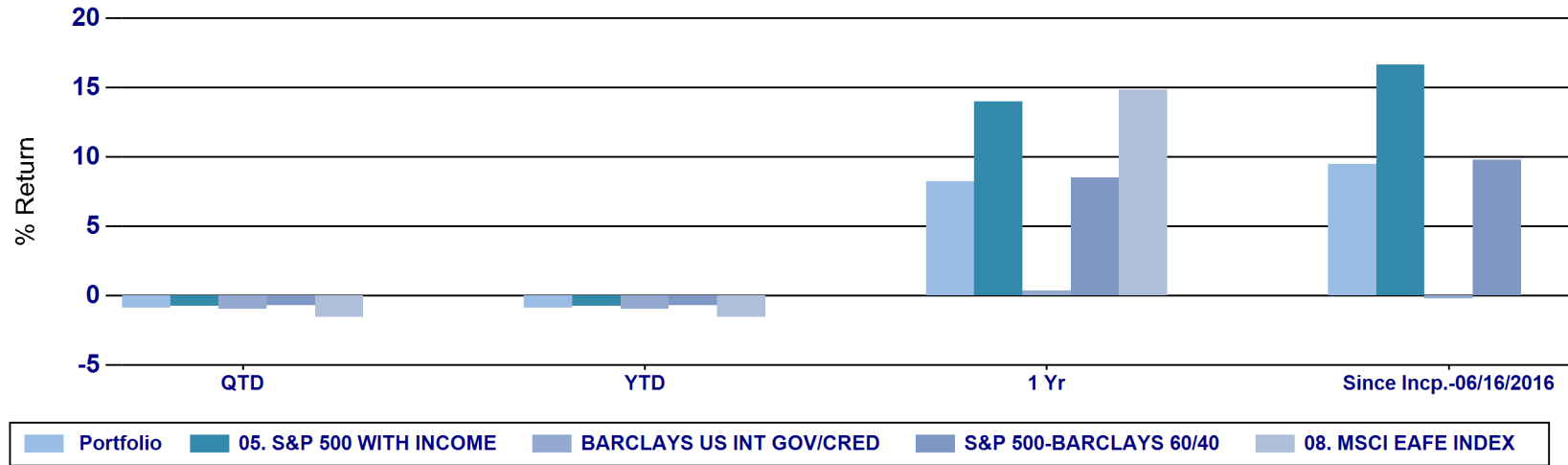


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
March 30, 2018

PERFORMANCE SUMMARY

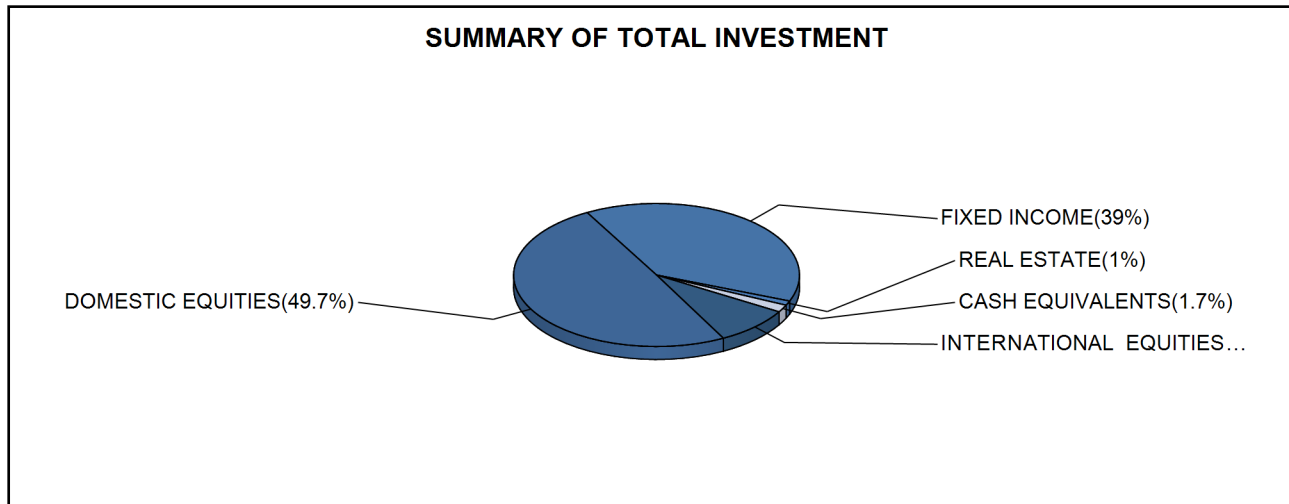


	Quarter To Date	Year To Date	Last 1 Year	Since Inception(Annualized)
Total	-0.90	-0.90	8.24	9.48
INTERNATIONAL EQUITIES	0.35	0.35	1.66	0.93
DOMESTIC EQUITIES	-0.97	-0.97	14.11	16.54
FIXED INCOME	-0.91	-0.91	0.84	0.65
REAL ESTATE	-3.70	-3.70	22.01	17.14
05. S&P 500 WITH INCOME	-0.76	-0.76	13.96	16.65
BARCLAYS US INT GOV/CRED	-0.98	-0.98	0.35	-0.22
S&P 500-BARCLAYS 60/40	-0.73	-0.73	8.51	9.77
08. MSCI EAFE INDEX	-1.53	-1.53	14.80	17.57

Beginning April 2008, fixed income, equity and cash segments are presented gross of management fees paid & total portfolio performance is presented net of management fees paid. From January 2002 to March 2008, performance for all segments is presented net of management fees paid. Prior to January 2002, total portfolio performance was presented gross of management fees paid.

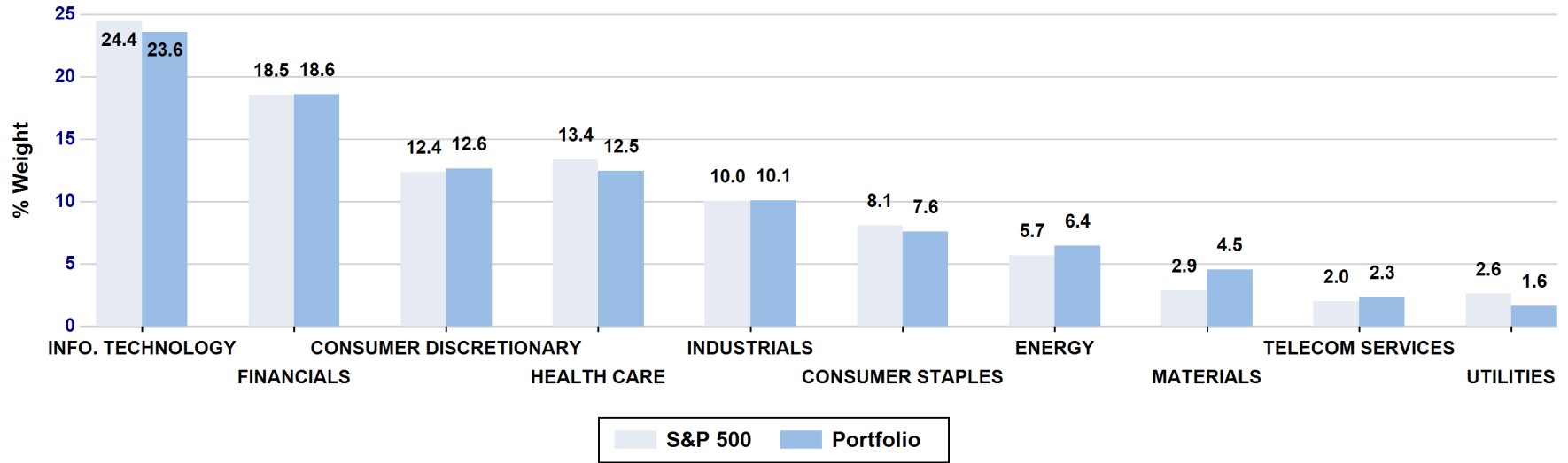
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
March 30, 2018

