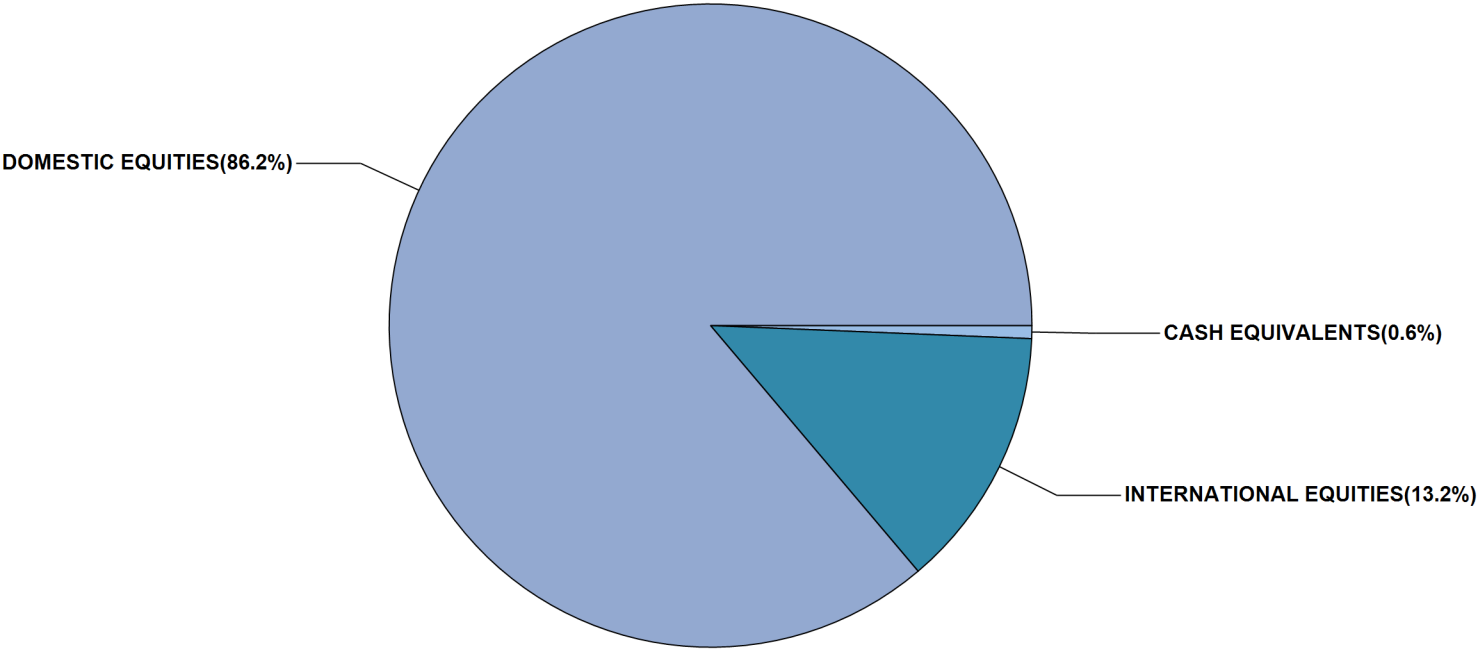


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Asset Allocation as of June 28, 2024



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500121	UMF CA/NEVADA EQUITY ACCOUNT	\$16,975	\$0	\$6,552,357	\$0	\$0	\$0	\$0	\$0	\$2,008	\$6,571,340
500122	UMF CA/NEVADA EQUITY INDEX ACCOUNT	\$34,838	\$0	\$6,664,921	\$0	\$0	\$0	\$0	\$0	\$4,971	\$6,704,731
500123	UMF CA/NEVADA EQUITY ACCOUNT - INTL	\$47,406	\$0	\$0	\$2,021,566	\$0	\$0	\$0	\$0	\$2,713	\$2,071,684
TOTAL ACCOUNT		\$99,219	\$0	\$13,217,278	\$2,021,566	\$0	\$0	\$0	\$0	\$9,691	\$15,347,755



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Summary of Investment Returns as of June 28, 2024

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
DOMESTIC EQUITIES	2.96 %	3.59 %	13.37 %	24.12 %	15.03 %
INTERNATIONAL EQUITIES	-1.73 %	0.87 %	5.56 %	13.95 %	5.21 %
TOTAL PORTFOLIO	2.29 %	3.19 %	12.07 %	22.40 %	14.03 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	3.59 %	4.28 %	15.29 %	24.54 %	14.78 %
08. MSCI EAFE INDEX	-1.61 %	-0.42 %	5.34 %	11.54 %	7.76 %

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Performance Detail	
Portfolio Value on 03/29/2024	\$14,949,623
Deposits	\$0
Withdrawals	(\$60,731)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$14,289)
Interest	\$95
Dividends	\$83,049
Capital Gains Distribution	\$0
Appreciation	\$398,716
Change in Accrued Income	(\$8,708)
Portfolio Value on 06/28/2024	\$15,347,755

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity	Symbol	Price		Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		99,219	100.0		99,219			4	0.0
Total Money Markets				99,219	100.0		99,219			4	0.0
Total CASH EQUIVALENTS				99,219	0.6		99,219			4	0.0
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,194,212	9.0		655,466	538,746	82.2	13,329	1.1
3,388	ALPHABET INC CL A (GOOGLE)	GOOGL	182.15	617,124	4.7	86.98	294,672	322,452	109.4	2,710	0.4
1,411	AT&T	T	19.11	26,964	0.2	17.46	24,632	2,332	9.5	1,566	5.8
1,218	COMCAST CORP CL A	CMCSA	39.16	47,697	0.4	23.00	28,012	19,684	70.3	1,510	3.2
309	META PLATFORMS INC - CLASS A	META	504.22	155,804	1.2	108.45	33,511	122,293	364.9	618	0.4
194	NETFLIX INC	NFLX	674.88	130,927	1.0	363.68	70,553	60,373	85.6	0	0.0
160	T-MOBILE US INC	TMUS	176.18	28,189	0.2	161.85	25,896	2,293	8.9	416	1.5
2,168	VERIZON COMMUNICATIONS INC	VZ	41.24	89,408	0.7	47.90	103,851	-14,442	-13.9	5,767	6.5
988	WALT DISNEY CO	DIS	99.29	98,099	0.7	75.24	74,339	23,760	32.0	741	0.8
CONSUMER DISCRETIONARY				1,054,132	8.0		663,547	390,585	58.9	13,386	1.3
1,451	AMAZON.COM INC	AMZN	193.25	280,406	2.1	36.98	53,661	226,745	422.5	0	0.0
521	BEST BUY CO INC	BBY	84.29	43,915	0.3	80.46	41,921	1,994	4.8	1,959	4.5
9	BOOKING HOLDINGS INC	BKNG	3,962	35,654	0.3	3,137.01	28,233	7,420	26.3	315	0.9
1,206	BORGWARNER INC	BWA	32.24	38,881	0.3	37.50	45,221	-6,340	-14.0	531	1.4
443	EXPEDIA INC	EXPE	125.99	55,814	0.4	133.99	59,357	-3,543	-6.0	0	0.0
638	HOME DEPOT INC	HD	344.24	219,625	1.7	214.97	137,150	82,476	60.1	5,742	2.6
530	NIKE INC CL B	NKE	75.37	39,946	0.3	103.08	54,633	-14,687	-26.9	784	2.0
139	ROYAL CARIBBEAN CRUISES LTD	RCL	159.43	22,161	0.2	39.70	5,519	16,642	301.5	0	0.0
654	STARBUCKS CORPORATION	SBUX	77.85	50,914	0.4	92.34	60,392	-9,478	-15.7	1,491	2.9
429	TESLA MOTORS INC	TSLA	197.88	84,891	0.6	210.12	90,142	-5,252	-5.8	0	0.0
1,363	TJX COMPANIES INC	TJX	110.10	150,066	1.1	42.66	58,146	91,920	158.1	2,045	1.4
118	TRACTOR SUPPLY COMPANY	TSCO	270.00	31,860	0.2	247.22	29,172	2,688	9.2	519	1.6

