

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				
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%
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%
Monthly Total	9,020,774.49	15.91%	16.48%	18.41%
Quarterly				
First Quarter 2025	9,020,774.49	* 1.99%	* 2.25%	1.44%
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%
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%
Quarterly Total	9,020,774.49	* 23.60%	* 24.55%	22.66%
Annual				
2025	9,020,774.49	* 1.99%	* 2.25%	1.44%
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%)	(19.90%)	(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.

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Performance History

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

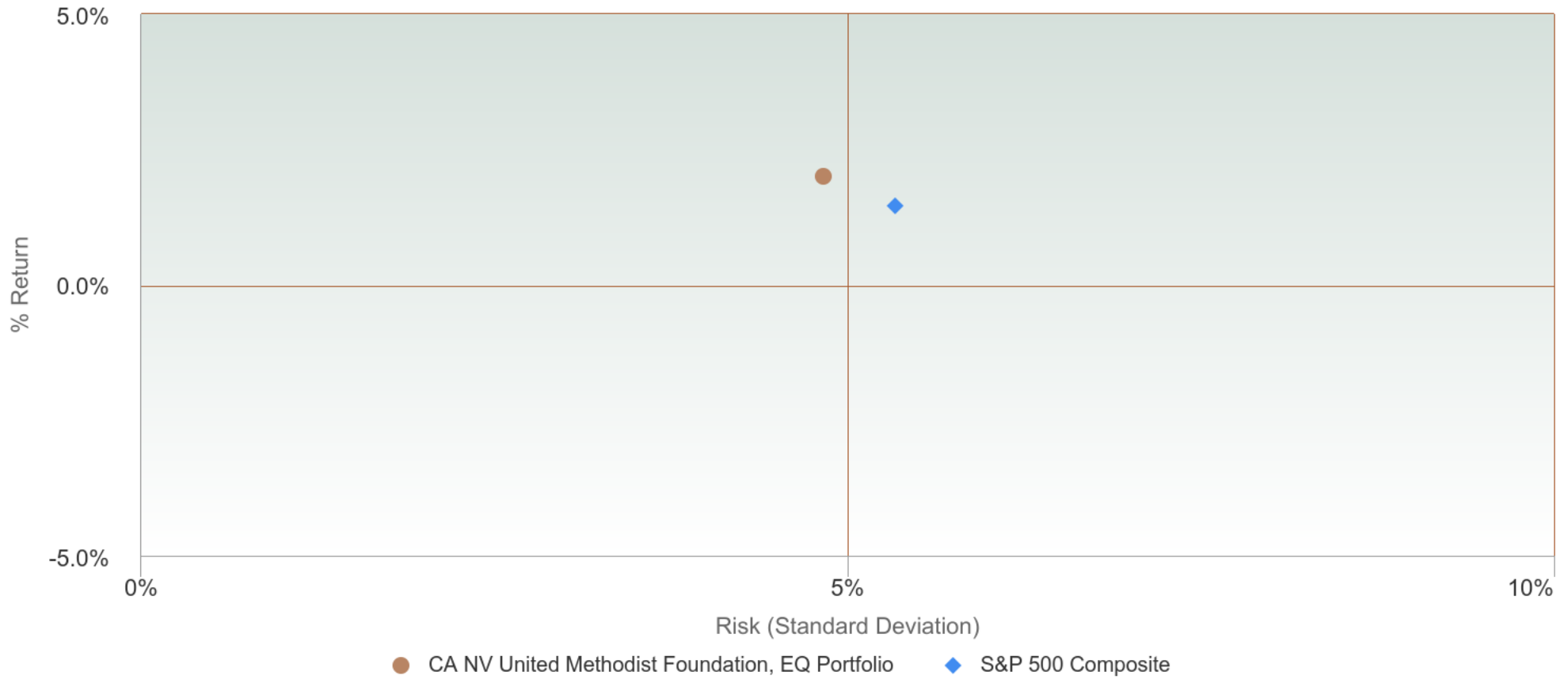
	End Value	Total Return	Asset Class Returns EQUITIES	Additional Indexes S&P 500 Composite
Annual				
2016	3,584,745.61	13.12%	15.22%	11.96%
2015	3,635,519.09	2.19%	2.52%	1.38%
2014	3,690,584.64	11.52%	12.80%	13.69%
2013	5,544,632.30	31.78%	35.01%	32.39%
2012	4,350,211.23	14.73%	16.08%	16.00%
2011	3,826,920.27	1.74%	2.60%	2.11%
2010	5,088,050.75	10.50%	11.78%	15.06%
2009	4,776,947.47	21.07%	21.34%	26.46%
2008	3,820,138.00	* (26.95%)	* (27.03%)	(27.45%)
Annual Total	9,020,774.49	* 10.07%	* 11.21%	11.93%

