

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				
June 2024	8,044,395.14	2.25%	2.28%	3.59%
May 2024	7,867,465.08	2.27%	2.27%	4.96%
April 2024	7,693,052.27	(6.22%)	(6.28%)	(4.08%)
March 2024	8,242,515.22	2.76%	2.88%	3.22%
February 2024	8,020,926.13	7.67%	7.97%	5.34%
January 2024	7,449,564.50	2.53%	2.66%	1.68%
December 2023	7,304,796.89	6.20%	6.27%	4.54%
November 2023	6,878,472.10	11.56%	11.70%	9.13%
October 2023	6,129,682.15	(2.31%)	(2.21%)	(2.10%)
September 2023	6,315,524.87	(5.78%)	(5.87%)	(4.77%)
August 2023	6,702,718.11	(2.61%)	(2.63%)	(1.59%)
July 2023	6,984,525.83	2.52%	2.68%	3.21%
Monthly Total	8,044,395.14	21.12%	22.14%	24.56%
Quarterly				
Second Quarter 2024	8,044,395.14	(1.93%)	(1.96%)	4.28%
First Quarter 2024	8,242,515.22	13.44%	14.03%	10.56%
Fourth Quarter 2023	7,304,796.89	15.73%	16.10%	11.69%
Third Quarter 2023	6,315,524.87	(5.92%)	(5.90%)	(3.27%)
Quarterly Total	8,044,395.14	21.12%	22.14%	24.56%
Annual				
2024	8,044,395.14	* 11.25%	* 11.80%	15.29%
2023	7,304,796.89	31.79%	32.64%	26.29%
2022	6,051,146.67	(19.98%)	(19.87%)	(18.11%)
2021	4,672,900.03	23.21%	24.87%	28.70%
2020	3,517,119.56	12.37%	14.42%	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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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%	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%	21.34%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.43%)	(27.45%)
Annual Total	8,044,395.14	* 9.55%	* 10.64%	11.79%

