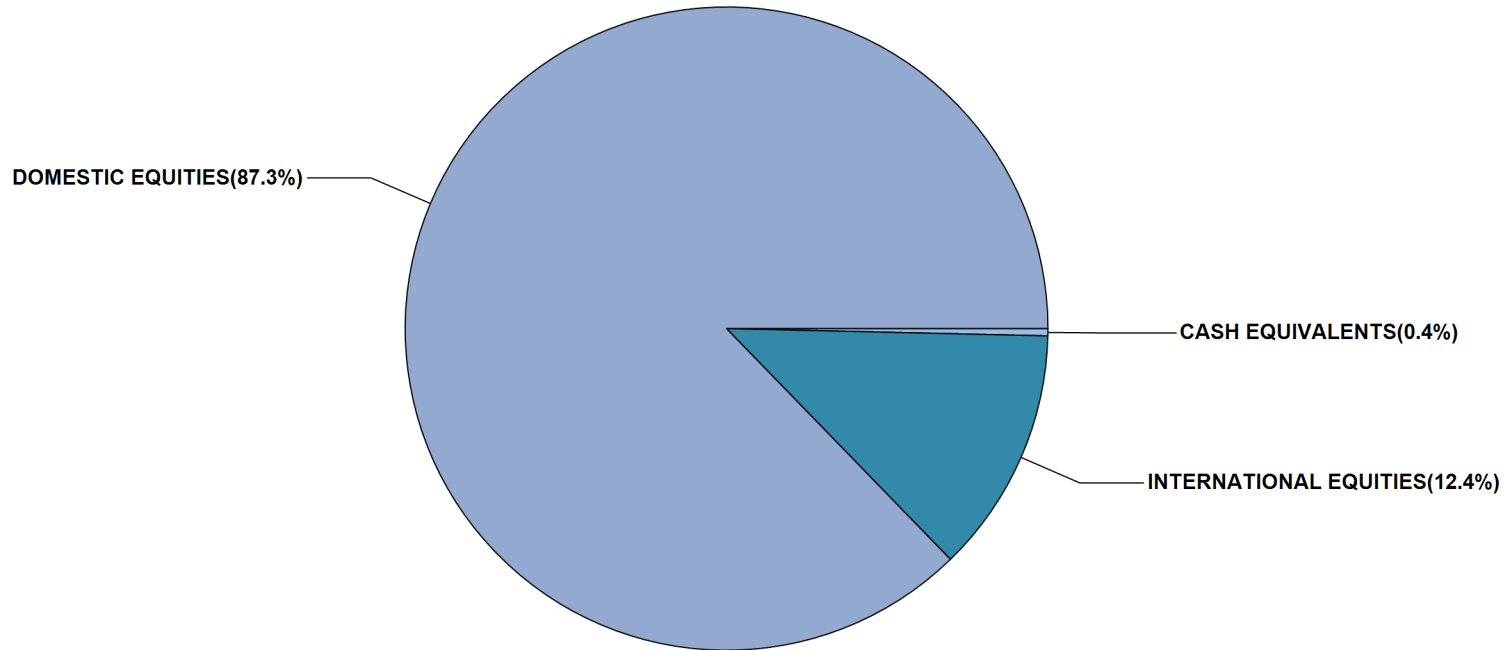


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
 IA: AL

Asset Allocation as of October 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 |
|----------------------|-------------------------------------|------------------|---------------------|---------------------|------------------------|-------------|-------------------------|------------------|-----------------|-----------------|---------------------|
| 500121 | UMF CA/NEVADA EQUITY ACCOUNT | \$12,279 | \$0 | \$3,989,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,766 | \$4,006,108 |
| 500122 | UMF CA/NEVADA EQUITY INDEX ACCOUNT | \$51,287 | \$0 | \$11,202,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,169 | \$11,263,351 |
| 500123 | UMF CA/NEVADA EQUITY ACCOUNT - INTL | (\$447) | \$0 | \$0 | \$2,154,090 | \$0 | \$0 | \$0 | \$0 | \$630 | \$2,154,273 |
| TOTAL ACCOUNT | | \$63,119 | \$0 | \$15,191,959 | \$2,154,090 | \$0 | \$0 | \$0 | \$0 | \$14,565 | \$17,423,732 |



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Summary of Investment Returns as of October 30, 2020

| | Month to Date | Current Period | Year to Date | 1 Year | Annualized Since Inception 06/16/2016 |
|-------------------------------|---------------|-------------------|--------------|---------|---|
| RETURNS BY ASSET CLASS | | | | | |
| DOMESTIC EQUITIES | -2.59 % | -2.59 % | 4.89 % | 12.40 % | 13.91 % |
| INTERNATIONAL EQUITIES | -3.38 % | -3.38 % | -7.44 % | -3.07 % | 0.64 % |
| TOTAL PORTFOLIO | -2.67 % | -2.67 % | 3.24 % | 10.12 % | 12.79 % |
| COMPARATIVE INDICES | | | | | |
| 05. S&P 500 WITH INCOME | -2.66 % | -2.66 % | 2.76 % | 9.70 % | 13.10 % |
| 08. MSCI EAFE INDEX | -3.99 % | -3.99 % | -10.80 % | -6.86 % | 5.66 % |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Performance Detail

