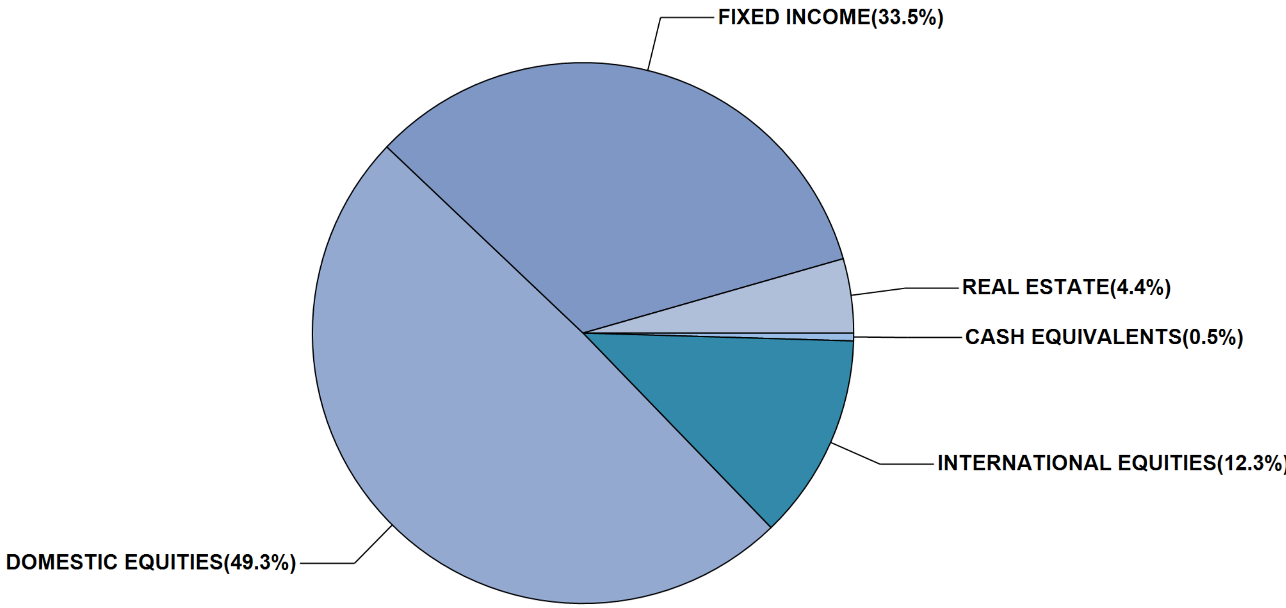
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 | **IA: RBM**

Asset Allocation as of June 30, 2026



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	$12,249	$12,092,479	$9,018,187	$0	$1,603,080	$0	$0	$0	$64,557	$22,790,551
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	$74,406	$0	$8,796,139	$0	$0	$0	$0	$0	$4,278	$8,874,823
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	$81,102	$0	$0	$4,449,522	$0	$0	$0	$0	$10,234	$4,540,858
	TOTAL ACCOUNT	**$167,757**	**$12,092,479**	**$17,814,326**	**$4,449,522**	**$1,603,080**	**$0**	**$0**	**$0**	**$79,070**	**$36,206,233**

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Summary of Investment Returns as of June 30, 2026

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.18 %	0.50 %	0.58 %	3.51 %	2.34 %
DOMESTIC EQUITIES	0.61 %	15.27 %	11.94 %	22.93 %	15.82 %
INTERNATIONAL EQUITIES	2.31 %	11.44 %	10.68 %	21.35 %	7.52 %
REAL ESTATE	1.34 %	1.34 %	2.19 %	3.56 %	5.68 %
TOTAL PORTFOLIO	0.70 %	8.83 %	7.32 %	14.88 %	10.28 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-0.95 %	15.20 %	10.19 %	22.29 %	15.53 %
08. MSCI EAFE INDEX	0.07 %	10.82 %	9.44 %	20.23 %	9.90 %
10. NCREIF FUND INDEX (NFI - ODCE)	0.00 %	0.00 %	1.43 %	2.92 %	4.68 %
60% SPX/ 40% INT GOV/CR BOND INDEX	-0.51 %	9.10 %	6.27 %	14.45 %	10.27 %
BLOOMBERG INT US GOV/CRED BOND INDEX	0.10 %	0.43 %	0.40 %	3.14 %	1.95 %

Performance Detail

Portfolio Value on 03/31/2026	$32,694,400
Deposits	$1,039,490
Withdrawals	($379,545)
Transfers	$0
Accrued Interest	$0
Fees & Expenses	($28,730)
Interest	$123,827
Dividends	$117,944
Capital Gains Distribution	$0
Appreciation	$2,660,851
Change in Accrued Income	($22,006)
Portfolio Value on 06/30/2026	**$36,206,233**

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%	Annualized Income ($)	Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		167,757	100.0		167,757			84	0.1
Total Money Markets				167,757	100.0		167,757			84	0.1
Total CASH EQUIVALENTS				167,757	0.5		167,757			84	0.1
FIXED INCOME											
Domestic Bonds											
AGENCY				883,404	7.3		892,452	-9,048	-1.0	30,281	3.4
405,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625 Nov 15 2030	31359MGK3	109.33	442,784	3.7	111.14	450,127	-7,343	-1.6	26,831	6.1
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 Oct 8 2027	3135G05Y5	95.79	440,620	3.6	96.16	442,325	-1,705	-0.4	3,450	0.8
CORPORATE BONDS				262,997	2.2		266,755	-3,758	-1.4	3,300	1.3
300,000	ALPHABET INC. SUSTAIN 1.1 Aug 15 2030	02079KAD9	87.67	262,997	2.2	88.92	266,755	-3,758	-1.4	3,300	1.3
CORPORATE ETF				148,582	1.2		150,014	-1,432	-1.0	6,780	4.6
2,835	ISHARES 1-5YR INVESTMENT GRADE CORPORATE BOND ETF	IGSB	52.41	148,582	1.2	52.92	150,014	-1,432	-1.0	6,780	4.6
CORPORATE FRN				339,722	2.8		334,086	5,636	1.7	16,701	4.9
340,000	JPMORGAN CHASE & CO. 4.912 Jul 25 2033	46647PDH6	99.92	339,722	2.8	98.26	334,086	5,636	1.7	16,701	4.9
ETF				587,561	4.9		586,633	928	0.2	22,842	3.9
11,605	ISHARES TREASURY FLOATING RATE ETF	TFLO	50.63	587,561	4.9	50.55	586,633	928	0.2	22,842	3.9
FINANCIALS				1,388,290	11.5		1,464,447	-76,157	-5.2	47,949	3.5
315,000	AMERICAN EXPRESS COMPANY 5.098 Feb 16 2028	025816DP1	100.37	316,159	2.6	99.75	314,219	1,940	0.6	16,059	5.1
350,000	JOHN D & CATHERINE T MACARTHUR FOUNDATION SOCIAL	477854AA1	86.87	304,055	2.5	94.29	330,020	-25,965	-7.9	4,547	1.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
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Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
FINANCIALS				1,388,290	11.5		1,464,447	-76,157	-5.2	47,949	3.5
	1.299 Dec 1 2030										
310,000	MORGAN STANLEY	61746BEF9	99.75	309,220	2.6	100.00	310,002	-782	-0.3	11,238	3.6
	3.625 Jan 20 2027										
280,000	NATIONAL COMMUNITY RENAISSANCE CALIFORNIA SOCIAL	63548MAA6	86.37	241,840	2.0	100.00	280,008	-38,169	-13.6	9,156	3.8
	3.27 Dec 1 2032										
225,000	STANFORD UNIVERSITY	85440KAB0	96.45	217,016	1.8	102.31	230,197	-13,182	-5.7	6,950	3.2
	3.089 May 1 2029										
INDUSTRIALS				1,788,057	14.8		1,808,157	-20,100	-1.1	60,518	3.4
280,000	APPLE INC. GREEN	037833CX6	98.88	276,868	2.3	99.20	277,752	-883	-0.3	8,400	3.0
	3 Jun 20 2027										
350,000	APPLIED MATERIALS INC.	038222AN5	89.98	314,931	2.6	97.01	339,523	-24,592	-7.2	6,125	1.9
	1.75 Jun 1 2030										
345,000	GILEAD SCIENCES INC.	375558BZ5	102.69	354,277	2.9	100.61	347,087	7,189	2.1	18,113	5.1
	5.25 Oct 15 2033										
240,000	KAISER FOUNDATION HOSPITALS GREEN	48305QAC7	98.86	237,271	2.0	99.55	238,925	-1,653	-0.7	7,560	3.2
	3.15 May 1 2027										
320,000	MASTERCARD INCORPORATED SUSTAIN	57636QAS3	88.88	284,404	2.4	88.98	284,752	-348	-0.1	6,080	2.1
	1.9 Mar 15 2031										
320,000	PFIZER INVESTMENT ENTERPRISES PTE LTD.	716973AC6	100.10	320,304	2.6	100.04	320,118	187	0.1	14,240	4.4
	4.45 May 19 2028										
TAXABLE GO				626,452	5.2		628,636	-2,185	-0.3	27,916	4.5
315,000	CONNECTICUT ST TXBL	20772KZN2	101.31	319,126	2.6	100.14	315,450	3,676	1.2	15,404	4.8
	4.89 Mar 15 2032										
320,000	GEORGIA ST TXBL	373385LC5	96.04	307,326	2.5	97.87	313,186	-5,861	-1.9	12,512	4.1
	3.91 Jul 1 2033										
TAXABLE REVENUE				952,009	7.9		953,353	-1,344	-0.1	37,729	4.0
205,000	LOS ANGELES CALIF DEPT WTR & PWR REV TXBL	544495VX9	100.76	206,557	1.7	102.07	209,238	-2,681	-1.3	11,308	5.5
	5.516 Jul 1 2027										

