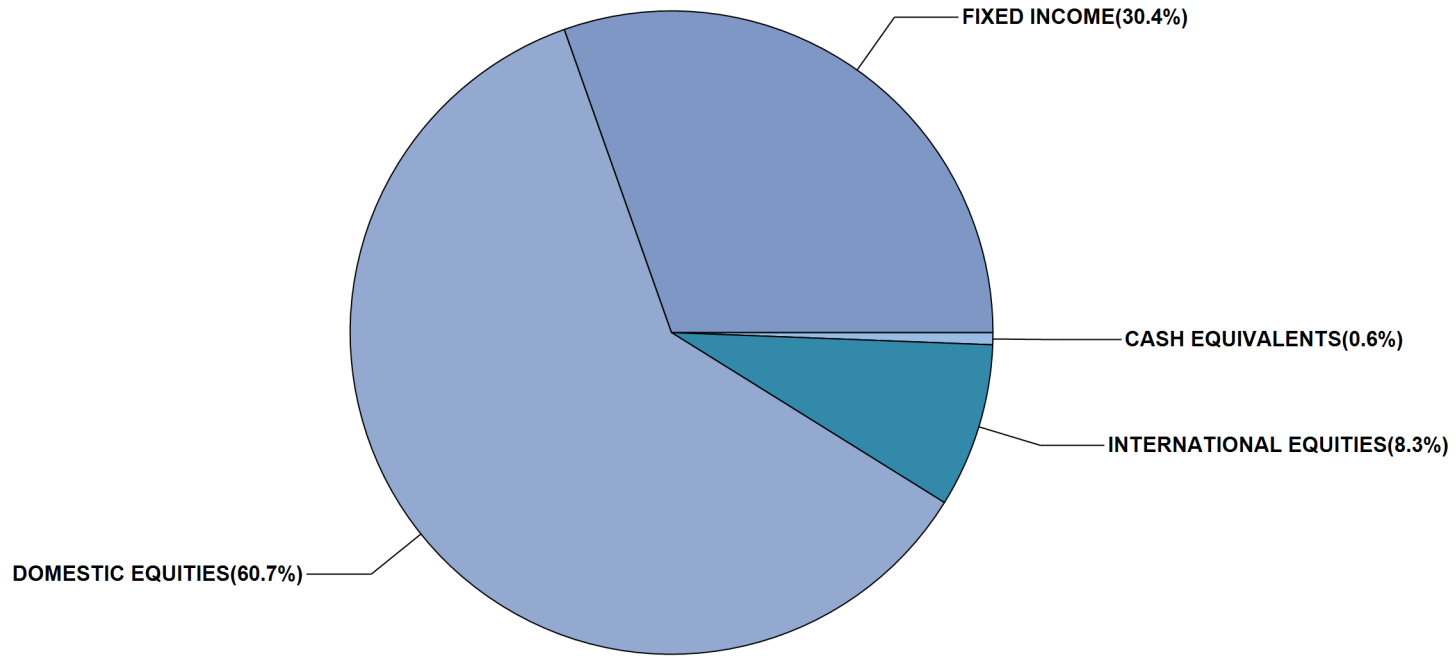


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Asset Allocation as of September 30, 2020



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500111	UMF CA/NEVADA ASSET ALLOCATION	\$27,076	\$4,563,837	\$3,167,731	\$0	\$0	\$0	\$0	\$0	\$36,079	\$7,794,723
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$62,100	\$0	\$5,943,606	\$0	\$0	\$0	\$0	\$0	\$6,535	\$6,012,241
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$1,578	\$0	\$0	\$1,238,754	\$0	\$0	\$0	\$0	\$2,087	\$1,242,418
TOTAL ACCOUNT		\$90,753	\$4,563,837	\$9,111,337	\$1,238,754	\$0	\$0	\$0	\$0	\$44,701	\$15,049,383

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Summary of Investment Returns as of September 30, 2020

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	-0.01 %	0.81 %	7.33 %	7.47 %	3.83 %
DOMESTIC EQUITIES	-3.41 %	9.30 %	7.05 %	17.84 %	14.76 %
INTERNATIONAL EQUITIES	-2.54 %	4.66 %	-4.35 %	3.20 %	1.44 %
TOTAL PORTFOLIO	-2.30 %	5.99 %	7.01 %	13.18 %	9.90 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-3.80 %	8.93 %	5.57 %	15.14 %	14.08 %
08. MSCI EAFE INDEX	-2.60 %	4.80 %	-7.09 %	0.49 %	6.78 %
BARCLAYS US INT GOV/CRED	-0.01 %	0.62 %	5.92 %	6.32 %	3.27 %
S&P 500-BARCLAYS 60/40	-2.24 %	5.62 %	6.42 %	12.31 %	10.00 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Performance Detail

Portfolio Value on 06/30/2020	\$14,297,656
Deposits	\$69,956
Withdrawals	(\$158,146)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$14,298)
Interest	\$33,888
Dividends	\$55,677
Capital Gains Distribution	\$0
Appreciation	\$765,271
Change in Accrued Income	(\$621)
Portfolio Value on 09/30/2020	\$15,049,383

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Holdings Report as of September 30, 2020

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	90,753	100.0		90,753			9	0.0	
Total Money Markets			90,753	100.0		90,753			9	0.0	
Total CASH EQUIVALENTS			90,753	0.6		90,753			9	0.0	
FIXED INCOME											
Domestic Bonds											
	FINANCIAL		1,344,336	29.5		1,259,768	84,569	6.7	42,023	3.1	
185,000	CHARLES SCHWAB CORP 3.2 Mar 2 2027	808513AQ8	112.01	207,221	4.5	99.73	184,497	22,724	12.3	5,920	2.9
150,000	GOLDMAN SACHS GROUP INC 3.5 Jan 23 2025	38148LAC0	109.46	164,195	3.6	101.86	152,795	11,400	7.5	5,250	3.2
145,000	MORGAN STANLEY 3.75 Feb 25 2023	61746BDJ2	107.35	155,663	3.4	102.45	148,556	7,107	4.8	5,438	3.5
150,000	NORTHERN TRUST CORP 3.375 Aug 23 2021	665859AM6	102.74	154,117	3.4	101.03	151,542	2,575	1.7	5,063	3.3
210,000	PRUDENTIAL FINANCIAL INC 3.5 May 15 2024	74432QBZ7	110.63	232,319	5.1	100.62	211,312	21,006	9.9	7,350	3.2
200,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	113.65	227,296	5.0	106.66	213,321	13,976	6.6	6,178	2.7
195,000	WELLS FARGO & COMPANY 3.5 Mar 8 2022	94974BFC9	104.37	203,525	4.5	101.41	197,745	5,780	2.9	6,825	3.4
	FINANCIALS			148,417	3.3		148,895	-478	-0.3	5,793	3.9
145,000	CENTURY HOUSING CORP 3.995 Nov 1 2021	156549AB3	102.36	148,417	3.3	102.69	148,895	-478	-0.3	5,793	3.9
	INDUSTRIAL			911,834	20.0		822,120	89,714	10.9	28,135	3.1
215,000	APPLE INC GREEN BOND	037833CX6	112.50	241,885	5.3	96.41	207,291	34,594	16.7	6,450	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Holdings Report as of September 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
	INDUSTRIAL		<u>911,834</u>	<u>20.0</u>		<u>822,120</u>	<u>89,714</u>	<u>10.9</u>	<u>28,135</u>	<u>3.1</u>	
	3 Jun 20 2027										
125,000	BURLINGTN NORTH SANTA FE	12189LAQ4	109.05	136,308	3.0	104.62	130,776	5,532	4.2	4,813	3.5
	3.85 Sep 1 2023										
125,000	GILEAD SCIENCES INC	375558AW3	109.50	136,878	3.0	102.22	127,770	9,108	7.1	4,625	3.4
	3.7 Apr 1 2024										
240,000	KAISER FOUNDATION HOSPITAL GREEN	48305QAC7	112.03	268,867	5.9	95.87	230,099	38,769	16.8	7,560	2.8
	3.15 May 1 2027										
125,000	WALT DISNEY COMPANY/THE	25468PCL8	102.32	127,896	2.8	100.95	126,185	1,712	1.4	4,688	3.7
	3.75 Jun 1 2021										
	MORTGAGE BACKED		<u>270,750</u>	<u>5.9</u>		<u>252,340</u>	<u>18,409</u>	<u>7.3</u>	<u>7,044</u>	<u>2.6</u>	
245,000	FHMS KG01 A7 GREEN BOND	3137FMD25	110.51	270,750	5.9	103.00	252,340	18,409	7.3	7,044	2.6
	2.875 Apr 25 2026										
	SOVEREIGN		<u>470,580</u>	<u>10.3</u>		<u>435,651</u>	<u>34,929</u>	<u>8.0</u>	<u>9,644</u>	<u>2.0</u>	
215,000	US TREASURY N/B	9128286B1	116.78	251,080	5.5	107.00	230,052	21,028	9.1	5,644	2.2
	2.625 Feb 15 2029										
200,000	US TREASURY N/B	912828U24	109.75	219,500	4.8	102.80	205,599	13,901	6.8	4,000	1.8
	2 Nov 15 2026										
	TAXABLE REVENUE		<u>1,217,544</u>	<u>26.7</u>		<u>1,121,741</u>	<u>95,803</u>	<u>8.5</u>	<u>37,554</u>	<u>3.1</u>	
190,000	HOUSTON UTL SYS-B-TXL	4424354Z3	108.01	205,215	4.5	101.22	192,327	12,888	6.7	6,513	3.2
	3.428 May 15 2023										
205,000	L A WTR/PWR-TAXABLE-C GREEN	544495VX9	126.12	258,538	5.7	112.82	231,283	27,254	11.8	11,308	4.4
	5.516 Jul 1 2027										
175,000	LOS ANGELES WSTWTR-C TAXABLE GREEN	53945CGZ7	106.18	185,810	4.1	100.00	175,003	10,807	6.2	4,650	2.5
	2.657 Jun 1 2023										
200,000	NEW YORK ST URBAN DEV TAXABLE	6500355Y0	111.98	223,960	4.9	98.85	197,703	26,257	13.3	6,640	3.0
	3.32 Mar 15 2029										
150,000	NYC TRANS FIN AUTH-F2 TAXABLE	64971W6B1	108.64	162,963	3.6	100.29	150,434	12,529	8.3	4,275	2.6
	2.85 May 1 2025										
175,000	UNIV CA-AW-TXBL-REF	91412GT21	103.46	181,059	4.0	99.99	174,991	6,068	3.5	4,169	2.3
	2.382 May 15 2022										