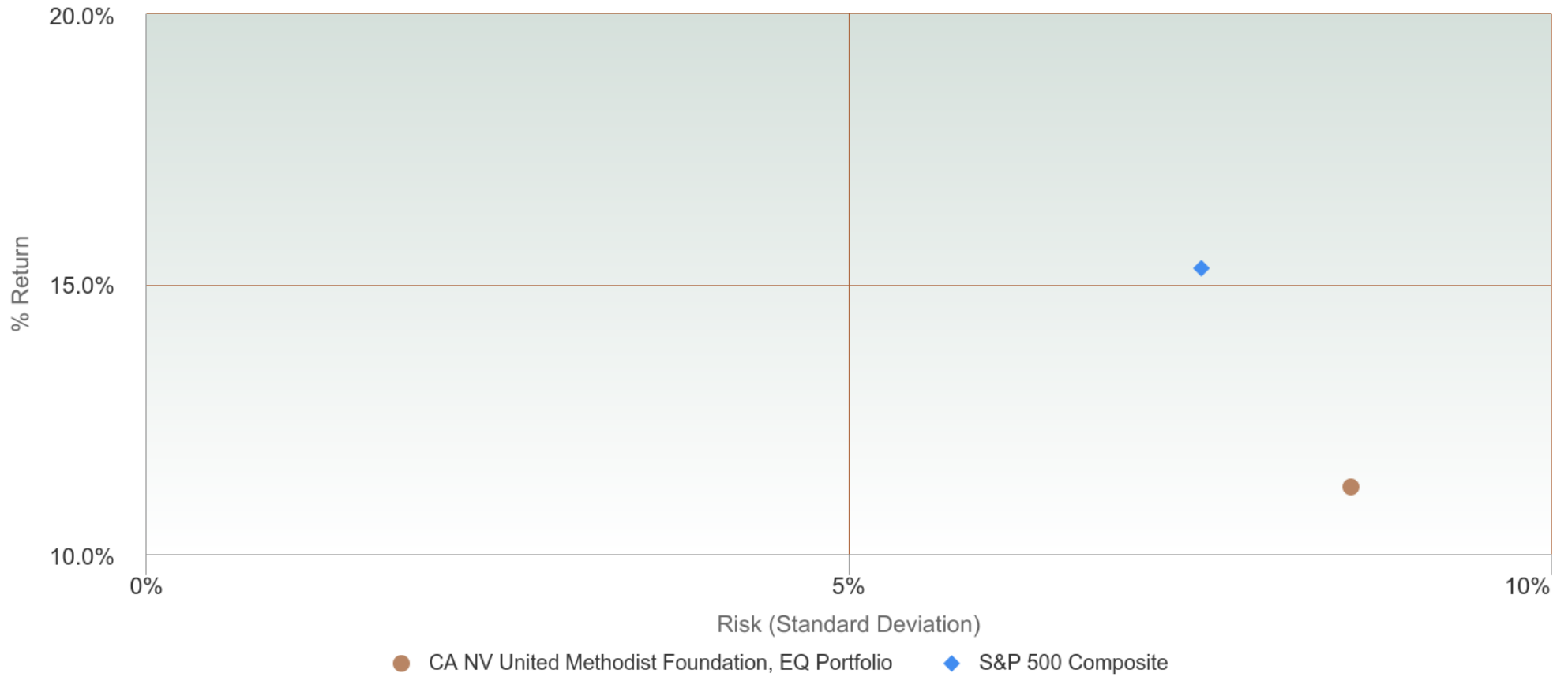
* Partial period return

Returns for periods exceeding 12 months are annualized.

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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	11.25%	15.29%	31.79%	26.29%

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Account Analytics

Relative Statistics

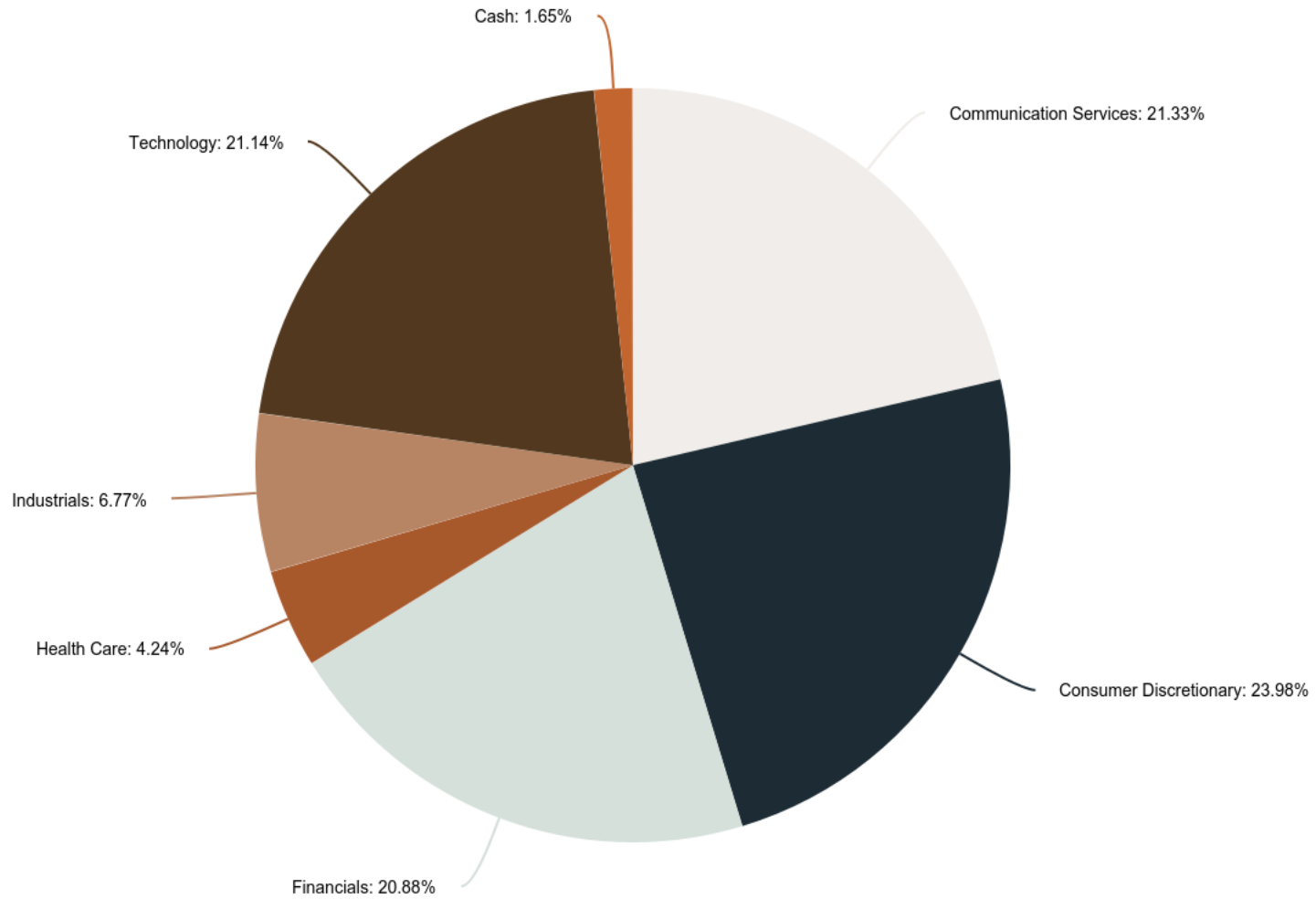
	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	1.04	1.06

