	0.00%	10,056.88
930.00	META	META PLATFORMS INC CLASS A	295.89	275,177.70	4.11%	0.00	0.00%	149,504.54
324.00	NFLX	NETFLIX INC	433.68	140,512.32	2.10%	0.00	0.00%	118,812.01
21,787.00	NTDOY	NINTENDO LTD ADR	10.67	232,467.29	3.47%	22,869.38	9.84%	255,608.34
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	24.82	208,842.63	3.12%	0.00	0.00%	167,495.72
3,845.00	DIS	WALT DISNEY CO (HOLDING C	83.68	321,749.60	4.80%	0.00	0.00%	420,623.77
Communication Services Total				1,569,731.14	23.42%	22,869.38	1.46%	1,259,238.97
Consumer Discretionary								
2,222.00	AMZN	AMAZON.COM INC	138.01	306,658.22	4.58%	0.00	0.00%	216,557.78
3,941.00	KMX	CARMAX INC	81.68	321,900.88	4.80%	0.00	0.00%	293,991.42
1,259.00	LOW	LOWES COMPANIES INC	230.48	290,174.32	4.33%	5,539.60	1.91%	197,863.51
1,844.00	ROST	ROSS STORES INC	121.81	224,617.64	3.35%	2,470.96	1.10%	158,177.07
1,661.00	SBUX	STARBUCKS CORP	97.44	161,847.84	2.41%	3,521.32	2.18%	124,003.55
703.00	ULTA	ULTA SALON COSM & FRAG	415.03	291,766.09	4.35%	0.00	0.00%	273,864.36
Consumer Discretionary Total				1,596,964.99	23.83%	11,531.88	0.72%	1,264,457.69
Consumer Staples								
855.00	DG	DOLLAR GENL CORP	138.50	118,417.50	1.77%	2,017.80	1.70%	165,194.93
Financials								
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	360.20	374,247.80	5.58%	0.00	0.00%	180,357.76
783.00	MA	MASTERCARD INC	412.64	323,097.12	4.82%	1,785.24	0.55%	205,954.29
694.00	MCO	MOODYS CORP	336.80	233,739.20	3.49%	2,137.52	0.91%	193,679.91
4,389.00	SCHW	SCHWAB CHARLES CORP NEW	59.15	259,609.35	3.87%	4,389.00	1.69%	254,477.23
1,475.00	V	VISA INC CL A	245.68	362,378.00	5.41%	2,655.00	0.73%	233,797.77
Financials Total				1,553,071.47	23.17%	10,966.76	0.71%	1,068,266.96
Health Care								
2,310.00	A	AGILENT TECHNOLOGIES INC	121.07	279,671.70	4.17%	2,079.00	0.74%	288,638.91

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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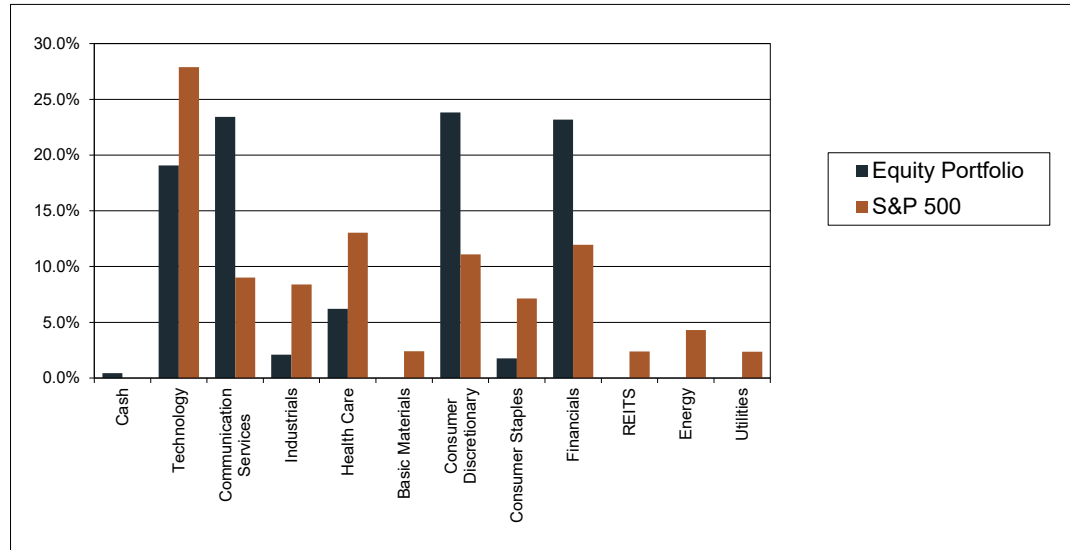
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

