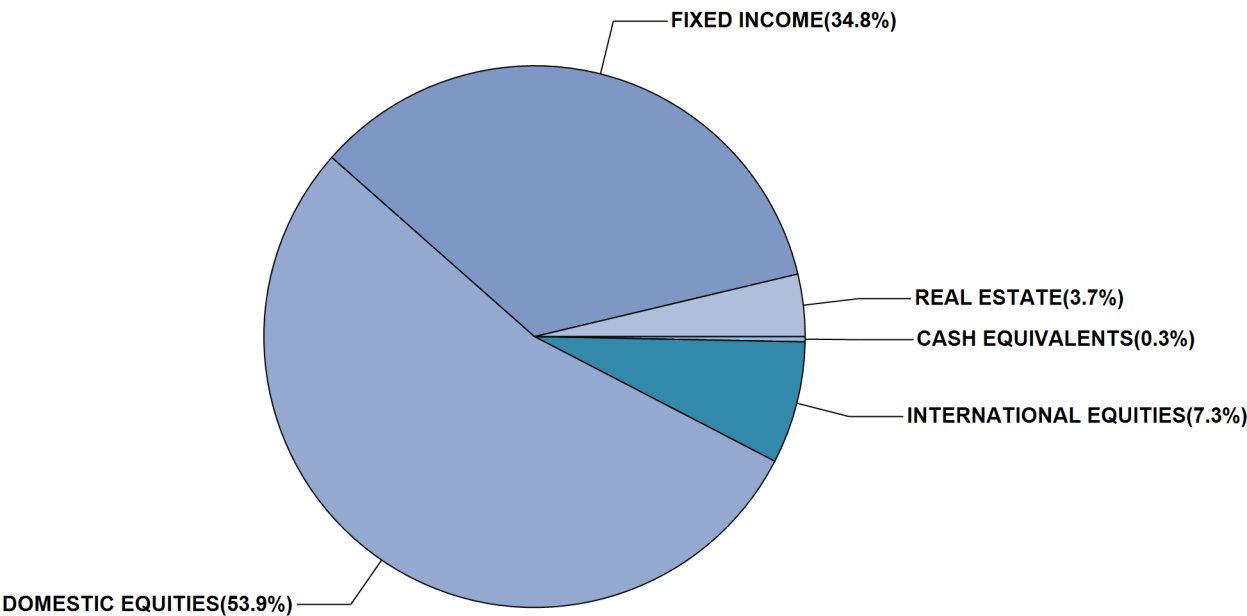


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Asset Allocation as of March 29, 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                      | \$53,774         | \$10,503,955        | \$8,126,631       | \$0                    | \$1,121,341 | \$0                     | \$0              | \$0             | \$81,489       | \$19,887,191 |
| 500112         | UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT | \$16,215         | \$0                 | \$8,156,008       | \$0                    | \$0         | \$0                     | \$0              | \$0             | \$6,646        | \$8,178,868  |
| 500113         | UMF CA/NEVADA ASSET ALLOCATION - INTL               | \$23,302         | \$0                 | \$0               | \$2,206,418            | \$0         | \$0                     | \$0              | \$0             | \$5,155        | \$2,234,875  |
| TOTAL ACCOUNT  |                                                     | \$93,291         | \$10,503,955        | \$16,282,639      | \$2,206,418            | \$1,121,341 | \$0                     | \$0              | \$0             | \$93,289       | \$30,300,934 |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Summary of Investment Returns as of March 29, 2024

|                                      | Month to Date | Current<br>Period | Year to Date | 1 Year  | Annualized<br>Since Inception<br>06/16/2016 |
|--------------------------------------|---------------|-------------------|--------------|---------|---------------------------------------------|
| RETURNS BY ASSET CLASS               |               |                   |              |         |                                             |
| FIXED INCOME                         | 0.74 %        | 0.13 %            | 0.13 %       | 3.06 %  | 1.61 %                                      |
| DOMESTIC EQUITIES                    | 3.36 %        | 9.41 %            | 9.41 %       | 27.79 % | 15.32 %                                     |
| INTERNATIONAL EQUITIES               | 3.18 %        | 4.39 %            | 4.39 %       | 18.29 % | 5.32 %                                      |
| REAL ESTATE                          | -3.22 %       | -3.22 %           | -3.22 %      | -9.90 % | 6.62 %                                      |
| TOTAL PORTFOLIO                      | 2.10 %        | 5.09 %            | 5.09 %       | 16.08 % | 9.73 %                                      |
| COMPARATIVE INDICES                  |               |                   |              |         |                                             |
| 05. S&P 500 WITH INCOME              | 3.22 %        | 10.55 %           | 10.55 %      | 29.87 % | 14.66 %                                     |
| 08. MSCI EAFE INDEX                  | 3.18 %        | 5.67 %            | 5.67 %       | 15.19 % | 8.06 %                                      |
| 60% SPX/ 40% INT GOV/CR BOND INDEX   | 2.19 %        | 6.18 %            | 6.18 %       | 18.58 % | 9.45 %                                      |
| BLOOMBERG INT US GOV/CRED BOND INDEX | 0.64 %        | -0.15 %           | -0.15 %      | 3.04 %  | 1.19 %                                      |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

| Performance Detail            |               |
|-------------------------------|---------------|
| Portfolio Value on 12/29/2023 | \$29,234,558  |
| Deposits                      | \$650,000     |
| Withdrawals                   | (\$1,051,204) |
| Transfers                     | \$0           |
| Accrued Interest              | \$0           |
| Fees & Expenses               | (\$25,888)    |
| Interest                      | \$66,439      |
| Dividends                     | \$78,492      |
| Capital Gains Distribution    | \$0           |
| Appreciation                  | \$1,331,398   |
| Change in Accrued Income      | \$17,139      |
| Portfolio Value on 03/29/2024 | \$30,300,934  |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Holdings Report as of March 29, 2024

