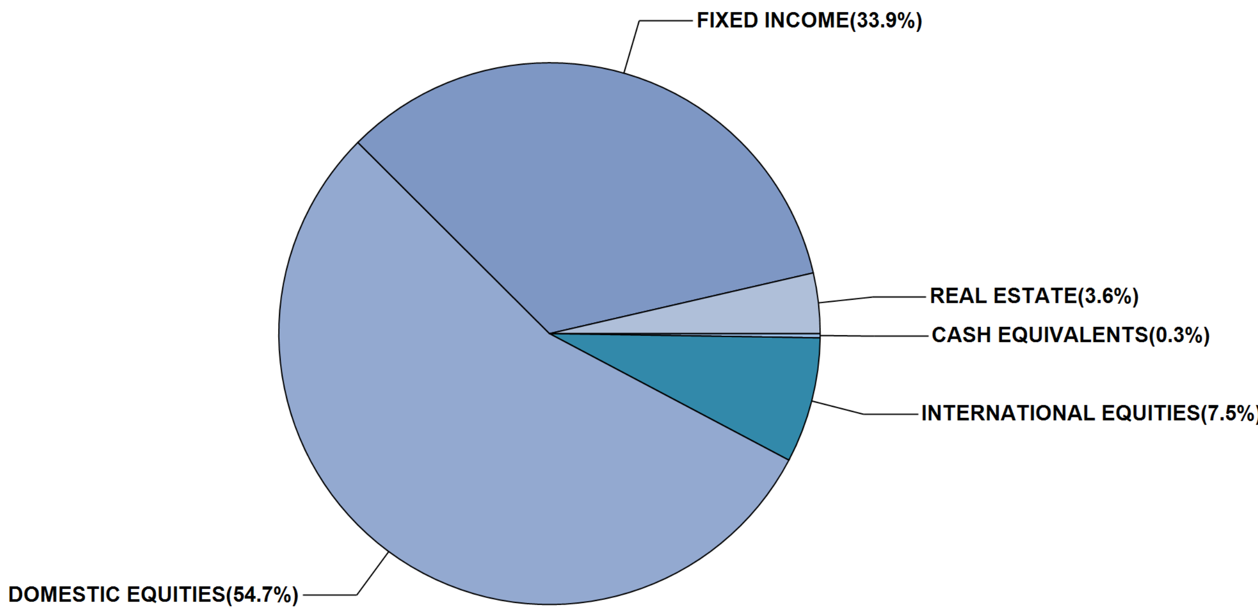
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Asset Allocation as of August 30, 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
500111	UMF CA/NEVADA ASSET ALLOCATION	$26,434	$10,530,638	$8,501,926	$0	$1,118,432	$0	$0	$0	$69,193	$20,246,623
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	$26,111	$0	$8,489,862	$0	$0	$0	$0	$0	$10,190	$8,526,163
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	$25,214	$0	$0	$2,323,223	$0	$0	$0	$0	$4,996	$2,353,432
	TOTAL ACCOUNT	**$77,758**	**$10,530,638**	**$16,991,788**	**$2,323,223**	**$1,118,432**	**$0**	**$0**	**$0**	**$84,379**	**$31,126,218**

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 28, 2024 to August 30, 2024 **IA: RBM**

Summary of Investment Returns as of August 30, 2024

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	1.22 %	3.22 %	4.00 %	7.21 %	2.00 %
DOMESTIC EQUITIES	2.61 %	4.24 %	18.16 %	26.62 %	15.55 %
INTERNATIONAL EQUITIES	3.70 %	6.80 %	12.33 %	20.53 %	5.98 %
REAL ESTATE	0.00 %	0.00 %	-3.16 %	-8.82 %	6.28 %
TOTAL PORTFOLIO	2.15 %	3.95 %	11.65 %	17.30 %	10.01 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	2.43 %	3.67 %	19.52 %	27.12 %	14.95 %
08. MSCI EAFE INDEX	3.01 %	6.03 %	11.70 %	19.12 %	8.36 %
60% SPX/ 40% INT GOV/CR BOND INDEX	1.38 %	2.90 %	12.36 %	18.24 %	9.69 %
BLOOMBERG INT US GOV/CRED BOND INDEX	1.26 %	3.16 %	3.66 %	7.22 %	1.59 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Performance Detail

Portfolio Value on 06/28/2024	$30,476,595
Deposits	$26,000
Withdrawals	($525,846)
Transfers	$0
Accrued Interest	$0
Fees & Expenses	($27,233)
Interest	$75,722
Dividends	$39,794
Capital Gains Distribution	$0
Appreciation	$1,059,518
Change in Accrued Income	$1,669
Portfolio Value on 08/30/2024	**$31,126,218**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Holdings Report as of August 30, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		77,758	100.0		77,758			3	0.0
Total Money Markets				**77,758**	**100.0**		**77,758**			**3**	**0.0**
Total CASH EQUIVALENTS				**77,758**	**0.3**		**77,758**			**3**	**0.0**
FIXED INCOME											
Domestic Bonds											
AGENCY				354,908	3.4		354,935	-26	0.0	8,343	2.4
355,000	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.35 Sep 6 2024	3133EAR59	99.97	354,908	3.4	99.98	354,935	-26	0.0	8,343	2.4
CORPORATE BONDS				540,873	5.1		531,411	9,462	1.8	18,106	3.3
300,000	ALPHABET INC. -SUSTAIN 1.1 Aug 15 2030	02079KAD9	84.61	253,819	2.4	84.53	253,588	231	0.1	3,300	1.3
280,000	BANK OF AMERICA CORP. 5.288 Apr 25 2034	06051GLH0	102.52	287,055	2.7	99.22	277,823	9,231	3.3	14,806	5.2
CORPORATE FRN				341,947	3.2		333,510	8,437	2.5	16,701	4.9
340,000	JPMORGAN CHASE & CO. 4.912 Jul 25 2033	46647PDH6	100.57	341,947	3.2	98.09	333,510	8,437	2.5	16,701	4.9
FINANCIALS				2,124,939	20.2		2,222,384	-97,445	-4.4	78,999	3.7
150,000	AMERICAN EXPRESS COMPANY 4.2 Nov 6 2025	025816CA5	99.49	149,231	1.4	102.65	153,969	-4,738	-3.1	6,300	4.2
315,000	AMERICAN EXPRESS COMPANY 5.098 Feb 16 2028	025816DP1	101.17	318,670	3.0	99.75	314,219	4,451	1.4	16,059	5.0
150,000	FISERV INC. 3.2 Jul 1 2026	337738AT5	97.67	146,503	1.4	101.65	152,478	-5,975	-3.9	4,800	3.3
315,000	GOLDMAN SACHS GROUP, INC. 3.102 Feb 24 2033	38141GZM9	88.34	278,264	2.6	86.06	271,096	7,168	2.6	9,771	3.5
200,000	JOHN D & CATHERINE T MACARTHUR FOUNDATION -SOCIAL	477854AA1	80.90	161,791	1.5	97.60	195,197	-33,406	-17.1	2,598	1.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Holdings Report as of August 30, 2024

