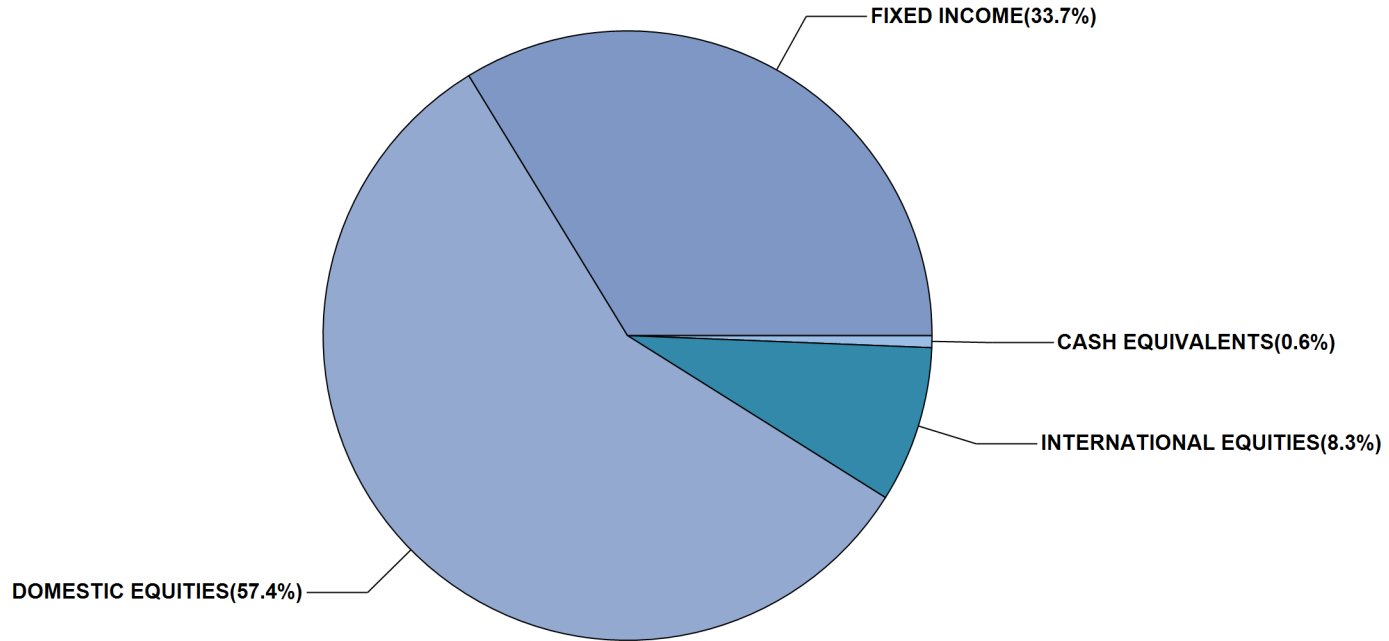


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Asset Allocation as of June 30, 2020



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	\$39,970	\$4,807,094	\$2,711,349	\$0	\$0	\$0	\$0	\$0	\$34,700	\$7,593,113
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$43,663	\$0	\$5,462,716	\$0	\$0	\$0	\$0	\$0	\$3,588	\$5,509,968
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$6,540	\$0	\$0	\$1,181,002	\$0	\$0	\$0	\$0	\$6,977	\$1,194,519
TOTAL ACCOUNT		\$90,173	\$4,807,094	\$8,174,066	\$1,181,002	\$0	\$0	\$0	\$0	\$45,266	\$14,297,600

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Summary of Investment Returns as of June 30, 2020

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.96 %	3.95 %	6.47 %	8.05 %	3.87 %
DOMESTIC EQUITIES	1.60 %	19.80 %	-2.41 %	9.83 %	13.13 %
INTERNATIONAL EQUITIES	3.66 %	15.88 %	-8.62 %	-2.97 %	0.39 %
TOTAL PORTFOLIO	1.55 %	13.14 %	0.96 %	8.48 %	8.97 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	1.99 %	20.54 %	-3.09 %	7.49 %	12.62 %
08. MSCI EAFE INDEX	3.40 %	14.88 %	-11.34 %	-5.13 %	5.98 %
BARCLAYS US INT GOV/CRED	0.62 %	2.81 %	5.28 %	7.12 %	3.32 %
S&P 500-BARCLAYS 60/40	0.79 %	12.63 %	0.76 %	8.10 %	9.17 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Performance Detail

Portfolio Value on 03/31/2020	\$12,749,168
Deposits	\$288
Withdrawals	(\$102,915)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$12,748)
Interest	\$41,035
Dividends	\$46,549
Capital Gains Distribution	\$0
Appreciation	\$1,579,362
Change in Accrued Income	(\$3,140)
Portfolio Value on 06/30/2020	\$14,297,600

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Holdings Report as of June 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		90,173	100.0		90,173		271	0.3	
Total Money Markets				90,173	100.0		90,173		271	0.3	
Total CASH EQUIVALENTS				90,173	0.6		90,173		271	0.3	
FIXED INCOME											
Domestic Bonds											
AGENCY BONDS				257,804	5.4		252,841	4,963	2.0	7,550	2.9
50,000	FANNIE MAE	3136FPJS7	100.69	50,347	1.0	100.17	50,084	264	0.5	1,525	3.0
3.05 Sep 28 2020											
100,000	FEDERAL FARM CREDIT BANK	3133ECS54	104.21	104,213	2.2	100.95	100,947	3,265	3.2	2,400	2.3
2.4 Jun 14 2022											
100,000	FEDERAL HOME LOAN BANK	313373ZY1	103.24	103,244	2.1	101.81	101,810	1,434	1.4	3,625	3.5
3.625 Jun 11 2021											
CORPORATE BONDS				816,176	17.0		761,854	54,322	7.1	26,038	3.2
125,000	FRANKLIN RESOURCES INC	354613AK7	108.24	135,302	2.8	97.25	121,559	13,742	11.3	3,563	2.6
2.85 Mar 30 2025											
125,000	GILEAD SCIENCES INC	375558AW3	110.01	137,516	2.9	102.37	127,962	9,553	7.5	4,625	3.4
3.7 Apr 1 2024											
145,000	MORGAN STANLEY	61746BDJ2	107.88	156,421	3.3	102.70	148,921	7,500	5.0	5,438	3.5
3.75 Feb 25 2023											
150,000	NORTHERN TRUST CORP	665859AM6	103.31	154,962	3.2	101.33	151,991	2,971	2.0	5,063	3.3
3.375 Aug 23 2021											
210,000	PRUDENTIAL FINANCIAL INC	74432QBZ7	110.46	231,975	4.8	100.68	211,420	20,555	9.7	7,350	3.2
3.5 May 15 2024											
ETF				55,904	1.2		55,446	458	0.8	1,394	2.5
505	ISHARES BARCLAYS MBS BOND FD	MBB	110.70	55,904	1.2	109.79	55,446	458	0.8	1,394	2.5
FINANCIAL				367,755	7.7		351,198	16,557	4.7	12,075	3.3
150,000	GOLDMAN SACHS GROUP INC	38148LAC0	108.99	163,490	3.4	101.97	152,956	10,533	6.9	5,250	3.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Holdings Report as of June 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
	FINANCIAL		<u>367,755</u>	<u>7.7</u>		<u>351,198</u>	<u>16,557</u>	<u>4.7</u>	<u>12,075</u>	<u>3.3</u>	
	3.5 Jan 23 2025										
195,000	WELLS FARGO & COMPANY	94974BFC9	104.75	204,265	4.2	101.66	198,242	6,024	3.0	6,825	3.3
	3.5 Mar 8 2022										
	FINANCIALS		<u>357,084</u>	<u>7.4</u>		<u>334,329</u>	<u>22,755</u>	<u>6.8</u>	<u>11,713</u>	<u>3.3</u>	
145,000	CENTURY HOUSING CORP	156549AB3	103.41	149,950	3.1	103.35	149,851	99	0.1	5,793	3.9
	3.995 Nov 1 2021										
185,000	CHARLES SCHWAB CORP	808513AQ8	111.96	207,133	4.3	99.72	184,478	22,655	12.3	5,920	2.9
	3.2 Mar 2 2027										
	INDUSTRIAL		<u>636,631</u>	<u>13.2</u>		<u>563,796</u>	<u>72,834</u>	<u>12.9</u>	<u>18,698</u>	<u>2.9</u>	
215,000	APPLE INC GREEN BOND	037833CX6	111.68	240,114	5.0	96.29	207,033	33,082	16.0	6,450	2.7
	3 Jun 20 2027										
240,000	KAISER FOUNDATION HOSPITAL GREEN	48305QAC7	111.52	267,653	5.6	95.87	230,099	37,554	16.3	7,560	2.8
	3.15 May 1 2027										
125,000	WALT DISNEY COMPANY/THE	25468PCL8	103.09	128,863	2.7	101.33	126,665	2,198	1.7	4,688	3.6
	3.75 Jun 1 2021										
	INDUSTRIALS		<u>363,042</u>	<u>7.6</u>		<u>344,972</u>	<u>18,069</u>	<u>5.2</u>	<u>10,991</u>	<u>3.0</u>	
125,000	BURLINGTN NORTH SANTA FE	12189LAQ4	109.45	136,812	2.8	105.02	131,276	5,536	4.2	4,813	3.5
	3.85 Sep 1 2023										
200,000	STANFORD UNIVERSITY	85440KAB0	113.12	226,230	4.7	106.85	213,696	12,534	5.9	6,178	2.7
	3.089 May 1 2029										
	MORTGAGE BACKED BONDS		<u>268,496</u>	<u>5.6</u>		<u>252,340</u>	<u>16,155</u>	<u>6.4</u>	<u>7,044</u>	<u>2.6</u>	
245,000	FHMS KG01 A7 GREEN BOND	3137FMD25	109.59	268,496	5.6	103.00	252,340	16,155	6.4	7,044	2.6
	2.875 Apr 25 2026										
	REVENUE		<u>1,212,823</u>	<u>25.2</u>		<u>1,122,870</u>	<u>89,953</u>	<u>8.0</u>	<u>37,554</u>	<u>3.1</u>	
190,000	HOUSTON UTL SYS-B-TXL	4424354Z3	108.19	205,552	4.3	101.35	192,566	12,985	6.7	6,513	3.2
	3.428 May 15 2023										
205,000	L A WTR/PWR-TAXABLE-C GREEN	544495VX9	127.41	261,180	5.4	113.26	232,191	28,989	12.5	11,308	4.3
	5.516 Jul 1 2027										
175,000	LOS ANGELES WSTWTR-C TAXABLE GREEN	53945CGZ7	106.04	185,565	3.9	100.00	175,004	10,561	6.0	4,650	2.5
	2.657 Jun 1 2023										