| | |
|--------------------------------------|---------------------|
| Portfolio Value on 09/30/2020 | \$18,016,949 |
| Deposits | \$0 |
| Withdrawals | (\$92,387) |
| Transfers | \$0 |
| Accrued Interest | \$0 |
| Fees & Expenses | (\$18,017) |
| Interest | \$0 |
| Dividends | \$21,602 |
| Capital Gains Distribution | \$0 |
| Appreciation | (\$500,818) |
| Change in Accrued Income | (\$3,597) |
| Portfolio Value on 10/30/2020 | \$17,423,732 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|-------------------------------|------------------------------------|-------|--------------|------------------|-------------|----------|------------------|----------------|-------------------|---------------|------------|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| CASH EQUIVALENTS | | | | | | | | | | | |
| Cash | | | | | | | | | | | |
| Total Cash | | | | -362 | -0.6 | | -362 | | | 0 | 0.0 |
| Money Markets | | | | | | | | | | | |
| | CUSTODIAN MONEY MARKET FUND | T2 | | 63,481 | 100.6 | | 63,481 | | | 6 | 0.0 |
| Total Money Markets | | | | 63,481 | 100.6 | | 63,481 | | | 6 | 0.0 |
| Total CASH EQUIVALENTS | | | | 63,119 | 0.4 | | 63,119 | | | 6 | 0.0 |
| DOMESTIC EQUITIES | | | | | | | | | | | |
| Core Portfolio - Long | | | | | | | | | | | |
| COMMUNICATION SERVICES | | | | 1,620,104 | 10.7 | | 972,371 | 647,733 | 66.6 | 17,870 | 1.1 |
| 131 | ALPHABET INC CL A (GOOGLE) | GOOGL | 1,616 | 211,710 | 1.4 | 535.47 | 70,146 | 141,564 | 201.8 | 0 | 0.0 |
| 250 | ALPHABET INC. CL C (GOOGLE CL C) | GOOG | 1,621 | 405,253 | 2.7 | 804.11 | 201,028 | 204,225 | 101.6 | 0 | 0.0 |
| 3,630 | AT&T | T | 27.02 | 98,083 | 0.6 | 35.21 | 127,821 | -29,738 | -23.3 | 7,550 | 7.7 |
| 2,800 | COMCAST CORP CL A | CMCSA | 42.24 | 118,272 | 0.8 | 27.47 | 76,916 | 41,356 | 53.8 | 2,576 | 2.2 |
| 1,190 | FACEBOOK INC | FB | 263.11 | 313,101 | 2.1 | 95.11 | 113,177 | 199,924 | 176.6 | 0 | 0.0 |
| 240 | NETFLIX INC | NFLX | 475.74 | 114,178 | 0.8 | 378.21 | 90,770 | 23,408 | 25.8 | 0 | 0.0 |
| 3,085 | VERIZON COMMUNICATIONS INC | VZ | 56.99 | 175,814 | 1.2 | 48.48 | 149,555 | 26,259 | 17.6 | 7,743 | 4.4 |
| 1,515 | WALT DISNEY CO | DIS | 121.25 | 183,694 | 1.2 | 94.36 | 142,959 | 40,735 | 28.5 | 0 | 0.0 |
| CONSUMER DISCRETIONARY | | | | 1,813,303 | 11.9 | | 1,093,668 | 719,635 | 65.8 | 19,985 | 1.1 |
| 190 | AMAZON.COM INC | AMZN | 3,036 | 576,869 | 3.8 | 583.40 | 110,846 | 466,022 | 420.4 | 0 | 0.0 |
| 520 | BEST BUY CO INC | BBY | 111.55 | 58,006 | 0.4 | 84.15 | 43,760 | 14,246 | 32.6 | 1,144 | 2.0 |
| 40 | BOOKING HOLDINGS INC | BKNG | 1,623 | 64,900 | 0.4 | 1,873.27 | 74,931 | -10,031 | -13.4 | 0 | 0.0 |
| 1,150 | BORGWARNER INC | BWA | 34.98 | 40,227 | 0.3 | 40.82 | 46,941 | -6,714 | -14.3 | 782 | 1.9 |
| 850 | EBAY INC | EBAY | 47.63 | 40,486 | 0.3 | 49.43 | 42,011 | -1,526 | -3.6 | 544 | 1.3 |
| 800 | EXTENDED STAY AMERICA INC | STAY | 11.35 | 9,080 | 0.1 | 17.40 | 13,923 | -4,843 | -34.8 | 32 | 0.4 |
| 1,245 | HOME DEPOT INC | HD | 266.71 | 332,054 | 2.2 | 199.26 | 248,076 | 83,978 | 33.9 | 7,470 | 2.2 |
| 810 | NIKE INC CL B | NKE | 120.08 | 97,265 | 0.6 | 123.68 | 100,179 | -2,914 | -2.9 | 794 | 0.8 |
| 1,630 | NORWEGIAN CRUISE LINE HOLDINGS LTD | NCLH | 16.63 | 27,107 | 0.2 | 16.77 | 27,327 | -220 | -0.8 | 0 | 0.0 |
| 522 | ROYAL CARIBBEAN CRUISES LTD | RCL | 56.42 | 29,451 | 0.2 | 39.39 | 20,562 | 8,890 | 43.2 | 0 | 0.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | | |
|-------------------------------|----------------------------|---------|------------------|-------------|------------|------------------|-----------------|--------------|-------------------|------------|------|-----|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | | |
| DOMESTIC EQUITIES | | | | | | | | | | | | |
| CONSUMER DISCRETIONARY | | | 1,813,303 | 11.9 | | 1,093,668 | 719,635 | 65.8 | 19,985 | 1.1 | | |
| 2,500 | STARBUCKS CORPORATION | SBUX | 86.96 | 217,400 | 1.4 | 76.74 | 191,844 | 25,556 | 13.3 | 4,500 | 2.1 | |
| 1,060 | TAPESTRY INC | TPR | 22.23 | 23,564 | 0.2 | 12.57 | 13,321 | 10,243 | 76.9 | 0 | 0.0 | |
| 1,180 | TARGET CORP | TGT | 152.22 | 179,620 | 1.2 | 74.94 | 88,425 | 91,194 | 103.1 | 3,210 | 1.8 | |
| 1,290 | TJX COMPANIES INC | TJX | 50.80 | 65,532 | 0.4 | 19.25 | 24,837 | 40,695 | 163.9 | 0 | 0.0 | |
| 770 | VF CORPORATION | VFC | 67.20 | 51,744 | 0.3 | 60.63 | 46,685 | 5,059 | 10.8 | 1,509 | 2.9 | |
| CONSUMER STAPLES | | | 1,242,685 | 8.2 | | 927,570 | 315,115 | 34.0 | 27,338 | 2.2 | | |
| 3,110 | COCA-COLA CO/THE | KO | 48.06 | 149,467 | 1.0 | 45.58 | 141,755 | 7,712 | 5.4 | 5,100 | 3.4 | |
| 2,020 | COLGATE-PALMOLIVE CO | CL | 78.89 | 159,358 | 1.0 | 61.83 | 124,897 | 34,461 | 27.6 | 3,555 | 2.2 | |
| 735 | COSTCO WHOLESALE CORP | COST | 357.62 | 262,851 | 1.7 | 191.07 | 140,436 | 122,414 | 87.2 | 2,058 | 0.8 | |
| 940 | GENERAL MILLS INC | GIS | 59.12 | 55,573 | 0.4 | 51.80 | 48,694 | 6,879 | 14.1 | 1,918 | 3.5 | |
| 480 | JM SMUCKER CO/THE | SJM | 112.20 | 53,856 | 0.4 | 97.01 | 46,565 | 7,291 | 15.7 | 1,728 | 3.2 | |
| 425 | KIMBERLY-CLARK CORP | KMB | 132.59 | 56,351 | 0.4 | 86.03 | 36,563 | 19,788 | 54.1 | 1,819 | 3.2 | |
| 200 | PERFORMANCE FOOD GROUP | PFGC | 33.61 | 6,722 | 0.0 | 38.19 | 7,638 | -916 | -12.0 | 0 | 0.0 | |
| 2,520 | PROCTER & GAMBLE CO | PG | 137.10 | 345,492 | 2.3 | 90.48 | 228,020 | 117,472 | 51.5 | 7,970 | 2.3 | |
| 860 | SYSCO CORP | SYI | 55.31 | 47,567 | 0.3 | 52.54 | 45,186 | 2,381 | 5.3 | 1,548 | 3.3 | |
| 760 | WAL-MART STORES INC | WMT | 138.75 | 105,450 | 0.7 | 141.87 | 107,817 | -2,367 | -2.2 | 1,642 | 1.6 | |
| ENERGY | | | 335,278 | 2.2 | | 529,140 | -193,862 | -36.6 | 24,885 | 7.4 | | |
| 950 | CHEVRONTEXACO CORP | CVX | 69.50 | 66,025 | 0.4 | 119.76 | 113,772 | -47,747 | -42.0 | 4,902 | 7.4 | |
| 1,075 | CONOCOPHILLIPS | COP | 28.62 | 30,767 | 0.2 | 39.08 | 42,009 | -11,242 | -26.8 | 1,849 | 6.0 | |
| 1,360 | ENBRIDGE INC | ENB | 27.56 | 37,482 | 0.2 | 31.71 | 43,130 | -5,648 | -13.1 | 4,406 | 11.8 | |
| 2,391 | EXXON MOBIL CORP | XOM | 32.62 | 77,994 | 0.5 | 72.92 | 174,344 | -96,349 | -55.3 | 8,321 | 10.7 | |
| 2,779 | HOLLYFRONTIER CORP | HFC | 18.51 | 51,439 | 0.3 | 23.04 | 64,023 | -12,584 | -19.7 | 3,891 | 7.6 | |
| 6,030 | NATIONAL OILWELL VARCO INC | NOV | 8.40 | 50,652 | 0.3 | 10.31 | 62,163 | -11,511 | -18.5 | 0 | 0.0 | |
| 351 | VALERO ENERGY CORP | VLO | 38.61 | 13,552 | 0.1 | 57.03 | 20,018 | -6,465 | -32.3 | 1,376 | 10.2 | |
| 350 | WORLD FUEL SERVICES CORP | INT | 21.05 | 7,368 | 0.0 | 27.66 | 9,682 | -2,315 | -23.9 | 140 | 1.9 | |
| FINANCIALS | | | 1,393,840 | 9.2 | | 1,174,936 | 218,904 | 18.6 | 39,960 | 2.9 | | |
| 585 | ALLSTATE CORP/THE | ALL | 88.75 | 51,919 | 0.3 | 98.64 | 57,706 | -5,788 | -10.0 | 1,264 | 2.4 | |
| 8,360 | BANK OF AMERICA CORP | BAC | 23.70 | 198,132 | 1.3 | 19.25 | 160,945 | 37,187 | 23.1 | 6,019 | 3.0 | |
| 1,110 | BERKSHIRE HATHAWAY INC | CLASS B | BRK/B | 201.90 | 224,109 | 1.5 | 163.81 | 181,829 | 42,280 | 23.3 | 0 | 0.0 |
| 125 | BLACKROCK INC-CLASS A | BLK | 599.21 | 74,901 | 0.5 | 289.43 | 36,178 | 38,723 | 107.0 | 1,815 | 2.4 | |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|--------------------------|------------------------------|-------|------------------|-------------|------------|------------------|----------------|-------------|-------------------|------------|-----|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | | | |
| FINANCIALS | | | 1,393,840 | 9.2 | | 1,174,936 | 218,904 | 18.6 | 39,960 | 2.9 | |
| 550 | CNO FINANCIAL GROUP INC | CNO | 17.75 | 9,763 | 0.1 | 24.40 | 13,419 | -3,657 | -27.3 | 264 | 2.7 |
| 1,520 | HARTFORD FINANCIAL SVCS GRP | HIG | 38.52 | 58,550 | 0.4 | 38.47 | 58,480 | 70 | 0.1 | 1,976 | 3.4 |
| 3,106 | JPMORGAN CHASE & CO | JPM | 98.04 | 304,512 | 2.0 | 71.94 | 223,457 | 81,055 | 36.3 | 11,182 | 3.7 |
| 2,000 | MORGAN STANLEY | MS | 48.15 | 96,300 | 0.6 | 51.42 | 102,831 | -6,531 | -6.4 | 2,800 | 2.9 |
| 810 | NORTHERN TRUST CORP | NTRS | 78.27 | 63,399 | 0.4 | 84.58 | 68,507 | -5,108 | -7.5 | 2,268 | 3.6 |
