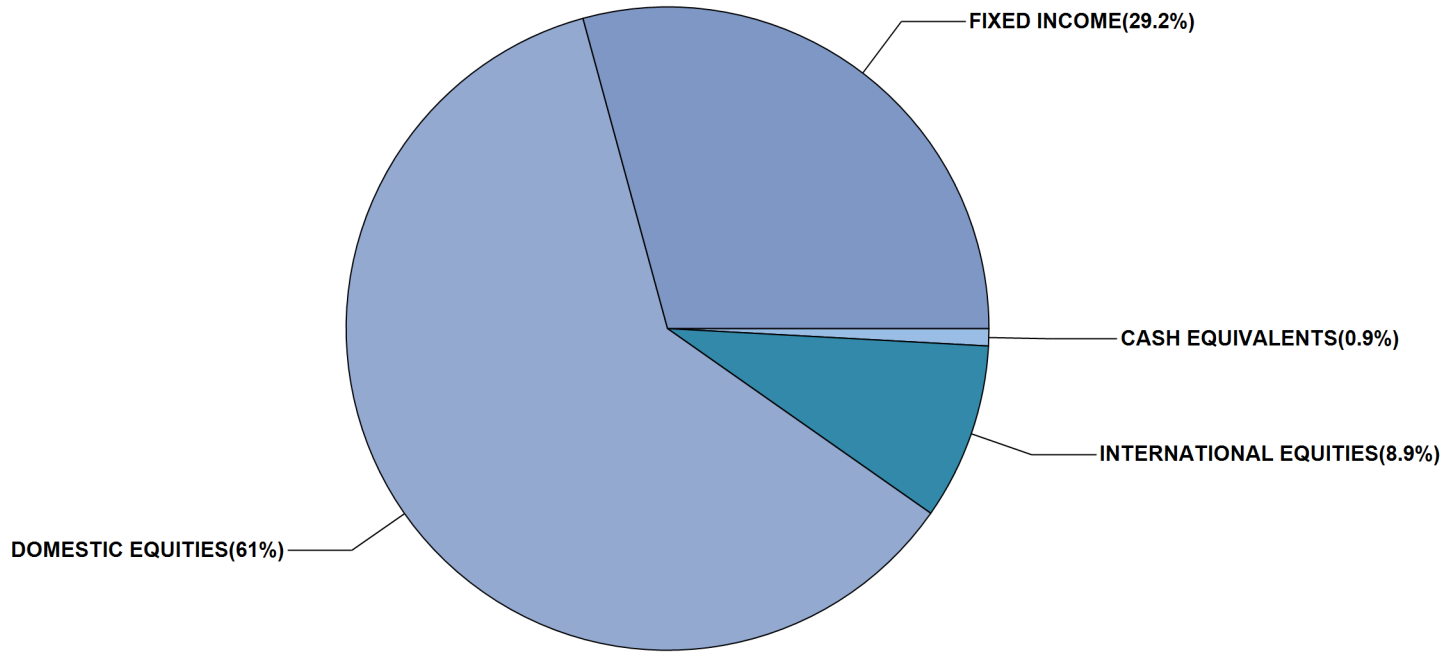


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Asset Allocation as of March 31, 2021



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500111	UMF CA/NEVADA ASSET ALLOCATION	\$30,258	\$5,718,439	\$5,411,323	\$0	\$0	\$0	\$0	\$0	\$41,207	\$11,201,228
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$118,845	\$0	\$6,523,395	\$0	\$0	\$0	\$0	\$0	\$5,445	\$6,647,686
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$19,627	\$0	\$0	\$1,734,109	\$0	\$0	\$0	\$0	\$4,741	\$1,758,477
TOTAL ACCOUNT		\$168,730	\$5,718,439	\$11,934,718	\$1,734,109	\$0	\$0	\$0	\$0	\$51,393	\$19,607,391

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Summary of Investment Returns as of March 31, 2021

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	-0.77 %	-1.55 %	-1.55 %	3.66 %	3.19 %
DOMESTIC EQUITIES	5.18 %	6.82 %	6.82 %	58.56 %	17.74 %
INTERNATIONAL EQUITIES	2.10 %	5.90 %	5.90 %	43.87 %	4.96 %
TOTAL PORTFOLIO	3.11 %	4.24 %	4.24 %	36.56 %	11.82 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	4.38 %	6.17 %	6.17 %	56.33 %	16.70 %
08. MSCI EAFE INDEX	2.30 %	3.48 %	3.48 %	44.57 %	10.18 %
BARCLAYS US INT GOV/CRED	-0.78 %	-1.86 %	-1.86 %	2.01 %	2.62 %
S&P 500-BARCLAYS 60/40	2.31 %	2.95 %	2.95 %	31.55 %	11.23 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Performance Detail

Portfolio Value on 12/31/2020	\$17,113,504
Deposits	\$2,181,480
Withdrawals	(\$399,696)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$17,113)
Interest	\$34,925
Dividends	\$63,793
Capital Gains Distribution	\$0
Appreciation	\$623,002
Change in Accrued Income	\$7,495
Portfolio Value on 03/31/2021	\$19,607,391

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Cash											
Total Cash			0	0.0					0	0.0	
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2	168,730	100.0		168,730			17	0.0	
Total Money Markets			168,730	100.0		168,730			17	0.0	
Total CASH EQUIVALENTS			168,730	0.9		168,730			17	0.0	
FIXED INCOME											
Domestic Bonds											
CORPORATE FRN			193,162	3.4		199,860	-6,698	-3.4	6,930	3.6	
175,000	JPMorgan Fix To Float Call 3mo Libor +1.245%	46647PBA3	110.38	193,162	3.4	114.21	199,860	-6,698	-3.4	6,930	3.6
	3.96 Jan 29 2027										
FINANCIAL			1,726,753	30.2		1,663,958	62,795	3.8	57,343	3.3	
25,000	BANK OF AMERICA CORP	06051GEM7	104.32	26,079	0.5	100.43	25,108	971	3.9	1,425	5.5
	5.7 Jan 24 2022										
170,000	CENTURY HOUSING CORP	156549AB3	101.36	172,310	3.0	101.32	172,252	58	0.0	6,792	3.9
	3.995 Nov 1 2021										
210,000	CHARLES SCHWAB CORP	808513AQ8	108.53	227,914	4.0	99.75	209,476	18,438	8.8	6,720	2.9
	3.2 Mar 2 2027										
175,000	GOLDMAN SACHS GROUP INC	38148LAC0	107.88	188,791	3.3	101.42	177,481	11,310	6.4	6,125	3.2
	3.5 Jan 23 2025										
200,000	MORGAN STANLEY	61746BDJ2	105.99	211,983	3.7	102.36	204,726	7,257	3.5	7,500	3.5
	3.75 Feb 25 2023										
175,000	NORTHERN TRUST CORP	665859AM6	101.20	177,107	3.1	100.39	175,679	1,428	0.8	5,906	3.3
	3.375 Aug 23 2021										
235,000	PRUDENTIAL FINANCIAL INC	74432QBZ7	108.93	255,990	4.5	101.43	238,361	17,629	7.4	8,225	3.2
	3.5 May 15 2024										
225,000	STANFORD UNIVERSITY	85440KAB0	106.66	239,974	4.2	106.24	239,044	930	0.4	6,950	2.9
	3.089 May 1 2029										

