

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				
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%
July 2024	8,121,369.39	1.56%	1.73%	1.22%
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%
Monthly Total	8,467,083.75	41.57%	42.75%	38.02%
Quarterly				
Fourth Quarter 2024	8,467,083.75	* 0.27%	* 0.36%	(0.91%)
Third Quarter 2024	8,237,425.24	7.12%	7.17%	5.89%
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%
Quarterly Total	8,467,083.75	* 34.78%	* 35.95%	31.93%
Annual				
2024	8,467,083.75	* 19.49%	* 20.25%	20.97%
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%	14.76%	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%

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 (xxxx1058)

	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
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%	21.34%	26.46%
2008	3,820,138.00	* (26.95%)	* (26.96%)	(27.45%)
Annual Total	8,467,083.75	* 9.83%	* 10.97%	11.86%

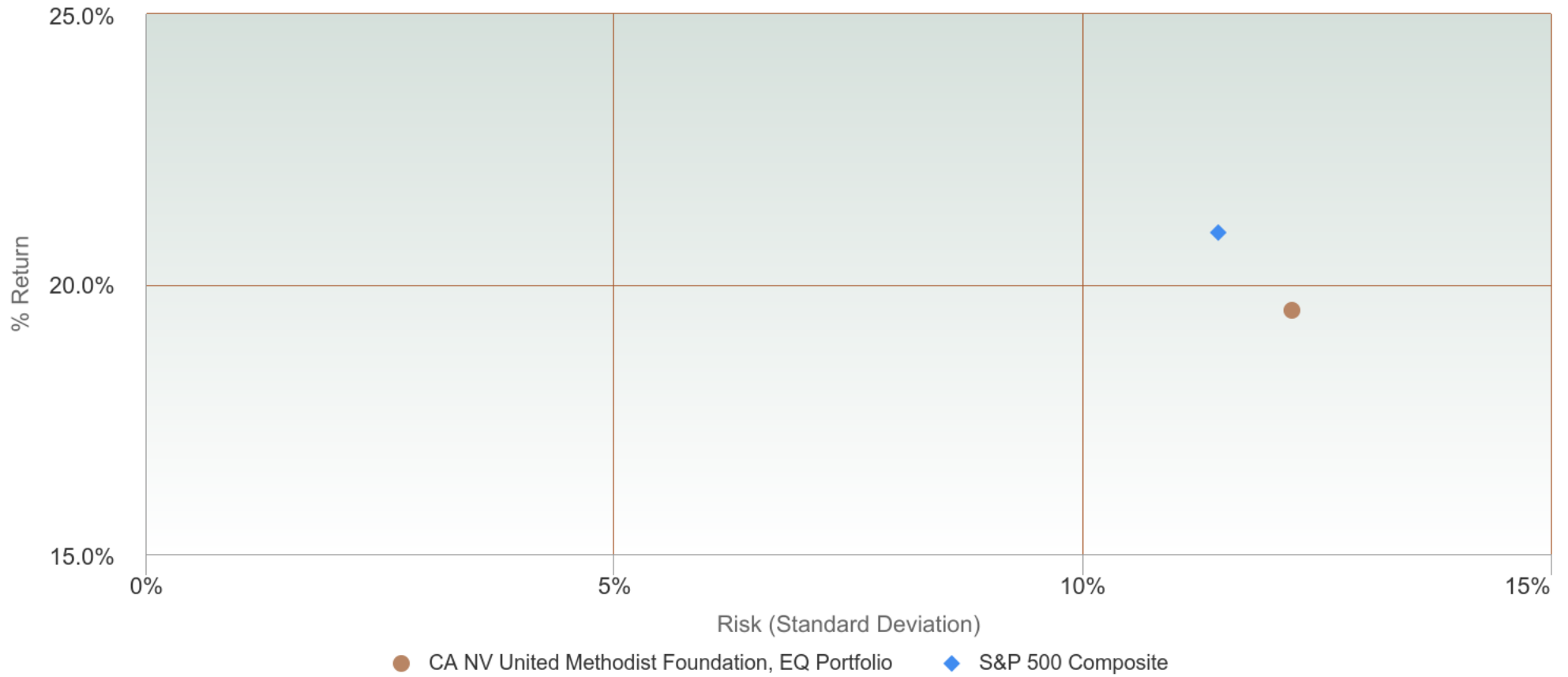
* Partial period return

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	19.49%	20.97%	31.79%	26.29%