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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								
2,159.00	GOOGL	ALPHABET INC. CLASS A	182.15	393,261.85	4.89%	1,727.20	0.44%	97,468.30
705.00	META	META PLATFORMS INC CLASS A	504.22	355,475.10	4.42%	1,410.00	0.40%	111,333.77
260.00	NFLX	NETFLIX INC	674.88	175,468.80	2.18%	0.00	0.00%	133,844.46
21,787.00	NTDOY	NINTENDO LTD ADR	13.30	289,767.10	3.60%	7,384.27	2.55%	255,608.34
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	29.77	250,415.47	3.11%	0.00	0.00%	167,495.72
2,536.00	DIS	WALT DISNEY CO (HOLDING C	99.29	251,799.44	3.13%	1,902.00	0.76%	250,949.55
		Communication Services Total		1,716,187.76	21.33%	12,423.47	0.72%	1,016,700.14
Consumer Discretionary								
1,905.00	AMZN	AMAZON.COM INC	193.25	368,141.25	4.58%	0.00	0.00%	181,436.15
4,923.00	KMX	CARMAX INC	73.34	361,052.82	4.49%	0.00	0.00%	343,627.38
1,595.00	LOW	LOWES COMPANIES INC	220.46	351,633.70	4.37%	7,337.00	2.09%	271,649.21
1,844.00	ROST	ROSS STORES INC	145.32	267,970.08	3.33%	2,710.68	1.01%	158,177.07
2,674.00	SBUX	STARBUCKS CORP	77.85	208,170.90	2.59%	6,096.72	2.93%	213,332.64
965.00	ULTA	ULTA SALON COSM & FRAG	385.87	372,364.55	4.63%	0.00	0.00%	383,768.74
		Consumer Discretionary Total		1,929,333.30	23.98%	16,144.40	0.84%	1,551,991.19
Financials								
791.00	BRKB	BERKSHIRE HATHAWAY CL B	406.80	321,778.80	4.00%	0.00	0.00%	119,470.37
783.00	MA	MASTERCARD INC	441.16	345,428.28	4.29%	2,067.12	0.60%	205,954.29
694.00	MCO	MOODYS CORP	420.93	292,125.42	3.63%	2,359.60	0.81%	193,679.91
4,789.00	SCHW	SCHWAB CHARLES CORP NEW	73.69	352,901.41	4.39%	4,789.00	1.36%	283,433.23
1,400.00	V	VISA INC CL A	262.47	367,458.00	4.57%	2,912.00	0.79%	218,526.12
		Financials Total		1,679,691.91	20.88%	12,127.72	0.72%	1,021,063.92
Health Care								
2,632.00	A	AGILENT TECHNOLOGIES INC	129.63	341,186.16	4.24%	2,484.61	0.73%	331,397.96
Industrials								
3,147.00	CARR	CARRIER GLOBAL CORP	63.08	198,512.76	2.47%	2,391.72	1.20%	182,005.49
3,469.00	GXO	GXO LOGISTICS INC	50.50	175,184.50	2.18%	0.00	0.00%	174,987.81