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Holdings Report as of September 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
FIXED INCOME										
US AGENCY ETF			<u>200,376</u>	<u>4.4</u>		<u>200,290</u>	<u>86</u>	<u>0.0</u>	<u>5,127</u>	<u>2.6</u>
1,815	ISHARES BARCLAYS MBS BOND FD	MBB	110.40	200,376	4.4	110.35	200,290	86	0.0	5,127 2.6
Total Domestic Bonds			4,563,837	100.0		4,240,806	323,031	7.6	135,320	3.0
Total FIXED INCOME			4,563,837	30.4		4,240,806	323,031	7.6	135,320	3.0
DOMESTIC EQUITIES										
Core Portfolio - Long										
COMMUNICATION SERVICES			<u>797,893</u>	<u>8.8</u>		<u>520,599</u>	<u>277,294</u>	<u>53.3</u>	<u>9,137</u>	<u>1.1</u>
57	ALPHABET INC CL A (GOOGLE)	GOOGL	1,466	83,539	0.9	660.02	37,621	45,918	122.1	0 0.0
129	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	1,470	189,578	2.1	837.15	107,992	81,586	75.5	0 0.0
1,852	AT&T	T	28.51	52,801	0.6	35.21	65,204	-12,404	-19.0	3,852 7.3
1,436	COMCAST CORP CL A	CMCSA	46.26	66,429	0.7	28.55	40,992	25,438	62.1	1,321 2.0
611	FACEBOOK INC	FB	261.90	160,021	1.8	101.00	61,711	98,310	159.3	0 0.0
124	NETFLIX INC	NFLX	500.03	62,004	0.7	378.23	46,900	15,104	32.2	0 0.0
1,579	VERIZON COMMUNICATIONS INC	VZ	59.49	93,935	1.0	47.45	74,931	19,004	25.4	3,963 4.2
722	WALT DISNEY CO	DIS	124.08	89,586	1.0	118.07	85,248	4,338	5.1	0 0.0
CONSUMER DISCRETIONARY			<u>847,213</u>	<u>9.3</u>		<u>479,690</u>	<u>367,523</u>	<u>76.6</u>	<u>7,129</u>	<u>0.8</u>
97	AMAZON.COM INC	AMZN	3,149	305,427	3.4	606.02	58,784	246,643	419.6	0 0.0
225	BEST BUY CO INC	BBY	111.29	25,040	0.3	84.15	18,935	6,106	32.2	495 2.0
20	BOOKING HOLDINGS INC	BKNG	1,711	34,214	0.4	1,873.4 0	37,468	-3,254	-8.7	0 0.0
500	BORGWARNER INC	BWA	38.74	19,370	0.2	40.82	20,409	-1,039	-5.1	340 1.8
413	EBAY INC	EBAY	52.10	21,517	0.2	49.43	20,413	1,105	5.4	264 1.2
375	EXTENDED STAY AMERICA INC	STAY	11.95	4,481	0.0	17.41	6,528	-2,046	-31.4	15 0.3
205	HOME DEPOT INC	HD	277.71	56,931	0.6	103.98	21,315	35,615	167.1	1,230 2.2
536	NIKE INC CL B	NKE	125.54	67,289	0.7	123.68	66,291	998	1.5	525 0.8
401	ROSS STORES INC	ROST	93.32	37,421	0.4	87.54	35,104	2,318	6.6	0 0.0
258	ROYAL CARIBBEAN CRUISES LTD	RCL	64.73	16,700	0.2	39.39	10,163	6,538	64.3	0 0.0
1,229	STARBUCKS CORPORATION	SBUX	85.92	105,596	1.2	76.38	93,871	11,724	12.5	2,016 1.9
535	TAPESTRY INC	TPR	15.63	8,362	0.1	12.57	6,723	1,639	24.4	0 0.0
546	TARGET CORP	TGT	157.42	85,951	0.9	77.14	42,118	43,833	104.1	1,485 1.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
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Holdings Report as of September 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income			
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield		
DOMESTIC EQUITIES												
CONSUMER DISCRETIONARY			847,213	9.3		479,690	367,523	76.6	7,129	0.8		
560	TJX COMPANIES INC	TJX	55.65	31,164	0.3	31.46	17,619	13,545	76.9	0	0.0	
395	VF CORPORATION	VFC	70.25	27,749	0.3	60.63	23,949	3,800	15.9	758	2.7	
CONSUMER STAPLES			558,704	6.1		406,898	151,806	37.3	12,376	2.2		
1,614	COCA-COLA CO/THE	KO	49.37	79,683	0.9	45.55	73,519	6,164	8.4	2,647	3.3	
1,065	COLGATE-PALMOLIVE CO	CL	77.15	82,165	0.9	61.83	65,849	16,316	24.8	1,874	2.3	
350	COSTCO WHOLESALE CORP	COST	355.00	124,250	1.4	219.12	76,693	47,557	62.0	980	0.8	
380	GENERAL MILLS INC	GIS	61.68	23,438	0.3	51.80	19,685	3,754	19.1	775	3.3	
195	JM SMUCKER CO/THE	SJM	115.52	22,526	0.2	97.01	18,917	3,609	19.1	702	3.1	
190	KIMBERLY-CLARK CORP	KMB	147.66	28,055	0.3	109.86	20,874	7,181	34.4	813	2.9	
100	PERFORMANCE FOOD GROUP	PFGC	34.62	3,462	0.0	38.21	3,821	-359	-9.4	0	0.0	
1,236	PROCTER & GAMBLE CO	PG	138.99	171,792	1.9	87.25	107,835	63,956	59.3	3,909	2.3	
375	SYSCO CORP	SY	62.22	23,333	0.3	52.55	19,705	3,628	18.4	675	2.9	
ENERGY			187,542	2.1		271,631	-84,089	-31.0	16,538	8.8		
488	CHEVRONTEXACO CORP	CVX	72.00	35,136	0.4	119.24	58,191	-23,055	-39.6	2,518	7.2	
580	CONOCOPHILLIPS	COP	32.84	19,047	0.2	36.46	21,148	-2,101	-9.9	974	5.1	
650	ENBRIDGE INC	ENB	29.20	18,980	0.2	30.18	19,619	-639	-3.3	2,106	11.1	
1,266	EXXON MOBIL CORP	XOM	34.33	43,462	0.5	71.30	90,267	-46,805	-51.9	4,406	10.1	
702	HOLLYFRONTIER CORP	HFC	19.71	13,836	0.2	27.10	19,024	-5,187	-27.3	983	7.1	
1,378	NATIONAL OILWELL VARCO INC	NOV	9.06	12,485	0.1	12.10	16,669	-4,184	-25.1	0	0.0	
1,282	ONEOK INC	OKE	25.98	33,306	0.4	24.88	31,890	1,417	4.4	4,795	14.4	
175	VALERO ENERGY CORP	VLO	43.32	7,581	0.1	57.03	9,980	-2,399	-24.0	686	9.0	
175	WORLD FUEL SERVICES CORP	INT	21.19	3,708	0.0	27.68	4,844	-1,135	-23.4	70	1.9	
FINANCIALS			686,506	7.5		583,906	102,600	17.6	19,359	2.8		
255	ALLSTATE CORP/THE	ALL	94.14	24,006	0.3	91.56	23,348	658	2.8	551	2.3	
4,111	BANK OF AMERICA CORP	BAC	24.09	99,034	1.1	18.58	76,375	22,659	29.7	2,960	3.0	
572	BERKSHIRE HATHAWAY INC	CLASS B	BRK/B	212.94	121,802	1.3	163.43	93,484	28,317	30.3	0	0.0
55	BLACKROCK INC-CLASS A	BLK	563.55	30,995	0.3	297.06	16,338	14,657	89.7	799	2.6	
250	CNO FINANCIAL GROUP INC	CNO	16.04	4,010	0.0	24.41	6,102	-2,092	-34.3	120	3.0	
1,109	HARTFORD FINANCIAL SVCS GRP	HIG	36.86	40,878	0.4	38.47	42,667	-1,790	-4.2	1,442	3.5	
1,551	JPMORGAN CHASE & CO	JPM	96.27	149,315	1.6	74.34	115,309	34,006	29.5	5,584	3.7	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
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Holdings Report as of September 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			686,506	7.5		583,906	102,600	17.6	19,359	2.8	
1,038	MORGAN STANLEY	MS	48.35	50,187	0.6	51.42	53,370	-3,182	-6.0	1,453	2.9
395	NORTHERN TRUST CORP	NTRS	77.97	30,798	0.3	84.58	33,408	-2,610	-7.8	1,106	3.6
184	PNC FINANCIAL SERVICES GROUP	PNC	109.91	20,223	0.2	79.09	14,553	5,670	39.0	846	4.2
325	PROGRESSIVE CORP	PGR	94.67	30,768	0.3	71.65	23,287	7,481	32.1	130	0.4
993	PRUDENTIAL FINANCIAL INC	PRU	63.52	63,075	0.7	64.20	63,749	-673	-1.1	4,369	6.9
89	SVB FINANCIAL GROUP	SIVB	240.62	21,415	0.2	246.25	21,916	-501	-2.3	0	0.0
HEALTH CARE			1,068,288	11.7		951,563	116,725	12.3	22,475	2.1	
237	AMGEN INC	AMGN	254.16	60,236	0.7	236.10	55,955	4,281	7.7	1,517	2.5
1,332	BRISTOL-MYERS SQUIBB CO	BMY	60.29	80,306	0.9	55.95	74,526	5,780	7.8	2,398	3.0
300	BRISTOL-MYERS SQUIBB-CVR	BMY-R	2.25	675	0.0	2.13	639	36	5.6	0	0.0
232	CIGNA CORP	CI	169.41	39,303	0.4	162.24	37,639	1,665	4.4	9	0.0
405	CVS HEALTH CORP	CVS	58.40	23,652	0.3	81.92	33,178	-9,526	-28.7	810	3.4
230	DANAHER CORP	DHR	215.33	49,526	0.5	133.96	30,810	18,716	60.7	166	0.3
592	GILEAD SCIENCES INC	GILD	63.19	37,408	0.4	67.55	39,987	-2,579	-6.4	1,610	4.3
87	ILLUMINA INC	ILMN	309.08	26,890	0.3	299.91	26,092	798	3.1	0	0.0
756	JOHNSON & JOHNSON	JNJ	148.88	112,553	1.2	128.00	96,768	15,785	16.3	3,054	2.7
75	MAGELLAN HEALTH SERVICES INC	MGLN	75.78	5,684	0.1	83.66	6,274	-591	-9.4	0	0.0
60	MAXIMUS INC	MMS	68.41	4,105	0.0	57.90	3,474	631	18.2	67	1.6
1,200	MEDTRONIC INC	MDT	103.92	124,704	1.4	93.72	112,463	12,241	10.9	2,784	2.2
1,451	MERCK & CO INC	MRK	82.95	120,360	1.3	63.36	91,931	28,430	30.9	3,540	2.9
722	MYLAN LABORATORIES	MYL	14.83	10,707	0.1	16.17	11,674	-966	-8.3	0	0.0
1,622	PFIZER INC	PFE	36.70	59,527	0.7	38.39	62,267	-2,740	-4.4	2,465	4.1
205	QUEST DIAGNOSTICS	DGX	114.49	23,470	0.3	101.61	20,829	2,641	12.7	459	2.0
294	STRYKER CORP	SYK	208.37	61,261	0.7	191.69	56,356	4,905	8.7	676	1.1
525	UNITEDHEALTH GROUP INC	UNH	311.77	163,679	1.8	239.17	125,565	38,115	30.4	2,625	1.6
211	UNIVERSAL HEALTH SERVICES-B	UHS	107.02	22,581	0.2	113.02	23,847	-1,266	-5.3	0	0.0
306	ZIMMER BIOMET HOLDINGS INC	ZBH	136.14	41,659	0.5	134.93	41,289	370	0.9	294	0.7
INDUSTRIALS			648,041	7.1		549,329	98,712	18.0	13,052	2.0	
266	3M CO	MMM	160.18	42,608	0.5	198.42	52,779	-10,171	-19.3	1,564	3.7
665	CARRIER GLOBAL CORP	CARR	30.54	20,309	0.2	20.47	13,613	6,696	49.2	213	1.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			648,041	7.1		549,329	98,712	18.0	13,052	2.0	
135	CUMMINS INC	CMI	211.16	28,507	0.3	109.80	14,824	13,683	92.3	708	2.5
179	FEDEX CORP	FDX	251.52	45,022	0.5	139.21	24,919	20,103	80.7	465	1.0
1,209	FLOWERVE CORP	FLS	27.29	32,994	0.4	30.73	37,157	-4,163	-11.2	967	2.9
185	ILLINOIS TOOL WORKS INC	ITW	193.21	35,744	0.4	94.97	17,570	18,174	103.4	844	2.4
172	L3HARRIS TECHNOLOGIES, INC.	LHX	169.84	29,212	0.3	193.48	33,279	-4,066	-12.2	585	2.0
175	QUANTA SERVICES INC	PWR	52.86	9,251	0.1	37.12	6,495	2,755	42.4	35	0.4
313	ROCKWELL AUTOMATION INC	ROK	220.68	69,073	0.8	191.19	59,842	9,231	15.4	1,277	1.8
112	SBA COMMUNICATIONS CORP	SBAC	318.48	35,670	0.4	251.66	28,185	7,484	26.6	208	0.6
408	SNAP-ON INC	SNA	147.13	60,029	0.7	142.34	58,073	1,956	3.4	1,763	2.9
175	TRANE TECHNOLOGIES PLC	TT	121.25	21,219	0.2	94.52	16,540	4,678	28.3	371	1.7
593	UNION PACIFIC CORP	UNP	196.87	116,744	1.3	169.15	100,306	16,438	16.4	2,301	2.0
277	UNITED PARCEL SERVICE INC/GEORGIA	UPS	166.63	46,157	0.5	166.33	46,072	84	0.2	1,119	2.4
130	UNITED RENTALS INC	URI	174.50	22,685	0.2	140.02	18,202	4,483	24.6	0	0.0
290	WASTE MANAGEMENT	WM	113.17	32,819	0.4	74.05	21,474	11,345	52.8	632	1.9
INFO. TECHNOLOGY			2,286,549	25.1		1,192,608	1,093,941	91.7	23,154	1.0	
175	ACCENTURE PLC	ACN	225.99	39,548	0.4	92.67	16,217	23,331	143.9	616	1.6
267	ADOBE SYSTEMS INC	ADBE	490.43	130,945	1.4	346.31	92,465	38,480	41.6	0	0.0
352	ADVANCED MICRO DEVICES INC	AMD	81.99	28,860	0.3	83.94	29,547	-686	-2.3	0	0.0
185	AKAMAI TECHNOLOGIES INC	AKAM	110.54	20,450	0.2	89.97	16,645	3,805	22.9	0	0.0
176	ANSYS INC	ANSS	327.23	57,592	0.6	234.22	41,222	16,370	39.7	0	0.0
4,257	APPLE INC	AAPL	115.81	493,003	5.4	22.89	97,425	395,578	406.0	3,491	0.7
315	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	82.98	26,139	0.3	75.15	23,672	2,467	10.4	391	1.5
164	BROADCOM LTD	AVGO	364.32	59,748	0.7	339.92	55,747	4,002	7.2	2,132	3.6
2,569	CISCO SYSTEMS INC	CSCO	39.39	101,193	1.1	29.68	76,256	24,937	32.7	3,699	3.7
152	CITRIX SYSTEMS INC	CTXS	137.71	20,932	0.2	132.94	20,207	725	3.6	213	1.0
1,406	INTEL CORP	INTC	51.78	72,803	0.8	40.84	57,428	15,375	26.8	1,856	2.5
382	MASTERCARD INC - CLASS A	MA	338.17	129,181	1.4	242.80	92,749	36,432	39.3	611	0.5
2,319	MICROSOFT CORP	MSFT	210.33	487,755	5.4	45.70	105,969	381,786	360.3	5,195	1.1
178	NVIDIA CORP	NVDA	541.22	96,337	1.1	322.72	57,444	38,893	67.7	114	0.1
410	PAYPAL HOLDINGS	PYPL	197.03	80,782	0.9	91.98	37,710	43,072	114.2	0	0.0