SUMMARY OF INVESTMENTS



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
March 30, 2018

COMMON STOCK SECTOR ALLOCATION



Largest Common Stock Holdings

	Market (\$)	% of Equities
MICROSOFT CORP	\$272,806	3.72 %
APPLE INC	\$261,569	3.56 %
JPMORGAN CHASE & CO	\$192,118	2.62 %
VISA INC - CLASS A SHARES	\$159,812	2.18 %
HOME DEPOT INC	\$139,562	1.90 %
AMAZON.COM INC	\$138,945	1.89 %
JOHNSON & JOHNSON	\$119,564	1.63 %
ADOBE SYSTEMS INC	\$115,819	1.58 %
ALPHABET INC. CL C (GOOGLE CL C)	\$111,433	1.52 %
CISCO SYSTEMS INC	\$108,640	1.48 %
TOP TEN HOLDINGS	\$1,620,268	22.06 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
CASH EQUIVALENTS									
CASH/CASH EQUIVALENT									
			205,798.30	205,798.30	100.0	0.00	1	0.0	
	CUSTODIAN MONEY MARKET FUND	1.00	205,798.30	205,798.30	100.0	0.00	1	0.0	
TOTAL CASH EQUIVALENTS			205,798.30	205,798.30	1.7	0.00	1	0.0	
FIXED INCOME									
AGENCY BONDS									
			555,452.96	546,465.09	11.3	-8,987.87	18,396	3.4	
50,000.00	FEDERAL FARM CREDIT BANK	98.21	1.00	49,810.16	49,102.70	1.0	-707.46	590	1.2
50,000.00	FEDERAL FARM CREDIT BANK	105.09	1.06	53,204.03	52,543.15	1.1	-660.88	2,625	5.0
185,000.00	FEDERAL HOME LOAN BANK	103.37	1.05	193,367.68	191,233.39	4.0	-2,134.29	7,631	4.0
50,000.00	FANNIE MAE	101.53	1.02	50,944.19	50,763.45	1.1	-180.74	1,525	3.0
100,000.00	FEDERAL HOME LOAN BANK	103.47	1.06	106,118.81	103,472.10	2.1	-2,646.71	3,625	3.5
100,000.00	FEDERAL FARM CREDIT BANK	99.35	1.02	102,008.09	99,350.30	2.1	-2,657.79	2,400	2.4
CORPORATE BONDS									
			1,912,197.02	1,890,594.68	39.1	-21,602.34	75,620	4.0	
25,000.00	CONSOLIDATED EDISON CO O	99.99	1.00	25,000.00	24,998.18	0.5	-1.83	1,463	5.9
100,000.00	ALTERA CORP	100.17	1.00	100,178.72	100,170.00	2.1	-8.72	2,500	2.5
100,000.00	DIRECTV HOLDINGS/FING	104.18	1.05	104,831.48	104,179.60	2.2	-651.88	5,875	5.6
25,000.00	IBM CORP	109.09	1.09	27,357.49	27,272.23	0.6	-85.26	2,094	7.7
150,000.00	BLACKROCK INC	103.89	1.05	158,195.15	155,834.85	3.2	-2,360.30	7,500	4.8
150,000.00	BANK OF NY MELLON CORP	102.97	1.05	157,327.28	154,461.60	3.2	-2,865.68	6,900	4.5
150,000.00	BANK OF AMERICA CORP	105.05	1.01	151,413.04	157,570.95	3.3	6,157.91	8,325	5.3
175,000.00	TARGET CORP	102.39	1.04	182,321.65	179,189.33	3.7	-3,132.32	6,781	3.8
30,000.00	AMGEN INC	100.97	1.02	30,552.86	30,290.31	0.6	-262.55	1,035	3.4
125,000.00	WALT DISNEY COMPANY/THE	102.56	1.05	130,726.16	128,199.63	2.7	-2,526.53	4,688	3.7
150,000.00	NORTHERN TRUST CORP	101.57	1.04	155,877.84	152,349.75	3.2	-3,528.09	5,063	3.3
145,000.00	MORGAN STANLEY	101.13	1.05	152,085.45	146,635.89	3.0	-5,449.56	5,438	3.7
125,000.00	GILEAD SCIENCES INC	101.38	1.04	129,605.88	126,721.75	2.6	-2,884.13	4,625	3.6
125,000.00	APPLE INC	100.74	1.02	128,009.69	125,930.25	2.6	-2,079.44	4,313	3.4
156,000.00	PRUDENTIAL FINANCIAL INC	99.95	1.02	158,609.28	155,918.26	3.2	-2,691.02	5,460	3.5
125,000.00	FRANKLIN RESOURCES INC	96.70	0.96	120,105.05	120,872.13	2.5	767.08	3,563	2.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
FIXED INCOME									
FINANCIALS				496,560.67	477,126.24	9.9	-19,434.44	16,420	3.4
150,000.00				157,976.15	150,399.00	3.1	-7,577.15	5,250	3.5
150,000.00				154,273.42	147,116.10	3.0	-7,157.32	5,250	3.6
185,000.00				184,311.10	179,611.14	3.7	-4,699.96	5,920	3.3
INDUSTRIALS				135,492.71	128,543.00	2.7	-6,949.71	4,813	3.7
125,000.00				135,492.71	128,543.00	2.7	-6,949.71	4,813	3.7
REVENUE				1,131,926.00	1,123,379.35	23.3	-8,546.65	37,554	3.3
175,000.00				175,009.04	171,550.75	3.6	-3,458.29	4,169	2.4
190,000.00				194,449.86	194,497.30	4.0	47.44	6,513	3.3
175,000.00				175,008.63	171,627.75	3.6	-3,380.88	4,650	2.7
150,000.00				150,668.02	145,999.50	3.0	-4,668.52	4,275	2.9
205,000.00				239,668.80	241,574.05	5.0	1,905.25	11,308	4.7
200,000.00				197,121.65	198,130.00	4.1	1,008.35	6,640	3.4
TREASURY BONDS				666,310.56	664,316.38	13.8	-1,994.18	12,563	1.9
575,000.00				574,582.04	571,855.44	11.8	-2,726.60	8,625	1.5
75,000.00				91,728.52	92,460.94	1.9	732.42	3,938	4.3
TOTAL FIXED INCOME				4,897,939.92	4,830,424.73	38.9	-67,515.19	165,366	3.4
DOMESTIC EQUITIES									
CONSUMER DISCRETIONARY				570,168.61	786,130.00	12.8	215,961.39	12,697	1.6
96.00				53,639.47	138,944.64	2.3	85,305.17	0	0.0
20.00				32,342.90	41,607.80	0.7	9,264.90	0	0.0
613.00				32,408.07	30,790.99	0.5	-1,617.08	417	1.4
1,407.00				35,948.36	48,077.19	0.8	12,128.83	1,069	2.2
967.00				91,578.65	97,125.48	1.6	5,546.83	1,625	1.7
783.00				88,431.00	139,561.92	2.3	51,130.92	3,226	2.3
368.00				38,907.74	57,547.84	0.9	18,640.10	1,487	2.6
540.00				28,156.23	28,603.80	0.5	447.57	0	0.0
11.00				2,041.46	3,248.85	0.1	1,207.39	0	0.0
524.00				26,900.09	34,814.56	0.6	7,914.47	419	1.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
217.00	SIGNET JEWELERS LTD	38.52	54.82	11,896.75	8,358.84	0.1	-3,537.91	321	3.8