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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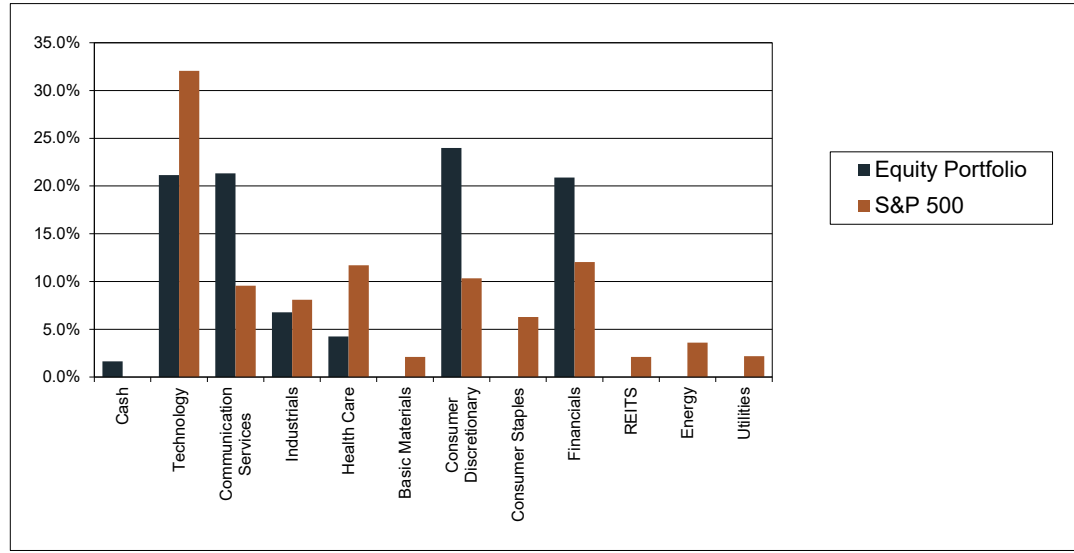
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

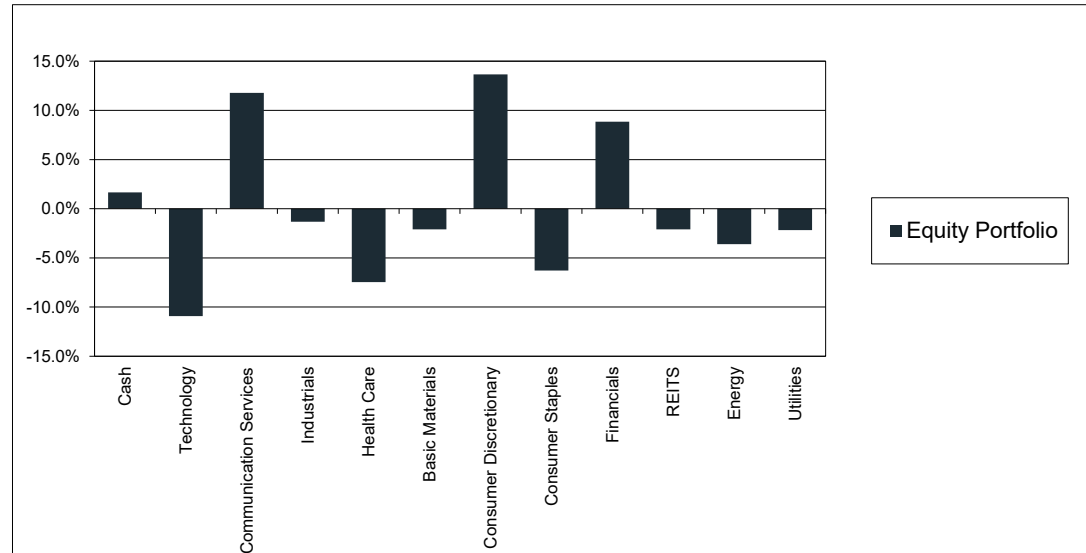
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	176.60	171,302.00	2.13%	1,008.80	0.59%	170,957.55
		Industrials Total		544,999.26	6.77%	3,400.52	0.62%	527,950.85
Technology								
2,570.00	FI	FISERV INC	149.04	383,032.80	4.76%	0.00	0.00%	210,304.01
624.00	MSFT	MICROSOFT CORP	446.95	278,896.80	3.47%	1,872.00	0.67%	116,756.55
1,132.00	CRM	SALESFORCE COM	257.10	291,037.20	3.62%	1,811.20	0.62%	234,343.03
2,277.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	173.81	395,765.37	4.92%	6,033.41	1.52%	193,960.28
1,138.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	308.93	351,562.34	4.37%	0.00	0.00%	330,891.64
		Technology Total		1,700,294.51	21.14%	9,716.61	0.57%	1,086,255.51
Cash								
	CASH	CASH		132,702.24	1.65%	0.00	0.00%	132,702.24
Total				8,044,395.14	100.00%	56,297.33	0.70%	5,668,061.81