| Quantity                    | Symbol                                 | Price     | Market Value |         | Total Cost |           | Gain/Loss |        | Annualized Income |        |     |
|-----------------------------|----------------------------------------|-----------|--------------|---------|------------|-----------|-----------|--------|-------------------|--------|-----|
|                             |                                        |           | Value(\$)    | (% )    | Avg Cost   | (\$)      | (\$)      | %      | (\$)              | Yield  |     |
|                             |                                        |           |              |         |            |           |           |        |                   |        |     |
| CASH EQUIVALENTS            |                                        |           |              |         |            |           |           |        |                   |        |     |
| Cash                        |                                        |           |              |         |            |           |           |        |                   |        |     |
| Total Cash                  |                                        |           | 0            | 0.0     |            |           |           |        | 0                 | 0.0    |     |
| Money Markets               |                                        |           |              |         |            |           |           |        |                   |        |     |
| CUSTODIAN MONEY MARKET FUND | T2                                     |           | 93,291       | 100.0   |            | 93,291    |           |        | 4                 | 0.0    |     |
| Total Money Markets         |                                        |           | 93,291       | 100.0   |            | 93,291    |           |        | 4                 | 0.0    |     |
| Total CASH EQUIVALENTS      |                                        |           | 93,291       | 0.3     |            | 93,291    |           |        | 4                 | 0.0    |     |
| FIXED INCOME                |                                        |           |              |         |            |           |           |        |                   |        |     |
| Domestic Bonds              |                                        |           |              |         |            |           |           |        |                   |        |     |
| AGENCY                      |                                        |           | 700,035      | 6.7     |            | 701,619   | -1,584    | -0.2   | 25,405            | 3.6    |     |
| 355,000                     | FEDERAL FARM CREDIT BANKS FUNDING CORP | 3133EAR59 | 98.72        | 350,458 | 3.3        | 99.13     | 351,924   | -1,466 | -0.4              | 8,343  | 2.4 |
|                             | 2.35 Sep 6 2024                        |           |              |         |            |           |           |        |                   |        |     |
| 350,000                     | FEDERAL HOME LOAN BANKS                | 3130ATVC8 | 99.88        | 349,577 | 3.3        | 99.91     | 349,695   | -118   | 0.0               | 17,063 | 4.9 |
|                             | 4.875 Jun 14 2024                      |           |              |         |            |           |           |        |                   |        |     |
| CORPORATE BONDS             |                                        |           | 524,697      | 5.0     |            | 528,448   | -3,751    | -0.7   | 18,106            | 3.5    |     |
| 300,000                     | ALPHABET INC. -SUSTAIN                 | 02079KAD9 | 81.85        | 245,549 | 2.3        | 83.63     | 250,876   | -5,327 | -2.1              | 3,300  | 1.3 |
|                             | 1.1 Aug 15 2030                        |           |              |         |            |           |           |        |                   |        |     |
| 280,000                     | BANK OF AMERICA CORP.                  | 06051GLH0 | 99.70        | 279,148 | 2.7        | 99.13     | 277,572   | 1,576  | 0.6               | 14,806 | 5.3 |
|                             | 5.288 Apr 25 2034                      |           |              |         |            |           |           |        |                   |        |     |
| CORPORATE FRN               |                                        |           | 332,853      | 3.2     |            | 332,612   | 242       | 0.1    | 16,701            | 5.0    |     |
| 340,000                     | JPMORGAN CHASE & CO.                   | 46647PDH6 | 97.90        | 332,853 | 3.2        | 97.83     | 332,612   | 242    | 0.1               | 16,701 | 5.0 |
|                             | 4.912 Jul 25 2033                      |           |              |         |            |           |           |        |                   |        |     |
| FINANCIALS                  |                                        |           | 1,762,379    | 16.8    |            | 1,905,917 | -143,538  | -7.5   | 62,272            | 3.5    |     |
| 150,000                     | AMERICAN EXPRESS COMPANY               | 025816CA5 | 98.53        | 147,795 | 1.4        | 103.53    | 155,294   | -7,499 | -4.8              | 6,300  | 4.3 |
|                             | 4.2 Nov 6 2025                         |           |              |         |            |           |           |        |                   |        |     |
| 315,000                     | AMERICAN EXPRESS COMPANY               | 025816DP1 | 99.31        | 312,814 | 3.0        | 99.75     | 314,219   | -1,405 | -0.4              | 16,059 | 5.1 |
|                             | 5.098 Feb 16 2028                      |           |              |         |            |           |           |        |                   |        |     |
| 150,000                     | FISERV INC.                            | 337738AT5 | 95.80        | 143,700 | 1.4        | 102.00    | 153,003   | -9,303 | -6.1              | 4,800  | 3.3 |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|              |                                                    |           | Market Value |         | Total Cost |           | Gain/Loss |         | Annualized Income |        |
|--------------|----------------------------------------------------|-----------|--------------|---------|------------|-----------|-----------|---------|-------------------|--------|
|              |                                                    |           |              |         | Avg        |           |           |         |                   |        |
| Quantity     | Symbol                                             | Price     | Value(\$)    | (%)     | Cost       | (\$)      | (\$)      | %       | (\$)              | Yield  |
| FIXED INCOME |                                                    |           |              |         |            |           |           |         |                   |        |
| FINANCIALS   |                                                    |           | 1,762,379    | 16.8    |            | 1,905,917 | -143,538  | -7.5    | 62,272            | 3.5    |
|              | 3.2 Jul 1 2026                                     |           |              |         |            |           |           |         |                   |        |
| 315,000      | GOLDMAN SACHS GROUP, INC.                          | 38141GZM9 | 85.51        | 269,358 | 2.6        | 85.55     | 269,486   | -128    | 0.0               | 9,771  |
|              | 3.102 Feb 24 2033                                  |           |              |         |            |           |           |         |                   |        |
| 150,000      | GOLDMAN SACHS GROUP, INC.                          | 38150AG41 | 98.87        | 148,310 | 1.4        | 99.79     | 149,685   | -1,374  | -0.9              | 1,200  |
|              | 0.8 Jun 3 2024                                     |           |              |         |            |           |           |         |                   |        |
| 200,000      | JOHN D & CATHERINE T MACARTHUR FOUNDATION -SOCIAL  | 477854AA1 | 79.65        | 159,305 | 1.5        | 97.45     | 194,908   | -35,603 | -18.3             | 2,598  |
|              | 1.299 Dec 1 2030                                   |           |              |         |            |           |           |         |                   |        |
| 150,000      | MORGAN STANLEY                                     | 61746BEF9 | 96.51        | 144,762 | 1.4        | 103.47    | 155,207   | -10,445 | -6.7              | 5,438  |
|              | 3.625 Jan 20 2027                                  |           |              |         |            |           |           |         |                   |        |
| 280,000      | NATIONAL COMMUNITY RENAISSANCE CALIFORNIA -SOCIAL  | 63548MAA6 | 81.13        | 227,164 | 2.2        | 100.00    | 280,011   | -52,847 | -18.9             | 9,156  |
|              | 3.27 Dec 1 2032                                    |           |              |         |            |           |           |         |                   |        |
| 225,000      | STANFORD UNIVERSITY                                | 85440KAB0 | 92.97        | 209,171 | 2.0        | 104.05    | 234,104   | -24,933 | -10.7             | 6,950  |
|              | 3.089 May 1 2029                                   |           |              |         |            |           |           |         |                   |        |
| INDUSTRIALS  |                                                    |           | 2,026,254    | 19.3    |            | 2,091,414 | -65,161   | -3.1    | 70,533            | 3.5    |
| 280,000      | APPLE INC.-GREEN                                   | 037833CX6 | 95.08        | 266,217 | 2.5        | 97.43     | 272,797   | -6,580  | -2.4              | 8,400  |
|              | 3 Jun 20 2027                                      |           |              |         |            |           |           |         |                   |        |
| 235,000      | APPLIED MATERIALS INC.                             | 038222AN5 | 84.19        | 197,844 | 1.9        | 99.84     | 234,626   | -36,782 | -15.7             | 4,113  |
|              | 1.75 Jun 1 2030                                    |           |              |         |            |           |           |         |                   |        |
| 150,000      | GILEAD SCIENCES, INC.                              | 375558AW3 | 99.98        | 149,973 | 1.4        | 100.00    | 150,000   | -27     | 0.0               | 5,550  |
|              | 3.7 Apr 1 2024                                     |           |              |         |            |           |           |         |                   |        |
| 300,000      | GILEAD SCIENCES, INC.                              | 375558BZ5 | 101.82       | 305,457 | 2.9        | 100.12    | 300,359   | 5,098   | 1.7               | 15,750 |
|              | 5.25 Oct 15 2033                                   |           |              |         |            |           |           |         |                   |        |
| 315,000      | INTEL CORPORATION -GREEN                           | 458140CA6 | 94.89        | 298,893 | 2.8        | 94.16     | 296,612   | 2,282   | 0.8               | 13,073 |
|              | 4.15 Aug 5 2032                                    |           |              |         |            |           |           |         |                   |        |
| 240,000      | KAISER FOUNDATION HOSPITALS/HEALTH PLAN, INC-GREEN | 48305QAC7 | 95.19        | 228,466 | 2.2        | 98.41     | 236,172   | -7,706  | -3.3              | 7,560  |
|              | 3.15 May 1 2027                                    |           |              |         |            |           |           |         |                   |        |
| 150,000      | LOWES COMPANIES, INC.                              | 548661DP9 | 94.69        | 142,031 | 1.4        | 102.73    | 154,094   | -12,063 | -7.8              | 4,650  |
|              | 3.1 May 3 2027                                     |           |              |         |            |           |           |         |                   |        |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|              |                                                   |           |        | Market Value |      | Total Cost |           | Gain/Loss |       | Annualized Income |       |
|--------------|---------------------------------------------------|-----------|--------|--------------|------|------------|-----------|-----------|-------|-------------------|-------|
|              |                                                   |           |        |              |      | Avg        |           |           |       |                   |       |
| Quantity     |                                                   | Symbol    | Price  | Value(\$)    | (%)  | Cost       | (\$)      | (\$)      | %     | (\$)              | Yield |
| FIXED INCOME |                                                   |           |        |              |      |            |           |           |       |                   |       |
|              | INDUSTRIALS                                       |           |        | 2,026,254    | 19.3 |            | 2,091,414 | -65,161   | -3.1  | 70,533            | 3.5   |
| 300,000      | MASTERCARD INCORPORATED                           | 57636QAB0 | 99.94  | 299,820      | 2.9  | 100.00     | 300,000   | -180      | -0.1  | 10,125            | 3.4   |
|              | 3.375 Apr 1 2024                                  |           |        |              |      |            |           |           |       |                   |       |
| 150,000      | ROSS STORES INC                                   | 778296AF0 | 91.70  | 137,553      | 1.3  | 97.84      | 146,755   | -9,202    | -6.3  | 1,313             | 1.0   |
|              | 0.875 Apr 15 2026                                 |           |        |              |      |            |           |           |       |                   |       |
|              | MORTGAGE BACKED SECURITIES                        |           |        | 260,208      | 2.5  |            | 274,171   | -13,963   | -5.1  | 7,763             | 3.0   |
| 270,000      | FHMS KG01 A7 GREEN BOND                           | 3137FMD25 | 96.37  | 260,208      | 2.5  | 101.54     | 274,171   | -13,963   | -5.1  | 7,763             | 3.0   |
|              | 2.875 Apr 25 2026                                 |           |        |              |      |            |           |           |       |                   |       |
|              | TAXABLE GO                                        |           |        | 21,407       | 0.2  |            | 25,000    | -3,593    | -14.4 | 471               | 2.2   |
| 25,000       | SAN FRANCISCO CALIF CITY & CNTY-TXBL, SOCIAL      | 79773KDH4 | 85.63  | 21,407       | 0.2  | 100.00     | 25,000    | -3,593    | -14.4 | 471               | 2.2   |
|              | 1.884 Jun 15 2030                                 |           |        |              |      |            |           |           |       |                   |       |
|              | TAXABLE REVENUE                                   |           |        | 1,313,404    | 12.5 |            | 1,336,001 | -22,597   | -1.7  | 50,812            | 3.9   |
| 205,000      | LOS ANGELES CA DEPT WTR & PWR REV-TXBL, GREEN     | 544495VX9 | 102.11 | 209,317      | 2.0  | 106.51     | 218,350   | -9,033    | -4.1  | 11,308            | 5.4   |
|              | 5.516 Jul 1 2027                                  |           |        |              |      |            |           |           |       |                   |       |
| 240,000      | MASSACHUSETTS ST SPL OBLIG REV-TXBL, SOCIAL       | 576004GZ2 | 98.43  | 236,227      | 2.2  | 98.43      | 236,230   | -3        | 0.0   | 8,808             | 3.7   |
|              | 3.67 Jul 15 2025                                  |           |        |              |      |            |           |           |       |                   |       |
| 150,000      | NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV-TXBL  | 64971W6B1 | 97.53  | 146,289      | 1.4  | 100.07     | 150,107   | -3,818    | -2.5  | 4,275             | 2.9   |
|              | 2.85 May 1 2025                                   |           |        |              |      |            |           |           |       |                   |       |
| 270,000      | NEW YORK ST DORM AUTH ST PERS INCOME TAX REV-TXBL | 64990FE26 | 84.25  | 227,480      | 2.2  | 84.39      | 227,854   | -373      | -0.2  | 5,810             | 2.6   |
|              | 2.152 Mar 15 2031                                 |           |        |              |      |            |           |           |       |                   |       |
| 225,000      | NEW YORK ST URBAN DEV CORP REV-TXBL               | 6500355Y0 | 94.31  | 212,189      | 2.0  | 99.31      | 223,443   | -11,254   | -5.0  | 7,470             | 3.5   |
|              | 3.32 Mar 15 2029                                  |           |        |              |      |            |           |           |       |                   |       |
| 280,000      | UNIVERSITY CALIF REV-TXBL                         | 91412HNW9 | 100.68 | 281,901      | 2.7  | 100.01     | 280,017   | 1,884     | 0.7   | 13,140            | 4.7   |
|              | 4.693 May 15 2033                                 |           |        |              |      |            |           |           |       |                   |       |
|              | US AGENCY ETF                                     |           |        | 604,340      | 5.8  |            | 692,889   | -88,549   | -12.8 | 28,866            | 4.8   |
| 13,400       | JANUS HENDERSON MORTGAGE BACKED SECS ETF          | JMBS      | 45.10  | 604,340      | 5.8  | 51.71      | 692,889   | -88,549   | -12.8 | 28,866            | 4.8   |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                        |                                             |           | Market Value |           | Total Cost |            | Gain/Loss |         | Annualized Income |            |
|------------------------|---------------------------------------------|-----------|--------------|-----------|------------|------------|-----------|---------|-------------------|------------|
|                        |                                             |           |              |           | Avg        |            |           |         |                   |            |
| Quantity               | Symbol                                      | Price     | Value(\$)    | (%)       | Cost       | (\$)       | (\$)      | %       | (\$)              | Yield      |
| FIXED INCOME           |                                             |           |              |           |            |            |           |         |                   |            |
| US TREASURIES          |                                             |           | 350,633      | 3.3       |            | 359,283    | -8,650    | -2.4    | 9,713             | 2.8        |
| 370,000                | UNITED STATES TREASURY<br>2.625 May 31 2027 | 91282CET4 | 94.77        | 350,633   | 3.3        | 97.10      | 359,283   | -8,650  | -2.4              | 9,713 2.8  |
| US TREASURY ETF        |                                             |           | 2,313,860    | 22.0      |            | 2,306,077  | 7,782     | 0.3     | 76,050            | 3.3        |
| 82,110                 | SPDR PORT INT TERM TREASURY BOND ETF        | SPTI      | 28.18        | 2,313,860 | 22.0       | 28.09      | 2,306,077 | 7,782   | 0.3               | 76,050 3.3 |
| UTILITIES              |                                             |           | 293,886      | 2.8       |            | 322,054    | -28,168   | -8.7    | 11,970            | 4.1        |
| 315,000                | AVANGRID INC-GREEN<br>3.8 Jun 1 2029        | 05351WAB9 | 93.30        | 293,886   | 2.8        | 102.24     | 322,054   | -28,168 | -8.7              | 11,970 4.1 |
| Total Domestic Bonds   |                                             |           | 10,503,955   | 100.0     |            | 10,875,485 | -371,530  | -3.4    | 378,660           | 3.6        |
| Total FIXED INCOME     |                                             |           | 10,503,955   | 34.8      |            | 10,875,485 | -371,530  | -3.4    | 378,660           | 3.6        |
| DOMESTIC EQUITIES      |                                             |           |              |           |            |            |           |         |                   |            |
| Core Portfolio - Long  |                                             |           |              |           |            |            |           |         |                   |            |
| COMMUNICATION SERVICES |                                             |           | 1,514,524    | 9.3       |            | 1,089,106  | 425,418   | 39.1    | 13,564            | 0.9        |
| 4,975                  | ALPHABET INC CL A (GOOGLE)                  | GOOGL     | 150.93       | 750,877   | 4.6        | 113.27     | 563,523   | 187,354 | 33.2              | 0 0.0      |
| 1,789                  | AT&T                                        | T         | 17.60        | 31,486    | 0.2        | 17.45      | 31,214    | 272     | 0.9               | 1,986 6.3  |
| 1,539                  | COMCAST CORP CL A                           | CMCSA     | 43.35        | 66,716    | 0.4        | 32.83      | 50,530    | 16,185  | 32.0              | 1,908 2.9  |
| 392                    | META PLATFORMS INC - CLASS A                | META      | 485.58       | 190,347   | 1.2        | 111.18     | 43,581    | 146,766 | 336.8             | 784 0.4    |
| 240                    | NETFLIX INC                                 | NFLX      | 607.33       | 145,759   | 0.9        | 368.49     | 88,437    | 57,322  | 64.8              | 0 0.0      |
| 204                    | T-MOBILE US INC                             | TMUS      | 163.22       | 33,297    | 0.2        | 161.85     | 33,017    | 279     | 0.8               | 530 1.6    |
| 2,722                  | VERIZON COMMUNICATIONS INC                  | VZ        | 41.96        | 114,215   | 0.7        | 48.77      | 132,759   | -18,544 | -14.0             | 7,241 6.3  |
| 1,486                  | WALT DISNEY CO                              | DIS       | 122.36       | 181,827   | 1.1        | 98.28      | 146,045   | 35,782  | 24.5              | 1,115 0.6  |
| CONSUMER DISCRETIONARY |                                             |           | 1,456,550    | 8.9       |            | 1,053,454  | 403,097   | 38.3    | 16,925            | 1.2        |
| 1,833                  | AMAZON.COM INC                              | AMZN      | 180.38       | 330,637   | 2.0        | 55.64      | 101,984   | 228,652 | 224.2             | 0 0.0      |
| 625                    | BEST BUY CO INC                             | BBY       | 82.03        | 51,269    | 0.3        | 83.13      | 51,953    | -684    | -1.3              | 2,350 4.6  |
|                        |                                             |           |              |           |            | 3,124.4    |           |         |                   |            |
| 11                     | BOOKING HOLDINGS INC                        | BKNG      | 3,628        | 39,907    | 0.2        | 7          | 34,369    | 5,538   | 16.1              | 385 1.0    |
| 3,013                  | BORGWARNER INC                              | BWA       | 34.74        | 104,672   | 0.6        | 36.15      | 108,926   | -4,255  | -3.9              | 1,326 1.3  |
| 457                    | CARMAX INC                                  | KMX       | 87.11        | 39,809    | 0.2        | 86.31      | 39,444    | 366     | 0.9               | 0 0.0      |
| 89                     | DOMINOS PIZZA INC                           | DPZ       | 496.88       | 44,222    | 0.3        | 485.50     | 43,210    | 1,013   | 2.3               | 538 1.2    |
| 290                    | ETSY INC                                    | ETSY      | 68.72        | 19,929    | 0.1        | 70.48      | 20,439    | -511    | -2.5              | 0 0.0      |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                        |                              |        |        | Market Value |      | Total Cost |           | Gain/Loss |       | Annualized Income |       |
|------------------------|------------------------------|--------|--------|--------------|------|------------|-----------|-----------|-------|-------------------|-------|
|                        |                              |        |        |              |      | Avg        |           |           |       |                   |       |
| Quantity               |                              | Symbol | Price  | Value(\$)    | (%)  | Cost       | (\$)      | (\$)      | %     | (\$)              | Yield |
| DOMESTIC EQUITIES      |                              |        |        |              |      |            |           |           |       |                   |       |
| CONSUMER DISCRETIONARY |                              |        |        | 1,456,550    | 8.9  |            | 1,053,454 | 403,097   | 38.3  | 16,925            | 1.2   |
| 534                    | EXPEDIA INC                  | EXPE   | 137.75 | 73,559       | 0.5  | 138.36     | 73,884    | -326      | -0.4  | 0                 | 0.0   |
| 701                    | HOME DEPOT INC               | HD     | 383.60 | 268,904      | 1.7  | 238.33     | 167,066   | 101,837   | 61.0  | 6,309             | 2.3   |
| 666                    | NIKE INC CL B                | NKE    | 93.98  | 62,591       | 0.4  | 103.42     | 68,880    | -6,289    | -9.1  | 986               | 1.6   |
| 178                    | ROYAL CARIBBEAN CRUISES LTD  | RCL    | 139.01 | 24,744       | 0.2  | 52.31      | 9,311     | 15,433    | 165.7 | 0                 | 0.0   |
| 800                    | STARBUCKS CORPORATION        | SBUX   | 91.39  | 73,112       | 0.4  | 95.37      | 76,297    | -3,185    | -4.2  | 1,824             | 2.5   |
| 541                    | TESLA MOTORS INC             | TSLA   | 175.79 | 95,102       | 0.6  | 210.05     | 113,636   | -18,534   | -16.3 | 0                 | 0.0   |
| 1,697                  | TJX COMPANIES INC            | TJX    | 101.42 | 172,110      | 1.1  | 57.07      | 96,848    | 75,262    | 77.7  | 2,257             | 1.3   |
| 213                    | TRACTOR SUPPLY COMPANY       | TSCO   | 261.72 | 55,746       | 0.3  | 220.61     | 46,990    | 8,756     | 18.6  | 937               | 1.7   |
| 2                      | WHIRLPOOL CORP               | WHR    | 119.63 | 239          | 0.0  | 107.73     | 215       | 24        | 11.0  | 14                | 5.9   |
| CONSUMER STAPLES       |                              |        |        | 1,117,150    | 6.9  |            | 787,747   | 329,403   | 41.8  | 22,058            | 2.0   |
| 1,719                  | COCA-COLA CO/THE             | KO     | 61.18  | 105,168      | 0.6  | 46.46      | 79,862    | 25,307    | 31.7  | 3,335             | 3.2   |
| 398                    | COSTCO WHOLESALE CORP        | COST   | 732.63 | 291,587      | 1.8  | 370.59     | 147,496   | 144,090   | 97.7  | 1,624             | 0.6   |
| 590                    | JM SMUCKER CO/THE            | SJM    | 125.87 | 74,263       | 0.5  | 126.40     | 74,574    | -311      | -0.4  | 2,502             | 3.4   |
| 770                    | MONDELEZ INTERNATIONAL INC   | MDLZ   | 70.00  | 53,900       | 0.3  | 63.95      | 49,240    | 4,660     | 9.5   | 1,309             | 2.4   |
| 2                      | MONSTER BEVERAGE CORP        | MNST   | 59.28  | 119          | 0.0  | 55.58      | 111       | 7         | 6.7   | 0                 | 0.0   |
| 1,685                  | PROCTER & GAMBLE CO          | PG     | 162.25 | 273,391      | 1.7  | 111.59     | 188,026   | 85,366    | 45.4  | 6,340             | 2.3   |
| 1,133                  | SYSCO CORP                   | SYI    | 81.18  | 91,977       | 0.6  | 67.22      | 76,165    | 15,812    | 20.8  | 2,266             | 2.5   |
| 794                    | TARGET CORP                  | TGT    | 177.21 | 140,705      | 0.9  | 125.05     | 99,289    | 41,416    | 41.7  | 3,494             | 2.5   |
| 2                      | TYSON FOODS INC-CL A         | TSN    | 58.73  | 117          | 0.0  | 54.69      | 109       | 8         | 7.4   | 4                 | 3.3   |
| 1,428                  | WAL-MART STORES INC          | WMT    | 60.17  | 85,923       | 0.5  | 51.03      | 72,876    | 13,047    | 17.9  | 1,185             | 1.4   |
| ENERGY                 |                              |        |        | 682,720      | 4.2  |            | 482,359   | 200,361   | 41.5  | 20,080            | 2.9   |
| 525                    | CHENIERE ENERGY INC          | LNG    | 161.28 | 84,672       | 0.5  | 153.34     | 80,501    | 4,171     | 5.2   | 914               | 1.1   |
| 503                    | CHEVRON CORP                 | CVX    | 157.74 | 79,343       | 0.5  | 123.55     | 62,143    | 17,200    | 27.7  | 3,280             | 4.1   |
| 1,401                  | CONOCOPHILLIPS               | COP    | 127.28 | 178,319      | 1.1  | 74.35      | 104,164   | 74,155    | 71.2  | 5,856             | 3.3   |
| 1,236                  | EXXON MOBIL CORP             | XOM    | 116.24 | 143,673      | 0.9  | 70.90      | 87,633    | 56,039    | 63.9  | 4,697             | 3.3   |
| 150                    | PIONEER NATURAL RESOURCES CO | PXD    | 262.50 | 39,375       | 0.2  | 217.96     | 32,694    | 6,681     | 20.4  | 1,641             | 4.2   |
| 918                    | SCHLUMBERGER LIMITED         | SLB    | 54.81  | 50,316       | 0.3  | 51.29      | 47,085    | 3,230     | 6.9   | 1,010             | 2.0   |
| 627                    | VALERO ENERGY CORP           | VLO    | 170.69 | 107,023      | 0.7  | 108.67     | 68,138    | 38,885    | 57.1  | 2,684             | 2.5   |
| FINANCIALS             |                              |        |        | 2,262,915    | 13.9 |            | 1,800,411 | 462,504   | 25.7  | 41,973            | 1.9   |
| 5,204                  | BANK OF AMERICA CORP         | BAC    | 37.92  | 197,336      | 1.2  | 37.39      | 194,570   | 2,766     | 1.4   | 4,996             | 2.5   |



# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                   |                                |       |        | Market Value |      | Total Cost |           | Gain/Loss |       | Annualized Income |       |
|-------------------|--------------------------------|-------|--------|--------------|------|------------|-----------|-----------|-------|-------------------|-------|
|                   |                                |       |        |              |      | Avg        |           |           |       |                   |       |
| Quantity          | Symbol                         | Price |        | Value(\$)    | (%)  | Cost       | (\$)      | (\$)      | %     | (\$)              | Yield |
| DOMESTIC EQUITIES |                                |       |        |              |      |            |           |           |       |                   |       |
| FINANCIALS        |                                |       |        | 2,262,915    | 13.9 |            | 1,800,411 | 462,504   | 25.7  | 41,973            | 1.9   |
| 424               | BERKSHIRE HATHAWAY INC CLASS B | BRK/B | 420.52 | 178,300      | 1.1  | 314.51     | 133,354   | 44,946    | 33.7  | 0                 | 0.0   |
| 243               | BLACKROCK INC-CLASS A          | BLK   | 833.70 | 202,589      | 1.2  | 617.03     | 149,938   | 52,651    | 35.1  | 4,957             | 2.4   |
| 936               | CAPITAL ONE FINANCIAL CORP     | COF   | 148.89 | 139,361      | 0.9  | 137.91     | 129,085   | 10,276    | 8.0   | 2,246             | 1.6   |
| 950               | CHUBB LTD                      | CB    | 259.13 | 246,174      | 1.5  | 214.65     | 203,922   | 42,251    | 20.7  | 3,268             | 1.3   |
| 741               | FISERV INC.                    | FI    | 159.82 | 118,427      | 0.7  | 108.51     | 80,403    | 38,024    | 47.3  | 0                 | 0.0   |
| 251               | GOLDMAN SACHS GROUP INC        | GS    | 417.69 | 104,840      | 0.6  | 360.77     | 90,552    | 14,288    | 15.8  | 2,761             | 2.6   |
| 3                 | HARTFORD FINANCIAL SVCS GRP    | HIG   | 103.05 | 309          | 0.0  | 95.65      | 287       | 22        | 7.7   | 6                 | 1.8   |
| 253               | HUNTINGTON BANCSHARES INC      | HBAN  | 13.95  | 3,529        | 0.0  | 14.92      | 3,776     | -247      | -6.5  | 157               | 4.4   |
| 752               | JPMORGAN CHASE & CO            | JPM   | 200.30 | 150,626      | 0.9  | 88.48      | 66,533    | 84,092    | 126.4 | 3,459             | 2.3   |
| 184               | KEYCORP                        | KEY   | 15.81  | 2,909        | 0.0  | 9.51       | 1,749     | 1,160     | 66.3  | 151               | 5.2   |
| 225               | MASTERCARD INC - CLASS A       | MA    | 481.57 | 108,353      | 0.7  | 317.67     | 71,476    | 36,877    | 51.6  | 594               | 0.5   |
| 1,517             | MORGAN STANLEY                 | MS    | 94.16  | 142,841      | 0.9  | 75.58      | 114,651   | 28,190    | 24.6  | 5,158             | 3.6   |
| 42                | NORTHERN TRUST CORP            | NTRS  | 88.92  | 3,735        | 0.0  | 74.28      | 3,120     | 615       | 19.7  | 126               | 3.4   |
| 539               | PNC FINANCIAL SERVICES GROUP   | PNC   | 161.60 | 87,102       | 0.5  | 119.40     | 64,359    | 22,744    | 35.3  | 3,342             | 3.8   |
| 2                 | PRINCIPAL FINANCIAL GROUP      | PFG   | 86.31  | 173          | 0.0  | 80.04      | 160       | 13        | 7.8   | 6                 | 3.2   |
| 504               | REGENCY CENTERS CORP           | REG   | 60.56  | 30,522       | 0.2  | 59.55      | 30,013    | 509       | 1.7   | 1,351             | 4.4   |
| 6,801             | REGIONS FINANCIAL CORP         | RF    | 21.04  | 143,093      | 0.9  | 20.27      | 137,831   | 5,262     | 3.8   | 6,529             | 4.6   |
| 1,249             | VISA INC - CLASS A SHARES      | V     | 279.08 | 348,571      | 2.1  | 219.38     | 274,004   | 74,567    | 27.2  | 2,598             | 0.7   |
| 612               | W.R. BERKLEY CORPORATION       | WRB   | 88.44  | 54,125       | 0.3  | 82.73      | 50,629    | 3,497     | 6.9   | 269               | 0.5   |
| HEALTH CARE       |                                |       |        | 1,977,535    | 12.1 |            | 1,571,530 | 406,005   | 25.8  | 28,855            | 1.5   |
| 812               | ABBOTT LABORATORIES            | ABT   | 113.66 | 92,292       | 0.6  | 103.23     | 83,826    | 8,466     | 10.1  | 1,786             | 1.9   |
| 383               | ABBVIE                         | ABBV  | 182.10 | 69,744       | 0.4  | 106.93     | 40,953    | 28,791    | 70.3  | 2,375             | 3.4   |
| 360               | AMGEN INC                      | AMGN  | 284.32 | 102,355      | 0.6  | 243.73     | 87,743    | 14,612    | 16.7  | 3,240             | 3.2   |
| 151               | BIO-RAD LABORATORIES-CL A      | BIO   | 345.87 | 52,226       | 0.3  | 334.52     | 50,513    | 1,713     | 3.4   | 0                 | 0.0   |
| 1,685             | BOSTON SCIENTIFIC CORP         | BSX   | 68.49  | 115,406      | 0.7  | 56.44      | 95,095    | 20,311    | 21.4  | 0                 | 0.0   |
| 690               | DANAHER CORP                   | DHR   | 249.72 | 172,307      | 1.1  | 187.09     | 129,094   | 43,213    | 33.5  | 745               | 0.4   |
| 151               | ELI LILLY & CO                 | LLY   | 777.96 | 117,472      | 0.7  | 380.14     | 57,401    | 60,071    | 104.7 | 785               | 0.7   |
| 502               | GILEAD SCIENCES INC            | GILD  | 73.25  | 36,772       | 0.2  | 65.99      | 33,128    | 3,643     | 11.0  | 1,546             | 4.2   |
| 1,539             | JOHNSON & JOHNSON              | JNJ   | 158.19 | 243,454      | 1.5  | 141.35     | 217,540   | 25,914    | 11.9  | 7,326             | 3.0   |
| 1,042             | MEDTRONIC INC                  | MDT   | 87.15  | 90,810       | 0.6  | 85.48      | 89,069    | 1,741     | 2.0   | 2,876             | 3.2   |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