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

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Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
CONSUMER STAPLES				880,270	6.7		549,414	330,856	60.2	18,118	2.1
1,367	COCA-COLA CO/THE	KO	63.65	87,010	0.7	44.92	61,401	25,608	41.7	2,652	3.0
287	COSTCO WHOLESALE CORP	COST	849.99	243,947	1.8	317.60	91,151	152,796	167.6	1,332	0.5
476	JM SMUCKER CO/THE	SJM	109.04	51,903	0.4	119.02	56,653	-4,750	-8.4	2,018	3.9
841	MONDELEZ INTERNATIONAL INC	MDLZ	65.44	55,035	0.4	65.10	54,745	290	0.5	1,430	2.6
1,249	PROCTER & GAMBLE CO	PG	164.92	205,985	1.6	86.54	108,094	97,891	90.6	5,028	2.4
914	SYSCO CORP	SY	71.39	65,250	0.5	61.77	56,455	8,795	15.6	1,865	2.9
636	TARGET CORP	TGT	148.04	94,153	0.7	98.88	62,890	31,263	49.7	2,849	3.0
1,137	WAL-MART STORES INC	WMT	67.71	76,986	0.6	51.03	58,025	18,961	32.7	944	1.2
ENERGY				542,536	4.1		410,895	131,641	32.0	16,040	3.0
413	CHENIERE ENERGY INC	LNG	174.83	72,205	0.5	153.59	63,433	8,772	13.8	719	1.0
397	CHEVRON CORP	CVX	156.42	62,099	0.5	117.11	46,492	15,607	33.6	2,588	4.2
1,594	CONOCOPHILLIPS	COP	114.38	182,322	1.4	86.99	138,657	43,665	31.5	6,137	3.4
1,024	EXXON MOBIL CORP	XOM	115.12	117,883	0.9	74.33	76,111	41,772	54.9	3,891	3.3
170	MARATHON PETROLEUM CORP	MPC	173.48	29,492	0.2	178.76	30,389	-898	-3.0	561	1.9
501	VALERO ENERGY CORP	VLO	156.76	78,537	0.6	111.40	55,814	22,723	40.7	2,144	2.7
FINANCIALS				1,836,407	13.9		1,363,431	472,976	34.7	34,532	1.9
4,168	BANK OF AMERICA CORP	BAC	39.77	165,761	1.3	32.17	134,076	31,686	23.6	4,001	2.4
337	BERKSHIRE HATHAWAY INC	BRK/B	406.80	137,092	1.0	202.79	68,339	68,753	100.6	0	0.0
233	BLACKROCK INC-CLASS A	BLK	787.32	183,446	1.4	567.95	132,332	51,114	38.6	4,753	2.6
482	CAPITAL ONE FINANCIAL CORP	COF	138.45	66,733	0.5	134.27	64,718	2,015	3.1	1,157	1.7
695	CHUBB LTD	CB	255.08	177,281	1.3	210.33	146,180	31,101	21.3	2,530	1.4
629	FISERV INC.	FI	149.04	93,746	0.7	115.59	72,704	21,042	28.9	0	0.0
148	GOLDMAN SACHS GROUP INC	GS	452.32	66,943	0.5	362.75	53,687	13,257	24.7	1,628	2.4
1,246	JPMORGAN CHASE & CO	JPM	202.26	252,016	1.9	144.14	179,594	72,422	40.3	5,732	2.3
178	MASTERCARD INC - CLASS A	MA	441.16	78,526	0.6	292.58	52,079	26,448	50.8	470	0.6
1,745	MORGAN STANLEY	MS	97.19	169,597	1.3	78.22	136,501	33,096	24.2	5,933	3.5
447	PNC FINANCIAL SERVICES GROUP	PNC	155.48	69,500	0.5	93.39	41,745	27,755	66.5	2,771	4.0
720	REGENCY CENTERS CORP	REG	62.20	44,784	0.3	59.41	42,773	2,011	4.7	1,930	4.3
560	SCHWAB (CHARLES) CORP	SCHW	73.69	41,266	0.3	70.96	39,736	1,530	3.9	560	1.4
916	VISA INC - CLASS A SHARES	V	262.47	240,423	1.8	162.16	148,534	91,888	61.9	1,905	0.8

