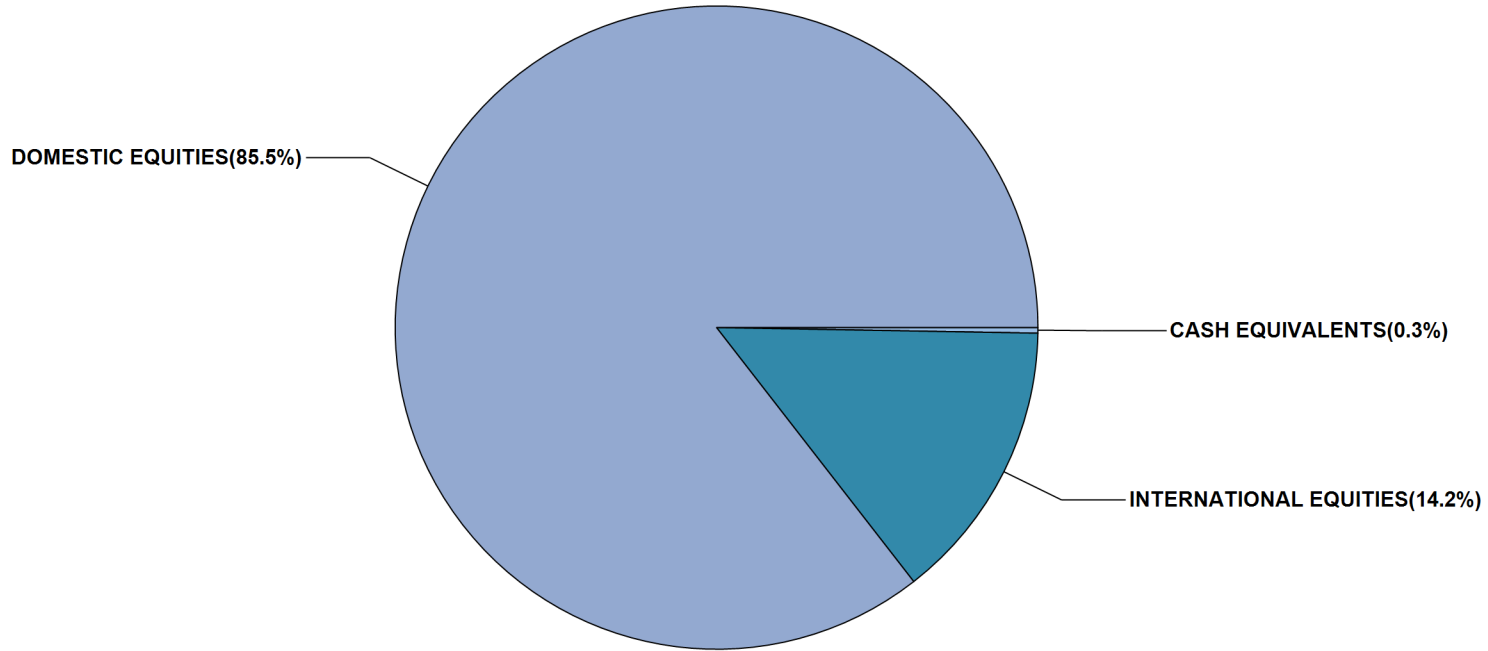


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Asset Allocation as of August 31, 2023



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500121	UMF CA/NEVADA EQUITY ACCOUNT	\$5,156	\$0	\$5,335,893	\$0	\$0	\$0	\$0	\$0	\$8,862	\$5,349,910
500122	UMF CA/NEVADA EQUITY INDEX ACCOUNT	\$16,426	\$0	\$5,733,808	\$0	\$0	\$0	\$0	\$0	\$8,630	\$5,758,864
500123	UMF CA/NEVADA EQUITY ACCOUNT - INTL	\$14,224	\$0	\$0	\$1,839,473	\$0	\$0	\$0	\$0	\$2,963	\$1,856,660
TOTAL ACCOUNT		\$35,806	\$0	\$11,069,701	\$1,839,473	\$0	\$0	\$0	\$0	\$20,455	\$12,965,435

Bailard

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Summary of Investment Returns as of August 31, 2023

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
DOMESTIC EQUITIES	-1.87 %	1.96 %	17.65 %	16.02 %	13.75 %
INTERNATIONAL EQUITIES	-1.71 %	0.85 %	12.97 %	24.27 %	4.05 %
TOTAL PORTFOLIO	-1.84 %	1.79 %	16.86 %	17.06 %	12.83 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-1.59 %	1.57 %	18.72 %	15.91 %	13.35 %
08. MSCI EAFE INDEX	-3.83 %	-0.72 %	10.87 %	17.92 %	6.95 %

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Performance Detail

Portfolio Value on 06/30/2023	\$12,924,070
Deposits	\$13,001
Withdrawals	(\$189,165)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$12,381)
Interest	\$52
Dividends	\$34,733
Capital Gains Distribution	\$0
Appreciation	\$191,244
Change in Accrued Income	\$3,880
Portfolio Value on 08/31/2023	\$12,965,434