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
TAXABLE REVENUE				952,009	7.9		953,353	-1,344	-0.1	37,729	4.0
270,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV TXBL 2.152 Mar 15 2031	64990FE26	90.52	244,412	2.0	88.88	239,984	4,427	1.8	5,810	2.4
225,000	NEW YORK ST URBAN DEV CORP REV TXBL 3.32 Mar 15 2029	6500355Y0	97.59	219,573	1.8	99.61	224,123	-4,550	-2.0	7,470	3.4
280,000	UNIVERSITY CALIF REVS TXBL 4.693 May 15 2033	91412HNW9	100.52	281,467	2.3	100.00	280,008	1,460	0.5	13,140	4.7
US AGENCY ETF				1,652,241	13.7		1,645,427	6,814	0.4	63,199	3.8
6,315	ISHARES U.S. AGENCY BOND ETF	AGZ	109.28	690,081	5.7	109.13	689,156	925	0.1	25,594	3.7
18,985	JPMORGAN MORTGAGE-BACKED SEC ETF	JMTG	50.68	962,160	8.0	50.37	956,271	5,889	0.6	37,605	3.9
US TREASURIES				1,880,092	15.5		1,894,284	-14,193	-0.7	62,123	3.3
838,000	UNITED STATES TREASURY 2.625 May 31 2027	91282CET4	98.68	826,936	6.8	99.04	829,987	-3,051	-0.4	21,998	2.7
1,070,000	UNITED STATES TREASURY 3.75 May 31 2030	91282CHF1	98.43	1,053,156	8.7	99.47	1,064,297	-11,141	-1.0	40,125	3.8
US TREASURY ETF				1,583,072	13.1		1,593,182	-10,110	-0.6	61,083	3.9
36,035	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	28.39	1,023,034	8.5	28.59	1,030,248	-7,214	-0.7	39,386	3.8
19,305	SPDR SHORT-TERM U.S. TREASURY BOND ETF	SPTS	29.01	560,038	4.6	29.16	562,934	-2,896	-0.5	21,696	3.9
Total Domestic Bonds				12,092,479	100.0		12,217,427	-124,948	-1.0	440,418	3.6
Total FIXED INCOME				12,092,479	33.5		12,217,427	-124,948	-1.0	440,418	3.6
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,433,067	8.0		746,280	686,787	92.0	10,449	0.7
1,896	ALPHABET INC CL A (GOOGLE)	GOOGL	357.37	677,574	3.8	114.98	218,009	459,564	210.8	1,668	0.2
673	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	353.33	237,791	1.3	335.35	225,691	12,101	5.4	592	0.2
1,704	AT&T	T	20.70	35,273	0.2	17.60	29,983	5,289	17.6	1,891	5.4
3,310	COMCAST CORP CL A	CMCSA	24.55	81,261	0.5	26.88	88,972	-7,711	-8.7	4,369	5.4
337	META PLATFORMS INC - CLASS A	META	563.29	189,829	1.1	113.84	38,364	151,465	394.8	708	0.4

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
	COMMUNICATION SERVICES			1,433,067	8.0		746,280	686,787	92.0	10,449	0.7
1,864	NETFLIX INC	NFLX	71.40	133,090	0.7	37.81	70,485	62,605	88.8	0	0.0
813	WALT DISNEY CO	DIS	96.25	78,251	0.4	91.98	74,777	3,474	4.6	1,220	1.6
	CONSUMER DISCRETIONARY			1,308,758	7.3		721,588	587,171	81.4	12,191	0.9
1,378	AMAZON.COM INC	AMZN	238.34	328,433	1.8	32.66	45,011	283,422	629.7	0	0.0
21	APPLOVIN CORP	APP	515.23	10,820	0.1	643.60	13,516	-2,696	-19.9	0	0.0
250	BOOKING HOLDINGS INC	BKNG	178.24	44,560	0.3	124.93	31,232	13,328	42.7	420	0.9
275	CARVANA CO	CVNA	65.82	18,101	0.1	86.70	23,844	-5,743	-24.1	0	0.0
1,563	CHIPOTLE MEXICAN GRILL, INC.	CMG	34.00	53,142	0.3	38.14	59,608	-6,466	-10.8	0	0.0
281	DR HORTON INC	DHI	162.88	45,769	0.3	144.29	40,547	5,223	12.9	506	1.1
461	EXPEDIA INC	EXPE	255.88	117,961	0.7	132.72	61,185	56,775	92.8	885	0.8
352	HOME DEPOT INC	HD	352.68	124,143	0.7	182.96	64,402	59,741	92.8	3,281	2.6
224	LOWES COS INC	LOW	220.49	49,390	0.3	241.56	54,110	-4,721	-8.7	1,120	2.3
1,027	NIKE INC CL B	NKE	41.05	42,158	0.2	75.15	77,179	-35,021	-45.4	1,684	4.0
786	NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH	21.11	16,592	0.1	26.20	20,592	-4,000	-19.4	0	0.0
102	ROYAL CARIBBEAN CRUISES LTD	RCL	317.53	32,388	0.2	305.97	31,209	1,179	3.8	612	1.9
368	STARBUCKS CORPORATION	SBUX	102.19	37,606	0.2	95.77	35,245	2,361	6.7	913	2.4
402	TESLA MOTORS INC	TSLA	420.60	169,081	0.9	208.10	83,657	85,424	102.1	0	0.0
1,443	TJX COMPANIES INC	TJX	151.50	218,615	1.2	55.61	80,250	138,364	172.4	2,771	1.3
	CONSUMER STAPLES			794,501	4.5		462,755	331,745	71.7	15,122	1.9
1,068	COCA-COLA CO/THE	KO	81.27	86,796	0.5	54.42	58,117	28,680	49.3	2,264	2.6
291	COSTCO WHOLESALE CORP	COST	935.47	272,222	1.5	341.52	99,383	172,838	173.9	1,711	0.6
513	JM SMUCKER CO/THE	SJM	112.50	57,713	0.3	122.29	62,733	-5,020	-8.0	2,257	3.9
1,348	PROCTER & GAMBLE CO	PG	146.64	197,671	1.1	99.74	134,453	63,218	47.0	5,869	3.0
984	SYSCO CORP	SYY	83.58	82,243	0.5	65.02	63,977	18,266	28.6	2,165	2.6
864	WAL-MART STORES INC	WMT	113.26	97,857	0.5	51.03	44,093	53,764	121.9	855	0.9
	ENERGY			465,224	2.6		301,732	163,491	54.2	12,127	2.6
182	CHENIERE ENERGY INC	LNG	239.01	43,500	0.2	159.98	29,116	14,384	49.4	404	0.9
353	CHEVRON CORP	CVX	165.76	58,513	0.3	208.77	73,696	-15,183	-20.6	2,513	4.3
1,015	CONOCOPHILLIPS	COP	103.96	105,519	0.6	65.51	66,490	39,029	58.7	3,350	3.2
693	EXXON MOBIL CORP	XOM	136.72	94,747	0.5	61.46	42,593	52,154	122.4	2,855	3.0

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Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
ENERGY				465,224	2.6		301,732	163,491	54.2	12,127	2.6
1	PHILLIPS 66	PSX	169.05	169	0.0	154.98	155	14	9.1	5	3.0
625	VALERO ENERGY CORP	VLO	260.44	162,775	0.9	143.49	89,683	73,092	81.5	3,000	1.8
FINANCIALS				2,347,487	13.2		1,458,513	888,974	61.0	38,926	1.7
300	ARES MANAGEMENT CORPORATION	ARES	111.31	33,393	0.2	118.08	35,424	-2,031	-5.7	1,620	4.9
3,388	BANK OF AMERICA CORP	BAC	56.98	193,048	1.1	34.66	117,417	75,631	64.4	3,795	2.0
317	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	500.39	158,624	0.9	313.48	99,374	59,249	59.6	0	0.0
143	BLACKROCK INC-CLASS A	BLK	961.56	137,503	0.8	552.06	78,944	58,559	74.2	3,278	2.4
345	CAPITAL ONE FINANCIAL CORP	COF	200.62	69,214	0.4	127.52	43,993	25,221	57.3	1,104	1.6
579	CHUBB LTD	CB	340.74	197,288	1.1	246.72	142,850	54,438	38.1	2,362	1.2
87	COINBASE GLOBAL INC	COIN	146.19	12,719	0.1	235.79	20,513	-7,795	-38.0	0	0.0
599	FISERV INC.	FISV	49.05	29,381	0.2	64.58	38,686	-9,305	-24.1	0	0.0
74	GOLDMAN SACHS GROUP INC	GS	1,011	74,841	0.4	324.50	24,013	50,828	211.7	1,332	1.8
1,167	JPMORGAN CHASE & CO	JPM	327.33	381,994	2.1	134.59	157,069	224,926	143.2	7,002	1.8
145	MASTERCARD INC - CLASS A	MA	513.60	74,472	0.4	291.41	42,255	32,217	76.2	505	0.7
1,132	MORGAN STANLEY	MS	209.04	236,633	1.3	72.93	82,558	154,075	186.6	4,528	1.9
817	NASDAQ, INC.	NDAQ	78.82	64,396	0.4	84.43	68,982	-4,586	-6.6	1,013	1.6
288	PNC FINANCIAL SERVICES GROUP	PNC	246.22	70,911	0.4	89.68	25,829	45,083	174.5	1,958	2.8
209	PROGRESSIVE CORP	PGR	218.45	45,656	0.3	223.90	46,795	-1,139	-2.4	84	0.2
1,340	REGENCY CENTERS CORP	REG	79.74	106,852	0.6	75.36	100,976	5,876	5.8	3,980	3.7
53	ROBINHOOD MARKETS INC	HOOD	100.28	5,315	0.0	75.64	4,009	1,306	32.6	0	0.0
445	THE BLACKSTONE GROUP L.P.	BX	117.67	52,363	0.3	131.56	58,544	-6,181	-10.6	2,212	4.2
964	VISA INC - CLASS A SHARES	V	343.09	330,739	1.9	217.99	210,147	120,592	57.4	2,584	0.8
873	WELLS FARGO & CO	WFC	82.64	72,145	0.4	68.88	60,135	12,010	20.0	1,571	2.2
HEALTH CARE				1,470,161	8.3		1,122,239	347,922	31.0	22,526	1.5
273	ABBVIE	ABBV	251.64	68,698	0.4	209.69	57,244	11,454	20.0	1,889	2.7
415	AGILENT TECHNOLOGIES INC	A	132.83	55,124	0.3	143.76	59,659	-4,534	-7.6	423	0.8
395	AMGEN INC	AMGN	362.12	143,037	0.8	271.32	107,171	35,866	33.5	3,982	2.8
1,462	BOSTON SCIENTIFIC CORP	BSX	42.68	62,398	0.4	56.02	81,901	-19,503	-23.8	0	0.0
128	CENCORA INC	COR	282.98	36,221	0.2	288.48	36,925	-704	-1.9	307	0.8
598	DANAHER CORP	DHR	190.48	113,907	0.6	173.56	103,787	10,120	9.8	957	0.8