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
FINANCIALS				1,836,407	13.9		1,363,431	472,976	34.7	34,532	1.9
830	WELLS FARGO & CO	WFC	59.39	49,294	0.4	60.77	50,435	-1,141	-2.3	1,162	2.4
HEALTH CARE				1,586,079	12.0		1,170,848	415,231	35.5	22,308	1.4
489	ABBOTT LABORATORIES	ABT	103.91	50,812	0.4	101.72	49,743	1,069	2.1	1,076	2.1
300	ABBVIE	ABBV	171.52	51,456	0.4	106.93	32,078	19,378	60.4	1,860	3.6
403	AMGEN INC	AMGN	312.45	125,917	1.0	268.91	108,370	17,547	16.2	3,627	2.9
1,369	BOSTON SCIENTIFIC CORP	BSX	77.01	105,427	0.8	57.01	78,045	27,382	35.1	0	0.0
555	DANAHER CORP	DHR	249.85	138,667	1.0	165.38	91,789	46,878	51.1	599	0.4
120	ELI LILLY & CO	LLY	905.38	108,646	0.8	340.04	40,805	67,841	166.3	624	0.6
402	GILEAD SCIENCES INC	GILD	68.61	27,581	0.2	62.17	24,993	2,588	10.4	1,238	4.5
110	INTUITIVE SURGICAL INC	ISRG	444.85	48,934	0.4	400.65	44,071	4,863	11.0	0	0.0
1,229	JOHNSON & JOHNSON	JNJ	146.16	179,631	1.4	122.60	150,681	28,950	19.2	6,096	3.4
496	MERCK & CO INC	MRK	123.80	61,405	0.5	113.22	56,156	5,248	9.3	1,528	2.5
89	REGENERON PHARMACEUTICALS	REGN	1,051	93,542	0.7	670.99	59,718	33,824	56.6	0	0.0
301	STRYKER CORP	SYK	340.25	102,415	0.8	314.13	94,554	7,862	8.3	963	0.9
93	THERMO FISHER SCIENTIFIC INC	TMO	553.00	51,429	0.4	506.48	47,103	4,326	9.2	145	0.3
517	UNITEDHEALTH GROUP INC	UNH	509.26	263,287	2.0	304.47	157,409	105,878	67.3	4,343	1.6
327	VERTEX PHARMACEUTICALS INC	VRTX	468.72	153,271	1.2	327.77	107,179	46,092	43.0	0	0.0
218	ZIMMER BIOMET HOLDINGS INC	ZBH	108.53	23,660	0.2	129.15	28,155	-4,495	-16.0	209	0.9
INDUSTRIALS				1,208,530	9.1		897,768	310,762	34.6	20,795	1.7
2,120	AMERICAN AIRLINES GROUP INC	AAL	11.33	24,020	0.2	13.61	28,843	-4,823	-16.7	0	0.0
260	AUTOMATIC DATA PROCESSING INC	ADP	238.69	62,059	0.5	225.78	58,704	3,356	5.7	1,456	2.3
754	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	153.90	116,041	0.9	84.75	63,899	52,141	81.6	1,538	1.3
180	CATERPILLAR INC	CAT	333.10	59,958	0.5	358.60	64,548	-4,590	-7.1	1,015	1.7
328	CUMMINS INC	CMI	276.93	90,833	0.7	158.02	51,830	39,003	75.3	2,204	2.4
549	EATON CORP	ETN	313.55	172,139	1.3	156.45	85,892	86,247	100.4	2,064	1.2
280	ILLINOIS TOOL WORKS INC	ITW	236.96	66,349	0.5	237.65	66,542	-194	-0.3	1,568	2.4
70	QUANTA SERVICES INC	PWR	254.09	17,786	0.1	271.83	19,028	-1,242	-6.5	25	0.1
380	ROCKWELL AUTOMATION INC	ROK	275.28	104,606	0.8	269.97	102,590	2,016	2.0	1,900	1.8
414	TRANE TECHNOLOGIES PLC	TT	328.93	136,177	1.0	137.16	56,784	79,393	139.8	1,391	1.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

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Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
INDUSTRIALS				1,208,530	9.1		897,768	310,762	34.6	20,795	1.7
480	UBER TECHNOLOGIES INC	UBER	72.68	34,886	0.3	78.29	37,577	-2,690	-7.2	0	0.0
240	UNION PACIFIC CORP	UNP	226.26	54,302	0.4	223.79	53,710	592	1.1	1,248	2.3
390	UNITED CONTINENTAL HOLDINGS INC	UAL	48.66	18,977	0.1	52.62	20,522	-1,544	-7.5	0	0.0
636	UNITED PARCEL SERVICE INC/GEORGIA	UPS	136.85	87,037	0.7	150.97	96,018	-8,981	-9.4	4,147	4.8
23	UNITED RENTALS INC	URI	646.73	14,875	0.1	642.62	14,780	95	0.6	150	1.0
696	WASTE MANAGEMENT	WM	213.34	148,485	1.1	109.91	76,501	71,984	94.1	2,088	1.4
INFO. TECHNOLOGY				3,605,454	27.3		1,306,659	2,298,796	175.9	25,740	0.7
564	ACCENTURE PLC	ACN	303.41	171,123	1.3	221.58	124,971	46,152	36.9	2,910	1.7
344	ADOBE SYSTEMS INC	ADBE	555.54	191,106	1.4	346.85	119,318	71,788	60.2	0	0.0
254	ADVANCED MICRO DEVICES INC	AMD	162.21	41,201	0.3	95.63	24,289	16,912	69.6	0	0.0
1,072	AMPHENOL CORP-CL A	APH	67.37	72,221	0.5	49.38	52,936	19,284	36.4	472	0.7
88	ANSYS INC	ANSS	321.50	28,292	0.2	318.16	27,998	294	1.0	0	0.0
3,880	APPLE INC	AAPL	210.62	817,206	6.2	29.12	112,989	704,217	623.3	3,880	0.5
230	APPLIED MATERIALS INC	AMAT	235.99	54,278	0.4	207.79	47,792	6,486	13.6	368	0.7
70	ARISTA NETWORKS INC	ANET	350.48	24,534	0.2	308.30	21,581	2,953	13.7	0	0.0
81	BROADCOM LTD	AVGO	1,606	130,048	1.0	582.61	47,191	82,857	175.6	1,701	1.3
950	INTEL CORP	INTC	30.97	29,422	0.2	32.23	30,618	-1,197	-3.9	475	1.6
76	INTUIT INC	INTU	657.21	49,948	0.4	547.95	41,644	8,304	19.9	274	0.5
120	KLA-TENCOR CORP	KLAC	824.51	98,941	0.7	366.62	43,994	54,947	124.9	696	0.7
40	LAM RESEARCH	LRCX	1,065	42,594	0.3	967.91	38,716	3,878	10.0	320	0.8
230	MICRON TECHNOLOGY INC	MU	131.53	30,252	0.2	90.08	20,717	9,535	46.0	106	0.3
1,886	MICROSOFT CORP	MSFT	446.95	842,948	6.4	68.19	128,597	714,350	555.5	5,658	0.7
3,490	NVIDIA CORP	NVDA	123.54	431,155	3.3	7.44	25,970	405,185	1,560.2	140	0.0
475	ORACLE CORP	ORCL	141.20	67,070	0.5	110.10	52,299	14,771	28.2	760	1.1
80	PALO ALTO NETWORKS INC.	PANW	339.01	27,121	0.2	293.68	23,494	3,626	15.4	0	0.0
885	QUALCOMM INC.	QCOM	199.18	176,274	1.3	113.48	100,433	75,842	75.5	3,009	1.7
210	SALESFORCE.COM INC	CRM	257.10	53,991	0.4	300.72	63,151	-9,160	-14.5	336	0.6
569	TAIWAN SEMICONDUCTOR-SPONSORED ADR	TSM.SRI	173.81	98,898	0.7	120.11	68,343	30,555	44.7	1,246	1.3
652	TEXAS INSTRUMENTS INC	TXN	194.53	126,834	1.0	137.45	89,616	37,217	41.5	3,390	2.7