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Holdings Report as of June 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
REVENUE			<u>1,212,823</u>	<u>25.2</u>		<u>1,122,870</u>	<u>89,953</u>	<u>8.0</u>	<u>37,554</u>	<u>3.1</u>	
200,000	NEW YORK ST URBAN DEV TAXABLE 3.32 Mar 15 2029	6500355Y0	108.56	217,120	4.5	98.82	197,640	19,480	9.9	6,640	3.1
150,000	NYC TRANS FIN AUTH-F2 TAXABLE 2.85 May 1 2025	64971W6B1	108.37	162,558	3.4	100.31	150,467	12,091	8.0	4,275	2.6
175,000	UNIV CA-AW-TXBL-REF 2.382 May 15 2022	91412GT21	103.34	180,849	3.8	100.00	175,002	5,846	3.3	4,169	2.3
TREASURY BONDS				<u>471,381</u>	<u>9.8</u>		<u>436,311</u>	<u>35,070</u>	<u>8.0</u>	<u>9,644</u>	<u>2.0</u>
215,000	US TREASURY N/B 2.625 Feb 15 2029	9128286B1	117.13	251,819	5.2	107.20	230,487	21,332	9.3	5,644	2.2
200,000	US TREASURY N/B 2 Nov 15 2026	912828U24	109.78	219,563	4.6	102.91	205,825	13,738	6.7	4,000	1.8
Total Domestic Bonds				4,807,094	100.0		4,475,958	331,136	7.4	142,699	3.0
Total FIXED INCOME				4,807,094	33.7		4,475,958	331,136	7.4	142,699	3.0
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				<u>864,637</u>	<u>10.6</u>		<u>621,522</u>	<u>243,115</u>	<u>39.1</u>	<u>12,287</u>	<u>1.4</u>
74	ALPHABET INC CL A (GOOGLE)	GOOGL	1,418	104,936	1.3	655.04	48,473	56,463	116.5	0	0.0
129	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	1,414	182,356	2.2	837.15	107,992	74,364	68.9	0	0.0
2,938	AT&T	T	30.23	88,816	1.1	37.02	108,770	-19,955	-18.3	6,111	6.9
1,436	COMCAST CORP CL A	CMCSA	38.98	55,975	0.7	28.55	40,992	14,984	36.6	1,321	2.4
82	EQUINIX INC	EQIX	702.30	57,589	0.7	429.65	35,231	22,357	63.5	872	1.5
611	FACEBOOK INC	FB	227.07	138,740	1.7	101.00	61,711	77,029	124.8	0	0.0
124	NETFLIX INC	NFLX	455.04	56,425	0.7	378.23	46,900	9,525	20.3	0	0.0
1,619	VERIZON COMMUNICATIONS INC	VZ	55.13	89,255	1.1	47.55	76,989	12,266	15.9	3,983	4.5
812	WALT DISNEY CO	DIS	111.51	90,546	1.1	116.33	94,463	-3,917	-4.1	0	0.0
CONSUMER DISCRETIONARY				<u>822,654</u>	<u>10.1</u>		<u>533,951</u>	<u>288,702</u>	<u>54.1</u>	<u>11,817</u>	<u>1.4</u>
97	AMAZON.COM INC	AMZN	2,759	267,606	3.3	606.02	58,784	208,822	355.2	0	0.0
280	BEST BUY CO INC	BBY	87.27	24,436	0.3	84.15	23,563	873	3.7	616	2.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

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Holdings Report as of June 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			822,654	10.1		533,951	288,702	54.1	11,817	1.4	
					1,873.4						
20	BOOKING HOLDINGS INC	BKNG	1,592	31,847	0.4	0	37,468	-5,621	-15.0	0	0.0
413	EBAY INC	EBAY	52.45	21,662	0.3	49.43	20,413	1,249	6.1	264	1.2
375	EXTENDED STAY AMERICA INC	STAY	11.19	4,196	0.1	17.41	6,528	-2,331	-35.7	15	0.4
215	HASBRO INC	HAS	74.95	16,114	0.2	76.81	16,514	-400	-2.4	585	3.6
558	HOME DEPOT INC	HD	250.51	139,785	1.7	180.19	100,548	39,237	39.0	3,348	2.4
461	LOWES COS INC	LOW	135.12	62,290	0.8	108.00	49,789	12,501	25.1	1,014	1.6
397	MCDONALDS CORP	MCD	184.47	73,235	0.9	217.26	86,252	-13,018	-15.1	1,985	2.7
521	ROYAL CARIBBEAN CRUISES LTD	RCL	50.30	26,206	0.3	40.76	21,234	4,972	23.4	1,626	6.2
370	STARBUCKS CORPORATION	SBUX	73.59	27,228	0.3	67.78	25,080	2,149	8.6	607	2.2
1,010	TAPESTRY INC	TPR	13.28	13,413	0.2	12.57	12,693	720	5.7	0	0.0
646	TARGET CORP	TGT	119.93	77,475	0.9	76.08	49,150	28,325	57.6	1,757	2.3
735	TJX COMPANIES INC	TJX	50.56	37,162	0.5	35.29	25,936	11,225	43.3	0	0.0
CONSUMER STAPLES			550,674	6.7		449,437	101,237	22.5	13,628	2.5	
1,614	COCA-COLA CO/THE	KO	44.68	72,114	0.9	45.55	73,519	-1,406	-1.9	2,647	3.7
1,065	COLGATE-PALMOLIVE CO	CL	73.26	78,022	1.0	61.83	65,849	12,173	18.5	1,874	2.4
395	COSTCO WHOLESALE CORP	COST	303.21	119,768	1.5	216.78	85,628	34,140	39.9	1,106	0.9
505	GENERAL MILLS INC	GIS	61.65	31,133	0.4	51.85	26,183	4,950	18.9	990	3.2
255	JM SMUCKER CO/THE	SJM	105.81	26,982	0.3	97.01	24,738	2,244	9.1	898	3.3
245	KIMBERLY-CLARK CORP	KMB	141.35	34,631	0.4	110.18	26,995	7,636	28.3	1,049	3.0
100	PERFORMANCE FOOD GROUP	PFGC	29.14	2,914	0.0	38.21	3,821	-907	-23.7	0	0.0
1,331	PROCTER & GAMBLE CO	PG	119.57	159,148	1.9	88.46	117,745	41,403	35.2	4,210	2.6
475	SYSCO CORP	SY	54.66	25,964	0.3	52.55	24,959	1,004	4.0	855	3.3
ENERGY			239,373	2.9		302,260	-62,887	-20.8	13,538	5.7	
488	CHEVRONTEXACO CORP	CVX	89.23	43,544	0.5	119.24	58,191	-14,647	-25.2	2,518	5.8
580	CONOCOPHILLIPS	COP	42.02	24,372	0.3	36.46	21,148	3,224	15.2	974	4.0
1,282	DEVON ENERGY CORPORATION	DVN	11.34	14,538	0.2	12.28	15,745	-1,207	-7.7	564	3.9
715	ENBRIDGE INC	ENB	30.42	21,750	0.3	30.34	21,693	57	0.3	2,317	10.7
1,266	EXXON MOBIL CORP	XOM	44.72	56,616	0.7	71.30	90,267	-33,651	-37.3	4,406	7.8
702	HOLLYFRONTIER CORP	HFC	29.20	20,498	0.3	27.10	19,024	1,475	7.8	983	4.8