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
FIXED INCOME											
FINANCIALS				**2,124,939**	**20.2**		**2,222,384**	**-97,445**	**-4.4**	**78,999**	**3.7**
	1.299 Dec 1 2030										
310,000	MORGAN STANLEY	61746BEF9	98.51	305,381	2.9	100.04	310,114	-4,733	-1.5	11,238	3.7
	3.625 Jan 20 2027										
280,000	NATIONAL COMMUNITY RENAISSANCE CALIFORNIA -SOCIAL	63548MAA6	84.96	237,892	2.3	100.00	280,009	-42,117	-15.0	9,156	3.8
	3.27 Dec 1 2032										
225,000	STANFORD UNIVERSITY	85440KAB0	95.36	214,557	2.0	103.74	233,423	-18,867	-8.1	6,950	3.2
	3.089 May 1 2029										
315,000	THE CHARLES SCHWAB CORPORATION	808513AX3	99.25	312,651	3.0	99.01	311,880	771	0.2	12,128	3.9
	3.85 May 21 2025										
INDUSTRIALS				**1,929,789**	**18.3**		**1,959,505**	**-29,716**	**-1.5**	**70,450**	**3.7**
280,000	APPLE INC.-GREEN	037833CX6	97.37	272,649	2.6	97.73	273,644	-995	-0.4	8,400	3.1
	3 Jun 20 2027										
235,000	APPLIED MATERIALS INC.	038222AN5	86.95	204,325	1.9	99.85	234,648	-30,323	-12.9	4,113	2.0
	1.75 Jun 1 2030										
315,000	CISCO SYSTEMS INC	17275RBS0	103.41	325,739	3.1	100.31	315,980	9,759	3.1	15,593	4.8
	4.95 Feb 26 2031										
300,000	GILEAD SCIENCES, INC.	375558BZ5	104.12	312,359	3.0	100.11	300,332	12,027	4.0	15,750	5.0
	5.25 Oct 15 2033										
315,000	INTEL CORPORATION -GREEN	458140CA6	93.53	294,608	2.8	94.38	297,299	-2,691	-0.9	13,073	4.4
	4.15 Aug 5 2032										
240,000	KAISER FOUNDATION HOSPITALS/HEALTH PLAN, INC-GREEN	48305QAC7	97.43	233,835	2.2	98.60	236,641	-2,806	-1.2	7,560	3.2
	3.15 May 1 2027										
150,000	LOWES COMPANIES, INC.	548661DP9	96.64	144,960	1.4	102.38	153,577	-8,617	-5.6	4,650	3.2
	3.1 May 3 2027										
150,000	ROSS STORES INC	778296AF0	94.21	141,315	1.3	98.26	147,384	-6,070	-4.1	1,313	0.9
	0.875 Apr 15 2026										
MORTGAGE BACKED SECURITIES				**263,976**	**2.5**		**273,334**	**-9,358**	**-3.4**	**7,763**	**2.9**
270,000	FHMS KG01 A7 GREEN BOND	3137FMD25	97.77	263,976	2.5	101.23	273,334	-9,358	-3.4	7,763	2.9
	2.875 Apr 25 2026										

Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
TAXABLE GO				22,114	0.2		25,000	-2,886	-11.5	471	2.1
25,000	SAN FRANCISCO CALIF CITY & CNTY-TXBL, SOCIAL 1.884 Jun 15 2030	79773KDH4	88.46	22,114	0.2	100.00	25,000	-2,886	-11.5	471	2.1
TAXABLE REVENUE				1,335,983	12.7		1,337,753	-1,770	-0.1	50,812	3.8
205,000	LOS ANGELES CA DEPT WTR & PWR REV-TXBL, GREEN 5.516 Jul 1 2027	544495VX9	103.22	211,597	2.0	105.75	216,782	-5,185	-2.4	11,308	5.3
240,000	MASSACHUSETTS ST SPL OBLIG REV-TXBL, SOCIAL 3.67 Jul 15 2025	576004GZ2	99.21	238,106	2.3	98.91	237,389	718	0.3	8,808	3.7
150,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV-TXBL 2.85 May 1 2025	64971W6B1	98.70	148,052	1.4	100.04	150,065	-2,014	-1.3	4,275	2.9
270,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV-TXBL 2.152 Mar 15 2031	64990FE26	87.69	236,774	2.2	85.16	229,929	6,845	3.0	5,810	2.5
225,000	NEW YORK ST URBAN DEV CORP REV-TXBL 3.32 Mar 15 2029	6500355Y0	96.43	216,974	2.1	99.37	223,579	-6,605	-3.0	7,470	3.4
280,000	UNIVERSITY CALIF REV-TXBL 4.693 May 15 2033	91412HNW9	101.60	284,480	2.7	100.00	280,010	4,470	1.6	13,140	4.6
US AGENCY ETF				1,062,591	10.1		1,119,424	-56,833	-5.1	51,890	4.9
22,965	JANUS HENDERSON MORTGAGE BACKED SECURITY ETF	JMBS	46.27	1,062,591	10.1	48.74	1,119,424	-56,833	-5.1	51,890	4.9
US TREASURIES				358,553	3.4		360,580	-2,027	-0.6	9,713	2.7
370,000	UNITED STATES TREASURY 2.625 May 31 2027	91282CET4	96.91	358,553	3.4	97.45	360,580	-2,027	-0.6	9,713	2.7
US TREASURY ETF				1,891,327	18.0		1,830,421	60,906	3.3	65,951	3.5
65,580	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	28.84	1,891,327	18.0	27.91	1,830,421	60,906	3.3	65,951	3.5
UTILITIES				303,637	2.9		321,494	-17,857	-5.6	11,970	3.9
315,000	AVANGRID INC-GREEN 3.8 Jun 1 2029	05351WAB9	96.39	303,637	2.9	102.06	321,494	-17,857	-5.6	11,970	3.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
Total Domestic Bonds				**10,530,638**	**100.0**		**10,669,751**	**-139,113**	**-1.3**	**391,167**	**3.7**
Total FIXED INCOME				**10,530,638**	**33.9**		**10,669,751**	**-139,113**	**-1.3**	**391,167**	**3.7**
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,430,270	8.4		989,309	440,960	44.6	17,889	1.3
4,151	ALPHABET INC CL A (GOOGLE)	GOOGL	163.38	678,190	4.0	111.69	463,631	214,559	46.3	3,321	0.5
2,880	AT&T	T	19.90	57,312	0.3	18.04	51,952	5,360	10.3	3,197	5.6
1,539	COMCAST CORP CL A	CMCSA	39.57	60,898	0.4	32.83	50,530	10,368	20.5	1,908	3.1
383	META PLATFORMS INC - CLASS A	META	521.31	199,662	1.2	108.86	41,694	157,968	378.9	766	0.4
240	NETFLIX INC	NFLX	701.35	168,324	1.0	407.15	97,715	70,609	72.3	0	0.0
204	T-MOBILE US INC	TMUS	198.72	40,539	0.2	161.85	33,017	7,521	22.8	530	1.3
2,722	VERIZON COMMUNICATIONS INC	VZ	41.78	113,725	0.7	48.77	132,759	-19,034	-14.3	7,241	6.4
1,235	WALT DISNEY CO	DIS	90.38	111,619	0.7	95.56	118,011	-6,392	-5.4	926	0.8
CONSUMER DISCRETIONARY				1,339,705	7.9		900,259	439,446	48.8	16,502	1.2
1,802	AMAZON.COM INC	AMZN	178.50	321,657	1.9	54.19	97,656	224,001	229.4	0	0.0
625	BEST BUY CO INC	BBY	100.40	62,750	0.4	83.13	51,953	10,797	20.8	2,350	3.7
11	BOOKING HOLDINGS INC	BKNG	3,909	43,002	0.3	3,124.47	34,369	8,632	25.1	385	0.9
534	EXPEDIA INC	EXPE	139.09	74,274	0.4	138.36	73,884	390	0.5	0	0.0
854	HOME DEPOT INC	HD	368.50	314,699	1.9	257.88	220,226	94,473	42.9	7,686	2.4
261	LOWES COS INC	LOW	248.50	64,859	0.4	240.53	62,778	2,080	3.3	1,201	1.9
666	NIKE INC CL B	NKE	83.32	55,491	0.3	103.42	68,880	-13,389	-19.4	986	1.8
201	ROYAL CARIBBEAN CRUISES LTD	RCL	164.62	33,089	0.2	153.09	30,771	2,318	7.5	322	1.0
169	STARBUCKS CORPORATION	SBUX	94.57	15,982	0.1	78.18	13,212	2,770	21.0	385	2.4
541	TESLA MOTORS INC	TSLA	214.11	115,834	0.7	210.05	113,636	2,197	1.9	0	0.0
1,697	TJX COMPANIES INC	TJX	117.27	199,007	1.2	57.07	96,848	102,159	105.5	2,546	1.3
146	TRACTOR SUPPLY COMPANY	TSCO	267.55	39,062	0.2	246.88	36,044	3,018	8.4	642	1.6
CONSUMER STAPLES				1,163,634	6.8		757,874	405,760	53.5	22,628	1.9
1,719	COCA-COLA CO/THE	KO	72.47	124,576	0.7	46.46	79,862	44,714	56.0	3,335	2.7
351	COSTCO WHOLESALE CORP	COST	892.38	313,225	1.8	352.59	123,760	189,465	153.1	1,629	0.5

Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
CONSUMER STAPLES				1,163,634	6.8		757,874	405,760	53.5	22,628	1.9
590	JM SMUCKER CO/THE	SJM	114.68	67,661	0.4	126.40	74,574	-6,913	-9.3	2,549	3.8
714	MONDELEZ INTERNATIONAL INC	MDLZ	71.81	51,272	0.3	61.66	44,027	7,246	16.5	1,342	2.6
1,669	PROCTER & GAMBLE CO	PG	171.54	286,300	1.7	112.24	187,322	98,978	52.8	6,719	2.3
1,133	SYSCO CORP	SYY	77.97	88,340	0.5	67.22	76,165	12,175	16.0	2,311	2.6
794	TARGET CORP	TGT	153.62	121,974	0.7	125.05	99,289	22,686	22.8	3,557	2.9
1,428	WAL-MART STORES INC	WMT	77.23	110,284	0.6	51.03	72,876	37,409	51.3	1,185	1.1
ENERGY				673,967	4.0		514,697	159,270	30.9	19,255	2.9
525	CHENIERE ENERGY INC	LNG	185.26	97,262	0.6	153.34	80,501	16,760	20.8	914	0.9
478	CHEVRON CORP	CVX	147.95	70,720	0.4	123.58	59,072	11,648	19.7	3,117	4.4
1,996	CONOCOPHILLIPS	COP	113.79	227,125	1.3	86.41	172,464	54,660	31.7	7,026	3.1
1,269	EXXON MOBIL CORP	XOM	117.94	149,666	0.9	76.42	96,982	52,684	54.3	4,822	3.2
210	MARATHON PETROLEUM CORP	MPC	177.12	37,195	0.2	178.76	37,540	-345	-0.9	693	1.9
627	VALERO ENERGY CORP	VLO	146.73	92,000	0.5	108.67	68,138	23,862	35.0	2,684	2.9
FINANCIALS				2,417,214	14.2		1,803,371	613,843	34.0	41,885	1.7
5,040	BANK OF AMERICA CORP	BAC	40.75	205,380	1.2	37.49	188,970	16,410	8.7	5,242	2.6
424	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	475.92	201,790	1.2	314.51	133,354	68,436	51.3	0	0.0
272	BLACKROCK INC-CLASS A	BLK	901.81	245,292	1.4	632.84	172,132	73,160	42.5	5,549	2.3
580	CAPITAL ONE FINANCIAL CORP	COF	146.93	85,219	0.5	135.22	78,429	6,790	8.7	1,392	1.6
714	CHUBB LTD	CB	284.18	202,905	1.2	204.36	145,916	56,988	39.1	2,599	1.3
741	FISERV INC.	FI	174.60	129,379	0.8	108.51	80,403	48,976	60.9	0	0.0
138	GOLDMAN SACHS GROUP INC	GS	510.25	70,415	0.4	347.76	47,990	22,424	46.7	1,656	2.4
1,547	JPMORGAN CHASE & CO	JPM	224.80	347,766	2.0	141.92	219,552	128,213	58.4	7,116	2.0
225	MASTERCARD INC - CLASS A	MA	483.34	108,752	0.6	317.67	71,476	37,275	52.2	594	0.5
1,965	MORGAN STANLEY	MS	103.61	203,594	1.2	80.63	158,429	45,164	28.5	7,271	3.6
539	PNC FINANCIAL SERVICES GROUP	PNC	185.09	99,764	0.6	119.40	64,359	35,405	55.0	3,450	3.5
185	PROGRESSIVE CORP	PGR	252.20	46,657	0.3	215.64	39,893	6,764	17.0	74	0.2
309	REGENCY CENTERS CORP	REG	72.69	22,461	0.1	59.24	18,304	4,157	22.7	828	3.7
505	THE BLACKSTONE GROUP L.P.	BX	142.36	71,892	0.4	141.04	71,224	668	0.9	2,111	2.9
1,146	VISA INC - CLASS A SHARES	V	276.37	316,720	1.9	219.36	251,384	65,336	26.0	2,384	0.8
1,013	WELLS FARGO & CO	WFC	58.47	59,230	0.3	60.77	61,555	-2,325	-3.8	1,621	2.7

