

## 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
<b>Monthly</b>				
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%
February 2024	8,020,926.13	7.67%	7.97%	5.34%
January 2024	7,449,564.50	2.53%	2.66%	1.68%
Monthly Total	8,889,475.56	25.45%	26.27%	25.02%
<b>Quarterly</b>				
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	8,889,475.56	25.45%	26.27%	25.02%
<b>Annual</b>				
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%)	(19.87%)	(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.

# 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
<b>Annual</b>				
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	8,889,475.56	* 10.05%	* 11.18%	11.96%

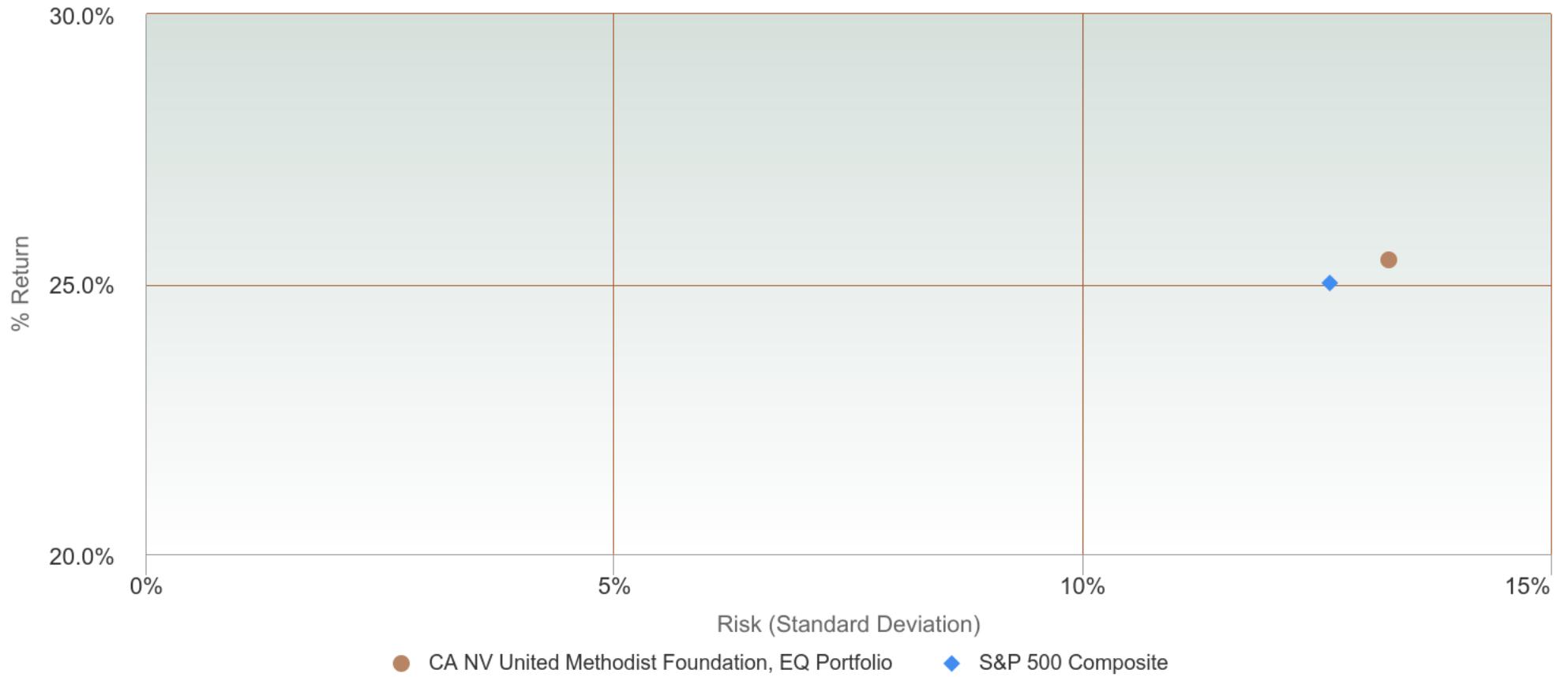
\* Partial period return

Returns for periods exceeding 12 months are annualized.