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		35,806	100.0		35,806			2	0.0
	Total Money Markets			35,806	100.0		35,806			2	0.0
	Total CASH EQUIVALENTS			35,806	0.3		35,806			2	0.0
DOMESTIC EQUITIES											
Core Portfolio - Long											
	COMMUNICATION SERVICES			919,689	8.3		647,663	272,026	42.0	10,557	1.1
3,645	ALPHABET INC CL A (GOOGLE)	GOOGL	136.17	496,340	4.5	81.83	298,266	198,073	66.4	0	0.0
2,341	AT&T	T	14.79	34,623	0.3	20.46	47,888	-13,264	-27.7	2,599	7.5
1,218	COMCAST CORP CL A	CMCSA	46.76	56,954	0.5	23.00	28,012	28,941	103.3	1,413	2.5
349	META PLATFORMS INC - CLASS A	META	295.89	103,266	0.9	105.05	36,662	66,603	181.7	0	0.0
188	NETFLIX INC	NFLX	433.68	81,532	0.7	355.72	66,875	14,657	21.9	0	0.0
2,508	VERIZON COMMUNICATIONS INC	VZ	34.98	87,730	0.8	47.48	119,083	-31,353	-26.3	6,546	7.5
708	WALT DISNEY CO	DIS	83.68	59,245	0.5	71.86	50,876	8,369	16.5	0	0.0
	CONSUMER DISCRETIONARY			1,002,886	9.1		671,950	330,936	49.3	13,758	1.4
1,441	AMAZON.COM INC	AMZN	138.01	198,872	1.8	26.78	38,591	160,281	415.3	0	0.0
491	BEST BUY CO INC	BBY	76.45	37,537	0.3	80.68	39,615	-2,078	-5.2	1,807	4.8
						1,895.3					
9	BOOKING HOLDINGS INC	BKNG	3,105	27,945	0.3	9	17,059	10,887	63.8	0	0.0
1,798	BORGWARNER INC	BWA	40.75	73,269	0.7	38.87	69,885	3,384	4.8	791	1.1
418	EXPEDIA INC	EXPE	108.39	45,307	0.4	133.89	55,967	-10,660	-19.0	0	0.0
589	HOME DEPOT INC	HD	330.30	194,547	1.8	200.47	118,076	76,471	64.8	4,924	2.5
256	MOHAWK INDUSTRIES INC	MHK	101.39	25,956	0.2	98.08	25,108	848	3.4	0	0.0
250	POLO RALPH LAUREN CORP	RL	116.63	29,158	0.3	120.84	30,209	-1,052	-3.5	750	2.6
149	ROYAL CARIBBEAN CRUISES LTD	RCL	98.94	14,742	0.1	39.37	5,867	8,875	151.3	0	0.0
644	STARBUCKS CORPORATION	SBUX	97.44	62,751	0.6	101.92	65,638	-2,886	-4.4	1,365	2.2
429	TESLA MOTORS INC	TSLA	258.08	110,716	1.0	215.68	92,525	18,191	19.7	0	0.0
1,290	TJX COMPANIES INC	TJX	92.48	119,299	1.1	39.54	51,007	68,292	133.9	1,716	1.4
108	TRACTOR SUPPLY COMPANY	TSCO	218.50	23,598	0.2	222.33	24,011	-413	-1.7	445	1.9

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			1,002,886	9.1		671,950	330,936	49.3	13,758	1.4	
280	WHIRLPOOL CORP	WHR	139.96	39,189	0.4	137.12	38,392	797	2.1	1,960	5.0
CONSUMER STAPLES			844,407	7.6		633,654	210,754	33.3	18,817	2.2	
1,367	COCA-COLA CO/THE	KO	59.83	81,788	0.7	44.92	61,401	20,386	33.2	2,515	3.1
335	COSTCO WHOLESALE CORP	COST	549.28	184,009	1.7	334.77	112,148	71,861	64.1	1,367	0.7
106	ESTEE LAUDER COMPANIES-CL A	EL	160.53	17,016	0.2	300.56	31,859	-14,843	-46.6	280	1.6
809	JM SMUCKER CO/THE	SJM	144.95	117,265	1.1	132.87	107,488	9,777	9.1	3,430	2.9
621	MONDELEZ INTERNATIONAL INC	MDLZ	71.26	44,252	0.4	59.09	36,696	7,556	20.6	1,056	2.4
1,309	PROCTER & GAMBLE CO	PG	154.34	202,031	1.8	88.74	116,155	85,876	73.9	4,926	2.4
863	SYSCO CORP	SYI	69.65	60,108	0.5	60.72	52,399	7,709	14.7	1,726	2.9
603	TARGET CORP	TGT	126.55	76,310	0.7	95.33	57,482	18,828	32.8	2,653	3.5
379	WAL-MART STORES INC	WMT	162.61	61,629	0.6	153.10	58,025	3,604	6.2	864	1.4
ENERGY			486,845	4.4		352,841	134,005	38.0	21,543	4.4	
507	CHEVRON CORP	CVX	161.10	81,678	0.7	122.91	62,316	19,362	31.1	3,062	3.7
1,072	CONOCOPHILLIPS	COP	119.03	127,600	1.2	73.08	78,342	49,258	62.9	4,867	3.8
1,721	ENBRIDGE INC	ENB	35.08	60,373	0.5	33.92	58,371	2,002	3.4	6,110	10.1
810	EXXON MOBIL CORP	XOM	111.19	90,064	0.8	60.42	48,943	41,121	84.0	2,948	3.3
108	PIONEER NATURAL RESOURCES CO	PXD	237.93	25,696	0.2	189.31	20,446	5,251	25.7	1,779	6.9
480	SCHLUMBERGER LIMITED	SLB	58.96	28,301	0.3	48.60	23,326	4,975	21.3	480	1.7
563	VALERO ENERGY CORP	VLO	129.90	73,134	0.7	108.52	61,098	12,036	19.7	2,297	3.1
FINANCIALS			1,393,729	12.6		1,159,849	233,879	20.2	28,537	2.0	
4,035	BANK OF AMERICA CORP	BAC	28.67	115,683	1.0	32.04	129,271	-13,588	-10.5	3,874	3.3
337	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	360.20	121,387	1.1	202.79	68,339	53,048	77.6	0	0.0
195	BLACKROCK INC-CLASS A	BLK	700.54	136,605	1.2	528.06	102,972	33,633	32.7	3,900	2.9
718	CAPITAL ONE FINANCIAL CORP	COF	102.39	73,516	0.7	131.40	94,343	-20,827	-22.1	1,723	2.3
391	CHUBB LTD	CB	200.87	78,540	0.7	194.16	75,917	2,623	3.5	1,345	1.7
837	FISERV INC.	FI	121.39	101,603	0.9	117.53	98,376	3,227	3.3	0	0.0
108	GOLDMAN SACHS GROUP INC	GS	327.71	35,393	0.3	355.12	38,353	-2,960	-7.7	1,188	3.4
1,160	JPMORGAN CHASE & CO	JPM	146.33	169,743	1.5	116.18	134,774	34,969	25.9	4,640	2.7
962	KEYCORP	KEY	11.33	10,899	0.1	9.51	9,144	1,756	19.2	789	7.2
270	M & T BANK CORP	MTB	125.05	33,764	0.3	134.84	36,405	-2,642	-7.3	1,404	4.2