375.00	EXTENDED STAY AMERICA INC	19.77	17.41	6,527.71	7,413.75	0.1	886.04	315	4.2
708.00	TARGET CORP	69.43	62.41	44,184.21	49,156.44	0.8	4,972.23	1,756	3.6
330.00	TJX COMPANIES INC	81.56	63.92	21,092.15	26,914.80	0.4	5,822.65	413	1.5
100.00	TUPPERWARE CORPORATION	48.38	61.26	6,125.85	4,838.00	0.1	-1,287.85	272	5.6
380.00	TIME WARNER INC	94.58	68.54	26,045.53	35,940.40	0.6	9,894.87	612	1.7
290.00	WYNDHAM WORLDWIDE CORPORATION	114.43	82.56	23,942.44	33,184.70	0.5	9,242.26	766	2.3
CONSUMER STAPLES				511,220.61	509,806.83	8.3	-1,413.78	12,997	2.5
1,050.00	COLGATE-PALMOLIVE CO	71.68	70.26	73,769.44	75,264.00	1.2	1,494.56	1,764	2.3
400.00	COSTCO WHOLESALE CORP	188.43	180.99	72,396.20	75,372.00	1.2	2,975.80	800	1.1
692.00	CVS HEALTH CORP	62.21	80.85	55,945.77	43,049.32	0.7	-12,896.45	1,384	3.2
240.00	KIMBERLY-CLARK CORP	110.13	109.52	26,283.97	26,431.20	0.4	147.23	960	3.6
1,332.00	COCA-COLA CO/THE	43.43	42.28	56,319.43	57,848.76	0.9	1,529.33	2,078	3.6
449.00	MONSTER BEVERAGE CORP	57.21	56.78	25,493.87	25,687.29	0.4	193.42	0	0.0
812.00	PEPSICO INC	109.15	100.05	81,243.62	88,629.80	1.4	7,386.18	2,615	3.0
657.00	PROCTER & GAMBLE CO	79.28	77.90	51,183.33	52,086.96	0.8	903.63	1,812	3.5
600.00	SYSCO CORP	59.96	52.55	31,527.22	35,976.00	0.6	4,448.78	864	2.4
450.00	WALGREEN CO	65.47	82.35	37,057.76	29,461.50	0.5	-7,596.26	720	2.4
ENERGY				383,386.85	394,050.81	6.4	10,663.96	10,863	2.8
3,045.00	CHESAPEAKE ENERGY CORP	3.02	4.02	12,230.63	9,195.90	0.1	-3,034.73	0	0.0
550.00	CONOCOPHILLIPS	59.29	42.87	23,577.22	32,609.50	0.5	9,032.28	627	1.9
658.00	CHEVRONTEXACO CORP	114.04	102.69	67,570.09	75,038.32	1.2	7,468.23	2,948	3.9
300.00	EOG RESOURCES INC	105.27	79.01	23,703.16	31,581.00	0.5	7,877.84	222	0.7
150.00	EXTERRAN CORP	26.70	30.68	4,602.45	4,005.00	0.1	-597.45	0	0.0
175.00	WORLD FUEL SERVICES CORP	24.55	27.68	4,843.70	4,296.25	0.1	-547.45	42	1.0
1,059.00	NEWFIELD EXPLORATION COMPANY	24.42	28.59	30,282.10	25,860.78	0.4	-4,421.32	0	0.0
350.00	OCCIDENTAL PETROLEUM CORP	64.96	59.47	20,815.95	22,736.00	0.4	1,920.05	1,078	4.7
151.00	PIONEER NATURAL RESOURCES CO	171.78	163.50	24,687.85	25,938.78	0.4	1,250.93	48	0.2
770.00	SCHLUMBERGER LIMITED	64.78	78.77	60,653.02	49,880.60	0.8	-10,772.42	1,540	3.1
482.00	VALERO ENERGY CORP	92.77	66.07	31,845.42	44,715.14	0.7	12,869.72	1,542	3.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
914.00	EXXON MOBIL CORP	74.61	85.97	78,575.26	68,193.54	1.1	-10,381.72	2,815	4.1
FINANCIALS				713,073.15	978,588.15	15.9	265,515.00	19,587	2.0
3,111.00	BANK OF AMERICA CORP	29.99	15.89	49,447.44	93,298.89	1.5	43,851.45	1,493	1.6
120.00	BANNER CORP	55.49	57.03	6,843.15	6,658.80	0.1	-184.35	168	2.5
70.00	BLACKROCK INC-CLASS A	541.72	301.37	21,095.77	37,920.40	0.6	16,824.63	806	2.1
430.00	BERKSHIRE HATHAWAY INC CLASS B	199.48	146.17	62,853.56	85,776.40	1.4	22,922.84	0	0.0
200.00	FIRST BUSEY CORP	29.72	30.77	6,153.15	5,944.00	0.1	-209.15	160	2.7
1,094.00	CITIGROUP INC	67.50	46.21	50,549.17	73,845.00	1.2	23,295.83	1,400	1.9
250.00	CNO FINANCIAL GROUP INC	21.67	24.41	6,102.45	5,417.50	0.1	-684.95	90	1.7
500.00	DISCOVER FINANCIAL SERVICES	71.93	56.18	28,088.26	35,965.00	0.6	7,876.74	700	1.9
68.00	E TRADE Financial Corporation	55.41	49.31	3,353.29	3,767.88	0.1	414.59	0	0.0
200.00	HOSPITALITY PROPERTIES TRUST	25.34	29.86	5,972.95	5,068.00	0.1	-904.95	416	8.2
90.00	IBERIABANK CORP	78.00	73.76	6,637.95	7,020.00	0.1	382.05	137	1.9
1,942.00	INVESCO LTD.	32.01	33.95	65,924.07	62,163.42	1.0	-3,760.65	2,253	3.6
1,747.00	JPMORGAN CHASE & CO	109.97	67.45	117,827.42	192,117.59	3.1	74,290.17	3,913	2.0
811.00	PROGRESSIVE CORP	60.93	27.54	22,335.75	49,414.23	0.8	27,078.48	912	1.8
329.00	PNC FINANCIAL SERVICES GROUP	151.24	94.88	31,217.15	49,757.96	0.8	18,540.81	987	2.0
325.00	PRUDENTIAL FINANCIAL INC	103.55	78.37	25,469.65	33,653.75	0.5	8,184.10	1,170	3.5
258.00	SP GLOBAL INC	191.06	154.70	39,913.16	49,293.48	0.8	9,380.32	516	1.0
325.00	STATE STREET CORP	99.73	92.17	29,955.80	32,412.25	0.5	2,456.45	546	1.7
540.00	US BANCORP	50.50	42.24	22,809.81	27,270.00	0.4	4,460.19	648	2.4
160.00	VANGUARD REAL ESTATE ETF	75.47	53.65	8,583.93	12,075.20	0.2	3,491.27	580	4.8
1,310.00	WELLS FARGO & CO	52.41	52.15	68,314.77	68,657.10	1.1	342.33	2,044	3.0
270.00	WILLIS TOWERS WATSON PLC	152.19	124.54	33,624.50	41,091.30	0.7	7,466.80	648	1.6
HEALTH CARE				796,035.03	805,454.41	13.1	9,419.38	15,686	1.9
483.00	ABBVIE	94.65	95.15	45,956.21	45,715.95	0.7	-240.26	1,855	4.1
127.00	ALLERGAN PLC	168.29	158.03	20,069.43	21,372.83	0.3	1,303.40	366	1.7
201.00	AMGEN INC	170.48	154.59	31,072.41	34,266.48	0.6	3,194.07	1,061	3.1
87.00	BIOGEN INC	273.82	310.90	27,047.94	23,822.34	0.4	-3,225.60	0	0.0
532.00	BRISTOL-MYERS SQUIBB CO	63.25	50.55	26,893.61	33,649.00	0.5	6,755.39	851	2.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