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DOMESTIC EQUITIES											
HEALTH CARE				1,470,161	8.3		1,122,239	347,922	31.0	22,526	1.5
105	ELI LILLY & CO	LLY	1,199	125,940	0.7	342.78	35,992	89,948	249.9	727	0.6
927	GILEAD SCIENCES INC	GILD	126.34	117,117	0.7	128.65	119,260	-2,143	-1.8	3,041	2.6
76	HUMANA INC	HUM	397.22	30,189	0.2	292.80	22,253	7,936	35.7	269	0.9
57	INTUITIVE SURGICAL INC	ISRG	397.68	22,668	0.1	400.64	22,837	-169	-0.7	0	0.0
1,302	JOHNSON & JOHNSON	JNJ	253.97	330,669	1.9	138.62	180,489	150,180	83.2	6,979	2.1
330	STRYKER CORP	SYK	314.84	103,897	0.6	315.59	104,146	-249	-0.2	1,162	1.1
93	THERMO FISHER SCIENTIFIC INC	TMO	501.36	46,626	0.3	505.05	46,970	-343	-0.7	175	0.4
246	UNITEDHEALTH GROUP INC	UNH	415.63	102,245	0.6	237.87	58,517	43,728	74.7	2,283	2.2
164	VERTEX PHARMACEUTICALS INC	VRTX	496.73	81,464	0.5	337.12	55,288	26,176	47.3	0	0.0
348	ZIMMER BIOMET HOLDINGS INC	ZBH	86.09	29,959	0.2	85.63	29,800	159	0.5	334	1.1
INDUSTRIALS				1,653,957	9.3		992,805	661,151	66.6	18,398	1.1
238	3M CO	MMM	161.91	38,535	0.2	145.78	34,696	3,838	11.1	743	1.9
745	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	60.67	45,199	0.3	81.23	60,514	-15,314	-25.3	1,758	3.9
109	CATERPILLAR INC	CAT	1,065	116,074	0.7	373.36	40,697	75,377	185.2	711	0.6
397	CUMMINS INC	CMI	713.21	283,144	1.6	247.30	98,177	184,967	188.4	3,176	1.1
334	DOVER CORP	DOV	224.28	74,910	0.4	185.77	62,046	12,864	20.7	695	0.9
515	EATON CORP	ETN	426.12	219,452	1.2	161.53	83,190	136,262	163.8	2,266	1.0
335	EMERSON ELECTRIC CO	EMR	143.15	47,955	0.3	128.51	43,049	4,906	11.4	744	1.6
67	GE VERNOVA INC	GEV	1,175	78,716	0.4	666.53	44,658	34,058	76.3	134	0.2
43	PARKER HANNIFIN CORP	PH	978.12	42,059	0.2	907.90	39,040	3,019	7.7	344	0.8
89	QUANTA SERVICES INC	PWR	720.04	64,084	0.4	567.28	50,488	13,596	26.9	39	0.1
242	REPUBLIC SERVICES INC	RSG	213.08	51,565	0.3	213.70	51,714	-149	-0.3	605	1.2
175	SNAP-ON INC	SNA	402.40	70,420	0.4	339.94	59,489	10,931	18.4	1,708	2.4
391	TRANE TECHNOLOGIES PLC	TT	491.16	192,044	1.1	141.95	55,502	136,541	246.0	1,642	0.9
1,665	UBER TECHNOLOGIES INC	UBER	72.16	120,146	0.7	64.76	107,820	12,327	11.4	0	0.0
307	UNION PACIFIC CORP	UNP	272.00	83,504	0.5	266.61	81,848	1,656	2.0	1,695	2.0
566	WASTE MANAGEMENT	WM	222.88	126,150	0.7	141.13	79,879	46,271	57.9	2,139	1.7
INFO. TECHNOLOGY				6,520,785	36.6		3,019,628	3,501,157	115.9	40,075	0.6
239	ACCENTURE PLC	ACN	124.44	29,741	0.2	133.22	31,839	-2,098	-6.6	1,558	5.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Holdings Report as of June 30, 2026

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
DOMESTIC EQUITIES											
INFO. TECHNOLOGY				6,520,785	36.6		3,019,628	3,501,157	115.9	40,075	0.6
166	ADOBE SYSTEMS INC	ADBE	205.02	34,033	0.2	426.16	70,743	-36,710	-51.9	0	0.0
283	ADVANCED MICRO DEVICES INC	AMD	580.91	164,398	0.9	95.07	26,906	137,492	511.0	0	0.0
3,487	APPLE INC	AAPL	289.36	1,008,998	5.7	60.58	211,245	797,753	377.6	3,766	0.4
136	APPLIED MATERIALS INC	AMAT	723.00	98,328	0.6	343.46	46,710	51,618	110.5	288	0.3
497	ARISTA NETWORKS INC	ANET	169.88	84,430	0.5	171.32	85,144	-713	-0.8	0	0.0
1,695	BROADCOM LTD	AVGO	377.75	640,286	3.6	205.18	347,786	292,500	84.1	4,407	0.7
745	CISCO SYSTEMS INC	CSCO	117.46	87,508	0.5	78.70	58,632	28,876	49.3	1,252	1.4
225	CORNING INC.	GLW	255.43	57,472	0.3	137.86	31,018	26,453	85.3	252	0.4
1,927	EVERPURE INC	P	78.79	151,828	0.9	72.29	139,294	12,534	9.0	0	0.0
900	GEN DIGITAL INC	GEN	24.89	22,401	0.1	23.48	21,128	1,273	6.0	450	2.0
809	INTEL CORP	INTC	139.63	112,961	0.6	39.68	32,105	80,856	251.9	0	0.0
216	INTL BUSINESS MACHINES CORP	IBM	281.21	60,741	0.3	233.35	50,404	10,338	20.5	1,460	2.4
291	INTUIT INC	INTU	261.00	75,951	0.4	490.19	142,645	-66,694	-46.8	1,397	1.8
1,805	KLA-TENCOR CORP	KLAC	301.71	544,587	3.1	77.04	139,059	405,528	291.6	1,661	0.3
251	LAM RESEARCH	LRCX	433.33	108,766	0.6	260.62	65,414	43,351	66.3	261	0.2
163	MICRON TECHNOLOGY INC	MU	1,154	188,149	1.1	302.89	49,372	138,778	281.1	98	0.1
2,061	MICROSOFT CORP	MSFT	373.02	768,794	4.3	184.35	379,947	388,847	102.3	7,502	1.0
5,407	NVIDIA CORP	NVDA	200.09	1,081,887	6.1	57.47	310,764	771,122	248.1	5,407	0.5
394	ORACLE CORP	ORCL	146.55	57,741	0.3	142.03	55,959	1,782	3.2	788	1.4
363	PALANTIR TECHNOLOGIES INC	PLTR	116.67	42,351	0.2	117.72	42,732	-381	-0.9	0	0.0
668	PALO ALTO NETWORKS INC.	PANW	341.02	227,801	1.3	172.91	115,501	112,301	97.2	0	0.0
915	QUALCOMM INC.	QCOM	184.79	169,083	0.9	145.92	133,513	35,570	26.6	3,367	2.0
265	SALESFORCE.COM INC	CRM	156.66	41,515	0.2	214.79	56,919	-15,404	-27.1	466	1.1
33	SANDISK CORP	SNDK	2,274	75,033	0.4	639.49	21,103	53,930	255.6	32	0.0
957	SERVICENOW INC	NOW	99.28	95,011	0.5	103.18	98,740	-3,729	-3.8	0	0.0
88	SYNOPSYS INC	SNPS	446.07	39,254	0.2	443.31	39,011	243	0.6	0	0.0
412	TAIWAN SEMICONDUCTOR-SPONSORED ADR	TSM.SRI	477.57	196,759	1.1	124.04	51,104	145,655	285.0	1,567	0.8
714	TEXAS INSTRUMENTS INC	TXN	298.07	212,822	1.2	168.64	120,411	92,411	76.7	4,056	1.9
66	WESTERN DIGITAL CORP	WDC	638.72	42,156	0.2	673.97	44,482	-2,326	-5.2	40	0.1