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INFO. TECHNOLOGY			2,286,549	25.1		1,192,608	1,093,941	91.7	23,154	1.0	
623	QUALCOMM INC.	QCOM	117.68	73,315	0.8	104.79	65,281	8,033	12.3	1,620	2.2
226	SALESFORCE.COM INC	CRM	251.32	56,798	0.6	153.82	34,763	22,035	63.4	0	0.0
44	SERVICENOW INC	NOW	485.00	21,340	0.2	480.19	21,128	212	1.0	0	0.0
463	TEXAS INSTRUMENTS INC	TXN	142.79	66,112	0.7	120.80	55,929	10,183	18.2	1,889	2.9
440	VERISK ANALYTICS, INC.	VRSK	185.31	81,536	0.9	181.35	79,794	1,743	2.2	475	0.6
711	VISA INC - CLASS A SHARES	V	199.97	142,179	1.6	161.76	115,009	27,170	23.6	853	0.6
MATERIALS			221,181	2.4		193,401	27,780	14.4	6,133	2.8	
210	AVERY DENNISON CORP	AVY	127.84	26,846	0.3	99.46	20,886	5,961	28.5	487	1.8
656	DOW INC	DOW	47.05	30,865	0.3	52.01	34,116	-3,251	-9.5	1,837	6.0
586	EASTMAN CHEMICAL COMPANY	EMN	78.12	45,778	0.5	74.27	43,520	2,258	5.2	1,547	3.4
110	LINDE PLC	LIN	238.13	26,194	0.3	112.09	12,330	13,864	112.4	424	1.6
241	NEWMONT MINING CORP	NEM	63.45	15,291	0.2	47.23	11,382	3,910	34.4	241	1.6
403	PACKAGING CORP OF AMERICA	PKG	109.05	43,947	0.5	108.17	43,591	356	0.8	1,273	2.9
238	VULCAN MATERIALS CO	VMC	135.54	32,259	0.4	115.87	27,577	4,681	17.0	324	1.0
REAL ESTATE			179,938	2.0		170,275	9,663	5.7	3,699	2.1	
233	AMERICAN TOWER CORP	AMT	241.73	56,323	0.6	246.93	57,535	-1,212	-2.1	1,062	1.9
726	BOSTON PROPERTIES INC	BXP.SRI	80.30	58,298	0.6	80.10	58,149	148	0.3	0	0.0
365	PROLOGIS INC	PLD.SRI	100.62	36,726	0.4	65.72	23,986	12,740	53.1	847	2.3
752	REGENCY CENTERS CORP	REG.SRI	38.02	28,591	0.3	40.70	30,604	-2,013	-6.6	1,790	6.3
UTILITIES			176,868	1.9		145,085	31,783	21.9	4,792	2.7	
1,650	ALLIANT ENERGY CORP	LNT	51.65	85,223	0.9	46.48	76,696	8,526	11.1	2,508	2.9
1,328	XCEL ENERGY INC	XEL	69.01	91,645	1.0	51.50	68,389	23,256	34.0	2,284	2.5
Total Core Portfolio - Long			7,658,723	84.1		5,464,985	2,193,738	40.1	137,844	1.8	
Large Cap Income											
COMMUNICATION SERVICES			123,460	1.4		115,752	7,707	6.7	3,656	3.0	
1,505	COMCAST CORP-CLASS A	CMCSA.INC	46.26	69,621	0.8	42.27	63,615	6,007	9.4	1,385	2.0
905	VERIZON COMMUNICATIONS INC	VZ.INC	59.49	53,838	0.6	57.61	52,138	1,701	3.3	2,272	4.2
CONSUMER DISCRETIONARY			84,390	0.9		66,666	17,724	26.6	1,656	2.0	
165	HOME DEPOT INC	HD.INC	277.71	45,822	0.5	233.12	38,465	7,357	19.1	990	2.2