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			1,393,729	12.6		1,159,849	233,879	20.2	28,537	2.0	
228	MASTERCARD INC - CLASS A	MA	412.64	94,082	0.8	292.32	66,649	27,433	41.2	520	0.6
1,158	MORGAN STANLEY	MS	85.15	98,604	0.9	68.82	79,697	18,907	23.7	3,937	4.0
244	NORTHERN TRUST CORP	NTRS	76.07	18,561	0.2	74.28	18,124	437	2.4	732	3.9
423	PNC FINANCIAL SERVICES GROUP	PNC	120.73	51,069	0.5	90.21	38,158	12,910	33.8	2,623	5.1
1,035	VISA INC - CLASS A SHARES	V	245.68	254,279	2.3	163.60	169,327	84,952	50.2	1,863	0.7
HEALTH CARE			1,605,411	14.5		1,338,675	266,736	19.9	31,380	2.0	
649	ABBOTT LABORATORIES	ABT	102.90	66,782	0.6	103.53	67,191	-409	-0.6	1,324	2.0
390	ABBVIE	ABBV	146.96	57,314	0.5	117.96	46,006	11,309	24.6	2,309	4.0
268	AMGEN INC	AMGN	256.34	68,699	0.6	246.03	65,936	2,763	4.2	2,283	3.3
1,399	BRISTOL-MYERS SQUIBB CO	BMJ	61.65	86,248	0.8	55.48	77,618	8,630	11.1	3,190	3.7
892	CVS HEALTH CORP	CVS	65.17	58,132	0.5	85.60	76,354	-18,222	-23.9	2,159	3.7
527	DANAHER CORP	DHR	265.00	139,655	1.3	181.45	95,622	44,033	46.0	569	0.4
120	ELI LILLY & CO	LLY	554.20	66,504	0.6	340.04	40,805	25,699	63.0	542	0.8
612	GILEAD SCIENCES INC	GILD	76.48	46,806	0.4	61.63	37,718	9,087	24.1	1,836	3.9
1,192	JOHNSON & JOHNSON	JNJ	161.68	192,723	1.7	121.53	144,864	47,858	33.0	5,674	2.9
793	MEDTRONIC INC	MDT	81.50	64,630	0.6	82.44	65,376	-746	-1.1	2,189	3.4
656	MERCK & CO INC	MRK	108.98	71,491	0.6	113.96	74,758	-3,267	-4.4	1,916	2.7
100	MODERNA INC	MRNA	113.07	11,307	0.1	135.45	13,545	-2,238	-16.5	0	0.0
1,247	PFIZER INC	PFE	35.38	44,119	0.4	36.37	45,349	-1,230	-2.7	2,045	4.6
125	REGENERON PHARMACEUTICALS	REGN	826.49	103,311	0.9	680.03	85,004	18,307	21.5	0	0.0
177	STRYKER CORP	SYK	283.55	50,188	0.5	258.12	45,687	4,501	9.9	531	1.1
93	THERMO FISHER SCIENTIFIC INC	TMO	557.10	51,810	0.5	511.77	47,595	4,215	8.9	130	0.3
581	UNITEDHEALTH GROUP INC	UNH	476.58	276,893	2.5	290.12	168,561	108,332	64.3	4,369	1.6
315	VERTEX PHARMACEUTICALS INC	VRTX	348.34	109,727	1.0	312.40	98,405	11,322	11.5	0	0.0
328	ZIMMER BIOMET HOLDINGS INC	ZBH	119.12	39,071	0.4	128.91	42,281	-3,210	-7.6	315	0.8
INDUSTRIALS			1,077,552	9.7		878,804	198,748	22.6	19,458	1.8	
80	AUTOMATIC DATA PROCESSING INC	ADP	254.61	20,369	0.2	214.15	17,132	3,237	18.9	400	2.0
715	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	113.31	81,017	0.7	81.44	58,233	22,784	39.1	1,344	1.7
468	COSTAR GROUP INC	CSGP	81.99	38,371	0.3	70.52	33,003	5,369	16.3	0	0.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Manager: AL
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Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			1,077,552	9.7		878,804	198,748	22.6	19,458	1.8	
311	CUMMINS INC	CMI	230.04	71,542	0.6	152.05	47,288	24,254	51.3	2,090	2.9
550	DOVER CORP	DOV	148.30	81,565	0.7	157.24	86,480	-4,915	-5.7	1,122	1.4
522	EATON CORP	ETN	230.37	120,253	1.1	148.85	77,699	42,554	54.8	1,796	1.5
500	EMERSON ELECTRIC CO	EMR	98.25	49,125	0.4	89.60	44,800	4,325	9.7	1,040	2.1
101	FACTSET RESEARCH SYSTEMS INC	FDS	436.41	44,077	0.4	403.18	40,722	3,356	8.2	396	0.9
210	NORDSON CORP	NDSN	244.14	51,269	0.5	242.43	50,910	359	0.7	571	1.1
321	ROCKWELL AUTOMATION INC	ROK	312.08	100,178	0.9	277.22	88,988	11,190	12.6	1,515	1.5
692	TRANE TECHNOLOGIES PLC	TT	205.26	142,040	1.3	151.35	104,732	37,308	35.6	2,076	1.5
194	UNION PACIFIC CORP	UNP	220.57	42,791	0.4	182.90	35,482	7,308	20.6	1,009	2.4
598	UNITED PARCEL SERVICE INC/GEORGIA	UPS	169.40	101,301	0.9	178.52	106,756	-5,455	-5.1	3,875	3.8
63	UNITED RENTALS INC	URI	476.54	30,022	0.3	276.64	17,429	12,593	72.3	373	1.2
661	WASTE MANAGEMENT	WM	156.78	103,632	0.9	104.62	69,151	34,480	49.9	1,851	1.8
INFO. TECHNOLOGY			2,575,924	23.3		994,779	1,581,145	158.9	22,051	0.9	
326	ACCENTURE PLC	ACN	323.77	105,549	1.0	137.48	44,818	60,731	135.5	1,460	1.4
332	ADOBE SYSTEMS INC	ADBE	559.34	185,701	1.7	327.55	108,745	76,955	70.8	0	0.0
334	ADVANCED MICRO DEVICES INC	AMD	105.72	35,310	0.3	89.09	29,756	5,555	18.7	0	0.0
334	AKAMAI TECHNOLOGIES INC	AKAM	105.09	35,100	0.3	85.29	28,486	6,614	23.2	0	0.0
691	AMPHENOL CORP-CL A	APH	88.38	61,071	0.6	72.75	50,268	10,803	21.5	580	1.0
78	ANSYS INC	ANSS	318.87	24,872	0.2	273.52	21,334	3,537	16.6	0	0.0
3,779	APPLE INC	AAPL	187.87	709,961	6.4	23.24	87,805	622,155	708.6	3,628	0.5
81	BROADCOM LTD	AVGO	922.89	74,754	0.7	582.61	47,191	27,563	58.4	1,490	2.0
1,117	INTEL CORP	INTC	35.14	39,251	0.4	26.89	30,039	9,212	30.7	559	1.4
86	INTUIT INC	INTU	541.81	46,596	0.4	498.62	42,881	3,715	8.7	310	0.7
457	IRON MOUNTAIN INC	IRM	63.54	29,038	0.3	46.54	21,267	7,771	36.5	1,188	4.1
115	KLA-TENCOR CORP	KLAC	501.87	57,715	0.5	352.26	40,510	17,205	42.5	598	1.0
2,061	MICROSOFT CORP	MSFT	327.76	675,513	6.1	66.97	138,026	537,487	389.4	5,606	0.8
389	NVIDIA CORP	NVDA	493.55	191,991	1.7	74.41	28,946	163,045	563.3	62	0.0
350	ORACLE CORP	ORCL	120.39	42,137	0.4	115.22	40,327	1,810	4.5	560	1.3
920	QUALCOMM INC.	QCOM	114.53	105,368	1.0	108.21	99,554	5,813	5.8	2,944	2.8
618	TEXAS INSTRUMENTS INC	TXN	168.06	103,861	0.9	135.53	83,757	20,104	24.0	3,065	3.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INFO. TECHNOLOGY			2,575,924	23.3		994,779	1,581,145	158.9	22,051	0.9	
540	TRIMBLE NAVIGATION LTD	TRMB	54.79	29,587	0.3	53.04	28,643	944	3.3	0	0.0
82	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	275.01	22,551	0.2	273.49	22,426	125	0.6	0	0.0
MATERIALS			306,800	2.8		226,059	80,742	35.7	4,999	1.6	
379	EASTMAN CHEMICAL COMPANY	EMN	85.01	32,219	0.3	102.46	38,833	-6,614	-17.0	1,198	3.7
260	LINDE PLC	LIN	387.04	100,630	0.9	207.07	53,839	46,792	86.9	1,326	1.3
280	NEWMONT CORP	NEM	39.42	11,038	0.1	48.01	13,442	-2,404	-17.9	448	4.1
865	STEEL DYNAMICS INC	STLD	106.59	92,200	0.8	62.88	54,393	37,807	69.5	1,471	1.6
324	VULCAN MATERIALS CO	VMC	218.25	70,713	0.6	202.32	65,551	5,162	7.9	557	0.8
REAL ESTATE			222,322	2.0		214,934	7,388	3.4	9,073	4.1	
498	CROWN CASTLE INTL CORP	CCI	100.50	50,049	0.5	152.59	75,990	-25,941	-34.1	3,117	6.2
728	PROLOGIS INC	PLD.SRI	124.20	90,418	0.8	88.13	64,162	26,256	40.9	2,533	2.8
1,316	REGENCY CENTERS CORP	REG.SRI	62.20	81,855	0.7	56.83	74,782	7,073	9.5	3,422	4.2
UTILITIES			245,132	2.2		261,944	-16,813	-6.4	7,970	3.3	
1,723	ALLIANT ENERGY CORP	LNT	50.17	86,443	0.8	51.23	88,273	-1,831	-2.1	3,119	3.6
1,337	NEXTERA ENERGY INC	NEE	66.80	89,312	0.8	75.81	101,354	-12,042	-11.9	2,500	2.8
988	SEMPRA ENERGY	SRE	70.22	69,377	0.6	73.20	72,317	-2,940	-4.1	2,351	3.4
Total Core Portfolio - Long			10,680,698	96.5		7,381,151	3,299,546	44.7	188,143	1.8	
Not Classified											
NOT CLASSIFIED			27,962	0.3		27,254	709	2.6	0	0.0	
190	PTC INC.	PTC	147.17	27,962	0.3	143.44	27,254	709	2.6	0	0.0
Total Not Classified			27,962	0.3		27,254	709	2.6	0	0.0	
US Small Cap											
MUTUAL FUNDS			361,041	3.3		353,547	7,494	2.1	2,511	0.7	
25,107	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	14.38	361,041	3.3	14.08	353,547	7,494	2.1	2,511	0.7
Total US Small Cap			361,041	3.3		353,547	7,494	2.1	2,511	0.7	
Total DOMESTIC EQUITIES			11,069,701	85.5		7,761,952	3,307,749	42.6	190,654	1.7	

