

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				
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%
October 2023	6,129,682.15	(2.31%)	(2.21%)	(2.10%)
Monthly Total	8,237,425.24	37.91%	39.09%	36.35%
Quarterly				
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	8,237,425.24	37.91%	39.09%	36.35%
Annual				
2024	8,237,425.24	* 19.17%	* 19.81%	22.08%
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%
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 (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%)	* (26.96%)	(27.45%)
Annual Total	8,237,425.24	* 9.86%	* 11.01%	11.99%

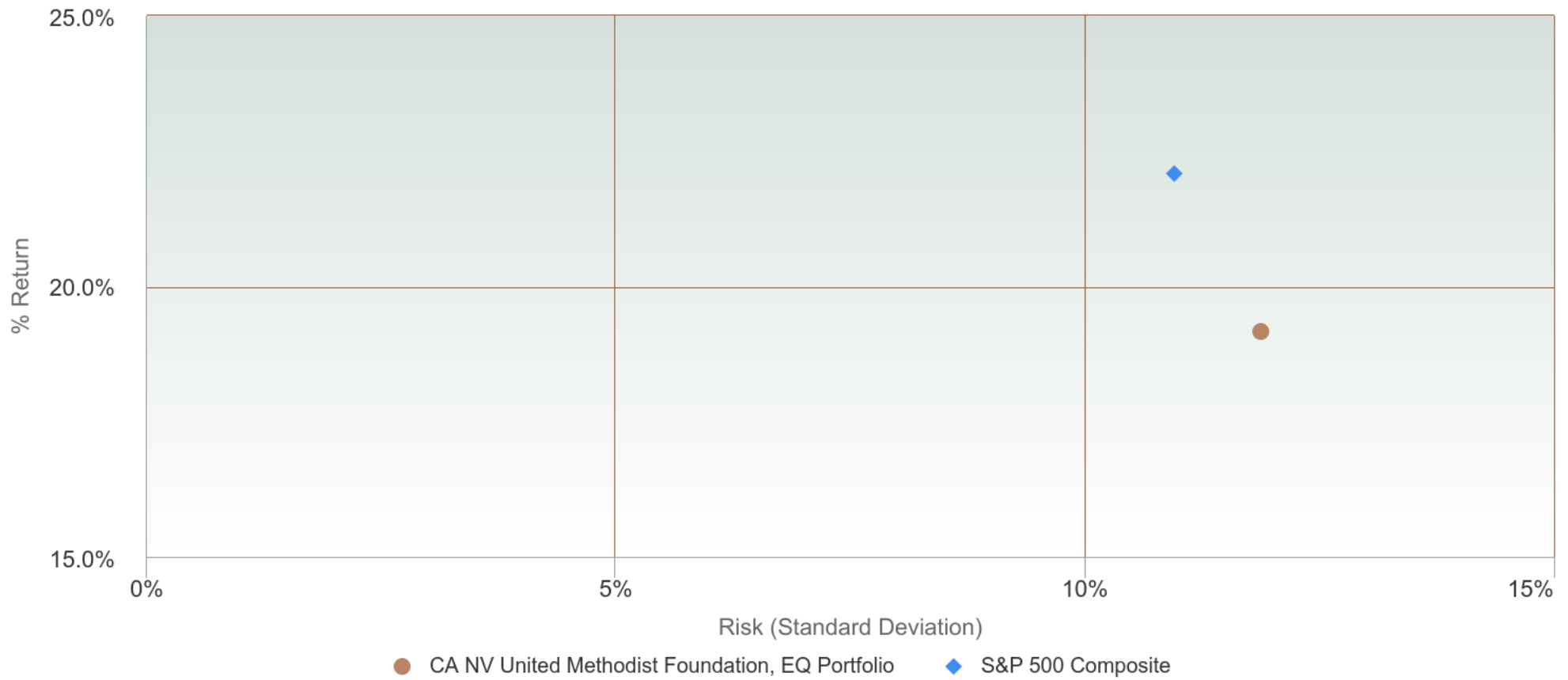
* Partial period return

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	19.17%	22.08%	31.79%	26.29%