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Account Analytics

Relative Statistics

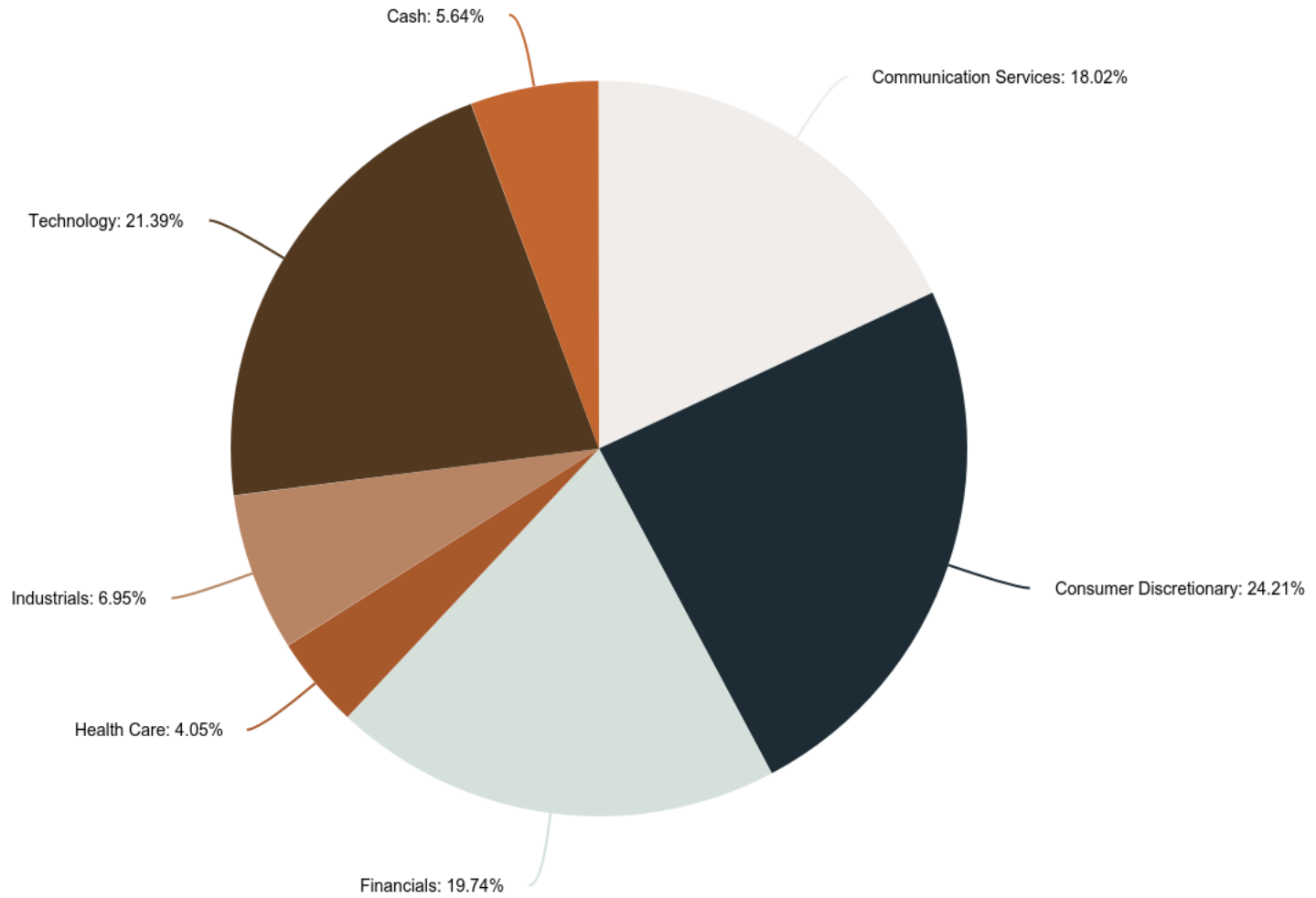
	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.97	1.06