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES			60,498	3.3		1	60,497		2,981	4.9	
4,096	KDDI CORP	KDDIY.INTL	14.77	60,498	3.3	0.00	1	60,497	2,981	4.9	
CONSUMER DISCRETIONARY			238,627	13.0		188,809	49,818	26.4	5,946	2.5	
2,216	BURBERRY GROUP PLC-SPON ADR	BURBY	28.06	62,181	3.4	28.14	62,352	-171	-0.3	1,707	2.7
2,850	INDITEX-UNSPON ADR	IDEXY	19.13	54,521	3.0	13.10	37,331	17,190	46.0	1,596	2.9
5,330	PANASONIC CORP -SPON ADR	PCRFY	11.54	61,508	3.3	8.60	45,838	15,670	34.2	1,149	1.9
351	TOYOTA MOTOR CORP - SPON ADR	TM	172.13	60,418	3.3	123.33	43,288	17,129	39.6	1,495	2.5
CONSUMER STAPLES			193,304	10.5		234,836	-41,532	-17.7	8,790	4.5	
580	NESTLE SA-SPONS ADR FOR REG	NSRGY	120.13	69,675	3.8	91.15	52,865	16,811	31.8	1,920	2.8
1,214	UNILEVER PLC NEW	UL	51.02	61,938	3.4	55.92	67,891	-5,953	-8.8	2,278	3.7
6,001	WH GROUP LTD-ADR	WHGLY	10.28	61,690	3.4	19.01	114,081	-52,390	-45.9	4,592	7.4
ENERGY			61,903	3.4		29,648	32,255	108.8	3,049	4.9	
984	TOTALENERGIES SE	TTE	62.91	61,903	3.4	30.13	29,648	32,255	108.8	3,049	4.9
FINANCIALS			307,833	16.7		236,533	71,300	30.1	12,222	4.0	
2,799	DNB BANK ASA - ADR	DNBBY	19.79	55,378	3.0	17.47	48,887	6,491	13.3	3,293	5.9
4,300	ING GROEP N.V. (ADR)	ING	14.15	60,845	3.3	14.25	61,294	-449	-0.7	3,853	6.3
7,925	MITSUBISHI UFJ FINL - SPON ADR	MUFG	7.93	62,845	3.4	3.93	31,109	31,737	102.0	1,808	2.9
1,589	MUENCHENER RUECK ADR	MURGY	38.81	61,669	3.4	25.80	40,991	20,678	50.4	2,019	3.3
2,512	UBS	UBS	26.71	67,096	3.6	21.60	54,253	12,842	23.7	1,249	1.9
HEALTH CARE			234,468	12.7		254,889	-20,421	-8.0	7,332	3.1	
1,752	GLAXOSMITHKLINE PLC ADR	GSK	35.13	61,548	3.3	40.13	70,311	-8,763	-12.5	2,451	4.0
1,560	MERCK KGAA-SPONSORED ADR	MKKGY	36.05	56,238	3.1	45.01	70,223	-13,985	-19.9	757	1.3
1,526	ROCHE HOLDINGS	RHHBY	36.63	55,897	3.0	46.42	70,837	-14,940	-21.1	1,952	3.5
1,143	SANOFI - ADR	SNY	53.18	60,785	3.3	38.07	43,518	17,266	39.7	2,172	3.6
INDUSTRIALS			323,167	17.6		284,342	38,825	13.7	5,284	1.6	
2,643	AKTIEBOLAGET VOLVO ADR	VLVLY	20.10	53,124	2.9	22.59	59,704	-6,580	-11.0	1,787	3.4
725	DSV A/S ADR	DSDVY	95.02	68,890	3.7	46.68	33,842	35,048	103.6	346	0.5
2,445	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	25.94	63,423	3.4	30.61	74,836	-11,413	-15.3	1,417	2.2
9,222	RECRUIT HOLDINGS CO LTD	RCRUY	7.11	65,568	3.6	7.05	65,036	532	0.8	290	0.4