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DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			84,390	0.9		66,666	17,724	26.6	1,656	2.0	
245	TARGET CORP	TGT.INC	157.42	38,568	0.4	115.10	28,201	10,367	36.8	666	1.7
CONSUMER STAPLES			203,857	2.2		196,524	7,333	3.7	5,558	2.7	
985	COCA-COLA CO/THE	KO.INC	49.37	48,629	0.5	47.84	47,118	1,511	3.2	1,615	3.3
600	COLGATE-PALMOLIVE CO	CL.INC	77.15	46,290	0.5	74.60	44,758	1,532	3.4	1,056	2.3
435	PEPSICO INC	PEP.INC	138.60	60,291	0.7	135.56	58,970	1,321	2.2	1,779	3.0
350	PROCTER & GAMBLE CO	PG.INC	138.99	48,647	0.5	130.51	45,677	2,969	6.5	1,107	2.3
ENERGY			56,351	0.6		75,653	-19,302	-25.5	3,027	5.4	
890	EOG RESOURCES INC	EOG.INC	35.94	31,987	0.4	48.52	43,184	-11,197	-25.9	1,335	4.2
470	PHILLIPS 66	PSX.INC	51.84	24,365	0.3	69.08	32,469	-8,104	-25.0	1,692	6.9
FINANCIALS			221,737	2.4		232,302	-10,565	-4.5	7,788	3.5	
925	AFLAC INC	AFL.INC	36.35	33,624	0.4	36.76	34,008	-384	-1.1	1,036	3.1
360	CHUBB LTD	CB.INC	116.12	41,803	0.5	123.21	44,354	-2,551	-5.8	1,123	2.7
1,040	CITIGROUP INC	C.INC	43.11	44,834	0.5	50.32	52,333	-7,499	-14.3	2,122	4.7
700	JPMORGAN CHASE & CO	JPM.INC	96.27	67,389	0.7	96.68	67,679	-290	-0.4	2,520	3.7
705	MORGAN STANLEY	MS.INC	48.35	34,087	0.4	48.12	33,928	159	0.5	987	2.9
HEALTH CARE			212,677	2.3		206,274	6,403	3.1	6,222	2.9	
190	AGMEN INC	AMGN.INC	254.16	48,290	0.5	238.01	45,222	3,069	6.8	1,216	2.5
175	ELI LILLY & CO	LLY.INC	148.02	25,904	0.3	149.13	26,098	-195	-0.7	518	2.0
295	MEDTRONIC PLC	MDT.INC	103.92	30,656	0.3	92.66	27,336	3,321	12.1	684	2.2
665	MERCK & CO. INC.	MRK.INC	82.95	55,162	0.6	79.99	53,196	1,966	3.7	1,623	2.9
1,435	PFIZER INC	PFE.INC	36.70	52,665	0.6	37.93	54,423	-1,758	-3.2	2,181	4.1
INDUSTRIALS			139,519	1.5		130,312	9,207	7.1	3,610	2.6	
305	CATERPILLAR INC	CAT.INC	149.15	45,491	0.5	130.90	39,925	5,566	13.9	1,257	2.8
735	EMERSON ELECTRIC CO	EMR.INC	65.57	48,194	0.5	65.14	47,878	316	0.7	1,470	3.1
405	WASTE MANAGEMENT INC	WM.INC	113.17	45,834	0.5	104.96	42,509	3,325	7.8	883	1.9
INFO. TECHNOLOGY			141,271	1.6		148,305	-7,034	-4.7	3,841	2.7	
1,335	CISCO SYSTEMS INC	CSCO.INC	39.39	52,586	0.6	42.54	56,793	-4,208	-7.4	1,922	3.7
1,040	INTEL CORP	INTC.INC	51.78	53,851	0.6	55.80	58,028	-4,177	-7.2	1,373	2.5
105	LAM RESEARH CORP	LRCX.INC	331.75	34,834	0.4	318.89	33,483	1,351	4.0	546	1.6

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
MATERIALS			<u>40,150</u>	<u>0.4</u>		<u>39,585</u>	<u>565</u>	<u>1.4</u>	<u>1,441</u>	<u>3.6</u>	
895	NUCOR CORP	NUE.INC	44.86	40,150	0.4	44.23	39,585	565	1.4	1,441	3.6
UTILITIES			<u>138,847</u>	<u>1.5</u>		<u>136,047</u>	<u>2,800</u>	<u>2.1</u>	<u>5,206</u>	<u>3.7</u>	
580	DUKE ENERGY CORP	DUK.INC	88.56	51,365	0.6	82.24	47,700	3,665	7.7	2,239	4.4
155	NEXTERA ENERGY INC	NEE.INC	277.56	43,022	0.5	285.25	44,213	-1,191	-2.7	868	2.0
820	SOUTHERN CO/THE	SO.INC	54.22	44,460	0.5	53.82	44,135	326	0.7	2,099	4.7
Total Large Cap Income				<u>1,362,258</u>	<u>15.0</u>		<u>1,347,420</u>	<u>14,838</u>	<u>1.1</u>	<u>42,005</u>	<u>3.1</u>
Not Classified											
FINANCIALS			<u>3,559</u>	<u>0.0</u>		<u>4,563</u>	<u>-1,004</u>	<u>-22.0</u>	<u>200</u>	<u>5.6</u>	
200	CARETRUST REIT INC	CTRE	17.80	3,559	0.0	22.81	4,563	-1,004	-22.0	200	5.6
Total Not Classified				<u>3,559</u>	<u>0.0</u>		<u>4,563</u>	<u>-1,004</u>	<u>-22.0</u>	<u>200</u>	<u>5.6</u>
US Small Cap											
CONSUMER DISCRETIONARY			<u>5,658</u>	<u>0.1</u>		<u>5,592</u>	<u>66</u>	<u>1.2</u>	<u>0</u>	<u>0.0</u>	
100	INSIGHT ENTERPRISES INC	NSIT	56.58	5,658	0.1	55.92	5,592	66	1.2	0	0.0
FINANCIALS			<u>10,934</u>	<u>0.1</u>		<u>19,625</u>	<u>-8,691</u>	<u>-44.3</u>	<u>620</u>	<u>5.7</u>	
120	BANNER CORP	BANR	32.26	3,871	0.0	57.03	6,843	-2,972	-43.4	197	5.1
200	FIRST BUSEY CORP	BUSE	15.89	3,178	0.0	30.77	6,153	-2,975	-48.4	176	5.5
412	FIRST HORIZON NATIONAL CORP	FHN	9.43	3,885	0.0	16.09	6,629	-2,744	-41.4	247	6.4
HEALTH CARE			<u>53,331</u>	<u>0.6</u>		<u>53,276</u>	<u>54</u>	<u>0.1</u>	<u>124</u>	<u>0.2</u>	
194	WEST PHARMACEUTICAL SERVICES	WST	274.90	53,331	0.6	274.62	53,276	54	0.1	124	0.2
INDUSTRIALS			<u>6,403</u>	<u>0.1</u>		<u>6,244</u>	<u>159</u>	<u>2.5</u>	<u>141</u>	<u>2.2</u>	
160	BRADY CORPORATION CL A	BRC	40.02	6,403	0.1	39.03	6,244	159	2.5	141	2.2
INFO. TECHNOLOGY			<u>5,502</u>	<u>0.1</u>		<u>6,357</u>	<u>-855</u>	<u>-13.5</u>	<u>105</u>	<u>1.9</u>	
150	PROGRESS SOFTWARE CORP	PRGS	36.68	5,502	0.1	42.38	6,357	-855	-13.5	105	1.9
UTILITIES			<u>4,970</u>	<u>0.1</u>		<u>5,654</u>	<u>-684</u>	<u>-12.1</u>	<u>228</u>	<u>4.6</u>	
140	PORTLAND GENERAL ELECTRIC	POR	35.50	4,970	0.1	40.38	5,654	-684	-12.1	228	4.6
Total US Small Cap				<u>86,798</u>	<u>1.0</u>		<u>96,749</u>	<u>-9,951</u>	<u>-10.3</u>	<u>1,218</u>	<u>1.4</u>
Total DOMESTIC EQUITIES				<u>9,111,337</u>	<u>60.7</u>		<u>6,913,716</u>	<u>2,197,621</u>	<u>31.8</u>	<u>181,267</u>	<u>2.0</u>

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INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES			75,496	6.1		48,156	27,340		3,212	4.3	
3,050	KDDI CORP	KDDIY.INTL	12.56	38,308	3.1	1.83	5,595	32,713	584.7	1,628	4.2
1,800	NIPPON TELEGRAPH & TELE-ADR	NTTY	20.66	37,188	3.0	23.64	42,561	-5,373	-12.6	1,584	4.3
CONSUMER DISCRETIONARY			154,686	12.5		154,111	576	0.4		3,399	2.2
1,600	MICHELIN (CGDE)-UNSPON ADR	MGDDY	21.47	34,352	2.8	25.54	40,869	-6,517	-15.9	718	2.1
4,800	PANASONIC CORP -SPON ADR	PCRFY	8.57	41,136	3.3	8.60	41,280	-144	-0.3	1,328	3.2
5,650	RECRUIT HOLDINGS CO LTD	RCRUY	8.04	45,426	3.7	7.17	40,511	4,915	12.1	319	0.7
255	TOYOTA MOTOR CORP - SPON ADR	TM	132.44	33,772	2.7	123.34	31,451	2,321	7.4	1,034	3.1
CONSUMER STAPLES			168,862	13.6		158,292	10,570	6.7		6,022	3.6
1,300	KONINKLIJKE AHOLD-SP ADR	ADRNY	29.63	38,519	3.1	25.52	33,181	5,338	16.1	1,541	4.0
450	NESTLE SA-SPONS ADR FOR REG	NSRGY	119.26	53,665	4.3	91.15	41,018	12,647	30.8	1,246	2.3
725	UNILEVER PLC NEW	UL	61.68	44,718	3.6	55.86	40,501	4,217	10.4	1,650	3.7
1,950	WH GROUP LTD-ADR	WHGLY	16.39	31,961	2.6	22.36	43,592	-11,632	-26.7	1,585	5.0
ENERGY			25,725	2.1		41,398	-15,673	-37.9		2,815	10.9
750	TOTAL SA -SPON ADR	TOT	34.30	25,725	2.1	55.20	41,398	-15,673	-37.9	2,815	10.9
FINANCIALS			181,771	14.7		218,780	-37,009	-16.9		8,776	4.8
1,400	AXA ADR	AXAHY	18.53	25,942	2.1	29.18	40,850	-14,908	-36.5	1,158	4.5
2,100	DNB ASA-SPONSOR ADR	DNHBY	13.75	28,875	2.3	19.61	41,179	-12,304	-29.9	1,981	6.9
630	MACQUARIE GROUP ADR	MQBKY	86.35	54,401	4.4	67.20	42,336	12,064	28.5	1,812	3.3
8,750	MITSUBISHI UFJ FINL - SPON ADR	MUFG	4.01	35,088	2.8	5.57	48,711	-13,623	-28.0	2,019	5.8
1,330	UNITED OVERSEAS BANK ADR	UOVEY	28.17	37,466	3.0	34.36	45,703	-8,237	-18.0	1,807	4.8
HEALTH CARE			151,832	12.3		115,602	36,230	31.3		5,368	3.5
830	FRESENIUS MEDICAL CARE (ADR)	FMS	42.48	35,258	2.8	48.96	40,634	-5,376	-13.2	595	1.7
1,000	GLAXOSMITHKLINE PLC ADR	GSK	37.64	37,640	3.0	41.20	41,203	-3,563	-8.6	2,032	5.4
475	NOVARTIS AG - ADR	NVS.INTL	86.96	41,306	3.3	10.97	5,209	36,097	692.9	1,467	3.6
750	SANOFI - ADR	SNY	50.17	37,628	3.0	38.07	28,555	9,072	31.8	1,275	3.4
INDUSTRIALS			162,278	13.1		123,685	38,592	31.2		2,906	1.8
830	DSV A/S ADR	DSDVY	81.60	67,728	5.5	46.68	38,745	28,983	74.8	149	0.2
1,300	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	27.19	35,347	2.9	32.22	41,888	-6,541	-15.6	956	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Holdings Report as of September 30, 2020