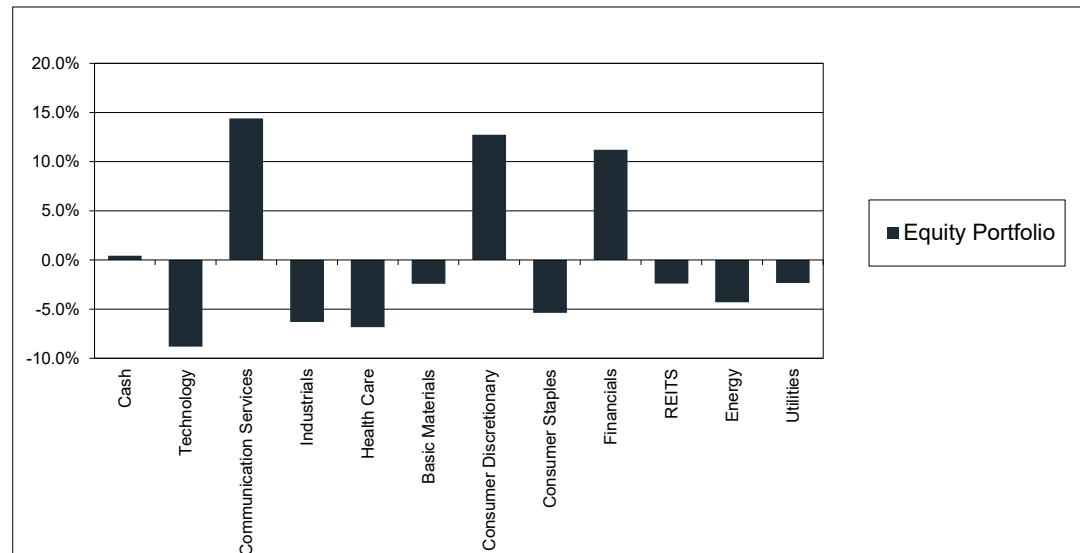
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Health Care								
1,679.00	MDT	MEDTRONIC INC	81.50	136,838.50	2.04%	4,634.04	3.39%	146,486.09
		Health Care Total		416,510.20	6.21%	6,713.04	1.61%	435,125.00
Industrials								
196.00	GWV	GRAINGER W W INC	714.14	139,971.44	2.09%	1,458.24	1.04%	32,702.51
Technology								
2,895.00	FI	FISERV INC	121.39	351,424.05	5.24%	0.00	0.00%	243,317.80
624.00	MSFT	MICROSOFT CORP	327.76	204,522.24	3.05%	1,697.28	0.83%	61,831.05
912.00	CRM	SALESFORCE COM	221.46	201,971.52	3.01%	0.00	0.00%	180,017.81
2,651.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	93.57	248,054.07	3.70%	6,046.59	2.44%	251,617.52
991.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	275.01	272,534.91	4.07%	0.00	0.00%	287,544.64
		Technology Total		1,278,506.79	19.07%	7,743.87	0.61%	1,024,328.82
Cash								
	CASH	CASH		29,544.58	0.44%	0.00	0.00%	29,544.58
Total				6,702,718.11	100.00%	63,300.96	0.94%	5,278,859.46