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Account Analytics

Relative Statistics

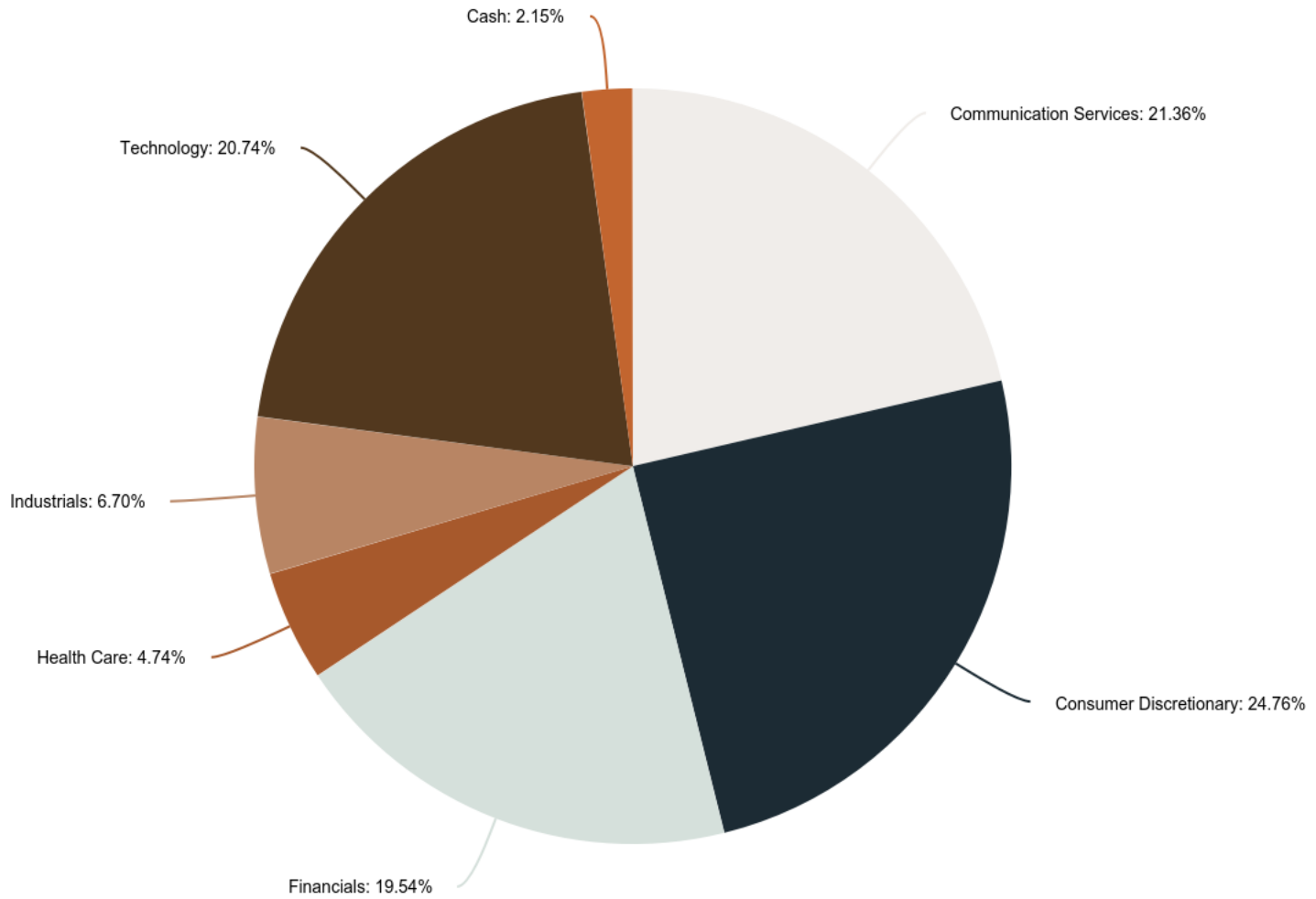
	Year to Date S&P 500 Composite	Previous Year S&P 500 Composite
Beta	0.99	1.06