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES										
INDUSTRIALS			323,167	17.6		284,342	38,825	13.7	5,284	1.6
2,102	SCHNEIDER ELECTRIC- ADR	34.33	72,162	3.9	24.23	50,924	21,238	41.7	1,444	2.0
INFO. TECHNOLOGY			168,539	9.2		172,106	-3,567	-2.1	2,676	1.6
80	ASML HLDG ADR	660.53	52,842	2.9	362.11	28,969	23,874	82.4	501	0.9
1,450	CAPGEMINI SE - UNSPONSOR ADR	37.37	54,187	2.9	38.40	55,679	-1,493	-2.7	1,010	1.9
4,403	MURATA MANUFACTURING - UNSPON ADR	13.97	61,510	3.3	19.86	87,458	-25,948	-29.7	1,166	1.9
MATERIALS			194,061	10.5		187,588	6,473	3.5	12,553	6.5
4,944	BASF ADR	12.62	62,393	3.4	18.20	90,003	-27,610	-30.7	4,445	7.1
1,214	BHP BILLITON ADR	57.49	69,793	3.8	39.41	47,840	21,953	45.9	4,128	5.9
990	RIO TINTO (ADR)	62.50	61,875	3.4	50.25	49,745	12,130	24.4	3,980	6.4
UTILITIES			57,072	3.1		53,616	3,457	6.4	3,751	6.6
8,563	ENEL SPA - UNSPON ADR	6.67	57,072	3.1	6.26	53,616	3,457	6.4	3,751	6.6
Total Developed Markets			1,839,473	100.0		1,642,369	197,104	12.0	64,584	3.5
Total INTERNATIONAL EQUITIES			1,839,473	14.2		1,642,369	197,104	12.0	64,584	3.5
TOTAL MANAGED ASSETS			12,944,980			9,440,127	3,504,853		255,240	2.0
Total Accrued Income			20,455							
TOTAL MANAGED ASSETS including Accrued Income			12,965,435							

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500121

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

7/5/2023	7/7/2023	10	ACN ACCENTURE PLC	\$309.86	\$3,098.63
7/5/2023	7/7/2023	10	BLK BLACKROCK INC-CLASS A	\$696.11	\$6,961.10
7/5/2023	7/7/2023	15	CB CHUBB LTD	\$190.29	\$2,854.35
7/5/2023	7/7/2023	30	CCI CROWN CASTLE INTL CORP	\$117.62	\$3,528.45
7/5/2023	7/7/2023	130	COP CONOCOPHILLIPS	\$103.76	\$13,488.57
7/5/2023	7/7/2023	30	FI FISERV INC.	\$125.79	\$3,773.70
7/5/2023	7/7/2023	10	KLAC KLA-TENCOR CORP	\$470.35	\$4,703.45
7/5/2023	7/7/2023	15	NFLX NETFLIX INC	\$443.73	\$6,655.95
7/5/2023	7/6/2023	1,076	NWHFX NATIONWIDE BAILARD COGNITIVE VALUE FUND	\$13.92	\$14,999.99
7/5/2023	7/7/2023	30	STLD STEEL DYNAMICS INC	\$105.37	\$3,161.10
7/5/2023	7/7/2023	15	TXN TEXAS INSTRUMENTS INC	\$177.27	\$2,658.98
7/5/2023	7/7/2023	10	V VISA INC - CLASS A SHARES	\$239.34	\$2,393.45
7/5/2023	7/5/2023	1,140	BWA BORGWARNER INC	\$43.91	\$50,057.40
7/5/2023	7/5/2023	228	PHIN PHINIA INC	\$30.05	\$6,851.40
8/22/2023	8/24/2023	60	AAPL APPLE INC	\$176.98	\$10,618.80
8/22/2023	8/24/2023	55	AMGN AMGEN INC	\$259.79	\$14,288.18
8/22/2023	8/24/2023	485	ENB ENBRIDGE INC	\$34.74	\$16,848.22
8/22/2023	8/24/2023	30	MSFT MICROSOFT CORP	\$324.35	\$9,730.50
8/22/2023	8/24/2023	175	ROK ROCKWELL AUTOMATION INC	\$293.88	\$51,428.23
8/22/2023	8/24/2023	300	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$168.51	\$50,552.82