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
MATERIALS				558,716	3.1		320,352	248,357	77.5	6,288	1.1
144	ALBEMARLE CORP	ALB	135.03	19,444	0.1	141.52	20,379	-935	-4.6	233	1.2
888	DOW INC	DOW	27.36	24,296	0.1	31.14	27,652	-3,357	-12.1	1,243	5.1
341	FREEPORT-MCMORAN INC	FCX	62.89	21,445	0.1	55.57	18,949	2,496	13.2	205	1.0
190	HOWMET AEROSPACE INC	HWM	268.86	51,083	0.3	213.37	40,540	10,543	26.0	91	0.2
287	LINDE PLC	LIN	518.94	148,936	0.8	227.99	65,434	93,494	142.9	1,837	1.2
234	NEWMONT CORP	NEM	93.40	21,856	0.1	101.57	23,766	-1,911	-8.0	243	1.1
233	NUCOR CORP	NUE	222.75	51,901	0.3	170.84	39,807	12,094	30.4	522	1.0
725	STEEL DYNAMICS INC	STLD	229.46	166,359	0.9	48.99	35,518	130,841	368.4	1,537	0.9
181	VULCAN MATERIALS CO	VMC	295.01	53,397	0.3	266.89	48,307	5,090	10.5	376	0.7
REAL ESTATE				112,034	0.6		76,261	35,773	46.9	3,440	3.1
827	PROLOGIS INC	PLD.SRI	135.47	112,034	0.6	92.21	76,261	35,773	46.9	3,440	3.1
UTILITIES				296,260	1.7		228,622	67,638	29.6	8,365	2.8
1,739	ALLIANT ENERGY CORP	LNT	76.29	132,668	0.7	47.38	82,392	50,277	61.0	3,721	2.8
1,003	NEXTERA ENERGY INC	NEE	87.77	88,033	0.5	77.12	77,347	10,686	13.8	2,500	2.8
815	SEMPRA ENERGY	SRE	92.71	75,559	0.4	84.52	68,883	6,676	9.7	2,143	2.8
Total Core Portfolio - Long				16,960,949	95.2		9,450,776	7,520,165	79.6	187,908	1.1
Long Equity REITs											
FINANCIALS				93,538	0.5		87,968	5,570	6.3	3,448	3.7
817	CAMDEN PROPERTY TRUST	CPT	114.49	93,538	0.5	107.67	87,968	5,570	6.3	3,448	3.7
Total Long Equity REITs				93,538	0.5		87,968	5,570	6.3	3,448	3.7
US Small Cap											
CONSUMER DISCRETIONARY				35,743	0.2		41,867	-6,124	-14.6	250	0.7
130	DECKERS OUTDOOR CORP	DECK	99.29	12,908	0.1	148.22	19,268	-6,361	-33.0	0	0.0
156	TAPESTRY INC	TPR	146.38	22,835	0.1	144.87	22,599	236	1.0	250	1.1
MUTUAL FUNDS				724,095	4.1		555,455	168,640	30.4	3,839	0.5
38,393	NATIONWIDE BAILARD SMALL CAP VALUE FUND	NWHFX	18.86	724,095	4.1	14.47	555,455	168,640	30.4	3,839	0.5
Total US Small Cap				759,838	4.3		597,322	162,516	27.2	4,089	0.5

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
Total DOMESTIC EQUITIES				17,814,326	49.3		10,136,067	7,688,251	75.9	195,444	1.1
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				94,708	2.1		52,351	42,357		2,845	3.0
5,624	KDDI CORP	KDDIY.INTL	16.84	94,708	2.1	9.31	52,351	42,357	80.9	2,845	3.0
CONSUMER DISCRETIONARY				384,778	8.6		431,076	-46,298	-10.7	13,695	3.6
5,831	MICHELIN (CGDE)-UNSPON ADR	MGDDY	19.26	112,305	2.5	17.70	103,181	9,124	8.8	4,670	4.2
5,876	SEKISUI HOUSE SPON ADR	SKHSY	20.77	122,045	2.7	22.86	134,345	-12,300	-9.2	5,502	4.5
3,301	SONY CORPORATION - ADR	SONY	20.06	66,218	1.5	26.97	89,031	-22,813	-25.6	523	0.8
500	TOYOTA MOTOR CORP - SPON ADR	TM	168.42	84,210	1.9	209.04	104,519	-20,309	-19.4	3,000	3.6
FINANCIALS				1,446,013	32.5		1,249,888	196,125	15.7	62,600	4.3
2,965	ALLIANZ SE - UNSP ADR	ALIZY	47.12	139,711	3.1	42.24	125,254	14,457	11.5	5,941	4.3
2,669	AXA ADR	AXAHY	50.24	134,091	3.0	47.00	125,437	8,654	6.9	7,231	5.4
2,041	BANK OF NOVA SCOTIA ADR	BNS	86.84	177,240	4.0	64.01	130,636	46,604	35.7	9,307	5.3
1,176	COMMONWEALTH BANK OF AUSTRALIA	CMWAY	114.46	134,605	3.0	95.94	112,821	21,784	19.3	3,893	2.9
5,015	DNB BANK ASA - ADR	DNBBY	29.76	149,246	3.4	22.18	111,211	38,036	34.2	9,682	6.5
1,377	HONG KONG EXCHANGES-UNSP ADR	HKXCY	46.28	63,728	1.4	56.27	77,482	-13,754	-17.8	2,205	3.5
3,794	INTESA SANPAOLO ADR	ISNPY	41.23	156,427	3.5	40.23	152,631	3,795	2.5	9,900	6.3
8,096	MIZUHO FINANCIAL GROUP-ADR	MFG	9.58	77,560	1.7	6.67	54,000	23,559	43.6	1,486	1.9
7,525	NATIONAL AUSTRALIA BK	NABZY	13.06	98,277	2.2	14.48	108,983	-10,707	-9.8	4,427	4.5
5,117	SOCIETE GENERALE-SPONS ADR	SCGLY	17.75	90,827	2.0	13.73	70,278	20,549	29.2	1,186	1.3
4,546	SUMITOMO MITSUI FINANCIAL GRP (ADR)	SMFG	23.58	107,195	2.4	16.83	76,493	30,702	40.1	2,693	2.5
1,906	UNITED OVERSEAS BANK ADR	UOVEY	61.44	117,108	2.6	54.91	104,662	12,447	11.9	4,649	4.0
HEALTH CARE				352,585	7.9		306,199	46,386	15.1	8,226	2.3
723	ASTRAZENECA GROUP PLC	AZN	189.62	137,095	3.1	180.60	130,576	6,519	5.0	1,708	1.2
1,375	NOVARTIS AG - ADR	NVS.INTL	156.72	215,490	4.8	127.73	175,623	39,867	22.7	6,518	3.0
INDUSTRIALS				813,929	18.3		720,201	93,728	13.0	15,044	1.8
1,591	ABB LTD	ABBNY	108.70	172,942	3.9	71.75	114,147	58,795	51.5	1,897	1.1
2,627	AKTIEBOLAGET VOLVO ADR	VLVLY	33.86	88,950	2.0	27.50	72,235	16,716	23.1	1,285	1.4
2,069	HITACHI ADR	HTHIY	27.65	57,208	1.3	28.24	58,430	-1,222	-2.1	652	1.1
8,224	ITOCHU CORP ADR	ITOCY	11.40	93,754	2.1	11.70	96,204	-2,450	-2.5	2,168	2.3

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES											
INDUSTRIALS				813,929	18.3		720,201	93,728	13.0	15,044	1.8
163	MITSUI & CO LTD-SPONS ADR	MITSY	553.77	90,265	2.0	724.38	118,074	-27,809	-23.6	2,363	2.6
1,610	RELX PLC -ADR	RELX	31.67	50,989	1.1	42.62	68,614	-17,625	-25.7	1,447	2.8
1,485	SCHNEIDER ELECTRIC- ADR	SBGSY	65.18	96,792	2.2	45.21	67,142	29,651	44.2	1,460	1.5
821	SIEMENS AG-SPONS ADR	SIEGY	160.91	132,107	3.0	122.14	100,278	31,829	31.7	2,600	2.0
5,392	UMICORE SA	UMICY	5.74	30,923	0.7	4.65	25,078	5,845	23.3	1,172	3.8
INFO. TECHNOLOGY				653,005	14.7		495,080	157,925	31.9	6,891	1.1
256	ADVANTEST CORPORATION ADR	ATEYY	208.06	53,263	1.2	127.27	32,582	20,681	63.5	96	0.2
116	ASML HLDG ADR	ASML	1,989	230,775	5.2	780.63	90,553	140,222	154.8	1,019	0.4
2,442	FUJITSU LTD - UNSPON ADR	FJTSY	19.87	48,523	1.1	25.38	61,972	-13,450	-21.7	770	1.6
5,657	NOKIA CORP	NOK	13.28	75,125	1.7	13.92	78,736	-3,611	-4.6	927	1.2
1,330	SAGE GROUP PLC- UNSPON ADR	SGPYY	43.25	57,528	1.3	56.92	75,698	-18,170	-24.0	1,602	2.8
561	SAP SE -ADR	SAP	154.11	86,456	1.9	211.89	118,873	-32,417	-27.3	1,650	1.9
417	TOKYO ELECTON LTD-UNSP ADR	TOELY	243.01	101,335	2.3	87.93	36,665	64,670	176.4	827	0.8
MATERIALS				217,828	4.9		217,943	-115	-0.1	5,904	2.7
4,208	AKZO NOBEL NV-SPON ADR	AKZOY	22.60	95,101	2.1	23.55	99,087	-3,986	-4.0	3,252	3.4
1,453	GIVAUDAN-UNSPON ADR	GVDNY	84.47	122,728	2.8	81.80	118,856	3,871	3.3	2,651	2.2
REAL ESTATE				109,872	2.5		97,896	11,977	12.2	7,010	6.4
12,702	LAND SECURITIES GROUP PLC	LDSCY	8.65	109,872	2.5	7.71	97,896	11,977	12.2	7,010	6.4
UTILITIES				376,802	8.5		328,046	48,756	14.9	6,892	1.8
2,019	IBERDROLA SA - ADR	IBDRY	99.90	201,698	4.5	80.08	161,685	40,013	24.7	47	0.0
2,113	NATIONAL GRID PLD - SP ADR	NGG	82.87	175,104	3.9	78.73	166,361	8,744	5.3	6,845	3.9
Total Developed Markets				4,449,522	100.0		3,898,681	550,841	14.1	129,106	2.9
Total INTERNATIONAL EQUITIES				4,449,522	12.3		3,898,681	550,841	14.1	129,106	2.9