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Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
HEALTH CARE				2,160,662	12.7		1,534,062	626,600	40.8	26,812	1.2
598	ABBOTT LABORATORIES	ABT	113.27	67,735	0.4	101.15	60,489	7,246	12.0	1,316	1.9
383	ABBVIE	ABBV	196.31	75,187	0.4	106.93	40,953	34,234	83.6	2,375	3.2
360	AMGEN INC	AMGN	333.83	120,179	0.7	243.73	87,743	32,436	37.0	3,240	2.7
1,685	BOSTON SCIENTIFIC CORP	BSX	81.79	137,816	0.8	56.44	95,095	42,722	44.9	0	0.0
690	DANAHER CORP	DHR	269.31	185,824	1.1	187.09	129,094	56,730	43.9	745	0.4
151	ELI LILLY & CO	LLY	960.02	144,963	0.9	380.14	57,401	87,562	152.5	785	0.5
502	GILEAD SCIENCES INC	GILD	79.00	39,658	0.2	65.99	33,128	6,530	19.7	1,546	3.9
136	INTUITIVE SURGICAL INC	ISRG	492.63	66,998	0.4	400.65	54,488	12,510	23.0	0	0.0
1,539	JOHNSON & JOHNSON	JNJ	165.86	255,259	1.5	141.35	217,540	37,718	17.3	7,633	3.0
634	MERCK & CO INC	MRK	118.45	75,097	0.4	113.03	71,660	3,438	4.8	1,953	2.6
109	REGENERON PHARMACEUTICALS	REGN	1,185	129,131	0.8	669.22	72,945	56,186	77.0	0	0.0
371	STRYKER CORP	SYK	360.42	133,716	0.8	312.54	115,954	17,762	15.3	1,187	0.9
164	THERMO FISHER SCIENTIFIC INC	TMO	615.07	100,871	0.6	538.54	88,320	12,552	14.2	256	0.3
635	UNITEDHEALTH GROUP INC	UNH	590.20	374,777	2.2	349.48	221,922	152,855	68.9	5,334	1.4
404	VERTEX PHARMACEUTICALS INC	VRTX	495.89	200,340	1.2	324.43	131,071	69,269	52.8	0	0.0
460	ZIMMER BIOMET HOLDINGS INC	ZBH	115.46	53,112	0.3	122.30	56,260	-3,148	-5.6	442	0.8
INDUSTRIALS				1,503,242	8.8		1,086,933	416,309	38.3	24,491	1.6
221	AUTOMATIC DATA PROCESSING INC	ADP	275.91	60,976	0.4	230.95	51,039	9,937	19.5	1,238	2.0
935	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	158.78	148,459	0.9	86.65	81,013	67,446	83.3	1,907	1.3
222	CATERPILLAR INC	CAT	356.10	79,054	0.5	358.98	79,693	-639	-0.8	1,252	1.6
407	CUMMINS INC	CMI	312.85	127,330	0.7	173.96	70,801	56,529	79.8	2,963	2.3
365	DOVER CORP	DOV	186.03	67,901	0.4	184.72	67,423	478	0.7	752	1.1
556	EATON CORP	ETN	306.93	170,653	1.0	160.02	88,970	81,683	91.8	2,091	1.2
346	ILLINOIS TOOL WORKS INC	ITW	253.18	87,600	0.5	237.65	82,227	5,373	6.5	2,076	2.4
5	QUANTA SERVICES INC	PWR	275.13	1,376	0.0	271.83	1,359	16	1.2	2	0.1
465	ROCKWELL AUTOMATION INC	ROK	272.03	126,494	0.7	268.82	125,004	1,490	1.2	2,325	1.8
517	TRANE TECHNOLOGIES PLC	TT	361.66	186,978	1.1	148.55	76,798	110,180	143.5	1,737	0.9
934	UBER TECHNOLOGIES INC	UBER	73.13	68,303	0.4	72.92	68,110	193	0.3	0	0.0
301	UNION PACIFIC CORP	UNP	256.09	77,083	0.5	223.79	67,362	9,721	14.4	1,613	2.1
486	UNITED CONTINENTAL HOLDINGS INC	UAL	44.04	21,403	0.1	52.62	25,573	-4,170	-16.3	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
INDUSTRIALS				1,503,242	8.8		1,086,933	416,309	38.3	24,491	1.6
573	UNITED PARCEL SERVICE INC/GEORGIA	UPS	128.55	73,659	0.4	132.90	76,153	-2,494	-3.3	3,736	5.1
29	UNITED RENTALS INC	URI	741.26	21,497	0.1	570.78	16,553	4,944	29.9	189	0.9
870	WASTE MANAGEMENT	WM	212.04	184,475	1.1	125.12	108,856	75,619	69.5	2,610	1.4
INFO. TECHNOLOGY				4,548,613	26.8		2,126,611	2,422,003	113.9	31,793	0.7
611	ACCENTURE PLC	ACN	341.95	208,931	1.2	241.03	147,272	61,659	41.9	3,153	1.5
426	ADOBE SYSTEMS INC	ADBE	574.41	244,699	1.4	398.87	169,918	74,781	44.0	0	0.0
314	ADVANCED MICRO DEVICES INC	AMD	148.56	46,648	0.3	98.14	30,815	15,833	51.4	0	0.0
1,219	AMPHENOL CORP-CL A	APH	67.45	82,222	0.5	47.44	57,829	24,393	42.2	805	1.0
101	ANSYS INC	ANSS	321.42	32,463	0.2	304.85	30,790	1,673	5.4	0	0.0
4,527	APPLE INC	AAPL	229.00	1,036,683	6.1	58.91	266,678	770,005	288.7	4,527	0.4
1,020	BROADCOM LTD	AVGO	162.82	166,076	1.0	58.24	59,402	106,674	179.6	2,142	1.3
87	CROWDSTRIKE HOLDINGS INC	CRWD	277.28	24,123	0.1	232.29	20,209	3,914	19.4	0	0.0
94	INTUIT INC	INTU	630.26	59,244	0.3	546.72	51,392	7,853	15.3	391	0.7
204	KLA-TENCOR CORP	KLAC	819.43	167,164	1.0	512.78	104,608	62,556	59.8	1,183	0.7
286	MICRON TECHNOLOGY INC	MU	96.24	27,525	0.2	90.08	25,761	1,763	6.8	132	0.5
2,287	MICROSOFT CORP	MSFT	417.14	953,999	5.6	144.73	331,004	622,995	188.2	6,861	0.7
5,710	NVIDIA CORP	NVDA	119.37	681,603	4.0	31.79	181,549	500,054	275.4	228	0.0
1,009	ORACLE CORP	ORCL	141.29	142,562	0.8	119.40	120,472	22,090	18.3	1,614	1.1
102	PALO ALTO NETWORKS INC.	PANW	362.72	36,997	0.2	293.68	29,955	7,042	23.5	0	0.0
1,227	QUALCOMM INC.	QCOM	175.30	215,093	1.3	132.60	162,702	52,391	32.2	4,172	1.9
250	SALESFORCE.COM INC	CRM	252.90	63,225	0.4	289.51	72,378	-9,153	-12.6	400	0.6
74	SERVICENOW INC	NOW	855.00	63,270	0.4	794.57	58,798	4,472	7.6	0	0.0
737	TAIWAN SEMICONDUCTOR-SPONSORED ADR	TSM.SRI	171.70	126,543	0.7	119.06	87,746	38,797	44.2	2,072	1.6
791	TEXAS INSTRUMENTS INC	TXN	214.34	169,543	1.0	148.33	117,331	52,212	44.5	4,113	2.4
MATERIALS				469,467	2.8		315,481	162,351	51.5	6,502	1.4
566	EASTMAN CHEMICAL COMPANY	EMN	102.37	57,941	0.3	88.24	49,944	7,998	16.0	1,834	3.2
560	FREEPORT-MCMORAN INC	FCX	44.28	24,797	0.1	49.84	27,910	-3,113	-11.2	168	0.7
413	HOWMET AEROSPACE INC	HWM	96.66	39,921	0.2	93.51	38,620	1,301	3.4	132	0.3
341	LINDE PLC	LIN	478.25	163,083	1.0	240.13	81,886	89,562	109.4	1,896	1.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | Manager: AL
Report Period: June 28, 2024 to August 30, 2024 | IA: RBM

Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
MATERIALS				469,467	2.8		315,481	162,351	51.5	6,502	1.4
262	NUCOR CORP	NUE	151.91	39,800	0.2	171.08	44,824	-5,024	-11.2	566	1.4
876	STEEL DYNAMICS INC	STLD	119.51	104,691	0.6	50.44	44,184	60,507	136.9	1,612	1.5
160	VULCAN MATERIALS CO	VMC	245.21	39,234	0.2	175.71	28,114	11,120	39.6	294	0.8
REAL ESTATE				238,889	1.4		195,085	43,804	22.5	7,595	3.2
214	AMERICAN TOWER CORP	AMT	224.06	47,949	0.3	220.91	47,274	675	1.4	1,387	2.9
953	PROLOGIS INC	PLD.SRI	127.82	121,812	0.7	98.91	94,263	27,550	29.2	3,660	3.0
951	REGENCY CENTERS CORP	REG.SRI	72.69	69,128	0.4	56.31	53,549	15,579	29.1	2,549	3.7
UTILITIES				348,735	2.1		316,484	32,251	10.2	11,828	3.4
1,977	ALLIANT ENERGY CORP	LNT	58.27	115,200	0.7	47.05	93,020	22,180	23.8	3,796	3.3
1,766	EVERGY INC	EVRG	59.14	104,441	0.6	57.71	101,909	2,532	2.5	4,539	4.3
1,089	NEXTERA ENERGY INC	NEE	80.51	87,675	0.5	76.69	83,513	4,162	5.0	2,243	2.6
504	SEMPRA ENERGY	SRE	82.18	41,419	0.2	75.48	38,042	3,377	8.9	1,250	3.0
Total Core Portfolio - Long				**16,294,399**	**95.9**		**10,540,166**	**5,762,597**	**54.7**	**227,179**	**1.4**
Long Equity REITs											
REITS				52,603	0.3		45,001	7,602	16.9	2,833	5.4
2,361	HCP INC	DOC	22.28	52,603	0.3	19.06	45,001	7,602	16.9	2,833	5.4
Total Long Equity REITs				**52,603**	**0.3**		**45,001**	**7,602**	**16.9**	**2,833**	**5.4**
US Small Cap											
ENERGY				34,530	0.2		38,613	-4,084	-10.6	1,212	3.5
1,212	APA CORP	APA	28.49	34,530	0.2	31.86	38,613	-4,084	-10.6	1,212	3.5
INFO. TECHNOLOGY				10,943	0.1		21,791	-10,848	-49.8	0	0.0
25	SUPER MICRO COMPUTER, INC.	SMCI	437.70	10,943	0.1	871.64	21,791	-10,848	-49.8	0	0.0
MUTUAL FUNDS				599,313	3.5		502,536	96,777	19.3	3,497	0.6
34,966	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	17.14	599,313	3.5	14.37	502,536	96,777	19.3	3,497	0.6
Total US Small Cap				**644,786**	**3.8**		**562,940**	**81,845**	**14.5**	**4,709**	**0.7**
Total DOMESTIC EQUITIES				**16,991,788**	**54.7**		**11,148,108**	**5,852,044**	**52.5**	**234,721**	**1.4**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				161,884	7.0		117,693	44,191		10,179	6.3
4,883	KDDI CORP	KDDIY.INTL	16.90	82,523	3.6	7.94	38,778	43,744	112.8	2,239	2.7
8,123	VODAFONE GROUP ADR	VOD	9.77	79,362	3.4	9.72	78,915	447	0.6	7,940	10.0
CONSUMER DISCRETIONARY				207,505	8.9		162,315	45,190	27.8	5,538	2.7
3,012	INDITEX-UNSPON ADR	IDEXY	27.11	81,655	3.5	14.99	45,155	36,500	80.8	2,205	2.7
7,969	PANASONIC CORP -SPON ADR	PCRHY	8.29	66,063	2.8	9.05	72,152	-6,089	-8.4	1,801	2.7
315	TOYOTA MOTOR CORP - SPON ADR	TM	189.80	59,787	2.6	142.88	45,008	14,779	32.8	1,532	2.6
CONSUMER STAPLES				157,001	6.8		135,152	21,849	16.2	4,629	2.9
677	NESTLE SA-SPONS ADR FOR REG	NSRGY	106.92	72,385	3.1	97.41	65,950	6,435	9.8	2,220	3.1
1,306	UNILEVER PLC NEW	UL	64.79	84,616	3.6	52.99	69,202	15,413	22.3	2,410	2.8
ENERGY				74,037	3.2		45,721	28,316	61.9	3,469	4.7
1,073	TOTALENERGIES SE	TTE	69.00	74,037	3.2	42.61	45,721	28,316	61.9	3,469	4.7
FINANCIALS				481,048	20.7		346,574	134,475	38.8	19,699	4.1
934	COMMONWEALTH BANK OF AUSTRALIA	CMWAY	94.60	88,356	3.8	76.73	71,666	16,690	23.3	2,850	3.2
3,635	DNB BANK ASA - ADR	DNBBY	21.15	76,880	3.3	18.32	66,599	10,281	15.4	5,322	6.9
4,779	ING GROEP N.V. (ADR)	ING	18.21	87,026	3.7	14.39	68,784	18,242	26.5	5,716	6.6
7,122	MITSUBISHI UFJ FINL - SPON ADR	MUFG	10.53	74,995	3.2	5.44	38,741	36,254	93.6	1,899	2.5
1,516	MUENCHENER RUECK ADR	MURGY	54.23	82,213	3.5	30.84	46,747	35,466	75.9	2,429	3.0
2,327	UBS GROUP AG-REG	UBS	30.76	71,579	3.1	23.22	54,037	17,542	32.5	1,483	2.1
HEALTH CARE				411,746	17.7		371,566	40,179	10.8	11,489	2.8
1,697	GLAXOSMITHKLINE PLC ADR	GSK	43.91	74,515	3.2	42.53	72,170	2,345	3.2	2,598	3.5
2,105	MERCK KGAA-SPONSORED ADR	MKKGY	39.04	82,179	3.5	40.80	85,894	-3,715	-4.3	2,012	2.4
543	NOVO NORDISK A/S (ADR)	NVO	139.16	75,564	3.3	108.98	59,177	16,387	27.7	785	1.0
2,216	ROCHE HOLDINGS	RHHBY	42.33	93,803	4.0	40.06	88,775	5,028	5.7	2,990	3.2
1,523	SANOFI - ADR	SNY	56.26	85,684	3.7	43.04	65,550	20,134	30.7	3,102	3.6
INDUSTRIALS				308,553	13.3		218,997	89,556	40.9	7,055	2.3
2,479	AKTIEBOLAGET VOLVO ADR	VLVLY	26.54	65,793	2.8	23.27	57,674	8,118	14.1	4,178	6.4
2,244	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	33.55	75,286	3.2	29.65	66,546	8,740	13.1	1,480	2.0
7,089	RECRUIT HOLDINGS CO LTD	RCRUY	12.44	88,187	3.8	7.49	53,113	35,074	66.0	214	0.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Holdings Report as of August 30, 2024