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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								
2,359.00	GOOGL	ALPHABET INC. CLASS A	171.11	403,648.49	4.77%	1,887.20	0.47%	130,447.36
705.00	META	META PLATFORMS INC CLASS A	567.58	400,143.90	4.73%	1,410.00	0.35%	111,333.77
260.00	NFLX	NETFLIX INC	756.03	196,567.80	2.32%	0.00	0.00%	133,844.46
23,787.00	NTDOY	NINTENDO LTD ADR	13.22	314,464.14	3.71%	8,062.13	2.56%	282,756.89
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	25.12	211,332.04	2.50%	0.00	0.00%	167,495.72
		Communication Services Total		1,526,156.37	18.02%	11,359.33	0.74%	825,878.20
Consumer Discretionary								
2,075.00	AMZN	AMAZON.COM INC	186.40	386,780.00	4.57%	0.00	0.00%	217,984.90
4,827.00	KMX	CARMAX INC	72.38	349,378.26	4.13%	0.00	0.00%	321,139.74
1,181.00	LOW	LOWES COMPANIES INC	261.83	309,221.23	3.65%	5,432.60	1.76%	182,335.95
250.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	663.69	165,922.95	1.96%	0.00	0.00%	172,676.25
1,494.00	ROST	ROSS STORES INC	139.72	208,741.68	2.47%	2,196.18	1.05%	124,629.71
2,742.00	SBUX	STARBUCKS CORP	97.70	267,893.40	3.16%	6,690.48	2.50%	226,842.58
980.00	ULTA	ULTA SALON COSM & FRAG	368.98	361,600.40	4.27%	0.00	0.00%	378,769.85
		Consumer Discretionary Total		2,049,537.92	24.21%	14,319.26	0.70%	1,624,378.98
Financials								
661.00	BRKB	BERKSHIRE HATHAWAY CL B	450.92	298,058.12	3.52%	0.00	0.00%	92,921.61
783.00	MA	MASTERCARD INC	499.59	391,178.97	4.62%	2,067.12	0.53%	205,954.29
387.00	MCO	MOODYS CORP	454.04	175,713.48	2.08%	1,315.80	0.75%	103,709.77
5,645.00	SCHW	SCHWAB CHARLES CORP NEW	70.83	399,835.35	4.72%	5,645.00	1.41%	338,739.64
1,402.00	V	VISA INC CL A	289.85	406,369.70	4.80%	3,308.72	0.81%	235,627.73
		Financials Total		1,671,155.62	19.74%	12,336.64	0.74%	976,953.04
Health Care								
2,632.00	A	AGILENT TECHNOLOGIES INC	130.31	342,975.92	4.05%	2,484.61	0.72%	331,397.96
Industrials								
2,220.00	CARR	CARRIER GLOBAL CORP	72.72	161,438.40	1.91%	1,687.20	1.05%	128,392.81
3,869.00	GXO	GXO LOGISTICS INC	59.81	231,404.89	2.73%	0.00	0.00%	194,612.37

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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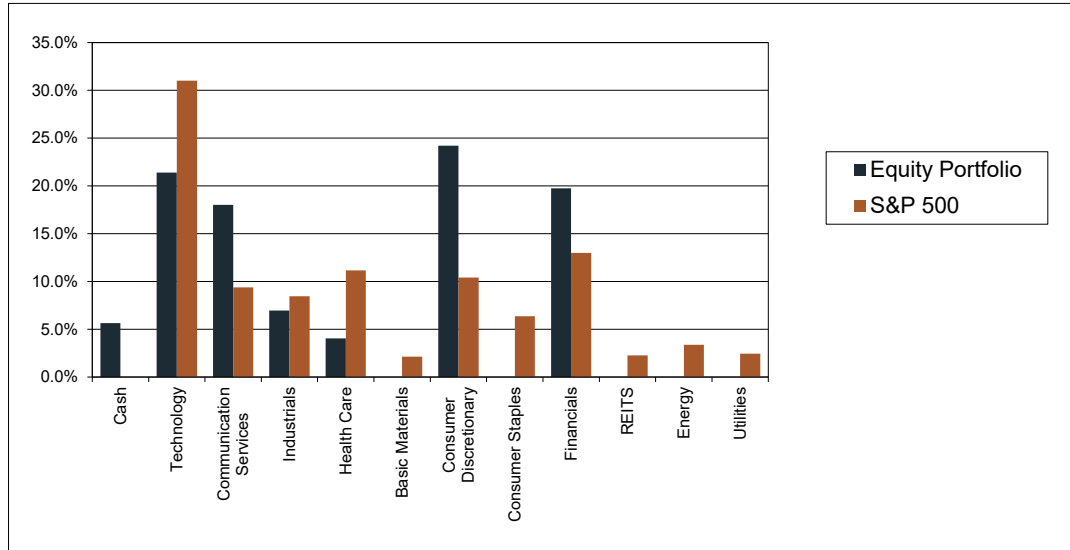
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