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
FINANCIAL											
220,000	WELLS FARGO & COMPANY	94974BFC9	103.00	<u>1,726,753</u>	<u>30.2</u>	<u>1,663,958</u>	<u>62,795</u>	<u>3.8</u>	<u>57,343</u>	<u>3.3</u>	
	3.5 Mar 8 2022			226,606	4.0	100.83	221,832	4,773	2.2	7,700	3.4
INDUSTRIAL											
240,000	APPLE INC GREEN BOND	037833CX6	108.49	<u>1,049,687</u>	<u>18.4</u>	<u>974,167</u>	<u>75,521</u>	<u>7.8</u>	<u>33,635</u>	<u>3.2</u>	
	3 Jun 20 2027			260,366	4.6	96.75	232,195	28,172	12.1	7,200	2.8
200,000	BURLINGTN NORTH SANTA FE	12189LAQ4	107.22								
	3.85 Sep 1 2023			214,449	3.8	104.42	208,831	5,618	2.7	7,700	3.6
150,000	GILEAD SCIENCES INC	375558AW3	107.70								
	3.7 Apr 1 2024			161,548	2.8	101.85	152,773	8,775	5.7	5,550	3.4
240,000	KAISER FOUNDATION HOSPITAL GREEN	48305QAC7	109.38								
	3.15 May 1 2027			262,512	4.6	95.87	230,099	32,413	14.1	7,560	2.9
150,000	WALT DISNEY COMPANY/THE	25468PCL8	100.54								
	3.75 Jun 1 2021			150,812	2.6	100.18	150,269	542	0.4	5,625	3.7
MORTGAGE BACKED											
270,000	FHMS KG01 A7 GREEN BOND	3137FMD25	107.53	<u>290,331</u>	<u>5.1</u>	<u>278,089</u>	<u>12,242</u>	<u>4.4</u>	<u>7,776</u>	<u>2.7</u>	
	2.88 Apr 25 2026			290,331	5.1	103.00	278,089	12,242	4.4	7,776	2.7
TAXABLE GO											
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL	79773KDH4	99.73	<u>24,933</u>	<u>0.4</u>	<u>25,000</u>	<u>-68</u>	<u>-0.3</u>	<u>471</u>	<u>1.9</u>	
	1.884 Jun 15 2030			24,933	0.4	100.00	25,000	-68	-0.3	471	1.9
TAXABLE REVENUE											
190,000	HOUSTON UTL SYS-B-TXL	4424354Z3	106.49	<u>1,275,452</u>	<u>22.3</u>	<u>1,194,904</u>	<u>80,547</u>	<u>6.7</u>	<u>39,644</u>	<u>3.1</u>	
	3.428 May 15 2023			202,323	3.5	101.01	191,913	10,410	5.4	6,513	3.2
205,000	L A WTR/PWR-TAXABLE-C GREEN	544495VX9	123.46								
	5.516 Jul 1 2027			253,097	4.4	111.98	229,562	23,535	10.3	11,308	4.5
200,000	LOS ANGELES WSTWTR-C TAXABLE GREEN	53945CGZ7	105.08								
	2.657 Jun 1 2023			210,156	3.7	100.00	200,003	10,153	5.1	5,314	2.5
225,000	NEW YORK ST URBAN DEV TAXABLE	6500355Y0	108.38								
	3.32 Mar 15 2029			243,864	4.3	99.12	223,025	20,839	9.3	7,470	3.1
150,000	NYC TRANS FIN AUTH-F2 TAXABLE	64971W6B1	107.33								
				160,989	2.8	100.27	150,400	10,589	7.0	4,275	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
TAXABLE REVENUE			1,275,452	22.3		1,194,904	80,547	6.7	39,644	3.1	
2.85 May 1 2025											
200,000	UNIV CA-AW-TXBL-REF	91412GT21	102.51	205,022	3.6	100.00	200,001	5,021	2.5	4,764	2.3
2.382 May 15 2022											
TREASURY BONDS			229,500	4.0		230,248	-748	-0.3	3,094	1.3	
225,000	US TREASURY N/B	912828YD6	102.00	229,500	4.0	102.33	230,248	-748	-0.3	3,094	1.3
1.375 Aug 31 2026											
US AGENCY ETF			631,149	11.0		633,409	-2,260	-0.4	7,288	1.2	
JANUS HENDERSON MORTGAGE BACKED SECS ETF											
11,895	JMBS		53.06	631,149	11.0	53.25	633,409	-2,260	-0.4	7,288	1.2
US TREASURIES			297,473	5.2		292,726	4,747	1.6	7,219	2.4	
275,000	US TREASURY N/B	9128286B1	108.17	297,473	5.2	106.45	292,726	4,747	1.6	7,219	2.4
2.625 Feb 15 2029											
Total Domestic Bonds			5,718,439	100.0		5,492,362	226,078	4.1	163,399	2.9	
Total FIXED INCOME			5,718,439	29.2		5,492,362	226,078	4.1	163,399	2.9	
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES			1,070,461	9.0		574,027	496,434	86.5	11,100	1.0	
85	ALPHABET INC CL A (GOOGLE)	GOOGL	2,063	175,314	1.5	717.95	61,026	114,288	187.3	0	0.0
122	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	2,069	252,373	2.1	807.89	98,562	153,811	156.1	0	0.0
1,854	AT&T	T	30.27	56,121	0.5	30.57	56,677	-556	-1.0	3,856	6.9
1,363	COMCAST CORP CL A	CMCSA	54.11	73,752	0.6	32.11	43,772	29,980	68.5	1,363	1.8
509	FACEBOOK INC	FB	294.53	149,916	1.3	107.17	54,549	95,366	174.8	0	0.0
111	NETFLIX INC	NFLX	521.66	57,904	0.5	406.36	45,106	12,798	28.4	0	0.0
2,343	VERIZON COMMUNICATIONS INC	VZ	58.15	136,245	1.1	49.69	116,429	19,817	17.0	5,881	4.3
915	WALT DISNEY CO	DIS	184.52	168,836	1.4	107.00	97,906	70,930	72.4	0	0.0
CONSUMER DISCRETIONARY			1,267,373	10.6		773,290	494,083	63.9	12,504	1.0	
139	ADVANCE AUTO PARTS	AAP	183.49	25,505	0.2	186.15	25,874	-369	-1.4	139	0.5
91	AMAZON.COM INC	AMZN	3,094	281,561	2.4	544.91	49,587	231,974	467.8	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			1,267,373	10.6		773,290	494,083	63.9		12,504	1.0
375	BEST BUY CO INC	BBY	114.81	43,054	0.4	85.63	32,113	10,941	34.1	1,050	2.4
19	BOOKING HOLDINGS INC	BKNG	2,330	44,267	0.4	2,297.67	43,656	611	1.4	0	0.0
860	BORGWARNER INC	BWA	46.36	39,870	0.3	40.47	34,804	5,065	14.6	585	1.5
689	GENERAL MOTORS COMPANY	GM	57.46	39,590	0.3	43.66	30,082	9,508	31.6	0	0.0
332	HASBRO INC	HAS	96.12	31,912	0.3	96.95	32,186	-274	-0.9	903	2.8
614	HOME DEPOT INC	HD	305.25	187,424	1.6	181.13	111,214	76,209	68.5	4,052	2.2
114	MOHAWK INDUSTRIES INC	MHK	192.31	21,923	0.2	148.52	16,931	4,993	29.5	0	0.0
390	NIKE INC CL B	NKE	132.89	51,827	0.4	123.68	48,234	3,593	7.4	429	0.8
538	ROYAL CARIBBEAN CRUISES LTD	RCL	85.61	46,058	0.4	63.19	33,998	12,060	35.5	0	0.0
1,365	STARBUCKS CORPORATION	SBUX	109.27	149,154	1.2	92.95	126,878	22,276	17.6	2,457	1.6
691	TARGET CORP	TGT	198.07	136,866	1.1	81.52	56,328	80,538	143.0	1,880	1.4
156	TESLA MOTORS INC	TSLA	667.93	104,197	0.9	647.03	100,937	3,260	3.2	0	0.0
970	TJX COMPANIES INC	TJX	66.15	64,166	0.5	31.41	30,469	33,697	110.6	1,009	1.6
CONSUMER STAPLES			652,930	5.5		483,115	169,815	35.2		14,272	2.2
1,493	COCA-COLA CO/THE	KO	52.71	78,696	0.7	45.47	67,891	10,805	15.9	2,508	3.2
748	COLGATE-PALMOLIVE CO	CL	78.83	58,965	0.5	61.83	46,249	12,716	27.5	1,346	2.3
380	COSTCO WHOLESALE CORP	COST	352.48	133,942	1.1	211.12	80,227	53,715	67.0	1,064	0.8
665	GENERAL MILLS INC	GIS	61.32	40,778	0.3	52.53	34,934	5,844	16.7	1,357	3.3
335	JM SMUCKER CO/THE	SJM	126.53	42,388	0.4	98.68	33,059	9,329	28.2	1,206	2.8
1,376	MONDELEZ INTERNATIONAL INC	MDLZ	58.53	80,537	0.7	55.53	76,403	4,134	5.4	1,734	2.2
1,229	PROCTER & GAMBLE CO	PG	135.43	166,443	1.4	88.51	108,783	57,660	53.0	3,887	2.3
650	SYSCO CORP	SYY	78.74	51,181	0.4	54.72	35,570	15,611	43.9	1,170	2.3
ENERGY			264,869	2.2		225,418	39,451	17.5		11,490	4.3
602	CHEVRONTEXACO CORP	CVX	104.79	63,084	0.5	113.10	68,083	-5,000	-7.3	3,106	4.9
850	CONOCOPHILLIPS	COP	52.97	45,025	0.4	36.89	31,353	13,671	43.6	1,462	3.2
965	ENBRIDGE INC	ENB	36.40	35,126	0.3	30.63	29,555	5,571	18.8	3,223	9.2
511	EOG RESOURCES INC	EOG	72.53	37,063	0.3	54.61	27,903	9,159	32.8	843	2.3
802	HOLLYFRONTIER CORP	HFC	35.78	28,696	0.2	25.05	20,092	8,603	42.8	1,123	3.9
1,766	NOV INC	NOV	13.72	24,230	0.2	12.80	22,613	1,616	7.1	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
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Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
ENERGY											
			<u>264,869</u>	<u>2.2</u>		<u>225,418</u>	<u>39,451</u>	<u>17.5</u>	<u>11,490</u>	<u>4.3</u>	
442	VALERO ENERGY CORP	VLO	71.60	31,647	0.3	58.41	25,817	5,830	22.6	1,733	5.5
FINANCIALS											
			<u>1,166,526</u>	<u>9.8</u>		<u>797,994</u>	<u>368,532</u>	<u>46.2</u>	<u>20,585</u>	<u>1.8</u>	
440	ALLSTATE CORP/THE	ALL	114.90	50,556	0.4	95.00	41,801	8,755	20.9	1,426	2.8
4,641	BANK OF AMERICA CORP	BAC	38.69	179,560	1.5	20.09	93,220	86,341	92.6	3,342	1.9
532	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	255.47	135,910	1.1	159.31	84,752	51,158	60.4	0	0.0
90	BLACKROCK INC-CLASS A	BLK	753.96	67,856	0.6	340.53	30,648	37,209	121.4	1,487	2.2
539	CAPITAL ONE FINANCIAL CORP	COF	127.23	68,577	0.6	126.98	68,440	137	0.2	862	1.3
1,019	JPMORGAN CHASE & CO	JPM	152.23	155,122	1.3	98.14	100,003	55,120	55.1	3,668	2.4
1,828	MORGAN STANLEY	MS	77.66	141,962	1.2	54.04	98,786	43,177	43.7	2,559	1.8
546	NORTHERN TRUST CORP	NTRS	105.11	57,390	0.5	88.56	48,354	9,036	18.7	1,529	2.7
274	PNC FINANCIAL SERVICES GROUP	PNC	175.41	48,062	0.4	79.74	21,848	26,214	120.0	1,260	2.6
986	PROGRESSIVE CORP	PGR	95.61	94,271	0.8	80.63	79,501	14,771	18.6	394	0.4
90	SVB FINANCIAL GROUP	SIVB	493.66	44,429	0.4	283.50	25,515	18,914	74.1	0	0.0
2,255	UNUMPROVIDENT CORP	UNM	27.83	62,757	0.5	23.72	53,484	9,272	17.3	2,571	4.1
1,093	ZIONS BANCORP INC	ZION	54.96	60,071	0.5	47.25	51,643	8,428	16.3	1,486	2.5
HEALTH CARE											
			<u>1,407,963</u>	<u>11.8</u>		<u>1,189,294</u>	<u>218,669</u>	<u>18.4</u>	<u>29,696</u>	<u>2.1</u>	
617	ABBOTT LABORATORIES	ABT	119.84	73,941	0.6	109.05	67,283	6,658	9.9	1,111	1.5
621	ABBVIE	ABBV	108.22	67,205	0.6	106.93	66,402	803	1.2	3,229	4.8
184	AMGEN INC	AMGN	248.81	45,781	0.4	223.09	41,049	4,732	11.5	1,295	2.8
1,777	BRISTOL-MYERS SQUIBB CO	BMY	63.13	112,182	0.9	55.12	97,941	14,241	14.5	3,483	3.1
901	CARDINAL HEALTH INC	CAH	60.75	54,736	0.5	62.67	56,462	-1,727	-3.1	1,751	3.2
650	CVS HEALTH CORP	CVS	75.23	48,900	0.4	81.35	52,880	-3,980	-7.5	1,300	2.7
390	DANAHER CORP	DHR	225.08	87,781	0.7	144.18	56,230	31,552	56.1	328	0.4
155	ELI LILLY & CO	LLY	186.82	28,957	0.2	186.80	28,954	3	0.0	527	1.8
545	GILEAD SCIENCES INC	GILD	64.63	35,223	0.3	60.52	32,982	2,241	6.8	1,548	4.4
415	HORIZON THERAPEUTICS PUBLIC LIMITED CIMP	HZNP	92.04	38,197	0.3	91.51	37,975	221	0.6	0	0.0
1,047	JOHNSON & JOHNSON	JNJ	164.35	172,074	1.4	123.69	129,499	42,576	32.9	4,230	2.5
1,249	MEDTRONIC INC	MDT	118.13	147,544	1.2	90.48	113,010	34,535	30.6	2,898	2.0
695	MERCK & CO INC	MRK	77.09	53,578	0.4	58.49	40,649	12,928	31.8	1,807	3.4