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# SUMMITRY

## 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	25.45%	25.02%	25.45%	25.02%

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## Account Analytics

### Relative Statistics

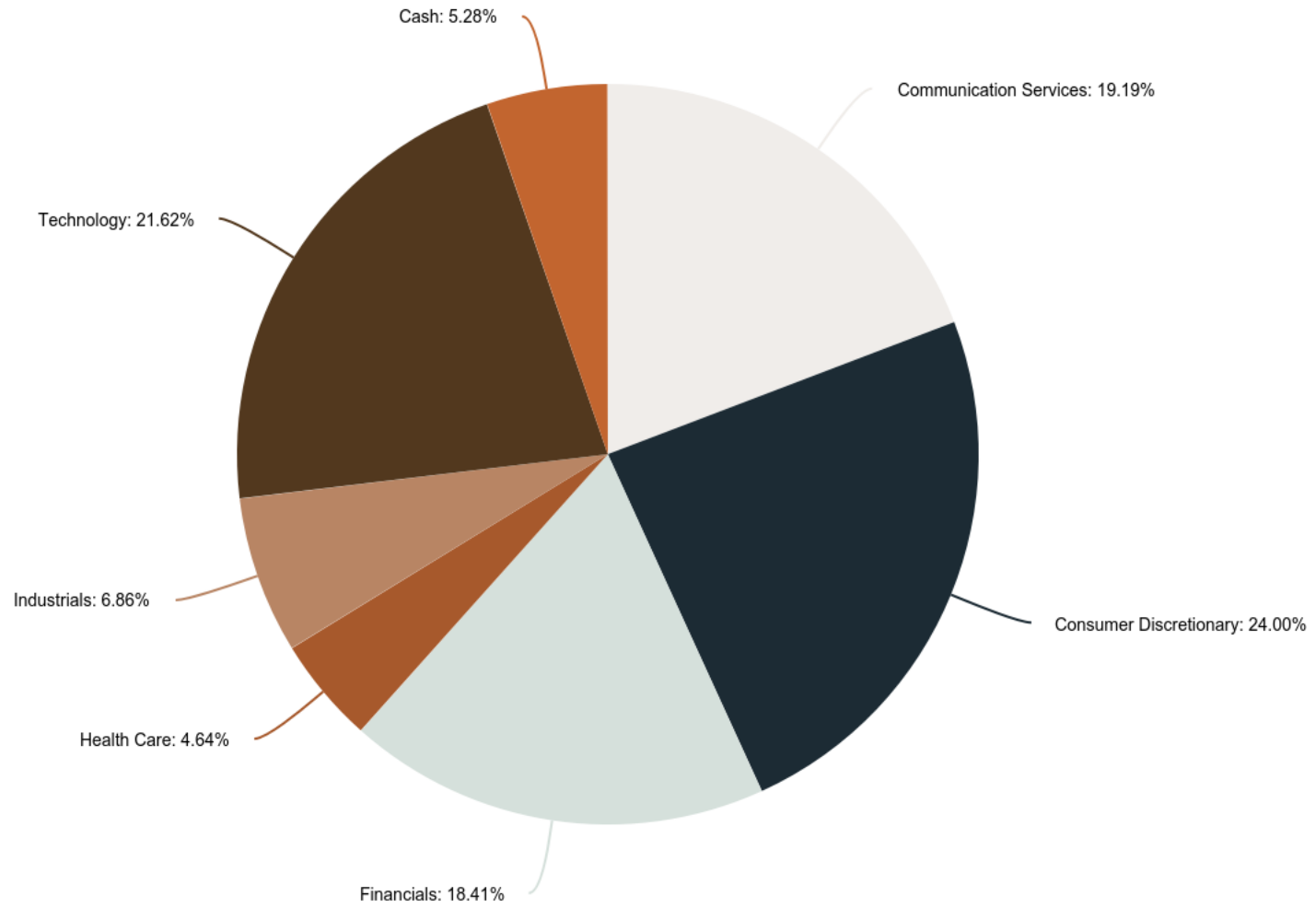
	<b>Year to Date</b> S&P 500 Composite	<b>Previous Year</b> S&P 500 Composite
Beta	0.95	0.95

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# SUMMITRY

## Asset Allocation

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)