Holdings Report as of June 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
REAL ESTATE											
Private Real Estate											
REITS				1,603,080	100.0		1,598,014	5,066	0.3	25,478	1.6
50,956	BAILARD REAL ESTATE FUND	BBKR	31.46	1,603,080	100.0	31.36	1,598,014	5,066	0.3	25,478	1.6
Total Private Real Estate				1,603,080	100.0		1,598,014	5,066	0.3	25,478	1.6
Total REAL ESTATE				1,603,080	4.4		1,598,014	5,066	0.3	25,478	1.6
TOTAL MANAGED ASSETS				36,127,163			28,017,945	8,119,210		790,530	2.2
Total Accrued Income				79,070							
TOTAL MANAGED ASSETS including Accrued Income				36,206,233							

Purchases and Sales

500111

Purchases

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
4/9/2026	4/10/2026	312,110	ADD FI	ADD FI	$1.00	$312,110.00
4/15/2026	4/16/2026	115,000	038222AN5	APPLIED MATERIALS INC. (1.75 - 06/01/30)	$90.62	$104,224.85
4/16/2026	4/17/2026	45,000	375558BZ5	GILEAD SCIENCES INC. (5.25 - 10/15/33)	$104.13	$46,870.60
4/17/2026	4/20/2026	405,000	31359MGK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION (6.63 - 11/15/30)	$111.66	$452,218.18
4/17/2026	4/20/2026	148,195	ADD FI	ADD FI	$1.00	$148,195.00
4/22/2026	4/23/2026	32,650	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$29.16	$952,074.00
4/24/2026	4/27/2026	43	AAPL	APPLE INC	$270.19	$11,618.17
4/24/2026	4/27/2026	175,000	ADD FI	ADD FI	$1.00	$175,000.00
4/24/2026	4/27/2026	444	NOW	SERVICENOW INC	$87.68	$38,929.88
4/24/2026	4/27/2026	274	P	EVERPURE INC	$69.84	$19,134.79
4/27/2026	4/28/2026	25,159	ADD FI SWAP	ADD FI SWAP	$1.00	$25,159.21
4/27/2026	4/28/2026	6,865	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$29.17	$200,252.05
4/30/2026	5/1/2026	395	P	EVERPURE INC	$72.32	$28,565.61
4/30/2026	5/1/2026	259	PANW	PALO ALTO NETWORKS INC.	$179.51	$46,492.88
5/12/2026	5/13/2026	11,605	TFLO	ISHARES TREASURY FLOATING RATE ETF	$50.55	$586,632.75
6/1/2026	6/2/2026	1	ACN	ACCENTURE PLC	$196.78	$196.78
6/1/2026	6/2/2026	475,000	ADD FI	ADD FI	$1.00	$475,000.00
6/1/2026	6/2/2026	10	AMGN	AMGEN INC	$328.34	$3,283.35
6/1/2026	6/2/2026	497	ANET	ARISTA NETWORKS INC	$171.32	$85,143.56
6/1/2026	6/2/2026	9	BAH	BOOZ ALLEN HAMILTON HOLDING CORPORATION	$82.97	$746.73
6/1/2026	6/2/2026	8	BLK	BLACKROCK INC-CLASS A	$1,023.99	$8,191.88
6/1/2026	6/2/2026	67	BSX	BOSTON SCIENTIFIC CORP	$48.07	$3,220.69
6/1/2026	6/2/2026	20	CB	CHUBB LTD	$310.21	$6,204.20
6/1/2026	6/2/2026	11	CMG	CHIPOTLE MEXICAN GRILL, INC.	$30.81	$338.86
6/1/2026	6/2/2026	14	CMI	CUMMINS INC	$638.84	$8,943.76
6/1/2026	6/2/2026	17	COF	CAPITAL ONE FINANCIAL CORP	$185.83	$3,159.03
6/1/2026	6/2/2026	51	COP	CONOCOPHILLIPS	$115.85	$5,908.10
6/1/2026	6/2/2026	11	COST	COSTCO WHOLESALE CORP	$945.05	$10,395.55
6/1/2026	6/2/2026	25	DHR	DANAHER CORP	$181.07	$4,526.63
6/1/2026	6/2/2026	40	DIS	WALT DISNEY CO	$102.37	$4,094.60
6/1/2026	6/2/2026	20	ETN	EATON CORP	$403.75	$8,074.90

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 **IA: RBM**

Purchases and Sales

500111

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Purchases						
	6/1/2026	6/2/2026	21	EXPE	EXPEDIA INC	$225.97	$4,745.37
	6/1/2026	6/2/2026	30	GILD	GILEAD SCIENCES INC	$131.12	$3,933.60
	6/1/2026	6/2/2026	17	HD	HOME DEPOT INC	$309.69	$5,264.73
	6/1/2026	6/2/2026	1	INTU	INTUIT INC	$356.13	$356.13
	6/1/2026	6/2/2026	31	JNJ	JOHNSON & JOHNSON	$222.62	$6,901.22
	6/1/2026	6/2/2026	28	JPM	JPMORGAN CHASE & CO	$296.54	$8,302.98
	6/1/2026	6/2/2026	60	KLAC	KLA-TENCOR CORP	$193.62	$11,617.05
	6/1/2026	6/2/2026	11	LIN	LINDE PLC	$495.51	$5,450.61
	6/1/2026	6/2/2026	16	LNG	CHENIERE ENERGY INC	$228.86	$3,661.75
	6/1/2026	6/2/2026	53	MS	MORGAN STANLEY	$210.15	$11,137.95
	6/1/2026	6/2/2026	65	MSFT	MICROSOFT CORP	$459.52	$29,868.48
	6/1/2026	6/2/2026	17	NDAQ	NASDAQ, INC.	$93.54	$1,590.10
	6/1/2026	6/2/2026	42	NEE	NEXTERA ENERGY INC	$84.25	$3,538.29
	6/1/2026	6/2/2026	58	NFLX	NETFLIX INC	$85.95	$4,984.81
	6/1/2026	6/2/2026	8	NKE	NIKE INC CL B	$46.22	$369.72
	6/1/2026	6/2/2026	40	NOW	SERVICENOW INC	$135.42	$5,416.80
	6/1/2026	6/2/2026	101	P	EVERPURE INC	$84.75	$8,559.74
	6/1/2026	6/2/2026	31	PG	PROCTER & GAMBLE CO	$140.36	$4,351.01
	6/1/2026	6/2/2026	34	PLD.SRI	PROLOGIS INC	$140.17	$4,765.78
	6/1/2026	6/2/2026	11	PNC	PNC FINANCIAL SERVICES GROUP	$217.87	$2,396.52
	6/1/2026	6/2/2026	24	QCOM	QUALCOMM INC.	$234.03	$5,616.72
	6/1/2026	6/2/2026	7	SJM	JM SMUCKER CO/THE	$101.28	$708.96
	6/1/2026	6/2/2026	30	STLD	STEEL DYNAMICS INC	$261.89	$7,856.70
	6/1/2026	6/2/2026	3	SYK	STRYKER CORP	$302.98	$908.93
	6/1/2026	6/2/2026	45	SYY	SYSCO CORP	$74.01	$3,330.45
	6/1/2026	6/2/2026	67	TJX	TJX COMPANIES INC	$153.39	$10,277.13
	6/1/2026	6/2/2026	25	TSM.SRI	TAIWAN SEMICONDUCTOR-SPONSORED ADR	$445.72	$11,142.88
	6/1/2026	6/2/2026	15	TT	TRANE TECHNOLOGIES PLC	$448.97	$6,734.55
	6/1/2026	6/2/2026	24	TXN	TEXAS INSTRUMENTS INC	$293.70	$7,048.80
	6/1/2026	6/2/2026	53	UBER	UBER TECHNOLOGIES INC	$74.53	$3,949.83
	6/1/2026	6/2/2026	1	UNH	UNITEDHEALTH GROUP INC	$379.10	$379.10
	6/1/2026	6/2/2026	27	V	VISA INC - CLASS A SHARES	$320.42	$8,651.34
	6/1/2026	6/2/2026	1	VRTX	VERTEX PHARMACEUTICALS INC	$437.00	$437.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 **IA: RBM**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500111							
	Purchases						
	6/1/2026	6/2/2026	32	WM	WASTE MANAGEMENT	$212.85	$6,811.25
	6/4/2026	6/5/2026	15,895	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.31	$449,985.86
	6/5/2026	6/8/2026	885	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.19	$24,948.06
	6/25/2026	6/26/2026	41	AAPL	APPLE INC	$279.13	$11,444.33
	6/25/2026	6/26/2026	84	AVGO	BROADCOM LTD	$380.41	$31,954.44
	6/25/2026	6/26/2026	647	CMG	CHIPOTLE MEXICAN GRILL, INC.	$32.06	$20,739.59
	6/25/2026	6/26/2026	49	CMI	CUMMINS INC	$720.33	$35,296.11
	6/25/2026	6/26/2026	28	GOOGL	ALPHABET INC CL A (GOOGLE)	$342.55	$9,591.40
	6/25/2026	6/26/2026	213	MSFT	MICROSOFT CORP	$356.92	$76,024.39
	6/25/2026	6/26/2026	448	NKE	NIKE INC CL B	$40.70	$18,232.66
	6/25/2026	6/26/2026	103	NVDA	NVIDIA CORP	$195.51	$20,137.53
	6/25/2026	6/26/2026	693	P	EVERPURE INC	$72.11	$49,968.77
	6/25/2026	6/26/2026	160	QCOM	QUALCOMM INC.	$209.49	$33,518.40
	6/25/2026	6/26/2026	109	TXN	TEXAS INSTRUMENTS INC	$312.16	$34,024.90
					TOTAL Purchases		**$4,791,839.31**
	Mature/Expired						
	4/27/2026	4/27/2026	25,159	3137FM D25	FHMS KG01 A7 GREEN BOND (2.88 - 04/25/26)	$100.00	$25,159.21
					TOTAL Mature/Expired		**$25,159.21**
	Sells						
	4/9/2026	4/10/2026	315,000	05351W AB9	AVANGRID INC GREEN (3.80 - 06/01/29)	$97.83	$308,151.50
	4/15/2026	4/16/2026	104,860	ADD FI	ADD FI	$1.00	$104,860.00
	4/16/2026	4/17/2026	46,715	ADD FI	ADD FI	$1.00	$46,715.00
	4/17/2026	4/20/2026	535,000	91282CF V8	UNITED STATES TREASURY (4.13 - 11/15/32)	$100.71	$538,805.29
	4/17/2026	4/20/2026	585	AGZ	ISHARES U.S. AGENCY BOND ETF	$110.15	$64,436.31
	4/22/2026	4/23/2026	308,730	ADD FI	ADD FI	$1.00	$308,730.00
	4/22/2026	4/23/2026	22,435	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.67	$643,193.83
	4/24/2026	4/27/2026	7	AMGN	AMGEN INC	$344.23	$2,409.53
	4/24/2026	4/27/2026	97	AVGO	BROADCOM LTD	$423.78	$41,105.80
	4/24/2026	4/27/2026	65	BAC	BANK OF AMERICA CORP	$52.09	$3,385.45
	4/24/2026	4/27/2026	6	BLK	BLACKROCK INC-CLASS A	$1,049.69	$6,297.98
	4/24/2026	4/27/2026	46	BSX	BOSTON SCIENTIFIC CORP	$65.07	$2,993.15