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES											
	INDUSTRIALS			308,553	13.3		218,997	89,556	40.9	7,055	2.3
1,562	SCHNEIDER ELECTRIC- ADR	SBGSY	50.76	79,287	3.4	26.67	41,664	37,623	90.3	1,183	1.5
	INFO. TECHNOLOGY			291,738	12.6		268,490	23,248	8.7	4,094	1.4
78	ASML HLDG ADR	ASML	903.87	70,502	3.0	386.87	30,176	40,326	133.6	515	0.7
1,481	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	41.46	61,402	2.6	40.29	59,670	1,733	2.9	1,091	1.8
7,762	MURATA MANUFACTURING - UNSPON ADR	MRAAY	10.43	80,958	3.5	12.90	100,145	-19,188	-19.2	1,629	2.0
359	SAP SE -ADR	SAP	219.71	78,876	3.4	218.66	78,499	377	0.5	858	1.1
	MATERIALS			146,540	6.3		123,000	23,540	19.1	8,939	6.1
1,305	BHP BILLITON ADR	BHP	55.13	71,945	3.1	44.78	58,435	13,510	23.1	3,811	5.3
1,179	RIO TINTO (ADR)	RIO	63.27	74,595	3.2	54.76	64,565	10,030	15.5	5,129	6.9
	UTILITIES			83,171	3.6		72,806	10,364	14.2	5,137	6.2
11,016	ENEL SPA - UNSPON ADR	ENLAY	7.55	83,171	3.6	6.61	72,806	10,364	14.2	5,137	6.2
Total Developed Markets				2,323,223	100.0		1,862,314	460,908	24.7	80,228	3.5
Total INTERNATIONAL EQUITIES				2,323,223	7.5		1,862,314	460,908	24.7	80,228	3.5
REAL ESTATE											
Private Real Estate											
	REITS			1,118,432	100.0		1,148,014	-29,581	-2.6	47,268	4.2
36,360	BAILARD REAL ESTATE FUND	BBKR	30.76	1,118,432	100.0	31.57	1,148,014	-29,581	-2.6	47,268	4.2
Total Private Real Estate				1,118,432	100.0		1,148,014	-29,581	-2.6	47,268	4.2
Total REAL ESTATE				1,118,432	3.6		1,148,014	-29,581	-2.6	47,268	4.2
TOTAL MANAGED ASSETS				31,041,839			24,905,945	6,144,258		753,387	2.4
Total Accrued Income				84,379							
TOTAL MANAGED ASSETS including Accrued Income				31,126,218							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 28, 2024 to August 30, 2024 **IA: RBM**

Purchases and Sales

500111

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Purchases						
	7/1/2024	7/2/2024	75	GOOGL	ALPHABET INC CL A (GOOGLE)	$182.65	$13,698.74
	7/8/2024	7/9/2024	160,000	61746BE F9	MORGAN STANLEY(3.63 - 01/20/27)	$97.11	$155,371.20
	7/25/2024	7/26/2024	10,110	JMBS	JANUS HENDERSON MORTGAGE BACKED SECS ETF	$45.06	$455,556.60
	8/2/2024	8/5/2024	1,156	NVDA	NVIDIA CORP	$105.72	$122,209.78
					TOTAL Purchases		**$746,836.32**
	Sells						
	7/1/2024	7/2/2024	175	AAPL	APPLE INC	$215.77	$37,759.46
	7/1/2024	7/2/2024	7	COST	COSTCO WHOLESALE CORP	$846.67	$5,926.53
	7/1/2024	7/2/2024	20	ETN	EATON CORP	$312.92	$6,258.23
	7/1/2024	7/2/2024	10	UNH	UNITEDHEALTH GROUP INC	$494.95	$4,949.31
	7/1/2024	7/2/2024	20	V	VISA INC - CLASS A SHARES	$262.32	$5,246.27
	7/8/2024	7/9/2024	5,625	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.12	$158,169.67
	7/25/2024	7/26/2024	16,140	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.25	$455,939.64
	8/2/2024	8/5/2024	1,394	BWA	BORGWARNER INC	$32.77	$45,684.62
	8/2/2024	8/5/2024	111	ETN	EATON CORP	$279.35	$31,006.91
	8/2/2024	8/5/2024	401	UPS	UNITED PARCEL SERVICE INC/GEORGIA	$127.96	$51,310.98
	8/7/2024	8/8/2024	545	JMBS	JANUS HENDERSON MORTGAGE BACKED SECS ETF	$45.73	$24,922.07
	8/7/2024	8/8/2024	6,110	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.68	$175,228.92
					TOTAL Sells		**$1,002,402.61**