| Quantity          | Symbol                                  | Price | Market Value |         | Total Cost |           | Gain/Loss |         | Annualized Income |       |     |
|-------------------|-----------------------------------------|-------|--------------|---------|------------|-----------|-----------|---------|-------------------|-------|-----|
|                   |                                         |       | Value(\$)    | (%)     | Avg Cost   | (\$)      | (\$)      | %       | (\$)              | Yield |     |
|                   |                                         |       |              |         |            |           |           |         |                   |       |     |
| DOMESTIC EQUITIES |                                         |       |              |         |            |           |           |         |                   |       |     |
| HEALTH CARE       |                                         |       | 1,977,535    | 12.1    |            | 1,571,530 | 406,005   | 25.8    | 28,855            | 1.5   |     |
| 665               | MERCK & CO INC                          | MRK   | 131.95       | 87,747  | 0.5        | 113.18    | 75,264    | 12,483  | 16.6              | 2,048 | 2.3 |
| 133               | MODERNA INC                             | MRNA  | 106.56       | 14,172  | 0.1        | 135.45    | 18,014    | -3,842  | -21.3             | 0     | 0.0 |
| 109               | REGENERON PHARMACEUTICALS               | REGN  | 962.49       | 104,911 | 0.6        | 669.22    | 72,945    | 31,967  | 43.8              | 0     | 0.0 |
| 212               | STRYKER CORP                            | SYK   | 357.87       | 75,868  | 0.5        | 293.07    | 62,130    | 13,738  | 22.1              | 678   | 0.9 |
| 159               | THERMO FISHER SCIENTIFIC INC            | TMO   | 581.21       | 92,412  | 0.6        | 510.28    | 81,134    | 11,278  | 13.9              | 248   | 0.3 |
| 658               | UNITEDHEALTH GROUP INC                  | UNH   | 494.70       | 325,513 | 2.0        | 354.38    | 233,183   | 92,330  | 39.6              | 4,948 | 1.5 |
| 357               | VERTEX PHARMACEUTICALS INC              | VRTX  | 418.01       | 149,230 | 0.9        | 308.31    | 110,067   | 39,162  | 35.6              | 0     | 0.0 |
| 264               | ZIMMER BIOMET HOLDINGS INC              | ZBH   | 131.98       | 34,843  | 0.2        | 130.42    | 34,431    | 412     | 1.2               | 253   | 0.7 |
| INDUSTRIALS       |                                         |       | 1,625,479    | 10.0    |            | 1,188,619 | 436,860   | 36.8    | 27,180            | 1.7   |     |
| 331               | AUTOMATIC DATA PROCESSING INC           | ADP   | 249.74       | 82,664  | 0.5        | 225.52    | 74,647    | 8,017   | 10.7              | 1,854 | 2.2 |
| 935               | BOOZ ALLEN HAMILTON HOLDING CORPORATION | BAH   | 148.44       | 138,791 | 0.9        | 86.65     | 81,013    | 57,778  | 71.3              | 1,907 | 1.4 |
| 35                | COSTAR GROUP INC                        | CSGP  | 96.60        | 3,381   | 0.0        | 85.60     | 2,996     | 385     | 12.9              | 0     | 0.0 |
| 407               | CUMMINS INC                             | CMI   | 294.65       | 119,923 | 0.7        | 173.96    | 70,801    | 49,122  | 69.4              | 2,735 | 2.3 |
| 595               | DOVER CORP                              | DOV   | 177.19       | 105,428 | 0.6        | 155.55    | 92,551    | 12,877  | 13.9              | 1,214 | 1.2 |
| 687               | EATON CORP                              | ETN   | 312.68       | 214,811 | 1.3        | 160.74    | 110,425   | 104,386 | 94.5              | 2,583 | 1.2 |
| 1,086             | EMERSON ELECTRIC CO                     | EMR   | 113.42       | 123,174 | 0.8        | 98.94     | 107,446   | 15,728  | 14.6              | 2,281 | 1.9 |
| 272               | NORDSON CORP                            | NDSN  | 274.54       | 74,675  | 0.5        | 232.97    | 63,369    | 11,306  | 17.8              | 740   | 1.0 |
| 468               | ROCKWELL AUTOMATION INC                 | ROK   | 291.33       | 136,342 | 0.8        | 275.47    | 128,919   | 7,423   | 5.8               | 2,340 | 1.7 |
| 517               | TRANE TECHNOLOGIES PLC                  | TT    | 300.20       | 155,203 | 1.0        | 148.55    | 76,798    | 78,406  | 102.1             | 1,737 | 1.1 |
| 604               | UBER TECHNOLOGIES INC                   | UBER  | 76.99        | 46,502  | 0.3        | 78.29     | 47,284    | -782    | -1.7              | 0     | 0.0 |
| 296               | UNION PACIFIC CORP                      | UNP   | 245.93       | 72,795  | 0.4        | 197.17    | 58,363    | 14,433  | 24.7              | 1,539 | 2.1 |
| 799               | UNITED PARCEL SERVICE INC/GEORGIA       | UPS   | 148.63       | 118,755 | 0.7        | 165.38    | 132,142   | -13,386 | -10.1             | 5,209 | 4.4 |
| 66                | UNITED RENTALS INC                      | URI   | 721.11       | 47,593  | 0.3        | 500.15    | 33,010    | 14,583  | 44.2              | 430   | 0.9 |
| 870               | WASTE MANAGEMENT                        | WM    | 213.15       | 185,441 | 1.1        | 125.12    | 108,856   | 76,585  | 70.4              | 2,610 | 1.4 |
| INFO. TECHNOLOGY  |                                         |       | 4,042,759    | 24.8    |            | 2,048,982 | 1,993,778 | 97.3    | 32,523            | 0.8   |     |
| 626               | ACCENTURE PLC                           | ACN   | 346.61       | 216,978 | 1.3        | 247.59    | 154,993   | 61,985  | 40.0              | 3,230 | 1.5 |
| 435               | ADOBE SYSTEMS INC                       | ADBE  | 504.60       | 219,501 | 1.3        | 402.25    | 174,979   | 44,522  | 25.4              | 0     | 0.0 |
| 337               | ADVANCED MICRO DEVICES INC              | AMD   | 180.49       | 60,825  | 0.4        | 96.10     | 32,387    | 28,438  | 87.8              | 0     | 0.0 |
| 384               | AKAMAI TECHNOLOGIES INC                 | AKAM  | 108.76       | 41,764  | 0.3        | 96.06     | 36,888    | 4,876   | 13.2              | 0     | 0.0 |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                   |                                    |         | Market Value |           | Total Cost |           | Gain/Loss |         | Annualized Income |       |     |
|-------------------|------------------------------------|---------|--------------|-----------|------------|-----------|-----------|---------|-------------------|-------|-----|
|                   |                                    |         |              |           | Avg        |           |           |         |                   |       |     |
| Quantity          | Symbol                             | Price   | Value(\$)    | (%)       | Cost       | (\$)      | (\$)      | %       | (\$)              | Yield |     |
| DOMESTIC EQUITIES |                                    |         |              |           |            |           |           |         |                   |       |     |
| INFO. TECHNOLOGY  |                                    |         | 4,042,759    | 24.8      |            | 2,048,982 | 1,993,778 | 97.3    | 32,523            | 0.8   |     |
| 877               | AMPHENOL CORP-CL A                 | APH     | 115.35       | 101,162   | 0.6        | 72.16     | 63,285    | 37,877  | 59.9              | 772   | 0.8 |
| 111               | ANSYS INC                          | ANSS    | 347.16       | 38,535    | 0.2        | 315.27    | 34,995    | 3,540   | 10.1              | 0     | 0.0 |
| 5,007             | APPLE INC                          | AAPL    | 171.48       | 858,600   | 5.3        | 64.17     | 321,284   | 537,316 | 167.2             | 4,807 | 0.6 |
| 427               | APPLIED MATERIALS INC              | AMAT    | 206.23       | 88,060    | 0.5        | 207.79    | 88,726    | -666    | -0.8              | 683   | 0.8 |
| 102               | BROADCOM LTD                       | AVGO    | 1,325        | 135,192   | 0.8        | 582.38    | 59,402    | 75,789  | 127.6             | 2,142 | 1.6 |
| 63                | INTEL CORP                         | INTC    | 44.17        | 2,783     | 0.0        | 32.88     | 2,071     | 711     | 34.3              | 32    | 1.1 |
| 122               | INTUIT INC                         | INTU    | 650.00       | 79,300    | 0.5        | 537.02    | 65,517    | 13,783  | 21.0              | 439   | 0.6 |
| 610               | IRON MOUNTAIN INC                  | IRM     | 80.21        | 48,928    | 0.3        | 55.22     | 33,681    | 15,247  | 45.3              | 1,586 | 3.2 |
| 134               | KLA-TENCOR CORP                    | KLAC    | 698.57       | 93,608    | 0.6        | 357.26    | 47,873    | 45,736  | 95.5              | 777   | 0.8 |
| 286               | MICRON TECHNOLOGY INC              | MU      | 117.89       | 33,717    | 0.2        | 90.08     | 25,761    | 7,955   | 30.9              | 132   | 0.4 |
| 2,417             | MICROSOFT CORP                     | MSFT    | 420.72       | 1,016,880 | 6.2        | 155.74    | 376,420   | 640,461 | 170.1             | 7,251 | 0.7 |
| 468               | NVIDIA CORP                        | NVDA    | 903.56       | 422,866   | 2.6        | 74.41     | 34,824    | 388,042 | 1,114.3           | 75    | 0.0 |
| 626               | ORACLE CORP                        | ORCL    | 125.61       | 78,632    | 0.5        | 109.44    | 68,510    | 10,122  | 14.8              | 1,002 | 1.3 |
| 1,106             | QUALCOMM INC.                      | QCOM    | 169.30       | 187,246   | 1.1        | 128.68    | 142,317   | 44,929  | 31.6              | 3,539 | 1.9 |
| 266               | SALESFORCE.COM INC                 | CRM     | 301.18       | 80,114    | 0.5        | 300.72    | 79,991    | 122     | 0.2               | 426   | 0.5 |
| 737               | TAIWAN SEMICONDUCTOR-SPONSORED ADR | TSM.SRI | 136.05       | 100,269   | 0.6        | 119.06    | 87,746    | 12,523  | 14.3              | 1,518 | 1.5 |
| 791               | TEXAS INSTRUMENTS INC              | TXN     | 174.21       | 137,800   | 0.8        | 148.33    | 117,331   | 20,469  | 17.4              | 4,113 | 3.0 |
| MATERIALS         |                                    |         | 432,449      | 2.7       |            | 237,381   | 202,877   | 85.5    | 6,186             | 1.4   |     |
| 584               | EASTMAN CHEMICAL COMPANY           | EMN     | 100.22       | 58,528    | 0.4        | 85.66     | 50,025    | 8,504   | 17.0              | 1,892 | 3.2 |
| 341               | LINDE PLC                          | LIN     | 464.32       | 158,333   | 1.0        | 240.13    | 81,886    | 84,255  | 102.9             | 1,896 | 1.2 |
| 1,123             | STEEL DYNAMICS INC                 | STLD    | 148.23       | 166,462   | 1.0        | 65.56     | 73,629    | 92,833  | 126.1             | 2,066 | 1.2 |
| 180               | VULCAN MATERIALS CO                | VMC     | 272.92       | 49,126    | 0.3        | 176.89    | 31,841    | 17,285  | 54.3              | 331   | 0.7 |
| REAL ESTATE       |                                    |         | 181,692      | 1.1       |            | 147,811   | 33,881    | 22.9    | 6,208             | 3.4   |     |
| 953               | PROLOGIS INC                       | PLD.SRI | 130.22       | 124,100   | 0.8        | 98.91     | 94,263    | 29,837  | 31.7              | 3,660 | 2.9 |
| 951               | REGENCY CENTERS CORP               | REG.SRI | 60.56        | 57,593    | 0.4        | 56.31     | 53,549    | 4,044   | 7.6               | 2,549 | 4.4 |
| UTILITIES         |                                    |         | 292,759      | 1.8       |            | 301,673   | -8,913    | -3.0    | 10,138            | 3.5   |     |
| 1,872             | ALLIANT ENERGY CORP                | LNT     | 50.40        | 94,349    | 0.6        | 47.66     | 89,215    | 5,134   | 5.8               | 3,594 | 3.8 |
| 2,093             | NEXTERA ENERGY INC                 | NEE     | 63.91        | 133,764   | 0.8        | 70.09     | 146,697   | -12,934 | -8.8              | 4,312 | 3.2 |
| 900               | SEMPRA ENERGY                      | SRE     | 71.83        | 64,647    | 0.4        | 73.07     | 65,760    | -1,113  | -1.7              | 2,232 | 3.5 |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                               |                                         |            |        | Market Value   |             | Total Cost |                | Gain/Loss     |             | Annualized Income |            |
|-------------------------------|-----------------------------------------|------------|--------|----------------|-------------|------------|----------------|---------------|-------------|-------------------|------------|
|                               |                                         |            |        |                |             | Avg        |                |               |             |                   |            |
| Quantity                      |                                         | Symbol     | Price  | Value(\$)      | (%)         | Cost       | (\$)           | (\$)          | %           | (\$)              | Yield      |
| DOMESTIC EQUITIES             |                                         |            |        |                |             |            |                |               |             |                   |            |
| Total Core Portfolio - Long   |                                         |            |        | 15,586,535     | 95.7        |            | 10,709,073     | 4,885,270     | 45.6        | 225,690           | 1.4        |
| Long Equity REITs             |                                         |            |        |                |             |            |                |               |             |                   |            |
| <u>REITS</u>                  |                                         |            |        | <u>49,856</u>  | <u>0.3</u>  |            | <u>50,681</u>  | <u>-825</u>   | <u>-1.6</u> | <u>3,191</u>      | <u>6.4</u> |
| 2,659                         | HCP INC                                 | DOC        | 18.75  | 49,856         | 0.3         | 19.06      | 50,681         | -825          | -1.6        | 3,191             | 6.4        |
| Total Long Equity REITs       |                                         |            |        | 49,856         | 0.3         |            | 50,681         | -825          | -1.6        | 3,191             | 6.4        |
| US Small Cap                  |                                         |            |        |                |             |            |                |               |             |                   |            |
| <u>HEALTH CARE</u>            |                                         |            |        | <u>76,656</u>  | <u>0.5</u>  |            | <u>76,035</u>  | <u>621</u>    | <u>0.8</u>  | <u>0</u>          | <u>0.0</u> |
| 151                           | CHARLES RIVER LABORITORIES              | CRL        | 270.95 | 40,913         | 0.3         | 260.12     | 39,277         | 1,636         | 4.2         | 0                 | 0.0        |
| 87                            | MOLINA HEALTHCARE INC                   | MOH        | 410.83 | 35,742         | 0.2         | 422.50     | 36,758         | -1,015        | -2.8        | 0                 | 0.0        |
| <u>MUTUAL FUNDS</u>           |                                         |            |        | <u>569,592</u> | <u>3.5</u>  |            | <u>502,536</u> | <u>67,056</u> | <u>13.3</u> | <u>3,497</u>      | <u>0.6</u> |
| 34,966                        | NATIONWIDE BAILARD COGNITIVE VALUE FUND | NWHFX      | 16.29  | 569,592        | 3.5         | 14.37      | 502,536        | 67,056        | 13.3        | 3,497             | 0.6        |
| Total US Small Cap            |                                         |            |        | 646,248        | 4.0         |            | 578,571        | 67,677        | 11.7        | 3,497             | 0.5        |
| Total DOMESTIC EQUITIES       |                                         |            |        | 16,282,639     | 53.9        |            | 11,338,325     | 4,952,122     | 43.7        | 232,377           | 1.4        |
| INTERNATIONAL EQUITIES        |                                         |            |        |                |             |            |                |               |             |                   |            |
| Developed Markets             |                                         |            |        |                |             |            |                |               |             |                   |            |
| <u>COMMUNICATION SERVICES</u> |                                         |            |        | <u>72,073</u>  | <u>3.3</u>  |            | <u>38,778</u>  | <u>33,295</u> |             | <u>2,364</u>      | <u>3.3</u> |
| 4,883                         | KDDI CORP                               | KDDIY.INTL | 14.76  | 72,073         | 3.3         | 7.94       | 38,778         | 33,295        | 85.9        | 2,364             | 3.3        |
| <u>CONSUMER DISCRETIONARY</u> |                                         |            |        | <u>299,523</u> | <u>13.6</u> |            | <u>256,216</u> | <u>43,307</u> | <u>16.9</u> | <u>8,708</u>      | <u>2.9</u> |
| 4,427                         | BURBERRY GROUP PLC-SPON ADR             | BURBY      | 15.54  | 68,796         | 3.1         | 21.21      | 93,901         | -25,105       | -26.7       | 3,536             | 5.1        |
| 3,012                         | INDITEX-UNSPON ADR                      | IDEXY      | 25.20  | 75,902         | 3.4         | 14.99      | 45,155         | 30,747        | 68.1        | 1,954             | 2.6        |
| 7,969                         | PANASONIC CORP -SPON ADR                | PCRFY      | 9.48   | 75,546         | 3.4         | 9.05       | 72,152         | 3,394         | 4.7         | 1,801             | 2.4        |
| 315                           | TOYOTA MOTOR CORP - SPON ADR            | TM         | 251.68 | 79,279         | 3.6         | 142.88     | 45,008         | 34,272        | 76.1        | 1,417             | 1.8        |
| <u>CONSUMER STAPLES</u>       |                                         |            |        | <u>146,128</u> | <u>6.6</u>  |            | <u>145,229</u> | <u>899</u>    | <u>0.6</u>  | <u>5,054</u>      | <u>3.5</u> |
| 677                           | NESTLE SA-SPONS ADR FOR REG             | NSRGY      | 106.20 | 71,897         | 3.3         | 97.41      | 65,950         | 5,948         | 9.0         | 2,307             | 3.2        |
| 1,479                         | UNILEVER PLC NEW                        | UL         | 50.19  | 74,231         | 3.4         | 53.60      | 79,279         | -5,048        | -6.4        | 2,746             | 3.7        |
| <u>ENERGY</u>                 |                                         |            |        | <u>73,855</u>  | <u>3.3</u>  |            | <u>45,721</u>  | <u>28,134</u> | <u>61.5</u> | <u>3,438</u>      | <u>4.7</u> |
| 1,073                         | TOTALENERGIES SE                        | TTE        | 68.83  | 73,855         | 3.3         | 42.61      | 45,721         | 28,134        | 61.5        | 3,438             | 4.7        |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Holdings Report as of March 29, 2024

|                              |                                   |        |        | Market Value |       | Total Cost |           | Gain/Loss |       | Annualized Income |       |
|------------------------------|-----------------------------------|--------|--------|--------------|-------|------------|-----------|-----------|-------|-------------------|-------|
|                              |                                   |        |        |              |       | Avg        |           |           |       |                   |       |
| Quantity                     |                                   | Symbol | Price  | Value(\$)    | (%)   | Cost       | (\$)      | (\$)      | %     | (\$)              | Yield |
| INTERNATIONAL EQUITIES       |                                   |        |        |              |       |            |           |           |       |                   |       |
| FINANCIALS                   |                                   |        |        | 443,607      | 20.1  |            | 346,574   | 97,034    | 28.0  | 18,391            | 4.1   |
| 934                          | COMMONWEALTH BANK OF AUSTRALIA    | CMWAY  | 78.91  | 73,702       | 3.3   | 76.73      | 71,666    | 2,036     | 2.8   | 2,732             | 3.7   |
| 3,635                        | DNB BANK ASA - ADR                | DNBBY  | 19.99  | 72,669       | 3.3   | 18.32      | 66,599    | 6,070     | 9.1   | 5,576             | 7.7   |
| 4,779                        | ING GROEP N.V. (ADR)              | ING    | 16.49  | 78,806       | 3.6   | 14.39      | 68,784    | 10,022    | 14.6  | 5,741             | 7.3   |
| 7,122                        | MITSUBISHI UFJ FINL - SPON ADR    | MUFG   | 10.23  | 72,858       | 3.3   | 5.44       | 38,741    | 34,117    | 88.1  | 787               | 1.1   |
| 1,516                        | MUENCHENER RUECK ADR              | MURGY  | 48.87  | 74,087       | 3.4   | 30.84      | 46,747    | 27,340    | 58.5  | 1,926             | 2.6   |
| 2,327                        | UBS GROUP AG-REG                  | UBS    | 30.72  | 71,485       | 3.2   | 23.22      | 54,037    | 17,449    | 32.3  | 1,629             | 2.3   |
| HEALTH CARE                  |                                   |        |        | 361,383      | 16.4  |            | 371,566   | -10,183   | -2.7  | 10,442            | 2.9   |
| 1,697                        | GLAXOSMITHKLINE PLC ADR           | GSK    | 42.87  | 72,750       | 3.3   | 42.53      | 72,170    | 581       | 0.8   | 2,489             | 3.4   |
| 2,105                        | MERCK KGAA-SPONSORED ADR          | MKKGY  | 35.23  | 74,159       | 3.4   | 40.80      | 85,894    | -11,735   | -13.7 | 1,022             | 1.4   |
| 543                          | NOVO NORDISK A/S (ADR)            | NVO    | 128.40 | 69,721       | 3.2   | 108.98     | 59,177    | 10,544    | 17.8  | 743               | 1.1   |
| 2,216                        | ROCHE HOLDINGS                    | RHHBY  | 31.92  | 70,735       | 3.2   | 40.06      | 88,775    | -18,040   | -20.3 | 3,086             | 4.4   |
| 1,523                        | SANOFI - ADR                      | SNY    | 48.60  | 74,018       | 3.4   | 43.04      | 65,550    | 8,468     | 12.9  | 3,103             | 4.2   |
| INDUSTRIALS                  |                                   |        |        | 370,744      | 16.8  |            | 290,077   | 80,666    | 27.8  | 10,895            | 2.9   |
| 2,479                        | AKTIEBOLAGET VOLVO ADR            | VLVLY  | 29.17  | 72,312       | 3.3   | 23.27      | 57,674    | 14,638    | 25.4  | 7,624             | 10.5  |
| 939                          | DSV A/S ADR                       | DSDVY  | 81.21  | 76,252       | 3.5   | 61.49      | 57,736    | 18,516    | 32.1  | 478               | 0.6   |
| 2,244                        | MITSUBISHI ELECTRIC- UNSPON ADR   | MIELY  | 33.32  | 74,770       | 3.4   | 29.65      | 66,546    | 8,224     | 12.4  | 1,449             | 1.9   |
| 8,750                        | RECRUIT HOLDINGS CO LTD           | RCRUY  | 8.76   | 76,650       | 3.5   | 7.59       | 66,456    | 10,194    | 15.3  | 272               | 0.4   |
| 1,562                        | SCHNEIDER ELECTRIC- ADR           | SBGSY  | 45.30  | 70,759       | 3.2   | 26.67      | 41,664    | 29,094    | 69.8  | 1,073             | 1.5   |
| INFO. TECHNOLOGY             |                                   |        |        | 216,405      | 9.8   |            | 189,991   | 26,414    | 13.9  | 3,673             | 1.7   |
| 78                           | ASML HLDG ADR                     | ASML   | 970.47 | 75,697       | 3.4   | 386.87     | 30,176    | 45,521    | 150.9 | 658               | 0.9   |
| 1,481                        | CAPGEMINI SE - UNSPONSOR ADR      | CGEMY  | 46.11  | 68,289       | 3.1   | 40.29      | 59,670    | 8,619     | 14.4  | 1,031             | 1.5   |
| 7,762                        | MURATA MANUFACTURING - UNSPON ADR | MRAAY  | 9.33   | 72,419       | 3.3   | 12.90      | 100,145   | -27,726   | -27.7 | 1,984             | 2.7   |
| MATERIALS                    |                                   |        |        | 150,435      | 6.8   |            | 123,000   | 27,435    | 22.3  | 9,096             | 6.0   |
| 1,305                        | BHP BILLITON ADR                  | BHP    | 57.69  | 75,285       | 3.4   | 44.78      | 58,435    | 16,851    | 28.8  | 3,967             | 5.3   |
| 1,179                        | RIO TINTO (ADR)                   | RIO    | 63.74  | 75,149       | 3.4   | 54.76      | 64,565    | 10,584    | 16.4  | 5,129             | 6.8   |
| UTILITIES                    |                                   |        |        | 72,265       | 3.3   |            | 72,806    | -541      | -0.7  | 5,011             | 6.9   |
| 11,016                       | ENEL SPA - UNSPON ADR             | ENLAY  | 6.56   | 72,265       | 3.3   | 6.61       | 72,806    | -541      | -0.7  | 5,011             | 6.9   |
| Total Developed Markets      |                                   |        |        | 2,206,418    | 100.0 |            | 1,879,958 | 326,460   | 17.4  | 77,071            | 3.5   |
| Total INTERNATIONAL EQUITIES |                                   |        |        | 2,206,418    | 7.3   |            | 1,879,958 | 326,460   | 17.4  | 77,071            | 3.5   |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Holdings Report as of March 29, 2024