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Sector Weighting: Equity Portfolio vs. S&P 500



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



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CA NV United Methodist Foundation, EQ Portfolio
As of August 31, 2023
Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2023 to August 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/30/2023	09/01/2023	Buy	ULTA SALON COSM & FRAG	47.00	0.00	19,842.51
08/02/2023	08/04/2023	Sell	META PLATFORMS INC CLASS A	60.00	0.00	18,859.28
08/02/2023	08/04/2023	Sell	Schwab Charles Corp New	840.00	0.00	54,889.13
08/02/2023	08/03/2023	Sell	Schwab Government Money	10,000.00	0.00	10,000.00
				31,000.00	0.00	31,000.00
				41,000.00	0.00	41,000.00
07/31/2023	08/01/2023	Buy	Schwab Government Money	10,000.00	0.00	10,000.00

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CA NV United Methodist Foundation, EQ Portfolio

As of August 31, 2023

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
2,310.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	279,671.70	288,638.91	(8,967.21)	(3.11%)
2,490.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	339,063.30	137,137.71	201,925.59	147.24%
378.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	51,919.55	10,056.88	41,862.67	416.26%
2,222.00	AMZN	AMAZON.COM INC	05/09/2022	306,658.22	216,557.78	90,100.44	41.61%
1,039.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	374,247.80	180,357.76	193,890.04	107.50%
3,941.00	KMX	CARMAX INC	03/26/2020	321,900.88	293,991.42	27,909.46	9.49%
	CASH	CASH		29,544.58	29,544.58		
855.00	DG	DOLLAR GENL CORP	01/28/2022	118,417.50	165,194.93	(46,777.43)	(28.32%)
2,895.00	FI	FISERV INC	07/14/2009	351,424.05	243,317.80	108,106.25	44.43%
196.00	GWW	GRAINGER W W INC	08/31/2017	139,971.44	32,702.51	107,268.93	328.01%
1,259.00	LOW	LOWES COMPANIES INC	08/15/2019	290,174.32	197,863.51	92,310.81	46.65%
783.00	MA	MASTERCARD INC	09/26/2018	323,097.12	205,954.29	117,142.83	56.88%
1,679.00	MDT	MEDTRONIC INC	01/12/2017	136,838.50	146,486.09	(9,647.59)	(6.59%)
930.00	META	META PLATFORMS INC CLASS A	03/31/2015	275,177.70	149,504.54	125,673.16	84.06%
624.00	MSFT	MICROSOFT CORP	04/07/2008	204,522.24	61,831.05	142,691.19	230.78%
694.00	MCO	MOODYS CORP	11/08/2022	233,739.20	193,679.91	40,059.29	20.68%
324.00	NFLX	NETFLIX INC	01/26/2022	140,512.32	118,812.01	21,700.31	18.26%
21,787.00	NTDOY	NINTENDO LTD ADR	08/16/2021	232,467.29	255,608.34	(23,141.05)	(9.05%)
1,844.00	ROST	ROSS STORES INC	03/18/2020	224,617.64	158,177.07	66,440.57	42.00%
912.00	CRM	SALESFORCE COM	03/22/2021	201,971.52	180,017.81	21,953.71	12.20%
4,389.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	259,609.35	254,477.23	5,132.12	2.02%
1,661.00	SBUX	STARBUCKS CORP	04/29/2022	161,847.84	124,003.55	37,844.29	30.52%
2,651.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/28/2022	248,054.07	251,617.52	(3,563.45)	(1.42%)
703.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	291,766.09	273,864.36	17,901.73	6.54%
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	208,842.63	167,495.72	41,346.91	24.69%
1,475.00	V	VISA INC CL A	12/07/2016	362,378.00	233,797.77	128,580.23	55.00%
3,845.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	321,749.60	420,623.77	(98,874.17)	(23.51%)
991.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	272,534.91	287,544.64	(15,009.73)	(5.22%)
Total Unrealized Gain/Loss				6,702,719.36	5,278,859.46	1,423,859.90	26.97%