TOTAL Purchases

\$278,653.27

Sells

7/5/2023	7/5/2023	1,140	BWA BORGWARNER INC	\$49.92	\$56,908.80
7/5/2023	7/7/2023	155	AAPL APPLE INC	\$190.93	\$29,594.01
7/5/2023	7/7/2023	245	GOOGL ALPHABET INC CL A (GOOGLE)	\$122.16	\$29,928.51
7/5/2023	7/7/2023	105	MSFT MICROSOFT CORP	\$338.38	\$35,529.41
7/24/2023	7/26/2023	228	PHIN PHINIA INC	\$28.40	\$6,474.71
8/22/2023	8/24/2023	341	AVY AVERY DENNISON CORP	\$177.75	\$60,611.57
8/22/2023	8/24/2023	125	GOOGL ALPHABET INC CL A (GOOGLE)	\$129.41	\$16,176.29
8/22/2023	8/24/2023	348	UNP UNION PACIFIC CORP	\$223.27	\$77,697.78

TOTAL Sells

\$312,921.08

500122

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases					
7/5/2023	7/7/2023	30	ADBE ADOBE SYSTEMS INC	\$487.88	\$14,636.40
7/5/2023	7/7/2023	400	AIZ ASSURANT INC	\$124.32	\$49,726.00
7/5/2023	7/7/2023	160	AKAM AKAMAI TECHNOLOGIES INC	\$90.24	\$14,437.60
7/5/2023	7/7/2023	110	AMZN AMAZON.COM INC	\$130.58	\$14,363.56
7/5/2023	7/7/2023	90	ANSS ANSYS INC	\$323.96	\$29,156.40
7/5/2023	7/7/2023	500	EMR EMERSON ELECTRIC CO	\$89.60	\$44,799.95
7/5/2023	7/7/2023	290	HWM HOWMET AEROSPACE INC	\$48.77	\$14,142.26
7/5/2023	7/7/2023	40	INTU INTUIT INC	\$457.74	\$18,309.58
7/5/2023	7/7/2023	370	IRM IRON MOUNTAIN INC	\$58.21	\$21,535.85
7/5/2023	7/7/2023	1,520	KEY KEYCORP	\$9.51	\$14,447.60
7/5/2023	7/7/2023	40	LLY ELI LILLY & CO	\$465.41	\$18,616.25
7/5/2023	7/7/2023	1,370	LNT ALLIANT ENERGY CORP	\$53.58	\$73,397.75
7/5/2023	7/7/2023	40	MA MASTERCARD INC - CLASS A	\$395.07	\$15,802.80
7/5/2023	7/7/2023	140	MHK MOHAWK INDUSTRIES INC	\$101.22	\$14,170.80
7/5/2023	7/7/2023	30	MPWR MONOLITHIC POWER SYSTEMS INC	\$525.11	\$15,753.25
7/5/2023	7/7/2023	140	MRK MERCK & CO INC	\$113.75	\$15,924.30
7/5/2023	7/7/2023	290	NTRS NORTHERN TRUST CORP	\$74.28	\$21,541.20
7/5/2023	7/7/2023	80	PXD PIONEER NATURAL RESOURCES CO	\$207.40	\$16,592.00
7/5/2023	7/7/2023	450	PYPL PAYPAL HOLDINGS	\$68.75	\$30,935.25
7/5/2023	7/7/2023	170	RCL ROYAL CARIBBEAN CRUISES LTD	\$103.13	\$17,532.10
7/5/2023	7/7/2023	190	SBUX STARBUCKS CORPORATION	\$98.41	\$18,697.90
7/5/2023	7/7/2023	260	SJM JM SMUCKER CO/THE	\$149.52	\$38,876.06
7/5/2023	7/7/2023	30	TMO THERMO FISHER SCIENTIFIC INC	\$521.33	\$15,639.90
7/5/2023	7/5/2023	658	BWA BORGWARNER INC	\$43.91	\$28,892.78
7/5/2023	7/5/2023	132	PHIN PHINIA INC	\$30.05	\$3,954.58
7/26/2023	7/28/2023	110	AAPL APPLE INC	\$193.95	\$21,334.68
7/26/2023	7/28/2023	270	APH AMPHENOL CORP-CL A	\$88.46	\$23,882.85
7/26/2023	7/28/2023	240	FI FISERV INC.	\$127.03	\$30,486.96
7/26/2023	7/28/2023	100	ILMN ILLUMINA INC	\$190.14	\$19,013.73
7/26/2023	7/28/2023	110	JNJ JOHNSON & JOHNSON	\$172.53	\$18,978.30
7/26/2023	7/28/2023	50	MSFT MICROSOFT CORP	\$334.89	\$16,744.50
7/26/2023	7/28/2023	150	MTB M & T BANK CORP	\$141.17	\$21,175.31
7/26/2023	7/28/2023	350	ORCL ORACLE CORP	\$115.22	\$40,327.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

7/26/2023	7/28/2023	190	PTC PTC INC.	\$143.44	\$27,253.60
7/26/2023	7/28/2023	40	REGN REGENERON PHARMACEUTICALS	\$727.56	\$29,102.32
7/26/2023	7/28/2023	120	RL POLO RALPH LAUREN CORP	\$128.81	\$15,456.94
7/26/2023	7/28/2023	100	SJM JM SMUCKER CO/THE	\$152.07	\$15,207.00
7/26/2023	7/28/2023	640	SRE SEMPRA ENERGY	\$75.81	\$48,516.96
7/26/2023	7/28/2023	60	SYK STRYKER CORP	\$289.60	\$17,376.00
7/26/2023	7/28/2023	70	TSCO TRACTOR SUPPLY COMPANY	\$214.41	\$15,008.70
7/26/2023	7/28/2023	70	VMC VULCAN MATERIALS CO	\$223.41	\$15,638.35
7/26/2023	7/28/2023	110	VRTX VERTEX PHARMACEUTICALS INC	\$349.86	\$38,484.35
8/28/2023	8/30/2023	190	GILD GILEAD SCIENCES INC	\$76.93	\$14,616.38
8/28/2023	8/30/2023	120	MTB M & T BANK CORP	\$126.92	\$15,230.17
8/28/2023	8/30/2023	210	NDSN NORDSON CORP	\$242.43	\$50,910.30
8/28/2023	8/30/2023	130	RL POLO RALPH LAUREN CORP	\$113.48	\$14,752.40
8/28/2023	8/30/2023	50	ROK ROCKWELL AUTOMATION INC	\$308.36	\$15,418.00
8/28/2023	8/30/2023	540	TRMB TRIMBLE NAVIGATION LTD	\$53.04	\$28,642.73
8/28/2023	8/30/2023	60	UNH UNITEDHEALTH GROUP INC	\$490.71	\$29,442.72
8/28/2023	8/30/2023	80	VMC VULCAN MATERIALS CO	\$215.67	\$17,253.67
8/28/2023	8/30/2023	280	WHR WHIRLPOOL CORP	\$137.12	\$38,392.20
TOTAL Purchases					\$1,220,528.24