## SUMMITRY

## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Communication Services</b>								
2,311.00	GOOGL	ALPHABET INC. CLASS A	189.30	437,472.30	4.92%	1,848.80	0.42%	140,659.13
705.00	META	META PLATFORMS INC CLASS A	585.51	412,784.55	4.64%	1,410.00	0.34%	111,333.77
260.00	NFLX	NETFLIX INC	891.32	231,743.20	2.61%	0.00	0.00%	133,844.46
26,347.00	NTDOY	NINTENDO LTD ADR	14.63	385,456.61	4.34%	6,886.84	1.79%	316,713.14
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	25.60	238,395.56	2.68%	0.00	0.00%	190,758.27
		Communication Services Total		1,705,852.22	19.19%	10,145.64	0.59%	893,308.77
<b>Consumer Discretionary</b>								
1,993.00	AMZN	AMAZON.COM INC	219.39	437,244.27	4.92%	0.00	0.00%	209,184.21
1,667.00	LOW	LOWES COMPANIES INC	246.80	411,415.60	4.63%	7,668.20	1.86%	302,638.54
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	658.00	209,245.18	2.35%	0.00	0.00%	217,537.69
2,078.00	ROST	ROSS STORES INC	151.27	314,339.06	3.54%	3,054.66	0.97%	208,344.84
3,523.00	SBUX	STARBUCKS CORP	91.25	321,473.75	3.62%	8,596.12	2.67%	294,790.20
1,012.00	ULTA	ULTA SALON COSM & FRAG	434.93	440,149.16	4.95%	0.00	0.00%	392,530.09
		Consumer Discretionary Total		2,133,867.02	24.00%	19,318.98	0.91%	1,625,025.57
<b>Financials</b>								
424.00	BRKB	BERKSHIRE HATHAWAY CL B	453.28	192,190.72	2.16%	0.00	0.00%	68,804.63
783.00	MA	MASTERCARD INC	526.57	412,304.31	4.64%	2,380.32	0.58%	205,954.29
407.00	MCO	MOODYS CORP	473.37	192,661.59	2.17%	1,383.80	0.72%	112,856.84
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	74.01	396,249.54	4.46%	5,354.00	1.35%	319,011.85
1,402.00	V	VISA INC CL A	316.04	443,088.08	4.98%	3,308.72	0.75%	235,627.73
		Financials Total		1,636,494.24	18.41%	12,426.84	0.76%	942,255.34
<b>Health Care</b>								
3,070.00	A	AGILENT TECHNOLOGIES INC	134.34	412,423.80	4.64%	3,045.44	0.74%	390,834.56
<b>Industrials</b>								
3,021.00	CARR	CARRIER GLOBAL CORP	68.26	206,213.46	2.32%	2,718.90	1.32%	184,823.01
4,931.00	GXO	GXO LOGISTICS INC	43.50	214,498.50	2.41%	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.