| 355 | PNC FINANCIAL SERVICES GROUP | PNC | 111.88 | 39,717 | 0.3 | 58.62 | 20,811 | 18,906 | 90.8 | 1,633 | 4.1 |
| 780 | PROGRESSIVE CORP | PGR | 91.90 | 71,682 | 0.5 | 72.12 | 56,257 | 15,425 | 27.4 | 312 | 0.4 |
| 2,370 | PRUDENTIAL FINANCIAL INC | PRU | 64.02 | 151,727 | 1.0 | 64.51 | 152,890 | -1,162 | -0.8 | 10,428 | 6.9 |
| 169 | SVB FINANCIAL GROUP | SIVB | 290.70 | 49,128 | 0.3 | 246.29 | 41,623 | 7,505 | 18.0 | 0 | 0.0 |
| HEALTH CARE | | | 2,153,865 | 14.2 | | 2,012,667 | 141,198 | 7.0 | 46,356 | 2.2 | |
| 160 | ABIOMED INC | ABMD | 251.88 | 40,301 | 0.3 | 286.23 | 45,797 | -5,496 | -12.0 | 0 | 0.0 |
| 460 | AMGEN INC | AMGN | 216.94 | 99,792 | 0.7 | 235.95 | 108,538 | -8,745 | -8.1 | 2,944 | 3.0 |
| 2,810 | BRISTOL-MYERS SQUIBB CO | BMJ | 58.45 | 164,245 | 1.1 | 56.38 | 158,441 | 5,803 | 3.7 | 5,058 | 3.1 |
| 575 | BRISTOL-MYERS SQUIBB-CVR | BMJ-R | 3.26 | 1,875 | 0.0 | 2.13 | 1,225 | 650 | 53.1 | 0 | 0.0 |
| 470 | CIGNA CORP | CI | 166.97 | 78,476 | 0.5 | 162.24 | 76,250 | 2,225 | 2.9 | 19 | 0.0 |
| 790 | CVS HEALTH CORP | CVS | 56.09 | 44,311 | 0.3 | 94.43 | 74,596 | -30,285 | -40.6 | 1,580 | 3.6 |
| 530 | DANAHER CORP | DHR | 229.54 | 121,656 | 0.8 | 148.63 | 78,776 | 42,880 | 54.4 | 382 | 0.3 |
| 1,161 | GILEAD SCIENCES INC | GILD | 58.15 | 67,512 | 0.4 | 59.36 | 68,916 | -1,404 | -2.0 | 3,158 | 4.7 |
| 180 | ILLUMINA INC | ILMN | 292.70 | 52,686 | 0.3 | 299.91 | 53,983 | -1,297 | -2.4 | 0 | 0.0 |
| 1,785 | JOHNSON & JOHNSON | JNJ | 137.11 | 244,741 | 1.6 | 123.21 | 219,935 | 24,807 | 11.3 | 7,211 | 2.9 |
| 160 | MAGELLAN HEALTH SERVICES INC | MGLN | 72.27 | 11,563 | 0.1 | 83.62 | 13,379 | -1,816 | -13.6 | 0 | 0.0 |
| 100 | MAXIMUS INC | MMS | 67.58 | 6,758 | 0.0 | 57.90 | 5,790 | 968 | 16.7 | 112 | 1.7 |
| 2,439 | MEDTRONIC INC | MDT | 100.57 | 245,290 | 1.6 | 94.51 | 230,507 | 14,783 | 6.4 | 5,658 | 2.3 |
| 2,920 | MERCK & CO INC | MRK | 75.21 | 219,613 | 1.4 | 65.00 | 189,801 | 29,812 | 15.7 | 7,125 | 3.2 |
| 1,340 | MYLAN LABORATORIES | MYL | 14.54 | 19,484 | 0.1 | 16.32 | 21,874 | -2,390 | -10.9 | 0 | 0.0 |
| 3,190 | PFIZER INC | PFE | 35.48 | 113,181 | 0.7 | 38.39 | 122,462 | -9,280 | -7.6 | 4,849 | 4.3 |
| 460 | QUEST DIAGNOSTICS | DGX | 122.14 | 56,184 | 0.4 | 107.77 | 49,574 | 6,610 | 13.3 | 1,030 | 1.8 |
| 560 | STRYKER CORP | SYK | 202.01 | 113,126 | 0.7 | 191.49 | 107,235 | 5,890 | 5.5 | 1,288 | 1.1 |
| 1,075 | UNITEDHEALTH GROUP INC | UNH | 305.14 | 328,026 | 2.2 | 239.42 | 257,380 | 70,646 | 27.4 | 5,375 | 1.6 |
| 430 | UNIVERSAL HEALTH SERVICES-B | UHS | 109.55 | 47,107 | 0.3 | 113.02 | 48,599 | -1,492 | -3.1 | 0 | 0.0 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|--------------------------|---|-------|------------------|-------------|------------|------------------|------------------|-------------|-------------------|------------|-----|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | | | |
| HEALTH CARE | | | 2,153,865 | 14.2 | | 2,012,667 | 141,198 | 7.0 | 46,356 | 2.2 | |
| 590 | ZIMMER BIOMET HOLDINGS INC | ZBH | 132.10 | 77,939 | 0.5 | 134.93 | 79,609 | -1,670 | -2.1 | 566 | 0.7 |
| INDUSTRIALS | | | 1,126,019 | 7.4 | | 976,489 | 149,530 | 15.3 | 20,047 | 1.8 | |
| 530 | 3M CO | MMM | 159.96 | 84,779 | 0.6 | 198.41 | 105,157 | -20,378 | -19.4 | 3,116 | 3.7 |
| 1,300 | CARRIER GLOBAL CORP | CARR | 33.39 | 43,407 | 0.3 | 20.45 | 26,590 | 16,817 | 63.2 | 416 | 1.0 |
| 315 | CUMMINS INC | CMI | 219.89 | 69,265 | 0.5 | 100.29 | 31,590 | 37,675 | 119.3 | 1,701 | 2.5 |
| 2,100 | DELTA AIR LINES INC | DAL | 30.64 | 64,344 | 0.4 | 31.74 | 66,644 | -2,300 | -3.5 | 0 | 0.0 |
| 2,390 | FLOWSERVE CORP | FLS | 29.12 | 69,597 | 0.5 | 30.73 | 73,453 | -3,856 | -5.2 | 1,912 | 2.7 |
| 425 | ILLINOIS TOOL WORKS INC | ITW | 195.88 | 83,249 | 0.5 | 106.60 | 45,305 | 37,944 | 83.8 | 1,938 | 2.3 |
| 330 | L3HARRIS TECHNOLOGIES, INC. | LHX | 161.11 | 53,166 | 0.3 | 193.48 | 63,849 | -10,682 | -16.7 | 1,122 | 2.1 |
| 350 | QUANTA SERVICES INC | PWR | 62.43 | 21,851 | 0.1 | 37.11 | 12,987 | 8,863 | 68.2 | 70 | 0.3 |
| 600 | ROCKWELL AUTOMATION INC | ROK | 237.12 | 142,272 | 0.9 | 191.66 | 114,997 | 27,275 | 23.7 | 2,448 | 1.7 |
| 210 | SBA COMMUNICATIONS CORP | SBAC | 290.37 | 60,978 | 0.4 | 251.66 | 52,848 | 8,130 | 15.4 | 391 | 0.6 |
| 400 | TRANE TECHNOLOGIES PLC | TT | 132.75 | 53,100 | 0.3 | 98.22 | 39,286 | 13,814 | 35.2 | 848 | 1.6 |
| 1,175 | UNION PACIFIC CORP | UNP | 177.19 | 208,198 | 1.4 | 174.38 | 204,893 | 3,305 | 1.6 | 4,559 | 2.2 |
| 540 | UNITED RENTALS INC | URI | 178.29 | 96,277 | 0.6 | 163.31 | 88,188 | 8,089 | 9.2 | 0 | 0.0 |
| 700 | WASTE MANAGEMENT | WM | 107.91 | 75,537 | 0.5 | 72.43 | 50,704 | 24,833 | 49.0 | 1,526 | 2.0 |
| INFO. TECHNOLOGY | | | 4,285,692 | 28.2 | | 2,257,614 | 2,028,078 | 89.8 | 45,438 | 1.1 | |
| 380 | ACCENTURE PLC | ACN | 216.91 | 82,426 | 0.5 | 58.44 | 22,206 | 60,220 | 271.2 | 1,338 | 1.6 |
| 555 | ADOBE SYSTEMS INC | ADBE | 447.10 | 248,141 | 1.6 | 327.77 | 181,913 | 66,228 | 36.4 | 0 | 0.0 |
| 650 | ADVANCED MICRO DEVICES INC | AMD | 75.29 | 48,939 | 0.3 | 83.94 | 54,561 | -5,622 | -10.3 | 0 | 0.0 |
| 400 | AKAMAI TECHNOLOGIES INC | AKAM | 95.12 | 38,048 | 0.3 | 89.98 | 35,990 | 2,058 | 5.7 | 0 | 0.0 |
| 350 | ANSYS INC | ANSS | 304.37 | 106,530 | 0.7 | 234.84 | 82,195 | 24,335 | 29.6 | 0 | 0.0 |
| 8,486 | APPLE INC | AAPL | 108.86 | 923,786 | 6.1 | 18.90 | 160,408 | 763,378 | 475.9 | 6,959 | 0.8 |
| 725 | BOOZ ALLEN HAMILTON HOLDING CORPORATION | BAH | 78.50 | 56,913 | 0.4 | 75.15 | 54,484 | 2,429 | 4.5 | 899 | 1.6 |
| 320 | BROADCOM LTD | AVGO | 349.63 | 111,882 | 0.7 | 339.92 | 108,774 | 3,107 | 2.9 | 4,160 | 3.7 |
| 4,415 | CISCO SYSTEMS INC | CSCO | 35.90 | 158,499 | 1.0 | 25.15 | 111,053 | 47,445 | 42.7 | 6,358 | 4.0 |
| 309 | CITRIX SYSTEMS INC | CTXS | 113.27 | 35,000 | 0.2 | 134.36 | 41,519 | -6,518 | -15.7 | 433 | 1.2 |
| 2,660 | INTEL CORP | INTC | 44.28 | 117,785 | 0.8 | 39.96 | 106,299 | 11,486 | 10.8 | 3,511 | 3.0 |
| 660 | MASTERCARD INC - CLASS A | MA | 288.64 | 190,502 | 1.3 | 242.93 | 160,331 | 30,171 | 18.8 | 1,056 | 0.6 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|------------------------------------|------------------------------|---------|-------------------|-------------|------------|-------------------|------------------|-------------|-------------------|------------|-----|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | | | |
| INFO. TECHNOLOGY | | | 4,285,692 | 28.2 | | 2,257,614 | 2,028,078 | 89.8 | 45,438 | 1.1 | |
| 40 | METTLER-TOLEDO INTERNATIONAL | MTD | 997.91 | 39,916 | 0.3 | 1,043.48 | 41,739 | -1,823 | -4.4 | 0 | 0.0 |
| 4,639 | MICROSOFT CORP | MSFT | 202.47 | 939,258 | 6.2 | 36.61 | 169,811 | 769,447 | 453.1 | 10,391 | 1.1 |
| 340 | NVIDIA CORP | NVDA | 501.36 | 170,462 | 1.1 | 321.54 | 109,324 | 61,139 | 55.9 | 218 | 0.1 |
| 790 | PAYPAL HOLDINGS | PYPL | 186.13 | 147,043 | 1.0 | 91.97 | 72,657 | 74,386 | 102.4 | 0 | 0.0 |
| 1,285 | QUALCOMM INC. | QCOM | 123.36 | 158,518 | 1.0 | 104.67 | 134,497 | 24,020 | 17.9 | 3,341 | 2.1 |
| 450 | SALESFORCE.COM INC | CRM | 232.27 | 104,522 | 0.7 | 153.78 | 69,199 | 35,322 | 51.0 | 0 | 0.0 |
| 90 | SERVICENOW INC | NOW | 497.57 | 44,781 | 0.3 | 480.19 | 43,217 | 1,564 | 3.6 | 0 | 0.0 |
| 1,020 | TEXAS INSTRUMENTS INC | TXN | 144.59 | 147,482 | 1.0 | 120.51 | 122,925 | 24,557 | 20.0 | 4,162 | 2.8 |
| 690 | VERISK ANALYTICS, INC. | VRSK | 177.97 | 122,799 | 0.8 | 181.35 | 125,131 | -2,331 | -1.9 | 745 | 0.6 |
| 1,460 | VISA INC - CLASS A SHARES | V | 181.71 | 265,297 | 1.7 | 151.00 | 220,456 | 44,841 | 20.3 | 1,869 | 0.7 |
| 720 | WESTERN DIGITAL CORP | WDC | 37.73 | 27,166 | 0.2 | 40.17 | 28,925 | -1,759 | -6.1 | 0 | 0.0 |
| MATERIALS | | | 469,164 | 3.1 | | 396,824 | 72,339 | 18.2 | 12,791 | 2.7 | |
| 505 | AVERY DENNISON CORP | AVY | 138.39 | 69,887 | 0.5 | 99.35 | 50,170 | 19,717 | 39.3 | 1,252 | 1.8 |
| 1,270 | DOW INC | DOW | 45.49 | 57,772 | 0.4 | 52.06 | 66,113 | -8,341 | -12.6 | 3,556 | 6.2 |
| 1,150 | EASTMAN CHEMICAL COMPANY | EMN | 80.84 | 92,966 | 0.6 | 74.51 | 85,689 | 7,277 | 8.5 | 3,036 | 3.3 |