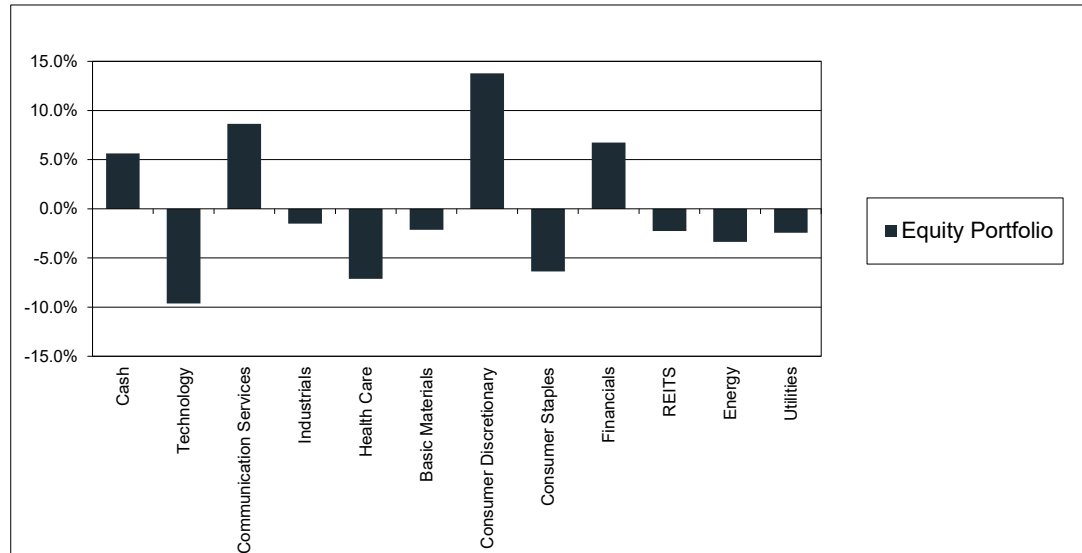
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	201.32	195,280.40	2.31%	1,008.80	0.52%	170,957.55
		Industrials Total		588,123.69	6.95%	2,696.00	0.46%	493,962.73
Technology								
2,049.00	FI	FISERV INC	197.90	405,497.10	4.79%	0.00	0.00%	157,410.11
624.00	MSFT	MICROSOFT CORP	406.35	253,562.40	2.99%	2,071.68	0.82%	116,756.55
1,132.00	CRM	SALESFORCE COM	291.37	329,830.84	3.90%	1,811.20	0.55%	234,343.03
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	190.54	423,379.88	5.00%	5,170.39	1.22%	188,698.37
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	381.97	399,158.65	4.71%	0.00	0.00%	303,739.97
		Technology Total		1,811,428.87	21.39%	9,053.27	0.50%	1,000,948.03
Cash								
	CASH	CASH		477,705.36	5.64%	0.00	0.00%	477,705.36
Total				8,467,083.75	100.00%	52,249.11	0.62%	5,731,224.30