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Holdings Report as of March 31, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
HEALTH CARE			1,407,963	11.8		1,189,294	218,669	18.4	29,696	2.1	
1,519	PFIZER INC	PFE	36.23	55,033	0.5	36.37	55,240	-207	-0.4	2,370	4.3
243	STRYKER CORP	SYK	243.58	59,190	0.5	241.24	58,621	569	1.0	612	1.0
111	THERMO FISHER SCIENTIFIC INC	TMO	456.38	50,658	0.4	487.49	54,111	-3,453	-6.4	115	0.2
545	UNITEDHEALTH GROUP INC	UNH	372.07	202,778	1.7	239.87	130,729	72,049	55.1	2,725	1.3
923	VIATRIS INC	VTRS	13.97	12,894	0.1	16.20	14,950	-2,056	-13.8	0	0.0
383	ZIMMER BIOMET HOLDINGS INC	ZBH	160.08	61,311	0.5	141.85	54,327	6,983	12.9	368	0.6
INDUSTRIALS			820,579	6.9		619,502	201,077	32.5	13,339	1.6	
350	3M CO	MMM	192.68	67,438	0.6	190.89	66,810	628	0.9	2,072	3.1
685	AMETEK INC	AME	127.73	87,495	0.7	116.53	79,822	7,673	9.6	548	0.6
250	C.H.ROBINSON WORLDWIDE INC	CHRW	95.43	23,858	0.2	93.81	23,451	406	1.7	510	2.1
1,101	CARRIER GLOBAL CORP	CARR	42.22	46,484	0.4	28.25	31,101	15,383	49.5	528	1.1
173	COPART INC	CPRT	108.61	18,790	0.2	113.57	19,648	-859	-4.4	0	0.0
235	CUMMINS INC	CMI	259.11	60,891	0.5	118.28	27,795	33,096	119.1	1,269	2.1
1,078	DELTA AIR LINES INC	DAL	48.28	52,046	0.4	31.74	34,210	17,836	52.1	0	0.0
370	EATON CORP	ETN	138.28	51,164	0.4	138.39	51,206	-42	-0.1	1,125	2.2
265	ILLINOIS TOOL WORKS INC	ITW	221.52	58,703	0.5	104.95	27,813	30,890	111.1	1,208	2.1
172	L3HARRIS TECHNOLOGIES, INC.	LHX	202.68	34,861	0.3	193.48	33,279	1,582	4.8	702	2.0
222	ROCKWELL AUTOMATION INC	ROK	265.44	58,928	0.5	195.43	43,385	15,543	35.8	950	1.6
295	TRANE TECHNOLOGIES PLC	TT	165.56	48,840	0.4	99.49	29,350	19,491	66.4	696	1.4
665	UNION PACIFIC CORP	UNP	220.41	146,573	1.2	169.45	112,687	33,885	30.1	2,580	1.8
500	WASTE MANAGEMENT	WM	129.02	64,510	0.5	77.89	38,945	25,565	65.6	1,150	1.8
INFO. TECHNOLOGY			2,641,561	22.1		1,364,617	1,276,943	93.6	25,174	1.0	
235	ACCENTURE PLC	ACN	276.25	64,919	0.5	95.09	22,347	42,572	190.5	827	1.3
334	ADOBE SYSTEMS INC	ADBE	475.37	158,774	1.3	327.06	109,238	49,536	45.3	0	0.0
333	ADVANCED MICRO DEVICES INC	AMD	78.50	26,141	0.2	80.96	26,959	-819	-3.0	0	0.0
542	AKAMAI TECHNOLOGIES INC	AKAM	101.90	55,230	0.5	96.08	52,075	3,155	6.1	0	0.0
113	ANSYS INC	ANSS	339.56	38,370	0.3	365.24	41,272	-2,902	-7.0	0	0.0
4,690	APPLE INC	AAPL	122.15	572,884	4.8	28.85	135,325	437,558	323.3	3,846	0.7
545	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	80.53	43,889	0.4	76.32	41,593	2,296	5.5	807	1.8

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DOMESTIC EQUITIES											
INFO. TECHNOLOGY			2,641,561	22.1		1,364,617	1,276,943	93.6		25,174	1.0
153	BROADCOM LTD	AVGO	463.66	70,940	0.6	339.92	52,008	18,932	36.4	2,203	3.1
152	CITRIX SYSTEMS INC	CTXS	140.36	21,335	0.2	132.94	20,207	1,128	5.6	225	1.1
1,277	INTEL CORP	INTC	64.00	81,728	0.7	41.70	53,254	28,474	53.5	1,775	2.2
948	IRON MOUNTAIN INC	IRM	37.01	35,085	0.3	36.86	34,941	144	0.4	2,345	6.7
278	MASTERCARD INC - CLASS A	MA	356.05	98,982	0.8	235.99	65,606	33,376	50.9	489	0.5
2,436	MICROSOFT CORP	MSFT	235.77	574,336	4.8	47.41	115,498	458,838	397.3	5,457	1.0
163	NVIDIA CORP	NVDA	533.93	87,031	0.7	314.09	51,197	35,834	70.0	104	0.1
306	PAYPAL HOLDINGS	PYPL	242.84	74,309	0.6	91.98	28,145	46,164	164.0	0	0.0
818	QUALCOMM INC.	QCOM	132.59	108,459	0.9	105.37	86,193	22,266	25.8	2,127	2.0
313	SALESFORCE.COM INC	CRM	211.87	66,315	0.6	224.25	70,189	-3,874	-5.5	0	0.0
75	SERVICENOW INC	NOW	500.11	37,508	0.3	494.55	37,091	417	1.1	0	0.0
806	TEXAS INSTRUMENTS INC	TXN	188.99	152,326	1.3	128.24	103,358	48,968	47.4	3,288	2.2
330	VERISK ANALYTICS, INC.	VRSK	176.69	58,308	0.5	181.35	59,845	-1,537	-2.6	383	0.7
1,014	VISA INC - CLASS A SHARES	V	211.73	214,694	1.8	156.09	158,277	56,417	35.6	1,298	0.6
MATERIALS			285,920	2.4		206,999	78,921	38.1		7,236	2.5
260	AVERY DENNISON CORP	AVY	183.65	47,749	0.4	106.43	27,671	20,078	72.6	645	1.4
926	DOW INC	DOW	63.94	59,208	0.5	53.99	49,992	9,217	18.4	2,593	4.4
198	LINDE PLC	LIN	280.14	55,468	0.5	131.87	26,109	29,358	112.4	840	1.5
505	PACKAGING CORP OF AMERICA	PKG	134.48	67,912	0.6	121.74	61,478	6,434	10.5	2,020	3.0
1,095	STEEL DYNAMICS INC	STLD	50.76	55,582	0.5	38.13	41,748	13,834	33.1	1,139	2.0
REAL ESTATE			125,268	1.0		87,132	38,136	43.8		4,041	3.2
3	BOSTON PROPERTIES INC	BXP.SRI	101.26	304	0.0	80.10	240	63	26.4	12	3.9
630	PROLOGIS INC	PLD.SRI	106.00	66,780	0.6	68.64	43,242	23,538	54.4	1,588	2.4
1,026	REGENCY CENTERS CORP	REG.SRI	56.71	58,184	0.5	42.54	43,650	14,535	33.3	2,442	4.2
UTILITIES			162,830	1.4		135,674	27,156	20.0		4,859	3.0
1,232	ALLIANT ENERGY CORP	LNT	54.16	66,725	0.6	44.42	54,721	12,004	21.9	1,984	3.0
308	SEMPRA ENERGY	SRE	132.58	40,835	0.3	126.91	39,089	1,745	4.5	1,355	3.3
831	XCEL ENERGY INC	XEL	66.51	55,270	0.5	50.38	41,864	13,406	32.0	1,521	2.8
Total Core Portfolio - Long			9,866,280	82.7		6,457,062	3,409,217	52.8		154,297	1.6