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
ENERGY			239,373	2.9		302,260	-62,887	-20.8	13,538	5.7	
1,242	NATIONAL OILWELL VARCO INC	NOV	12.25	15,215	0.2	12.29	15,261	-47	-0.3	0	0.0
719	OCCIDENTAL PETROLEUM CORP	OXY	18.30	13,158	0.2	36.20	26,030	-12,872	-49.5	29	0.2
428	VALERO ENERGY CORP	VLO	58.82	25,175	0.3	70.23	30,058	-4,883	-16.2	1,678	6.7
175	WORLD FUEL SERVICES CORP	INT	25.76	4,508	0.1	27.68	4,844	-336	-6.9	70	1.6
FINANCIALS			734,109	9.0		690,344	43,766	6.3	19,080	2.6	
335	ALLSTATE CORP/THE	ALL	96.99	32,492	0.4	93.25	31,240	1,252	4.0	724	2.2
288	ASSURANT INC	AIZ	103.29	29,748	0.4	129.74	37,364	-7,616	-20.4	726	2.4
4,446	BANK OF AMERICA CORP	BAC	23.75	105,593	1.3	19.35	86,011	19,581	22.8	3,201	3.0
572	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	178.51	102,108	1.2	163.43	93,484	8,623	9.2	0	0.0
70	BLACKROCK INC-CLASS A	BLK	544.09	38,086	0.5	301.37	21,096	16,991	80.5	1,016	2.7
902	CAPITAL ONE FINANCIAL CORP	COF	62.59	56,456	0.7	82.40	74,322	-17,866	-24.0	1,443	2.6
250	CNO FINANCIAL GROUP INC	CNO	15.57	3,893	0.0	24.41	6,102	-2,210	-36.2	120	3.1
1,404	HARTFORD FINANCIAL SVCS GRP	HIG	38.55	54,124	0.7	38.47	54,017	107	0.2	1,825	3.4
90	IBERIABANK CORP	IBKC	45.54	4,099	0.1	73.76	6,638	-2,539	-38.3	169	4.1
385	INTERCONTINENTALEXCHANGE, INC.	ICE	91.60	35,266	0.4	92.06	35,443	-177	-0.5	462	1.3
3,735	INVESCO LTD.	IVZ	10.76	40,189	0.5	13.38	49,979	-9,791	-19.6	2,316	5.8
1,656	JPMORGAN CHASE & CO	JPM	94.06	155,763	1.9	75.16	124,472	31,292	25.1	5,962	3.8
204	PNC FINANCIAL SERVICES GROUP	PNC	105.21	21,463	0.3	79.98	16,316	5,147	31.5	938	4.4
445	PROGRESSIVE CORP	PGR	80.11	35,649	0.4	71.78	31,942	3,707	11.6	178	0.5
89	SVB FINANCIAL GROUP	SIVB	215.53	19,182	0.2	246.25	21,916	-2,734	-12.5	0	0.0
HEALTH CARE			1,107,588	13.6		1,012,577	95,011	9.4	25,514	2.3	
363	ABBVIE	ABBV	98.18	35,639	0.4	84.24	30,579	5,060	16.5	1,713	4.8
237	AMGEN INC	AMGN	235.86	55,899	0.7	236.10	55,955	-56	-0.1	1,517	2.7
1,517	BRISTOL-MYERS SQUIBB CO	BMJ	58.80	89,200	1.1	55.83	84,687	4,513	5.3	2,731	3.1
300	BRISTOL-MYERS SQUIBB-CVR	BMJ-R	3.58	1,074	0.0	2.13	639	435	68.1	0	0.0
1,046	CVS HEALTH CORP	CVS	64.97	67,959	0.8	69.25	72,436	-4,477	-6.2	2,092	3.1
300	DANAHER CORP	DHR	176.83	53,049	0.6	141.34	42,401	10,648	25.1	216	0.4
675	EDWARDS LIFESCIENCES CORP	EW	69.11	46,649	0.6	60.39	40,764	5,885	14.4	0	0.0
592	GILEAD SCIENCES INC	GILD	76.94	45,548	0.6	67.55	39,987	5,561	13.9	1,610	3.5
868	HOLOGIC INC	HOLX	57.00	49,476	0.6	51.72	44,897	4,579	10.2	0	0.0

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
HEALTH CARE			1,107,588	13.6		1,012,577	95,011	9.4	25,514	2.3	
851	JOHNSON & JOHNSON	JNJ	140.63	119,676	1.5	127.97	108,901	10,775	9.9	3,438	2.9
75	MAGELLAN HEALTH SERVICES INC	MGLN	72.98	5,474	0.1	83.66	6,274	-801	-12.8	0	0.0
60	MAXIMUS INC	MMS	70.45	4,227	0.1	57.90	3,474	753	21.7	67	1.6
450	MEDTRONIC INC	MDT	91.70	41,265	0.5	70.80	31,862	9,403	29.5	1,044	2.5
1,576	MERCK & CO INC	MRK	77.33	121,872	1.5	64.21	101,190	20,682	20.4	3,845	3.2
722	MYLAN LABORATORIES	MYL	16.08	11,610	0.1	16.17	11,674	-64	-0.5	0	0.0
2,136	PFIZER INC	PFE	32.70	69,847	0.9	38.39	81,999	-12,152	-14.8	3,247	4.6
265	QUEST DIAGNOSTICS	DGX	113.96	30,199	0.4	103.00	27,296	2,903	10.6	594	2.0
287	STRYKER CORP	SYK	180.19	51,715	0.6	191.54	54,971	-3,256	-5.9	660	1.3
548	UNITEDHEALTH GROUP INC	UNH	294.95	161,633	2.0	235.43	129,014	32,618	25.3	2,740	1.7
372	VARIAN MEDICAL SYSTEMS INC	VAR	122.52	45,577	0.6	117.14	43,576	2,001	4.6	0	0.0
INDUSTRIALS			608,015	7.4		556,803	51,212	9.2	12,955	2.1	
266	3M CO	MMM	155.99	41,493	0.5	198.42	52,779	-11,285	-21.4	1,564	3.8
665	CARRIER GLOBAL CORP	CARR	22.22	14,776	0.2	20.47	13,613	1,163	8.5	213	1.4
180	CUMMINS INC	CMI	173.26	31,187	0.4	116.64	20,996	10,191	48.5	944	3.0
179	FEDEX CORP	FDX	140.22	25,099	0.3	139.21	24,919	180	0.7	465	1.9
250	ILLINOIS TOOL WORKS INC	ITW	174.85	43,713	0.5	107.15	26,788	16,924	63.2	1,070	2.4
194	INGERSOLL-RAND INC	IR	28.12	5,455	0.1	32.23	6,253	-798	-12.8	0	0.0
172	L3HARRIS TECHNOLOGIES, INC.	LHX	169.67	29,183	0.4	193.48	33,279	-4,095	-12.3	585	2.0
175	QUANTA SERVICES INC	PWR	39.23	6,865	0.1	37.12	6,495	370	5.7	35	0.5
248	ROCKWELL AUTOMATION INC	ROK	213.00	52,824	0.6	180.26	44,704	8,120	18.2	1,012	1.9
112	SBA COMMUNICATIONS CORP	SBAC	297.92	33,367	0.4	251.66	28,185	5,182	18.4	208	0.6
906	SOUTHWEST AIRLINES CO	LUV	34.18	30,967	0.4	35.08	31,783	-816	-2.6	0	0.0
225	TRANE TECHNOLOGIES PLC	TT	88.98	20,021	0.2	94.88	21,349	-1,329	-6.2	477	2.4
575	UNION PACIFIC CORP	UNP	169.07	97,215	1.2	166.86	95,943	1,272	1.3	2,231	2.3
531	UNITED PARCEL SERVICE INC/GEORGIA	UPS	111.18	59,037	0.7	105.10	55,808	3,228	5.8	2,145	3.6
130	UNITED RENTALS INC	URI	149.04	19,375	0.2	140.02	18,202	1,173	6.4	0	0.0
920	WASTE MANAGEMENT	WM	105.91	97,437	1.2	82.29	75,707	21,730	28.7	2,006	2.1
INFO. TECHNOLOGY			2,063,111	25.2		1,039,003	1,024,108	98.6	23,108	1.1	
215	ACCENTURE PLC	ACN	214.72	46,165	0.6	93.82	20,171	25,994	128.9	688	1.5