Sells

7/3/2023	7/3/2023	1	PHIN PHINIA INC	\$32.05	\$19.23
7/5/2023	7/5/2023	658	BWA BORGWARNER INC	\$49.92	\$32,847.36
7/5/2023	7/7/2023	140	AAPL APPLE INC	\$191.45	\$26,803.39
7/5/2023	7/7/2023	158	ALB ALBEMARLE CORP	\$229.24	\$36,220.08
7/5/2023	7/7/2023	148	AMGN AMGEN INC	\$226.03	\$33,451.54
7/5/2023	7/7/2023	30	BLK BLACKROCK INC-CLASS A	\$694.20	\$20,825.83
7/5/2023	7/7/2023	130	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$341.59	\$44,406.32
7/5/2023	7/7/2023	220	CRM SALESFORCE.COM INC	\$213.96	\$47,071.69
7/5/2023	7/7/2023	100	CVX CHEVRON CORP	\$156.18	\$15,617.99
7/5/2023	7/7/2023	190	EMN EASTMAN CHEMICAL COMPANY	\$82.89	\$15,749.66
7/5/2023	7/7/2023	50	GS GOLDMAN SACHS GROUP INC	\$320.12	\$16,005.61
7/5/2023	7/7/2023	215	MCD MCDONALDS CORP	\$296.84	\$63,821.01
7/5/2023	7/7/2023	200	NEE NEXTERA ENERGY INC	\$74.99	\$14,998.15

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
7/5/2023	7/7/2023	220	ON ON SEMICONDUCTOR CORP	\$93.14	\$20,491.49
7/5/2023	7/7/2023	364	ORCL ORACLE CORP	\$115.86	\$42,171.70
7/5/2023	7/7/2023	120	QCOM QUALCOMM INC.	\$117.34	\$14,080.07
7/5/2023	7/7/2023	290	RL POLO RALPH LAUREN CORP	\$124.57	\$36,123.98
7/5/2023	7/7/2023	50	ROK ROCKWELL AUTOMATION INC	\$327.19	\$16,359.11
7/5/2023	7/7/2023	200	SRE SEMPRA ENERGY	\$73.13	\$14,625.78
7/5/2023	7/7/2023	50	SYK STRYKER CORP	\$297.07	\$14,853.31
7/5/2023	7/7/2023	70	TSCO TRACTOR SUPPLY COMPANY	\$220.39	\$15,426.89
7/5/2023	7/7/2023	992	UDR.DE UDR INC	\$43.43	\$43,085.06
7/5/2023	7/7/2023	30	UNH UNITEDHEALTH GROUP INC	\$471.04	\$14,130.73
7/5/2023	7/7/2023	70	UNP UNION PACIFIC CORP	\$204.15	\$14,290.38
7/10/2023	7/12/2023	131	PHIN PHINIA INC	\$31.08	\$4,071.43
7/26/2023	7/28/2023	50	ADBE ADOBE SYSTEMS INC	\$512.19	\$25,609.29
7/26/2023	7/28/2023	400	AIZ ASSURANT INC	\$131.84	\$52,734.64
7/26/2023	7/28/2023	180	AKAM AKAMAI TECHNOLOGIES INC	\$93.88	\$16,897.80
7/26/2023	7/28/2023	30	AVGO BROADCOM LTD	\$890.06	\$26,701.57
7/26/2023	7/28/2023	120	GOOGL ALPHABET INC CL A (GOOGLE)	\$129.10	\$15,491.86
7/26/2023	7/28/2023	50	INTU INTUIT INC	\$493.14	\$24,656.79
7/26/2023	7/28/2023	360	IRM IRON MOUNTAIN INC	\$62.38	\$22,455.63
7/26/2023	7/28/2023	220	JPM JPMORGAN CHASE & CO	\$157.70	\$34,693.69
7/26/2023	7/28/2023	1,380	KEY KEYCORP	\$12.55	\$17,320.87
7/26/2023	7/28/2023	454	MDT MEDTRONIC INC	\$90.08	\$40,895.92
7/26/2023	7/28/2023	30	MPWR MONOLITHIC POWER SYSTEMS INC	\$523.53	\$15,705.77
7/26/2023	7/28/2023	50	NVDA NVIDIA CORP	\$452.78	\$22,638.56
7/26/2023	7/28/2023	90	PXD PIONEER NATURAL RESOURCES CO	\$219.99	\$19,798.93
7/26/2023	7/28/2023	450	PYPL PAYPAL HOLDINGS	\$73.31	\$32,988.54
7/26/2023	7/28/2023	160	RCL ROYAL CARIBBEAN CRUISES LTD	\$100.63	\$16,099.85
7/26/2023	7/28/2023	30	TMO THERMO FISHER SCIENTIFIC INC	\$568.09	\$17,042.55
8/3/2023	8/7/2023	31	LLY ELI LILLY & CO	\$450.78	\$13,974.06
8/3/2023	8/7/2023	4	MRK MERCK & CO INC	\$105.47	\$421.85
8/3/2023	8/7/2023	25	VRTX VERTEX PHARMACEUTICALS INC	\$348.89	\$8,722.06
8/28/2023	8/30/2023	120	AMZN AMAZON.COM INC	\$132.81	\$15,936.45
8/28/2023	8/30/2023	80	ANSS ANSYS INC	\$308.06	\$24,644.59

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
8/28/2023	8/30/2023	180	APH AMPHENOL CORP-CL A	\$86.65	\$15,597.46
8/28/2023	8/30/2023	528	DIS WALT DISNEY CO	\$83.83	\$44,260.97
8/28/2023	8/30/2023	1,649	HWM HOWMET AEROSPACE INC	\$48.67	\$80,261.23
8/28/2023	8/30/2023	100	ILMN ILLUMINA INC	\$158.68	\$15,867.36
8/28/2023	8/30/2023	90	JNJ JOHNSON & JOHNSON	\$163.92	\$14,752.43
8/28/2023	8/30/2023	310	NTRS NORTHERN TRUST CORP	\$75.39	\$23,369.12
TOTAL Sells					\$1,277,087.63