| 275 | LINDE PLC | LIN | 220.34 | 60,594 | 0.4 | 118.07 | 32,469 | 28,125 | 86.6 | 1,059 | 1.7 |
| 450 | NEWMONT MINING CORP | NEM | 62.84 | 28,278 | 0.2 | 47.23 | 21,252 | 7,026 | 33.1 | 720 | 2.5 |
| 800 | PACKAGING CORP OF AMERICA | PKG | 114.49 | 91,592 | 0.6 | 108.34 | 86,672 | 4,920 | 5.7 | 2,528 | 2.8 |
| 470 | VULCAN MATERIALS CO | VMC | 144.84 | 68,075 | 0.4 | 115.87 | 54,459 | 13,616 | 25.0 | 639 | 0.9 |
| REAL ESTATE | | | 344,958 | 2.3 | | 343,126 | 1,832 | 0.5 | 13,147 | 3.8 | |
| 460 | AMERICAN TOWER CORP | AMT | 229.65 | 105,639 | 0.7 | 246.93 | 113,588 | -7,949 | -7.0 | 2,098 | 2.0 |
| 1,420 | BOSTON PROPERTIES INC | BXP.SRI | 72.41 | 102,822 | 0.7 | 80.10 | 113,736 | -10,914 | -9.6 | 5,566 | 5.4 |
| 845 | PROLOGIS INC | PLD.SRI | 99.20 | 83,824 | 0.6 | 65.76 | 55,570 | 28,254 | 50.8 | 1,960 | 2.3 |
| 1,480 | REGENCY CENTERS CORP | REG.SRI | 35.59 | 52,673 | 0.3 | 40.70 | 60,232 | -7,559 | -12.5 | 3,522 | 6.7 |
| UTILITIES | | | 330,520 | 2.2 | | 259,016 | 71,504 | 27.6 | 8,642 | 2.6 | |
| 3,230 | ALLIANT ENERGY CORP | LNT | 55.28 | 178,554 | 1.2 | 46.35 | 149,700 | 28,854 | 19.3 | 4,910 | 2.7 |
| 2,170 | XCEL ENERGY INC | XEL | 70.03 | 151,965 | 1.0 | 50.38 | 109,315 | 42,650 | 39.0 | 3,732 | 2.5 |
| Total Core Portfolio - Long | | | 15,115,429 | 99.5 | | 10,943,420 | 4,172,009 | 38.1 | 276,458 | 1.8 | |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|--------------------------------|-----------------------------|------------|--------------|-------------------|-------------|-------|-------------------|------------------|-------------------|----------------|------------|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| DOMESTIC EQUITIES | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | |
| FINANCIALS | | | | <u>6,840</u> | <u>0.0</u> | | <u>9,121</u> | <u>-2,281</u> | <u>-25.0</u> | <u>400</u> | <u>5.8</u> |
| 400 | CARETRUST REIT INC | CTRE | 17.10 | 6,840 | 0.0 | 22.80 | 9,121 | -2,281 | -25.0 | 400 | 5.8 |
| Total Not Classified | | | | <u>6,840</u> | <u>0.0</u> | | <u>9,121</u> | <u>-2,281</u> | <u>-25.0</u> | <u>400</u> | <u>5.8</u> |
| US Small Cap | | | | | | | | | | | |
| CONSUMER DISCRETIONARY | | | | <u>9,336</u> | <u>0.1</u> | | <u>9,786</u> | <u>-450</u> | <u>-4.6</u> | <u>0</u> | <u>0.0</u> |
| 175 | INSIGHT ENTERPRISES INC | NSIT | 53.35 | 9,336 | 0.1 | 55.92 | 9,786 | -450 | -4.6 | 0 | 0.0 |
| FINANCIALS | | | | <u>24,843</u> | <u>0.2</u> | | <u>39,650</u> | <u>-14,807</u> | <u>-37.3</u> | <u>1,249</u> | <u>5.0</u> |
| 240 | BANNER CORP | BANR | 36.87 | 8,849 | 0.1 | 57.01 | 13,681 | -4,833 | -35.3 | 394 | 4.4 |
| 425 | FIRST BUSEY CORP | BUSE | 17.99 | 7,646 | 0.1 | 30.75 | 13,070 | -5,424 | -41.5 | 374 | 4.9 |
| 802 | FIRST HORIZON NATIONAL CORP | FHN | 10.41 | 8,349 | 0.1 | 16.08 | 12,899 | -4,550 | -35.3 | 481 | 5.8 |
| INDUSTRIALS | | | | <u>13,202</u> | <u>0.1</u> | | <u>13,653</u> | <u>-451</u> | <u>-3.3</u> | <u>308</u> | <u>2.3</u> |
| 350 | BRADY CORPORATION CL A | BRC | 37.72 | 13,202 | 0.1 | 39.01 | 13,653 | -451 | -3.3 | 308 | 2.3 |
| INFO. TECHNOLOGY | | | | <u>10,911</u> | <u>0.1</u> | | <u>12,710</u> | <u>-1,799</u> | <u>-14.2</u> | <u>210</u> | <u>1.9</u> |
| 300 | PROGRESS SOFTWARE CORP | PRGS | 36.37 | 10,911 | 0.1 | 42.37 | 12,710 | -1,799 | -14.2 | 210 | 1.9 |
| UTILITIES | | | | <u>11,397</u> | <u>0.1</u> | | <u>11,706</u> | <u>-309</u> | <u>-2.6</u> | <u>473</u> | <u>4.1</u> |
| 290 | PORTLAND GENERAL ELECTRIC | POR | 39.30 | 11,397 | 0.1 | 40.37 | 11,706 | -309 | -2.6 | 473 | 4.1 |
| Total US Small Cap | | | | <u>69,690</u> | <u>0.5</u> | | <u>87,505</u> | <u>-17,816</u> | <u>-20.4</u> | <u>2,240</u> | <u>3.2</u> |
| Total DOMESTIC EQUITIES | | | | <u>15,191,959</u> | <u>87.3</u> | | <u>11,040,046</u> | <u>4,151,912</u> | <u>37.6</u> | <u>279,097</u> | <u>1.8</u> |
| INTERNATIONAL EQUITIES | | | | | | | | | | | |
| Developed Markets | | | | | | | | | | | |
| COMMUNICATION SERVICES | | | | <u>144,267</u> | <u>6.7</u> | | <u>78,381</u> | <u>65,886</u> | | <u>5,812</u> | <u>4.0</u> |
| 5,450 | KDDI CORP | KDDIY.INTL | 13.61 | 74,175 | 3.4 | 0.00 | 1 | 74,174 | | 2,909 | 3.9 |
| 3,300 | NIPPON TELEGRAPH & TELE-ADR | NTTY | 21.24 | 70,092 | 3.3 | 23.75 | 78,380 | -8,288 | -10.6 | 2,903 | 4.1 |
| CONSUMER DISCRETIONARY | | | | <u>296,077</u> | <u>13.7</u> | | <u>293,439</u> | <u>2,638</u> | <u>0.9</u> | <u>6,548</u> | <u>2.2</u> |
| 3,260 | MICHELIN (CGDE)-UNSPON ADR | MGDDY | 21.57 | 70,318 | 3.3 | 25.04 | 81,634 | -11,316 | -13.9 | 1,464 | 2.1 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|-------------------------------|---------------------------------|----------|----------------|-------------|------------|----------------|----------------|--------------|-------------------|-------------|------|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| INTERNATIONAL EQUITIES | | | | | | | | | | | |
| CONSUMER DISCRETIONARY | | | 296,077 | 13.7 | | 293,439 | 2,638 | 0.9 | 6,548 | 2.2 | |
| 8,622 | PANASONIC CORP -SPON ADR | PCRFY | 9.24 | 79,667 | 3.7 | 8.60 | 74,149 | 5,518 | 7.4 | 2,386 | 3.0 |
| 10,100 | RECRUIT HOLDINGS CO LTD | RCRUY | 7.64 | 77,164 | 3.6 | 7.17 | 72,417 | 4,747 | 6.6 | 570 | 0.7 |
| 525 | TOYOTA MOTOR CORP - SPON ADR | TM | 131.29 | 68,927 | 3.2 | 124.26 | 65,238 | 3,689 | 5.7 | 2,129 | 3.1 |
| CONSUMER STAPLES | | | 291,422 | 13.5 | | 295,210 | -3,788 | -1.3 | 11,247 | 3.9 | |
| 2,325 | KONINKLIJKE AHOLD-SP ADR | ADRNY | 27.56 | 64,077 | 3.0 | 25.52 | 59,339 | 4,738 | 8.0 | 2,755 | 4.3 |
| 800 | NESTLE SA-SPONS ADR FOR REG | NSRGY | 112.27 | 89,816 | 4.2 | 91.15 | 72,917 | 16,899 | 23.2 | 2,216 | 2.5 |
| 1,300 | UNILEVER PLC NEW | UL | 56.83 | 73,879 | 3.4 | 55.92 | 72,701 | 1,178 | 1.6 | 2,992 | 4.1 |
| 4,040 | WH GROUP LTD-ADR | WHGLY | 15.76 | 63,650 | 3.0 | 22.34 | 90,254 | -26,604 | -29.5 | 3,284 | 5.2 |
| ENERGY | | | 75,825 | 3.5 | | 107,743 | -31,918 | -29.6 | 9,363 | 12.3 | |
| 2,500 | TOTAL SA -SPON ADR | TOT | 30.33 | 75,825 | 3.5 | 43.10 | 107,743 | -31,918 | -29.6 | 9,363 | 12.3 |
| FINANCIALS | | | 269,988 | 12.5 | | 308,689 | -38,702 | -12.5 | 14,007 | 5.2 | |
| 4,750 | DNB ASA-SPONSOR ADR | DNHBY | 13.62 | 64,695 | 3.0 | 18.37 | 87,246 | -22,551 | -25.8 | 4,480 | 6.9 |
| 780 | MACQUARIE GROUP ADR | MQBKY | 89.32 | 69,670 | 3.2 | 56.87 | 44,359 | 25,310 | 57.1 | 2,243 | 3.2 |
| 17,550 | MITSUBISHI UFJ FINL - SPON ADR | MUFG | 3.94 | 69,147 | 3.2 | 5.46 | 95,798 | -26,651 | -27.8 | 4,049 | 5.9 |
| 2,375 | UNITED OVERSEAS BANK ADR | UOVEY | 27.99 | 66,476 | 3.1 | 34.23 | 81,286 | -14,810 | -18.2 | 3,234 | 4.9 |
| HEALTH CARE | | | 251,819 | 11.7 | | 205,646 | 46,173 | 22.5 | 9,902 | 3.9 | |
| 1,500 | FRESENIUS MEDICAL CARE (ADR) | FMS | 38.23 | 57,345 | 2.7 | 48.94 | 73,409 | -16,064 | -21.9 | 1,075 | 1.9 |
| 1,800 | GLAXOSMITHKLINE PLC ADR | GSK | 33.42 | 60,156 | 2.8 | 41.12 | 74,021 | -13,865 | -18.7 | 3,654 | 6.1 |
| 850 | NOVARTIS AG - ADR | NVS.INTL | 78.08 | 66,368 | 3.1 | 0.00 | 1 | 66,367 | | 2,624 | 4.0 |
| 1,500 | SANOFI - ADR | SNY | 45.30 | 67,950 | 3.2 | 38.81 | 58,216 | 9,734 | 16.7 | 2,549 | 3.8 |
| INDUSTRIALS | | | 304,235 | 14.1 | | 274,218 | 30,017 | 10.9 | 6,824 | 2.2 | |
| 875 | DSV A/S ADR | DSDVY | 81.01 | 70,884 | 3.3 | 46.68 | 40,843 | 30,040 | 73.6 | 157 | 0.2 |
| 2,500 | MITSUBISHI ELECTRIC- UNSPON ADR | MIELY | 25.83 | 64,575 | 3.0 | 32.76 | 81,899 | -17,324 | -21.2 | 1,839 | 2.8 |
| 2,900 | SCHNEIDER ELECTRIC- ADR | SBGSY | 24.37 | 70,673 | 3.3 | 24.23 | 70,257 | 416 | 0.6 | 1,597 | 2.3 |
| 1,525 | SIEMENS AG-SPONS ADR | SIEGY | 64.33 | 98,103 | 4.6 | 53.26 | 81,218 | 16,885 | 20.8 | 3,232 | 3.3 |
| INFO. TECHNOLOGY | | | 209,690 | 9.7 | | 176,619 | 33,070 | 18.7 | 2,908 | 1.4 | |
| 200 | ASML HLDG ADR | ASML | 361.21 | 72,242 | 3.4 | 362.11 | 72,422 | -180 | -0.2 | 564 | 0.8 |
| 950 | HITACHI ADR | HTHIY | 67.16 | 63,802 | 3.0 | 76.24 | 72,423 | -8,621 | -11.9 | 1,653 | 2.6 |
| 870 | LOGITECH INTERNATIONAL SA (USA) | LOGI | 84.65 | 73,646 | 3.4 | 36.52 | 31,774 | 41,872 | 131.8 | 691 | 0.9 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Holdings Report as of October 30, 2020