Purchases and Sales

500111

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Sells						
	4/24/2026	4/27/2026	14	CB	CHUBB LTD	$328.40	$4,597.51
	4/24/2026	4/27/2026	9	CMI	CUMMINS INC	$652.71	$5,874.23
	4/24/2026	4/27/2026	14	COF	CAPITAL ONE FINANCIAL CORP	$193.68	$2,711.39
	4/24/2026	4/27/2026	38	COP	CONOCOPHILLIPS	$123.48	$4,692.13
	4/24/2026	4/27/2026	8	COST	COSTCO WHOLESALE CORP	$1,004.36	$8,034.67
	4/24/2026	4/27/2026	17	DHR	DANAHER CORP	$178.27	$3,030.47
	4/24/2026	4/27/2026	26	DIS	WALT DISNEY CO	$102.64	$2,668.45
	4/24/2026	4/27/2026	14	ETN	EATON CORP	$429.41	$6,011.55
	4/24/2026	4/27/2026	15	EXPE	EXPEDIA INC	$248.55	$3,728.14
	4/24/2026	4/27/2026	21	GILD	GILEAD SCIENCES INC	$130.84	$2,747.58
	4/24/2026	4/27/2026	12	HD	HOME DEPOT INC	$336.69	$4,040.15
	4/24/2026	4/27/2026	22	JNJ	JOHNSON & JOHNSON	$228.67	$5,030.64
	4/24/2026	4/27/2026	20	JPM	JPMORGAN CHASE & CO	$309.13	$6,182.47
	4/24/2026	4/27/2026	40	KLAC	KLA-TENCOR CORP	$187.63	$7,504.89
	4/24/2026	4/27/2026	8	LIN	LINDE PLC	$503.48	$4,027.72
	4/24/2026	4/27/2026	11	LNG	CHENIERE ENERGY INC	$255.38	$2,809.12
	4/24/2026	4/27/2026	37	MS	MORGAN STANLEY	$187.54	$6,938.65
	4/24/2026	4/27/2026	29	MSFT	MICROSOFT CORP	$419.95	$12,178.15
	4/24/2026	4/27/2026	31	NEE	NEXTERA ENERGY INC	$95.65	$2,965.08
	4/24/2026	4/27/2026	41	NFLX	NETFLIX INC	$92.47	$3,790.98
	4/24/2026	4/27/2026	82	NVDA	NVIDIA CORP	$203.07	$16,650.97
	4/24/2026	4/27/2026	22	PG	PROCTER & GAMBLE CO	$150.41	$3,308.95
	4/24/2026	4/27/2026	24	PLD.SRI	PROLOGIS INC	$141.81	$3,403.25
	4/24/2026	4/27/2026	12	PNC	PNC FINANCIAL SERVICES GROUP	$223.37	$2,680.38
	4/24/2026	4/27/2026	50	QCOM	QUALCOMM INC.	$151.16	$7,557.83
	4/24/2026	4/27/2026	21	STLD	STEEL DYNAMICS INC	$224.14	$4,706.84
	4/24/2026	4/27/2026	32	SYY	SYSCO CORP	$75.18	$2,405.79
	4/24/2026	4/27/2026	50	TJX	TJX COMPANIES INC	$156.36	$7,817.64
	4/24/2026	4/27/2026	19	TSM.SRI	TAIWAN SEMICONDUCTOR-SPONSORED ADR	$396.83	$7,539.61
	4/24/2026	4/27/2026	11	TT	TRANE TECHNOLOGIES PLC	$484.57	$5,330.12
	4/24/2026	4/27/2026	17	TXN	TEXAS INSTRUMENTS INC	$280.01	$4,759.99
	4/24/2026	4/27/2026	37	UBER	UBER TECHNOLOGIES INC	$74.18	$2,744.41
	4/24/2026	4/27/2026	19	V	VISA INC - CLASS A SHARES	$305.00	$5,794.79

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 | **IA: RBM**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500111							
	Sells						
	4/24/2026	4/27/2026	17	VLO	VALERO ENERGY CORP	$232.88	$3,958.88
	4/24/2026	4/27/2026	23	WM	WASTE MANAGEMENT	$232.48	$5,346.93
	4/27/2026	4/28/2026	175,000	ADD FI	ADD FI	$1.00	$175,000.00
	4/27/2026	4/28/2026	25,159	ADD FI SWAP	ADD FI SWAP	$1.00	$25,159.21
	4/30/2026	5/1/2026	216	ADBE	ADOBE SYSTEMS INC	$244.05	$52,714.56
	4/30/2026	5/1/2026	173	COP	CONOCOPHILLIPS	$126.42	$21,870.77
	5/12/2026	5/13/2026	20,210	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$29.02	$586,478.18
	6/1/2026	6/2/2026	54	AAPL	APPLE INC	$307.93	$16,627.60
	6/1/2026	6/2/2026	19	AVGO	BROADCOM LTD	$464.46	$8,824.47
	6/1/2026	6/2/2026	478	BAC	BANK OF AMERICA CORP	$51.68	$24,702.49
	6/1/2026	6/2/2026	51	GOOGL	ALPHABET INC CL A (GOOGLE)	$377.86	$19,270.20
	6/1/2026	6/2/2026	58	NVDA	NVIDIA CORP	$222.98	$12,932.27
	6/1/2026	6/2/2026	21	PANW	PALO ALTO NETWORKS INC.	$295.43	$6,203.90
	6/1/2026	6/2/2026	56	VLO	VALERO ENERGY CORP	$253.38	$14,188.70
	6/4/2026	6/5/2026	475,000	ADD FI	ADD FI	$1.00	$475,000.00
	6/25/2026	6/26/2026	124	CB	CHUBB LTD	$331.85	$41,148.53
	6/25/2026	6/26/2026	367	COP	CONOCOPHILLIPS	$106.69	$39,152.52
	6/25/2026	6/26/2026	55	KLAC	KLA-TENCOR CORP	$258.54	$14,219.13
	6/25/2026	6/26/2026	146	LNG	CHENIERE ENERGY INC	$235.81	$34,427.52
	6/25/2026	6/26/2026	209	TSM.SRI	TAIWAN SEMICONDUCTOR-SPONSORED ADR	$440.67	$92,098.11
	6/25/2026	6/26/2026	64	VRTX	VERTEX PHARMACEUTICALS INC	$484.31	$30,995.19
	6/25/2026	6/26/2026	406	WM	WASTE MANAGEMENT	$223.17	$90,606.45
					TOTAL Sells		**$4,036,273.99**
500112							
	Purchases						
	6/25/2026	6/26/2026	33	A	AGILENT TECHNOLOGIES INC	$136.47	$4,503.35
	6/25/2026	6/26/2026	144	ALB	ALBEMARLE CORP	$141.52	$20,378.88
	6/25/2026	6/26/2026	19	AMZN	AMAZON.COM INC	$229.28	$4,356.32
	6/25/2026	6/26/2026	177	BX	THE BLACKSTONE GROUP L.P.	$114.06	$20,188.60
	6/25/2026	6/26/2026	13	CB	CHUBB LTD	$331.24	$4,306.12
	6/25/2026	6/26/2026	906	CMCSA	COMCAST CORP CL A	$22.91	$20,751.93
	6/25/2026	6/26/2026	128	COR	CENCORA INC	$288.48	$36,925.44

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Purchases and Sales

500112

Purchases

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
6/25/2026	6/26/2026	115	CRM	SALESFORCE.COM INC	$150.19	$17,271.28
6/25/2026	6/26/2026	90	FISV	FISERV INC.	$47.76	$4,297.95
6/25/2026	6/26/2026	900	GEN	GEN DIGITAL INC	$23.48	$21,128.13
6/25/2026	6/26/2026	87	INTU	INTUIT INC	$255.77	$22,251.99
6/25/2026	6/26/2026	12	LRCX	LAM RESEARCH	$395.10	$4,741.20
6/25/2026	6/26/2026	61	NFLX	NETFLIX INC	$72.09	$4,397.19
6/25/2026	6/26/2026	22	NVDA	NVIDIA CORP	$194.76	$4,284.72
6/25/2026	6/26/2026	148	ORCL	ORACLE CORP	$152.60	$22,584.21
6/25/2026	6/26/2026	170	QCOM	QUALCOMM INC.	$208.63	$35,467.10
6/25/2026	6/26/2026	76	RCL	ROYAL CARIBBEAN CRUISES LTD	$319.93	$24,314.30
6/25/2026	6/26/2026	676	REG	REGENCY CENTERS CORP	$80.23	$54,235.48
6/25/2026	6/26/2026	242	RSG	REPUBLIC SERVICES INC	$213.70	$51,714.19
6/25/2026	6/26/2026	42	SBUX	STARBUCKS CORPORATION	$103.26	$4,336.89
6/25/2026	6/26/2026	209	SRE	SEMPRA ENERGY	$93.16	$19,469.40
6/25/2026	6/26/2026	156	TPR	TAPESTRY INC	$144.87	$22,598.94
6/25/2026	6/26/2026	192	UNP	UNION PACIFIC CORP	$266.50	$51,168.00
6/25/2026	6/26/2026	18	VLO	VALERO ENERGY CORP	$254.68	$4,584.24
6/25/2026	6/26/2026	10	VRTX	VERTEX PHARMACEUTICALS INC	$483.48	$4,834.80
6/25/2026	6/26/2026	66	WDC	WESTERN DIGITAL CORP	$673.97	$44,482.02
				TOTAL Purchases		**$529,572.67**

Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
6/25/2026	6/26/2026	201	ADP	AUTOMATIC DATA PROCESSING INC	$218.34	$43,884.40
6/25/2026	6/26/2026	8	AMAT	APPLIED MATERIALS INC	$653.15	$5,225.09
6/25/2026	6/26/2026	39	CPT	CAMDEN PROPERTY TRUST	$113.34	$4,419.97
6/25/2026	6/26/2026	45	EQIX	EQUINIX INC	$1,085.25	$48,835.23
6/25/2026	6/26/2026	5	GS	GOLDMAN SACHS GROUP INC	$1,069.37	$5,346.72
6/25/2026	6/26/2026	240	HD	HOME DEPOT INC	$342.44	$82,182.66
6/25/2026	6/26/2026	228	HOOD	ROBINHOOD MARKETS INC	$93.87	$21,401.88
6/25/2026	6/26/2026	91	IBM	INTL BUSINESS MACHINES CORP	$258.52	$23,524.82
6/25/2026	6/26/2026	11	ISRG	INTUITIVE SURGICAL INC	$400.77	$4,408.33
6/25/2026	6/26/2026	302	ITW	ILLINOIS TOOL WORKS INC	$268.54	$81,095.87
6/25/2026	6/26/2026	286	KO	COCA-COLA CO/THE	$80.38	$22,988.15
6/25/2026	6/26/2026	545	MRK	MERCK & CO INC	$125.46	$68,371.46

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 **IA: RBM**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500112							
	Sells						
	6/25/2026	6/26/2026	47	MU	MICRON TECHNOLOGY INC	$1,229.73	$57,795.88
	6/25/2026	6/26/2026	231	PSX	PHILLIPS 66	$171.97	$39,723.05
	6/25/2026	6/26/2026	567	SJM	JM SMUCKER CO/THE	$112.09	$63,550.78
	6/25/2026	6/26/2026	20	WM	WASTE MANAGEMENT	$223.13	$4,462.41
					TOTAL Sells		**$577,216.70**
500113							
	Purchases						
	4/20/2026	4/21/2026	499	AKZOY	AKZO NOBEL NV-SPON ADR	$20.82	$10,396.13
	4/20/2026	4/21/2026	22	ASML	ASML HLDG ADR	$1,466.00	$32,252.00
	4/20/2026	4/21/2026	332	FJTSY	FUJITSU LTD - UNSPON ADR	$23.68	$7,868.71
	4/20/2026	4/21/2026	144	GVDNY	GIVAUDAN-UNSPON ADR	$74.46	$10,728.97
	4/20/2026	4/21/2026	35	IBDRY	IBERDROLA SA - ADR	$93.65	$3,291.26
	4/20/2026	4/21/2026	108	ISNPY	INTESA SANPAOLO ADR	$41.13	$4,453.21
	4/20/2026	4/21/2026	150	KDDIY.INTL	KDDI CORP	$16.56	$2,490.89
	4/20/2026	4/21/2026	1,237	LDSCY	LAND SECURITIES GROUP PLC	$8.29	$10,261.68
	4/20/2026	4/21/2026	47	MGDDY	MICHELIN (CGDE)-UNSPON ADR	$18.93	$900.03
	4/20/2026	4/21/2026	14	MITSY	MITSUI & CO LTD-SPONS ADR	$736.80	$10,322.15
	4/20/2026	4/21/2026	6,155	NABZY	NATIONAL AUSTRALIA BK	$14.72	$90,608.55
	4/20/2026	4/21/2026	168	NGG	NATIONAL GRID PLD - SP ADR	$86.39	$14,513.52
	4/20/2026	4/21/2026	174	SAP	SAP SE -ADR	$177.62	$30,905.88
	4/20/2026	4/21/2026	52	SIEGY	SIEMENS AG-SPONS ADR	$142.69	$7,426.60
	4/20/2026	4/21/2026	104	SKHSY	SEKISUI HOUSE SPON ADR	$22.53	$2,350.07
	4/20/2026	4/21/2026	134	SONY	SONY CORPORATION - ADR	$21.46	$2,875.64
	4/20/2026	4/21/2026	408	TM	TOYOTA MOTOR CORP - SPON ADR	$214.85	$87,658.76
	4/20/2026	4/21/2026	21	UOVEY	UNITED OVERSEAS BANK ADR	$58.85	$1,242.88
	4/20/2026	4/21/2026	46	VLVLY	AKTIEBOLAGET VOLVO ADR	$35.26	$1,628.97
	6/1/2026	6/2/2026	259	ALIZY	ALLIANZ SE - UNSP ADR	$43.83	$11,359.18
	6/1/2026	6/2/2026	32	ATEYY	ADVANTEST CORPORATION ADR	$163.68	$5,244.68
	6/1/2026	6/2/2026	327	AXAHY	AXA ADR	$46.08	$15,135.05
	6/1/2026	6/2/2026	107	AZN	ASTRAZENECA GROUP PLC	$181.18	$19,385.73
	6/1/2026	6/2/2026	154	CMWAY	COMMONWEALTH BANK OF AUSTRALIA	$116.93	$18,013.43
	6/1/2026	6/2/2026	213	COIHY	CRODA INTERNATIONAL PLC	$20.21	$4,311.68

Purchases and Sales

500113

Purchases

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
6/1/2026	6/2/2026	527	DNBBY	DNB BANK ASA - ADR	$30.96	$16,322.66
6/1/2026	6/2/2026	115	FJTSY	FUJITSU LTD - UNSPON ADR	$23.13	$2,667.18
6/1/2026	6/2/2026	90	GVDNY	GIVAUDAN-UNSPON ADR	$72.70	$6,549.52
6/1/2026	6/2/2026	116	HKXCY	HONG KONG EXCHANGES-UNSP ADR	$50.85	$5,905.55
6/1/2026	6/2/2026	154	HTHIY	HITACHI ADR	$32.15	$4,957.28
6/1/2026	6/2/2026	159	IBDRY	IBERDROLA SA - ADR	$90.19	$14,375.28
6/1/2026	6/2/2026	239	ISNPY	INTESA SANPAOLO ADR	$40.14	$9,619.38
6/1/2026	6/2/2026	995	ITOCY	ITOCHU CORP ADR	$11.72	$11,673.13
6/1/2026	6/2/2026	141	KDDIY.INTL	KDDI CORP	$16.85	$2,382.80
6/1/2026	6/2/2026	230	MGDDY	MICHELIN (CGDE)-UNSPON ADR	$18.30	$4,232.65
6/1/2026	6/2/2026	32	MITSY	MITSUI & CO LTD-SPONS ADR	$630.40	$20,179.59
6/1/2026	6/2/2026	1,370	NABZY	NATIONAL AUSTRALIA BK	$13.41	$18,374.54
6/1/2026	6/2/2026	275	NGG	NATIONAL GRID PLD - SP ADR	$80.05	$22,013.75
6/1/2026	6/2/2026	108	NVS.INTL	NOVARTIS AG - ADR	$145.84	$15,750.71
6/1/2026	6/2/2026	162	RELX	RELX PLC -ADR	$34.61	$5,606.01
6/1/2026	6/2/2026	41	SBGSY	SCHNEIDER ELECTRIC- ADR	$64.80	$2,674.38
6/1/2026	6/2/2026	462	SCGLY	SOCIETE GENERALE-SPONS ADR	$16.60	$7,708.68
6/1/2026	6/2/2026	72	SGPYY	SAGE GROUP PLC- UNSPON ADR	$49.47	$3,568.79
6/1/2026	6/2/2026	690	SKHSY	SEKISUI HOUSE SPON ADR	$20.64	$14,245.79
6/1/2026	6/2/2026	140	SMFG	SUMITOMO MITSUI FINANCIAL GRP (ADR)	$22.23	$3,111.50
6/1/2026	6/2/2026	92	TM	TOYOTA MOTOR CORP - SPON ADR	$183.27	$16,860.38
6/1/2026	6/2/2026	91	UOVEY	UNITED OVERSEAS BANK ADR	$59.18	$5,391.88
6/1/2026	6/2/2026	148	VLVLY	AKTIEBOLAGET VOLVO ADR	$34.03	$5,042.80
6/24/2026	6/25/2026	5,657	NOK	NOKIA CORP	$13.92	$78,735.82
				TOTAL Purchases		**$703,575.70**

Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
4/20/2026	4/21/2026	290	ABBNY	ABB LTD	$95.26	$27,616.66
4/20/2026	4/21/2026	161	ALIZY	ALLIANZ SE - UNSP ADR	$45.84	$7,373.11
4/20/2026	4/21/2026	29	ATEYY	ADVANTEST CORPORATION ADR	$172.78	$5,003.56
4/20/2026	4/21/2026	279	AXAHY	AXA ADR	$49.88	$13,908.67
4/20/2026	4/21/2026	216	CMWAY	COMMONWEALTH BANK OF AUSTRALIA	$129.55	$27,975.23
4/20/2026	4/21/2026	303	COIHY	CRODA INTERNATIONAL PLC	$20.52	$6,210.42