|                                               |                          |       | Market Value |       | Total Cost |            | Gain/Loss |      | Annualized Income |       |
|-----------------------------------------------|--------------------------|-------|--------------|-------|------------|------------|-----------|------|-------------------|-------|
|                                               |                          |       |              |       | Avg        |            |           |      |                   |       |
| Quantity                                      | Symbol                   | Price | Value(\$)    | (%)   | Cost       | (\$)       | (\$)      | %    | (\$)              | Yield |
| REAL ESTATE                                   |                          |       |              |       |            |            |           |      |                   |       |
| Private Real Estate                           |                          |       |              |       |            |            |           |      |                   |       |
| REITS                                         |                          |       |              |       |            |            |           |      |                   |       |
| 36,360                                        | BAILARD REAL ESTATE FUND | BBKR  | 30.84        |       |            |            |           |      |                   |       |
|                                               |                          |       | 1,121,341    | 100.0 | 31.57      | 1,148,014  | -26,673   | -2.3 | 47,268            | 4.2   |
| Total Private Real Estate                     |                          |       | 1,121,341    | 100.0 |            | 1,148,014  | -26,673   | -2.3 | 47,268            | 4.2   |
| Total REAL ESTATE                             |                          |       | 1,121,341    | 3.7   |            | 1,148,014  | -26,673   | -2.3 | 47,268            | 4.2   |
| TOTAL MANAGED ASSETS                          |                          |       | 30,207,645   |       |            | 25,335,073 | 4,880,380 |      | 735,381           | 2.4   |
| Total Accrued Income                          |                          |       | 93,289       |       |            |            |           |      |                   |       |
| TOTAL MANAGED ASSETS including Accrued Income |                          |       | 30,300,934   |       |            |            |           |      |                   |       |

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

## Purchases and Sales

**500111**

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|----------|----------|------------|--------|
|------------|-------------|----------|----------|------------|--------|

### Purchases

|           |           |         |                                                         |          |              |
|-----------|-----------|---------|---------------------------------------------------------|----------|--------------|
| 2/5/2024  | 2/7/2024  | 65      | AAPL APPLE INC                                          | \$188.48 | \$12,250.88  |
| 2/5/2024  | 2/7/2024  | 110     | BSX BOSTON SCIENTIFIC CORP                              | \$64.64  | \$7,110.40   |
| 2/5/2024  | 2/7/2024  | 765     | TSM.SRI TAIWAN SEMICONDUCTOR-SPONSORED ADR              | \$119.06 | \$91,079.52  |
| 2/5/2024  | 2/7/2024  | 35      | UPS UNITED PARCEL SERVICE INC/GEORGIA                   | \$140.10 | \$4,903.50   |
| 2/22/2024 | 2/26/2024 | 115,000 | 05351W AVANGRID INC-GREEN(3.80 - 06/01/29)<br>AB9       | \$93.02  | \$106,981.40 |
| 2/23/2024 | 2/27/2024 | 315,000 | 38141GZ GOLDMAN SACHS GROUP INC(3.10 - 02/24/33)<br>M9  | \$85.38  | \$268,969.45 |
| 2/23/2024 | 2/26/2024 | 415,000 | ADD FI MUNICIPAL SWAP -LMB<br>SWAP                      | \$1.00   | \$415,000.00 |
| 2/27/2024 | 2/29/2024 | 315,000 | 025816D AMERICAN EXPRESS CO(5.10 - 02/16/28)<br>P1      | \$99.75  | \$314,219.20 |
| 2/27/2024 | 2/29/2024 | 315,000 | 458140C INTEL CORPORATION -GREEN(4.15 - 08/05/32)<br>A6 | \$94.09  | \$296,409.10 |
| 3/5/2024  | 3/7/2024  | 550     | LNG CHENIERE ENERGY INC                                 | \$153.34 | \$84,334.86  |

### TOTAL Purchases

**\$1,601,258.31**

### Call

|           |           |         |                                                        |          |              |
|-----------|-----------|---------|--------------------------------------------------------|----------|--------------|
| 2/22/2024 | 2/22/2024 | 415,000 | 3130AVZ FEDERAL HOME LOAN BANKS(5.25 - 05/22/24)<br>C9 | \$100.00 | \$415,000.00 |
|-----------|-----------|---------|--------------------------------------------------------|----------|--------------|

### TOTAL Call

**\$415,000.00**

### Sells

|          |          |    |                                             |          |            |
|----------|----------|----|---------------------------------------------|----------|------------|
| 1/3/2024 | 1/5/2024 | 3  | ACN ACCENTURE PLC                           | \$343.00 | \$1,028.99 |
| 1/3/2024 | 1/5/2024 | 2  | ADBE ADOBE SYSTEMS INC                      | \$575.83 | \$1,151.65 |
| 1/3/2024 | 1/5/2024 | 2  | AMGN AMGEN INC                              | \$297.99 | \$595.97   |
| 1/3/2024 | 1/5/2024 | 29 | BAC BANK OF AMERICA CORP                    | \$33.50  | \$971.49   |
| 1/3/2024 | 1/5/2024 | 7  | BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION | \$126.91 | \$888.33   |
| 1/3/2024 | 1/5/2024 | 5  | BBY BEST BUY CO INC                         | \$76.17  | \$380.84   |
| 1/3/2024 | 1/5/2024 | 1  | BLK BLACKROCK INC-CLASS A                   | \$790.55 | \$790.54   |
| 1/3/2024 | 1/5/2024 | 14 | BSX BOSTON SCIENTIFIC CORP                  | \$57.70  | \$807.79   |
| 1/3/2024 | 1/5/2024 | 12 | BWA BORGWARNER INC                          | \$34.65  | \$415.79   |
| 1/3/2024 | 1/5/2024 | 4  | CB CHUBB LTD                                | \$228.35 | \$913.37   |
| 1/3/2024 | 1/5/2024 | 3  | CMI CUMMINS INC                             | \$238.29 | \$714.86   |
| 1/3/2024 | 1/5/2024 | 5  | COF CAPITAL ONE FINANCIAL CORP              | \$130.35 | \$651.72   |
| 1/3/2024 | 1/5/2024 | 13 | COP CONOCOPHILLIPS                          | \$117.58 | \$1,528.53 |
| 1/3/2024 | 1/5/2024 | 3  | COST COSTCO WHOLESALE CORP                  | \$652.59 | \$1,957.75 |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Purchases and Sales

|               | Trade Date   | Settle Date | Quantity | Security                              | Unit Price | Amount     |
|---------------|--------------|-------------|----------|---------------------------------------|------------|------------|
| <b>500111</b> |              |             |          |                                       |            |            |
|               | <b>Sells</b> |             |          |                                       |            |            |
|               | 1/3/2024     | 1/5/2024    | 8        | CVS CVS HEALTH CORP                   | \$81.25    | \$649.95   |
|               | 1/3/2024     | 1/5/2024    | 5        | DHR DANAHER CORP                      | \$231.90   | \$1,159.49 |
|               | 1/3/2024     | 1/5/2024    | 8        | DIS WALT DISNEY CO                    | \$90.24    | \$721.94   |
|               | 1/3/2024     | 1/5/2024    | 21       | ENB ENBRIDGE INC                      | \$36.23    | \$760.72   |
|               | 1/3/2024     | 1/5/2024    | 5        | ETN EATON CORP                        | \$237.00   | \$1,184.99 |
|               | 1/3/2024     | 1/5/2024    | 5        | EXPE EXPEDIA INC                      | \$146.73   | \$733.62   |
|               | 1/3/2024     | 1/5/2024    | 6        | FI FISERV INC.                        | \$132.57   | \$795.41   |
|               | 1/3/2024     | 1/5/2024    | 4        | HD HOME DEPOT INC                     | \$341.65   | \$1,366.59 |
|               | 1/3/2024     | 1/5/2024    | 6        | JNJ JOHNSON & JOHNSON                 | \$159.99   | \$959.93   |
|               | 1/3/2024     | 1/5/2024    | 5        | JPM JPMORGAN CHASE & CO               | \$171.54   | \$857.69   |
|               | 1/3/2024     | 1/5/2024    | 2        | LIN LINDE PLC                         | \$408.40   | \$816.79   |
|               | 1/3/2024     | 1/5/2024    | 7        | MDT MEDTRONIC INC                     | \$82.67    | \$578.71   |
|               | 1/3/2024     | 1/5/2024    | 14       | MS MORGAN STANLEY                     | \$92.29    | \$1,292.05 |
|               | 1/3/2024     | 1/5/2024    | 8        | NEE NEXTERA ENERGY INC                | \$60.53    | \$484.26   |
|               | 1/3/2024     | 1/5/2024    | 2        | NFLX NETFLIX INC                      | \$470.52   | \$941.03   |
|               | 1/3/2024     | 1/5/2024    | 6        | NKE NIKE INC CL B                     | \$105.16   | \$630.95   |
|               | 1/3/2024     | 1/5/2024    | 4        | ORCL ORACLE CORP                      | \$103.02   | \$412.07   |
|               | 1/3/2024     | 1/5/2024    | 8        | PG PROCTER & GAMBLE CO                | \$147.78   | \$1,182.23 |
|               | 1/3/2024     | 1/5/2024    | 7        | PLD.SRI PROLOGIS INC                  | \$132.20   | \$925.39   |
|               | 1/3/2024     | 1/5/2024    | 4        | PNC PNC FINANCIAL SERVICES GROUP      | \$153.57   | \$614.27   |
|               | 1/3/2024     | 1/5/2024    | 6        | QCOM QUALCOMM INC.                    | \$137.93   | \$827.58   |
|               | 1/3/2024     | 1/5/2024    | 5        | SJM JM SMUCKER CO/THE                 | \$129.97   | \$649.84   |
|               | 1/3/2024     | 1/5/2024    | 6        | STLD STEEL DYNAMICS INC               | \$116.81   | \$700.85   |
|               | 1/3/2024     | 1/5/2024    | 9        | SYN SYSCO CORP                        | \$75.05    | \$675.40   |
|               | 1/3/2024     | 1/5/2024    | 7        | TGT TARGET CORP                       | \$141.36   | \$989.51   |
|               | 1/3/2024     | 1/5/2024    | 17       | TJX TJX COMPANIES INC                 | \$92.88    | \$1,578.87 |
|               | 1/3/2024     | 1/5/2024    | 4        | TT TRANE TECHNOLOGIES PLC             | \$237.26   | \$949.03   |
|               | 1/3/2024     | 1/5/2024    | 6        | TXN TEXAS INSTRUMENTS INC             | \$166.77   | \$1,000.61 |
|               | 1/3/2024     | 1/5/2024    | 3        | UNH UNITEDHEALTH GROUP INC            | \$543.43   | \$1,630.29 |
|               | 1/3/2024     | 1/5/2024    | 2        | UPS UNITED PARCEL SERVICE INC/GEORGIA | \$156.71   | \$313.41   |
|               | 1/3/2024     | 1/5/2024    | 6        | V VISA INC - CLASS A SHARES           | \$257.98   | \$1,547.88 |
|               | 1/3/2024     | 1/5/2024    | 5        | VLO VALERO ENERGY CORP                | \$131.03   | \$655.14   |
|               | 1/3/2024     | 1/5/2024    | 2        | VRTX VERTEX PHARMACEUTICALS INC       | \$411.00   | \$821.99   |



## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Purchases and Sales

|               | Trade Date   | Settle Date | Quantity | Security                                                 | Unit Price | Amount       |
|---------------|--------------|-------------|----------|----------------------------------------------------------|------------|--------------|
| <b>500111</b> |              |             |          |                                                          |            |              |
|               | <b>Sells</b> |             |          |                                                          |            |              |
|               | 1/3/2024     | 1/5/2024    | 14       | VZ VERIZON COMMUNICATIONS INC                            | \$39.37    | \$551.10     |
|               | 1/3/2024     | 1/5/2024    | 6        | WM WASTE MANAGEMENT                                      | \$180.65   | \$1,083.89   |
|               | 2/5/2024     | 2/7/2024    | 1,222    | CVS CVS HEALTH CORP                                      | \$72.69    | \$88,820.16  |
|               | 2/5/2024     | 2/7/2024    | 45       | GOOGL ALPHABET INC CL A (GOOGLE)                         | \$144.12   | \$6,485.12   |
|               | 2/5/2024     | 2/7/2024    | 90       | MSFT MICROSOFT CORP                                      | \$405.82   | \$36,523.37  |
|               | 2/22/2024    | 2/26/2024   | 175,000  | 38148LA GOLDMAN SACHS GROUP, INC.(3.50 - 01/23/25)<br>C0 | \$98.24    | \$171,908.75 |
|               | 2/22/2024    | 2/26/2024   | 150,000  | 458140B INTEL CORPORATION(3.75 - 03/25/27)<br>Q2         | \$96.78    | \$145,160.00 |
|               | 2/23/2024    | 2/26/2024   | 56,960   | ADD FI MUNICIPAL SWAP -LMB<br>SWAP                       | \$1.00     | \$56,960.00  |
|               | 2/27/2024    | 2/28/2024   | 358,040  | ADD FI MUNICIPAL SWAP -LMB<br>SWAP                       | \$1.00     | \$358,040.00 |
|               | 2/27/2024    | 2/29/2024   | 9,030    | SPTI SPDR PORT INT TERM TREASURY BOND ETF                | \$27.99    | \$252,746.18 |
|               | 3/5/2024     | 3/7/2024    | 2,439    | ENB ENBRIDGE INC                                         | \$34.97    | \$85,293.68  |
|               | 3/7/2024     | 3/11/2024   | 39       | ACN ACCENTURE PLC                                        | \$385.08   | \$15,017.80  |
|               | 3/7/2024     | 3/11/2024   | 36       | ADBE ADOBE SYSTEMS INC                                   | \$553.06   | \$19,909.99  |
|               | 3/7/2024     | 3/11/2024   | 20       | AMGN AMGEN INC                                           | \$272.73   | \$5,454.59   |
|               | 3/7/2024     | 3/11/2024   | 199      | BAC BANK OF AMERICA CORP                                 | \$35.56    | \$7,076.35   |
|               | 3/7/2024     | 3/11/2024   | 73       | BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION              | \$147.48   | \$10,766.13  |
|               | 3/7/2024     | 3/11/2024   | 25       | BBY BEST BUY CO INC                                      | \$78.54    | \$1,963.36   |
|               | 3/7/2024     | 3/11/2024   | 10       | BLK BLACKROCK INC-CLASS A                                | \$832.91   | \$8,329.07   |
|               | 3/7/2024     | 3/11/2024   | 103      | BSX BOSTON SCIENTIFIC CORP                               | \$67.66    | \$6,968.90   |
|               | 3/7/2024     | 3/11/2024   | 56       | BWA BORGWARNER INC                                       | \$32.56    | \$1,823.57   |
|               | 3/7/2024     | 3/11/2024   | 38       | CB CHUBB LTD                                             | \$249.35   | \$9,475.21   |
|               | 3/7/2024     | 3/11/2024   | 25       | CMI CUMMINS INC                                          | \$266.26   | \$6,656.45   |
|               | 3/7/2024     | 3/11/2024   | 23       | COF CAPITAL ONE FINANCIAL CORP                           | \$136.74   | \$3,144.88   |
|               | 3/7/2024     | 3/11/2024   | 118      | COP CONOCOPHILLIPS                                       | \$112.82   | \$13,312.57  |
|               | 3/7/2024     | 3/11/2024   | 20       | COST COSTCO WHOLESALE CORP                               | \$780.09   | \$15,601.68  |
|               | 3/7/2024     | 3/11/2024   | 55       | DHR DANAHER CORP                                         | \$253.96   | \$13,967.68  |
|               | 3/7/2024     | 3/11/2024   | 61       | DIS WALT DISNEY CO                                       | \$109.53   | \$6,681.29   |
|               | 3/7/2024     | 3/11/2024   | 63       | ETN EATON CORP                                           | \$297.17   | \$18,721.69  |
|               | 3/7/2024     | 3/11/2024   | 21       | EXPE EXPEDIA INC                                         | \$132.97   | \$2,792.44   |
|               | 3/7/2024     | 3/11/2024   | 58       | FI FISERV INC.                                           | \$150.44   | \$8,725.15   |
|               | 3/7/2024     | 3/11/2024   | 32       | HD HOME DEPOT INC                                        | \$377.06   | \$12,065.85  |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Purchases and Sales