* 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	1.99%	1.44%	25.45%	25.02%

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Account Analytics

Relative Statistics

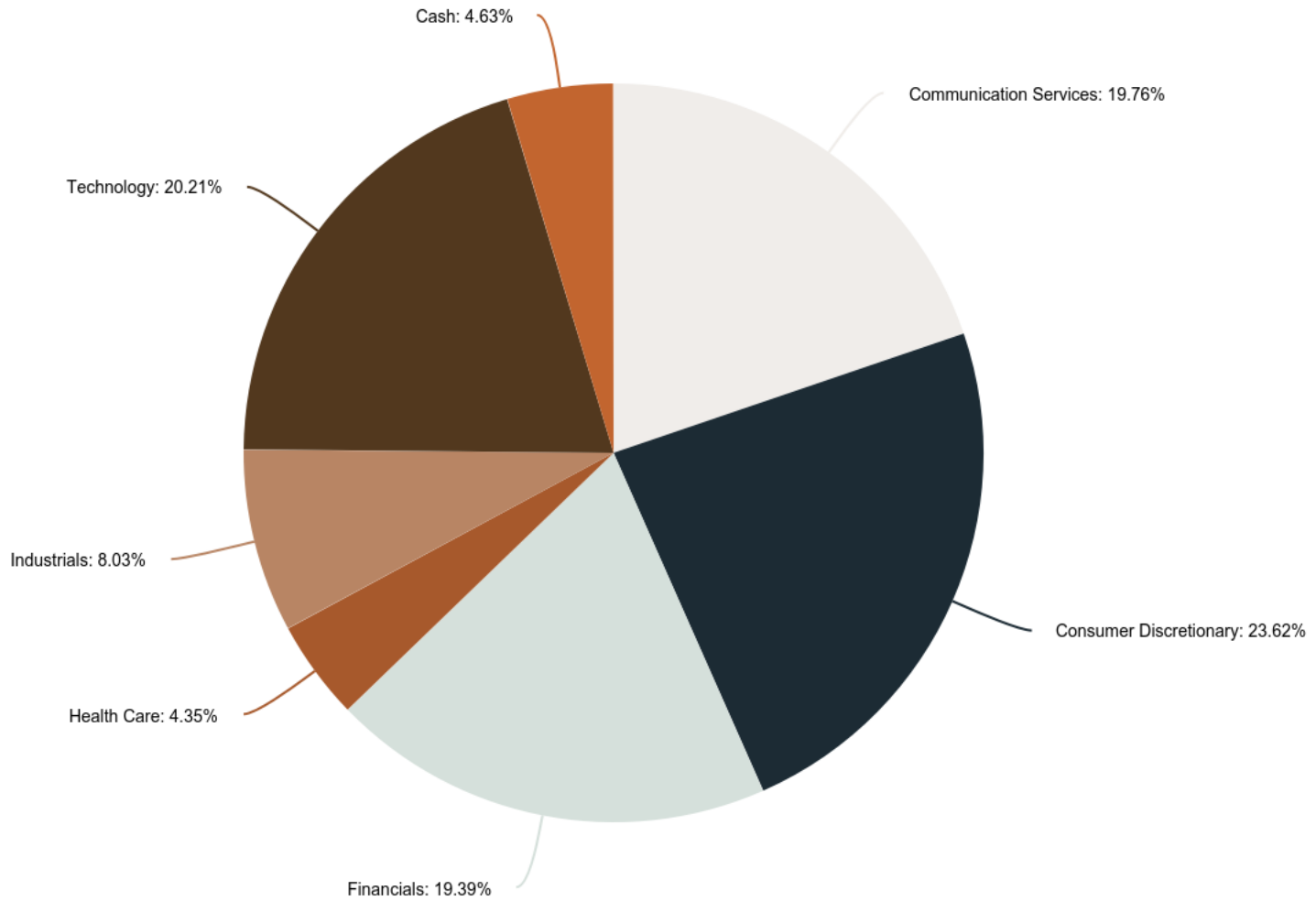
	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.76	0.95