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

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				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
MATERIALS				361,446	2.7		235,154	126,293	53.7	5,675	1.6
619	EASTMAN CHEMICAL COMPANY	EMN	97.97	60,643	0.5	88.77	54,950	5,694	10.4	2,006	3.3
490	FREEMPORT-MCMORAN INC	FCX	48.60	23,814	0.2	49.84	24,421	-607	-2.5	147	0.6
274	LINDE PLC	LIN	438.81	120,234	0.9	220.52	60,422	59,812	99.0	1,523	1.3
210	NUCOR CORP	NUE	158.08	33,197	0.3	171.07	35,925	-2,728	-7.6	454	1.4
716	STEEL DYNAMICS INC	STLD	129.50	92,722	0.7	51.83	37,109	55,613	149.9	1,317	1.4
124	VULCAN MATERIALS CO	VMC	248.68	30,836	0.2	180.05	22,327	8,510	38.1	228	0.7
REAL ESTATE				133,614	1.0		112,221	21,394	19.1	4,987	3.7
771	PROLOGIS INC	PLD.SRI	112.31	86,591	0.7	90.23	69,568	17,023	24.5	2,961	3.4
756	REGENCY CENTERS CORP	REG.SRI	62.20	47,023	0.4	56.42	42,653	4,370	10.2	2,026	4.3
UTILITIES				273,333	2.1		264,059	9,274	3.5	8,972	3.3
1,923	ALLIANT ENERGY CORP	LNT	50.90	97,881	0.7	48.41	93,102	4,779	5.1	3,692	3.8
1,771	NEXTERA ENERGY INC	NEE	70.81	125,405	0.9	69.84	123,682	1,722	1.4	3,648	2.9
658	SEMPRA ENERGY	SRE	76.06	50,047	0.4	71.85	47,275	2,773	5.9	1,632	3.3
Total Core Portfolio - Long				12,676,014	95.9		7,629,462	5,046,552	66.1	183,882	1.5
Long Equity REITs											
REITS				41,356	0.3		40,217	1,139	2.8	2,532	6.1
2,110	HCP INC	DOC	19.60	41,356	0.3	19.06	40,217	1,139	2.8	2,532	6.1
Total Long Equity REITs				41,356	0.3		40,217	1,139	2.8	2,532	6.1
US Small Cap											
CONSUMER DISCRETIONARY				31,610	0.2		32,020	-410	-1.3	160	0.5
200	WABTEC CORP	WAB	158.05	31,610	0.2	160.10	32,020	-410	-1.3	160	0.5
ENERGY				28,557	0.2		30,904	-2,347	-7.6	970	3.4
970	APA CORP	APA	29.44	28,557	0.2	31.86	30,904	-2,347	-7.6	970	3.4
HEALTH CARE				28,921	0.2		31,661	-2,740	-8.7	0	0.0
140	CHARLES RIVER LABORATORIES	CRL	206.58	28,921	0.2	226.15	31,661	-2,740	-8.7	0	0.0
INFO. TECHNOLOGY				16,387	0.1		17,433	-1,046	-6.0	0	0.0
20	SUPER MICRO COMPUTER, INC.	SMCI	819.35	16,387	0.1	871.64	17,433	-1,046	-6.0	0	0.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

IA: RBM

Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income		
						Avg						
Quantity			Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES												
<u>MUTUAL FUNDS</u>					<u>394,434</u>	<u>3.0</u>		<u>353,547</u>	<u>40,886</u>	<u>11.6</u>	<u>2,511</u>	<u>0.6</u>
25,107	NATIONWIDE BAILARD COGNITIVE VALUE FUND		NWHFX	15.71	394,434	3.0	14.08	353,547	40,886	11.6	2,511	0.6
Total US Small Cap					499,909	3.8		465,565	34,344	7.4	3,641	0.7
Total DOMESTIC EQUITIES					13,217,278	86.2		8,135,244	5,082,035	62.5	190,054	1.4
INTERNATIONAL EQUITIES												
Developed Markets												
<u>COMMUNICATION SERVICES</u>					<u>54,108</u>	<u>2.7</u>		<u>1</u>	<u>54,107</u>		<u>1,878</u>	<u>3.5</u>
4,096	KDDI CORP		KDDIY.INTL	13.21	54,108	2.7	0.00	1	54,107		1,878	3.5
<u>CONSUMER DISCRETIONARY</u>					<u>211,669</u>	<u>10.5</u>		<u>188,809</u>	<u>22,859</u>	<u>12.1</u>	<u>6,723</u>	<u>3.2</u>
2,216	BURBERRY GROUP PLC-SPON ADR		BURBY	11.37	25,196	1.2	28.14	62,352	-37,156	-59.6	1,724	6.8
2,850	INDITEX-UNSPON ADR		IDEXY	24.85	70,823	3.5	13.10	37,331	33,492	89.7	2,086	2.9
5,330	PANASONIC CORP -SPON ADR		PCRHY	8.20	43,706	2.2	8.60	45,838	-2,132	-4.7	1,205	2.8
351	TOYOTA MOTOR CORP - SPON ADR		TM	204.97	71,944	3.6	123.33	43,288	28,656	66.2	1,707	2.4
<u>CONSUMER STAPLES</u>					<u>126,179</u>	<u>6.2</u>		<u>120,756</u>	<u>5,423</u>	<u>4.5</u>	<u>4,138</u>	<u>3.3</u>
580	NESTLE SA-SPONS ADR FOR REG		NSRGY	102.45	59,421	2.9	91.15	52,865	6,556	12.4	1,902	3.2
1,214	UNILEVER PLC NEW		UL	54.99	66,758	3.3	55.92	67,891	-1,133	-1.7	2,237	3.4
<u>ENERGY</u>					<u>65,613</u>	<u>3.2</u>		<u>29,648</u>	<u>35,965</u>	<u>121.3</u>	<u>3,192</u>	<u>4.9</u>
984	TOTALENERGIES SE		TTE	66.68	65,613	3.2	30.13	29,648	35,965	121.3	3,192	4.9
<u>FINANCIALS</u>					<u>442,515</u>	<u>21.9</u>		<u>303,366</u>	<u>139,149</u>	<u>45.9</u>	<u>16,829</u>	<u>3.8</u>
878	COMMONWEALTH BANK OF AUSTRALIA		CMWAY	84.58	74,261	3.7	76.12	66,833	7,428	11.1	2,568	3.5
2,799	DNB BANK ASA - ADR		DNBBY	19.72	55,196	2.7	17.47	48,887	6,310	12.9	4,098	7.4
4,300	ING GROEP N.V. (ADR)		ING	17.14	73,702	3.6	14.25	61,294	12,408	20.2	5,139	7.0
7,925	MITSUBISHI UFJ FINL - SPON ADR		MUFG	10.80	85,590	4.2	3.93	31,109	54,481	175.1	876	1.0
1,589	MUENCHENER RUECK ADR		MURGY	50.07	79,561	3.9	25.80	40,991	38,570	94.1	2,546	3.2
2,512	UBS GROUP AG-REG		UBS	29.54	74,204	3.7	21.60	54,253	19,951	36.8	1,601	2.2
<u>HEALTH CARE</u>					<u>318,472</u>	<u>15.8</u>		<u>321,977</u>	<u>-3,505</u>	<u>-1.1</u>	<u>9,344</u>	<u>2.9</u>
1,752	GLAXOSMITHKLINE PLC ADR		GSK	38.50	67,452	3.3	40.13	70,311	-2,859	-4.1	2,595	3.8