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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 September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
10/31/2024	11/01/2024	Sell	FISERV INC	144.00	0.00	28,566.32
10/31/2024	11/01/2024	Sell	VISA INC CL A	83.00	0.00	24,073.61
10/21/2024	10/22/2024	Sell	WALT DISNEY CO (HOLDING C	185.00	0.00	17,850.61
				188.00	0.00	18,140.08
				200.00	0.00	19,297.96
				270.00	0.00	26,052.25
				323.00	0.00	31,166.21
				380.00	0.00	36,666.12
				425.00	0.00	41,008.17
				435.00	0.00	41,973.06
				600.00	0.00	57,893.88
				<hr/>		
				3,006.00	0.00	290,048.34
10/07/2024	10/08/2024	Buy	CARMAX INC	869.00	0.00	62,570.52
10/07/2024	10/08/2024	Buy	GXO LOGISTICS INC	400.00	0.00	19,624.56
10/07/2024	10/08/2024	Buy	NINTENDO LTD ADR	2,000.00	6.95	27,141.60
10/07/2024	10/08/2024	Buy	SCHWAB CHARLES CORP NEW	300.00	0.00	19,419.00
10/07/2024	10/08/2024	Buy	STARBUCKS CORP	393.00	0.00	37,842.95
10/07/2024	10/08/2024	Buy	VISA INC CL A	70.00	0.00	19,224.25
10/07/2024	10/08/2024	Buy	WALT DISNEY CO (HOLDING C	200.00	0.00	18,539.82
10/07/2024	10/08/2024	Buy	ZEBRA TECHNOLOGIES CORP C	100.00	0.00	36,418.58

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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	342,975.92	331,397.96	11,577.96	3.49%
2,359.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	403,648.49	130,447.36	273,201.13	209.43%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.57	0.00	1.57	100.00%
2,075.00	AMZN	AMAZON.COM INC	05/09/2022	386,780.00	217,984.90	168,795.10	77.43%
661.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	298,058.12	92,921.61	205,136.51	220.76%
4,827.00	KMX	CARMAX INC	03/26/2020	349,378.26	321,139.74	28,238.52	8.79%
2,220.00	CARR	CARRIER GLOBAL CORP	03/19/2024	161,438.40	128,392.81	33,045.59	25.74%
	CASH	CASH		477,705.36	477,705.36		
2,049.00	FI	FISERV INC	07/14/2009	405,497.10	157,410.11	248,086.99	157.61%
3,869.00	GXO	GXO LOGISTICS INC	06/28/2024	231,404.89	194,612.37	36,792.52	18.91%
1,181.00	LOW	LOWES COMPANIES INC	08/15/2019	309,221.23	182,335.95	126,885.28	69.59%
250.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	165,922.95	172,676.25	(6,753.30)	(3.91%)
783.00	MA	MASTERCARD INC	09/26/2018	391,178.97	205,954.29	185,224.68	89.93%
705.00	META	META PLATFORMS INC CLASS A	03/31/2015	400,143.90	111,333.77	288,810.13	259.41%
624.00	MSFT	MICROSOFT CORP	04/07/2008	253,562.40	116,756.55	136,805.85	117.17%
387.00	MCO	MOODYS CORP	11/08/2022	175,713.48	103,709.77	72,003.71	69.43%
260.00	NFLX	NETFLIX INC	03/07/2022	196,567.80	133,844.46	62,723.34	46.86%
23,787.00	NTDOY	NINTENDO LTD ADR	08/16/2021	314,464.14	282,756.89	31,707.25	11.21%
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	195,280.40	170,957.55	24,322.85	14.23%
1,494.00	ROST	ROSS STORES INC	03/18/2020	208,741.68	124,629.71	84,111.97	67.49%
1,132.00	CRM	SALESFORCE COM	03/22/2021	329,830.84	234,343.03	95,487.81	40.75%
5,645.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	399,835.35	338,739.64	61,095.71	18.04%
2,742.00	SBUX	STARBUCKS CORP	05/09/2022	267,893.40	226,842.58	41,050.82	18.10%
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	423,379.88	188,698.37	234,681.51	124.37%
980.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	361,600.40	378,769.85	(17,169.45)	(4.53%)
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	211,332.04	167,495.72	43,836.32	26.17%
1,402.00	V	VISA INC CL A	12/07/2016	406,369.70	235,627.73	170,741.97	72.46%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	399,158.65	303,739.97	95,418.68	31.41%
Total Unrealized Gain/Loss				8,467,085.32	5,731,224.30	2,735,861.02	47.74%