252.00	CARDINAL HEALTH INC	62.68	61.98	15,619.40	15,795.36	0.3	175.96	466	3.0
620.00	CELGENE CORP	89.21	101.52	62,941.91	55,310.20	0.9	-7,631.71	0	0.0
452.00	EXPRESS SCRIPTS INC	69.08	72.27	32,665.25	31,224.16	0.5	-1,441.09	0	0.0
718.00	GILEAD SCIENCES INC	75.39	88.77	63,735.22	54,130.02	0.9	-9,605.20	1,637	3.0
135.00	HUMANA INC	268.83	285.87	38,592.27	36,292.05	0.6	-2,300.22	270	0.7
125.00	ILLUMINA INC	236.42	216.03	27,003.63	29,552.50	0.5	2,548.87	0	0.0
933.00	JOHNSON & JOHNSON	128.15	107.52	100,318.58	119,563.95	1.9	19,245.37	3,135	2.6
470.00	MEDTRONIC INC	80.22	71.68	33,688.77	37,703.40	0.6	4,014.63	865	2.3
75.00	MAGELLAN HEALTH SERVICES INC	107.10	83.66	6,274.20	8,032.50	0.1	1,758.30	0	0.0
1,147.00	MERCK & CO INC	54.47	56.22	64,481.99	62,477.09	1.0	-2,004.90	2,202	3.5
952.00	PFIZER INC	35.49	31.52	30,005.30	33,786.48	0.5	3,781.18	1,295	3.8
726.00	ROCHE HOLDINGS	28.63	33.16	24,076.34	20,781.75	0.3	-3,294.59	808	3.9
140.00	UNITEDHEALTH GROUP INC	214.00	219.51	30,731.63	29,960.00	0.5	-771.63	420	1.4
278.00	WATERS CORP	198.65	196.19	54,541.91	55,224.70	0.9	682.79	0	0.0
483.00	DENTSPLY SIRONA INC	50.31	57.39	27,720.89	24,299.73	0.4	-3,421.16	169	0.7
298.00	ZIMMER BIOMET HOLDINGS INC	109.04	109.39	32,598.14	32,493.92	0.5	-104.22	286	0.9
	INDUSTRIALS			504,410.49	543,271.29	8.8	38,860.80	11,589	2.1
160.00	BRADY CORPORATION CL A	37.15	39.03	6,244.15	5,944.00	0.1	-300.15	133	2.2
389.00	CATERPILLAR INC	147.38	68.32	26,575.75	57,330.82	0.9	30,755.07	1,214	2.1
253.00	C.H.ROBINSON WORLDWIDE INC	93.71	96.95	24,527.89	23,708.63	0.4	-819.26	466	2.0
170.00	CUMMINS INC	162.09	108.00	18,360.82	27,555.30	0.4	9,194.48	734	2.7
163.00	EQUIFAX INC	117.81	108.79	17,732.02	19,203.03	0.3	1,471.01	254	1.3
330.00	FLUOR CORP	57.22	52.81	17,426.35	18,882.60	0.3	1,456.25	277	1.5
2,622.00	GENERAL ELECTRIC CO	13.48	29.59	77,590.18	35,344.56	0.6	-42,245.62	1,259	3.6
682.00	HONEYWELL INTERNATIONAL INC	144.51	107.20	73,113.00	98,555.82	1.6	25,442.82	2,032	2.1
200.00	ILLINOIS TOOL WORKS INC	156.66	92.30	18,459.44	31,332.00	0.5	12,872.56	624	2.0
170.00	MANPOWER INC WIS	115.10	126.88	21,569.25	19,567.00	0.3	-2,002.25	316	1.6
190.00	3M CO	219.52	234.25	44,507.26	41,708.80	0.7	-2,798.46	1,034	2.5
175.00	QUANTA SERVICES INC	34.35	37.12	6,495.48	6,011.25	0.1	-484.23	0	0.0
475.00	UNITED CONTINENTAL HOLDINGS INC	69.47	65.72	31,217.24	32,998.25	0.5	1,781.01	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
387.00	UNION PACIFIC CORP	134.43	132.79	51,390.89	52,024.41	0.8	633.52	1,130	2.2
377.00	UNITED PARCEL SERVICE INC/GEORGIA	104.66	104.76	39,493.02	39,456.82	0.6	-36.20	1,372	3.5
400.00	WASTE MANAGEMENT	84.12	74.27	29,707.75	33,648.00	0.5	3,940.25	744	2.2
INFO. TECHNOLOGY				1,046,854.28	1,659,124.60	27.0	612,270.32	22,391	1.3
1,559.00	APPLE INC	167.78	84.33	131,477.36	261,569.02	4.3	130,091.66	3,929	1.5
315.00	ACCENTURE PLC	153.50	98.10	30,901.96	48,352.50	0.8	17,450.54	838	1.7
536.00	ADOBE SYSTEMS INC	216.08	119.73	64,174.65	115,818.88	1.9	51,644.23	0	0.0
2,533.00	CISCO SYSTEMS INC	42.89	26.32	66,669.73	108,640.37	1.8	41,970.64	3,344	3.1
613.00	FACEBOOK INC	159.79	92.19	56,511.28	97,951.27	1.6	41,439.99	0	0.0
108.00	ALPHABET INC. CL C (GOOGLE CL C)	1,031.79	717.82	77,524.67	111,433.32	1.8	33,908.65	0	0.0
80.00	ALPHABET INC CL A (GOOGLE)	1,037.14	604.47	48,357.47	82,971.20	1.3	34,613.73	0	0.0
311.00	HARRIS CORP	161.28	101.30	31,502.87	50,158.08	0.8	18,655.21	709	1.4
363.00	INTL BUSINESS MACHINES CORP	153.43	154.21	55,978.63	55,695.09	0.9	-283.54	2,178	3.9
1,208.00	INTEL CORP	52.08	31.80	38,410.87	62,912.64	1.0	24,501.77	1,450	2.3
156.00	IQVIA HOLDINGS INC	98.11	100.86	15,733.40	15,305.16	0.2	-428.24	0	0.0
2,989.00	MICROSOFT CORP	91.27	39.49	118,024.49	272,806.03	4.4	154,781.54	5,022	1.8
374.00	MICRON TECHNOLOGY INC	52.14	54.37	20,332.64	19,500.36	0.3	-832.28	0	0.0
225.00	NCR CORP	31.52	39.90	8,977.45	7,092.00	0.1	-1,885.45	0	0.0
143.00	NVIDIA CORP	231.59	197.83	28,289.12	33,117.37	0.5	4,828.25	86	0.3
1,024.00	ORACLE CORP	45.75	51.86	53,108.16	46,848.00	0.8	-6,260.16	778	1.7
150.00	PROGRESS SOFTWARE CORP	38.45	42.38	6,357.42	5,767.50	0.1	-589.92	84	1.5
541.00	QUALCOMM INC.	55.41	64.84	35,076.33	29,976.81	0.5	-5,099.52	1,233	4.1
420.00	TEXAS INSTRUMENTS INC	103.89	77.27	32,452.49	43,633.80	0.7	11,181.31	1,042	2.4
1,336.00	VISA INC - CLASS A SHARES	119.62	73.53	98,235.11	159,812.32	2.6	61,577.21	1,122	0.7
412.00	XILINX INC	72.24	69.80	28,758.18	29,762.88	0.5	1,004.70	577	1.9
MATERIALS				192,189.74	190,007.96	3.1	-2,181.78	4,408	2.3
308.00	ALBEMARLE CORP	92.74	131.95	40,639.65	28,563.92	0.5	-12,075.73	413	1.4
275.00	AVERY DENNISON CORP	106.25	99.36	27,322.71	29,218.75	0.5	1,896.04	495	1.7
872.00	FREEMPORT-MCMORAN INC	17.57	19.82	17,282.23	15,321.04	0.2	-1,961.19	174	1.1
510.00	LYONDELLBASELL INDUSTRIES NV	105.68	102.13	52,084.93	53,896.80	0.9	1,811.87	2,040	3.8