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES											
HEALTH CARE				318,472	15.8		321,977	-3,505	-1.1	9,344	2.9
1,560	MERCK KGAA-SPONSORED ADR	MKKGY	33.16	51,730	2.6	45.01	70,223	-18,493	-26.3	1,491	2.9
637	NOVO NORDISK A/S (ADR)	NVO	142.74	90,925	4.5	105.32	67,088	23,838	35.5	871	1.0
1,526	ROCHE HOLDINGS	RHHBY	34.67	52,906	2.6	46.42	70,837	-17,931	-25.3	2,059	3.9
1,143	SANOFI - ADR	SNY	48.52	55,458	2.7	38.07	43,518	11,940	27.4	2,328	4.2
INDUSTRIALS				401,619	19.9		284,342	117,277	41.2	8,306	2.1
2,643	AKTIEBOLAGET VOLVO ADR	VLVLY	25.49	67,370	3.3	22.59	59,704	7,666	12.8	4,455	6.6
725	DSV A/S ADR	DSDVY	76.45	55,426	2.7	46.68	33,842	21,585	63.8	369	0.7
2,445	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	32.18	78,680	3.9	30.61	74,836	3,844	5.1	1,613	2.0
9,222	RECRUIT HOLDINGS CO LTD	RCRUY	10.73	98,952	4.9	7.05	65,036	33,916	52.1	278	0.3
2,102	SCHNEIDER ELECTRIC- ADR	SBGSY	48.14	101,190	5.0	24.23	50,924	50,266	98.7	1,591	1.6
INFO. TECHNOLOGY				207,814	10.3		172,102	35,712	20.8	3,280	1.6
80	ASML HLDG ADR	ASML	1,023	81,818	4.0	362.11	28,969	52,850	182.4	524	0.6
1,450	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	39.80	57,710	2.9	38.40	55,679	2,031	3.6	1,068	1.9
6,604	MURATA MANUFACTURING - UNSPON ADR	MRAAY	10.34	68,285	3.4	13.24	87,453	-19,168	-21.9	1,688	2.5
MATERIALS				134,578	6.7		97,584	36,994	37.9	7,997	5.9
1,214	BHP BILLITON ADR	BHP	57.09	69,307	3.4	39.41	47,840	21,467	44.9	3,691	5.3
990	RIO TINTO (ADR)	RIO	65.93	65,271	3.2	50.25	49,745	15,526	31.2	4,307	6.6
UTILITIES				58,999	2.9		53,616	5,383	10.0	3,980	6.7
8,563	ENEL SPA - UNSPON ADR	ENLAY	6.89	58,999	2.9	6.26	53,616	5,383	10.0	3,980	6.7
Total Developed Markets				2,021,566	100.0		1,572,201	449,364	28.6	65,667	3.2
Total INTERNATIONAL EQUITIES				2,021,566	13.2		1,572,201	449,364	28.6	65,667	3.2
TOTAL MANAGED ASSETS				15,338,063			9,806,664	5,531,399		255,726	1.7
Total Accrued Income				9,691							
TOTAL MANAGED ASSETS including Accrued Income				15,347,755							

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
4/29/2024	5/1/2024	63	AAPL APPLE INC	\$174.62	\$11,000.80
4/29/2024	5/1/2024	2	ACN ACCENTURE PLC	\$304.30	\$608.60
4/29/2024	5/1/2024	1	ADBE ADOBE SYSTEMS INC	\$475.48	\$475.48
4/29/2024	5/1/2024	2	AMGN AMGEN INC	\$275.94	\$551.88
4/29/2024	5/1/2024	29	BAC BANK OF AMERICA CORP	\$37.73	\$1,094.07
4/29/2024	5/1/2024	5	BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION	\$146.99	\$734.96
4/29/2024	5/1/2024	5	BBY BEST BUY CO INC	\$75.32	\$376.58
4/29/2024	5/1/2024	1	BLK BLACKROCK INC-CLASS A	\$760.13	\$760.13
4/29/2024	5/1/2024	15	BSX BOSTON SCIENTIFIC CORP	\$72.24	\$1,083.67
4/29/2024	5/1/2024	13	BWA BORGWARNER INC	\$33.76	\$438.88
4/29/2024	5/1/2024	4	CB CHUBB LTD	\$248.04	\$992.14
4/29/2024	5/1/2024	2	CMI CUMMINS INC	\$293.35	\$586.70
4/29/2024	5/1/2024	4	COF CAPITAL ONE FINANCIAL CORP	\$145.48	\$581.90
4/29/2024	5/1/2024	11	COP CONOCOPHILLIPS	\$130.03	\$1,430.32
4/29/2024	5/1/2024	2	COST COSTCO WHOLESALE CORP	\$722.89	\$1,445.79
4/29/2024	5/1/2024	4	DHR DANAHER CORP	\$247.58	\$990.30
4/29/2024	5/1/2024	6	DIS WALT DISNEY CO	\$112.58	\$675.48
4/29/2024	5/1/2024	4	ETN EATON CORP	\$324.84	\$1,299.36
4/29/2024	5/1/2024	4	EXPE EXPEDIA INC	\$135.86	\$543.44
4/29/2024	5/1/2024	4	FI FISERV INC.	\$154.37	\$617.46
4/29/2024	5/1/2024	3	HD HOME DEPOT INC	\$335.91	\$1,007.73
4/29/2024	5/1/2024	5	JNJ JOHNSON & JOHNSON	\$146.20	\$731.00
4/29/2024	5/1/2024	4	JPM JPMORGAN CHASE & CO	\$193.67	\$774.68
4/29/2024	5/1/2024	2	LIN LINDE PLC	\$443.64	\$887.28
4/29/2024	5/1/2024	4	LNG CHENIERE ENERGY INC	\$160.95	\$643.78
4/29/2024	5/1/2024	7	MDT MEDTRONIC INC	\$80.77	\$565.38
4/29/2024	5/1/2024	13	MS MORGAN STANLEY	\$92.63	\$1,204.19
4/29/2024	5/1/2024	5	MSFT MICROSOFT CORP	\$401.94	\$2,009.70
4/29/2024	5/1/2024	9	NEE NEXTERA ENERGY INC	\$67.62	\$608.54
4/29/2024	5/1/2024	5	NKE NIKE INC CL B	\$94.02	\$470.10
4/29/2024	5/1/2024	3	ORCL ORACLE CORP	\$116.02	\$348.06
4/29/2024	5/1/2024	6	PG PROCTER & GAMBLE CO	\$161.33	\$967.95
4/29/2024	5/1/2024	7	PLD.SRI PROLOGIS INC	\$104.78	\$733.45