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DOMESTIC EQUITIES											
Large Cap Income											
COMMUNICATION SERVICES			134,061	1.1		115,752	18,309	15.8	3,777	2.8	
1,505	COMCAST CORP-CLASS A	CMCSA.INC	54.11	81,436	0.7	42.27	63,615	17,821	28.0	1,505	1.8
905	VERIZON COMMUNICATIONS INC	VZ.INC	58.15	52,626	0.4	57.61	52,138	488	0.9	2,272	4.3
CONSUMER DISCRETIONARY			48,527	0.4		28,201	20,327	72.1	666	1.4	
245	TARGET CORP	TGT.INC	198.07	48,527	0.4	115.10	28,201	20,327	72.1	666	1.4
CONSUMER STAPLES			208,149	1.7		196,524	11,625	5.9	5,621	2.7	
985	COCA-COLA CO/THE	KO.INC	52.71	51,919	0.4	47.84	47,118	4,801	10.2	1,655	3.2
600	COLGATE-PALMOLIVE CO	CL.INC	78.83	47,298	0.4	74.60	44,758	2,540	5.7	1,080	2.3
435	PEPSICO INC	PEP.INC	141.45	61,531	0.5	135.56	58,970	2,560	4.3	1,779	2.9
350	PROCTER & GAMBLE CO	PG.INC	135.43	47,401	0.4	130.51	45,677	1,723	3.8	1,107	2.3
ENERGY			102,876	0.9		75,653	27,222	36.0	3,161	3.1	
890	EOG RESOURCES INC	EOG.INC	72.53	64,552	0.5	48.52	43,184	21,368	49.5	1,469	2.3
470	PHILLIPS 66	PSX.INC	81.54	38,324	0.3	69.08	32,469	5,855	18.0	1,692	4.4
FINANCIALS			427,820	3.6		302,822	124,998	41.3	10,386	2.4	
1,725	AFLAC INC	AFL.INC	51.18	88,286	0.7	40.72	70,244	18,042	25.7	2,277	2.6
270	AMERIPRISE FINANCIAL INC	AMP.INC	232.45	62,762	0.5	171.82	46,391	16,370	35.3	1,123	1.8
1,040	CITIGROUP INC	C.INC	72.75	75,660	0.6	50.32	52,333	23,327	44.6	2,122	2.8
2,140	FIFTH THIRD BANCORP	FITB.INC	37.45	80,143	0.7	27.35	58,529	21,614	36.9	2,311	2.9
435	JPMORGAN CHASE & CO	JPM.INC	152.23	66,220	0.6	95.17	41,397	24,823	60.0	1,566	2.4
705	MORGAN STANLEY	MS.INC	77.66	54,750	0.5	48.12	33,928	20,823	61.4	987	1.8
HEALTH CARE			218,071	1.8		203,406	14,665	7.2	6,585	3.0	
190	AGMEN INC	AMGN.INC	248.81	47,274	0.4	238.01	45,222	2,052	4.5	1,338	2.8
175	ELI LILLY & CO	LLY.INC	186.82	32,694	0.3	149.13	26,098	6,595	25.3	595	1.8
295	MEDTRONIC PLC	MDT.INC	118.13	34,848	0.3	92.66	27,336	7,513	27.5	684	2.0
665	MERCK & CO. INC.	MRK.INC	77.09	51,265	0.4	79.99	53,196	-1,931	-3.6	1,729	3.4
1,435	PFIZER INC	PFE.INC	36.23	51,990	0.4	35.93	51,555	435	0.8	2,239	4.3
INDUSTRIALS			189,285	1.6		130,312	58,973	45.3	3,673	1.9	
305	CATERPILLAR INC	CAT.INC	231.87	70,720	0.6	130.90	39,925	30,795	77.1	1,257	1.8
735	EMERSON ELECTRIC CO	EMR.INC	90.22	66,312	0.6	65.14	47,878	18,434	38.5	1,485	2.2

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DOMESTIC EQUITIES											
INDUSTRIALS			189,285	1.6		130,312	58,973	45.3	3,673	1.9	
405	WASTE MANAGEMENT INC	WM.INC	129.02	52,253	0.4	104.96	42,509	9,744	22.9	932	1.8
INFO. TECHNOLOGY			179,652	1.5		163,619	16,033	9.8	4,000	2.2	
575	CISCO SYSTEMS INC	CSCO.INC	51.71	29,733	0.2	40.05	23,030	6,703	29.1	851	2.9
1,040	INTEL CORP	INTC.INC	64.00	66,560	0.6	55.80	58,028	8,532	14.7	1,446	2.2
365	QUALCOMM INC	QCOM.INC	132.59	48,395	0.4	146.37	53,425	-5,030	-9.4	949	2.0
185	TEXAS INSTRUMENTS INC	TXN.INC	188.99	34,963	0.3	157.49	29,136	5,828	20.0	755	2.2
MATERIALS			71,842	0.6		39,585	32,257	81.5	1,450	2.0	
895	NUCOR CORP	NUE.INC	80.27	71,842	0.6	44.23	39,585	32,257	81.5	1,450	2.0
UTILITIES			153,837	1.3		136,047	17,789	13.1	5,293	3.4	
580	DUKE ENERGY CORP	DUK.INC	96.53	55,987	0.5	82.24	47,700	8,288	17.4	2,239	4.0
620	NEXTERA ENERGY INC	NEE.INC	75.61	46,878	0.4	71.31	44,213	2,665	6.0	955	2.0
820	SOUTHERN CO/THE	SO.INC	62.16	50,971	0.4	53.82	44,135	6,836	15.5	2,099	4.1
Total Large Cap Income			1,734,119	14.5		1,391,921	342,198	24.6	44,611	2.6	
US Small Cap											
FINANCIALS			46,559	0.4		39,909	6,651	16.7	1,765	3.8	
649	COMERICA INC	CMA	71.74	46,559	0.4	61.49	39,909	6,651	16.7	1,765	3.8
MUTUAL FUNDS			247,133	2.1		235,000	12,133	5.2	1,601	0.6	
16,006	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	15.44	247,133	2.1	14.68	235,000	12,133	5.2	1,601	0.6
UTILITIES			40,627	0.3		41,488	-860	-2.1	1,028	2.5	
411	ATMOS ENERGY CORP	ATO	98.85	40,627	0.3	100.94	41,488	-860	-2.1	1,028	2.5
Total US Small Cap			334,320	2.8		316,396	17,923	5.7	4,393	1.3	
Total DOMESTIC EQUITIES			11,934,718	61.0		8,165,379	3,769,339	46.2	203,301	1.7	
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES			115,215	6.6		68,104	47,111		4,164	3.6	
3,825	KDDI CORP	KDDIY.INTL	15.49	59,249	3.4	4.32	16,536	42,713	258.3	2,168	3.7

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INTERNATIONAL EQUITIES											
COMMUNICATION SERVICES			115,215	6.6		68,104	47,111		4,164	3.6	
2,160	NIPPON TELEGRAPH & TELE-ADR	NTTY	25.91	55,966	3.2	23.87	51,568	4,398	8.5	1,996	3.6
CONSUMER DISCRETIONARY			299,182	17.3		234,009	65,173	27.9		7,950	2.7
2,395	AKTIEBOLAGET VOLVO ADR	VLVLY	25.48	61,025	3.5	22.59	54,102	6,923	12.8	4,307	7.1
1,930	MICHELIN (CGDE)-UNSPON ADR	MGDDY	29.97	57,842	3.3	24.86	47,984	9,858	20.5	867	1.5
4,800	PANASONIC CORP -SPON ADR	PCRFY	13.04	62,592	3.6	8.60	41,280	21,312	51.6	1,132	1.8
6,730	RECRUIT HOLDINGS CO LTD	RCRUY	9.84	66,223	3.8	7.31	49,190	17,033	34.6	245	0.4
330	TOYOTA MOTOR CORP - SPON ADR	TM	156.06	51,500	3.0	125.61	41,452	10,048	24.2	1,399	2.7
CONSUMER STAPLES			208,261	12.0		208,387	-126	-0.1		8,875	4.3
1,925	KONINKLIJKE AHOLD-SP ADR	ADRNY	27.91	53,727	3.1	26.34	50,712	3,015	5.9	1,852	3.4
450	NESTLE SA-SPONS ADR FOR REG	NSRGY	111.51	50,180	2.9	91.15	41,018	9,162	22.3	2,626	5.2
920	UNILEVER PLC NEW	UL	55.83	51,364	3.0	56.49	51,974	-610	-1.2	1,759	3.4
3,245	WH GROUP LTD-ADR	WHGLY	16.33	52,991	3.1	19.93	64,682	-11,692	-18.1	2,638	5.0
ENERGY			54,219	3.1		45,068	9,151	20.3		4,519	8.3
1,165	TOTAL SA -SPON ADR	TOT	46.54	54,219	3.1	38.69	45,068	9,151	20.3	4,519	8.3
FINANCIALS			313,404	18.1		256,517	56,887	22.2		13,503	4.3
3,000	DNB ASA-SPONSOR ADR	DNHBY	21.39	64,182	3.7	17.78	53,343	10,839	20.3	2,949	4.6
520	MACQUARIE GROUP ADR	MQBKY	116.82	60,746	3.5	64.58	33,581	27,165	80.9	1,177	1.9
12,575	MITSUBISHI UFJ FINL - SPON ADR	MUFG	5.38	67,654	3.9	5.12	64,445	3,208	5.0	2,966	4.4
1,920	MUENCHENER RUECK ADR	MURGY	30.83	59,194	3.4	26.35	50,595	8,599	17.0	4,246	7.2
1,590	UNITED OVERSEAS BANK ADR	UOVEY	38.76	61,628	3.6	34.31	54,552	7,076	13.0	2,165	3.5
HEALTH CARE			162,235	9.4		170,288	-8,053	-4.7		6,263	3.9
1,490	FRESENIUS MEDICAL CARE (ADR)	FMS	36.88	54,951	3.2	44.48	66,277	-11,326	-17.1	1,068	1.9
1,440	GLAXOSMITHKLINE PLC ADR	GSK	35.69	51,394	3.0	40.07	57,698	-6,305	-10.9	3,041	5.9
1,130	SANOFI - ADR	SNY	49.46	55,890	3.2	40.98	46,312	9,578	20.7	2,154	3.9
INDUSTRIALS			183,235	10.6		142,088	41,147	29.0		2,672	1.5
675	DSV A/S ADR	DSDVY	98.07	66,197	3.8	53.53	36,135	30,062	83.2	337	0.5
1,885	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	30.62	57,719	3.3	30.68	57,823	-105	-0.2	1,261	2.2
1,950	SCHNEIDER ELECTRIC- ADR	SBGSY	30.42	59,319	3.4	24.68	48,130	11,189	23.2	1,074	1.8