# SUMMITRY

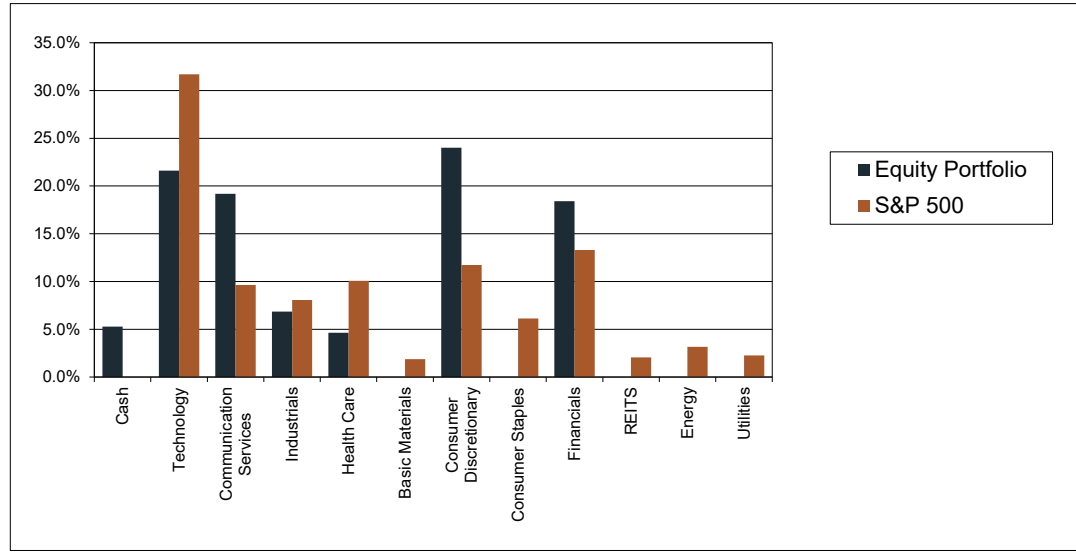
## Holdings

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

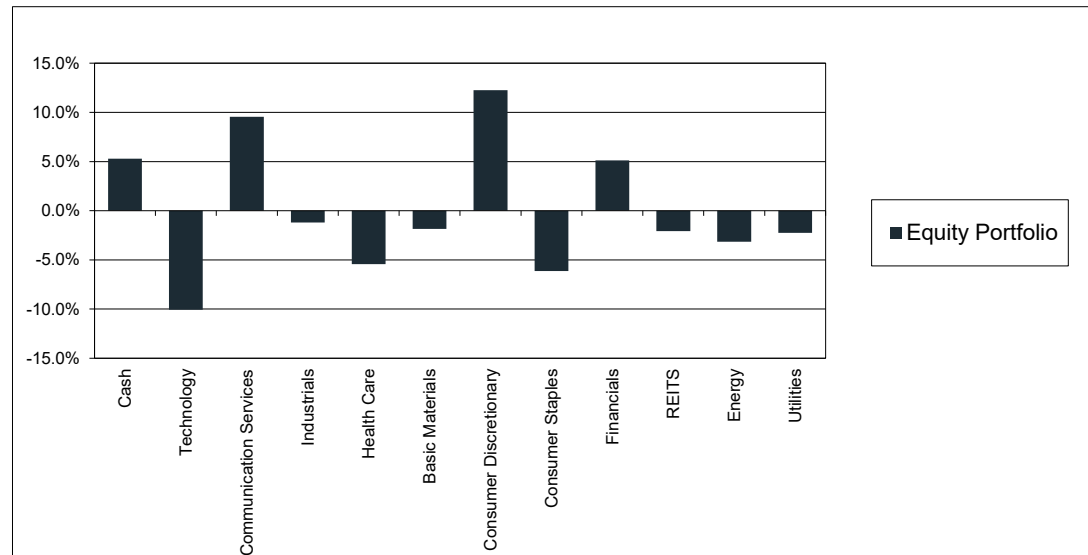
Quantity	Symbol	Description	Price	Value	Weight	Annual Income	Current Yield	Cost Basis
<b>Industrials</b>								
1,070.00	ODFL	OLD DOMINION FREIGHT LINE INC	176.40	188,748.00	2.12%	1,112.80	0.59%	191,162.44
		Industrials Total		609,459.96	6.86%	3,831.70	0.63%	614,996.96
<b>Technology</b>								
2,011.00	FI	FISERV INC	205.42	413,099.62	4.65%	0.00	0.00%	153,552.21
684.00	MSFT	MICROSOFT CORP	421.50	288,306.00	3.24%	2,270.88	0.79%	141,547.88
1,132.00	CRM	SALESFORCE COM	334.33	378,461.56	4.26%	1,811.20	0.48%	234,343.03
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	197.49	438,822.78	4.94%	6,710.68	1.53%	188,698.37
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	386.22	403,599.90	4.54%	0.00	0.00%	303,739.97
		Technology Total		1,922,289.86	21.62%	10,792.76	0.56%	1,021,881.46
<b>Cash</b>								
	CASH	CASH		71,088.46	0.80%	0.00	0.00%	71,088.46
398,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	1.00	398,000.00	4.48%	16,333.52	4.10%	398,000.00
		Cash Total		469,088.46	5.28%	16,333.52	3.48%	469,088.46
<b>Total</b>				<b>8,889,475.56</b>	<b>100.00%</b>	<b>75,894.89</b>	<b>0.85%</b>	<b>5,957,391.12</b>