| Quantity | Symbol | Price | Market Value | | Total Cost | | Gain/Loss | | Annualized Income | | |
|--|-----------------------|-------|-------------------|-------------|------------|-------------------|------------------|-------------|-------------------|------------|-----|
| | | | Value(\$) | (%) | Avg Cost | (\$) | (\$) | % | (\$) | Yield | |
| INTERNATIONAL EQUITIES | | | | | | | | | | | |
| MATERIALS | | | <u>169,348</u> | <u>7.9</u> | | <u>144,631</u> | <u>24,717</u> | <u>17.1</u> | <u>14,985</u> | <u>8.8</u> | |
| 1,750 | BHP BILLITON ADR | BHP | 48.11 | 84,193 | 3.9 | 41.48 | 72,583 | 11,609 | 16.0 | 6,930 | 8.2 |
| 1,500 | RIO TINTO (ADR) | RIO | 56.77 | 85,155 | 4.0 | 48.03 | 72,048 | 13,107 | 18.2 | 8,055 | 9.5 |
| UTILITIES | | | <u>79,498</u> | <u>3.7</u> | | <u>62,560</u> | <u>16,938</u> | <u>27.1</u> | <u>3,683</u> | <u>4.6</u> | |
| 10,025 | ENEL SPA - UNSPON ADR | ENLAY | 7.93 | 79,498 | 3.7 | 6.24 | 62,560 | 16,938 | 27.1 | 3,683 | 4.6 |
| Total Developed Markets | | | 2,092,168 | 97.1 | | 1,947,136 | 145,032 | 7.4 | 85,280 | 4.1 | |
| International Equity - Long | | | | | | | | | | | |
| FINANCIALS | | | <u>61,923</u> | <u>2.9</u> | | <u>67,975</u> | <u>-6,052</u> | <u>-8.9</u> | <u>2,799</u> | <u>4.5</u> | |
| 2,635 | MUENCHENER RUECK ADR | MURGY | 23.50 | 61,923 | 2.9 | 25.80 | 67,975 | -6,052 | -8.9 | 2,799 | 4.5 |
| Total International Equity - Long | | | 61,923 | 2.9 | | 67,975 | -6,052 | -8.9 | 2,799 | 4.5 | |
| Total INTERNATIONAL EQUITIES | | | 2,154,090 | 12.4 | | 2,015,110 | 138,980 | 6.9 | 88,078 | 4.1 | |
| TOTAL MANAGED ASSETS | | | 17,409,168 | | | 13,118,276 | 4,290,892 | | 367,182 | 2.1 | |
| Total Accrued Income | | | 14,565 | | | | | | | | |
| TOTAL MANAGED ASSETS including Accrued Income | | | 17,423,732 | | | | | | | | |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500121