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
305.00	MONSANTO CO	116.69	114.60	34,953.10	35,590.45	0.6	637.35	659	1.9
190.00	PRAXAIR INC	144.30	104.77	19,907.12	27,417.00	0.4	7,509.88	627	2.3
TELECOM SERVICES				133,908.12	136,111.27	2.2	2,203.15	7,061	5.2
1,429.00	AT&T	35.65	34.74	49,648.41	50,943.85	0.8	1,295.44	2,858	5.6
1,781.00	VERIZON COMMUNICATIONS INC	47.82	47.31	84,259.71	85,167.42	1.4	907.71	4,203	4.9
UTILITIES				149,117.45	145,165.54	2.4	-3,951.91	4,949	3.4
550.00	FIRSTENERGY CORP	34.01	33.21	18,265.99	18,705.50	0.3	439.51	792	4.2
140.00	PORTLAND GENERAL ELECTRIC	40.51	40.38	5,653.74	5,671.40	0.1	17.66	190	3.4
516.00	SEMPRA ENERGY	111.22	116.43	60,077.62	57,389.52	0.9	-2,688.10	1,847	3.2
1,394.00	XCEL ENERGY INC	45.48	46.71	65,120.10	63,399.12	1.0	-1,720.98	2,119	3.3
TOTAL DOMESTIC EQUITIES				5,000,364.33	6,147,710.86	49.5	1,147,346.53	122,226	2.0
INTERNATIONAL EQUITIES									
CONSUMER DISCRETIONARY				69,878.60	109,804.75	10.3	39,926.15	2,318	2.1
325.00	ADIDAS AG	121.77	110.65	35,959.70	39,575.25	3.7	3,615.55	525	1.3
1,650.00	COMPASS GROUP PLC	20.84	0.00	1.00	34,377.75	3.2	34,376.75	758	2.2
275.00	TOYOTA MOTOR CORP - SPON ADR	130.37	123.34	33,917.90	35,851.75	3.3	1,933.85	1,035	2.9
CONSUMER STAPLES				109,352.16	110,839.60	10.4	1,487.44	2,307	2.1
4,800.00	TESCO PLD-SPONSORED ADR	8.66	7.44	35,716.95	41,568.00	3.9	5,851.05	192	0.5
650.00	UNILEVER PLC NEW	55.56	55.93	36,352.76	36,114.00	3.4	-238.76	1,081	3.0
1,550.00	WH GROUP LTD-ADR	21.39	24.05	37,282.45	33,157.60	3.1	-4,124.85	1,033	3.1
ENERGY				69,644.81	73,540.00	6.9	3,895.19	3,974	5.4
550.00	ROYAL DUTCH SHELL ADR	65.53	62.64	34,449.31	36,041.50	3.4	1,592.19	2,068	5.7
650.00	TOTAL SA -SPON ADR	57.69	54.15	35,195.50	37,498.50	3.5	2,303.00	1,906	5.1
FINANCIALS				246,452.71	248,299.10	23.2	1,846.39	11,637	4.7
1,200.00	AXA ADR	26.58	30.00	36,004.95	31,896.00	3.0	-4,108.95	1,517	4.8
1,800.00	DNB ASA-SPONSOR ADR	19.88	19.66	35,392.95	35,775.00	3.3	382.05	1,618	4.5
1,600.00	ERSTE GROUP BANK AG	25.27	22.36	35,780.95	40,432.00	3.8	4,651.05	894	2.2
1,900.00	ING GROEP N.V. (ADR)	16.93	18.70	35,534.95	32,167.00	3.0	-3,367.95	1,552	4.8
5,500.00	mitsubishi UFJ FINANCIAL GROUP	6.64	6.49	35,690.05	36,520.00	3.4	829.95	1,357	3.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
INTERNATIONAL EQUITIES									
1,300.00	SAMPO OYJ-A SHRS-UNSP ADR	27.88	27.82	36,170.95	36,237.50	3.4	66.55	3,695	10.2
840.00	UNITED OVERSEAS BANK ADR	41.99	37.95	31,877.91	35,271.60	3.3	3,393.69	1,005	2.8
				70,686.03	102,837.90	9.6	32,151.87	3,391	3.3
730.00	FRESENIUS MEDICAL CARE (ADR)	51.08	48.94	35,728.08	37,288.40	3.5	1,560.32	387	1.0
850.00	GLAXOSMITHKLINE PLC ADR	39.07	41.13	34,956.95	33,209.50	3.1	-1,747.45	1,814	5.5
400.00	NOVARTIS AG - ADR	80.85	0.00	1.00	32,340.00	3.0	32,339.00	1,191	3.7
				142,884.80	139,691.20	13.0	-3,193.60	2,863	2.0
INDUSTRIALS									
2,750.00	CK HUTCHISON HOLDINGS ADR	11.99	12.97	35,672.45	32,972.50	3.1	-2,699.95	1,000	3.0
900.00	DSV A/S ADR	39.71	39.94	35,941.95	35,739.00	3.3	-202.95	149	0.4
1,050.00	MITSUBISHI ELECTRIC- UNSPON ADR	32.41	33.71	35,400.45	34,034.70	3.2	-1,365.75	602	1.8
1,500.00	VINCI S.A.-UNSPONS ADR	24.63	23.91	35,869.95	36,945.00	3.5	1,075.05	1,112	3.0
				139,517.67	136,516.60	12.7	-3,001.07	3,031	2.2
INFO. TECHNOLOGY									
1,000.00	CANON INC -ADR	36.45	35.79	35,788.05	36,450.00	3.4	661.95	1,463	4.0
450.00	HITACHI ADR	73.09	76.24	34,308.45	32,890.50	3.1	-1,417.95	566	1.7
970.00	LOGITECH INTERNATIONAL SA (USA)	36.73	36.52	35,428.38	35,628.10	3.3	199.72	590	1.7
300.00	SAP SE -ADR	105.16	113.31	33,992.79	31,548.00	2.9	-2,444.79	412	1.3
				107,288.52	115,375.50	10.8	8,086.98	4,263	3.7
MATERIALS									
850.00	BHP BILLITON ADR	44.43	41.48	35,257.17	37,765.50	3.5	2,508.33	1,666	4.4
750.00	RIO TINTO (ADR)	51.53	48.04	36,026.40	38,647.50	3.6	2,621.10	2,179	5.6
1,500.00	SHIN-ETSU CHEM- UNSPON ADR	25.98	24.00	36,004.95	38,962.50	3.6	2,957.55	418	1.1
				1.00	33,933.25	3.2	33,932.25	1,065	3.1
TELECOM SERVICES									
2,650.00	KDDI CORP	12.81	0.00	1.00	33,933.25	3.2	33,932.25	1,065	3.1
				955,706.30	1,070,837.90	8.6	115,131.60	34,850	3.3
TOTAL INTERNATIONAL EQUITIES									