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DOMESTIC EQUITIES										
INFO. TECHNOLOGY			2,063,111	25.2	1,039,003	1,024,108	98.6	23,108	1.1	
311	ADOBE SYSTEMS INC	ADBE	435.31	135,381	1.7	315.49	98,117	37,264	38.0	0 0.0
260	AKAMAI TECHNOLOGIES INC	AKAM	107.09	27,843	0.3	90.39	23,502	4,342	18.5	0 0.0
176	ANSYS INC	ANSS	291.73	51,344	0.6	234.22	41,222	10,122	24.6	0 0.0
1,221	APPLE INC	AAPL	364.80	445,421	5.4	89.65	109,462	335,959	306.9	4,005 0.9
385	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	77.79	29,949	0.4	75.15	28,933	1,016	3.5	477 1.6
220	BROADCOM LTD	AVGO	315.61	69,434	0.8	244.18	53,719	15,715	29.3	2,860 4.1
2,784	CISCO SYSTEMS INC	CSCO	46.64	129,846	1.6	29.97	83,442	46,404	55.6	4,009 3.1
152	CITRIX SYSTEMS INC	CTXS	147.91	22,482	0.3	132.94	20,207	2,276	11.3	213 0.9
1,313	INTEL CORP	INTC	59.83	78,557	1.0	42.79	56,183	22,373	39.8	1,733 2.2
484	MASTERCARD INC - CLASS A	MA	295.70	143,119	1.8	238.73	115,547	27,572	23.9	774 0.5
375	MICROCHIP TECHNOLOGY INC	MCHP	105.31	39,491	0.5	101.71	38,140	1,351	3.5	551 1.4
2,424	MICROSOFT CORP	MSFT	203.51	493,308	6.0	44.13	106,977	386,331	361.1	4,945 1.0
151	NVIDIA CORP	NVDA	379.91	57,366	0.7	305.95	46,198	11,168	24.2	97 0.2
447	PAYPAL HOLDINGS	PYPL	174.23	77,881	1.0	91.98	41,113	36,767	89.4	0 0.0
348	SALESFORCE.COM INC	CRM	187.33	65,191	0.8	153.71	53,491	11,700	21.9	0 0.0
386	SEAGATE TECHNOLOGY	STX	48.41	18,686	0.2	46.99	18,138	548	3.0	1,004 5.4
106	TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO	139.57	14,794	0.2	126.41	13,399	1,395	10.4	0 0.0
365	TEXAS INSTRUMENTS INC	TXN	126.97	46,344	0.6	108.61	39,644	6,700	16.9	1,314 2.8
365	VISA INC - CLASS A SHARES	V	193.17	70,507	0.9	86.02	31,397	39,110	124.6	438 0.6
MATERIALS			274,834	3.4	261,878	12,956	4.9	6,881	2.5	
270	AVERY DENNISON CORP	AVY	114.09	30,804	0.4	99.43	26,847	3,957	14.7	626 2.0
656	DOW INC	DOW	40.76	26,739	0.3	52.01	34,116	-7,377	-21.6	1,837 6.9
711	EASTMAN CHEMICAL COMPANY	EMN	69.64	49,514	0.6	75.37	53,585	-4,071	-7.6	1,877 3.8
112	ECOLAB INC	ECL	198.95	22,282	0.3	164.30	18,402	3,881	21.1	211 0.9
1,110	FREEMPORT-MCMORAN INC	FCX	11.57	12,843	0.2	12.80	14,203	-1,361	-9.6	0 0.0
1,316	HOWMET AEROSPACE INC	HWM	15.85	20,859	0.3	13.17	17,333	3,525	20.3	0 0.0
150	LINDE PLC	LIN	212.11	31,817	0.4	110.18	16,527	15,289	92.5	578 1.8
241	NEWMONT MINING CORP	NEM	61.74	14,879	0.2	47.23	11,382	3,498	30.7	241 1.6
376	PACKAGING CORP OF AMERICA	PKG	99.80	37,525	0.5	111.45	41,905	-4,381	-10.5	1,188 3.2
238	VULCAN MATERIALS CO	VMC	115.85	27,572	0.3	115.87	27,577	-5	0.0	324 1.2

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DOMESTIC EQUITIES											
REAL ESTATE			105,038	1.3		89,085	15,953	17.9	2,139	2.0	
233	AMERICAN TOWER CORP	AMT	258.54	60,240	0.7	246.93	57,535	2,705	4.7	1,025	1.7
480	PROLOGIS INC	PLD.SRI	93.33	44,798	0.5	65.73	31,550	13,248	42.0	1,114	2.5
UTILITIES			161,936	2.0		145,085	16,851	11.6	4,792	3.0	
1,650	ALLIANT ENERGY CORP	LNT	47.84	78,936	1.0	46.48	76,696	2,240	2.9	2,508	3.2
1,328	XCEL ENERGY INC	XEL	62.50	83,000	1.0	51.50	68,389	14,611	21.4	2,284	2.8
Total Core Portfolio - Long			7,531,969	92.1		5,701,945	1,830,024	32.1	145,740	1.9	
Large Cap Income											
COMMUNICATION SERVICES			47,389	0.6		47,783	-394	-0.8	1,582	3.3	
650	COMCAST CORP-CLASS A	CMCSA.INC	38.98	25,337	0.3	39.81	25,877	-540	-2.1	598	2.4
400	VERIZON COMMUNICATIONS INC	VZ.INC	55.13	22,052	0.3	54.77	21,906	146	0.7	984	4.5
CONSUMER DISCRETIONARY			30,128	0.4		29,172	956	3.3	706	2.3	
70	HOME DEPOT INC	HD.INC	250.51	17,536	0.2	243.40	17,038	498	2.9	420	2.4
105	TARGET CORP	TGT.INC	119.93	12,593	0.2	115.57	12,135	458	3.8	286	2.3
CONSUMER STAPLES			82,294	1.0		81,243	1,051	1.3	2,510	3.1	
425	COCA-COLA CO/THE	KO.INC	44.68	18,989	0.2	46.31	19,680	-691	-3.5	697	3.7
260	COLGATE-PALMOLIVE CO	CL.INC	73.26	19,048	0.2	70.00	18,200	848	4.7	458	2.4
140	KIMBERLY-CLARK CORP	KMB.INC	141.35	19,789	0.2	137.05	19,186	603	3.1	599	3.0
185	PEPSICO INC	PEP.INC	132.26	24,468	0.3	130.69	24,177	291	1.2	757	3.1
ENERGY			33,590	0.4		35,765	-2,175	-6.1	1,304	3.9	
365	EOG RESOURCES INC	EOG.INC	50.66	18,491	0.2	52.33	19,100	-610	-3.2	548	3.0
210	PHILLIPS 66	PSX.INC	71.90	15,099	0.2	79.36	16,665	-1,566	-9.4	756	5.0
FINANCIALS			100,817	1.2		98,367	2,449	2.5	3,377	3.3	
400	AFLAC INC	AFL.INC	36.03	14,412	0.2	36.63	14,650	-238	-1.6	448	3.1
160	CHUBB LTD	CB.INC	126.62	20,259	0.2	120.15	19,224	1,035	5.4	499	2.5
440	CITIGROUP INC	C.INC	51.10	22,484	0.3	48.76	21,452	1,032	4.8	898	4.0
305	JPMORGAN CHASE & CO	JPM.INC	94.06	28,688	0.4	96.94	29,565	-877	-3.0	1,098	3.8
310	MORGAN STANLEY	MS.INC	48.30	14,973	0.2	43.47	13,476	1,497	11.1	434	2.9

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DOMESTIC EQUITIES											
HEALTH CARE			86,982	1.1		88,765	-1,783	-2.0	2,718	3.1	
85	AGMEN INC	AMGN.INC	235.86	20,048	0.2	224.64	19,094	954	5.0	544	2.7
75	ELI LILLY & CO	LLY.INC	164.18	12,314	0.2	148.15	11,112	1,202	10.8	222	1.8
130	MEDTRONIC PLC	MDT.INC	91.70	11,921	0.1	97.38	12,659	-738	-5.8	302	2.5
290	MERCK & CO. INC.	MRK.INC	77.33	22,426	0.3	77.58	22,498	-73	-0.3	708	3.2
620	PFIZER INC	PFE.INC	32.70	20,274	0.2	37.75	23,402	-3,128	-13.4	942	4.6
INDUSTRIALS			55,358	0.7		52,845	2,513	4.8	1,568	2.8	
130	CATERPILLAR INC	CAT.INC	126.50	16,445	0.2	118.02	15,342	1,103	7.2	536	3.3
320	EMERSON ELECTRIC CO	EMR.INC	62.03	19,850	0.2	59.66	19,090	760	4.0	640	3.2
180	WASTE MANAGEMENT INC	WM.INC	105.91	19,064	0.2	102.30	18,413	651	3.5	392	2.1
INFO. TECHNOLOGY			68,896	0.8		67,060	1,835	2.7	1,642	2.4	
575	CISCO SYSTEMS INC	CSCO.INC	46.64	26,818	0.3	45.18	25,976	842	3.2	828	3.1
460	INTEL CORP	INTC.INC	59.83	27,522	0.3	62.96	28,962	-1,440	-5.0	607	2.2
45	LAM RESEARH CORP	LRCX.INC	323.46	14,556	0.2	269.40	12,123	2,433	20.1	207	1.4
MATERIALS			16,150	0.2		16,343	-193	-1.2	628	3.9	
390	NUCOR CORP	NUE.INC	41.41	16,150	0.2	41.91	16,343	-193	-1.2	628	3.9
UTILITIES			55,641	0.7		57,706	-2,065	-3.6	2,457	4.4	
220	AMERICAN ELECTRIC POWER	AEP.INC	79.64	17,521	0.2	80.12	17,625	-105	-0.6	616	3.5
250	DUKE ENERGY CORP	DUK.INC	79.89	19,973	0.2	83.30	20,825	-853	-4.1	945	4.7
350	SOUTHERN CO/THE	SO.INC	51.85	18,148	0.2	55.02	19,255	-1,108	-5.8	896	4.9
Total Large Cap Income				577,244	7.1		575,048	2,196	0.4	18,491	3.2
Micro Cap Value											
FINANCIALS				29,053	0.4		22,155	6,898	31.1	139	0.5
58	MARKETAXESS HOLDINGS INC	MKTX	500.92	29,053	0.4	381.98	22,155	6,898	31.1	139	0.5
Total Micro Cap Value				29,053	0.4		22,155	6,898	31.1	139	0.5
Not Classified											
FINANCIALS				3,432	0.0		4,563	-1,131	-24.8	200	5.8
200	CARETRUST REIT INC	CTRE	17.16	3,432	0.0	22.81	4,563	-1,131	-24.8	200	5.8
Total Not Classified				3,432	0.0		4,563	-1,131	-24.8	200	5.8