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500121	Purchases					
	4/29/2024	5/1/2024	3	PNC PNC FINANCIAL SERVICES GROUP	\$156.39	\$469.17
	4/29/2024	5/1/2024	5	QCOM QUALCOMM INC.	\$168.08	\$840.38
	4/29/2024	5/1/2024	1	ROK ROCKWELL AUTOMATION INC	\$279.81	\$279.81
	4/29/2024	5/1/2024	4	SJM JM SMUCKER CO/THE	\$114.19	\$456.76
	4/29/2024	5/1/2024	5	STLD STEEL DYNAMICS INC	\$134.90	\$674.50
	4/29/2024	5/1/2024	9	SYX SYSCO CORP	\$77.32	\$695.88
	4/29/2024	5/1/2024	5	TGT TARGET CORP	\$162.73	\$813.65
	4/29/2024	5/1/2024	15	TJX TJX COMPANIES INC	\$95.35	\$1,430.25
	4/29/2024	5/1/2024	4	TSM.SRI TAIWAN SEMICONDUCTOR-SPONSORED ADR	\$138.11	\$552.44
	4/29/2024	5/1/2024	3	TT TRANE TECHNOLOGIES PLC	\$303.40	\$910.20
	4/29/2024	5/1/2024	5	TXN TEXAS INSTRUMENTS INC	\$178.90	\$894.49
	4/29/2024	5/1/2024	2	UNH UNITEDHEALTH GROUP INC	\$490.82	\$981.63
	4/29/2024	5/1/2024	2	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$148.57	\$297.13
	4/29/2024	5/1/2024	4	V VISA INC - CLASS A SHARES	\$272.43	\$1,089.70
	4/29/2024	5/1/2024	4	VLO VALERO ENERGY CORP	\$166.87	\$667.48
	4/29/2024	5/1/2024	1	VRTX VERTEX PHARMACEUTICALS INC	\$396.37	\$396.37
	4/29/2024	5/1/2024	13	VZ VERIZON COMMUNICATIONS INC	\$40.31	\$523.99
	4/29/2024	5/1/2024	5	WM WASTE MANAGEMENT	\$211.62	\$1,058.10
	6/17/2024	6/18/2024	194	SYK STRYKER CORP	\$343.78	\$66,693.32
				TOTAL Purchases		\$116,965.03
	Sells					
	4/29/2024	5/1/2024	312	GOOGL ALPHABET INC CL A (GOOGLE)	\$166.96	\$52,091.05
	6/17/2024	6/18/2024	838	MDT MEDTRONIC INC	\$79.69	\$66,778.81
				TOTAL Sells		\$118,869.86

500122	Purchases					
	4/24/2024	4/26/2024	50	ACN ACCENTURE PLC	\$312.54	\$15,626.97
	4/24/2024	4/26/2024	140	AMGN AMGEN INC	\$274.01	\$38,361.40
	4/24/2024	4/26/2024	970	APA APA CORP	\$31.86	\$30,903.52
	4/24/2024	4/26/2024	30	BLK BLACKROCK INC-CLASS A	\$765.29	\$22,958.70
	4/24/2024	4/26/2024	130	CAT CATERPILLAR INC	\$363.58	\$47,265.40
	4/24/2024	4/26/2024	160	EMN EASTMAN CHEMICAL COMPANY	\$96.29	\$15,405.62
	4/24/2024	4/26/2024	2,200	F FORD MOTOR CO	\$12.91	\$28,391.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

IA: RBM

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500122					
Purchases					
4/24/2024	4/26/2024	900	INTC INTEL CORP	\$34.75	\$31,270.50
4/24/2024	4/26/2024	640	JPM JPMORGAN CHASE & CO	\$192.48	\$123,185.02
4/24/2024	4/26/2024	440	LNT ALLIANT ENERGY CORP	\$50.34	\$22,150.13
4/24/2024	4/26/2024	40	META META PLATFORMS INC - CLASS A	\$490.58	\$19,623.00
4/24/2024	4/26/2024	110	NUE NUCOR CORP	\$173.02	\$19,032.20
4/24/2024	4/26/2024	370	ORCL ORACLE CORP	\$114.96	\$42,536.94
4/24/2024	4/26/2024	80	PANW PALO ALTO NETWORKS INC.	\$293.68	\$23,494.40
4/24/2024	4/26/2024	30	TMO THERMO FISHER SCIENTIFIC INC	\$575.27	\$17,258.09
4/24/2024	4/26/2024	390	UAL UNITED CONTINENTAL HOLDINGS INC	\$52.62	\$20,521.61
4/24/2024	4/26/2024	70	UNP UNION PACIFIC CORP	\$231.77	\$16,223.90
4/24/2024	4/26/2024	830	WFC WELLS FARGO & CO	\$60.77	\$50,434.95
4/24/2024	4/26/2024	160	ZBH ZIMMER BIOMET HOLDINGS INC	\$121.39	\$19,422.35
5/3/2024	5/3/2024	274	XOM EXXON MOBIL CORP	\$116.24	\$31,868.50
5/28/2024	5/29/2024	2,120	AAL AMERICAN AIRLINES GROUP INC	\$13.61	\$28,842.60
5/28/2024	5/29/2024	70	ANET ARISTA NETWORKS INC	\$308.30	\$21,580.99
5/28/2024	5/29/2024	50	CAT CATERPILLAR INC	\$345.65	\$17,282.50
5/28/2024	5/29/2024	90	CRL CHARLES RIVER LABORATORIES	\$213.01	\$19,170.90
5/28/2024	5/29/2024	80	HD HOME DEPOT INC	\$327.46	\$26,196.80
5/28/2024	5/29/2024	50	INTU INTUIT INC	\$594.86	\$29,742.86
5/28/2024	5/29/2024	110	ISRG INTUITIVE SURGICAL INC	\$400.65	\$44,070.95
5/28/2024	5/29/2024	280	ITW ILLINOIS TOOL WORKS INC	\$237.65	\$66,542.48
5/28/2024	5/29/2024	40	LRCX LAM RESEARCH	\$967.91	\$38,716.40
5/28/2024	5/29/2024	240	MDLZ MONDELEZ INTERNATIONAL INC	\$67.25	\$16,140.00
5/28/2024	5/29/2024	170	MPC MARATHON PETROLEUM CORP	\$178.76	\$30,389.42
5/28/2024	5/29/2024	90	NDSN NORDSON CORP	\$233.35	\$21,001.50
5/28/2024	5/29/2024	100	NUE NUCOR CORP	\$168.93	\$16,893.00
5/28/2024	5/29/2024	330	REG REGENCY CENTERS CORP	\$59.24	\$19,548.34
5/28/2024	5/29/2024	70	ROK ROCKWELL AUTOMATION INC	\$258.97	\$18,127.90
5/28/2024	5/29/2024	210	SBUX STARBUCKS CORPORATION	\$78.18	\$16,417.78
5/28/2024	5/29/2024	560	SCHW SCHWAB (CHARLES) CORP	\$70.96	\$39,735.98
5/28/2024	5/29/2024	20	SMCI SUPER MICRO COMPUTER, INC.	\$871.64	\$17,432.70
5/28/2024	5/29/2024	480	SRE SEMPRA ENERGY	\$75.48	\$36,230.40
5/28/2024	5/29/2024	70	TSCO TRACTOR SUPPLY COMPANY	\$280.59	\$19,641.11