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
REAL ESTATE									
FINANCIALS									
				117,782.79	124,730.09	100.0	6,947.30	3,931	3.2
1,313.00	PROLOGIS	62.99	56.47	74,147.69	82,705.87	66.3	8,558.18	2,521	3.0
434.00	SL GREEN REALTY CORP	96.83	100.54	43,635.10	42,024.22	33.7	-1,610.88	1,411	3.4
TOTAL REAL ESTATE				117,782.79	124,730.09	1.0	6,947.30	3,931	3.2
TOTAL Accruals					47,334.87	0.4			
TOTAL MANAGED			11,177,591.64	12,426,836.75	100	1,201,910.25	326,374	2.6	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
March 30, 2018

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Purchases					
2/6/2018	2/8/2018	140	ADBE ADOBE SYSTEMS INC	\$190.29	\$26,645.19
2/12/2018	2/14/2018	190,000	4424354 HOUSTON UTL SYS-B-TXL(3.43 - 05/15/23) Z3	\$102.41	\$194,582.50
2/16/2018	2/20/2018	75,000	912810F US TREASURY N/B(5.25 - 02/15/29) G8	\$122.30	\$91,728.52
2/27/2018	3/1/2018	40	MMM 3M CO	\$241.94	\$9,682.39
2/27/2018	3/1/2018	50	PNC PNC FINANCIAL SERVICES GROUP	\$162.64	\$8,137.14
2/27/2018	3/1/2018	50	WM WASTE MANAGEMENT	\$86.98	\$4,353.72
3/1/2018	3/5/2018	205,000	544495V L A WTR/PWR-TAXABLE-C GREEN(5.52 - 07/01/27) X9	\$117.08	\$240,035.20
3/21/2018	3/23/2018	140	POR PORTLAND GENERAL ELECTRIC	\$40.35	\$5,653.74
3/27/2018	3/29/2018	200,000	6500355 NEW YORK ST URBAN DEV TAXABLE(3.32 - 03/15/29) Y0	\$98.56	\$197,133.00
3/27/2018	3/28/2018	195,000	912828C US TREASURY N/B(1.50 - 02/28/19) 24	\$99.47	\$193,970.40
TOTAL Purchases					\$971,921.80
Mature/Expired					
2/12/2018	2/12/2018	25,000	871829A SYSCO CORPORATION(5.25 - 02/12/18) L1	\$100.00	\$25,000.00
2/21/2018	2/21/2018	100,000	3134G3 FREDDIE MAC(1.30 - 02/21/18) NR7	\$100.00	\$100,000.00
3/9/2018	3/9/2018	25,000	3133XP FEDERAL HOME LOAN BANK(4.25 - 03/09/18) CT9	\$100.00	\$25,000.00
3/19/2018	3/19/2018	150,000	025816A AMERICAN EXPRESS CO(7.00 - 03/19/18) Y5	\$100.00	\$150,000.00
TOTAL Mature/Expired					\$300,000.00
Sells					
2/6/2018	2/8/2018	115	SNA SNAP-ON INC	\$163.96	\$18,850.36
2/6/2018	2/8/2018	100	V VISA INC - CLASS A SHARES	\$117.06	\$11,701.12
2/6/2018	2/8/2018	250	WMT WAL-MART STORES INC	\$99.44	\$24,854.78
2/16/2018	2/20/2018	60,000	912828C US TREASURY N/B(1.50 - 02/28/19) 24	\$99.41	\$59,643.75
2/22/2018	2/26/2018	25	AAPL APPLE INC	\$172.93	\$4,318.15
2/22/2018	2/26/2018	100	COP CONOCOPHILLIPS	\$55.47	\$5,541.71
2/22/2018	2/26/2018	150	CSCO CISCO SYSTEMS INC	\$42.98	\$6,442.49
2/22/2018	2/26/2018	5	GOOGL ALPHABET INC CL A (GOOGLE)	\$1,112.07	\$5,555.26
2/22/2018	2/26/2018	50	ITW ILLINOIS TOOL WORKS INC	\$164.14	\$8,202.04