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: March 31, 2026 to June 30, 2026 **IA: RBM**

Purchases and Sales

500113

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Sells						
	4/20/2026	4/21/2026	561	DNBBY	DNB BANK ASA - ADR	$32.93	$18,468.53
	4/20/2026	4/21/2026	382	HOCPY	HOYA CORP ADR	$186.11	$71,085.54
	4/20/2026	4/21/2026	34	HTHIY	HITACHI ADR	$32.52	$1,098.70
	4/20/2026	4/21/2026	510	MFG	MIZUHO FINANCIAL GROUP-ADR	$8.61	$4,390.91
	4/20/2026	4/21/2026	1	NVS.INTL	NOVARTIS AG - ADR	$151.66	$151.66
	4/20/2026	4/21/2026	766	RELX	RELX PLC -ADR	$36.66	$28,080.83
	4/20/2026	4/21/2026	1,039	SBGSY	SCHNEIDER ELECTRIC- ADR	$64.41	$66,913.46
	4/20/2026	4/21/2026	333	SCGLY	SOCIETE GENERALE-SPONS ADR	$17.13	$5,697.16
	4/20/2026	4/21/2026	54	SGPYY	SAGE GROUP PLC- UNSPON ADR	$49.38	$2,659.51
	4/20/2026	4/21/2026	244	SMFG	SUMITOMO MITSUI FINANCIAL GRP (ADR)	$21.26	$5,186.06
	4/20/2026	4/21/2026	2,135	SMPNY	SOMPO JAPAN NIPPONKOA-UN ADR	$18.52	$39,532.83
	4/20/2026	4/21/2026	40	TOELY	TOKYO ELECTON LTD-UNSP ADR	$140.39	$5,608.52
	4/20/2026	4/21/2026	228	UMICY	UMICORE SA	$5.13	$1,163.63
	6/1/2026	6/2/2026	160	ABBNY	ABB LTD	$107.06	$17,122.11
	6/1/2026	6/2/2026	781	AKZOY	AKZO NOBEL NV-SPON ADR	$25.68	$20,045.13
	6/1/2026	6/2/2026	11	ASML	ASML HLDG ADR	$1,644.52	$18,089.35
	6/1/2026	6/2/2026	28	SAP	SAP SE -ADR	$194.95	$5,458.48
	6/1/2026	6/2/2026	53	SIEGY	SIEMENS AG-SPONS ADR	$159.42	$8,442.13
	6/1/2026	6/2/2026	53	TOELY	TOKYO ELECTON LTD-UNSP ADR	$169.64	$8,983.69
	6/1/2026	6/2/2026	2,006	UMICY	UMICORE SA	$7.37	$14,766.55
	6/24/2026	6/25/2026	2	ASML	ASML HLDG ADR	$1,749.60	$3,499.13
	6/24/2026	6/25/2026	3,640	COIHY	CRODA INTERNATIONAL PLC	$20.91	$76,095.28
					TOTAL Sells		**$510,626.84**

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
1/30/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	146,000.00
4/10/2026	Transfer from sub 3	CUSTODIAN MONEY MARKET FUND	22,000.00
5/6/2026	FTR FOREIGN TX RECLAIM NOVARTIS AG F	CUSTODIAN MONEY MARKET FUND	1,186.13
5/27/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	816,000.00
6/9/2026	FTR FOREIGN TX RECLAIM 06082023 NESTLE S A FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	304.25
	Total Additions		**985,490.38**

Withdrawals

Date	Description		Amount
1/5/2026	ADR MGMT FEE ITOCHU CORP F	CUSTODIAN MONEY MARKET FUND	148.40
1/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	108.07
1/13/2026	ADR MGMT FEE NTNL GRID PLC ADR FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	12.14
1/26/2026	ADR MGMT FEE LAND SECS GROUP PLC FUNSPONSORED	CUSTODIAN MONEY MARKET FUND	598.68
1/26/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	429.32
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	60,000.00
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	154,230.22
1/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	427.41
2/10/2026	ADR MGMT FEE SIEMENS A G FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	17.08
2/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	30.60
2/19/2026	ADR MGMT FEE IBERDROLA S A FSPONSORED ADR 1 A	CUSTODIAN MONEY MARKET FUND	98.61
2/19/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	343.56
2/20/2026	ADR MGMT FEE SAGE GROUP PLC FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	96.81

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
2/24/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	686.51
3/16/2026	FOREIGN TAX	CUSTODIAN MONEY MARKET FUND	2,103.72
3/30/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	150,000.00
4/6/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	22,548.79
4/8/2026	ADR MGMT FEE GIVAUDAN SA FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	85.33
4/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	778.57
4/9/2026	ADR MGMT FEE COMMONWEALTH BK AUSTRA FSPONSORE	CUSTODIAN MONEY MARKET FUND	24.76
4/9/2026	ADR MGMT FEE HONG KONG EXCHANGES & F	CUSTODIAN MONEY MARKET FUND	88.27
4/9/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	121.27
4/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	410.08
4/29/2026	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR RE	CUSTODIAN MONEY MARKET FUND	183.69
4/29/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	515.54
5/4/2026	ADR MGMT FEE SEKISUI HOUSE LTD FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	152.46
5/4/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	228.99
5/5/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	61.31
5/6/2026	ADR MGMT FEE NOVARTIS AG F	CUSTODIAN MONEY MARKET FUND	15.22
5/7/2026	ADR MGMT FEE ABB LTD FSPONSORED ADR 1 ADR REP	CUSTODIAN MONEY MARKET FUND	128.63
5/7/2026	ADR MGMT FEE DNB BK ASA FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	134.64
5/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	364.99

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
5/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	2,166.07
5/13/2026	ADR MGMT FEE AKZO NOBEL N V FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	99.78
5/13/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	451.70
5/15/2026	ADR MGMT FEE SAP SE FSPONSORED ADR 1 ADR REPS	CUSTODIAN MONEY MARKET FUND	17.67
5/15/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	456.84
5/27/2026	ADR MGMT FEE ALLIANZ SE FUNSPONSORED ADR 1 AD	CUSTODIAN MONEY MARKET FUND	216.48
5/27/2026	ADR MGMT FEE UMICORE GROUP FSPONSORED ADR 1 A	CUSTODIAN MONEY MARKET FUND	217.18
5/27/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	325.78
5/27/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,430.05
5/28/2026	ADR MGMT FEE AXA SA FSPONSORED ADR 1 ADR REPS	CUSTODIAN MONEY MARKET FUND	117.10
5/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,586.29
5/29/2026	Transfer funds to sub 3	CUSTODIAN MONEY MARKET FUND	200,000.00
6/1/2026	ADR MGMT FEE INTESA SANPAOLO S P A FSPONSORED	CUSTODIAN MONEY MARKET FUND	71.10
6/1/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,219.87
6/2/2026	ADR MGMT FEE SCHNEIDER ELEC SA FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	101.08
6/2/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	354.90
6/8/2026	ADR MGMT FEE SONY GROUP CORP FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	35.04
6/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	8.20
6/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	24.73

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
6/9/2026	ADR MGMT FEE 06082023 NESTLE S A FUNSPONSORED ADR 1 AD	CUSTODIAN MONEY MARKET FUND	3.04
6/9/2026	ADR MGMT FEE ADVANTEST CORP FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	7.04
6/9/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	4.74
6/11/2026	ADR MGMT FEE HITACHI LTD FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	52.67
6/11/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	32.84
6/12/2026	ADR MGMT FEE HOYA CORP FSPONSORED ADR 1 ADR R	CUSTODIAN MONEY MARKET FUND	10.51
6/12/2026	ADR MGMT FEE MICHELIN COMPAGNIE GEN FSPONSORE	CUSTODIAN MONEY MARKET FUND	392.07
6/12/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	40.52
6/12/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,121.38
6/16/2026	ADR MGMT FEE CRODA INTL PLC FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	261.10
6/17/2026	ADR MGMT FEE TOKYO ELECTRON LTD FSPONSORED AD	CUSTODIAN MONEY MARKET FUND	39.53
6/17/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	58.07
6/18/2026	ADR MGMT FEE SOCIETE GENERALE FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	69.83
6/18/2026	ADR MGMT FEE MIZUHO FINL GROUP INC FSPONSORED	CUSTODIAN MONEY MARKET FUND	125.21
6/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	77.81
6/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	269.65
6/23/2026	ADR MGMT FEE FUJITSU LTD FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	105.14
6/23/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	43.56
6/26/2026	ADR MGMT FEE MITSUI & CO LTD FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	1.17

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500111			
Withdrawals			
6/26/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	87.18
	Total Withdrawals		**606,876.59**
Expense			
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,082.18
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	17,127.81
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	3,910.37
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	17,046.64
	Total Expense		**42,167.00**
500112			
Withdrawals			
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	25,000.00
4/6/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	120,000.00
	Total Withdrawals		**145,000.00**
Expense			
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,089.93
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,772.53
	Total Expense		**15,862.46**
500113			
Additions			
5/29/2026	Transfer funds from sub 1	CUSTODIAN MONEY MARKET FUND	200,000.00
	Total Additions		**200,000.00**

Year to Date Additions, Withdrawals and Expenses

500113

Withdrawals

Date	Description		Amount
1/30/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	146,000.00
4/10/2026	Transfer to sub 1	CUSTODIAN MONEY MARKET FUND	22,000.00
	Total Withdrawals		**168,000.00**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2026 to June 30, 2026

Manager: AL
IA: RBM

Year to Date Realized Gains and Losses

	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
Total for 500111	4,441,983.20	4,720,418.18	-4,190.08	282,625.05
Total for 500112	1,875,452.83	2,391,449.88	175,603.12	340,393.93
Total for 500113	975,787.00	1,148,212.25	63,439.73	108,985.52
Total Realized Gains	**7,293,223.03**	**8,260,080.31**	**234,852.77**	**732,004.50**

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.