500112

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Purchases						
	7/30/2024	7/31/2024	214	AMT	AMERICAN TOWER CORP	$220.91	$47,273.76
	7/30/2024	7/31/2024	505	BX	THE BLACKSTONE GROUP L.P.	$141.04	$71,223.94
	7/30/2024	7/31/2024	87	CRWD	CROWDSTRIKE HOLDINGS INC	$232.29	$20,209.24
	7/30/2024	7/31/2024	365	DOV	DOVER CORP	$184.72	$67,422.80
	7/30/2024	7/31/2024	1,766	EVRG	EVERGY INC	$57.71	$101,909.33
	7/30/2024	7/31/2024	64	HD	HOME DEPOT INC	$362.40	$23,193.60
	7/30/2024	7/31/2024	413	HWM	HOWMET AEROSPACE INC	$93.51	$38,619.75
	7/30/2024	7/31/2024	261	LOW	LOWES COS INC	$240.53	$62,778.33
	7/30/2024	7/31/2024	39	NFLX	NETFLIX INC	$622.02	$24,258.59
	7/30/2024	7/31/2024	74	NOW	SERVICENOW INC	$794.57	$58,798.39
	7/30/2024	7/31/2024	224	NVDA	NVIDIA CORP	$104.79	$23,472.96

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 28, 2024 to August 30, 2024 **IA: RBM**

Purchases and Sales

500112

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
Purchases							
	7/30/2024	7/31/2024	383	ORCL	ORACLE CORP	$135.67	$51,961.61
	7/30/2024	7/31/2024	124	PG	PROCTER & GAMBLE CO	$161.40	$20,013.59
	7/30/2024	7/31/2024	185	PGR	PROGRESSIVE CORP	$215.64	$39,893.40
	7/30/2024	7/31/2024	121	QCOM	QUALCOMM INC.	$168.47	$20,384.87
	7/30/2024	7/31/2024	1,091	T	AT&T	$19.01	$20,737.51
	7/30/2024	7/31/2024	49	TMO	THERMO FISHER SCIENTIFIC INC	$612.31	$30,003.19
	7/30/2024	7/31/2024	330	UBER	UBER TECHNOLOGIES INC	$63.11	$20,826.10
	7/30/2024	7/31/2024	161	UPS	UNITED PARCEL SERVICE INC/GEORGIA	$128.97	$20,764.17
	7/30/2024	7/31/2024	187	ZBH	ZIMMER BIOMET HOLDINGS INC	$111.14	$20,783.18
	8/27/2024	8/28/2024	67	ANSS	ANSYS INC	$319.34	$21,395.78
	8/27/2024	8/28/2024	76	CRM	SALESFORCE.COM INC	$263.85	$20,052.60
	8/27/2024	8/28/2024	70	KLAC	KLA-TENCOR CORP	$810.50	$56,735.00
	8/27/2024	8/28/2024	164	RCL	ROYAL CARIBBEAN CRUISES LTD	$168.53	$27,638.92
	8/27/2024	8/28/2024	84	ROK	ROCKWELL AUTOMATION INC	$263.70	$22,150.80
					TOTAL Purchases		**$932,501.41**
Sells							
	7/30/2024	7/31/2024	2,612	AAL	AMERICAN AIRLINES GROUP INC	$10.73	$28,031.04
	7/30/2024	7/31/2024	104	AAPL	APPLE INC	$218.60	$22,733.23
	7/30/2024	7/31/2024	80	ACN	ACCENTURE PLC	$328.78	$26,301.66
	7/30/2024	7/31/2024	283	AMAT	APPLIED MATERIALS INC	$196.68	$55,657.43
	7/30/2024	7/31/2024	149	AMGN	AMGEN INC	$333.33	$49,664.77
	7/30/2024	7/31/2024	85	ANET	ARISTA NETWORKS INC	$310.45	$26,387.52
	7/30/2024	7/31/2024	77	ANSS	ANSYS INC	$304.86	$23,473.56
	7/30/2024	7/31/2024	144	CB	CHUBB LTD	$276.66	$39,837.92
	7/30/2024	7/31/2024	172	CRL	CHARLES RIVER LABORITORIES	$245.29	$42,188.68
	7/30/2024	7/31/2024	92	CRM	SALESFORCE.COM INC	$256.76	$23,621.69
	7/30/2024	7/31/2024	213	EMN	EASTMAN CHEMICAL COMPANY	$103.73	$22,094.84
	7/30/2024	7/31/2024	124	GOOGL	ALPHABET INC CL A (GOOGLE)	$170.38	$21,126.51
	7/30/2024	7/31/2024	44	GS	GOLDMAN SACHS GROUP INC	$506.05	$22,265.57
	7/30/2024	7/31/2024	1,090	INTC	INTEL CORP	$30.22	$32,933.25
	7/30/2024	7/31/2024	458	LNT	ALLIANT ENERGY CORP	$55.93	$25,615.15
	7/30/2024	7/31/2024	49	LRCX	LAM RESEARCH	$858.15	$42,047.93
	7/30/2024	7/31/2024	317	MDLZ	MONDELEZ INTERNATIONAL INC	$67.05	$21,252.63

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 28, 2024 to August 30, 2024 **IA: RBM**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500112							
	Sells						
	7/30/2024	7/31/2024	220	MS	MORGAN STANLEY	$103.44	$22,756.15
	7/30/2024	7/31/2024	51	MSFT	MICROSOFT CORP	$420.37	$21,438.21
	7/30/2024	7/31/2024	1,004	NEE	NEXTERA ENERGY INC	$73.82	$74,117.77
	7/30/2024	7/31/2024	81	PWR	QUANTA SERVICES INC	$251.71	$20,387.93
	7/30/2024	7/31/2024	141	RCL	ROYAL CARIBBEAN CRUISES LTD	$156.67	$22,090.19
	7/30/2024	7/31/2024	563	REG	REGENCY CENTERS CORP	$68.14	$38,361.66
	7/30/2024	7/31/2024	81	ROK	ROCKWELL AUTOMATION INC	$275.00	$22,274.37
	7/30/2024	7/31/2024	301	SRE	SEMPRA ENERGY	$79.80	$24,019.08
	7/30/2024	7/31/2024	255	WAB	WABTEC CORP	$159.10	$40,569.51
	8/27/2024	8/28/2024	110	ADP	AUTOMATIC DATA PROCESSING INC	$274.19	$30,160.05
	8/27/2024	8/28/2024	39	NFLX	NETFLIX INC	$698.27	$27,231.76
	8/27/2024	8/28/2024	638	SBUX	STARBUCKS CORPORATION	$97.70	$62,327.57
	8/27/2024	8/28/2024	689	SCHW	SCHWAB (CHARLES) CORP	$63.80	$43,953.56
					TOTAL Sells		**$974,921.19**
500113							
	Purchases						
	8/30/2024	9/3/2024	359	SAP	SAP SE -ADR	$218.66	$78,498.69
	8/30/2024	9/3/2024	8,123	VOD	VODAFONE GROUP ADR	$9.72	$78,914.95
					TOTAL Purchases		**$157,413.64**
	Sells						
	8/30/2024	9/3/2024	4,427	BURBY	BURBERRY GROUP PLC-SPON ADR	$8.91	$39,435.79
	8/30/2024	9/3/2024	939	DSDVY	DSV A/S ADR	$89.57	$84,096.78
	8/30/2024	9/3/2024	1,661	RCRUY	RECRUIT HOLDINGS CO LTD	$12.38	$20,555.38
	8/30/2024	9/3/2024	173	UL	UNILEVER PLC NEW	$64.71	$11,193.63
					TOTAL Sells		**$155,281.58**