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Sells					
2/22/2018	2/26/2018	75	JNJ JOHNSON & JOHNSON	\$130.22	\$9,761.46
2/22/2018	2/26/2018	50	JPM JPMORGAN CHASE & CO	\$115.96	\$5,792.82
2/22/2018	2/26/2018	75	MSFT MICROSOFT CORP	\$91.90	\$6,887.68
2/22/2018	2/26/2018	100	SLB SCHLUMBERGER LIMITED	\$65.12	\$6,507.29
2/22/2018	2/26/2018	100	TJX TJX COMPANIES INC	\$76.51	\$7,646.06
2/22/2018	2/26/2018	125	VNQ.DE VANGUARD REAL ESTATE ETF	\$73.97	\$9,241.58
2/27/2018	3/1/2018	225	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$106.86	\$24,038.35
3/2/2018	3/6/2018	210	NXPI NXP SEMICONDUCTORS NV	\$123.79	\$25,989.36
3/21/2018	3/23/2018	350	IVR INVESCO MORTGAGE CAPITAL INC	\$16.42	\$5,740.91
3/27/2018	3/28/2018	150,000	912810F US TREASURY N/B(5.25 - 02/15/29) G8	\$122.86	\$184,283.25
TOTAL Sells					\$430,998.42

500112

Purchases					
1/25/2018	1/29/2018	101	AAP ADVANCE AUTO PARTS	\$120.87	\$12,213.14
1/25/2018	1/29/2018	22	AZO AUTOZONE INC	\$785.24	\$17,280.17
1/25/2018	1/29/2018	43	BIIB BIOGEN INC	\$355.69	\$15,299.73
1/25/2018	1/29/2018	3,045	CHK CHESAPEAKE ENERGY CORP	\$4.02	\$12,230.63
1/25/2018	1/29/2018	253	CHRW C.H.ROBINSON WORLDWIDE INC	\$96.93	\$24,527.89
1/25/2018	1/29/2018	272	COST COSTCO WHOLESALE CORP	\$198.07	\$53,880.86
1/25/2018	1/29/2018	907	DVN DEVON ENERGY CORPORATION	\$44.36	\$40,243.19
1/25/2018	1/29/2018	872	FCX FREEPORT-MCMORAN INC	\$19.81	\$17,282.23
1/25/2018	1/29/2018	135	HUM HUMANA INC	\$285.83	\$38,592.27
1/25/2018	1/29/2018	225	LYB LYONDELLBASELL INDUSTRIES NV	\$120.77	\$27,177.55
1/25/2018	1/29/2018	248	MON MONSANTO CO	\$121.81	\$30,212.89
1/25/2018	1/29/2018	1,472	NAVI NAVIENT CORP	\$14.73	\$21,688.25
1/25/2018	1/29/2018	1,024	ORCL ORACLE CORP	\$51.86	\$53,108.16
1/25/2018	1/29/2018	217	QCOM QUALCOMM INC.	\$68.13	\$14,788.34
1/25/2018	1/29/2018	217	SIG SIGNET JEWELERS LTD	\$54.80	\$11,896.75
1/25/2018	1/29/2018	258	TGT TARGET CORP	\$76.13	\$19,645.51
1/25/2018	1/29/2018	212	TXN TEXAS INSTRUMENTS INC	\$110.75	\$23,484.46
1/25/2018	1/29/2018	221	UAL UNITED CONTINENTAL HOLDINGS INC	\$66.44	\$14,687.88
1/25/2018	1/29/2018	425	UTX UNITED TECHNOLOGIES CORP	\$137.99	\$58,651.72
2/23/2018	2/27/2018	497	PRU PRUDENTIAL FINANCIAL INC	\$108.04	\$53,700.53