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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	165.85	391,240.15	4.75%	1,887.20	0.48%	130,447.36
705.00	META	META PLATFORMS INC CLASS A	572.44	403,570.20	4.90%	1,410.00	0.35%	111,333.77
260.00	NFLX	NETFLIX INC	709.27	184,410.20	2.24%	0.00	0.00%	133,844.46
21,787.00	NTDOY	NINTENDO LTD ADR	13.32	290,202.84	3.52%	7,384.27	2.54%	255,608.34
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	26.17	220,137.92	2.67%	0.00	0.00%	167,495.72
2,806.00	DIS	WALT DISNEY CO (HOLDING C	96.19	269,909.14	3.28%	2,104.50	0.78%	276,413.74
		Communication Services Total		1,759,470.45	21.36%	12,785.97	0.73%	1,075,143.39
Consumer Discretionary								
2,075.00	AMZN	AMAZON.COM INC	186.33	386,634.75	4.69%	0.00	0.00%	217,984.90
3,958.00	KMX	CARMAX INC	77.38	306,270.04	3.72%	0.00	0.00%	258,569.22
1,181.00	LOW	LOWES COMPANIES INC	270.85	319,873.85	3.88%	5,432.60	1.70%	182,335.95
250.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	766.62	191,654.60	2.33%	0.00	0.00%	172,676.25
1,494.00	ROST	ROSS STORES INC	150.51	224,861.94	2.73%	2,196.18	0.98%	124,629.71
2,349.00	SBUX	STARBUCKS CORP	97.49	229,004.01	2.78%	5,355.72	2.34%	188,999.63
980.00	ULTA	ULTA SALON COSM & FRAG	389.12	381,337.60	4.63%	0.00	0.00%	378,769.85
		Consumer Discretionary Total		2,039,636.79	24.76%	12,984.50	0.64%	1,523,965.51
Financials								
661.00	BRKB	BERKSHIRE HATHAWAY CL B	460.26	304,231.86	3.69%	0.00	0.00%	92,921.61
783.00	MA	MASTERCARD INC	493.80	386,645.40	4.69%	2,067.12	0.53%	205,954.29
387.00	MCO	MOODYS CORP	474.59	183,666.33	2.23%	1,315.80	0.72%	103,709.77
5,345.00	SCHW	SCHWAB CHARLES CORP NEW	64.81	346,409.45	4.21%	5,345.00	1.54%	319,320.64
1,415.00	V	VISA INC CL A	274.95	389,054.25	4.72%	2,943.20	0.76%	233,304.11
		Financials Total		1,610,007.29	19.55%	11,671.12	0.72%	955,210.42
Health Care								
2,632.00	A	AGILENT TECHNOLOGIES INC	148.48	390,799.36	4.74%	2,484.61	0.64%	331,397.96
Industrials								
2,220.00	CARR	CARRIER GLOBAL CORP	80.49	178,687.80	2.17%	1,687.20	0.94%	128,392.81

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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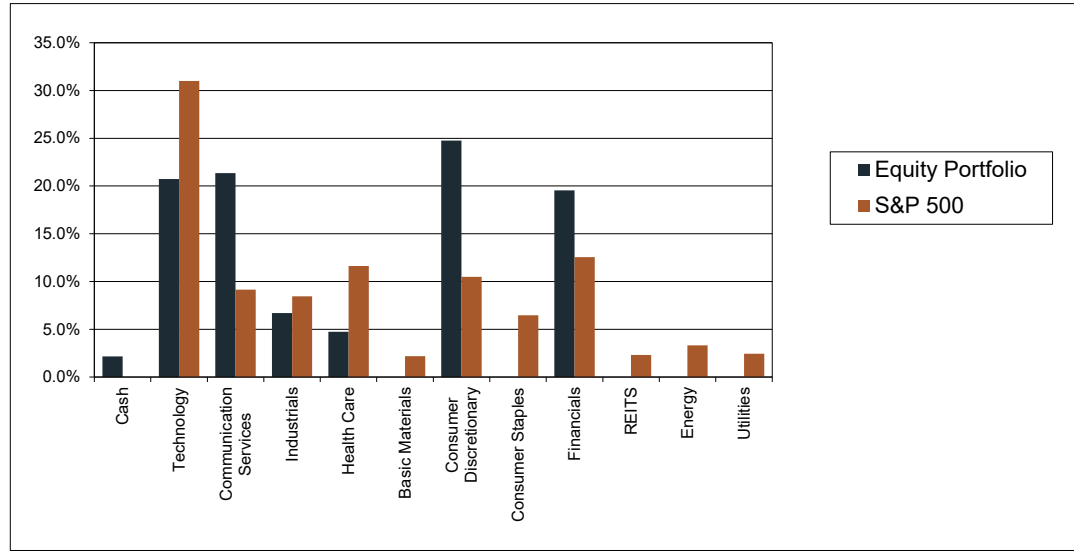
Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