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
1/5/2024	BKINA bank interest adj BANK INA 010424-010424 SCHWAB BANK	CUSTODIAN MONEY MARKET FUND	0.04
4/3/2024	BKINA bank interest adj BANK INA 040224-040224 SCHWAB BANK	CUSTODIAN MONEY MARKET FUND	0.04
7/30/2024	Transfer from 500113	CUSTODIAN MONEY MARKET FUND	26,000.00
	Total Additions		**26,000.08**

Withdrawals

Date	Description		Amount
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	125,000.00
1/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	9.41
1/25/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.03
1/25/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	142.44
1/31/2024	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S	CUSTODIAN MONEY MARKET FUND	17.30
2/14/2024	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	371.92
2/14/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	18.20
2/14/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	483.50
3/1/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	411.27
3/11/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	170,000.00
3/18/2024	Zero out the negative cash in sub 3 request from AL	CUSTODIAN MONEY MARKET FUND	400,000.00
3/22/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	4.61
3/28/2024	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	12.30
4/2/2024	ADR MGMT FEE NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	8.15

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
4/2/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	136.25
4/3/2024	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	41.85
4/3/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	128.98
4/8/2024	Q1 Income for the quarter	CUSTODIAN MONEY MARKET FUND	50,000.00
4/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	9.41
4/11/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	84.44
4/15/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	10.73
4/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	213.50
4/18/2024	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	3.68
4/19/2024	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	161.53
4/19/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	626.72
5/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	150,000.00
5/3/2024	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	CUSTODIAN MONEY MARKET FUND	81.14
5/3/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	285.06
5/3/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	391.05
5/7/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	21.92
5/9/2024	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	63.15
5/9/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	261.31

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
5/10/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	583.74
5/15/2024	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SH	CUSTODIAN MONEY MARKET FUND	75.80
5/15/2024	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	109.05
5/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	640.61
5/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,330.60
5/17/2024	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5	CUSTODIAN MONEY MARKET FUND	121.11
5/17/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	236.74
5/31/2024	ADR MGMT FEE NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	18.62
5/31/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	332.94
6/3/2024	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD S	CUSTODIAN MONEY MARKET FUND	7.88
6/3/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	90.11
6/6/2024	ADR MGMT FEE SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	76.15
6/6/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	774.28
6/7/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.40
6/10/2024	ADRF PANASONIC CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	215.33
6/10/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	89.10
6/17/2024	ADR MGMT FEE CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SH	CUSTODIAN MONEY MARKET FUND	74.05
6/17/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	271.12
6/18/2024	ADR MGMT FEE MITSUBISHI ELECTRIC FSPONSORED ADR 1 ADR REPS 2 ORD	CUSTODIAN MONEY MARKET FUND	125.66

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
6/18/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	86.86
6/20/2024	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2	CUSTODIAN MONEY MARKET FUND	109.34
6/20/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	295.65
7/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	182,058.37
7/5/2024	ADR MGMT FEE RECRUIT CO. LTD. FUNSPONSORED ADR 1 ADR REPS 0.2 ORD	CUSTODIAN MONEY MARKET FUND	20.41
7/5/2024	ADR MGMT FEE K D D I CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	165.28
7/5/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	12.66
7/5/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	107.64
7/8/2024	ADR MGMT FEE MITSUBISHI U F J FINAN FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	89.95
7/8/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	90.57
7/11/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	10.73
7/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	12.73
7/11/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	83.56
7/11/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	227.32
7/15/2024	ADR MGMT FEE MURATA MFG CO LTD FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	157.60
7/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	65.26
8/7/2024	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S	CUSTODIAN MONEY MARKET FUND	88.54
8/7/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	19.23
8/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	40,000.00

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
8/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	210,100.00
8/14/2024	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	512.50
8/14/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	666.25
8/19/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	273.61
8/26/2024	ADR MGMT FEE NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	8.15
8/26/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	75.78
	Total Withdrawals		**1,339,525.13**

Expense

Date	Description		Amount
1/25/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	16,624.72
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	2,234.88
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	16,590.33
7/23/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	2,230.63
7/23/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	16,681.29
	Total Expense		**54,361.85**

500112

Withdrawals

Date	Description		Amount
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	59,726.07
3/11/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	30,000.00
3/14/2024	$250k journal from the Index account to the Intl Account	CUSTODIAN MONEY MARKET FUND	250,000.00
4/8/2024	Q1 income for the Quarter	CUSTODIAN MONEY MARKET FUND	64,453.49

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

500112

Withdrawals

Date	Description		Amount
5/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	150,000.00
7/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	30,000.00
8/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	35,000.00
	Total Withdrawals		**619,179.56**

Expense

Date	Description		Amount
2/1/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,731.67
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,178.87
7/23/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,321.30
	Total Expense		**24,231.84**

500113

Additions

Date	Description		Amount
3/14/2024	$250k from 500112	CUSTODIAN MONEY MARKET FUND	250,000.00
3/18/2024	journal $400k from 500111 to 500113 to zero out the negative cash in sub 3 per AL	CUSTODIAN MONEY MARKET FUND	400,000.00
	Total Additions		**650,000.00**

Withdrawals

Date	Description		Amount
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	15,000.00
4/8/2024	Q1 income for the quarter	CUSTODIAN MONEY MARKET FUND	20,000.00
4/8/2024	ADR MGMT FEE COMMONWEALTH BK AUST FSPONSORED ADR 1 ADR REPS 1 ORD	CUSTODIAN MONEY MARKET FUND	13.06

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500113			
Withdrawals			
7/30/2024	Transfer to 500111	CUSTODIAN MONEY MARKET FUND	26,000.00
	Total Withdrawals		**61,013.06**
Expense			
1/25/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,531.33
	Total Expense		**1,531.33**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM

Year to Date Realized Gains and Losses

	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
Total for 500111	5,272,589.17	5,314,360.95	-37,300.55	79,072.33
Total for 500112	5,160,232.97	5,676,752.04	92,206.95	424,312.12
Total for 500113	319,778.45	255,032.85	-12,379.36	-52,366.24
Total Realized Gains	**10,752,600.59**	**11,246,145.84**	**42,527.04**	**451,018.20**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 28, 2024 to August 30, 2024 **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.

Account: 500110
Report Period: June 28, 2024 to August 30, 2024

Manager: AL
IA: RBM