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|--------------------|-------------|----------|----------------------------------|------------|--------------------|
| Sells | | | | | |
| 10/5/2020 | 10/7/2020 | 50 | AKAM AKAMAI TECHNOLOGIES INC | \$108.11 | \$5,405.38 |
| 10/5/2020 | 10/7/2020 | 60 | ALL ALLSTATE CORP/THE | \$93.44 | \$5,606.28 |
| 10/5/2020 | 10/7/2020 | 195 | BAC BANK OF AMERICA CORP | \$24.61 | \$4,797.87 |
| 10/5/2020 | 10/7/2020 | 10 | BLK BLACKROCK INC-CLASS A | \$576.10 | \$5,760.87 |
| 10/5/2020 | 10/7/2020 | 40 | DGX QUEST DIAGNOSTICS | \$115.46 | \$4,618.30 |
| 10/5/2020 | 10/7/2020 | 45 | DIS WALT DISNEY CO | \$122.92 | \$5,531.28 |
| 10/5/2020 | 10/7/2020 | 55 | MRK MERCK & CO INC | \$80.75 | \$4,440.88 |
| 10/5/2020 | 10/7/2020 | 40 | PNC PNC FINANCIAL SERVICES GROUP | \$114.38 | \$4,574.90 |
| 10/5/2020 | 10/7/2020 | 15 | UNH UNITEDHEALTH GROUP INC | \$316.14 | \$4,741.93 |
| 10/5/2020 | 10/7/2020 | 30 | V VISA INC - CLASS A SHARES | \$201.46 | \$6,043.67 |
| TOTAL Sells | | | | | \$51,521.36 |