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES										
INDUSTRIALS			162,278	13.1		123,685	38,592	31.2	2,906	1.8
850	SIEMENS AG-SPONS ADR	69.65	59,203	4.8	50.65	43,053	16,150	37.5	1,801	3.0
INFO. TECHNOLOGY			133,787	10.8		106,969	26,817	25.1	1,824	1.4
112	ASML HLDG ADR	369.27	41,358	3.3	362.11	40,556	802	2.0	327	0.8
525	HITACHI ADR	67.82	35,606	2.9	75.37	39,568	-3,962	-10.0	913	2.6
735	LOGITECH INTERNATIONAL SA (USA)	77.31	56,823	4.6	36.52	26,845	29,978	111.7	584	1.0
MATERIALS			98,946	8.0		80,244	18,702	23.3	8,192	8.3
950	BHP BILLITON ADR	51.71	49,125	4.0	42.30	40,182	8,943	22.3	3,762	7.7
825	RIO TINTO (ADR)	60.39	49,822	4.0	48.56	40,062	9,759	24.4	4,430	8.9
UTILITIES			48,160	3.9		34,302	13,858	40.4	2,057	4.3
5,600	ENEL SPA - UNSPON ADR	8.60	48,160	3.9	6.13	34,302	13,858	40.4	2,057	4.3
Total Developed Markets			1,201,543	97.0		1,081,539	120,004	11.1	44,572	3.7
International Equity - Long										
FINANCIALS			37,211	3.0		37,792	-581	-1.5	1,556	4.2
1,465	MUENCHENER RUECK ADR	25.40	37,211	3.0	25.80	37,792	-581	-1.5	1,556	4.2
Total International Equity - Long			37,211	3.0		37,792	-581	-1.5	1,556	4.2
Total INTERNATIONAL EQUITIES			1,238,754	8.3		1,119,331	119,423	10.7	46,128	3.7
TOTAL MANAGED ASSETS			15,004,682			12,364,606	2,640,075		362,723	2.4
Total Accrued Income			44,701							
TOTAL MANAGED ASSETS including Accrued Income			15,049,383							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
7/2/2020	7/2/2020	413	FHN FIRST HORIZON NATIONAL CORP	\$9.40	\$3,878.06
7/22/2020	7/24/2020	300	QCOM QUALCOMM INC.	\$92.14	\$27,642.00
8/7/2020	8/11/2020	70	NEE.INC NEXTERA ENERGY INC	\$288.72	\$20,210.40
8/7/2020	8/11/2020	150	PG.INC PROCTER & GAMBLE CO	\$132.94	\$19,940.25
8/14/2020	8/18/2020	855	MBB ISHARES BARCLAYS MBS BOND FD	\$110.66	\$94,610.03
8/17/2020	8/19/2020	270	AFL.INC AFLAC INC	\$37.44	\$10,107.45
8/17/2020	8/19/2020	50	AMGN.IN AGMEN INC C	\$243.95	\$12,197.50
8/17/2020	8/19/2020	315	C.INC CITIGROUP INC	\$51.63	\$16,261.88
8/17/2020	8/19/2020	90	CAT.INC CATERPILLAR INC	\$138.58	\$12,472.20
8/17/2020	8/19/2020	110	CB.INC CHUBB LTD	\$126.00	\$13,859.45
8/17/2020	8/19/2020	175	CL.INC COLGATE-PALMOLIVE CO	\$77.17	\$13,503.88
8/17/2020	8/19/2020	440	CMCSA.I COMCAST CORP-CLASS A NC	\$43.59	\$19,177.40
8/17/2020	8/19/2020	390	CSCO.IN CISCO SYSTEMS INC C	\$41.91	\$16,342.95
8/17/2020	8/19/2020	170	DUK.INC DUKE ENERGY CORP	\$82.65	\$14,049.79
8/17/2020	8/19/2020	215	EMR.INC EMERSON ELECTRIC CO	\$69.32	\$14,903.80
8/17/2020	8/19/2020	280	EOG.INC EOG RESOURCES INC	\$46.41	\$12,993.40
8/17/2020	8/19/2020	45	HD.INC HOME DEPOT INC	\$287.40	\$12,933.13
8/17/2020	8/19/2020	295	INTC.IN INTEL CORP C	\$49.23	\$14,521.38
8/17/2020	8/19/2020	205	JPM.INC JPMORGAN CHASE & CO	\$99.65	\$20,428.25
8/17/2020	8/19/2020	290	KO.INC COCA-COLA CO/THE	\$48.51	\$14,066.68
8/17/2020	8/19/2020	45	LLY.INC ELI LILLY & CO	\$151.74	\$6,828.26
8/17/2020	8/19/2020	25	LRCX.IN LAM RESEARH CORP C	\$382.90	\$9,572.48
8/17/2020	8/19/2020	85	MDT.INC MEDTRONIC PLC	\$102.42	\$8,705.28
8/17/2020	8/19/2020	195	MRK.INC MERCK & CO. INC.	\$85.15	\$16,604.25
8/17/2020	8/19/2020	205	MS.INC MORGAN STANLEY	\$51.21	\$10,497.03
8/17/2020	8/19/2020	45	NEE.INC NEXTERA ENERGY INC	\$284.72	\$12,812.40
8/17/2020	8/19/2020	265	NUE.INC NUCOR CORP	\$46.29	\$12,265.53
8/17/2020	8/19/2020	125	PEP.INC PEPSICO INC	\$138.32	\$17,289.38
8/17/2020	8/19/2020	420	PFE.INC PFIZER INC	\$38.38	\$16,119.56
8/17/2020	8/19/2020	95	PG.INC PROCTER & GAMBLE CO	\$135.47	\$12,869.64

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
8/17/2020	8/19/2020	135	PSX.INC PHILLIPS 66	\$62.60	\$8,450.33
8/17/2020	8/19/2020	230	SO.INC SOUTHERN CO/THE	\$53.74	\$12,359.05
8/17/2020	8/19/2020	65	TGT.INC TARGET CORP	\$138.37	\$8,994.05
8/17/2020	8/19/2020	250	VZ.INC VERIZON COMMUNICATIONS INC	\$58.91	\$14,726.25
8/17/2020	8/19/2020	115	WM.INC WASTE MANAGEMENT INC	\$111.47	\$12,819.05
8/31/2020	9/2/2020	255	AFL.INC AFLAC INC	\$36.28	\$9,250.13
8/31/2020	9/2/2020	55	AMGN.IN AGMEN INC C	\$253.28	\$13,930.13
8/31/2020	9/2/2020	500	BWA BORGWARNER INC	\$40.82	\$20,409.10
8/31/2020	9/2/2020	285	C.INC CITIGROUP INC	\$51.30	\$14,619.30
8/31/2020	9/2/2020	85	CAT.INC CATERPILLAR INC	\$142.48	\$12,110.80
8/31/2020	9/2/2020	90	CB.INC CHUBB LTD	\$125.23	\$11,270.70
8/31/2020	9/2/2020	165	CL.INC COLGATE-PALMOLIVE CO	\$79.12	\$13,053.98
8/31/2020	9/2/2020	415	CMCSA.I COMCAST CORP-CLASS A NC	\$44.73	\$18,560.88
8/31/2020	9/2/2020	210	CSCO.IN CISCO SYSTEMS INC C	\$42.10	\$8,839.95
8/31/2020	9/2/2020	160	DUK.INC DUKE ENERGY CORP	\$80.16	\$12,824.80
8/31/2020	9/2/2020	200	EMR.INC EMERSON ELECTRIC CO	\$69.42	\$13,884.00
8/31/2020	9/2/2020	245	EOG.INC EOG RESOURCES INC	\$45.27	\$11,089.93
8/31/2020	9/2/2020	285	INTC.IN INTEL CORP C	\$51.04	\$14,544.98
8/31/2020	9/2/2020	120	JPM.INC JPMORGAN CHASE & CO	\$100.20	\$12,023.40
8/31/2020	9/2/2020	270	KO.INC COCA-COLA CO/THE	\$49.53	\$13,371.75
8/31/2020	9/2/2020	55	LLY.INC ELI LILLY & CO	\$148.33	\$8,158.15
8/31/2020	9/2/2020	25	LRCX.IN LAM RESEARH CORP C	\$337.51	\$8,437.75
8/31/2020	9/2/2020	5	MDT.INC MEDTRONIC PLC	\$107.68	\$538.38
8/31/2020	9/2/2020	100	MRK.INC MERCK & CO. INC.	\$85.32	\$8,531.50
8/31/2020	9/2/2020	190	MS.INC MORGAN STANLEY	\$52.40	\$9,955.05
8/31/2020	9/2/2020	40	NEE.INC NEXTERA ENERGY INC	\$279.76	\$11,190.20
8/31/2020	9/2/2020	240	NUE.INC NUCOR CORP	\$45.74	\$10,976.40
8/31/2020	9/2/2020	115	PEP.INC PEPSICO INC	\$140.13	\$16,114.38
8/31/2020	9/2/2020	395	PFE.INC PFIZER INC	\$37.73	\$14,901.38
8/31/2020	9/2/2020	25	PG.INC PROCTER & GAMBLE CO	\$138.11	\$3,452.75

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

8/31/2020	9/2/2020	125	PSX.INC PHILLIPS 66	\$58.84	\$7,354.38
8/31/2020	9/2/2020	215	SO.INC SOUTHERN CO/THE	\$52.13	\$11,206.88
8/31/2020	9/2/2020	50	WM.INC WASTE MANAGEMENT INC	\$113.67	\$5,683.50
9/4/2020	9/9/2020	45	AAPL APPLE INC	\$120.39	\$5,417.55
9/4/2020	9/9/2020	10	HD.INC HOME DEPOT INC	\$271.45	\$2,714.45
9/4/2020	9/9/2020	10	LRCX.IN LAM RESEARH CORP C	\$335.02	\$3,350.15
9/4/2020	9/9/2020	20	MSFT MICROSOFT CORP	\$213.86	\$4,277.10
9/4/2020	9/9/2020	10	PEP.INC PEPSICO INC	\$139.00	\$1,390.00
9/4/2020	9/9/2020	15	PG.INC PROCTER & GAMBLE CO	\$137.90	\$2,068.50
9/4/2020	9/9/2020	25	SO.INC SOUTHERN CO/THE	\$52.55	\$1,313.63
9/4/2020	9/9/2020	15	TGT.INC TARGET CORP	\$148.09	\$2,221.35
9/4/2020	9/9/2020	255	VZ.INC VERIZON COMMUNICATIONS INC	\$60.81	\$15,505.28
9/28/2020	9/29/2020	50,000	ADD FI MUNICIPAL SWAP -LMB SWAP	\$1.00	\$50,000.00
9/29/2020	10/1/2020	455	MBB ISHARES BARCLAYS MBS BOND FD	\$110.41	\$50,234.28