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INTERNATIONAL EQUITIES											
INFO. TECHNOLOGY			180,677	10.4		122,154	58,523	47.9	1,447	0.8	
112	ASML HLDG ADR	ASML	617.36	69,144	4.0	362.11	40,556	28,588	70.5	368	0.5
585	LOGITECH INTERNATIONAL SA (USA)	LOGI	104.50	61,133	3.5	43.29	25,325	35,808	141.4	465	0.8
2,500	MURATA MANUFACTURING - UNSPON ADR	MRAAY	20.16	50,400	2.9	22.51	56,273	-5,873	-10.4	615	1.2
MATERIALS			162,243	9.4		122,197	40,046	32.8	9,096	5.6	
2,675	BASF ADR	BASFY	20.71	55,399	3.2	21.40	57,245	-1,846	-3.2	2,495	4.5
790	BHP BILLITON ADR	BHP	69.39	54,818	3.2	41.48	32,768	22,050	67.3	3,492	6.4
670	RIO TINTO (ADR)	RIO	77.65	52,026	3.0	48.04	32,184	19,842	61.7	3,109	6.0
UTILITIES			55,440	3.2		34,302	21,138	61.6	3,262	5.9	
5,600	ENEL SPA - UNSPON ADR	ENLAY	9.90	55,440	3.2	6.13	34,302	21,138	61.6	3,262	5.9
Total Developed Markets			1,734,109	100.0		1,403,112	330,997	23.6	61,752	3.6	
Total INTERNATIONAL EQUITIES			1,734,109	8.9		1,403,112	330,997	23.6	61,752	3.6	
TOTAL MANAGED ASSETS			19,555,997			15,229,583	4,326,414		428,469	2.2	
Total Accrued Income			51,393								
TOTAL MANAGED ASSETS including Accrued Income			19,607,391								

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

1/22/2021	1/26/2021	750	STLD STEEL DYNAMICS INC	\$38.13	\$28,594.73
2/5/2021	2/9/2021	800	AFL.INC AFLAC INC	\$45.30	\$36,236.00
2/5/2021	2/9/2021	365	QCOM.I QUALCOMM INC	\$146.37	\$53,425.01
2/26/2021	3/1/2021	8,921	NWHFX NATIONWIDE BAILARD COGNITIVE VALUE FUND	\$14.57	\$130,000.01
3/3/2021	3/5/2021	275	HZNP HORIZON THERAPEUTICS PUBLIC LIMITED CIMP	\$91.51	\$25,164.32
3/9/2021	3/11/2021	50,000	12189LA BURLINGTN NORTH SANTA FE(3.85 - 09/01/23)	\$107.51	\$53,752.50
3/9/2021	3/11/2021	30,000	61746BD MORGAN STANLEY(3.75 - 02/25/23)	\$106.21	\$31,864.20
3/9/2021	3/10/2021	200,000	912828Y US TREASURY N/B(1.38 - 08/31/26)	\$102.37	\$204,742.18
3/9/2021	3/11/2021	10,295	JMBS JANUS HENDERSON MORTGAGE BACKED SECS ETF	\$53.25	\$548,208.75
3/29/2021	3/31/2021	65	AAPL APPLE INC	\$122.04	\$7,932.59
3/29/2021	3/31/2021	250	ETN EATON CORP	\$138.39	\$34,598.33
3/29/2021	3/30/2021	1,980	NWHFX NATIONWIDE BAILARD COGNITIVE VALUE FUND	\$15.14	\$30,000.00

TOTAL Purchases

\$1,184,518.62

Sells

1/22/2021	1/26/2021	40	ACN ACCENTURE PLC	\$254.60	\$10,183.57
1/22/2021	1/26/2021	70	AVY AVERY DENNISON CORP	\$158.66	\$11,105.95
1/22/2021	1/26/2021	50	TGT TARGET CORP	\$190.99	\$9,549.29
2/3/2021	2/5/2021	75	MGLN MAGELLAN HEALTH SERVICES INC	\$94.21	\$7,065.59
2/5/2021	2/9/2021	265	JPM.INC JPMORGAN CHASE & CO	\$137.85	\$36,529.47
2/5/2021	2/9/2021	105	LRCX.IN LAM RESEARCH CORP	\$511.93	\$53,750.94
2/5/2021	2/9/2021	178	VTRS.IN VIATRIS INC	\$17.79	\$3,165.66
2/26/2021	3/2/2021	120	BANR BANNER CORP	\$52.27	\$6,272.38
2/26/2021	3/2/2021	160	BRC BRADY CORPORATION CL A	\$53.10	\$8,495.16
2/26/2021	3/2/2021	200	BUSE FIRST BUSEY CORP	\$23.23	\$4,645.98
2/26/2021	3/2/2021	250	CNO CNO FINANCIAL GROUP INC	\$24.25	\$6,061.72
2/26/2021	3/2/2021	200	CTRE CARETRUST REIT INC	\$22.50	\$4,499.98
2/26/2021	3/2/2021	412	FHN FIRST HORIZON NATIONAL CORP	\$16.37	\$6,742.35
2/26/2021	3/2/2021	8	GOOGL ALPHABET INC CL A (GOOGLE)	\$2,042.57	\$16,340.48
2/26/2021	3/2/2021	175	INT WORLD FUEL SERVICES CORP	\$30.18	\$5,281.49

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Sells					
2/26/2021	3/2/2021	60	MMS MAXIMUS INC	\$82.09	\$4,925.07
2/26/2021	3/2/2021	35	MSFT MICROSOFT CORP	\$234.97	\$8,223.74
2/26/2021	3/2/2021	100	NSIT INSIGHT ENTERPRISES INC	\$84.03	\$8,402.97
2/26/2021	3/2/2021	100	PFGC PERFORMANCE FOOD GROUP	\$55.01	\$5,500.47
2/26/2021	3/2/2021	140	POR PORTLAND GENERAL ELECTRIC	\$42.79	\$5,991.09
2/26/2021	3/2/2021	150	PRGS PROGRESS SOFTWARE CORP	\$43.01	\$6,452.04
2/26/2021	3/2/2021	175	PWR QUANTA SERVICES INC	\$84.05	\$14,708.22
2/26/2021	3/2/2021	375	STAY EXTENDED STAY AMERICA INC	\$16.26	\$6,096.80
3/3/2021	3/5/2021	235	DGX QUEST DIAGNOSTICS	\$117.57	\$27,628.83
3/9/2021	3/11/2021	4,950	MBB ISHARES BARCLAYS MBS BOND FD	\$108.93	\$539,204.71
3/29/2021	3/31/2021	5	BLK BLACKROCK INC-CLASS A	\$747.80	\$3,739.00
3/29/2021	3/31/2021	10	HD HOME DEPOT INC	\$300.43	\$3,004.26
3/29/2021	3/31/2021	35	ITW ILLINOIS TOOL WORKS INC	\$226.56	\$7,929.73
3/29/2021	3/31/2021	190	KMB KIMBERLY-CLARK CORP	\$138.84	\$26,379.24
TOTAL Sells					\$857,876.18

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Purchases

1/6/2021	1/8/2021	621	ABBV ABBVIE	\$106.93	\$66,401.92
1/6/2021	1/8/2021	21	BKNG BOOKING HOLDINGS INC	\$2,280.51	\$47,890.71
1/6/2021	1/8/2021	436	CARR CARRIER GLOBAL CORP	\$40.11	\$17,487.96
1/6/2021	1/8/2021	270	DOW DOW INC	\$58.80	\$15,876.00
1/6/2021	1/8/2021	139	DVA DAVITA INC	\$120.89	\$16,803.02
1/6/2021	1/8/2021	346	FLIR FLIR SYSTEMS INC	\$52.86	\$18,288.25
1/6/2021	1/8/2021	689	GM GENERAL MOTORS COMPANY	\$43.66	\$30,082.08
1/6/2021	1/8/2021	181	GS GOLDMAN SACHS GROUP INC	\$287.39	\$52,017.59
1/6/2021	1/8/2021	207	MMM 3M CO	\$174.89	\$36,201.20
1/6/2021	1/8/2021	122	PKG PACKAGING CORP OF AMERICA	\$144.44	\$17,621.68
1/6/2021	1/8/2021	444	PRGO PERRIGO CO PLC	\$44.88	\$19,926.05
1/6/2021	1/8/2021	226	RCL ROYAL CARIBBEAN CRUISES LTD	\$73.38	\$16,583.86
1/6/2021	1/8/2021	185	SYK STRYKER CORP	\$240.93	\$44,571.13
1/6/2021	1/8/2021	111	TMO THERMO FISHER SCIENTIFIC INC	\$487.49	\$54,111.39
1/6/2021	1/8/2021	1,043	UNM UNUMPROVIDENT CORP	\$23.92	\$24,949.71
1/6/2021	1/8/2021	177	VFC VF CORPORATION	\$88.06	\$15,586.62