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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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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
06/28/2024	07/01/2024	Buy	GXO LOGISTICS INC	3,469.00	0.00	174,987.81
06/28/2024	07/01/2024	Sell	ALPHABET INC. CLASS A	81.00	0.00	14,868.36
06/28/2024	07/01/2024	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	239.00	0.00	41,553.04
06/21/2024	06/24/2024	Sell	NETFLIX INC	68.00	0.00	46,437.63
				140.00	0.00	95,606.90
				208.00	0.00	142,044.53
06/05/2024	06/07/2024	Buy	OLD DOMINION FREIGHT LINE INC	970.00	0.00	170,957.55
06/05/2024	06/07/2024	Sell	AMAZON.COM INC	192.00	0.00	34,784.74
06/05/2024	06/07/2024	Sell	META PLATFORMS INC CLASS A	75.00	0.00	36,605.03
06/05/2024	06/07/2024	Sell	NETFLIX INC	67.00	0.00	43,183.62
06/05/2024	06/06/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	6,720.00	0.00	6,720.00
				110,000.00	0.00	110,000.00
				116,720.00	0.00	116,720.00
06/03/2024	06/05/2024	Buy	AGILENT TECHNOLOGIES INC	81.00	0.00	10,681.47
06/03/2024	06/05/2024	Buy	LOWES COMPANIES INC	38.00	0.00	8,230.80
06/03/2024	06/05/2024	Buy	SCHWAB CHARLES CORP NEW	400.00	0.00	28,956.00
06/03/2024	06/04/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	110,000.00	0.00	110,000.00
06/03/2024	06/05/2024	Buy	STARBUCKS CORP	170.00	0.00	13,863.48
06/03/2024	06/05/2024	Buy	WALT DISNEY CO (HOLDING C	185.00	0.00	19,007.83
06/03/2024	06/05/2024	Buy	ZEBRA TECHNOLOGIES CORP C	37.00	0.00	11,311.12
06/03/2024	06/05/2024	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	26.00	0.00	4,006.97
				334.00	0.00	51,474.11
				360.00	0.00	55,481.08
05/31/2024	06/04/2024	Buy	CARMAX INC	1,000.00	0.00	70,014.10
05/31/2024	06/04/2024	Buy	MICROSOFT CORP	150.00	0.00	61,108.61
05/31/2024	06/04/2024	Buy	SALESFORCE COM	475.00	0.00	109,803.85
05/31/2024	06/04/2024	Buy	ZEBRA TECHNOLOGIES CORP C	200.00	0.00	62,507.70
05/31/2024	06/04/2024	Sell	ALPHABET INC. CLASS A	100.00	0.00	17,158.89

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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
05/31/2024	06/04/2024	Sell	ALPHABET INC. CLASS A	150.00	0.00	25,738.34
				250.00	0.00	42,897.23
05/31/2024	06/04/2024	Sell	ALPHABET INC. CLASS C	78.00	0.00	13,556.79
05/31/2024	06/04/2024	Sell	AMAZON.COM INC	125.00	0.00	21,901.34
05/31/2024	06/04/2024	Sell	FISERV INC	80.00	0.00	11,876.73
05/31/2024	06/04/2024	Sell	META PLATFORMS INC CLASS A	150.00	0.00	69,468.00
05/31/2024	06/04/2024	Sell	ULTA SALON COSM & FRAG	58.00	0.00	22,789.94
05/31/2024	06/04/2024	Sell	VISA INC CL A	75.00	0.00	20,363.26
05/29/2024	05/31/2024	Sell	MEDTRONIC INC	31.00	0.00	2,525.77
				90.00	0.00	7,332.87
				100.00	0.00	8,147.63
				583.00	0.00	47,500.68
				875.00	0.00	71,291.76
				1,679.00	0.00	136,798.71
05/16/2024	05/17/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	53,303.00	0.00	53,303.00
				59,000.00	0.00	59,000.00
				112,303.00	0.00	112,303.00
05/08/2024	05/09/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	59,000.00	0.00	59,000.00
05/07/2024	05/09/2024	Sell	MICROSOFT CORP	25.00	0.00	10,282.39
05/07/2024	05/09/2024	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	44.00	0.00	6,230.85
				156.00	0.00	22,091.19
				200.00	0.00	28,322.04
05/07/2024	05/09/2024	Sell	ZEBRA TECHNOLOGIES CORP C	90.00	0.00	28,735.38
05/02/2024	05/03/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	60,023.00	0.00	60,023.00
05/02/2024	05/03/2024	Sell	Schwab Government Money	22,000.00	0.00	22,000.00
				38,023.00	0.00	38,023.00
				60,023.00	0.00	60,023.00
05/01/2024	05/03/2024	Buy	NETFLIX INC	211.00	0.00	116,394.35
05/01/2024	05/02/2024	Sell	Schwab Government Money	116,473.00	0.00	116,473.00
04/04/2024	04/08/2024	Buy	ULTA SALON COSM & FRAG	152.00	0.00	69,389.64