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



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





## SUMMITRY

## Transactions

## CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
12/31/2024	01/02/2025	Buy	Schwab Charles Family Fd Schwab Us Invs	75,000.00	0.00	75,000.00
12/31/2024	01/02/2025	Sell	ALPHABET INC. CLASS A	69.00	0.00	13,104.00
				204.00	0.00	38,742.25
				273.00	0.00	51,846.25
12/31/2024	01/02/2025	Sell	AMAZON.COM INC	26.00	0.00	5,730.02
				56.00	0.00	12,341.58
				82.00	0.00	18,071.60
12/31/2024	01/02/2025	Sell	ULTA SALON COSM & FRAG	13.00	0.00	5,656.24
12/23/2024	12/24/2024	Buy	AGILENT TECHNOLOGIES INC	194.00	0.00	26,034.45
12/23/2024	12/24/2024	Buy	CARRIER GLOBAL CORP	451.00	0.00	30,991.95
12/23/2024	12/24/2024	Buy	GXO LOGISTICS INC	1,062.00	0.00	44,399.14
12/23/2024	12/24/2024	Buy	LOWES COMPANIES INC	486.00	0.00	120,302.59
12/23/2024	12/24/2024	Buy	LVMH MOET HENNESSY LOUIS VUITTON SE	68.00	50.00	44,811.44
12/23/2024	12/24/2024	Buy	ROSS STORES INC	234.00	0.00	34,701.62
12/23/2024	12/24/2024	Buy	STARBUCKS CORP	781.00	0.00	67,947.62
12/23/2024	12/24/2024	Buy	ULTA SALON COSM & FRAG	45.00	0.00	19,248.59
12/17/2024	12/18/2024	Sell	CARMAX INC	140.00	0.00	11,717.85
				443.00	0.00	37,078.61
				450.00	0.00	37,664.50
				500.00	0.00	41,849.45
				700.00	0.00	58,589.23
				725.00	0.00	60,681.70
				869.00	0.00	72,734.34
				1,000.00	0.00	83,698.91
				4,827.00	0.00	404,014.59
11/29/2024	12/02/2024	Buy	AGILENT TECHNOLOGIES INC	94.00	0.00	12,953.98
11/29/2024	12/02/2024	Buy	ALPHABET INC. CLASS A	225.00	0.00	38,084.90
11/29/2024	12/02/2024	Sell	FISERV INC	38.00	0.00	8,437.83
11/29/2024	12/02/2024	Sell	SCHWAB CHARLES CORP NEW	291.00	0.00	24,190.83
11/29/2024	12/02/2024	Sell	Schwab Charles Family Fd Schwab Us Invs	25,000.00	0.00	25,000.00

## SUMMITRY

## Transactions

## CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
11/25/2024	11/26/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	110,000.00	0.00	110,000.00
11/15/2024	11/18/2024	Buy	NINTENDO LTD ADR	2,560.00	0.00	33,941.25
11/11/2024	11/12/2024	Sell	BERKSHIRE HATHAWAY CL B	85.00	0.00	39,800.26
				102.00	0.00	47,760.32
				115.00	0.00	53,847.42
				302.00	0.00	141,408.00
11/04/2024	11/05/2024	Buy	Schwab Charles Family Fd Schwab Us Invs	238,000.00	0.00	238,000.00
11/01/2024	11/04/2024	Buy	AGILENT TECHNOLOGIES INC	150.00	0.00	20,448.17
11/01/2024	11/04/2024	Buy	BERKSHIRE HATHAWAY CL B	65.00	0.00	29,503.56
11/01/2024	11/04/2024	Buy	CARRIER GLOBAL CORP	350.00	0.00	25,438.25
11/01/2024	11/04/2024	Buy	MICROSOFT CORP	60.00	0.00	24,791.33
11/01/2024	11/04/2024	Buy	MOODYS CORP	20.00	0.00	9,147.07
11/01/2024	11/04/2024	Buy	OLD DOMINION FREIGHT LINE INC	100.00	0.00	20,204.89
11/01/2024	11/04/2024	Buy	ROSS STORES INC	350.00	0.00	49,013.51
11/01/2024	11/04/2024	Buy	UNIVERSAL MUSIC GROUP NV	901.00	50.00	23,212.55
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
				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