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Purchases and Sales

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
1/6/2021	1/8/2021	862	VNO VORNADO REALTY TR SHR BEN INT	\$37.19	\$32,059.42
1/25/2021	1/27/2021	655	AME AMETEK INC	\$116.21	\$76,120.63
1/25/2021	1/27/2021	113	ANSS ANSYS INC	\$365.24	\$41,272.12
1/25/2021	1/27/2021	943	CMA COMERICA INC	\$61.49	\$57,987.43
1/25/2021	1/27/2021	45	COST COSTCO WHOLESALE CORP	\$360.46	\$16,220.70
1/25/2021	1/27/2021	820	EOG EOG RESOURCES INC	\$54.61	\$44,776.43
1/25/2021	1/27/2021	179	HAS HASBRO INC	\$96.06	\$17,194.74
1/25/2021	1/27/2021	521	LEN LENNAR CORP	\$86.68	\$45,162.73
1/25/2021	1/27/2021	869	MDLZ MONDELEZ INTERNATIONAL INC	\$56.82	\$49,372.24
1/25/2021	1/27/2021	114	MHK MOHAWK INDUSTRIES INC	\$148.52	\$16,930.71
1/25/2021	1/27/2021	1,766	NOV NATIONAL OILWELL VARCO INC	\$12.80	\$22,613.10
1/25/2021	1/27/2021	358	REG.SRI REGENCY CENTERS CORP	\$47.61	\$17,044.88
1/25/2021	1/27/2021	63	ROK ROCKWELL AUTOMATION INC	\$260.45	\$16,408.53
1/25/2021	1/27/2021	724	SBUX STARBUCKS CORPORATION	\$103.39	\$74,855.45
1/25/2021	1/27/2021	299	UHS UNIVERSAL HEALTH SERVICES-B	\$127.40	\$38,092.60
1/25/2021	1/27/2021	1,164	ZION ZIONS BANCORP INC	\$47.25	\$54,997.72
3/3/2021	3/5/2021	333	AMD ADVANCED MICRO DEVICES INC	\$80.96	\$26,959.25
3/3/2021	3/5/2021	160	AME AMETEK INC	\$123.37	\$19,739.20
3/3/2021	3/5/2021	250	CHRW C.H.ROBINSON WORLDWIDE INC	\$93.81	\$23,451.25
3/3/2021	3/5/2021	49	GS GOLDMAN SACHS GROUP INC	\$333.56	\$16,344.20
3/3/2021	3/5/2021	379	LNT ALLIANT ENERGY CORP	\$47.06	\$17,835.70
3/3/2021	3/5/2021	507	MDLZ MONDELEZ INTERNATIONAL INC	\$53.32	\$27,030.71
3/3/2021	3/5/2021	1,652	MRO MARATHON OIL CORP	\$11.71	\$19,343.93
3/3/2021	3/5/2021	151	NTRS NORTHERN TRUST CORP	\$98.99	\$14,946.74
3/3/2021	3/5/2021	59	SBAC SBA COMMUNICATIONS CORP	\$240.39	\$14,182.72
3/3/2021	3/5/2021	166	SBUX STARBUCKS CORPORATION	\$107.15	\$17,786.07
3/3/2021	3/5/2021	102	UHS UNIVERSAL HEALTH SERVICES-B	\$128.95	\$13,152.90
3/3/2021	3/5/2021	429	VZ VERIZON COMMUNICATIONS INC	\$55.83	\$23,948.93
3/29/2021	3/31/2021	139	AAP ADVANCE AUTO PARTS	\$186.15	\$25,874.16
3/29/2021	3/31/2021	222	AKAM AKAMAI TECHNOLOGIES INC	\$103.20	\$22,910.31
3/29/2021	3/31/2021	4	BKNG BOOKING HOLDINGS INC	\$2,362.01	\$9,448.03
3/29/2021	3/31/2021	901	CAH CARDINAL HEALTH INC	\$62.67	\$56,462.25
3/29/2021	3/31/2021	539	COF CAPITAL ONE FINANCIAL CORP	\$126.98	\$68,439.96

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

3/29/2021	3/31/2021	78	CRM SALESFORCE.COM INC	\$210.43	\$16,413.15
3/29/2021	3/31/2021	153	HAS HASBRO INC	\$97.98	\$14,991.20
3/29/2021	3/31/2021	948	IRM IRON MOUNTAIN INC	\$36.86	\$34,941.38
3/29/2021	3/31/2021	442	JPM JPMORGAN CHASE & CO	\$153.35	\$67,778.62
3/29/2021	3/31/2021	155	LLY ELI LILLY & CO	\$186.80	\$28,954.00
3/29/2021	3/31/2021	97	PKG PACKAGING CORP OF AMERICA	\$136.07	\$13,198.79
3/29/2021	3/31/2021	293	RCL ROYAL CARIBBEAN CRUISES LTD	\$83.10	\$24,347.92
3/29/2021	3/31/2021	58	SYK STRYKER CORP	\$242.24	\$14,049.65
3/29/2021	3/31/2021	1,854	T AT&T	\$30.57	\$56,676.78
3/29/2021	3/31/2021	619	UNM UNUMPROVIDENT CORP	\$27.43	\$16,978.61
3/29/2021	3/31/2021	101	ZBH ZIMMER BIOMET HOLDINGS INC	\$161.16	\$16,277.16

TOTAL Purchases

\$1,837,972.17

Sells

1/6/2021	1/8/2021	67	AAPL APPLE INC	\$129.19	\$8,655.21
1/6/2021	1/8/2021	10	ADBE ADOBE SYSTEMS INC	\$473.89	\$4,738.80
1/6/2021	1/8/2021	44	AVGO BROADCOM LTD	\$431.68	\$18,993.28
1/6/2021	1/8/2021	20	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$232.14	\$4,642.60
1/6/2021	1/8/2021	320	CI CIGNA CORP	\$208.33	\$66,664.16
1/6/2021	1/8/2021	236	EXPE EXPEDIA INC	\$146.50	\$34,572.06
1/6/2021	1/8/2021	1,209	FLS FLOWSERVE CORP	\$38.12	\$46,087.03
1/6/2021	1/8/2021	2	GOOG ALPHABET INC. CL C (GOOGLE CL C)	\$1,733.93	\$3,467.77
1/6/2021	1/8/2021	1,467	HIG HARTFORD FINANCIAL SVCS GRP	\$50.46	\$74,018.49
1/6/2021	1/8/2021	75	INTC INTEL CORP	\$51.45	\$3,858.29
1/6/2021	1/8/2021	10	MA MASTERCARD INC - CLASS A	\$352.09	\$3,520.77
1/6/2021	1/8/2021	1,046	MRK MERCK & CO INC	\$82.59	\$86,387.65
1/6/2021	1/8/2021	30	MSFT MICROSOFT CORP	\$215.25	\$6,457.36
1/6/2021	1/8/2021	57	MTD METTLER-TOLEDO INTERNATIONAL	\$1,203.42	\$68,593.43
1/6/2021	1/8/2021	8	NVDA NVIDIA CORP	\$519.86	\$4,158.75
1/6/2021	1/8/2021	43	SIVB SVB FINANCIAL GROUP	\$416.12	\$17,892.55
1/6/2021	1/8/2021	1,082	TPR TAPESTRY INC	\$34.80	\$37,655.26
1/6/2021	1/8/2021	205	URI UNITED RENTALS INC	\$259.83	\$53,262.95
1/6/2021	1/8/2021	322	WHR WHIRLPOOL CORP	\$179.26	\$57,720.44
1/25/2021	1/27/2021	180	ADSK AUTODESK INC	\$293.10	\$52,757.50

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Manager: DHS
IA: AL

Purchases and Sales

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
1/25/2021	1/27/2021	463	AEE AMEREN CORPORATION	\$74.70	\$34,583.58
1/25/2021	1/27/2021	352	AMD ADVANCED MICRO DEVICES INC	\$93.97	\$33,075.41
1/25/2021	1/27/2021	485	BXP.SRI BOSTON PROPERTIES INC	\$91.15	\$44,209.00
1/25/2021	1/27/2021	139	DVA DAVITA INC	\$118.25	\$16,436.13
1/25/2021	1/27/2021	346	FLIR FLIR SYSTEMS INC	\$54.37	\$18,810.32
1/25/2021	1/27/2021	1,047	JPM JPMORGAN CHASE & CO	\$132.19	\$138,401.86
1/25/2021	1/27/2021	95	MMM 3M CO	\$169.78	\$16,128.27
1/25/2021	1/27/2021	444	PRGO PERRIGO CO PLC	\$44.27	\$19,655.45
1/25/2021	1/27/2021	239	RCL ROYAL CARIBBEAN CRUISES LTD	\$68.79	\$16,440.45
1/25/2021	1/27/2021	387	VFC VF CORPORATION	\$84.84	\$32,832.35
1/25/2021	1/27/2021	862	VNO VORNADO REALTY TR SHR BEN INT	\$38.70	\$33,360.47
1/25/2021	1/27/2021	498	WMT WAL-MART STORES INC	\$145.93	\$72,671.28
1/25/2021	1/27/2021	1,848	XOM EXXON MOBIL CORP	\$46.69	\$86,275.67
3/3/2021	3/5/2021	136	AAPL APPLE INC	\$122.02	\$16,595.21
3/3/2021	3/5/2021	40	ABT ABBOTT LABORATORIES	\$119.66	\$4,786.18
3/3/2021	3/5/2021	233	AMT AMERICAN TOWER CORP	\$204.35	\$47,612.15
3/3/2021	3/5/2021	4	AMZN AMAZON.COM INC	\$3,000.05	\$12,000.14
3/3/2021	3/5/2021	42	ATO ATMOS ENERGY CORP	\$89.08	\$3,741.34
3/3/2021	3/5/2021	9	AVGO BROADCOM LTD	\$463.80	\$4,174.18
3/3/2021	3/5/2021	195	BAC BANK OF AMERICA CORP	\$36.59	\$7,134.04
3/3/2021	3/5/2021	6	BKNG BOOKING HOLDINGS INC	\$2,270.46	\$13,622.69
3/3/2021	3/5/2021	71	CMA COMERICA INC	\$70.23	\$4,985.95
3/3/2021	3/5/2021	390	CMCSA COMCAST CORP CL A	\$53.86	\$21,005.49
3/3/2021	3/5/2021	175	CPRT COPART INC	\$107.92	\$18,885.03
3/3/2021	3/5/2021	17	CRM SALESFORCE.COM INC	\$206.38	\$3,508.44
3/3/2021	3/5/2021	36	CVX CHEVRONTEXACO CORP	\$104.64	\$3,767.02
3/3/2021	3/5/2021	22	DIS WALT DISNEY CO	\$193.07	\$4,247.41
3/3/2021	3/5/2021	309	EOG EOG RESOURCES INC	\$67.26	\$20,781.69
3/3/2021	3/5/2021	34	FB FACEBOOK INC	\$255.37	\$8,682.37
3/3/2021	3/5/2021	331	GILD GILEAD SCIENCES INC	\$63.02	\$20,859.51
3/3/2021	3/5/2021	5	GOOG ALPHABET INC. CL C (GOOGLE CL C)	\$2,011.73	\$10,058.58
3/3/2021	3/5/2021	21	HD HOME DEPOT INC	\$257.15	\$5,400.12
3/3/2021	3/5/2021	143	JNJ JOHNSON & JOHNSON	\$156.70	\$22,407.28