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CA NV United Methodist Foundation, EQ Portfolio

As of June 30, 2024

Inception Date: 7/2/2008

Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From March 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
04/04/2024	04/05/2024	Sell	Schwab Government Money	55,504.00	0.00	55,504.00
04/02/2024	04/04/2024	Buy	STARBUCKS CORP	843.00	0.00	75,465.61
04/02/2024	04/04/2024	Sell	SALESFORCE COM	125.00	0.00	37,872.61
04/02/2024	04/03/2024	Sell	Schwab Government Money	40,000.00	0.00	40,000.00
04/02/2024	04/04/2024	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	325.00	0.00	45,601.30

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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
2,632.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	341,186.16	331,397.96	9,788.20	2.95%
2,159.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	393,261.85	97,468.30	295,793.55	303.48%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.67	0.00	1.67	100.00%
1,905.00	AMZN	AMAZON.COM INC	05/09/2022	368,141.25	181,436.15	186,705.10	102.90%
791.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	321,778.80	119,470.37	202,308.43	169.34%
4,923.00	KMX	CARMAX INC	03/26/2020	361,052.82	343,627.38	17,425.44	5.07%
3,147.00	CARR	CARRIER GLOBAL CORP	03/19/2024	198,512.76	182,005.49	16,507.27	9.07%
	CASH	CASH		132,702.24	132,702.24		
2,570.00	FI	FISERV INC	07/14/2009	383,032.80	210,304.01	172,728.79	82.13%
3,469.00	GXO	GXO LOGISTICS INC	06/28/2024	175,184.50	174,987.81	196.69	0.11%
1,595.00	LOW	LOWES COMPANIES INC	08/15/2019	351,633.70	271,649.21	79,984.49	29.44%
783.00	MA	MASTERCARD INC	09/26/2018	345,428.28	205,954.29	139,473.99	67.72%
705.00	META	META PLATFORMS INC CLASS A	03/31/2015	355,475.10	111,333.77	244,141.33	219.29%
624.00	MSFT	MICROSOFT CORP	04/07/2008	278,896.80	116,756.55	162,140.25	138.87%
694.00	MCO	MOODYS CORP	11/08/2022	292,125.42	193,679.91	98,445.51	50.83%
260.00	NFLX	NETFLIX INC	03/07/2022	175,468.80	133,844.46	41,624.34	31.10%
21,787.00	NTDOY	NINTENDO LTD ADR	08/16/2021	289,767.10	255,608.34	34,158.76	13.36%
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	171,302.00	170,957.55	344.45	0.20%
1,844.00	ROST	ROSS STORES INC	03/18/2020	267,970.08	158,177.07	109,793.01	69.41%
1,132.00	CRM	SALESFORCE COM	03/22/2021	291,037.20	234,343.03	56,694.17	24.19%
4,789.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	352,901.41	283,433.23	69,468.18	24.51%
2,674.00	SBUX	STARBUCKS CORP	04/29/2022	208,170.90	213,332.64	(5,161.74)	(2.42%)
2,277.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	395,765.37	193,960.28	201,805.09	104.04%
965.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	372,364.55	383,768.74	(11,404.19)	(2.97%)
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	250,415.47	167,495.72	82,919.75	49.51%
1,400.00	V	VISA INC CL A	12/07/2016	367,458.00	218,526.12	148,931.88	68.15%
2,536.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	251,799.44	250,949.55	849.89	0.34%
1,138.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	351,562.34	330,891.64	20,670.70	6.25%
Total Unrealized Gain/Loss				8,044,396.81	5,668,061.81	2,376,335.00	41.93%