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500122					
Purchases					
5/28/2024	5/29/2024	40	UNH UNITEDHEALTH GROUP INC	\$502.48	\$20,099.04
5/28/2024	5/29/2024	190	VLO VALERO ENERGY CORP	\$163.03	\$30,975.70
5/28/2024	5/29/2024	40	VRTX VERTEX PHARMACEUTICALS INC	\$446.88	\$17,875.20
5/28/2024	5/29/2024	140	ZBH ZIMMER BIOMET HOLDINGS INC	\$116.21	\$16,268.99
6/25/2024	6/26/2024	120	AMGN AMGEN INC	\$319.53	\$38,343.00
6/25/2024	6/26/2024	430	APH AMPHENOL CORP-CL A	\$67.91	\$29,201.26
6/25/2024	6/26/2024	460	COP CONOCOPHILLIPS	\$114.79	\$52,803.40
6/25/2024	6/26/2024	490	FCX FREEPORT-MCMORAN INC	\$49.84	\$24,421.11
6/25/2024	6/26/2024	580	INTC INTEL CORP	\$30.63	\$17,762.50
6/25/2024	6/26/2024	520	MS MORGAN STANLEY	\$97.72	\$50,814.40
6/25/2024	6/26/2024	70	PWR QUANTA SERVICES INC	\$271.83	\$19,028.10
6/25/2024	6/26/2024	240	UNP UNION PACIFIC CORP	\$223.79	\$53,710.42
6/25/2024	6/26/2024	320	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$134.44	\$43,020.61
6/25/2024	6/26/2024	200	WAB WABTEC CORP	\$160.10	\$32,020.32
TOTAL Purchases					\$1,625,982.86
Sells					
4/24/2024	4/26/2024	304	AKAM AKAMAI TECHNOLOGIES INC	\$102.29	\$31,096.26
4/24/2024	4/26/2024	300	APH AMPHENOL CORP-CL A	\$57.91	\$17,373.32
4/24/2024	4/26/2024	120	BIO BIO-RAD LABORATORIES-CL A	\$279.64	\$33,556.51
4/24/2024	4/26/2024	70	CB CHUBB LTD	\$241.85	\$16,929.67
4/24/2024	4/26/2024	280	COF CAPITAL ONE FINANCIAL CORP	\$148.87	\$41,682.91
4/24/2024	4/26/2024	70	CRL CHARLES RIVER LABORITORIES	\$238.25	\$16,677.36
4/24/2024	4/26/2024	200	DIS WALT DISNEY CO	\$113.50	\$22,698.99
4/24/2024	4/26/2024	120	DOV DOVER CORP	\$172.26	\$20,671.01
4/24/2024	4/26/2024	70	DPZ DOMINOS PIZZA INC	\$485.75	\$34,002.22
4/24/2024	4/26/2024	230	ETSY ETSY INC	\$66.01	\$15,182.16
4/24/2024	4/26/2024	70	INTU INTUIT INC	\$637.03	\$44,591.76
4/24/2024	4/26/2024	70	MOH MOLINA HEALTHCARE INC	\$365.77	\$25,603.98
4/24/2024	4/26/2024	40	MSFT MICROSOFT CORP	\$408.73	\$16,349.06
4/24/2024	4/26/2024	70	NDSN NORDSON CORP	\$259.74	\$18,181.51
4/24/2024	4/26/2024	5,410	RF REGIONS FINANCIAL CORP	\$19.56	\$105,831.92
4/24/2024	4/26/2024	180	SBUX STARBUCKS CORPORATION	\$88.05	\$15,848.86
4/24/2024	4/26/2024	530	SRE SEMPRA ENERGY	\$72.03	\$38,177.04

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500122						
	Sells					
	4/24/2024	4/26/2024	186	STLD STEEL DYNAMICS INC	\$129.64	\$24,111.89
	4/24/2024	4/26/2024	120	TSCO TRACTOR SUPPLY COMPANY	\$257.62	\$30,914.14
	4/24/2024	4/26/2024	40	UNH UNITEDHEALTH GROUP INC	\$487.39	\$19,495.43
	4/24/2024	4/26/2024	30	URI UNITED RENTALS INC	\$655.13	\$19,653.74
	4/24/2024	4/26/2024	480	WRB W.R. BERKLEY CORPORATION	\$78.00	\$37,439.67
	5/3/2024	5/3/2024	118	PXD PIONEER NATURAL RESOURCES CO	\$270.07	\$31,868.50
	5/6/2024	5/6/2024	0	XOM EXXON MOBIL CORP	\$117.43	\$18.92
	5/28/2024	5/29/2024	160	ABT ABBOTT LABORATORIES	\$101.80	\$16,287.52
	5/28/2024	5/29/2024	110	AMAT APPLIED MATERIALS INC	\$221.73	\$24,389.60
	5/28/2024	5/29/2024	140	AMGN AMGEN INC	\$298.91	\$41,845.63
	5/28/2024	5/29/2024	440	APH AMPHENOL CORP-CL A	\$67.04	\$29,494.54
	5/28/2024	5/29/2024	1,280	BWA BORGWARNER INC	\$35.55	\$45,504.57
	5/28/2024	5/29/2024	30	COST COSTCO WHOLESALE CORP	\$809.59	\$24,286.89
	5/28/2024	5/29/2024	360	DOV DOVER CORP	\$183.70	\$66,128.30
	5/28/2024	5/29/2024	2,200	F FORD MOTOR CO	\$11.72	\$25,782.69
	5/28/2024	5/29/2024	50	GS GOLDMAN SACHS GROUP INC	\$460.48	\$23,023.35
	5/28/2024	5/29/2024	530	INTC INTEL CORP	\$31.00	\$16,428.13
	5/28/2024	5/29/2024	487	IRM IRON MOUNTAIN INC	\$79.66	\$38,794.19
	5/28/2024	5/29/2024	360	KMX CARMAX INC	\$69.48	\$25,010.24
	5/28/2024	5/29/2024	40	META META PLATFORMS INC - CLASS A	\$477.65	\$19,105.26
	5/28/2024	5/29/2024	100	MRNA MODERNA INC	\$150.74	\$15,073.56
	5/28/2024	5/29/2024	200	NVDA NVIDIA CORP	\$113.57	\$22,713.77
	5/28/2024	5/29/2024	140	ORCL ORACLE CORP	\$124.16	\$17,381.90
	5/28/2024	5/29/2024	100	PG PROCTER & GAMBLE CO	\$162.54	\$16,253.54
	5/28/2024	5/29/2024	304	UNP UNION PACIFIC CORP	\$228.67	\$69,512.18
	5/28/2024	5/29/2024	318	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$136.67	\$43,459.80
	5/28/2024	5/29/2024	60	V VISA INC - CLASS A SHARES	\$271.44	\$16,286.17
	5/28/2024	5/29/2024	230	XOM EXXON MOBIL CORP	\$114.41	\$26,314.34
	6/25/2024	6/26/2024	850	EMR EMERSON ELECTRIC CO	\$107.61	\$91,465.91
	6/25/2024	6/26/2024	210	NDSN NORDSON CORP	\$228.20	\$47,920.79
	6/25/2024	6/26/2024	230	ORCL ORACLE CORP	\$139.07	\$31,984.30
	6/25/2024	6/26/2024	70	ROK ROCKWELL AUTOMATION INC	\$266.44	\$18,650.27
	6/25/2024	6/26/2024	720	SLB SCHLUMBERGER LIMITED	\$47.61	\$34,279.93