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DOMESTIC EQUITIES											
US Small Cap											
CONSUMER DISCRETIONARY				<u>4,920</u>	<u>0.1</u>		<u>5,592</u>	<u>-672</u>	<u>-12.0</u>	<u>0</u>	<u>0.0</u>
100	INSIGHT ENTERPRISES INC	NSIT	49.20	4,920	0.1	55.92	5,592	-672	-12.0	0	0.0
FINANCIALS				<u>8,290</u>	<u>0.1</u>		<u>12,996</u>	<u>-4,706</u>	<u>-36.2</u>	<u>373</u>	<u>4.5</u>
120	BANNER CORP	BANR	38.00	4,560	0.1	57.03	6,843	-2,283	-33.4	197	4.3
200	FIRST BUSEY CORP	BUSE	18.65	3,730	0.0	30.77	6,153	-2,423	-39.4	176	4.7
INDUSTRIALS				<u>7,491</u>	<u>0.1</u>		<u>6,244</u>	<u>1,247</u>	<u>20.0</u>	<u>139</u>	<u>1.9</u>
160	BRADY CORPORATION CL A	BRC	46.82	7,491	0.1	39.03	6,244	1,247	20.0	139	1.9
INFO. TECHNOLOGY				<u>5,813</u>	<u>0.1</u>		<u>6,357</u>	<u>-545</u>	<u>-8.6</u>	<u>99</u>	<u>1.7</u>
150	PROGRESS SOFTWARE CORP	PRGS	38.75	5,813	0.1	42.38	6,357	-545	-8.6	99	1.7
UTILITIES				<u>5,853</u>	<u>0.1</u>		<u>5,654</u>	<u>200</u>	<u>3.5</u>	<u>216</u>	<u>3.7</u>
140	PORTLAND GENERAL ELECTRIC	POR	41.81	5,853	0.1	40.38	5,654	200	3.5	216	3.7
Total US Small Cap				<u>32,367</u>	<u>0.4</u>		<u>36,843</u>	<u>-4,476</u>	<u>-12.1</u>	<u>827</u>	<u>2.6</u>
Total DOMESTIC EQUITIES				<u>8,174,066</u>	<u>57.4</u>		<u>6,340,555</u>	<u>1,833,511</u>	<u>28.9</u>	<u>165,397</u>	<u>2.0</u>
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				<u>87,247</u>	<u>7.4</u>		<u>48,156</u>	<u>39,091</u>		<u>3,989</u>	<u>4.6</u>
3,050	KDDI CORP	KDDIY.INTL	14.89	45,415	3.8	1.83	5,595	39,820	711.7	2,408	5.3
1,800	NIPPON TELEGRAPH & TELE-ADR	NTTY	23.24	41,832	3.5	23.64	42,561	-729	-1.7	1,581	3.8
CONSUMER DISCRETIONARY				<u>129,038</u>	<u>10.9</u>		<u>118,336</u>	<u>10,702</u>		<u>3,668</u>	<u>2.8</u>
1,900	COMPASS GROUP PLC	CMPGY.INTL	13.71	26,049	2.2	2.90	5,505	20,544	373.2	1,594	6.1
1,600	MICHELIN (CGDE)-UNSPON ADR	MGDDY	20.30	32,477	2.7	25.54	40,869	-8,392	-20.5	721	2.2
5,650	RECRUIT HOLDINGS CO LTD	RCRUY	6.81	38,477	3.3	7.17	40,511	-2,034	-5.0	319	0.8
255	TOYOTA MOTOR CORP - SPON ADR	TM	125.63	32,036	2.7	123.34	31,451	585	1.9	1,034	3.2
CONSUMER STAPLES				<u>157,869</u>	<u>13.4</u>		<u>158,292</u>	<u>-424</u>	<u>-0.3</u>	<u>5,440</u>	<u>3.4</u>
1,300	KONINKLIJKE AHOLD-SP ADR	ADRNY	27.16	35,311	3.0	25.52	33,181	2,130	6.4	1,302	3.7
450	NESTLE SA-SPONS ADR FOR REG	NSRGY	110.44	49,698	4.2	91.15	41,018	8,680	21.2	1,246	2.5
725	UNILEVER PLC NEW	UL	54.88	39,788	3.4	55.86	40,501	-713	-1.8	1,310	3.3

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INTERNATIONAL EQUITIES										
CONSUMER STAPLES										
1,950	WH GROUP LTD-ADR	16.96	33,072	2.8	22.36	43,592	-10,520	-24.1	1,582	4.8
			28,845	2.4		41,398	-12,553	-30.3	2,226	7.7
750	TOTAL SA -SPON ADR	38.46	28,845	2.4	55.20	41,398	-12,553	-30.3	2,226	7.7
FINANCIALS										
1,400	AXA ADR	20.89	29,246	2.5	29.18	40,850	-11,604	-28.4	1,157	4.0
2,100	DNB ASA-SPONSOR ADR	13.21	27,741	2.3	19.61	41,179	-13,438	-32.6	1,981	7.1
675	MACQUARIE GROUP ADR	82.51	55,694	4.7	68.63	46,327	9,367	20.2	1,941	3.5
8,750	MITSUBISHI UFJ FINL - SPON ADR	3.93	34,388	2.9	5.57	48,711	-14,323	-29.4	1,896	5.5
1,330	UNITED OVERSEAS BANK ADR	29.26	38,916	3.3	34.36	45,703	-6,787	-14.9	2,102	5.4
			185,985	15.7		222,770	-36,786	-16.5	9,077	4.9
HEALTH CARE										
830	FRESENIUS MEDICAL CARE (ADR)	43.28	35,922	3.0	48.96	40,634	-4,712	-11.6	541	1.5
1,000	GLAXOSMITHKLINE PLC ADR	40.79	40,790	3.5	41.20	41,203	-413	-1.0	2,005	4.9
475	NOVARTIS AG - ADR	87.34	41,487	3.5	10.97	5,209	36,277	696.4	1,467	3.5
750	SANOFI - ADR	51.05	38,288	3.2	38.07	28,555	9,732	34.1	1,275	3.3
			156,486	13.3		115,602	40,884	35.4	5,287	3.4
INDUSTRIALS										
890	DSV A/S ADR	61.49	54,726	4.6	46.68	41,546	13,180	31.7	159	0.3
1,300	MITSUBISHI ELECTRIC- UNSPON ADR	26.02	33,826	2.9	32.22	41,888	-8,062	-19.2	956	2.8
850	SIEMENS AG-SPONS ADR	58.99	50,142	4.2	50.65	43,053	7,089	16.5	1,801	3.6
			138,694	11.7		126,486	12,208	9.7	2,917	2.1
INFO. TECHNOLOGY										
112	ASML HLDG ADR	368.03	41,219	3.5	362.11	40,556	663	1.6	327	0.8
1,650	CANON INC -ADR	19.97	32,951	2.8	30.96	51,086	-18,136	-35.5	2,467	7.5
525	HITACHI ADR	63.14	33,149	2.8	75.37	39,568	-6,419	-16.2	913	2.8
735	LOGITECH INTERNATIONAL SA (USA)	65.22	47,937	4.1	36.52	26,845	21,091	78.6	537	1.1
			155,255	13.1		158,056	-2,801	-1.8	4,243	2.7
MATERIALS										
950	BHP BILLITON ADR	49.73	47,244	4.0	42.30	40,182	7,062	17.6	2,717	5.8
825	RIO TINTO (ADR)	56.18	46,349	3.9	48.56	40,062	6,286	15.7	3,152	6.8
			93,592	7.9		80,244	13,348	16.6	5,869	6.3
UTILITIES										
5,600	ENEL SPA - UNSPON ADR	8.57	47,992	4.1	6.13	34,302	13,690	39.9	2,057	4.3

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Holdings Report as of June 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES										
	Total Developed Markets		1,181,002	100.0		1,103,642	77,360	7.0	44,772	3.8
Total INTERNATIONAL EQUITIES			1,181,002	8.3		1,103,642	77,360	7.0	44,772	3.8
TOTAL MANAGED ASSETS			14,252,334			12,010,328	2,242,006		353,139	2.5
Total Accrued Income			45,266							
TOTAL MANAGED ASSETS including Accrued Income			14,297,600							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
5/26/2020	5/28/2020	220	AEP.INC AMERICAN ELECTRIC POWER	\$80.12	\$17,625.30
5/26/2020	5/28/2020	400	AFL.INC AFLAC INC	\$36.63	\$14,650.00
5/26/2020	5/28/2020	85	AMGN.IN AGMEN INC C	\$224.64	\$19,093.98
5/26/2020	5/28/2020	440	C.INC CITIGROUP INC	\$48.76	\$21,452.20
5/26/2020	5/28/2020	130	CAT.INC CATERPILLAR INC	\$118.02	\$15,341.95
5/26/2020	5/28/2020	160	CB.INC CHUBB LTD	\$120.15	\$19,224.00
5/26/2020	5/28/2020	260	CL.INC COLGATE-PALMOLIVE CO	\$70.00	\$18,200.00
5/26/2020	5/28/2020	650	CMCSA.I COMCAST CORP-CLASS A NC	\$39.81	\$25,876.50
5/26/2020	5/28/2020	575	CSCO.IN CISCO SYSTEMS INC C	\$45.18	\$25,975.63
5/26/2020	5/28/2020	250	DUK.INC DUKE ENERGY CORP	\$83.30	\$20,825.00
5/26/2020	5/28/2020	235	EMR.INC EMERSON ELECTRIC CO	\$59.47	\$13,975.45
5/26/2020	5/28/2020	365	EOG.INC EOG RESOURCES INC	\$52.33	\$19,100.45
5/26/2020	5/28/2020	70	HD.INC HOME DEPOT INC	\$243.40	\$17,037.65
5/26/2020	5/28/2020	460	INTC.IN INTEL CORP C	\$62.96	\$28,961.60
5/26/2020	5/28/2020	305	JPM.INC JPMORGAN CHASE & CO	\$96.94	\$29,565.18
5/26/2020	5/28/2020	140	KMB.INC KIMBERLY-CLARK CORP	\$137.05	\$19,186.30
5/26/2020	5/28/2020	425	KO.INC COCA-COLA CO/THE	\$46.31	\$19,679.63
5/26/2020	5/28/2020	110	LLY.INC ELI LILLY & CO	\$148.16	\$16,297.05
5/26/2020	5/28/2020	45	LRCX.IN LAM RESEARH CORP C	\$269.40	\$12,122.78
5/26/2020	5/28/2020	130	MDT.INC MEDTRONIC PLC	\$97.38	\$12,659.40
5/26/2020	5/28/2020	290	MRK.INC MERCK & CO. INC.	\$77.58	\$22,498.20
5/26/2020	5/28/2020	310	MS.INC MORGAN STANLEY	\$43.47	\$13,475.70
5/26/2020	5/28/2020	390	NUE.INC NUCOR CORP	\$41.91	\$16,342.95
5/26/2020	5/28/2020	185	PEP.INC PEPSICO INC	\$130.69	\$24,176.73
5/26/2020	5/28/2020	620	PFE.INC PFIZER INC	\$37.75	\$23,401.90
5/26/2020	5/28/2020	210	PSX.INC PHILLIPS 66	\$79.36	\$16,664.55
5/26/2020	5/28/2020	350	SO.INC SOUTHERN CO/THE	\$55.02	\$19,255.25
5/26/2020	5/28/2020	105	TGT.INC TARGET CORP	\$115.57	\$12,134.58
5/26/2020	5/28/2020	400	VZ.INC VERIZON COMMUNICATIONS INC	\$54.77	\$21,906.00
5/26/2020	5/28/2020	180	WM.INC WASTE MANAGEMENT INC	\$102.30	\$18,413.24