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: DHS
IA: AL

Purchases and Sales

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
3/3/2021	3/5/2021	121	KO COCA-COLA CO/THE	\$50.40	\$6,097.77
3/3/2021	3/5/2021	44	LEN LENNAR CORP	\$81.10	\$3,568.38
3/3/2021	3/5/2021	46	MDT MEDTRONIC INC	\$118.80	\$5,464.54
3/3/2021	3/5/2021	28	MMM 3M CO	\$179.63	\$5,029.47
3/3/2021	3/5/2021	80	MS MORGAN STANLEY	\$81.72	\$6,537.58
3/3/2021	3/5/2021	68	MSFT MICROSOFT CORP	\$227.80	\$15,489.98
3/3/2021	3/5/2021	8	NFLX NETFLIX INC	\$518.68	\$4,149.42
3/3/2021	3/5/2021	32	NKE NIKE INC CL B	\$135.35	\$4,331.18
3/3/2021	3/5/2021	7	NVDA NVIDIA CORP	\$513.63	\$3,595.36
3/3/2021	3/5/2021	103	PFE PFIZER INC	\$34.29	\$3,531.34
3/3/2021	3/5/2021	35	PG PROCTER & GAMBLE CO	\$123.87	\$4,335.43
3/3/2021	3/5/2021	17	PYPL PAYPAL HOLDINGS	\$254.30	\$4,323.00
3/3/2021	3/5/2021	84	REG.SRI REGENCY CENTERS CORP	\$56.05	\$4,707.76
3/3/2021	3/5/2021	21	ROK ROCKWELL AUTOMATION INC	\$251.99	\$5,291.66
3/3/2021	3/5/2021	28	SRE SEMPRA ENERGY	\$116.72	\$3,268.00
3/3/2021	3/5/2021	2,831	T AT&T	\$28.78	\$81,483.40
3/3/2021	3/5/2021	9	TSLA TESLA MOTORS INC	\$664.74	\$5,982.59
3/3/2021	3/5/2021	19	UNH UNITEDHEALTH GROUP INC	\$336.78	\$6,398.70
3/3/2021	3/5/2021	735	UNM UNUMPROVIDENT CORP	\$28.16	\$20,698.52
3/3/2021	3/5/2021	28	UNP UNION PACIFIC CORP	\$207.80	\$5,818.37
3/3/2021	3/5/2021	35	V VISA INC - CLASS A SHARES	\$214.37	\$7,502.74
3/3/2021	3/5/2021	48	VLO VALERO ENERGY CORP	\$78.28	\$3,757.42
3/3/2021	3/5/2021	438	WAB WABTEC CORP	\$74.37	\$32,573.01
3/3/2021	3/5/2021	24	ZBH ZIMMER BIOMET HOLDINGS INC	\$158.26	\$3,798.10
3/29/2021	3/31/2021	30	AAPL APPLE INC	\$121.60	\$3,648.00
3/29/2021	3/31/2021	130	AME AMETEK INC	\$128.62	\$16,719.86
3/29/2021	3/31/2021	17	AMGN AMGEN INC	\$255.76	\$4,347.97
3/29/2021	3/31/2021	2	AMZN AMAZON.COM INC	\$3,081.93	\$6,163.83
3/29/2021	3/31/2021	179	ATO ATMOS ENERGY CORP	\$98.43	\$17,619.61
3/29/2021	3/31/2021	20	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$259.51	\$5,190.23
3/29/2021	3/31/2021	223	CMA COMERICA INC	\$69.46	\$15,489.50
3/29/2021	3/31/2021	12	COST COSTCO WHOLESALE CORP	\$357.04	\$4,284.46
3/29/2021	3/31/2021	1,774	CSCO CISCO SYSTEMS INC	\$52.48	\$93,099.05

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
 IA: AL

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500112						
Sells						
	3/29/2021	3/31/2021	68	FB FACEBOOK INC	\$291.69	\$19,834.82
	3/29/2021	3/31/2021	230	GS GOLDMAN SACHS GROUP INC	\$326.76	\$75,154.42
	3/29/2021	3/31/2021	96	HD HOME DEPOT INC	\$302.64	\$29,053.36
	3/29/2021	3/31/2021	54	INTC INTEL CORP	\$64.28	\$3,470.83
	3/29/2021	3/31/2021	477	LEN LENNAR CORP	\$100.03	\$47,714.07
	3/29/2021	3/31/2021	1,652	MRO MARATHON OIL CORP	\$11.00	\$18,163.65
	3/29/2021	3/31/2021	16	MSFT MICROSOFT CORP	\$234.73	\$3,755.66
	3/29/2021	3/31/2021	566	NEM NEWMONT MINING CORP	\$62.02	\$35,102.86
	3/29/2021	3/31/2021	7	NOW SERVICENOW INC	\$485.66	\$3,399.57
	3/29/2021	3/31/2021	913	OKE ONEOK INC	\$50.94	\$46,508.71
	3/29/2021	3/31/2021	230	SBAC SBA COMMUNICATIONS CORP	\$282.13	\$64,888.42
	3/29/2021	3/31/2021	401	UHS UNIVERSAL HEALTH SERVICES-B	\$135.86	\$54,479.66
	3/29/2021	3/31/2021	19	VRSK VERISK ANALYTICS, INC.	\$180.67	\$3,432.62
	3/29/2021	3/31/2021	71	ZION ZIONS BANCORP INC	\$54.54	\$3,872.18
				TOTAL Sells		\$2,294,366.47
500113						
Purchases						
	2/5/2021	2/9/2021	190	FMS FRESENIUS MEDICAL CARE (ADR)	\$34.03	\$6,465.70
	2/5/2021	2/9/2021	2,500	MRAAY MURATA MANUFACTURING - UNSPON ADR	\$22.51	\$56,272.50
	3/10/2021	3/12/2021	2,675	BASFY BASF ADR	\$21.40	\$57,245.00
				TOTAL Purchases		\$119,983.20
Sells						
	2/5/2021	2/9/2021	730	SIEGY SIEMENS AG-SPONS ADR	\$80.25	\$58,581.21
	3/10/2021	3/12/2021	590	NVS.INT NOVARTIS AG - ADR L	\$84.28	\$49,726.72
				TOTAL Sells		\$108,307.93

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/5/2021	Transfer Funds CUSTODIAN MONEY MARKET FUND	300,000.00
3/31/2021	Free Receipt of PGR PRINCIPAL CASH	478.05
3/31/2021	Free Receipt of COP PRINCIPAL CASH	529.70
3/31/2021	Free Receipt of PLD.SRI PRINCIPAL CASH	530.00
3/31/2021	Free Receipt of SBUX PRINCIPAL CASH	546.35
3/31/2021	Free Receipt of ALL PRINCIPAL CASH	574.50
3/31/2021	Free Receipt of MRK PRINCIPAL CASH	770.90
3/31/2021	Free Receipt of JNJ PRINCIPAL CASH	821.75
3/31/2021	Free Receipt of ENB PRINCIPAL CASH	910.00
3/31/2021	Free Receipt of ENB PRINCIPAL CASH	910.00
3/31/2021	Free Receipt of DIS PRINCIPAL CASH	922.60
3/31/2021	Free Receipt of TXN PRINCIPAL CASH	944.95
3/31/2021	Free Receipt of AKAM PRINCIPAL CASH	1,019.00
3/31/2021	Free Receipt of MDT PRINCIPAL CASH	1,181.30
3/31/2021	Free Receipt of WM PRINCIPAL CASH	1,290.20
3/31/2021	Free Receipt of PG PRINCIPAL CASH	1,354.30
3/31/2021	Free Receipt of VZ PRINCIPAL CASH	1,453.75
3/31/2021	Free Receipt of JPM PRINCIPAL CASH	1,522.30
3/31/2021	Free Receipt of JNJ PRINCIPAL CASH	1,643.50
3/31/2021	Free Receipt of CVS PRINCIPAL CASH	1,880.75
3/31/2021	Free Receipt of MRK PRINCIPAL CASH	1,927.25
3/31/2021	Free Receipt of TGT PRINCIPAL CASH	1,980.70
3/31/2021	Free Receipt of QCOM PRINCIPAL CASH	1,988.85
3/31/2021	Free Receipt of GOOGL PRINCIPAL CASH	2,062.52
3/31/2021	Free Receipt of V PRINCIPAL CASH	2,117.30
3/31/2021	Free Receipt of COP PRINCIPAL CASH	2,118.80
3/31/2021	Free Receipt of DHR PRINCIPAL CASH	2,250.80
3/31/2021	Free Receipt of MSFT PRINCIPAL CASH	2,357.70
3/31/2021	Free Receipt of ADBE PRINCIPAL CASH	2,376.85
3/31/2021	Free Receipt of AAPL PRINCIPAL CASH	2,443.00
3/31/2021	Free Receipt of AAPL PRINCIPAL CASH	2,443.00
3/31/2021	Free Receipt of HD PRINCIPAL CASH	2,747.25

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/31/2021	Free Receipt of BAC	2,901.75
3/31/2021	Free Receipt of AAPL	3,053.75
3/31/2021	Free Receipt of UNP	3,306.15
3/31/2021	Free Receipt of TT	3,311.20
3/31/2021	Free Receipt of ADBE	3,327.59
3/31/2021	Free Receipt of COP	3,443.05
3/31/2021	Free Receipt of PNC	3,508.20
3/31/2021	Free Receipt of MSFT	3,536.55
3/31/2021	Free Receipt of GOOGL	4,125.04
3/31/2021	Free Receipt of AAPL	4,275.25
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CMI	5,182.20
3/31/2021	Free Receipt of COST	5,287.20
3/31/2021	Free Receipt of DHR	5,627.00
3/31/2021	Free Receipt of BMY	5,997.35
3/31/2021	Free Receipt of JNJ	7,395.75
3/31/2021	Free Receipt of BLK	7,539.60
3/31/2021	Free Receipt of JNJ	8,217.50
3/31/2021	Free Receipt of COP	8,475.20
3/31/2021	Free Receipt of JNJ	9,039.25
3/31/2021	Free Receipt of ENB	9,464.00
3/31/2021	Free Receipt of AKAM	10,190.00
3/31/2021	Free Receipt of GOOGL	10,312.60
3/31/2021	Free Receipt of AAPL	10,504.90
3/31/2021	Free Receipt of PNC	12,278.70
3/31/2021	Free Receipt of TT	12,417.00
3/31/2021	Free Receipt of BWA	12,517.20
3/31/2021	Free Receipt of HZNP	12,885.60
3/31/2021	Free Receipt of GIS	13,183.80
3/31/2021	Free Receipt of UNP	13,224.60
3/31/2021	Free Receipt of SJM	13,285.65