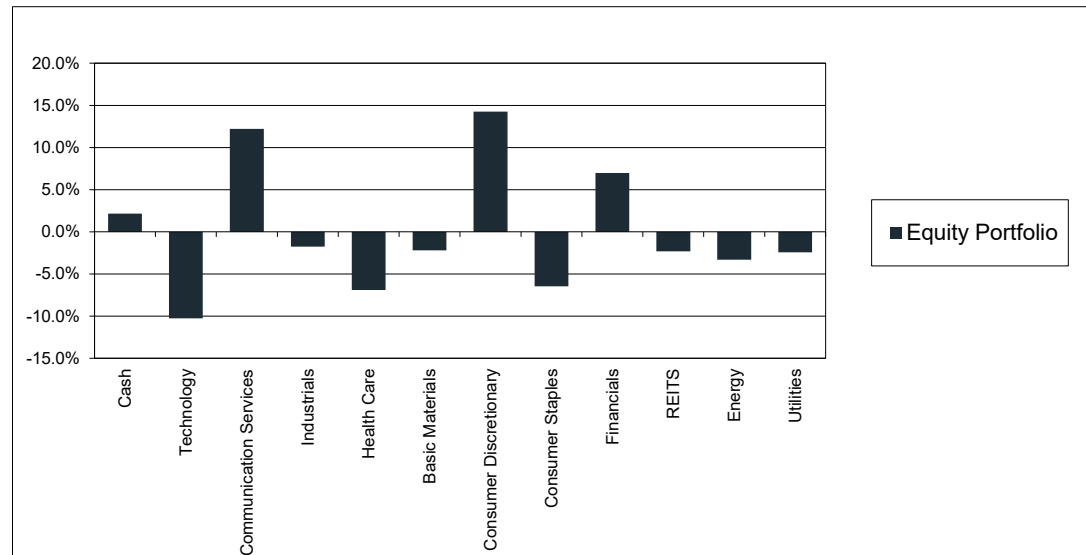
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
Industrials								
3,469.00	GXO	GXO LOGISTICS INC	52.07	180,630.83	2.19%	0.00	0.00%	174,987.81
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	198.64	192,680.80	2.34%	1,008.80	0.52%	170,957.55
		Industrials Total		551,999.43	6.70%	2,696.00	0.49%	474,338.17
Technology								
2,193.00	FI	FISERV INC	179.65	393,972.45	4.78%	0.00	0.00%	172,029.54
624.00	MSFT	MICROSOFT CORP	430.30	268,507.20	3.26%	2,071.68	0.77%	116,756.55
1,132.00	CRM	SALESFORCE COM	273.71	309,839.72	3.76%	1,811.20	0.58%	234,343.03
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	173.67	385,894.74	4.68%	6,244.15	1.62%	188,698.37
945.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	370.32	349,952.40	4.25%	0.00	0.00%	267,321.39
		Technology Total		1,708,166.51	20.74%	10,127.03	0.59%	979,148.88
Cash								
	CASH	CASH		177,345.41	2.15%	0.00	0.00%	177,345.41
Total				8,237,425.24	100.00%	52,749.23	0.64%	5,516,549.74

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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 June 30, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
09/30/2024	10/01/2024	Buy	ALPHABET INC. CLASS A	200.00	0.00	32,979.06
09/30/2024	10/01/2024	Buy	SCHWAB CHARLES CORP NEW	556.00	0.00	35,887.41
09/30/2024	10/01/2024	Buy	VISA INC CL A	100.00	0.00	27,457.10
09/30/2024	10/01/2024	Sell	CARMAX INC	150.00	0.00	11,555.84
09/30/2024	10/01/2024	Sell	LOWES COMPANIES INC	73.00	0.00	19,687.84
				127.00	0.00	34,251.46
				200.00	0.00	53,939.30
09/30/2024	10/01/2024	Sell	ROSS STORES INC	350.00	0.00	52,638.08
09/30/2024	10/01/2024	Sell	STARBUCKS CORP	85.00	0.00	8,233.70
				240.00	0.00	23,248.11
				325.00	0.00	31,481.81
09/25/2024	09/26/2024	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	250.00	50.00	172,626.25
09/24/2024	09/25/2024	Sell	AMAZON.COM INC	60.00	0.00	11,587.81
09/24/2024	09/25/2024	Sell	BERKSHIRE HATHAWAY CL B	130.00	0.00	58,888.19
09/24/2024	09/25/2024	Sell	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	55.00	0.00	10,043.62
09/24/2024	09/25/2024	Sell	ULTA SALON COSM & FRAG	6.00	0.00	2,417.76
				44.00	0.00	17,730.24
				50.00	0.00	20,148.00
09/24/2024	09/25/2024	Sell	ZEBRA TECHNOLOGIES CORP C	93.00	0.00	33,910.54
				100.00	0.00	36,462.95
				193.00	0.00	70,373.49
09/18/2024	09/19/2024	Sell	CARRIER GLOBAL CORP	927.00	0.00	72,785.63
09/03/2024	09/04/2024	Sell	AMAZON.COM INC	100.00	0.00	17,625.00
09/03/2024	09/04/2024	Sell	FISERV INC	50.00	0.00	8,717.05
09/03/2024	09/04/2024	Sell	LOWES COMPANIES INC	214.00	0.00	52,592.64
09/03/2024	09/04/2024	Sell	ULTA SALON COSM & FRAG	50.00	0.00	18,269.75
09/03/2024	09/04/2024	Sell	VISA INC CL A	90.00	0.00	25,292.62
08/30/2024	09/03/2024	Buy	ULTA SALON COSM & FRAG	115.00	0.00	40,446.21
08/30/2024	09/03/2024	Sell	CARMAX INC	107.00	0.00	8,984.43
				135.00	0.00	11,335.49