TOTAL Purchases

\$1,019,789.24

Sells

7/2/2020	7/2/2020	90	IBKC IBERIABANK CORP	\$43.09	\$3,878.06
7/6/2020	7/6/2020	1	FHN FIRST HORIZON NATIONAL CORP	\$9.09	\$5.09
7/22/2020	7/24/2020	30	ADBE ADOBE SYSTEMS INC	\$444.56	\$13,336.51
7/22/2020	7/24/2020	194	IR INGERSOLL-RAND INC	\$32.05	\$6,216.59
7/22/2020	7/24/2020	20	TXN TEXAS INSTRUMENTS INC	\$131.63	\$2,632.54
7/22/2020	7/24/2020	20	V VISA INC - CLASS A SHARES	\$197.45	\$3,948.81
8/7/2020	8/11/2020	220	AEP.INC AMERICAN ELECTRIC POWER	\$86.70	\$19,072.48
8/7/2020	8/11/2020	140	KMB.INC KIMBERLY-CLARK CORP	\$157.31	\$22,022.91
8/14/2020	8/17/2020	100,000	313373Z FEDERAL HOME LOAN BANK(3.63 - 06/11/21) Y1	\$102.71	\$102,710.30
8/14/2020	8/17/2020	100,000	3133ECS FEDERAL FARM CREDIT BANK(2.40 - 06/14/22) 54	\$103.60	\$103,597.00
8/14/2020	8/18/2020	125,000	354613A FRANKLIN RESOURCES INC(2.85 - 03/30/25) K7	\$108.93	\$136,144.50
8/17/2020	8/19/2020	220	AAPL APPLE INC	\$114.64	\$25,221.07
8/17/2020	8/19/2020	45	AKAM AKAMAI TECHNOLOGIES INC	\$108.21	\$4,869.12
8/17/2020	8/19/2020	20	ALL ALLSTATE CORP/THE	\$95.36	\$1,907.16

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
8/17/2020	8/19/2020	120	BAC BANK OF AMERICA CORP	\$25.96	\$3,114.53
8/17/2020	8/19/2020	20	BBY BEST BUY CO INC	\$110.69	\$2,213.65
8/17/2020	8/19/2020	5	BLK BLACKROCK INC-CLASS A	\$592.61	\$2,962.98
8/17/2020	8/19/2020	45	BMY BRISTOL-MYERS SQUIBB CO	\$64.06	\$2,882.64
8/17/2020	8/19/2020	15	CMI CUMMINS INC	\$211.04	\$3,165.53
8/17/2020	8/19/2020	15	COST COSTCO WHOLESALE CORP	\$340.23	\$5,103.34
8/17/2020	8/19/2020	55	CSCO CISCO SYSTEMS INC	\$41.94	\$2,306.85
8/17/2020	8/19/2020	45	CVS CVS HEALTH CORP	\$65.13	\$2,930.57
8/17/2020	8/19/2020	20	DGX QUEST DIAGNOSTICS	\$120.09	\$2,401.75
8/17/2020	8/19/2020	20	DHR DANAHER CORP	\$205.97	\$4,119.31
8/17/2020	8/19/2020	25	DIS WALT DISNEY CO	\$129.70	\$3,242.43
8/17/2020	8/19/2020	65	ENB ENBRIDGE INC	\$33.03	\$2,146.58
8/17/2020	8/19/2020	35	GIS GENERAL MILLS INC	\$64.33	\$2,251.50
8/17/2020	8/19/2020	20	HD HOME DEPOT INC	\$287.41	\$5,747.97
8/17/2020	8/19/2020	25	ITW ILLINOIS TOOL WORKS INC	\$196.99	\$4,924.64
8/17/2020	8/19/2020	30	JNJ JOHNSON & JOHNSON	\$149.23	\$4,476.80
8/17/2020	8/19/2020	35	JPM JPMORGAN CHASE & CO	\$99.65	\$3,487.67
8/17/2020	8/19/2020	15	KMB KIMBERLY-CLARK CORP	\$158.21	\$2,373.03
8/17/2020	8/19/2020	10	LIN LINDE PLC	\$248.58	\$2,485.70
8/17/2020	8/19/2020	30	MDT MEDTRONIC INC	\$102.51	\$3,075.08
8/17/2020	8/19/2020	45	MRK MERCK & CO INC	\$85.14	\$3,831.22
8/17/2020	8/19/2020	30	PG PROCTER & GAMBLE CO	\$135.46	\$4,063.56
8/17/2020	8/19/2020	30	PGR PROGRESSIVE CORP	\$88.70	\$2,660.94
8/17/2020	8/19/2020	35	PLD.SRI PROLOGIS INC	\$103.65	\$3,627.50
8/17/2020	8/19/2020	20	PNC PNC FINANCIAL SERVICES GROUP	\$110.33	\$2,206.45
8/17/2020	8/19/2020	35	SBUX STARBUCKS CORPORATION	\$78.61	\$2,751.42
8/17/2020	8/19/2020	90	T AT&T	\$29.99	\$2,698.59
8/17/2020	8/19/2020	30	TGT TARGET CORP	\$138.42	\$4,152.51
8/17/2020	8/19/2020	50	TJX TJX COMPANIES INC	\$59.36	\$2,967.93
8/17/2020	8/19/2020	15	TT TRANE TECHNOLOGIES PLC	\$118.89	\$1,783.24
8/17/2020	8/19/2020	25	TXN TEXAS INSTRUMENTS INC	\$138.74	\$3,468.42
8/17/2020	8/19/2020	15	UNH UNITEDHEALTH GROUP INC	\$321.84	\$4,827.49
8/17/2020	8/19/2020	15	UNP UNION PACIFIC CORP	\$195.02	\$2,925.17

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
8/17/2020	8/19/2020	25	V VISA INC - CLASS A SHARES	\$199.48	\$4,986.89
8/17/2020	8/19/2020	40	VZ VERIZON COMMUNICATIONS INC	\$58.89	\$2,355.35
8/17/2020	8/19/2020	35	WM WASTE MANAGEMENT	\$111.47	\$3,901.36
8/31/2020	9/2/2020	240	AAPL APPLE INC	\$129.59	\$31,101.75
8/31/2020	9/2/2020	40	ACN ACCENTURE PLC	\$239.56	\$9,582.19
8/31/2020	9/2/2020	25	ADBE ADOBE SYSTEMS INC	\$511.30	\$12,782.10
8/31/2020	9/2/2020	30	AKAM AKAMAI TECHNOLOGIES INC	\$115.88	\$3,476.17
8/31/2020	9/2/2020	60	ALL ALLSTATE CORP/THE	\$93.03	\$5,581.90
8/31/2020	9/2/2020	60	AVY AVERY DENNISON CORP	\$115.72	\$6,942.75
8/31/2020	9/2/2020	215	BAC BANK OF AMERICA CORP	\$25.76	\$5,539.18
8/31/2020	9/2/2020	70	BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION	\$88.18	\$6,172.11
8/31/2020	9/2/2020	35	BBY BEST BUY CO INC	\$111.08	\$3,887.61
8/31/2020	9/2/2020	10	BLK BLACKROCK INC-CLASS A	\$594.34	\$5,943.27
8/31/2020	9/2/2020	140	BMY BRISTOL-MYERS SQUIBB CO	\$62.53	\$8,753.31
8/31/2020	9/2/2020	30	CMI CUMMINS INC	\$207.34	\$6,219.91
8/31/2020	9/2/2020	30	COST COSTCO WHOLESALE CORP	\$347.50	\$10,424.77
8/31/2020	9/2/2020	70	CVS CVS HEALTH CORP	\$62.27	\$4,358.45
8/31/2020	9/2/2020	40	DGX QUEST DIAGNOSTICS	\$111.33	\$4,453.10
8/31/2020	9/2/2020	50	DHR DANAHER CORP	\$206.49	\$10,324.02
8/31/2020	9/2/2020	65	DIS WALT DISNEY CO	\$131.53	\$8,548.94
8/31/2020	9/2/2020	90	GIS GENERAL MILLS INC	\$63.73	\$5,735.12
8/31/2020	9/2/2020	17	GOOGL ALPHABET INC CL A (GOOGLE)	\$1,629.19	\$27,695.54
8/31/2020	9/2/2020	5	HD HOME DEPOT INC	\$285.33	\$1,426.60
8/31/2020	9/2/2020	40	ITW ILLINOIS TOOL WORKS INC	\$197.76	\$7,910.29
8/31/2020	9/2/2020	65	JNJ JOHNSON & JOHNSON	\$153.65	\$9,986.71
8/31/2020	9/2/2020	40	KMB KIMBERLY-CLARK CORP	\$157.19	\$6,287.46
8/31/2020	9/2/2020	30	LIN LINDE PLC	\$249.86	\$7,495.63
8/31/2020	9/2/2020	125	MSFT MICROSOFT CORP	\$226.06	\$28,256.88
8/31/2020	9/2/2020	90	PGR PROGRESSIVE CORP	\$95.08	\$8,557.01
8/31/2020	9/2/2020	80	PLD.SRI PROLOGIS INC	\$101.89	\$8,150.62
8/31/2020	9/2/2020	70	SBUX STARBUCKS CORPORATION	\$84.61	\$5,922.22
8/31/2020	9/2/2020	60	SJM JM SMUCKER CO/THE	\$120.05	\$7,202.84
8/31/2020	9/2/2020	100	SYU SYSCO CORP	\$60.61	\$6,060.87