500122

| | | | | | |
|------------------------|------------|-------|---|------------|---------------------|
| Purchases | | | | | |
| 10/26/2020 | 10/28/2020 | 160 | ABMD ABIOMED INC | \$286.23 | \$45,796.80 |
| 10/26/2020 | 10/28/2020 | 2,100 | DAL DELTA AIR LINES INC | \$31.74 | \$66,643.50 |
| 10/26/2020 | 10/28/2020 | 770 | HD HOME DEPOT INC | \$275.18 | \$211,884.75 |
| 10/26/2020 | 10/28/2020 | 1,470 | HFC HOLLYFRONTIER CORP | \$19.31 | \$28,378.35 |
| 10/26/2020 | 10/28/2020 | 210 | JNJ JOHNSON & JOHNSON | \$143.39 | \$30,111.88 |
| 10/26/2020 | 10/28/2020 | 40 | MTD METTLER-TOLEDO INTERNATIONAL | \$1,043.48 | \$41,739.00 |
| 10/26/2020 | 10/28/2020 | 1,630 | NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD | \$16.77 | \$27,326.95 |
| 10/26/2020 | 10/28/2020 | 3,350 | NOV NATIONAL OILWELL VARCO INC | \$8.90 | \$29,818.02 |
| 10/26/2020 | 10/28/2020 | 430 | PRU PRUDENTIAL FINANCIAL INC | \$65.92 | \$28,345.60 |
| 10/26/2020 | 10/28/2020 | 300 | URI UNITED RENTALS INC | \$181.95 | \$54,583.50 |
| 10/26/2020 | 10/28/2020 | 720 | WDC WESTERN DIGITAL CORP | \$40.17 | \$28,924.63 |
| 10/26/2020 | 10/28/2020 | 760 | WMT WAL-MART STORES INC | \$141.87 | \$107,817.40 |
| TOTAL Purchases | | | | | \$701,370.38 |
| Sells | | | | | |
| 10/26/2020 | 10/28/2020 | 810 | CSCO CISCO SYSTEMS INC | \$37.42 | \$30,305.48 |
| 10/26/2020 | 10/28/2020 | 360 | FDX FEDEX CORP | \$277.19 | \$99,784.39 |
| 10/26/2020 | 10/28/2020 | 750 | HIG HARTFORD FINANCIAL SVCS GRP | \$38.56 | \$28,922.81 |
| 10/26/2020 | 10/28/2020 | 90 | MA MASTERCARD INC - CLASS A | \$317.96 | \$28,615.78 |
| 10/26/2020 | 10/28/2020 | 260 | NKE NIKE INC CL B | \$127.93 | \$33,261.09 |
| 10/26/2020 | 10/28/2020 | 2,490 | OKE ONEOK INC | \$29.30 | \$72,947.67 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500122

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|--------------------|-------------|----------|---------------------------------------|------------|---------------------|
| Sells | | | | | |
| 10/26/2020 | 10/28/2020 | 750 | ROST ROSS STORES INC | \$91.27 | \$68,451.44 |
| 10/26/2020 | 10/28/2020 | 800 | SNA SNAP-ON INC | \$163.86 | \$131,087.26 |
| 10/26/2020 | 10/28/2020 | 530 | UPS UNITED PARCEL SERVICE INC/GEORGIA | \$167.72 | \$88,886.99 |
| 10/26/2020 | 10/28/2020 | 160 | VRSK VERISK ANALYTICS, INC. | \$185.30 | \$29,647.82 |
| 10/26/2020 | 10/28/2020 | 380 | WST WEST PHARMACEUTICAL SERVICES | \$279.58 | \$106,236.15 |
| 10/26/2020 | 10/28/2020 | 430 | XEL XCEL ENERGY INC | \$71.56 | \$30,771.07 |
| TOTAL Sells | | | | | \$748,917.95 |