|               | Trade Date   | Settle Date | Quantity | Security                                   | Unit Price | Amount      |
|---------------|--------------|-------------|----------|--------------------------------------------|------------|-------------|
| <b>500111</b> |              |             |          |                                            |            |             |
|               | <b>Sells</b> |             |          |                                            |            |             |
|               | 3/7/2024     | 3/11/2024   | 75       | JNJ JOHNSON & JOHNSON                      | \$159.31   | \$11,948.14 |
|               | 3/7/2024     | 3/11/2024   | 59       | JPM JPMORGAN CHASE & CO                    | \$188.17   | \$11,101.98 |
|               | 3/7/2024     | 3/11/2024   | 11       | KLAC KLA-TENCOR CORP                       | \$724.72   | \$7,971.81  |
|               | 3/7/2024     | 3/11/2024   | 30       | LIN LINDE PLC                              | \$464.17   | \$13,924.99 |
|               | 3/7/2024     | 3/11/2024   | 25       | LNG CHENIERE ENERGY INC                    | \$154.36   | \$3,858.85  |
|               | 3/7/2024     | 3/11/2024   | 53       | MDT MEDTRONIC INC                          | \$85.87    | \$4,551.07  |
|               | 3/7/2024     | 3/11/2024   | 119      | MS MORGAN STANLEY                          | \$86.45    | \$10,288.00 |
|               | 3/7/2024     | 3/11/2024   | 116      | MSFT MICROSOFT CORP                        | \$408.24   | \$47,355.50 |
|               | 3/7/2024     | 3/11/2024   | 42       | NEE NEXTERA ENERGY INC                     | \$56.46    | \$2,371.40  |
|               | 3/7/2024     | 3/11/2024   | 6        | NFLX NETFLIX INC                           | \$604.18   | \$3,625.02  |
|               | 3/7/2024     | 3/11/2024   | 38       | NKE NIKE INC CL B                          | \$98.26    | \$3,733.84  |
|               | 3/7/2024     | 3/11/2024   | 30       | ORCL ORACLE CORP                           | \$113.45   | \$3,403.47  |
|               | 3/7/2024     | 3/11/2024   | 77       | PG PROCTER & GAMBLE CO                     | \$160.60   | \$12,366.10 |
|               | 3/7/2024     | 3/11/2024   | 65       | PLD.SRI PROLOGIS INC                       | \$132.83   | \$8,633.87  |
|               | 3/7/2024     | 3/11/2024   | 21       | PNC PNC FINANCIAL SERVICES GROUP           | \$150.85   | \$3,167.78  |
|               | 3/7/2024     | 3/11/2024   | 56       | QCOM QUALCOMM INC.                         | \$175.48   | \$9,826.67  |
|               | 3/7/2024     | 3/11/2024   | 9        | REGN REGENERON PHARMACEUTICALS             | \$974.41   | \$8,769.62  |
|               | 3/7/2024     | 3/11/2024   | 8        | ROK ROCKWELL AUTOMATION INC                | \$291.54   | \$2,332.30  |
|               | 3/7/2024     | 3/11/2024   | 30       | SJM JM SMUCKER CO/THE                      | \$119.76   | \$3,592.81  |
|               | 3/7/2024     | 3/11/2024   | 61       | STLD STEEL DYNAMICS INC                    | \$131.98   | \$8,050.71  |
|               | 3/7/2024     | 3/11/2024   | 58       | SYU SYSCO CORP                             | \$79.31    | \$4,599.93  |
|               | 3/7/2024     | 3/11/2024   | 54       | TGT TARGET CORP                            | \$171.86   | \$9,280.28  |
|               | 3/7/2024     | 3/11/2024   | 141      | TJX TJX COMPANIES INC                      | \$95.97    | \$13,531.64 |
|               | 3/7/2024     | 3/11/2024   | 28       | TSM.SRI TAIWAN SEMICONDUCTOR-SPONSORED ADR | \$148.47   | \$4,156.99  |
|               | 3/7/2024     | 3/11/2024   | 44       | TT TRANE TECHNOLOGIES PLC                  | \$287.13   | \$12,633.45 |
|               | 3/7/2024     | 3/11/2024   | 63       | TXN TEXAS INSTRUMENTS INC                  | \$176.07   | \$11,092.56 |
|               | 3/7/2024     | 3/11/2024   | 38       | UNH UNITEDHEALTH GROUP INC                 | \$478.97   | \$18,200.70 |
|               | 3/7/2024     | 3/11/2024   | 17       | UPS UNITED PARCEL SERVICE INC/GEORGIA      | \$153.53   | \$2,609.91  |
|               | 3/7/2024     | 3/11/2024   | 85       | V VISA INC - CLASS A SHARES                | \$276.69   | \$23,518.57 |
|               | 3/7/2024     | 3/11/2024   | 25       | VLO VALERO ENERGY CORP                     | \$148.88   | \$3,721.97  |
|               | 3/7/2024     | 3/11/2024   | 18       | VRTX VERTEX PHARMACEUTICALS INC            | \$412.99   | \$7,433.72  |
|               | 3/7/2024     | 3/11/2024   | 83       | VZ VERIZON COMMUNICATIONS INC              | \$39.70    | \$3,294.65  |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

### Purchases and Sales

|               | Trade Date       | Settle Date | Quantity | Security                        | Unit Price | Amount                |
|---------------|------------------|-------------|----------|---------------------------------|------------|-----------------------|
| <b>500111</b> |                  |             |          |                                 |            |                       |
|               | <b>Sells</b>     |             |          |                                 |            |                       |
|               | 3/7/2024         | 3/11/2024   | 79       | WM WASTE MANAGEMENT             | \$208.14   | \$16,442.53           |
|               |                  |             |          | <b>TOTAL Sells</b>              |            | <b>\$1,745,623.83</b> |
| <b>500112</b> |                  |             |          |                                 |            |                       |
|               | <b>Purchases</b> |             |          |                                 |            |                       |
|               | 1/29/2024        | 1/31/2024   | 74       | ANSS ANSYS INC                  | \$332.82   | \$24,628.31           |
|               | 1/29/2024        | 1/31/2024   | 86       | BIO BIO-RAD LABORATORIES-CL A   | \$328.87   | \$28,283.01           |
|               | 1/29/2024        | 1/31/2024   | 255      | CSGP COSTAR GROUP INC           | \$85.60    | \$21,826.73           |
|               | 1/29/2024        | 1/31/2024   | 2,659    | DOC HCP INC                     | \$19.06    | \$50,681.34           |
|               | 1/29/2024        | 1/31/2024   | 141      | DOV DOVER CORP                  | \$150.35   | \$21,199.35           |
|               | 1/29/2024        | 1/31/2024   | 321      | EMN EASTMAN CHEMICAL COMPANY    | \$84.52    | \$27,129.32           |
|               | 1/29/2024        | 1/31/2024   | 290      | ETSY ETSY INC                   | \$70.48    | \$20,439.40           |
|               | 1/29/2024        | 1/31/2024   | 962      | INTC INTEL CORP                 | \$43.20    | \$41,555.51           |
|               | 1/29/2024        | 1/31/2024   | 50       | INTU INTUIT INC                 | \$649.34   | \$32,466.94           |
|               | 1/29/2024        | 1/31/2024   | 3,738    | KEY KEYCORP                     | \$14.69    | \$54,901.88           |
|               | 1/29/2024        | 1/31/2024   | 442      | KMX CARMAX INC                  | \$72.10    | \$31,865.99           |
|               | 1/29/2024        | 1/31/2024   | 427      | MNST MONSTER BEVERAGE CORP      | \$55.57    | \$23,730.31           |
|               | 1/29/2024        | 1/31/2024   | 1,711    | MRO MARATHON OIL CORP           | \$23.07    | \$39,466.61           |
|               | 1/29/2024        | 1/31/2024   | 84       | NDSN NORDSON CORP               | \$252.79   | \$21,234.60           |
|               | 1/29/2024        | 1/31/2024   | 344      | NTRS NORTHERN TRUST CORP        | \$80.81    | \$27,798.64           |
|               | 1/29/2024        | 1/31/2024   | 311      | PFG PRINCIPAL FINANCIAL GROUP   | \$80.08    | \$24,905.47           |
|               | 1/29/2024        | 1/31/2024   | 176      | QCOM QUALCOMM INC.              | \$148.80   | \$26,188.78           |
|               | 1/29/2024        | 1/31/2024   | 146      | RCL ROYAL CARIBBEAN CRUISES LTD | \$127.03   | \$18,546.38           |
|               | 1/29/2024        | 1/31/2024   | 1,929    | SYF SYNCHRONY FINANCIAL         | \$38.98    | \$75,192.81           |
|               | 1/29/2024        | 1/31/2024   | 1,188    | T AT&T                          | \$17.19    | \$20,415.78           |
|               | 1/29/2024        | 1/31/2024   | 453      | TROW T ROWE PRICE GROUP INC     | \$110.84   | \$50,209.70           |
|               | 1/29/2024        | 1/31/2024   | 115      | TSLA TESLA MOTORS INC           | \$189.20   | \$21,758.00           |
|               | 1/29/2024        | 1/31/2024   | 362      | TSN TYSON FOODS INC-CL A        | \$54.69    | \$19,795.97           |
|               | 1/29/2024        | 1/31/2024   | 37       | URI UNITED RENTALS INC          | \$642.62   | \$23,776.94           |
|               | 1/29/2024        | 1/31/2024   | 347      | WRB W.R. BERKLEY CORPORATION    | \$80.98    | \$28,098.33           |
|               | 2/26/2024        | 2/28/2024   | 40       | ADBE ADOBE SYSTEMS INC          | \$562.38   | \$22,495.20           |
|               | 2/26/2024        | 2/28/2024   | 140      | CRL CHARLES RIVER LABORITORIES  | \$249.80   | \$34,972.00           |
|               | 2/26/2024        | 2/28/2024   | 266      | CRM SALESFORCE.COM INC          | \$300.72   | \$79,991.47           |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Purchases and Sales

|               | Trade Date       | Settle Date | Quantity | Security                        | Unit Price | Amount       |
|---------------|------------------|-------------|----------|---------------------------------|------------|--------------|
| <b>500112</b> |                  |             |          |                                 |            |              |
|               | <b>Purchases</b> |             |          |                                 |            |              |
|               | 2/26/2024        | 2/28/2024   | 26       | FICO FAIR ISAAC CORP            | \$1,297.08 | \$33,724.00  |
|               | 2/26/2024        | 2/28/2024   | 62       | GS GOLDMAN SACHS GROUP INC      | \$390.05   | \$24,183.10  |
|               | 2/26/2024        | 2/28/2024   | 610      | HIG HARTFORD FINANCIAL SVCS GRP | \$95.65    | \$58,344.49  |
|               | 2/26/2024        | 2/28/2024   | 1,725    | KEY KEYCORP                     | \$13.68    | \$23,589.38  |
|               | 2/26/2024        | 2/28/2024   | 922      | LNT ALLIANT ENERGY CORP         | \$47.38    | \$43,680.12  |
|               | 2/26/2024        | 2/28/2024   | 467      | MU MICRON TECHNOLOGY INC        | \$90.08    | \$42,065.03  |
|               | 2/26/2024        | 2/28/2024   | 253      | PFG PRINCIPAL FINANCIAL GROUP   | \$80.04    | \$20,250.09  |
|               | 2/26/2024        | 2/28/2024   | 152      | ROK ROCKWELL AUTOMATION INC     | \$278.05   | \$42,263.66  |
|               | 2/26/2024        | 2/28/2024   | 491      | SBUX STARBUCKS CORPORATION      | \$94.61    | \$46,453.51  |
|               | 2/26/2024        | 2/28/2024   | 89       | TSCO TRACTOR SUPPLY COMPANY     | \$243.58   | \$21,678.24  |
|               | 2/26/2024        | 2/28/2024   | 604      | UBER UBER TECHNOLOGIES INC      | \$78.29    | \$47,284.14  |
|               | 2/26/2024        | 2/28/2024   | 587      | WHR WHIRLPOOL CORP              | \$107.74   | \$63,240.45  |
|               | 2/26/2024        | 2/28/2024   | 265      | WRB W.R. BERKLEY CORPORATION    | \$85.02    | \$22,530.30  |
|               | 2/26/2024        | 2/28/2024   | 218      | XOM EXXON MOBIL CORP            | \$104.59   | \$22,800.62  |
|               | 3/27/2024        | 4/1/2024    | 214      | AKAM AKAMAI TECHNOLOGIES INC    | \$108.66   | \$23,252.17  |
|               | 3/27/2024        | 4/1/2024    | 427      | AMAT APPLIED MATERIALS INC      | \$207.79   | \$88,726.33  |
|               | 3/27/2024        | 4/1/2024    | 65       | BIO BIO-RAD LABORATORIES-CL A   | \$342.00   | \$22,230.00  |
|               | 3/27/2024        | 4/1/2024    | 1,619    | BWA BORGWARNER INC              | \$34.23    | \$55,413.84  |
|               | 3/27/2024        | 4/1/2024    | 155      | CB CHUBB LTD                    | \$257.84   | \$39,964.77  |
|               | 3/27/2024        | 4/1/2024    | 356      | COF CAPITAL ONE FINANCIAL CORP  | \$142.29   | \$50,655.24  |
|               | 3/27/2024        | 4/1/2024    | 78       | CRL CHARLES RIVER LABORITORIES  | \$269.77   | \$21,042.06  |
|               | 3/27/2024        | 4/1/2024    | 192      | DIS WALT DISNEY CO              | \$121.68   | \$23,362.56  |
|               | 3/27/2024        | 4/1/2024    | 89       | DPZ DOMINOS PIZZA INC           | \$485.50   | \$43,209.50  |
|               | 3/27/2024        | 4/1/2024    | 451      | EMR EMERSON ELECTRIC CO         | \$112.08   | \$50,549.75  |
|               | 3/27/2024        | 4/1/2024    | 54       | GS GOLDMAN SACHS GROUP INC      | \$410.42   | \$22,162.68  |
|               | 3/27/2024        | 4/1/2024    | 457      | KMX CARMAX INC                  | \$86.31    | \$39,443.67  |
|               | 3/27/2024        | 4/1/2024    | 87       | MOH MOLINA HEALTHCARE INC       | \$422.50   | \$36,757.50  |
|               | 3/27/2024        | 4/1/2024    | 74       | MSFT MICROSOFT CORP             | \$422.90   | \$31,294.59  |
|               | 3/27/2024        | 4/1/2024    | 522      | NEE NEXTERA ENERGY INC          | \$62.45    | \$32,598.85  |
|               | 3/27/2024        | 4/1/2024    | 504      | REG REGENCY CENTERS CORP        | \$59.55    | \$30,013.20  |
|               | 3/27/2024        | 4/1/2024    | 6,801    | RF REGIONS FINANCIAL CORP       | \$20.27    | \$137,831.11 |
|               | 3/27/2024        | 4/1/2024    | 89       | SYK STRYKER CORP                | \$354.00   | \$31,505.56  |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