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

5/27/2020	5/29/2020	385	BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION	\$75.15	\$28,932.67
6/15/2020	6/16/2020	150,000	ADD FI MUNICIPAL SWAP -LMB SWAP	\$1.00	\$150,000.00
6/19/2020	6/23/2020	1,355	MBB ISHARES BARCLAYS MBS BOND FD	\$110.84	\$150,188.20
6/25/2020	6/29/2020	280	BBY BEST BUY CO INC	\$84.15	\$23,563.04
6/25/2020	6/29/2020	85	EMR.INC EMERSON ELECTRIC CO	\$60.17	\$5,114.45
6/29/2020	7/1/2020	145,000	156549A CENTURY HOUSING CORP(4.00 - 11/01/21) B3	\$103.41	\$149,963.30

TOTAL Purchases **\$1,082,880.81**

Mature/Expired

6/15/2020	6/15/2020	150,000	06050W BANK OF AMERICA CORP(5.55 - 06/15/20) DD4	\$100.00	\$150,000.00
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TOTAL Mature/Expired **\$150,000.00**

Sells

4/6/2020	4/8/2020	25	AVY AVERY DENNISON CORP	\$100.19	\$2,504.72
4/6/2020	4/8/2020	25	BMY BRISTOL-MYERS SQUIBB CO	\$57.37	\$1,434.34
4/6/2020	4/8/2020	10	CMI CUMMINS INC	\$141.69	\$1,416.87
4/6/2020	4/8/2020	30	DIS WALT DISNEY CO	\$98.11	\$2,943.35
4/6/2020	4/8/2020	30	GIS GENERAL MILLS INC	\$57.75	\$1,732.31
4/6/2020	4/8/2020	10	LIN LINDE PLC	\$174.07	\$1,740.67
4/6/2020	4/8/2020	365	MBB ISHARES BARCLAYS MBS BOND FD	\$109.85	\$40,095.27
4/6/2020	4/8/2020	30	MRK MERCK & CO INC	\$78.82	\$2,364.69
4/6/2020	4/8/2020	25	MSFT MICROSOFT CORP	\$162.15	\$4,053.78
4/6/2020	4/8/2020	20	SJM JM SMUCKER CO/THE	\$115.91	\$2,318.09
4/6/2020	4/8/2020	20	TXN TEXAS INSTRUMENTS INC	\$107.25	\$2,145.04
4/6/2020	4/8/2020	10	UNH UNITEDHEALTH GROUP INC	\$244.15	\$2,441.42
4/6/2020	4/8/2020	20	V VISA INC - CLASS A SHARES	\$166.44	\$3,328.81
4/6/2020	4/8/2020	40	VZ VERIZON COMMUNICATIONS INC	\$56.53	\$2,261.33
4/27/2020	4/29/2020	5	AAPL APPLE INC	\$282.71	\$1,413.52
4/27/2020	4/29/2020	10	COST COSTCO WHOLESALE CORP	\$308.71	\$3,086.98
5/13/2020	5/15/2020	60	AAPL APPLE INC	\$304.43	\$18,265.10
5/13/2020	5/15/2020	35	ALL ALLSTATE CORP/THE	\$91.90	\$3,216.43
5/13/2020	5/15/2020	20	AVY AVERY DENNISON CORP	\$101.39	\$2,027.66
5/13/2020	5/15/2020	115	BAC BANK OF AMERICA CORP	\$20.87	\$2,399.43

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
5/13/2020	5/15/2020	70	BMY BRISTOL-MYERS SQUIBB CO	\$62.90	\$4,403.13
5/13/2020	5/15/2020	35	CBRE CBRE GROUP INC	\$34.66	\$1,213.07
5/13/2020	5/15/2020	10	CMI CUMMINS INC	\$147.43	\$1,474.22
5/13/2020	5/15/2020	65	COP CONOCOPHILLIPS	\$39.74	\$2,583.04
5/13/2020	5/15/2020	130	CSCO CISCO SYSTEMS INC	\$41.65	\$5,413.73
5/13/2020	5/15/2020	25	DGX QUEST DIAGNOSTICS	\$105.77	\$2,644.07
5/13/2020	5/15/2020	30	DHR DANAHER CORP	\$157.94	\$4,737.95
5/13/2020	5/15/2020	30	DIS WALT DISNEY CO	\$102.65	\$3,079.28
5/13/2020	5/15/2020	85	ENB ENBRIDGE INC	\$31.08	\$2,641.75
5/13/2020	5/15/2020	35	GILD GILEAD SCIENCES INC	\$77.80	\$2,722.94
5/13/2020	5/15/2020	35	GIS GENERAL MILLS INC	\$63.13	\$2,209.50
5/13/2020	5/15/2020	11	GOOGL ALPHABET INC CL A (GOOGLE)	\$1,331.22	\$14,643.10
5/13/2020	5/15/2020	25	HD HOME DEPOT INC	\$229.56	\$5,738.87
5/13/2020	5/15/2020	35	JNJ JOHNSON & JOHNSON	\$146.31	\$5,120.57
5/13/2020	5/15/2020	40	JPM JPMORGAN CHASE & CO	\$83.78	\$3,351.27
5/13/2020	5/15/2020	25	KMB KIMBERLY-CLARK CORP	\$136.94	\$3,423.42
5/13/2020	5/15/2020	10	LIN LINDE PLC	\$178.40	\$1,783.96
5/13/2020	5/15/2020	50	MDT MEDTRONIC INC	\$93.39	\$4,669.40
5/13/2020	5/15/2020	35	MRK MERCK & CO INC	\$77.70	\$2,719.44
5/13/2020	5/15/2020	65	MSFT MICROSOFT CORP	\$178.01	\$11,570.39
5/13/2020	5/15/2020	40	PG PROCTER & GAMBLE CO	\$113.95	\$4,557.70
5/13/2020	5/15/2020	30	PGR PROGRESSIVE CORP	\$72.46	\$2,173.60
5/13/2020	5/15/2020	35	PLD.SRI PROLOGIS INC	\$82.93	\$2,902.49
5/13/2020	5/15/2020	20	PNC PNC FINANCIAL SERVICES GROUP	\$96.00	\$1,919.96
5/13/2020	5/15/2020	15	SJM JM SMUCKER CO/THE	\$117.53	\$1,762.95
5/13/2020	5/15/2020	75	SYO SYSCO CORP	\$46.57	\$3,492.30
5/13/2020	5/15/2020	100	T AT&T	\$28.04	\$2,803.44
5/13/2020	5/15/2020	35	TGT TARGET CORP	\$118.78	\$4,157.21
5/13/2020	5/15/2020	65	TJX TJX COMPANIES INC	\$43.81	\$2,847.27
5/13/2020	5/15/2020	25	TT TRANE TECHNOLOGIES PLC	\$75.79	\$1,894.71
5/13/2020	5/15/2020	10	UNH UNITEDHEALTH GROUP INC	\$277.87	\$2,778.64
5/13/2020	5/15/2020	15	UNP UNION PACIFIC CORP	\$151.50	\$2,272.45
5/13/2020	5/15/2020	40	VZ VERIZON COMMUNICATIONS INC	\$54.72	\$2,188.75