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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								
2,311.00	GOOGL	ALPHABET INC. CLASS A	170.28	393,517.08	4.36%	1,848.80	0.47%	140,659.13
645.00	META	META PLATFORMS INC CLASS A	668.20	430,989.00	4.78%	1,354.50	0.31%	101,154.89
260.00	NFLX	NETFLIX INC	980.56	254,945.60	2.83%	0.00	0.00%	133,844.46
23,894.00	NTDOY	NINTENDO LTD ADR	18.58	443,950.52	4.92%	6,245.65	1.41%	287,579.80
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	27.86	259,501.08	2.88%	0.00	0.00%	190,758.27
		Communication Services Total		1,782,903.28	19.76%	9,448.95	0.53%	853,996.55
Consumer Discretionary								
1,961.00	AMZN	AMAZON.COM INC	212.28	416,281.08	4.61%	0.00	0.00%	205,988.83
1,667.00	LOW	LOWES COMPANIES INC	248.64	414,482.88	4.59%	7,668.20	1.85%	302,638.54
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	721.08	229,301.85	2.54%	0.00	0.00%	217,537.69
2,078.00	ROST	ROSS STORES INC	140.32	291,584.96	3.23%	3,054.66	1.05%	208,344.84
3,523.00	SBUX	STARBUCKS CORP	115.81	407,998.63	4.52%	8,596.12	2.11%	294,790.20
1,012.00	ULTA	ULTA SALON COSM & FRAG	366.36	370,756.32	4.11%	0.00	0.00%	392,530.09
		Consumer Discretionary Total		2,130,405.72	23.62%	19,318.98	0.91%	1,621,830.19
Financials								
424.00	BRKB	BERKSHIRE HATHAWAY CL B	513.83	217,863.92	2.42%	0.00	0.00%	68,804.63
783.00	MA	MASTERCARD INC	576.31	451,250.73	5.00%	2,380.32	0.53%	205,954.29
407.00	MCO	MOODYS CORP	503.94	205,103.58	2.27%	1,530.32	0.75%	112,856.84
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	79.53	425,803.62	4.72%	5,782.32	1.36%	319,011.85
1,238.00	V	VISA INC CL A	362.71	449,034.98	4.98%	2,921.68	0.65%	202,287.32
		Financials Total		1,749,056.83	19.39%	12,614.64	0.72%	908,914.93
Health Care								
3,070.00	A	AGILENT TECHNOLOGIES INC	127.92	392,714.40	4.35%	3,045.44	0.78%	390,834.56
Industrials								
4,979.00	CARR	CARRIER GLOBAL CORP	64.80	322,639.20	3.58%	4,481.10	1.39%	313,555.68
4,931.00	GXO	GXO LOGISTICS INC	39.42	194,380.02	2.15%	0.00	0.00%	239,011.51

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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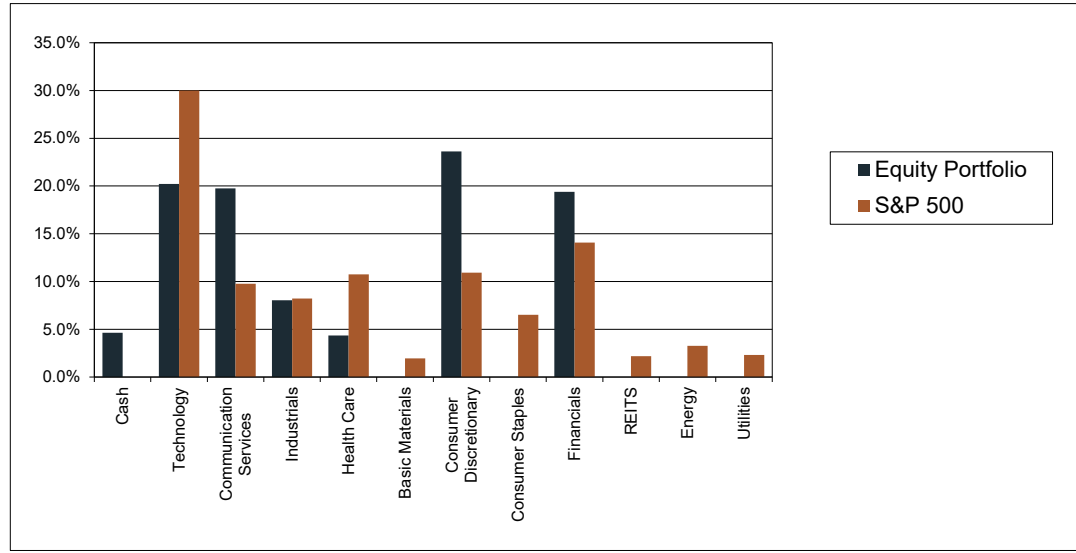
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