### Purchases and Sales

| Trade Date             | Settle Date | Quantity | Security                              | Unit Price | Amount                |
|------------------------|-------------|----------|---------------------------------------|------------|-----------------------|
| <b>500112</b>          |             |          |                                       |            |                       |
| <b>Purchases</b>       |             |          |                                       |            |                       |
| 3/27/2024              | 4/1/2024    | 204      | TMUS T-MOBILE US INC                  | \$161.85   | \$33,017.40           |
| <b>TOTAL Purchases</b> |             |          |                                       |            | <b>\$2,238,672.68</b> |
| <b>Sells</b>           |             |          |                                       |            |                       |
| 1/29/2024              | 1/31/2024   | 67       | ACN ACCENTURE PLC                     | \$371.62   | \$24,898.00           |
| 1/29/2024              | 1/31/2024   | 23       | AMD ADVANCED MICRO DEVICES INC        | \$175.63   | \$4,039.46            |
| 1/29/2024              | 1/31/2024   | 874      | BWA BORGWARNER INC                    | \$34.15    | \$29,843.04           |
| 1/29/2024              | 1/31/2024   | 170      | COF CAPITAL ONE FINANCIAL CORP        | \$137.26   | \$23,333.59           |
| 1/29/2024              | 1/31/2024   | 38       | COST COSTCO WHOLESALE CORP            | \$691.43   | \$26,274.25           |
| 1/29/2024              | 1/31/2024   | 226      | DIS WALT DISNEY CO                    | \$96.61    | \$21,832.52           |
| 1/29/2024              | 1/31/2024   | 574      | FI FISERV INC.                        | \$142.45   | \$81,763.08           |
| 1/29/2024              | 1/31/2024   | 282      | GILD GILEAD SCIENCES INC              | \$79.16    | \$22,324.10           |
| 1/29/2024              | 1/31/2024   | 65       | GS GOLDMAN SACHS GROUP INC            | \$378.03   | \$24,571.42           |
| 1/29/2024              | 1/31/2024   | 736      | JPM JPMORGAN CHASE & CO               | \$171.69   | \$126,366.02          |
| 1/29/2024              | 1/31/2024   | 39       | LRCX LAM RESEARCH                     | \$840.25   | \$32,769.48           |
| 1/29/2024              | 1/31/2024   | 310      | MHK MOHAWK INDUSTRIES INC             | \$102.78   | \$31,861.50           |
| 1/29/2024              | 1/31/2024   | 336      | MTB M & T BANK CORP                   | \$141.72   | \$47,618.76           |
| 1/29/2024              | 1/31/2024   | 437      | ORCL ORACLE CORP                      | \$113.49   | \$49,592.48           |
| 1/29/2024              | 1/31/2024   | 326      | REG.SRI REGENCY CENTERS CORP          | \$63.10    | \$20,570.39           |
| 1/29/2024              | 1/31/2024   | 49       | REGN REGENERON PHARMACEUTICALS        | \$948.86   | \$46,493.97           |
| 1/29/2024              | 1/31/2024   | 78       | ROK ROCKWELL AUTOMATION INC           | \$302.99   | \$23,632.63           |
| 1/29/2024              | 1/31/2024   | 87       | ROP ROPER INDUSTRIES INC              | \$554.13   | \$48,208.91           |
| 1/29/2024              | 1/31/2024   | 218      | SBUX STARBUCKS CORPORATION            | \$93.42    | \$20,365.36           |
| 1/29/2024              | 1/31/2024   | 459      | TXN TEXAS INSTRUMENTS INC             | \$164.64   | \$75,569.08           |
| 1/29/2024              | 1/31/2024   | 183      | UPS UNITED PARCEL SERVICE INC/GEORGIA | \$156.69   | \$28,674.01           |
| 1/29/2024              | 1/31/2024   | 75       | V VISA INC - CLASS A SHARES           | \$273.44   | \$20,507.46           |
| 2/26/2024              | 2/28/2024   | 125      | AAPL APPLE INC                        | \$181.21   | \$22,650.43           |
| 2/26/2024              | 2/28/2024   | 138      | AMGN AMGEN INC                        | \$286.34   | \$39,514.81           |
| 2/26/2024              | 2/28/2024   | 130      | AMZN AMAZON.COM INC                   | \$174.59   | \$22,696.50           |
| 2/26/2024              | 2/28/2024   | 62       | ANSS ANSYS INC                        | \$337.44   | \$20,921.16           |
| 2/26/2024              | 2/28/2024   | 267      | CB CHUBB LTD                          | \$255.58   | \$68,238.90           |
| 2/26/2024              | 2/28/2024   | 235      | DOV DOVER CORP                        | \$164.70   | \$38,704.15           |
| 2/26/2024              | 2/28/2024   | 486      | INTC INTEL CORP                       | \$43.06    | \$20,926.96           |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

### Purchases and Sales

|               | Trade Date   | Settle Date | Quantity | Security                         | Unit Price | Amount      |
|---------------|--------------|-------------|----------|----------------------------------|------------|-------------|
| <b>500112</b> |              |             |          |                                  |            |             |
|               | <b>Sells</b> |             |          |                                  |            |             |
|               | 2/26/2024    | 2/28/2024   | 36       | INTU INTUIT INC                  | \$663.53   | \$23,887.03 |
|               | 2/26/2024    | 2/28/2024   | 277      | IRM IRON MOUNTAIN INC            | \$75.34    | \$20,868.96 |
|               | 2/26/2024    | 2/28/2024   | 442      | KMX CARMAX INC                   | \$73.81    | \$32,624.31 |
|               | 2/26/2024    | 2/28/2024   | 65       | MA MASTERCARD INC - CLASS A      | \$474.44   | \$30,838.02 |
|               | 2/26/2024    | 2/28/2024   | 301      | MDLZ MONDELEZ INTERNATIONAL INC  | \$73.37    | \$22,082.64 |
|               | 2/26/2024    | 2/28/2024   | 425      | MNST MONSTER BEVERAGE CORP       | \$55.78    | \$23,705.65 |
|               | 2/26/2024    | 2/28/2024   | 1,711    | MRO MARATHON OIL CORP            | \$24.15    | \$41,327.06 |
|               | 2/26/2024    | 2/28/2024   | 374      | NEE NEXTERA ENERGY INC           | \$55.39    | \$20,713.76 |
|               | 2/26/2024    | 2/28/2024   | 135      | QCOM QUALCOMM INC.               | \$157.04   | \$21,199.95 |
|               | 2/26/2024    | 2/28/2024   | 175      | RCL ROYAL CARIBBEAN CRUISES LTD  | \$120.02   | \$21,003.42 |
|               | 2/26/2024    | 2/28/2024   | 1,929    | SYF SYNCHRONY FINANCIAL          | \$39.95    | \$77,070.52 |
|               | 2/26/2024    | 2/28/2024   | 115      | TSLA TESLA MOTORS INC            | \$198.88   | \$22,870.90 |
|               | 2/26/2024    | 2/28/2024   | 128      | UNP UNION PACIFIC CORP           | \$252.70   | \$32,345.32 |
|               | 3/12/2024    | 3/14/2024   | 92       | AAPL APPLE INC                   | \$173.72   | \$15,982.46 |
|               | 3/12/2024    | 3/14/2024   | 31       | ADBE ADOBE SYSTEMS INC           | \$578.30   | \$17,927.15 |
|               | 3/12/2024    | 3/14/2024   | 84       | AMD ADVANCED MICRO DEVICES INC   | \$202.01   | \$16,968.69 |
|               | 3/12/2024    | 3/14/2024   | 67       | CRL CHARLES RIVER LABORATORIES   | \$262.76   | \$17,604.95 |
|               | 3/12/2024    | 3/14/2024   | 110      | GOOGL ALPHABET INC CL A (GOOGLE) | \$138.91   | \$15,279.96 |
|               | 3/12/2024    | 3/14/2024   | 1,044    | KEY KEYCORP                      | \$14.85    | \$15,497.89 |
|               | 3/12/2024    | 3/14/2024   | 160      | MRK MERCK & CO INC               | \$122.68   | \$19,629.30 |
|               | 3/12/2024    | 3/14/2024   | 48       | MSFT MICROSOFT CORP              | \$414.83   | \$19,911.67 |
|               | 3/12/2024    | 3/14/2024   | 168      | NDSN NORDSON CORP                | \$263.14   | \$44,207.88 |
|               | 3/12/2024    | 3/14/2024   | 1,020    | T AT&T                           | \$17.25    | \$17,589.59 |
|               | 3/12/2024    | 3/14/2024   | 45       | UNH UNITEDHEALTH GROUP INC       | \$491.14   | \$22,101.10 |
|               | 3/12/2024    | 3/14/2024   | 55       | VMC VULCAN MATERIALS CO          | \$268.89   | \$14,788.63 |
|               | 3/12/2024    | 3/14/2024   | 158      | WHR WHIRLPOOL CORP               | \$107.81   | \$17,033.81 |
|               | 3/27/2024    | 4/1/2024    | 106      | ABBV ABBVIE                      | \$179.63   | \$19,040.08 |
|               | 3/27/2024    | 4/1/2024    | 179      | AMGN AMGEN INC                   | \$283.87   | \$50,812.90 |
|               | 3/27/2024    | 4/1/2024    | 478      | CSGP COSTAR GROUP INC            | \$96.53    | \$46,142.95 |
|               | 3/27/2024    | 4/1/2024    | 204      | EMN EASTMAN CHEMICAL COMPANY     | \$99.49    | \$20,296.34 |
|               | 3/27/2024    | 4/1/2024    | 26       | FICO FAIR ISAAC CORP             | \$1,299.47 | \$33,785.95 |
|               | 3/27/2024    | 4/1/2024    | 57       | HD HOME DEPOT INC                | \$382.66   | \$21,811.44 |
|               | 3/27/2024    | 4/1/2024    | 607      | HIG HARTFORD FINANCIAL SVCS GRP  | \$101.39   | \$61,543.14 |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Purchases and Sales

|               | Trade Date   | Settle Date | Quantity | Security                          | Unit Price | Amount                |
|---------------|--------------|-------------|----------|-----------------------------------|------------|-----------------------|
| <b>500112</b> |              |             |          |                                   |            |                       |
|               | <b>Sells</b> |             |          |                                   |            |                       |
|               | 3/27/2024    | 4/1/2024    | 1,430    | INTC INTEL CORP                   | \$43.12    | \$61,653.72           |
|               | 3/27/2024    | 4/1/2024    | 5,127    | KEY KEYCORP                       | \$15.32    | \$78,544.16           |
|               | 3/27/2024    | 4/1/2024    | 48       | META META PLATFORMS INC - CLASS A | \$495.98   | \$23,806.71           |
|               | 3/27/2024    | 4/1/2024    | 181      | MU MICRON TECHNOLOGY INC          | \$118.09   | \$21,374.09           |
|               | 3/27/2024    | 4/1/2024    | 850      | NEM NEWMONT CORP                  | \$34.52    | \$29,341.72           |
|               | 3/27/2024    | 4/1/2024    | 603      | NTRS NORTHERN TRUST CORP          | \$87.79    | \$52,939.68           |
|               | 3/27/2024    | 4/1/2024    | 23       | NVDA NVIDIA CORP                  | \$919.40   | \$21,146.03           |
|               | 3/27/2024    | 4/1/2024    | 562      | PFG PRINCIPAL FINANCIAL GROUP     | \$85.24    | \$47,902.44           |
|               | 3/27/2024    | 4/1/2024    | 89       | PXD PIONEER NATURAL RESOURCES CO  | \$257.54   | \$22,921.17           |
|               | 3/27/2024    | 4/1/2024    | 128      | QCOM QUALCOMM INC.                | \$168.33   | \$21,546.04           |
|               | 3/27/2024    | 4/1/2024    | 1,274    | T AT&T                            | \$17.35    | \$22,103.51           |
|               | 3/27/2024    | 4/1/2024    | 453      | TROW T ROWE PRICE GROUP INC       | \$119.17   | \$53,985.54           |
|               | 3/27/2024    | 4/1/2024    | 360      | TSN TYSON FOODS INC-CL A          | \$58.81    | \$21,171.37           |
|               | 3/27/2024    | 4/1/2024    | 49       | VRTX VERTEX PHARMACEUTICALS INC   | \$419.66   | \$20,563.17           |
|               | 3/27/2024    | 4/1/2024    | 427      | WHR WHIRLPOOL CORP                | \$114.67   | \$48,961.50           |
|               |              |             |          | <b>TOTAL Sells</b>                |            | <b>\$2,511,216.69</b> |

### 500113

|  |                  |           |       |                                       |          |             |
|--|------------------|-----------|-------|---------------------------------------|----------|-------------|
|  | <b>Purchases</b> |           |       |                                       |          |             |
|  | 1/25/2024        | 1/29/2024 | 653   | CMWAY COMMONWEALTH BANK OF AUSTRALIA  | \$76.11  | \$49,707.76 |
|  | 1/25/2024        | 1/29/2024 | 474   | NVO NOVO NORDISK A/S (ADR)            | \$105.32 | \$49,920.83 |
|  | 3/7/2024         | 3/11/2024 | 298   | BHP BHP BILLITON ADR                  | \$58.04  | \$17,295.44 |
|  | 3/7/2024         | 3/11/2024 | 2,193 | BURBY BURBERRY GROUP PLC-SPON ADR     | \$16.41  | \$35,994.08 |
|  | 3/7/2024         | 3/11/2024 | 118   | CGEMY CAPGEMINI SE - UNSPONSOR ADR    | \$49.56  | \$5,872.88  |
|  | 3/7/2024         | 3/11/2024 | 180   | CMWAY COMMONWEALTH BANK OF AUSTRALIA  | \$79.22  | \$14,265.65 |
|  | 3/7/2024         | 3/11/2024 | 884   | DNBBY DNB BANK ASA - ADR              | \$20.32  | \$17,965.41 |
|  | 3/7/2024         | 3/11/2024 | 338   | DSDVY DSV A/S ADR                     | \$78.01  | \$26,375.18 |
|  | 3/7/2024         | 3/11/2024 | 1,807 | ENLAY ENEL SPA - UNSPON ADR           | \$6.67   | \$12,062.65 |
|  | 3/7/2024         | 3/11/2024 | 231   | GSK GLAXOSMITHKLINE PLC ADR           | \$43.77  | \$10,110.64 |
|  | 3/7/2024         | 3/11/2024 | 476   | IDEXY INDITEX-UNSPON ADR              | \$22.54  | \$10,757.45 |
|  | 3/7/2024         | 3/11/2024 | 976   | ING ING GROEP N.V. (ADR)              | \$14.61  | \$14,259.36 |
|  | 3/7/2024         | 3/11/2024 | 1,125 | KDDIY.IN KDDI CORP                    | \$15.61  | \$17,568.20 |
|  |                  |           |       | TL                                    |          |             |
|  | 3/7/2024         | 3/11/2024 | 34    | MIELY MITSUBISHI ELECTRIC- UNSPON ADR | \$33.49  | \$1,145.61  |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