# SUMMITRY

CA NV United Methodist Foundation, EQ Portfolio

As of December 31, 2024

Inception Date: 7/2/2008

## Transactions

CA NV United Methodist Foundation, EQ Portfolio (xxxx1058)

From September 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Commission	Amount
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

## SUMMITRY

## 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	412,423.80	390,834.56	21,589.24	5.52%
2,311.00	GOOGL	ALPHABET INC. CLASS A	07/05/2011	437,472.30	140,659.13	296,813.17	211.02%
0.01	GOOG	ALPHABET INC. CLASS C	07/05/2011	1.73	0.00	1.73	100.00%
1,993.00	AMZN	AMAZON.COM INC	11/08/2022	437,244.27	209,184.21	228,060.06	109.02%
424.00	BRKB	BERKSHIRE HATHAWAY CL B	01/13/2012	192,190.72	68,804.63	123,386.09	179.33%
3,021.00	CARR	CARRIER GLOBAL CORP	03/19/2024	206,213.46	184,823.01	21,390.45	11.57%
	CASH	CASH		71,088.46	71,088.46		
2,011.00	FI	FISERV INC	07/14/2009	413,099.62	153,552.21	259,547.41	169.03%
4,931.00	GXO	GXO LOGISTICS INC	06/28/2024	214,498.50	239,011.51	(24,513.01)	(10.26%)
1,667.00	LOW	LOWES COMPANIES INC	08/15/2019	411,415.60	302,638.54	108,777.06	35.94%
318.00	LVMHF	LVMH MOET HENNESSY LOUIS VUITTON SE	09/25/2024	209,245.18	217,537.69	(8,292.51)	(3.81%)
783.00	MA	MASTERCARD INC	09/26/2018	412,304.31	205,954.29	206,350.02	100.19%
705.00	META	META PLATFORMS INC CLASS A	03/31/2015	412,784.55	111,333.77	301,450.78	270.76%
684.00	MSFT	MICROSOFT CORP	04/07/2008	288,306.00	141,547.88	146,758.12	103.68%
407.00	MCO	MOODYS CORP	11/08/2022	192,661.59	112,856.84	79,804.75	70.71%
260.00	NFLX	NETFLIX INC	03/07/2022	231,743.20	133,844.46	97,898.74	73.14%
26,347.00	NTDOY	NINTENDO LTD ADR	08/16/2021	385,456.61	316,713.14	68,743.47	21.71%
1,070.00	ODFL	OLD DOMINION FREIGHT LINE INC	06/05/2024	188,748.00	191,162.44	(2,414.44)	(1.26%)
2,078.00	ROST	ROSS STORES INC	03/18/2020	314,339.06	208,344.84	105,994.22	50.87%
1,132.00	CRM	SALESFORCE COM	03/22/2021	378,461.56	234,343.03	144,118.53	61.50%
5,354.00	SCHW	SCHWAB CHARLES CORP NEW	03/05/2020	396,249.54	319,011.85	77,237.69	24.21%
398,000.00	SNSXX	Schwab Charles Family Fd Schwab Us Invs	11/04/2024	398,000.00	398,000.00	0.00	0.00%
3,523.00	SBUX	STARBUCKS CORP	05/09/2022	321,473.75	294,790.20	26,683.55	9.05%
2,222.00	TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/31/2022	438,822.78	188,698.37	250,124.41	132.55%
1,012.00	ULTA	ULTA SALON COSM & FRAG	01/25/2022	440,149.16	392,530.09	47,619.07	12.13%
9,314.00	UMGNF	UNIVERSAL MUSIC GROUP NV	11/04/2022	238,395.56	190,758.27	47,637.29	24.97%
1,402.00	V	VISA INC CL A	12/07/2016	443,088.08	235,627.73	207,460.35	88.05%
1,045.00	ZBRA	ZEBRA TECHNOLOGIES CORP C	03/12/2020	403,599.90	303,739.97	99,859.93	32.88%
<b>Total Unrealized Gain/Loss</b>				<b>8,889,477.29</b>	<b>5,957,391.12</b>	<b>2,932,086.17</b>	<b>49.22%</b>