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500111

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
5/13/2020	5/15/2020	25	WM WASTE MANAGEMENT	\$96.56	\$2,413.95
5/21/2020	5/22/2020	300,000	9128286 US TREASURY N/B(2.63 - 02/15/29) B1	\$117.13	\$351,386.72
5/21/2020	5/26/2020	415	MBB ISHARES BARCLAYS MBS BOND FD	\$111.10	\$46,103.41
5/27/2020	5/29/2020	380	GILD GILEAD SCIENCES INC	\$73.53	\$27,941.43
6/19/2020	6/22/2020	150,000	ADD FI MUNICIPAL SWAP -LMB SWAP	\$1.00	\$150,000.00
6/25/2020	6/29/2020	30	AAPL APPLE INC	\$362.02	\$10,860.21
6/25/2020	6/29/2020	490	CBRE CBRE GROUP INC	\$42.89	\$21,013.53
6/25/2020	6/29/2020	35	LLY.INC ELI LILLY & CO	\$162.53	\$5,688.42
6/25/2020	6/29/2020	15	MSFT MICROSOFT CORP	\$198.65	\$2,979.61
6/29/2020	6/30/2020	16,000	9128284 US TREASURY N/B(2.63 - 06/15/21) T4	\$102.34	\$16,374.38
6/29/2020	7/1/2020	1,215	MBB ISHARES BARCLAYS MBS BOND FD	\$110.77	\$134,582.58
TOTAL Sells					\$992,428.62

500112

Purchases

4/3/2020	4/3/2020	665	CARR CARRIER GLOBAL CORP	\$13.28	\$8,831.20
4/3/2020	4/3/2020	333	OTIS OTIS WORLDWIDE CORP	\$44.00	\$14,630.00
4/3/2020	4/3/2020	665	RTX RAYTHEON TECHNOLOGIES CORP	\$50.73	\$33,735.45
4/27/2020	4/29/2020	53	AAPL APPLE INC	\$282.41	\$14,967.65
4/27/2020	4/29/2020	60	AGN ALLERGAN PLC	\$187.59	\$11,255.40
4/27/2020	4/29/2020	88	AMGN AMGEN INC	\$241.86	\$21,283.68
4/27/2020	4/29/2020	727	BMJ BRISTOL-MYERS SQUIBB CO	\$62.79	\$45,645.28
4/27/2020	4/29/2020	278	CSCO CISCO SYSTEMS INC	\$43.08	\$11,974.91
4/27/2020	4/29/2020	89	CTXS CITRIX SYSTEMS INC	\$147.99	\$13,171.11
4/27/2020	4/29/2020	78	FB FACEBOOK INC	\$188.09	\$14,671.14
4/27/2020	4/29/2020	97	FDX FEDEX CORP	\$128.23	\$12,437.83
4/27/2020	4/29/2020	149	GILD GILEAD SCIENCES INC	\$79.54	\$11,851.46
4/27/2020	4/29/2020	10	GOOG ALPHABET INC. CL C (GOOGLE CL C)	\$1,274.65	\$12,746.45
4/27/2020	4/29/2020	1,287	HAL HALLIBURTON CO	\$9.10	\$11,708.48
4/27/2020	4/29/2020	215	HAS HASBRO INC	\$76.81	\$16,514.17
4/27/2020	4/29/2020	172	LHX HARRIS CORP	\$193.48	\$33,278.65
4/27/2020	4/29/2020	463	LUV SOUTHWEST AIRLINES CO	\$29.77	\$13,783.51

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
4/27/2020	4/29/2020	128	NVDA NVIDIA CORP	\$297.65	\$38,098.56
4/27/2020	4/29/2020	2,540	PFE PFIZER INC	\$38.39	\$97,508.57
4/27/2020	4/29/2020	332	RCL ROYAL CARIBBEAN CRUISES LTD	\$39.39	\$13,077.48
4/27/2020	4/29/2020	248	ROK ROCKWELL AUTOMATION INC	\$180.26	\$44,703.56
4/27/2020	4/29/2020	240	SYK STRYKER CORP	\$192.03	\$46,086.48
4/27/2020	4/29/2020	126	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$103.05	\$12,984.55
5/11/2020	5/11/2020	184	ABBV ABBVIE	\$83.96	\$15,487.09
5/26/2020	5/28/2020	179	ABBV ABBVIE	\$92.27	\$16,515.47
5/26/2020	5/28/2020	4	AMZN AMAZON.COM INC	\$2,435.71	\$9,742.83
5/26/2020	5/28/2020	199	COF CAPITAL ONE FINANCIAL CORP	\$65.35	\$13,004.65
5/26/2020	5/28/2020	2,305	COTY COTY INC	\$4.22	\$9,718.11
5/26/2020	5/28/2020	95	CVX CHEVRONTEXACO CORP	\$93.42	\$8,874.90
5/26/2020	5/28/2020	1,282	DVN DEVON ENERGY CORPORATION	\$12.28	\$15,745.01
5/26/2020	5/28/2020	21	ECL ECOLAB INC	\$207.27	\$4,352.67
5/26/2020	5/28/2020	97	EMN EASTMAN CHEMICAL COMPANY	\$68.58	\$6,652.26
5/26/2020	5/28/2020	288	HD HOME DEPOT INC	\$244.68	\$70,467.84
5/26/2020	5/28/2020	868	HOLX HOLOGIC INC	\$51.72	\$44,896.95
5/26/2020	5/28/2020	1,316	HWM HOWMET AEROSPACE INC	\$13.17	\$17,333.30
5/26/2020	5/28/2020	1,323	IVZ INVESCO LTD.	\$8.01	\$10,603.05
5/26/2020	5/28/2020	467	JNJ JOHNSON & JOHNSON	\$145.53	\$67,961.39
5/26/2020	5/28/2020	640	KO COCA-COLA CO/THE	\$46.52	\$29,770.50
5/26/2020	5/28/2020	703	MYL MYLAN LABORATORIES	\$16.07	\$11,295.94
5/26/2020	5/28/2020	23	NVDA NVIDIA CORP	\$352.17	\$8,099.91
5/26/2020	5/28/2020	213	RL POLO RALPH LAUREN CORP	\$79.98	\$17,035.74
5/26/2020	5/28/2020	47	SYK STRYKER CORP	\$189.03	\$8,884.41
5/26/2020	5/28/2020	130	URI UNITED RENTALS INC	\$140.02	\$18,202.31
5/26/2020	5/28/2020	174	VAR VARIAN MEDICAL SYSTEMS INC	\$118.94	\$20,695.56
6/25/2020	6/29/2020	151	ADBE ADOBE SYSTEMS INC	\$436.37	\$65,891.87
6/25/2020	6/29/2020	92	CTXS CITRIX SYSTEMS INC	\$141.08	\$12,979.36
6/25/2020	6/29/2020	413	EBAY EBAY INC	\$49.43	\$20,412.53
6/25/2020	6/29/2020	1,404	HIG HARTFORD FINANCIAL SVCS GRP	\$38.47	\$54,017.22
6/25/2020	6/29/2020	974	KO COCA-COLA CO/THE	\$44.92	\$43,748.96
6/25/2020	6/29/2020	375	MCHP MICROCHIP TECHNOLOGY INC	\$101.71	\$38,140.16

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500112					
Purchases					
6/25/2020	6/29/2020	1,242	NOV NATIONAL OILWELL VARCO INC	\$12.29	\$15,261.45
6/25/2020	6/29/2020	1,010	TPR TAPESTRY INC	\$12.57	\$12,692.77
6/25/2020	6/29/2020	198	VAR VARIAN MEDICAL SYSTEMS INC	\$115.56	\$22,880.88
6/25/2020	6/29/2020	320	VLO VALERO ENERGY CORP	\$57.03	\$18,249.60
6/25/2020	6/29/2020	238	VMC VULCAN MATERIALS CO	\$115.87	\$27,577.04
TOTAL Purchases					\$1,312,137.30
Sells					
4/2/2020	4/2/2020	1	OTIS OTIS WORLDWIDE CORP	\$47.50	\$23.75
4/3/2020	4/3/2020	665	RTX RAYTHEON TECHNOLOGIES CORP	\$86.01	\$57,196.65
4/27/2020	4/29/2020	606	ABBV ABBVIE	\$84.21	\$51,031.65
4/27/2020	4/29/2020	282	CAT CATERPILLAR INC	\$115.83	\$32,662.97
4/27/2020	4/29/2020	124	CI CIGNA CORP	\$192.43	\$23,860.79
4/27/2020	4/29/2020	330	FLR FLUOR CORP	\$10.01	\$3,304.52
4/27/2020	4/29/2020	389	HD HOME DEPOT INC	\$218.22	\$84,886.05
4/27/2020	4/29/2020	682	HON HONEYWELL INTERNATIONAL INC	\$140.13	\$95,569.82
4/27/2020	4/29/2020	856	JNJ JOHNSON & JOHNSON	\$155.00	\$132,679.12
4/27/2020	4/29/2020	112	NOW SERVICENOW INC	\$307.51	\$34,440.36
4/27/2020	4/29/2020	665	RTX RAYTHEON TECHNOLOGIES CORP	\$65.17	\$43,337.09
4/27/2020	4/29/2020	55	SBAC SBA COMMUNICATIONS CORP	\$306.49	\$16,856.58
5/11/2020	5/11/2020	213	AGN ALLERGAN PLC	\$193.01	\$41,110.99
5/12/2020	5/12/2020	0	ABBV ABBVIE	\$91.61	\$41.96
5/26/2020	5/28/2020	126	ALGN ALIGN TECHNOLOGY INC	\$246.52	\$31,060.83
5/26/2020	5/28/2020	66	AMGN AMGEN INC	\$225.00	\$14,849.67
5/26/2020	5/28/2020	79	AMT AMERICAN TOWER CORP	\$243.49	\$19,234.89
5/26/2020	5/28/2020	26	AVGO BROADCOM LTD	\$284.09	\$7,386.18
5/26/2020	5/28/2020	331	BDX BECTON DICKINSON & CO	\$237.62	\$78,650.48
5/26/2020	5/28/2020	914	CCL CARNIVAL CORP CLASS A	\$16.33	\$14,922.55
5/26/2020	5/28/2020	73	CTXS CITRIX SYSTEMS INC	\$138.53	\$10,112.47
5/26/2020	5/28/2020	159	GILD GILEAD SCIENCES INC	\$74.22	\$11,801.39
5/26/2020	5/28/2020	1,944	HAL HALLIBURTON CO	\$11.93	\$23,189.08
5/26/2020	5/28/2020	20	MKTX MARKETAXESS HOLDINGS INC	\$469.96	\$9,399.05
5/26/2020	5/28/2020	555	NLOK NORTONLIFELOCK INC	\$20.18	\$11,200.26
5/26/2020	5/28/2020	332	OTIS OTIS WORLDWIDE CORP	\$52.36	\$17,381.48