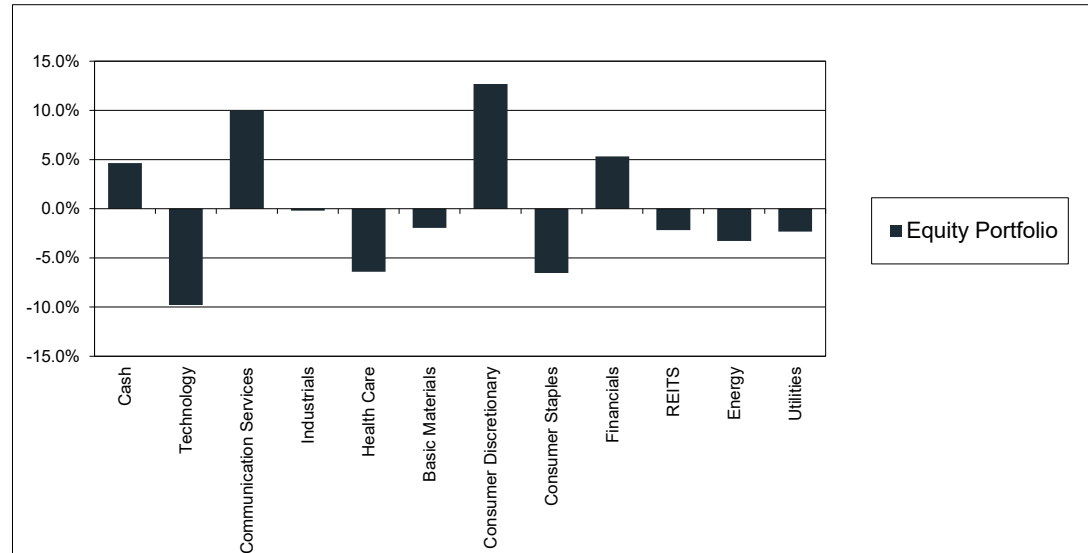
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
1,176.00	ODFL	OLD DOMINION FREIGHT LINE INC	176.50	207,564.00	2.30%	1,317.12	0.63%	210,780.59
		Industrials Total		724,583.22	8.03%	5,798.22	0.80%	763,347.78
Technology								
1,904.00	FI	FISERV INC	235.69	448,753.76	4.97%	0.00	0.00%	154,105.79
790.00	MSFT	MICROSOFT CORP	396.99	313,622.10	3.48%	2,622.80	0.84%	185,710.97
1,132.00	CRM	SALESFORCE COM	297.85	337,166.20	3.74%	1,811.20	0.54%	234,343.03
2,184.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	180.53	394,277.52	4.37%	5,705.81	1.45%	185,062.87
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	315.05	329,227.25	3.65%	0.00	0.00%	303,739.97
		Technology Total		1,823,046.83	20.21%	10,139.81	0.56%	1,062,962.63
Cash								
	CASH	CASH		161,448.21	1.79%	0.00	0.00%	161,448.21
256,616.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	256,616.00	2.84%	11,932.64	4.65%	256,616.00
		Cash Total		418,064.21	4.63%	11,932.64	2.85%	418,064.21
Total				9,020,774.49	100.00%	72,298.69	0.80%	6,019,950.85