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Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From June 30, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
08/30/2024	09/03/2024	Sell	CARMAX INC	354.00	0.00	29,724.17
				596.00	0.00	50,044.09
08/30/2024	09/03/2024	Sell	FISERV INC	212.00	0.00	36,793.09
08/30/2024	09/03/2024	Sell	VISA INC CL A	70.00	0.00	19,268.90
08/07/2024	08/08/2024	Buy	AMAZON.COM INC	330.00	0.00	54,275.76
07/31/2024	08/01/2024	Buy	VISA INC CL A	75.00	0.00	19,900.41
07/31/2024	08/01/2024	Buy	WALT DISNEY CO (HOLDING C	270.00	0.00	25,464.19
07/31/2024	08/01/2024	Sell	CARMAX INC	84.00	0.00	7,136.10
				135.00	0.00	11,468.74
				219.00	0.00	18,604.84
07/31/2024	08/01/2024	Sell	FISERV INC	115.00	0.00	18,806.77
07/30/2024	07/31/2024	Sell	MOODYS CORP	73.00	0.00	33,209.96
				106.00	0.00	48,222.69
				128.00	0.00	58,231.17
				307.00	0.00	139,663.82

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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	390,799.36	331,397.96	59,401.40	17.92%
2,359.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	391,240.15	130,447.36	260,792.79	199.92%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.52	0.00	1.52	100.00%
2,075.00	AMZN	AMAZON.COM INC	05/09/2022	386,634.75	217,984.90	168,649.85	77.37%
661.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	304,231.86	92,921.61	211,310.25	227.41%
3,958.00	KMX	CARMAX INC	03/26/2020	306,270.04	258,569.22	47,700.82	18.45%
2,220.00	CARR	CARRIER GLOBAL CORP	03/19/2024	178,687.80	128,392.81	50,294.99	39.17%
	CASH	CASH		177,345.41	177,345.41		
2,193.00	FI	FISERV INC	07/14/2009	393,972.45	172,029.54	221,942.91	129.01%
3,469.00	GXO	GXO LOGISTICS INC	06/28/2024	180,630.83	174,987.81	5,643.02	3.22%
1,181.00	LOW	LOWES COMPANIES INC	08/15/2019	319,873.85	182,335.95	137,537.90	75.43%
250.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	191,654.60	172,676.25	18,978.35	10.99%
783.00	MA	MASTERCARD INC	09/26/2018	386,645.40	205,954.29	180,691.11	87.73%
705.00	META	META PLATFORMS INC CLASS A	03/31/2015	403,570.20	111,333.77	292,236.43	262.49%
624.00	MSFT	MICROSOFT CORP	04/07/2008	268,507.20	116,756.55	151,750.65	129.97%
387.00	MCO	MOODYS CORP	11/08/2022	183,666.33	103,709.77	79,956.56	77.10%
260.00	NFLX	NETFLIX INC	03/07/2022	184,410.20	133,844.46	50,565.74	37.78%
21,787.00	NTDOY	NINTENDO LTD ADR	08/16/2021	290,202.84	255,608.34	34,594.50	13.53%
970.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	192,680.80	170,957.55	21,723.25	12.71%
1,494.00	ROST	ROSS STORES INC	03/18/2020	224,861.94	124,629.71	100,232.23	80.42%
1,132.00	CRM	SALESFORCE COM	03/22/2021	309,839.72	234,343.03	75,496.69	32.22%
5,345.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	346,409.45	319,320.64	27,088.81	8.48%
2,349.00	SBUX	STARBUCKS CORP	05/09/2022	229,004.01	188,999.63	40,004.38	21.17%
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	385,894.74	188,698.37	197,196.37	104.50%
980.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	381,337.60	378,769.85	2,567.75	0.68%
8,413.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	220,137.92	167,495.72	52,642.20	31.43%
1,415.00	V	VISA INC CL A	12/07/2016	389,054.25	233,304.11	155,750.14	66.76%
2,806.00	DIS	WALT DISNEY CO (HOLDING C	08/17/2018	269,909.14	276,413.74	(6,504.60)	(2.35%)
945.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	349,952.40	267,321.39	82,631.01	30.91%
Total Unrealized Gain/Loss				8,237,426.76	5,516,549.74	2,720,877.02	49.32%