### Purchases and Sales

| Trade Date       | Settle Date | Quantity | Security                                | Unit Price | Amount      |
|------------------|-------------|----------|-----------------------------------------|------------|-------------|
| <b>500113</b>    |             |          |                                         |            |             |
| <b>Purchases</b> |             |          |                                         |            |             |
| 3/7/2024         | 3/11/2024   | 608      | MKKG Y MERCK KGAA-SPONSORED ADR         | \$34.53    | \$21,001.19 |
| 3/7/2024         | 3/11/2024   | 1,339    | MRAAY MURATA MANUFACTURING - UNSPON ADR | \$9.65     | \$12,928.30 |
| 3/7/2024         | 3/11/2024   | 623      | MUFG MITSUBISHI UFJ FINL - SPON ADR     | \$10.88    | \$6,776.31  |
| 3/7/2024         | 3/11/2024   | 193      | MURGY MUENCHENER RUECK ADR              | \$47.72    | \$9,217.72  |
| 3/7/2024         | 3/11/2024   | 209      | NSRGY NESTLE SA-SPONS ADR FOR REG       | \$106.38   | \$22,239.33 |
| 3/7/2024         | 3/11/2024   | 2,640    | PCRHY PANASONIC CORP -SPON ADR          | \$9.70     | \$25,601.75 |
| 3/7/2024         | 3/11/2024   | 776      | RCRUY RECRUIT HOLDINGS CO LTD           | \$8.48     | \$6,583.55  |
| 3/7/2024         | 3/11/2024   | 577      | RHHBY ROCHE HOLDINGS                    | \$33.77    | \$19,492.24 |
| 3/7/2024         | 3/11/2024   | 281      | RIO RIO TINTO (ADR)                     | \$63.83    | \$17,934.83 |
| 3/7/2024         | 3/11/2024   | 509      | SNY SANOFI - ADR                        | \$48.20    | \$24,607.55 |
| 3/7/2024         | 3/11/2024   | 4        | TM TOYOTA MOTOR CORP - SPON ADR         | \$247.71   | \$990.84    |
| 3/7/2024         | 3/11/2024   | 288      | TTE TOTALENERGIES SE                    | \$65.62    | \$18,955.26 |
| 3/7/2024         | 3/11/2024   | 294      | UBS UBS GROUP AG-REG                    | \$29.78    | \$8,755.32  |
| 3/7/2024         | 3/11/2024   | 406      | UL UNILEVER PLC NEW                     | \$48.99    | \$19,889.74 |
| 3/14/2024        | 3/18/2024   | 187      | BHP BHP BILLITON ADR                    | \$55.87    | \$10,447.67 |
| 3/14/2024        | 3/18/2024   | 504      | BURBY BURBERRY GROUP PLC-SPON ADR       | \$16.47    | \$8,307.07  |
| 3/14/2024        | 3/18/2024   | 138      | CGEMY CAPGEMINI SE - UNSPONSOR ADR      | \$48.78    | \$6,758.09  |
| 3/14/2024        | 3/18/2024   | 101      | CMWAY COMMONWEALTH BANK OF AUSTRALIA    | \$76.10    | \$7,692.55  |
| 3/14/2024        | 3/18/2024   | 431      | DNBBY DNB BANK ASA - ADR                | \$20.08    | \$8,661.43  |
| 3/14/2024        | 3/18/2024   | 106      | DSDVY DSV A/S ADR                       | \$77.81    | \$8,254.30  |
| 3/14/2024        | 3/18/2024   | 1,252    | ENLAY ENEL SPA - UNSPON ADR             | \$6.63     | \$8,316.01  |
| 3/14/2024        | 3/18/2024   | 211      | GSK GLAXOSMITHKLINE PLC ADR             | \$42.98    | \$9,068.76  |
| 3/14/2024        | 3/18/2024   | 104      | IDEXY INDITEX-UNSPON ADR                | \$24.35    | \$2,543.89  |
| 3/14/2024        | 3/18/2024   | 313      | ING ING GROEP N.V. (ADR)                | \$15.26    | \$4,776.35  |
| 3/14/2024        | 3/18/2024   | 720      | KDDIY.IN KDDI CORP<br>TL                | \$14.95    | \$10,770.95 |
| 3/14/2024        | 3/18/2024   | 302      | MIELY MITSUBISHI ELECTRIC- UNSPON ADR   | \$32.85    | \$9,927.65  |
| 3/14/2024        | 3/18/2024   | 242      | MKKG Y MERCK KGAA-SPONSORED ADR         | \$34.69    | \$8,400.72  |
| 3/14/2024        | 3/18/2024   | 1,016    | MRAAY MURATA MANUFACTURING - UNSPON ADR | \$9.41     | \$9,567.51  |
| 3/14/2024        | 3/18/2024   | 1,142    | MUFG MITSUBISHI UFJ FINL - SPON ADR     | \$10.25    | \$11,699.79 |
| 3/14/2024        | 3/18/2024   | 152      | MURGY MUENCHENER RUECK ADR              | \$48.12    | \$7,320.81  |
| 3/14/2024        | 3/18/2024   | 63       | NSRGY NESTLE SA-SPONS ADR FOR REG       | \$107.74   | \$6,794.26  |
| 3/14/2024        | 3/18/2024   | 69       | NVO NOVO NORDISK A/S (ADR)              | \$134.15   | \$9,256.35  |
| 3/14/2024        | 3/18/2024   | 1,268    | PCRHY PANASONIC CORP -SPON ADR          | \$9.16     | \$11,625.63 |



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Purchases and Sales

|        | Trade Date | Settle Date | Quantity | Security                        | Unit Price | Amount       |
|--------|------------|-------------|----------|---------------------------------|------------|--------------|
| 500113 |            |             |          |                                 |            |              |
|        | Purchases  |             |          |                                 |            |              |
|        | 3/14/2024  | 3/18/2024   | 1,079    | RCRUY RECRUIT HOLDINGS CO LTD   | \$8.34     | \$9,001.49   |
|        | 3/14/2024  | 3/18/2024   | 284      | RHHBY ROCHE HOLDINGS            | \$32.95    | \$9,364.75   |
|        | 3/14/2024  | 3/18/2024   | 162      | RIO RIO TINTO (ADR)             | \$61.84    | \$10,018.06  |
|        | 3/14/2024  | 3/18/2024   | 169      | SBGSY SCHNEIDER ELECTRIC- ADR   | \$46.67    | \$7,917.00   |
|        | 3/14/2024  | 3/18/2024   | 170      | SNY SANOFI - ADR                | \$47.85    | \$8,158.88   |
|        | 3/14/2024  | 3/18/2024   | 52       | TM TOYOTA MOTOR CORP - SPON ADR | \$231.58   | \$12,042.16  |
|        | 3/14/2024  | 3/18/2024   | 82       | TTE TOTALENERGIES SE            | \$67.89    | \$5,583.86   |
|        | 3/14/2024  | 3/18/2024   | 141      | UBS UBS GROUP AG-REG            | \$31.34    | \$4,418.94   |
|        | 3/14/2024  | 3/18/2024   | 152      | UL UNILEVER PLC NEW             | \$49.28    | \$7,490.53   |
|        | 3/14/2024  | 3/18/2024   | 244      | VLVLY AKTIEBOLAGET VOLVO ADR    | \$29.43    | \$7,186.65   |
|        |            |             |          | TOTAL Purchases                 |            | \$739,647.18 |
|        | Sells      |             |          |                                 |            |              |
|        | 1/25/2024  | 1/29/2024   | 3,815    | BASFY BASF ADR                  | \$12.10    | \$46,165.76  |
|        | 1/25/2024  | 1/29/2024   | 4,335    | WHGLY WH GROUP LTD-ADR          | \$12.36    | \$53,585.51  |
|        |            |             |          | TOTAL Sells                     |            | \$99,751.27  |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Year to Date Additions, Withdrawals and Expenses

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|

#### 500111

#### Additions

|          |                                                            |                             |             |
|----------|------------------------------------------------------------|-----------------------------|-------------|
| 1/5/2024 | BKINA bank interest adj BANK INA 010424-010424 SCHWAB BANK | CUSTODIAN MONEY MARKET FUND | 0.04        |
|          | <b>Total Additions</b>                                     |                             | <b>0.04</b> |

#### Withdrawals

|           |                                                                   |                             |                   |
|-----------|-------------------------------------------------------------------|-----------------------------|-------------------|
| 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             |
|           | <b>Total Withdrawals</b>                                          |                             | <b>696,477.98</b> |

#### Expense

|           |                        |                             |                  |
|-----------|------------------------|-----------------------------|------------------|
| 1/25/2024 | Bailard Management Fee | CUSTODIAN MONEY MARKET FUND | 16,624.72        |
|           | <b>Total Expense</b>   |                             | <b>16,624.72</b> |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Year to Date Additions, Withdrawals and Expenses

| Date               | Description                                                                        |                             | Amount            |
|--------------------|------------------------------------------------------------------------------------|-----------------------------|-------------------|
| <b>500112</b>      |                                                                                    |                             |                   |
| <b>Withdrawals</b> |                                                                                    |                             |                   |
| 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        |
|                    | <b>Total Withdrawals</b>                                                           |                             | <b>339,726.07</b> |
| <b>Expense</b>     |                                                                                    |                             |                   |
| 2/1/2024           | Bailard Management Fee                                                             | CUSTODIAN MONEY MARKET FUND | 7,731.67          |
|                    | <b>Total Expense</b>                                                               |                             | <b>7,731.67</b>   |
| <b>500113</b>      |                                                                                    |                             |                   |
| <b>Additions</b>   |                                                                                    |                             |                   |
| 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        |
|                    | <b>Total Additions</b>                                                             |                             | <b>650,000.00</b> |
| <b>Withdrawals</b> |                                                                                    |                             |                   |
| 1/8/2024           | MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD                              | CUSTODIAN MONEY MARKET FUND | 15,000.00         |
|                    | <b>Total Withdrawals</b>                                                           |                             | <b>15,000.00</b>  |
| <b>Expense</b>     |                                                                                    |                             |                   |
| 1/25/2024          | Bailard Management Fee                                                             | CUSTODIAN MONEY MARKET FUND | 1,531.33          |
|                    | <b>Total Expense</b>                                                               |                             | <b>1,531.33</b>   |

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Year to Date Realized Gains and Losses

|                  |                | Gains/Loss   |              |                     |
|------------------|----------------|--------------|--------------|---------------------|
|                  |                | Cost Basis   | Proceeds     |                     |
|                  |                |              |              | Short TermLong Term |
| Total for 500111 |                | 2,130,483.21 | 2,160,623.83 | -14,187.6344,328.25 |
| Total for 500112 |                | 2,235,750.92 | 2,511,216.69 | 96,444.52179,021.25 |
| Total for 500113 |                | 144,720.79   | 99,751.27    | 2,761.74-47,731.26  |
| Total            | Realized Gains | 4,510,954.92 | 4,771,591.79 | 85,018.64175,618.23 |

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: December 29, 2023 to March 29, 2024

Manager: AL

IA: RBM

### Summary of Investment Returns Notes:

1. Due to data availability, the Consumer Price Index (CPI) may reflect return for one month prior to report date.
2. As of 5/30/94, the Shearson Muni Index became the Lehman Muni Bond Index, which in 2009 became the Barclays Muni Bond Index. To more accurately reflect our change in management style as of 6/30/2013, we changed the index to the Barclays 1-15 Year Municipal Blend Index effective 12/31/2014 and restated the index returns to that back to 6/30/2013.
3. The Barclays Aggregate Bond Index was previously labeled the Bailard Global Bond Index. For the time period 1/1/2001 – 02/28/2006 the index consisted of 80% Merrill Lynch Corporate-Government Markets and 20% Citigroup World Government Bond Index, 100% hedged. Prior to 12/31/2000, the historical index used is the Merrill Lynch 7 – 10 Year Treasury Index.
4. As of 12/15/2000, we no longer consider international bonds a separate category. Past international bond performance is reflected in the Total Portfolio Return. Prior to 12/15/2000 the Global Bonds asset class consisted of only domestic bonds.
5. As of 6/1/2013, the Russell 2000 index is being used instead of the S&P Small Cap 600 Value Index, which was previously labeled the Bailard Small Value Index. Prior to 7/1/2004 the Wilshire Small Cap Value Index was used.
6. After 12/31/2014, the S&P North American Technology Index was used. Prior to that date, the NASDAQ 100 Index was used.
7. Effective September 2002, we are using the MSCI (Morgan Stanley Capital International) EAFE Index, which includes developed country stock markets in Europe, Australasia and the Far East. We are also using the MSCI All-Country World ex-USA Index, which includes developed and emerging stock markets worldwide.
8. As of 12/31/2009, the NCREIF Fund Index – Open End Diversified Core Equity Index was added. Data for the Index is lagged by one quarter.
9. Reported returns on the Nationwide Bailard Class M mutual funds (formerly the HighMark mutual funds) and the Bailard REIT are reported net of fees, while the comparable indices are gross of fees.
10. As of 1/1/94, we no longer consider precious metals a separate asset category. Past precious metals performance is reflected in the Total Portfolio Return.
11. Index performance since inception will not correspond to the time period of asset class performance since inception if the account did not hold the asset class continuously since account inception.
12. From time to time, cash equivalents may include short-term fixed-income securities with maturities of up to 3 years that are considered cash equivalents for asset allocation purposes.

### Last Four Quarter Account Summary Notes:

1. The dollar weighted summary may not equal the time weighted performance return shown on the previous page. Per Investment Counsel Association of America Standards, the performance reported must be time weighted.
2. Total Return is a combination of income received and market appreciation. The Total Return shown above does not include any Real Estate Cash Flow or Return of Principal that may be applicable to the last four quarters.
3. In addition to cash transactions, the Net Additions/(Withdrawals) figure also contains any market value adjustments needed to properly reflect asset additions or withdrawals for performance calculations.

### Holdings and Realized Gains and Losses Report

1. The number of shares shown of each asset is rounded to the nearest whole share. The dollar value of the asset is based on the actual holding including fractional shares.
2. For IRS reporting purposes, use purchase date, cost and capital gain/loss information as shown by your account custodian or your personal records and not what is reflected on this report.

**UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)**

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Account: 500110  
Report Period: December 29, 2023 to March 29, 2024

Manager: AL  
IA: RBM

Pursuant to SEC regulations, you are urged to compare the account statements from your custodians with those from Bailard.  
This report has been provided to you as a part of your Bailard client service. Additional handouts and discussions may  
supplement the information provided herein. Past performance does not guarantee future performance.