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Purchases and Sales

<u>500112</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases						
	2/23/2018	2/27/2018	377	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$104.74	\$39,493.02
	2/23/2018	2/27/2018	412	XLNX XILINX INC	\$69.79	\$28,758.18
	2/23/2018	2/27/2018	483	XRAY DENTSPLY SIRONA INC	\$57.38	\$27,720.89
	3/26/2018	3/28/2018	127	AGN ALLERGAN PLC	\$157.99	\$20,069.43
	3/26/2018	3/28/2018	12	AMZN AMAZON.COM INC	\$1,532.40	\$18,393.77
	3/26/2018	3/28/2018	44	BIIB BIOGEN INC	\$266.89	\$11,748.21
	3/26/2018	3/28/2018	252	CAH CARDINAL HEALTH INC	\$61.96	\$15,619.40
	3/26/2018	3/28/2018	140	CELG CELGENE CORP	\$86.45	\$12,107.54
	3/26/2018	3/28/2018	322	CVS CVS HEALTH CORP	\$61.56	\$19,826.01
	3/26/2018	3/28/2018	285	CVX CHEVRONTXACO CORP	\$114.67	\$32,686.50
	3/26/2018	3/28/2018	128	ESRX EXPRESS SCRIPTS INC	\$70.01	\$8,965.76
	3/26/2018	3/28/2018	156	IQV IQVIA HOLDINGS INC	\$100.82	\$15,733.40
	3/26/2018	3/28/2018	849	IVZ INVESCO LTD.	\$31.92	\$27,101.46
	3/26/2018	3/28/2018	449	MNST MONSTER BEVERAGE CORP	\$56.77	\$25,493.87
	3/26/2018	3/28/2018	374	MU MICRON TECHNOLOGY INC	\$54.35	\$20,332.64
	3/26/2018	3/28/2018	540	NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD	\$52.13	\$28,156.23
	3/26/2018	3/28/2018	475	NFX NEWFIELD EXPLORATION COMPANY	\$24.49	\$11,638.03
	3/26/2018	3/28/2018	599	PLD PROLOGIS	\$60.94	\$36,510.29
	3/26/2018	3/28/2018	387	UNP UNION PACIFIC CORP	\$132.78	\$51,390.89
	3/26/2018	3/28/2018	1,310	WFC WELLS FARGO & CO	\$52.14	\$68,314.77
	3/26/2018	3/28/2018	613	XEL XCEL ENERGY INC	\$44.04	\$27,000.73
				TOTAL Purchases		\$1,107,653.17
Sells						
	1/25/2018	1/29/2018	133	AVGO BROADCOM LTD	\$249.84	\$33,222.45
	1/25/2018	1/29/2018	746	BHF BRIGHHOUSE FINANCIAL INC	\$64.86	\$48,380.61
	1/25/2018	1/29/2018	50	C CITIGROUP INC	\$79.85	\$3,987.68
	1/25/2018	1/29/2018	961	CTL CENTURYLINK INC	\$17.83	\$17,126.78
	1/25/2018	1/29/2018	578	CVS CVS HEALTH CORP	\$81.66	\$47,192.40
	1/25/2018	1/29/2018	531	EVHC ENVISION HEALTHCARE CORP	\$35.91	\$19,061.23
	1/25/2018	1/29/2018	167	FRT FEDERAL REALTY INVS TRUST	\$122.39	\$20,433.81
	1/25/2018	1/29/2018	320	HP HELMERICH & PAYNE	\$73.57	\$23,535.41
	1/25/2018	1/29/2018	543	MU MICRON TECHNOLOGY INC	\$43.41	\$23,567.39
	1/25/2018	1/29/2018	60	NFLX NETFLIX INC	\$269.43	\$16,160.77
	1/25/2018	1/29/2018	1,126	PCG P G & E CORP	\$43.49	\$48,963.77

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Purchases and Sales

<u>500112</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	Sells					
	1/25/2018	1/29/2018	552	UNP UNION PACIFIC CORP	\$133.36	\$73,605.31
	1/25/2018	1/29/2018	616	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$131.26	\$80,852.11
	1/25/2018	1/29/2018	213	XEC CIMAREX ENERGY CO	\$121.11	\$25,790.69
	1/25/2018	1/29/2018	371	XRAY DENTSPLY SIRONA INC	\$62.77	\$23,282.70
	2/23/2018	2/27/2018	35	AAPL APPLE INC	\$175.12	\$6,124.15
	2/23/2018	2/27/2018	44	ADBE ADOBE SYSTEMS INC	\$208.55	\$9,171.01
	2/23/2018	2/27/2018	4	AMZN AMAZON.COM INC	\$1,499.68	\$5,993.62
	2/23/2018	2/27/2018	74	C CITIGROUP INC	\$76.77	\$5,675.57
	2/23/2018	2/27/2018	140	CSCO CISCO SYSTEMS INC	\$43.79	\$6,126.00
	2/23/2018	2/27/2018	57	DIS WALT DISNEY CO	\$107.21	\$6,105.60
	2/23/2018	2/27/2018	323	GPN GLOBAL PAYMENTS INC	\$113.14	\$36,539.56
	2/23/2018	2/27/2018	89	HRS HARRIS CORP	\$158.52	\$14,102.86
	2/23/2018	2/27/2018	572	IR INGERSOLL-RAND PLC	\$89.98	\$51,462.19
	2/23/2018	2/27/2018	169	KO COCA-COLA CO/THE	\$43.99	\$7,429.78
	2/23/2018	2/27/2018	374	LLY ELI LILLY & CO	\$78.63	\$29,402.89
	2/23/2018	2/27/2018	135	MON MONSANTO CO	\$121.69	\$16,423.29
	2/23/2018	2/27/2018	443	PFE PFIZER INC	\$36.10	\$15,988.53
	2/23/2018	2/27/2018	24	UNH UNITEDHEALTH GROUP INC	\$229.35	\$5,499.33
	2/23/2018	2/27/2018	51	VLO VALERO ENERGY CORP	\$92.39	\$4,706.89
	2/23/2018	2/27/2018	69	WBA WALGREEN CO	\$70.02	\$4,826.33
	3/26/2018	3/28/2018	101	AAP ADVANCE AUTO PARTS	\$113.41	\$11,449.69
	3/26/2018	3/28/2018	22	AZO AUTOZONE INC	\$636.76	\$14,003.41
	3/26/2018	3/28/2018	1,284	DVN DEVON ENERGY CORPORATION	\$32.35	\$41,530.08
	3/26/2018	3/28/2018	1,224	ETFC E TRADE Financial Corporation	\$55.07	\$67,399.29
	3/26/2018	3/28/2018	928	LEG LEGGETT & PLATT INC	\$43.44	\$40,302.73
	3/26/2018	3/28/2018	1,472	NAVI NAVIENT CORP	\$12.99	\$19,108.53
	3/26/2018	3/28/2018	138	NFLX NETFLIX INC	\$312.95	\$43,180.74
	3/26/2018	3/28/2018	363	PGR PROGRESSIVE CORP	\$60.61	\$21,995.21
	3/26/2018	3/28/2018	497	PRU PRUDENTIAL FINANCIAL INC	\$102.92	\$51,143.02
	3/26/2018	3/28/2018	267	UNH UNITEDHEALTH GROUP INC	\$217.44	\$58,050.08
	3/26/2018	3/28/2018	425	UTX UNITED TECHNOLOGIES CORP	\$125.72	\$53,426.48
	3/26/2018	3/28/2018	1,050	WY WEYERHAEUSER COMPANY	\$34.32	\$36,032.74
				TOTAL Sells		\$1,188,362.71

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

March 30, 2018

Purchases and Sales

<u>500113</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases						
	1/5/2018	1/9/2018	900	DSDVY DSV A/S ADR	\$39.93	\$35,941.95
	3/5/2018	3/7/2018	1,300	SXPY SAMPO OYJ-A SHRS-UNSP ADR	\$27.82	\$36,170.95
	3/5/2018	3/7/2018	1,550	WHGLY WH GROUP LTD-ADR	\$24.05	\$37,282.45
	TOTAL Purchases					\$109,395.35
Sells						
	1/5/2018	1/9/2018	5,900	ENLAY ENEL SPA - UNSPON ADR	\$6.33	\$37,341.19
	3/5/2018	3/7/2018	750	PUK PRUDENTIAL PLC -ADR	\$50.15	\$37,606.68
	3/5/2018	3/7/2018	5,400	SAN BANCO SANTANDER, S.A. (ADR)	\$6.79	\$36,666.68
	TOTAL Sells					\$111,614.55