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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 December 31, 2024 to February 28, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
02/28/2025	03/03/2025	Sell	Fiserv Inc	127.00	0.00	29,474.16
02/28/2025	03/03/2025	Sell	Nintendo Ltd Adr	341.00	0.97	6,296.91
				2,112.00	5.98	39,000.19
				2,453.00	6.95	45,297.10
02/28/2025	03/03/2025	Sell	Visa Inc CL A	14.00	0.00	5,002.93
				81.00	0.00	28,945.51
				95.00	0.00	33,948.44
02/12/2025	02/13/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	10,000.00	0.00	10,000.00
02/10/2025	02/11/2025	Buy	Carrier Global Corp-Wi	1,665.00	0.00	109,535.02
02/10/2025	02/11/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
				42,384.00	0.00	42,384.00
				82,384.00	0.00	82,384.00
02/05/2025	02/06/2025	Sell	Fiserv Inc	80.00	0.00	18,484.94
02/04/2025	02/05/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	40,000.00	0.00	40,000.00
02/04/2025	02/05/2025	Sell	Meta Platforms Inc Class A	25.00	0.00	17,568.44
02/04/2025	02/05/2025	Sell	Visa Inc CL A	20.00	0.00	6,902.57
01/31/2025	02/03/2025	Buy	Carrier Global Corp-Wi	293.00	0.00	19,197.65
01/31/2025	02/03/2025	Buy	Fiserv Inc	100.00	0.00	21,569.00
01/31/2025	02/03/2025	Buy	MICROSOFT CORP	106.00	0.00	44,163.09
01/31/2025	02/03/2025	Buy	Old Dominion Freight Lns	106.00	0.00	19,618.15
01/31/2025	02/03/2025	Sell	AMAZON.COM INC	32.00	0.00	7,609.78
01/31/2025	02/03/2025	Sell	Meta Platforms Inc Class A	35.00	0.00	24,177.70
01/31/2025	02/03/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00
				61,000.00	0.00	61,000.00
				75,000.00	0.00	75,000.00
01/31/2025	02/03/2025	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	38.00	0.00	7,980.30
01/31/2025	02/03/2025	Sell	Visa Inc CL A	49.00	0.00	16,840.85
01/08/2025	01/10/2025	Sell	Schwab Charles Family Fd Schwab Us Invs	14,000.00	0.00	14,000.00

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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
3,070.00	A	AGILENT TECHNOLOGIES INC	03/31/2022	392,714.40	390,834.56	1,879.84	0.48%
2,311.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	393,517.08	140,659.13	252,857.95	179.77%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.57	0.00	1.57	100.00%
1,961.00	AMZN	AMAZON.COM INC	11/08/2022	416,281.08	205,988.83	210,292.25	102.09%
424.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	217,863.92	68,804.63	149,059.29	216.64%
4,979.00	CARR	Carrier Global Corp-Wi	03/19/2024	322,639.20	313,555.68	9,083.52	2.90%
	CASH	CASH		161,448.21	161,448.21		
1,904.00	FI	Fiserv Inc	07/14/2009	448,753.76	154,105.79	294,647.97	191.20%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	194,380.02	239,011.51	(44,631.49)	(18.67%)
1,667.00	LOW	LOWES COMPANIES INC	08/15/2019	414,482.88	302,638.54	111,844.34	36.96%
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	229,301.85	217,537.69	11,764.16	5.41%
783.00	MA	MASTERCARD INC	09/26/2018	451,250.73	205,954.29	245,296.44	119.10%
645.00	META	Meta Platforms Inc Class A	03/31/2015	430,989.00	101,154.89	329,834.11	326.07%
790.00	MSFT	MICROSOFT CORP	04/07/2008	313,622.10	185,710.97	127,911.13	68.88%
407.00	MCO	MOODYS CORP	11/08/2022	205,103.58	112,856.84	92,246.74	81.74%
260.00	NFLX	NETFLIX INC	03/07/2022	254,945.60	133,844.46	121,101.14	90.48%
23,894.00	NTDOY	Nintendo Ltd Adr	08/16/2021	443,950.52	287,579.80	156,370.72	54.37%
1,176.00	ODFL	Old Dominion Freight Lns	06/05/2024	207,564.00	210,780.59	(3,216.59)	(1.53%)
2,078.00	ROST	ROSS STORES INC	03/18/2020	291,584.96	208,344.84	83,240.12	39.95%
1,132.00	CRM	SALESFORCE COM	03/22/2021	337,166.20	234,343.03	102,823.17	43.88%
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	425,803.62	319,011.85	106,791.77	33.48%
256,616.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	256,616.00	256,616.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	407,998.63	294,790.20	113,208.43	38.40%
2,184.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	394,277.52	185,062.87	209,214.65	113.05%
1,012.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	370,756.32	392,530.09	(21,773.77)	(5.55%)
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	259,501.08	190,758.27	68,742.81	36.04%
1,238.00	V	Visa Inc CL A	12/07/2016	449,034.98	202,287.32	246,747.66	121.98%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	329,227.25	303,739.97	25,487.28	8.39%
Total Unrealized Gain/Loss				9,020,776.06	6,019,950.85	3,000,825.21	49.85%