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
5/26/2020	5/28/2020	404	PFE PFIZER INC	\$37.76	\$15,256.68
5/26/2020	5/28/2020	195	RCL ROYAL CARIBBEAN CRUISES LTD	\$49.22	\$9,597.69
5/26/2020	5/28/2020	224	SJM JM SMUCKER CO/THE	\$107.34	\$24,043.63
5/26/2020	5/28/2020	424	TWTR TWITTER INC.	\$33.73	\$14,301.07
5/26/2020	5/28/2020	31	UNP UNION PACIFIC CORP	\$170.06	\$5,271.74
5/26/2020	5/28/2020	1,771	ZION ZIONS BANCORP INC	\$33.28	\$58,946.26
6/25/2020	6/29/2020	43	AAPL APPLE INC	\$362.80	\$15,600.25
6/25/2020	6/29/2020	130	AIZ ASSURANT INC	\$100.09	\$13,011.41
6/25/2020	6/29/2020	58	AMGN AMGEN INC	\$234.63	\$13,607.95
6/25/2020	6/29/2020	54	ANSS ANSYS INC	\$286.33	\$15,461.21
6/25/2020	6/29/2020	690	CAG CONAGRA FOODS INC	\$33.71	\$23,262.29
6/25/2020	6/29/2020	374	CMCSA COMCAST CORP CL A	\$38.62	\$14,443.56
6/25/2020	6/29/2020	47	COST COSTCO WHOLESALE CORP	\$300.85	\$14,139.55
6/25/2020	6/29/2020	3,533	COTY COTY INC	\$4.32	\$15,264.69
6/25/2020	6/29/2020	157	CVX CHEVRONTEXACO CORP	\$88.83	\$13,945.75
6/25/2020	6/29/2020	514	ETFC E TRADE Financial Corporation	\$50.16	\$25,782.18
6/25/2020	6/29/2020	174	JKHY JACK HENRY & ASSOCIATES INC	\$179.95	\$31,310.87
6/25/2020	6/29/2020	978	LKQ LKQ CORP	\$25.08	\$24,528.87
6/25/2020	6/29/2020	150	PKG PACKAGING CORP OF AMERICA	\$95.39	\$14,308.18
6/25/2020	6/29/2020	700	QCOM QUALCOMM INC.	\$88.81	\$62,164.02
6/25/2020	6/29/2020	298	RCL ROYAL CARIBBEAN CRUISES LTD	\$48.93	\$14,581.24
6/25/2020	6/29/2020	213	RL POLO RALPH LAUREN CORP	\$70.04	\$14,918.19
6/25/2020	6/29/2020	86	UNP UNION PACIFIC CORP	\$166.03	\$14,277.83
TOTAL Sells					\$1,334,215.74

500113

Purchases					
6/17/2020	6/19/2020	112	ASML ASML HLDG ADR	\$362.11	\$40,556.32
6/17/2020	6/19/2020	500	CAJ CANON INC -ADR	\$21.19	\$10,595.80
6/17/2020	6/19/2020	5,650	RCRUY RECRUIT HOLDINGS CO LTD	\$7.17	\$40,510.50
TOTAL Purchases					\$91,662.62
Sells					
6/17/2020	6/19/2020	375	ADDYY ADIDAS AG	\$135.49	\$50,807.63

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<u>500113</u>						
	Sells					
	6/17/2020	6/19/2020	1,725	VCISY VINCI S.A.-UNSPONS ADR	\$24.07	\$41,519.83
				TOTAL Sells		<u>\$92,327.46</u>

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500111			
Additions			
1/31/2020	Internal Transfer from 500113	PRINCIPAL CASH	4,000.00
2/6/2020	Rounding adjustment	CUSTODIAN MONEY MARKET FUND	0.18
2/6/2020	Rounding adjustment	CUSTODIAN MONEY MARKET FUND	0.18
3/27/2020	Transfer Funds	CUSTODIAN MONEY MARKET FUND	42,000.00
5/12/2020	Foreign Tax Reclaim	CUSTODIAN MONEY MARKET FUND	287.54
	Total Additions		46,287.90
Withdrawals			
1/6/2020	ACH to Exchange Bank for Income Sweep	CUSTODIAN MONEY MARKET FUND	71,715.64
1/14/2020	ACH to Exchange Bank	CUSTODIAN MONEY MARKET FUND	150,000.00
2/13/2020	ADR Fee (ENLAY)	CUSTODIAN MONEY MARKET FUND	196.00
2/13/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	321.95
3/1/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	98.56
3/12/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	513.28
3/18/2020	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	3.63
3/20/2020	Internal transfer	CUSTODIAN MONEY MARKET FUND	30,000.00
3/27/2020	ACH to Exchange Bank	CUSTODIAN MONEY MARKET FUND	242,000.00
4/3/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	43.02
4/6/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	85.31
4/8/2020	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	86,466.52
4/21/2020	ADR Fee (TOT)	CUSTODIAN MONEY MARKET FUND	7.50

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
4/23/2020	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	97.67
5/12/2020	ADR Fee (NVS) CUSTODIAN MONEY MARKET FUND	3.80
5/26/2020	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	356.87
6/5/2020	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	186.97
6/8/2020	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	56.74
6/15/2020	ADR Fee (HTHIY) CUSTODIAN MONEY MARKET FUND	13.65
6/19/2020	ADR Fee (MIELY) CUSTODIAN MONEY MARKET FUND	66.30
	Total Withdrawals	582,233.41
Expense		
1/31/2020	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	7,879.21
4/15/2020	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,035.42
	Total Expense	8,914.63
500112		
Additions		
3/27/2020	Transfer Funds CUSTODIAN MONEY MARKET FUND	100,000.00
	Total Additions	100,000.00
Withdrawals		
1/6/2020	ACH to Exchange Bank for Income Sweep CUSTODIAN MONEY MARKET FUND	15,000.00
3/27/2020	ACH to Exchange Bank CUSTODIAN MONEY MARKET FUND	125,000.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500112			
Withdrawals			
4/8/2020	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	15,000.00
	Total Withdrawals		155,000.00
Expense			
1/31/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,634.78
5/22/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,576.22
	Total Expense		10,211.00
500113			
Additions			
3/20/2020	Internal transfer	CUSTODIAN MONEY MARKET FUND	30,000.00
	Total Additions		30,000.00
Withdrawals			
1/9/2020	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	7.50
1/28/2020	ADR (TOT) Fee	CUSTODIAN MONEY MARKET FUND	7.50
1/28/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	153.77
1/31/2020	Internal Transfer to 500111	PRINCIPAL CASH	4,000.00
2/11/2020	ADR Fee (SIEGY)	CUSTODIAN MONEY MARKET FUND	9.00
2/18/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	251.51
3/5/2020	ADR Fee (CMPGY)	CUSTODIAN MONEY MARKET FUND	38.00
4/3/2020	ADR Fee (DSDVY)	CUSTODIAN MONEY MARKET FUND	13.96
4/6/2020	ADR Fee (CAJ)	CUSTODIAN MONEY MARKET FUND	7.48

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500113			
Withdrawals			
4/9/2020	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	7.50
4/21/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	156.89
4/23/2020	ADR Fee (ADRNY)	CUSTODIAN MONEY MARKET FUND	26.00
5/26/2020	ADR Fee (80105N105)	CUSTODIAN MONEY MARKET FUND	37.50
6/1/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	106.37
6/4/2020	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	3.63
6/5/2020	ADR Fee (NSRGY)	CUSTODIAN MONEY MARKET FUND	12.38
6/8/2020	ADR Fee (TM)	CUSTODIAN MONEY MARKET FUND	6.38
6/9/2020	ADR Fee (DNHBY)	CUSTODIAN MONEY MARKET FUND	41.72
6/15/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	48.26
6/19/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	62.15
	Total Withdrawals		4,997.50
Expense			
1/31/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,276.96
5/22/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,136.23
	Total Expense		8,413.19

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2020 to June 30, 2020

Manager: DHS
IA: AL

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	2,480,208.53	2,521,668.99	2,120.40	39,340.06
Total for 500112	2,675,342.82	2,779,616.93	-50,615.48	154,889.58
Total for 500113	153,804.10	133,293.09	0.00	-20,511.01
Total Realized Gains	5,309,355.45	5,434,579.01	-48,495.07	173,718.63

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: March 31, 2020 to June 30, 2020

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: March 31, 2020 to June 30, 2020

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.