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Sells					
8/31/2020	9/2/2020	996	T AT&T	\$29.90	\$29,774.76
8/31/2020	9/2/2020	10	TGT TARGET CORP	\$151.50	\$1,514.97
8/31/2020	9/2/2020	125	TJX TJX COMPANIES INC	\$54.87	\$6,857.98
8/31/2020	9/2/2020	35	TT TRANE TECHNOLOGIES PLC	\$118.66	\$4,153.04
8/31/2020	9/2/2020	55	TXN TEXAS INSTRUMENTS INC	\$142.44	\$7,834.03
8/31/2020	9/2/2020	25	UNH UNITEDHEALTH GROUP INC	\$316.62	\$7,915.21
8/31/2020	9/2/2020	25	UNP UNION PACIFIC CORP	\$192.56	\$4,813.89
8/31/2020	9/2/2020	45	V VISA INC - CLASS A SHARES	\$211.96	\$9,537.99
9/29/2020	9/30/2020	50,000	ADD FI MUNICIPAL SWAP -LMB SWAP	\$1.00	\$50,000.00
TOTAL Sells					\$961,363.92
Mature/Expired					
9/28/2020	9/28/2020	50,000	3136FPJ FANNIE MAE(3.05 - 09/28/20) S7	\$100.00	\$50,000.00
TOTAL Mature/Expired					\$50,000.00
500112					
Purchases					
7/27/2020	7/29/2020	51	ADBE ADOBE SYSTEMS INC	\$437.74	\$22,324.74
7/27/2020	7/29/2020	187	EW EDWARDS LIFESCIENCES CORP	\$78.88	\$14,750.88
7/27/2020	7/29/2020	1,209	FLS FLOWSERVE CORP	\$30.73	\$37,156.56
7/27/2020	7/29/2020	750	INTC INTEL CORP	\$49.59	\$37,188.75
7/27/2020	7/29/2020	1,038	MS MORGAN STANLEY	\$51.42	\$53,369.50
7/27/2020	7/29/2020	79	NVDA NVIDIA CORP	\$416.52	\$32,904.69
7/27/2020	7/29/2020	993	PRU PRUDENTIAL FINANCIAL INC	\$64.20	\$63,748.51
7/27/2020	7/29/2020	235	ROST ROSS STORES INC	\$85.04	\$19,984.40
7/27/2020	7/29/2020	619	SBUX STARBUCKS CORPORATION	\$76.44	\$47,315.18
7/27/2020	7/29/2020	96	SYK STRYKER CORP	\$197.86	\$18,994.08
7/27/2020	7/29/2020	504	VFC VF CORPORATION	\$60.63	\$30,557.52
8/4/2020	8/4/2020	719	OXY OCCIDENTAL PETROLEUM CORP	\$14.61	\$10,507.29
8/4/2020	8/4/2020	90	OXY/WS OCCIDENTAL PETROLEUM 27 WARRANTS EXP 8/3/27	\$5.09	\$457.46
8/27/2020	8/31/2020	352	AMD ADVANCED MICRO DEVICES INC	\$83.94	\$29,546.88
8/27/2020	8/31/2020	164	AVGO BROADCOM LTD	\$339.92	\$55,746.88
8/27/2020	8/31/2020	129	HOLX HOLOGIC INC	\$61.97	\$7,993.56

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

8/27/2020	8/31/2020	925	HRB H&R BLOCK INC	\$14.66	\$13,555.88
8/27/2020	8/31/2020	908	NOV NATIONAL OILWELL VARCO INC	\$12.00	\$10,893.73
8/27/2020	8/31/2020	395	NTRS NORTHERN TRUST CORP	\$84.58	\$33,407.72
8/27/2020	8/31/2020	120	PKG PACKAGING CORP OF AMERICA	\$101.61	\$12,193.20
8/27/2020	8/31/2020	323	QCOM QUALCOMM INC.	\$116.53	\$37,639.16
8/27/2020	8/31/2020	752	REG.SRI REGENCY CENTERS CORP	\$40.70	\$30,604.37
8/27/2020	8/31/2020	65	ROK ROCKWELL AUTOMATION INC	\$232.90	\$15,138.18
8/27/2020	8/31/2020	166	ROST ROSS STORES INC	\$91.08	\$15,119.28
8/27/2020	8/31/2020	345	SBUX STARBUCKS CORPORATION	\$83.42	\$28,779.07
8/27/2020	8/31/2020	211	UHS UNIVERSAL HEALTH SERVICES-B	\$113.02	\$23,847.22
8/27/2020	8/31/2020	111	UNH UNITEDHEALTH GROUP INC	\$313.59	\$34,808.49
8/27/2020	8/31/2020	208	UNP UNION PACIFIC CORP	\$195.29	\$40,619.28
8/27/2020	8/31/2020	436	V VISA INC - CLASS A SHARES	\$211.06	\$92,021.38
8/27/2020	8/31/2020	194	WST WEST PHARMACEUTICAL SERVICES	\$274.62	\$53,276.28
9/25/2020	9/29/2020	726	BXP.SRI BOSTON PROPERTIES INC	\$80.10	\$58,149.41
9/25/2020	9/29/2020	232	CI CIGNA CORP	\$162.24	\$37,638.52
9/25/2020	9/29/2020	87	ILMN ILLUMINA INC	\$299.91	\$26,091.74
9/25/2020	9/29/2020	855	MDT MEDTRONIC INC	\$103.22	\$88,257.12
9/25/2020	9/29/2020	536	NKE NIKE INC CL B	\$123.68	\$66,291.46
9/25/2020	9/29/2020	44	NOW SERVICENOW INC	\$480.19	\$21,128.32
9/25/2020	9/29/2020	1,282	OKE ONEOK INC	\$24.88	\$31,889.75
9/25/2020	9/29/2020	408	SNA SNAP-ON INC	\$142.34	\$58,072.68
9/25/2020	9/29/2020	198	TXN TEXAS INSTRUMENTS INC	\$138.38	\$27,399.24
9/25/2020	9/29/2020	277	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$166.33	\$46,072.03
9/25/2020	9/29/2020	440	VRSK VERISK ANALYTICS, INC.	\$181.35	\$79,793.52
9/25/2020	9/29/2020	306	ZBH ZIMMER BIOMET HOLDINGS INC	\$134.93	\$41,288.58

TOTAL Purchases

\$1,506,522.49

Sells

7/27/2020	7/29/2020	220	AVGO BROADCOM LTD	\$311.87	\$68,608.78
7/27/2020	7/29/2020	902	COF CAPITAL ONE FINANCIAL CORP	\$65.64	\$59,203.53
7/27/2020	7/29/2020	225	HOLX HOLOGIC INC	\$62.71	\$14,109.44
7/27/2020	7/29/2020	385	ICE INTERCONTINENTALEXCHANGE, INC.	\$95.05	\$36,593.44
7/27/2020	7/29/2020	1,761	IVZ INVESCO LTD.	\$10.68	\$18,810.76

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
7/27/2020	7/29/2020	461	LOW LOWES COS INC	\$148.85	\$68,620.50
7/27/2020	7/29/2020	58	MKTX MARKETAXESS HOLDINGS INC	\$520.50	\$30,188.55
7/27/2020	7/29/2020	514	PFE PFIZER INC	\$37.67	\$19,359.38
7/27/2020	7/29/2020	263	RCL ROYAL CARIBBEAN CRUISES LTD	\$49.22	\$12,944.57
7/27/2020	7/29/2020	531	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$120.95	\$64,224.99
7/27/2020	7/29/2020	253	VLO VALERO ENERGY CORP	\$57.92	\$14,652.18
8/3/2020	8/3/2020	1	OXY/WS OCCIDENTAL PETROLEUM 27 WARRANTS EXP 8/3/27	\$4.77	\$4.17
8/4/2020	8/4/2020	719	OXY OCCIDENTAL PETROLEUM CORP	\$15.25	\$10,964.75
8/27/2020	8/31/2020	212	AAPL APPLE INC	\$125.64	\$26,635.89
8/27/2020	8/31/2020	82	AIZ ASSURANT INC	\$124.02	\$10,169.43
8/27/2020	8/31/2020	1,282	DVN DEVON ENERGY CORPORATION	\$10.71	\$13,723.51
8/27/2020	8/31/2020	862	EW EDWARDS LIFESCIENCES CORP	\$84.25	\$72,621.90
8/27/2020	8/31/2020	295	HIG HARTFORD FINANCIAL SVCS GRP	\$41.72	\$12,307.13
8/27/2020	8/31/2020	657	INTC INTEL CORP	\$49.52	\$32,534.45
8/27/2020	8/31/2020	1,974	IVZ INVESCO LTD.	\$10.82	\$21,363.93
8/27/2020	8/31/2020	102	MA MASTERCARD INC - CLASS A	\$356.19	\$36,330.58
8/27/2020	8/31/2020	397	MCD MCDONALDS CORP	\$213.46	\$84,741.75
8/27/2020	8/31/2020	375	MCHP MICROCHIP TECHNOLOGY INC	\$107.54	\$40,327.17
8/27/2020	8/31/2020	52	NVDA NVIDIA CORP	\$508.21	\$26,426.34
8/27/2020	8/31/2020	719	OXY OCCIDENTAL PETROLEUM CORP	\$12.90	\$9,274.97
8/27/2020	8/31/2020	37	PYPL PAYPAL HOLDINGS	\$204.66	\$7,572.07
8/27/2020	8/31/2020	106	TTWO TAKE-TWO INTERACTIVE SOFTWARE INC	\$174.14	\$18,458.43
8/27/2020	8/31/2020	372	VAR VARIAN MEDICAL SYSTEMS INC	\$172.23	\$64,067.77
8/27/2020	8/31/2020	535	WM WASTE MANAGEMENT	\$114.24	\$61,117.59
9/10/2020	9/14/2020	89	OXY/WS OCCIDENTAL PETROLEUM 27 WARRANTS EXP 8/3/27	\$2.46	\$218.94
9/25/2020	9/29/2020	363	ABBV ABBVIE	\$86.19	\$31,285.81
9/25/2020	9/29/2020	40	ADBE ADOBE SYSTEMS INC	\$479.49	\$19,178.98
9/25/2020	9/29/2020	206	AIZ ASSURANT INC	\$117.54	\$24,212.70
9/25/2020	9/29/2020	122	CRM SALESFORCE.COM INC	\$242.74	\$29,613.02
9/25/2020	9/29/2020	526	CVS CVS HEALTH CORP	\$57.19	\$30,079.86
9/25/2020	9/29/2020	112	ECL ECOLAB INC	\$196.11	\$21,963.83
9/25/2020	9/29/2020	125	EMN EASTMAN CHEMICAL COMPANY	\$77.19	\$9,647.92
9/25/2020	9/29/2020	82	EQIX EQUINIX INC	\$747.34	\$61,280.12