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 31, 2020 to March 31, 2021

Manager: DHS

IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/31/2021	Free Receipt of BBY	13,777.20
3/31/2021	Free Receipt of CMI	14,251.05
3/31/2021	Free Receipt of VZ	14,537.50
3/31/2021	Free Receipt of MRK	14,647.10
3/31/2021	Free Receipt of BAH	14,898.05
3/31/2021	Free Receipt of BLK	15,079.20
3/31/2021	Free Receipt of NWHFX	15,271.73
3/31/2021	Free Receipt of ALL	15,511.50
3/31/2021	Free Receipt of AVY	15,610.25
3/31/2021	Free Receipt of BMY	15,782.50
3/31/2021	Free Receipt of COST	15,861.60
3/31/2021	Free Receipt of SBUX	16,390.50
3/31/2021	Free Receipt of SYY	16,535.40
3/31/2021	Free Receipt of ETN	16,593.60
3/31/2021	Free Receipt of PGR	17,496.63
3/31/2021	Free Receipt of STLD	17,512.20
3/31/2021	Free Receipt of LIN	17,648.82
3/31/2021	Free Receipt of ITW	18,829.20
3/31/2021	Free Receipt of BAC	18,958.10
3/31/2021	Free Receipt of WM	19,998.10
3/31/2021	Free Receipt of DHR	20,257.20
3/31/2021	Free Receipt of TJX	20,837.25
3/31/2021	Free Receipt of PG	20,991.65
3/31/2021	Free Receipt of QCOM	21,214.40
3/31/2021	Free Receipt of MDT	21,263.40
3/31/2021	Free Receipt of ADBE	21,391.65
3/31/2021	Free Receipt of MSFT	21,455.07
3/31/2021	Free Receipt of 9128286B1	21,634.38
3/31/2021	Free Receipt of PLD.SRI	21,730.00
3/31/2021	Free Receipt of ACN	22,100.00
3/31/2021	Free Receipt of MS	22,133.10
3/31/2021	Free Receipt of 79773KDH4	24,932.50
3/31/2021	Free Receipt of 25468PCL8	25,135.30

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/31/2021	Free Receipt of 665859AM6	PRINCIPAL CASH 25,300.98
3/31/2021	Free Receipt of 156549AB3	PRINCIPAL CASH 25,339.70
3/31/2021	Free Receipt of 912828YD6	PRINCIPAL CASH 25,500.00
3/31/2021	Free Receipt of 91412GT21	PRINCIPAL CASH 25,627.75
3/31/2021	Free Receipt of 94974BFC9	PRINCIPAL CASH 25,750.65
3/31/2021	Free Receipt of UNH	PRINCIPAL CASH 26,044.90
3/31/2021	Free Receipt of 06051GEM7	PRINCIPAL CASH 26,079.10
3/31/2021	Free Receipt of 53945CGZ7	PRINCIPAL CASH 26,269.50
3/31/2021	Free Receipt of 61746BDJ2	PRINCIPAL CASH 26,497.85
3/31/2021	Free Receipt of JPM	PRINCIPAL CASH 26,640.25
3/31/2021	Free Receipt of 85440KAB0	PRINCIPAL CASH 26,663.78
3/31/2021	Free Receipt of TGT	PRINCIPAL CASH 26,739.45
3/31/2021	Free Receipt of 12189LAQ4	PRINCIPAL CASH 26,806.18
3/31/2021	Free Receipt of 3137FMD25	PRINCIPAL CASH 26,882.50
3/31/2021	Free Receipt of 375558AW3	PRINCIPAL CASH 26,924.73
3/31/2021	Free Receipt of 38148LAC0	PRINCIPAL CASH 26,970.20
3/31/2021	Free Receipt of 6500355Y0	PRINCIPAL CASH 27,096.00
3/31/2021	Free Receipt of 037833CX6	PRINCIPAL CASH 27,121.50
3/31/2021	Free Receipt of 808513AQ8	PRINCIPAL CASH 27,132.58
3/31/2021	Free Receipt of 74432QBZ7	PRINCIPAL CASH 27,232.98
3/31/2021	Free Receipt of 46647PBA3	PRINCIPAL CASH 27,594.60
3/31/2021	Free Receipt of TXN	PRINCIPAL CASH 28,348.50
3/31/2021	Free Receipt of MSFT	PRINCIPAL CASH 29,471.25
3/31/2021	Free Receipt of DIS	PRINCIPAL CASH 30,445.80
3/31/2021	Free Receipt of HD	PRINCIPAL CASH 30,525.00
3/31/2021	Free Receipt of V	PRINCIPAL CASH 30,700.85
3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH 34,202.00
3/31/2021	Free Receipt of GOOGL	PRINCIPAL CASH 41,250.40
3/31/2021	Free Receipt of 9128286B1	PRINCIPAL CASH 43,268.75
3/31/2021	Free Receipt of NWHFX	PRINCIPAL CASH 63,556.21
3/31/2021	Free Receipt of JMBS	PRINCIPAL CASH 84,896.00
	Total Additions	2,170,599.02

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500111			
Withdrawals			
1/4/2021	ADR Fee (MQBKY)	CUSTODIAN MONEY MARKET FUND	9.10
1/20/2021	Free Delivery of BMY-R	PRINCIPAL CASH	207.03
1/25/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	247.26
2/11/2021	ADR Fee (ENLAY)	CUSTODIAN MONEY MARKET FUND	177.67
3/11/2021	ADR Fee (DNHBY)	CUSTODIAN MONEY MARKET FUND	60.00
3/17/2021	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	4.60
	Total Withdrawals		705.66
Expense			
1/28/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,765.25
	Total Expense		8,765.25
500112			
Withdrawals			
1/8/2021	ACH to Exchange Bank for quarterly income sweep	CUSTODIAN MONEY MARKET FUND	96,737.05
3/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	300,000.00
	Total Withdrawals		396,737.05
Expense			
1/28/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,693.73
	Total Expense		6,693.73

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
Additions		
3/31/2021	Transfer Funds CUSTODIAN MONEY MARKET FUND	10,880.86
	Total Additions	10,880.86
Withdrawals		
1/14/2021	ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND	7.50
1/25/2021	ADR Fee (TOT) CUSTODIAN MONEY MARKET FUND	11.65
2/9/2021	ADR Fee (SIEGY) CUSTODIAN MONEY MARKET FUND	14.58
2/11/2021	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	307.97
2/16/2021	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	405.60
3/1/2021	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	107.95
3/11/2021	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	737.24
3/15/2021	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	660.61
	Total Withdrawals	2,253.10
Expense		
1/28/2021	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,654.51
	Total Expense	1,654.51

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: December 31, 2020 to March 31, 2021

Manager: DHS
IA: AL

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	765,147.04	857,876.18	27,723.34	65,005.80
Total for 500112	1,994,912.05	2,294,366.47	148,219.51	151,234.91
Total for 500113	51,172.78	108,307.93	16,872.46	40,262.69
Total Realized Gains	2,811,231.87	3,260,550.58	192,815.30	256,503.41

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 31, 2020 to March 31, 2021

Manager: DHS

IA: AL

Summary of Investment Returns Notes:

1. Due to data availability, the Consumer Price Index (CPI) may reflect return for one month prior to report date.
2. As of 5/30/94, the Shearson Muni Index became the Lehman Muni Bond Index, which in 2009 became the Barclays Muni Bond Index. To more accurately reflect our change in management style as of 6/30/2013, we changed the index to the Barclays 1-15 Year Municipal Blend Index effective 12/31/2014 and restated the index returns to that back to 6/30/2013.
3. The Barclays Aggregate Bond Index was previously labeled the Bailard Global Bond Index. For the time period 1/1/2001 – 02/28/2006 the index consisted of 80% Merrill Lynch Corporate-Government Markets and 20% Citigroup World Government Bond Index, 100% hedged. Prior to 12/31/2000, the historical index used is the Merrill Lynch 7 – 10 Year Treasury Index.
4. As of 12/15/2000, we no longer consider international bonds a separate category. Past international bond performance is reflected in the Total Portfolio Return. Prior to 12/15/2000 the Global Bonds asset class consisted of only domestic bonds.
5. As of 6/1/2013, the Russell 2000 index is being used instead of the S&P Small Cap 600 Value Index, which was previously labeled the Bailard Small Value Index. Prior to 7/1/2004 the Wilshire Small Cap Value Index was used.
6. After 12/31/2014, the S&P North American Technology Index was used. Prior to that date, the NASDAQ 100 Index was used.
7. Effective September 2002, we are using the MSCI (Morgan Stanley Capital International) EAFE Index, which includes developed country stock markets in Europe, Australasia and the Far East. We are also using the MSCI All-Country World ex-USA Index, which includes developed and emerging stock markets worldwide.
8. As of 12/31/2009, the NCREIF Fund Index – Open End Diversified Core Equity Index was added. Data for the Index is lagged by one quarter.
9. Reported returns on the Nationwide Bailard Class M mutual funds (formerly the HighMark mutual funds) and the Bailard REIT are reported net of fees, while the comparable indices are gross of fees.
10. As of 1/1/94, we no longer consider precious metals a separate asset category. Past precious metals performance is reflected in the Total Portfolio Return.
11. Index performance since inception will not correspond to the time period of asset class performance since inception if the account did not hold the asset class continuously since account inception.
12. From time to time, cash equivalents may include short-term fixed-income securities with maturities of up to 3 years that are considered cash equivalents for asset allocation purposes.

Last Four Quarter Account Summary Notes:

1. The dollar weighted summary may not equal the time weighted performance return shown on the previous page. Per Investment Counsel Association of America Standards, the performance reported must be time weighted.
2. Total Return is a combination of income received and market appreciation. The Total Return shown above does not include any Real Estate Cash Flow or Return of Principal that may be applicable to the last four quarters.
3. In addition to cash transactions, the Net Additions/(Withdrawals) figure also contains any market value adjustments needed to properly reflect asset additions or withdrawals for performance calculations.

Holdings and Realized Gains and Losses Report

1. The number of shares shown of each asset is rounded to the nearest whole share. The dollar value of the asset is based on the actual holding including fractional shares.
2. For IRS reporting purposes, use purchase date, cost and capital gain/loss information as shown by your account custodian or your personal records and not what is reflected on this report.

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 31, 2020 to March 31, 2021

Manager: DHS

IA: AL

Pursuant to SEC regulations, you are urged to compare the account statements from your custodians with those from Bailard.
This report has been provided to you as a part of your Bailard client service. Additional handouts and discussions may supplement the information provided herein. Past performance does not guarantee future performance.