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500122	Sells					
	6/25/2024	6/26/2024	60	SYK STRYKER CORP	\$338.07	\$20,283.88
	6/25/2024	6/26/2024	60	TMO THERMO FISHER SCIENTIFIC INC	\$557.34	\$33,439.46
	6/25/2024	6/26/2024	190	VLO VALERO ENERGY CORP	\$153.49	\$29,162.26
	6/25/2024	6/26/2024	280	ZBH ZIMMER BIOMET HOLDINGS INC	\$108.31	\$30,326.58
			TOTAL Sells			\$1,638,546.38

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/14/2024	journal of \$250k from 500122 into 500121 CUSTODIAN MONEY MARKET FUND	250,000.00
Total Additions		250,000.00
Withdrawals		
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA-NEVAD CUSTODIAN MONEY MARKET FUND	20,000.00
1/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	13.14
1/25/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	9.84
1/25/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	199.37
1/31/2024	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S CUSTODIAN MONEY MARKET FUND	22.16
2/14/2024	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O CUSTODIAN MONEY MARKET FUND	400.24
2/14/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	18.67
2/14/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	520.33
3/1/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	290.20
3/22/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	6.07
3/28/2024	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	18.21
4/2/2024	ADR MGMT FEE NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 O CUSTODIAN MONEY MARKET FUND	9.56
4/2/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	159.84
4/3/2024	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS CUSTODIAN MONEY MARKET FUND	32.31
4/3/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	99.59
4/8/2024	Q1 income for the quarter CUSTODIAN MONEY MARKET FUND	10,000.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
4/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA-NEVAD CUSTODIAN MONEY MARKET FUND	5,000.00
4/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	13.14
4/11/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	64.73
4/15/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	9.84
4/15/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	195.79
4/18/2024	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	4.95
4/19/2024	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	172.21
4/19/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	668.18
5/3/2024	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	64.09
5/3/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	307.72
5/3/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	308.87
5/7/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	22.48
5/9/2024	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS CUSTODIAN MONEY MARKET FUND	46.80
5/9/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	193.65
5/10/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	525.24
5/15/2024	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SH CUSTODIAN MONEY MARKET FUND	79.45
5/15/2024	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	83.97
5/15/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	671.46

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
5/15/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	1,024.58
5/17/2024	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5 CUSTODIAN MONEY MARKET FUND	114.60
5/17/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	224.01
5/31/2024	ADR MGMT FEE NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	15.95
5/31/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	285.23
6/3/2024	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD S CUSTODIAN MONEY MARKET FUND	8.78
6/3/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	100.40
6/6/2024	ADR MGMT FEE SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS CUSTODIAN MONEY MARKET FUND	57.15
6/6/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	581.09
6/7/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	6.07
6/10/2024	ADRF PANASONIC CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	144.02
6/10/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	59.59
6/17/2024	ADR MGMT FEE CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SH CUSTODIAN MONEY MARKET FUND	72.50
6/17/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	265.44
6/18/2024	ADR MGMT FEE MITSUBISHI ELECTRIC FSPONSORED ADR 1 ADR REPS 2 ORD CUSTODIAN MONEY MARKET FUND	136.92
6/18/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	94.64
6/20/2024	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2 CUSTODIAN MONEY MARKET FUND	147.14
6/20/2024	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	397.86
Total Withdrawals		43,968.07

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500121			
Expense			
1/25/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,130.49
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	2,049.82
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,786.61
Total Expense			12,966.92
500122			
Withdrawals			
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	30,898.77
3/14/2024	journal \$250k from 500122 into 500121	CUSTODIAN MONEY MARKET FUND	250,000.00
4/8/2024	Q1 income for the quarter	CUSTODIAN MONEY MARKET FUND	38,243.50
Total Withdrawals			319,142.27
Expense			
1/25/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,111.72
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,452.71
Total Expense			12,564.43
500123			
Withdrawals			
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA-NEVAD	CUSTODIAN MONEY MARKET FUND	10,000.00
4/8/2024	ADR MGMT FEE COMMONWEALTH BK AUST FSPONSORED ADR 1 ADR REPS 1 ORD	CUSTODIAN MONEY MARKET FUND	17.56
Total Withdrawals			10,017.56

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500123		
Expense		
1/25/2024	Bailard Management Fee	1,975.58
	CUSTODIAN MONEY MARKET FUND	
	Total Expense	1,975.58

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Realized Gains and Losses

		Gains/Loss		
		Cost Basis	Proceeds	
				Short TermLong Term
Total for 500121		236,509.68	262,150.55	-2,148.6627,789.53
Total for 500122		3,316,278.43	3,648,368.10	71,645.85260,443.82
Total for 500123		204,083.85	134,011.79	2,710.90-72,782.96
Total	Realized Gains	3,756,871.96	4,044,530.44	72,208.10215,450.38

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

IA: RBM

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 EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 29, 2024 to June 28, 2024

Manager: AL

IA: RBM

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.