500123

| | | | | | |
|------------------------|-----------|-------|---------------------------------------|----------|---------------------|
| Purchases | | | | | |
| 10/30/2020 | 11/3/2020 | 1,000 | DNHBY DNB ASA-SPONSOR ADR | \$13.52 | \$13,516.00 |
| 10/30/2020 | 11/3/2020 | 410 | MGDDY MICHELIN (CGDE)-UNSPON ADR | \$21.50 | \$8,840.42 |
| 10/30/2020 | 11/3/2020 | 300 | MIELY MITSUBISHI ELECTRIC- UNSPON ADR | \$25.78 | \$7,732.50 |
| 10/30/2020 | 11/3/2020 | 1,900 | MUFG MITSUBISHI UFJ FINL - SPON ADR | \$3.94 | \$7,485.81 |
| 10/30/2020 | 11/3/2020 | 2,900 | SBGSY SCHNEIDER ELECTRIC- ADR | \$24.15 | \$70,256.74 |
| 10/30/2020 | 11/3/2020 | 160 | SNY SANOFI - ADR | \$44.85 | \$7,196.73 |
| 10/30/2020 | 11/3/2020 | 65 | TM TOYOTA MOTOR CORP - SPON ADR | \$130.88 | \$8,507.19 |
| 10/30/2020 | 11/3/2020 | 1,150 | TOT TOTAL SA -SPON ADR | \$30.04 | \$34,649.53 |
| 10/30/2020 | 11/3/2020 | 840 | WHGLY WH GROUP LTD-ADR | \$15.82 | \$13,288.80 |
| TOTAL Purchases | | | | | \$171,473.72 |
| Sells | | | | | |
| 10/30/2020 | 11/3/2020 | 2,450 | AXAHY AXA ADR | \$15.95 | \$39,064.39 |
| 10/30/2020 | 11/3/2020 | 675 | DSDVY DSV A/S ADR | \$80.65 | \$54,434.18 |
| 10/30/2020 | 11/3/2020 | 450 | LOGI LOGITECH INTERNATIONAL SA (USA) | \$84.33 | \$37,947.71 |
| 10/30/2020 | 11/3/2020 | 405 | MQBKY MACQUARIE GROUP ADR | \$88.58 | \$35,874.11 |
| TOTAL Sells | | | | | \$167,320.39 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | | Amount |
|--------------------|--|-----------------------------|-----------------|
| 500121 | | | |
| Additions | | | |
| 2/5/2020 | Rounding adjustment | CUSTODIAN MONEY MARKET FUND | 0.39 |
| 2/25/2020 | Transfer Funds | CUSTODIAN MONEY MARKET FUND | 3,392.27 |
| 5/12/2020 | Foreign Tax Reclaim | CUSTODIAN MONEY MARKET FUND | 514.55 |
| | Total Additions | | 3,907.21 |
| Withdrawals | | | |
| 1/6/2020 | ACH to Exchange Bank for Income Sweep | CUSTODIAN MONEY MARKET FUND | 51,034.70 |
| 1/9/2020 | ADR Fee (GSK) | CUSTODIAN MONEY MARKET FUND | 13.50 |
| 2/13/2020 | ADR Fee (ENLAY) | CUSTODIAN MONEY MARKET FUND | 350.00 |
| 2/13/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 574.90 |
| 2/18/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 530.97 |
| 3/1/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 197.11 |
| 3/5/2020 | ADR Fee (CMPGY) | CUSTODIAN MONEY MARKET FUND | 68.00 |
| 3/12/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 918.49 |
| 3/18/2020 | ADR Fee (UL) | CUSTODIAN MONEY MARKET FUND | 6.50 |
| 3/20/2020 | Internal transfer | CUSTODIAN MONEY MARKET FUND | 30,000.00 |
| 3/27/2020 | Transfer Funds | CUSTODIAN MONEY MARKET FUND | 42,000.00 |
| 4/3/2020 | ADR Fee (DSDVY) | CUSTODIAN MONEY MARKET FUND | 25.09 |
| 4/6/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 152.07 |
| 4/8/2020 | ACH to Exchange Bank for quarterly income withdrawal | CUSTODIAN MONEY MARKET FUND | 75,741.98 |
| 4/9/2020 | ADR Fee (GSK) | CUSTODIAN MONEY MARKET FUND | 13.50 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | | Amount |
|--------------------|-----------------------------|--------------------------------|-----------|
| 500121 | | | |
| Withdrawals | | | |
| 4/21/2020 | ADR Fee (TOT) | CUSTODIAN MONEY MARKET FUND | 13.50 |
| 4/23/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 174.67 |
| 5/12/2020 | ADR Fee (NVS) | CUSTODIAN MONEY MARKET FUND | 6.80 |
| 5/26/2020 | ADR Fee (80105N105) | CUSTODIAN MONEY MARKET FUND | 67.00 |
| 6/4/2020 | ADR Fee (UL) | CUSTODIAN MONEY MARKET FUND | 6.50 |
| 6/5/2020 | ADR Fee (NSRGY) | CUSTODIAN MONEY MARKET FUND | 22.00 |
| 6/8/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 102.36 |
| 6/15/2020 | ADR Fee (HTHIY) | CUSTODIAN MONEY MARKET FUND | 24.70 |
| 6/19/2020 | ADR Fee (MIELY) | CUSTODIAN MONEY MARKET FUND | 112.20 |
| 7/1/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 146.77 |
| 7/2/2020 | ADR Fee (KDDIY) | CUSTODIAN MONEY MARKET FUND | 223.53 |
| 7/6/2020 | Quarterly Income Withdrawal | CUSTODIAN MONEY MARKET FUND | 34,869.77 |
| 7/10/2020 | ADR Fee (MUFG) | CUSTODIAN MONEY MARKET FUND | 146.48 |
| 7/13/2020 | ADR Fee (MQBKY) | CUSTODIAN MONEY MARKET FUND | 24.50 |
| 7/16/2020 | ADR Fee (WHGLY) | CUSTODIAN MONEY MARKET FUND | 160.00 |
| 7/20/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 358.31 |
| 7/23/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 292.98 |
| 7/24/2020 | Foreign Tax Withheld | CUSTODIAN MONEY MARKET FUND | 567.48 |
| 8/11/2020 | ADR Fee (SIEGY) | CUSTODIAN MONEY MARKET FUND | 30.50 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | Amount |
|--------------------|--|-------------------|
| 500121 | | |
| Withdrawals | | |
| 8/13/2020 | ADR Fee (ENLAY) CUSTODIAN MONEY MARKET FUND | 291.83 |
| 8/27/2020 | ADR Fee (ADRYN) CUSTODIAN MONEY MARKET FUND | 46.50 |
| 9/2/2020 | ACH to Exchange Bank CUSTODIAN MONEY MARKET FUND | 230,000.00 |
| 9/3/2020 | ADR Fee (CAJ) CUSTODIAN MONEY MARKET FUND | 19.18 |
| 9/9/2020 | ADR Fee (UL) CUSTODIAN MONEY MARKET FUND | 6.50 |
| 9/11/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 283.62 |
| 9/22/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 401.65 |
| 10/7/2020 | ACH to Exchange Bank for quarterly withdrawal of income CUSTODIAN MONEY MARKET FUND | 47,018.91 |
| 10/8/2020 | ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND | 13.50 |
| 10/16/2020 | ADR Fee (TOT) CUSTODIAN MONEY MARKET FUND | 13.50 |
| | Total Withdrawals | 517,072.05 |
| Expense | | |
| 1/31/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 4,459.83 |
| 7/24/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 4,031.82 |
| 10/30/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 4,141.76 |
| | Total Expense | 12,633.41 |
| 500122 | | |
| Additions | | |
| 5/6/2020 | Litigation on Windstream Hldgs CUSTODIAN MONEY MARKET FUND | 0.70 |
| | Total Additions | 0.70 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | | Amount |
|--------------------|---|--------------------------------|-------------------|
| 500122 | | | |
| Withdrawals | | | |
| 1/6/2020 | ACH to Exchange Bank for Income Sweep | CUSTODIAN MONEY MARKET FUND | 30,000.00 |
| 3/27/2020 | Transfer Funds | CUSTODIAN MONEY MARKET FUND | 100,000.00 |
| 4/8/2020 | ACH to Exchange Bank for quarterly income withdrawal | CUSTODIAN MONEY MARKET FUND | 25,000.00 |
| 7/6/2020 | Quarterly Income Withdrawal | CUSTODIAN MONEY MARKET FUND | 50,000.00 |
| 9/2/2020 | ACH to Exchange Bank | CUSTODIAN MONEY MARKET FUND | 30,000.00 |
| 10/7/2020 | ACH to Exchange Bank for quarterly withdrawal of income | CUSTODIAN MONEY MARKET FUND | 45,000.00 |
| | Total Withdrawals | | 280,000.00 |
| Expense | | | |
| 1/31/2020 | Bailard Management Fee | CUSTODIAN MONEY MARKET FUND | 10,977.94 |
| 5/22/2020 | Bailard Management Fee | CUSTODIAN MONEY MARKET FUND | 8,865.45 |
| 7/24/2020 | Bailard Management Fee | CUSTODIAN MONEY MARKET FUND | 10,679.62 |
| 10/30/2020 | Bailard Management Fee | CUSTODIAN MONEY MARKET FUND | 11,643.21 |
| | Total Expense | | 42,166.22 |
| 500123 | | | |
| Additions | | | |
| 2/5/2020 | Rounding adjustment | PRINCIPAL CASH | 0.39 |
| 3/20/2020 | Internal transfer | CUSTODIAN MONEY MARKET FUND | 30,000.00 |
| | Total Additions | | 30,000.39 |
| Withdrawals | | | |
| 1/28/2020 | ADR (TOT) Fee | CUSTODIAN MONEY MARKET FUND | 13.50 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | Amount |
|--------------------|--|--------|
| 500123 | | |
| Withdrawals | | |
| 1/28/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 276.78 |
| 2/11/2020 | ADR Fee (SIEGY) CUSTODIAN MONEY MARKET FUND | 19.00 |
| 4/3/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 77.35 |
| 4/6/2020 | ADR Fee (CAJ) CUSTODIAN MONEY MARKET FUND | 13.33 |
| 4/21/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 282.40 |
| 4/23/2020 | ADR Fee (ADRNY) CUSTODIAN MONEY MARKET FUND | 46.50 |
| 5/26/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 637.61 |
| 6/1/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 202.32 |
| 6/5/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 332.39 |
| 6/8/2020 | ADR Fee (TM) CUSTODIAN MONEY MARKET FUND | 11.50 |
| 6/9/2020 | ADR Fee (DNHBY) CUSTODIAN MONEY MARKET FUND | 74.50 |
| 6/15/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 87.32 |
| 6/19/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 105.18 |
| 7/1/2020 | ADR Fee (NTTY) | 87.45 |
| 7/2/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 152.81 |
| 7/9/2020 | ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND | 13.50 |
| 7/10/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 181.54 |
| 7/20/2020 | ADR Fee (MGDDY) CUSTODIAN MONEY MARKET FUND | 142.50 |
| 7/23/2020 | ADR Fee (TOT) CUSTODIAN MONEY MARKET FUND | 13.50 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

| Date | Description | Amount |
|--------------------|--|------------------|
| 500123 | | |
| Withdrawals | | |
| 7/24/2020 | ADR Fee (AXAHY) CUSTODIAN MONEY MARKET FUND | 98.00 |
| 8/13/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 505.85 |
| 8/27/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 206.63 |
| 9/1/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 210.84 |
| 9/3/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 111.08 |
| 9/11/2020 | ADR Fee (FMS) CUSTODIAN MONEY MARKET FUND | 45.00 |
| 10/16/2020 | Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND | 291.45 |
| 10/26/2020 | ADR Fee (WHGLY) CUSTODIAN MONEY MARKET FUND | 49.55 |
| | Total Withdrawals | 4,289.38 |
| Expense | | |
| 1/31/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 2,295.05 |
| 4/15/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 1,843.53 |
| 5/22/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 3,487.77 |
| 7/24/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 2,136.13 |
| 10/30/2020 | Bailard Management Fee CUSTODIAN MONEY MARKET FUND | 2,231.98 |
| | Total Expense | 11,994.46 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2020 to October 30, 2020

Manager: DHS
IA: AL

Year to Date Realized Gains and Losses

Gains/Loss

| | Cost Basis | Proceeds | Short Term | Long Term |
|-----------------------------|---------------------|----------------------|------------------|-------------------|
| Total for 500121 | 729,319.45 | 875,810.80 | -41,895.56 | 188,386.91 |
| Total for 500122 | 8,431,790.78 | 9,109,288.14 | 100,136.98 | 577,360.38 |
| Total for 500123 | 533,132.25 | 519,150.05 | -3,912.79 | -10,069.41 |
| Total Realized Gains | 9,694,242.48 | 10,504,248.99 | 54,328.63 | 755,677.88 |

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: September 30, 2020 to October 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 EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: September 30, 2020 to October 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.