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500112						
Sells						
	9/25/2020	9/29/2020	1,110	FCX FREEPOR-MCMORAN INC	\$15.24	\$16,910.48
	9/25/2020	9/29/2020	215	HAS HASBRO INC	\$76.68	\$16,485.86
	9/25/2020	9/29/2020	288	HD HOME DEPOT INC	\$269.07	\$77,489.01
	9/25/2020	9/29/2020	772	HOLX HOLOGIC INC	\$64.10	\$49,483.03
	9/25/2020	9/29/2020	925	HRB H&R BLOCK INC	\$15.43	\$14,270.21
	9/25/2020	9/29/2020	1,316	HWM HOWMET AEROSPACE INC	\$16.70	\$21,980.00
	9/25/2020	9/29/2020	906	LUV SOUTHWEST AIRLINES CO	\$37.14	\$33,643.57
	9/25/2020	9/29/2020	772	NOV NATIONAL OILWELL VARCO INC	\$9.63	\$7,430.34
	9/25/2020	9/29/2020	93	PKG PACKAGING CORP OF AMERICA	\$109.22	\$10,157.18
	9/25/2020	9/29/2020	386	STX SEAGATE TECHNOLOGY	\$48.02	\$18,537.05
	9/25/2020	9/29/2020	89	SYK STRYKER CORP	\$203.73	\$18,131.57
	9/25/2020	9/29/2020	475	TPR TAPESTRY INC	\$16.38	\$7,779.52
	9/25/2020	9/29/2020	94	UNH UNITEDHEALTH GROUP INC	\$301.42	\$28,332.89
	9/25/2020	9/29/2020	150	UNP UNION PACIFIC CORP	\$198.82	\$29,821.59
	9/25/2020	9/29/2020	109	VFC VF CORPORATION	\$70.64	\$7,699.59
				TOTAL Sells		\$1,541,591.02
500113						
Purchases						
	8/6/2020	8/10/2020	4,800	PCRFY PANASONIC CORP -SPON ADR	\$8.60	\$41,280.00
	9/28/2020	9/30/2020	1,465	MURGY MUENCHENER RUECK ADR	\$25.80	\$37,792.31
				TOTAL Purchases		\$79,072.31
Sells						
	8/6/2020	8/10/2020	1,650	CAJ CANON INC -ADR	\$16.80	\$27,720.05
	8/6/2020	8/10/2020	60	DSDVY DSV A/S ADR	\$71.63	\$4,297.71
	8/6/2020	8/10/2020	45	MQBKY MACQUARIE GROUP ADR	\$89.67	\$4,035.06
	9/28/2020	9/30/2020	1,900	CMPGY.I COMPASS GROUP PLC NTL	\$15.73	\$29,879.88
				TOTAL Sells		\$65,932.70

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
1/31/2020	Internal Transfer from 500113	PRINCIPAL CASH 4,000.00
2/6/2020	Rounding adjustment	CUSTODIAN MONEY MARKET FUND 0.18
2/6/2020	Rounding adjustment	CUSTODIAN MONEY MARKET FUND 0.18
3/27/2020	Transfer Funds	CUSTODIAN MONEY MARKET FUND 42,000.00
5/12/2020	Foreign Tax Reclaim	CUSTODIAN MONEY MARKET FUND 287.54
7/6/2020	Journal from 500113	CUSTODIAN MONEY MARKET FUND 5,000.00
8/31/2020	Free Receipt of MRK.INC	PRINCIPAL CASH 426.35
8/31/2020	Free Receipt of JPM.INC	PRINCIPAL CASH 500.95
8/31/2020	Free Receipt of CSCO.INC	PRINCIPAL CASH 844.40
8/31/2020	Free Receipt of MDT.INC	PRINCIPAL CASH 1,074.70
8/31/2020	Free Receipt of WM.INC	PRINCIPAL CASH 1,140.00
8/31/2020	Free Receipt of HD.INC	PRINCIPAL CASH 1,425.20
8/31/2020	Free Receipt of WM.INC	PRINCIPAL CASH 2,850.00
8/31/2020	Free Receipt of WM.INC	PRINCIPAL CASH 2,850.00
8/31/2020	Free Receipt of TGT.INC	PRINCIPAL CASH 3,780.25
8/31/2020	Free Receipt of TGT.INC	PRINCIPAL CASH 5,292.35
8/31/2020	Free Receipt of CSCO.INC	PRINCIPAL CASH 5,910.80
8/31/2020	Free Receipt of MRK.INC	PRINCIPAL CASH 6,395.25
8/31/2020	Free Receipt of JPM.INC	PRINCIPAL CASH 6,512.35
8/31/2020	Free Receipt of MDT.INC	PRINCIPAL CASH 6,985.55
8/31/2020	Free Receipt of PG.INC	PRINCIPAL CASH 8,991.45
8/31/2020	Free Receipt of HD.INC	PRINCIPAL CASH 9,976.40
	Total Additions	116,243.90
Withdrawals		
1/6/2020	ACH to Exchange Bank for Income Sweep	CUSTODIAN MONEY MARKET FUND 71,715.64
1/14/2020	ACH to Exchange Bank	CUSTODIAN MONEY MARKET FUND 150,000.00
2/13/2020	ADR Fee (ENLAY)	CUSTODIAN MONEY MARKET FUND 196.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500111			
Withdrawals			
2/13/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	321.95
3/1/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	98.56
3/12/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	513.28
3/18/2020	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	3.63
3/20/2020	Internal transfer	CUSTODIAN MONEY MARKET FUND	30,000.00
3/27/2020	ACH to Exchange Bank	CUSTODIAN MONEY MARKET FUND	242,000.00
4/3/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	43.02
4/6/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	85.31
4/8/2020	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	86,466.52
4/21/2020	ADR Fee (TOT)	CUSTODIAN MONEY MARKET FUND	7.50
4/23/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	97.67
5/12/2020	ADR Fee (NVS)	CUSTODIAN MONEY MARKET FUND	3.80
5/26/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	356.87
6/5/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	186.97
6/8/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	56.74
6/15/2020	ADR Fee (HTHIY)	CUSTODIAN MONEY MARKET FUND	13.65
6/19/2020	ADR Fee (MIELY)	CUSTODIAN MONEY MARKET FUND	66.30
7/1/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	80.05
7/2/2020	ADR Fee (KDDIY)	CUSTODIAN MONEY MARKET FUND	125.09

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
7/6/2020	Quarterly Income Withdrawal	50,000.00
7/9/2020	ADR Fee (GSK)	7.50
7/10/2020	ADR Fee (MUFG)	81.90
7/20/2020	ADR Fee (MGDDY)	80.00
7/23/2020	ADR Fee (TOT)	7.50
7/24/2020	Foreign Tax Withheld	324.27
8/13/2020	Foreign Tax Withheld	282.57
8/27/2020	ADR Fee (ADRY)	26.00
8/31/2020	Free Delivery of CSCO	6,755.20
8/31/2020	Free Delivery of MRK	6,821.60
8/31/2020	Free Delivery of WM	6,840.00
8/31/2020	Free Delivery of JPM	7,013.30
8/31/2020	Free Delivery of MDT	8,060.25
8/31/2020	Free Delivery of PG	8,991.45
8/31/2020	Free Delivery of TGT	9,072.60
8/31/2020	Free Delivery of HD	11,401.60
9/3/2020	Foreign Tax Withheld	62.13
9/11/2020	Foreign Tax Withheld	156.93
9/22/2020	Foreign Tax Withheld	223.64
	Total Withdrawals	698,646.99
Expense		
1/31/2020	Bailard Management Fee	7,879.21

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500111			
Expense			
4/15/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,035.42
8/3/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,593.11
	Total Expense		16,507.74
500112			
Additions			
3/27/2020	Transfer Funds	CUSTODIAN MONEY MARKET FUND	100,000.00
9/28/2020	Rounding adjustment	CUSTODIAN MONEY MARKET FUND	0.45
	Total Additions		100,000.45
Withdrawals			
1/6/2020	ACH to Exchange Bank for Income Sweep	CUSTODIAN MONEY MARKET FUND	15,000.00
3/27/2020	ACH to Exchange Bank	CUSTODIAN MONEY MARKET FUND	125,000.00
4/8/2020	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	15,000.00
7/6/2020	Quarterly Income Withdrawal	CUSTODIAN MONEY MARKET FUND	35,521.11
	Total Withdrawals		190,521.11
Expense			
1/31/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,634.78
5/22/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,576.22
7/24/2020	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,509.97
	Total Expense		15,720.97

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500113			
Additions			
3/20/2020	Internal transfer	CUSTODIAN MONEY MARKET FUND	30,000.00
	Total Additions		30,000.00
Withdrawals			
1/9/2020	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	7.50
1/28/2020	ADR (TOT) Fee	CUSTODIAN MONEY MARKET FUND	7.50
1/28/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	153.77
1/31/2020	Internal Transfer to 500111	PRINCIPAL CASH	4,000.00
2/11/2020	ADR Fee (SIEGY)	CUSTODIAN MONEY MARKET FUND	9.00
2/18/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	251.51
3/5/2020	ADR Fee (CMPGY)	CUSTODIAN MONEY MARKET FUND	38.00
4/3/2020	ADR Fee (DSDVY)	CUSTODIAN MONEY MARKET FUND	13.96
4/6/2020	ADR Fee (CAJ)	CUSTODIAN MONEY MARKET FUND	7.48
4/9/2020	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	7.50
4/21/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	156.89
4/23/2020	ADR Fee (ADRNY)	CUSTODIAN MONEY MARKET FUND	26.00
5/26/2020	ADR Fee (80105N105)	CUSTODIAN MONEY MARKET FUND	37.50
6/1/2020	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	106.37
6/4/2020	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	3.63
6/5/2020	ADR Fee (NSRGY)	CUSTODIAN MONEY MARKET FUND	12.38
6/8/2020	ADR Fee (TM)	CUSTODIAN MONEY MARKET FUND	6.38

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
Withdrawals		
6/9/2020	ADR Fee (DNHBY)	41.72
6/15/2020	Foreign Tax Withheld	48.26
6/19/2020	Foreign Tax Withheld	62.15
7/1/2020	ADR Fee (NTTTY)	47.70
7/2/2020	Foreign Tax Withheld	85.52
7/6/2020	Journal to 500111	5,000.00
7/10/2020	Foreign Tax Withheld	101.50
7/13/2020	ADR Fee (MQBKY)	13.50
7/16/2020	ADR Fee (WHGLY)	97.50
7/20/2020	Foreign Tax Withheld	201.16
7/23/2020	Foreign Tax Withheld	162.77
7/24/2020	ADR Fee (AXAHY)	56.00
8/11/2020	ADR Fee (SIEGY)	17.00
8/13/2020	ADR Fee (ENLAY)	163.02
8/27/2020	Foreign Tax Withheld	115.54
9/1/2020	Foreign Tax Withheld	110.85
9/3/2020	ADR Fee (CAJ)	10.73
9/9/2020	ADR Fee (UL)	3.63
9/11/2020	ADR Fee (FMS)	24.90

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
	Total Withdrawals	11,208.82
Expense		
1/31/2020	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,276.96
5/22/2020	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	7,136.23
7/24/2020	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,194.57
	Total Expense	9,607.76

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2020 to September 30, 2020

Manager: DHS
IA: AL

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	3,242,264.83	3,479,154.85	15,773.84	221,116.17
Total for 500112	4,030,887.42	4,310,243.20	11,407.41	267,948.37
Total for 500113	217,187.28	199,225.79	-2,151.46	-15,810.03
Total Realized Gains	7,490,339.53	7,988,623.84	25,029.79	473,254.52

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: June 30, 2020 to September 30, 2020

Manager: DHS

IA: AL

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: June 30, 2020 to September 30, 2020

Manager: DHS

IA: AL

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