500123

Purchases					
8/24/2023	8/28/2023	1,410	BASFY BASF ADR	\$12.18	\$17,180.75
8/24/2023	8/28/2023	525	GSK GLAXOSMITHKLINE PLC ADR	\$34.94	\$18,343.50
8/24/2023	8/28/2023	4,300	ING ING GROEP N.V. (ADR)	\$14.25	\$61,293.92
8/24/2023	8/28/2023	430	MIELY MITSUBISHI ELECTRIC- UNSPON ADR	\$24.89	\$10,709.65
8/24/2023	8/28/2023	1,315	MRAAY MURATA MANUFACTURING - UNSPON ADR	\$13.65	\$17,950.13
8/24/2023	8/28/2023	1,900	RCRUJ RECRUIT HOLDINGS CO LTD	\$6.60	\$12,537.45
8/24/2023	8/28/2023	1,285	WHGLY WH GROUP LTD-ADR	\$10.16	\$13,056.13
TOTAL Purchases					\$151,071.53
Sells					
8/24/2023	8/28/2023	460	BURBY BURBERRY GROUP PLC-SPON ADR	\$27.93	\$12,838.38
8/24/2023	8/28/2023	436	MQBKY MACQUARIE GROUP ADR	\$110.70	\$48,255.62
8/24/2023	8/28/2023	3,220	MUFG MITSUBISHI UFJ FINL - SPON ADR	\$7.77	\$25,033.54
8/24/2023	8/28/2023	785	MURGY MUENCHENER RUECK ADR	\$38.63	\$30,317.25
8/24/2023	8/28/2023	220	SNY SANOFI - ADR	\$53.26	\$11,716.20
8/24/2023	8/28/2023	215	TTE TOTALENERGIES SE	\$62.20	\$13,372.13
8/24/2023	8/28/2023	725	UBS UBS	\$24.91	\$18,062.55
TOTAL Sells					\$159,595.67

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: June 30, 2023 to August 31, 2023

Manager: AL

IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of VLO	132.77
3/8/2023	Free Receipt of CVX	325.98
3/8/2023	Free Receipt of QCOM	969.60
3/8/2023	Free Receipt of INTC	1,195.08
3/8/2023	Free Receipt of DVN	1,580.50
3/8/2023	Free Receipt of AMD	1,792.77
3/8/2023	Free Receipt of IRM	2,315.12
3/8/2023	Free Receipt of ALGN	2,325.82
3/8/2023	Free Receipt of NFLX	2,494.32
3/8/2023	Free Receipt of BKNG	2,582.87
3/8/2023	Free Receipt of COF	3,148.20
3/8/2023	Free Receipt of AVGO	3,161.30
3/8/2023	Free Receipt of PFE	3,490.44
3/8/2023	Free Receipt of HWM	3,979.43
3/8/2023	Free Receipt of NTRS	4,270.64
3/8/2023	Free Receipt of INTC	4,390.62
3/8/2023	Free Receipt of TMO	4,438.00
3/8/2023	Free Receipt of RCL	4,548.60
3/8/2023	Free Receipt of MHK	4,569.75

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of ADBE CUSTODIAN MONEY MARKET FUND	4,841.76
3/8/2023	Free Receipt of BKNG CUSTODIAN MONEY MARKET FUND	5,165.74
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	5,384.72
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	5,431.93
3/8/2023	Free Receipt of CAH CUSTODIAN MONEY MARKET FUND	5,448.75
3/8/2023	Free Receipt of CRM CUSTODIAN MONEY MARKET FUND	5,488.50
3/8/2023	Free Receipt of KO CUSTODIAN MONEY MARKET FUND	5,523.68
3/8/2023	Free Receipt of PG CUSTODIAN MONEY MARKET FUND	5,640.78
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	6,053.11
3/8/2023	Free Receipt of NFLX CUSTODIAN MONEY MARKET FUND	6,859.38
3/8/2023	Free Receipt of KEY CUSTODIAN MONEY MARKET FUND	7,183.65
3/8/2023	Free Receipt of PGR CUSTODIAN MONEY MARKET FUND	7,188.00
3/8/2023	Free Receipt of ALB CUSTODIAN MONEY MARKET FUND	7,597.50
3/8/2023	Free Receipt of COF CUSTODIAN MONEY MARKET FUND	7,765.56
3/8/2023	Free Receipt of ZBRA CUSTODIAN MONEY MARKET FUND	8,597.96
3/8/2023	Free Receipt of FDS CUSTODIAN MONEY MARKET FUND	9,384.92
3/8/2023	Free Receipt of TSCO CUSTODIAN MONEY MARKET FUND	9,594.90
3/8/2023	Free Receipt of STLD CUSTODIAN MONEY MARKET FUND	9,813.14
3/8/2023	Free Receipt of CSGP CUSTODIAN MONEY MARKET FUND	9,991.12

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of BWA CUSTODIAN MONEY MARKET FUND	10,114.14
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	10,178.50
3/8/2023	Free Receipt of EL CUSTODIAN MONEY MARKET FUND	10,187.68
3/8/2023	Free Receipt of ADBE CUSTODIAN MONEY MARKET FUND	10,375.20
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	10,700.90
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	10,755.72
3/8/2023	Free Receipt of BLK CUSTODIAN MONEY MARKET FUND	10,789.76
3/8/2023	Free Receipt of CRM CUSTODIAN MONEY MARKET FUND	11,159.95
3/8/2023	Free Receipt of VLO CUSTODIAN MONEY MARKET FUND	11,418.22
3/8/2023	Free Receipt of URI CUSTODIAN MONEY MARKET FUND	11,456.64
3/8/2023	Free Receipt of ROK CUSTODIAN MONEY MARKET FUND	11,487.40
3/8/2023	Free Receipt of ORLY CUSTODIAN MONEY MARKET FUND	11,627.84
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	12,090.50
3/8/2023	Free Receipt of IRM CUSTODIAN MONEY MARKET FUND	12,652.40
3/8/2023	Free Receipt of PXD CUSTODIAN MONEY MARKET FUND	12,667.84
3/8/2023	Free Receipt of EMN CUSTODIAN MONEY MARKET FUND	13,349.42
3/8/2023	Free Receipt of RE CUSTODIAN MONEY MARKET FUND	13,373.85
3/8/2023	Free Receipt of MDT CUSTODIAN MONEY MARKET FUND	13,798.40
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	14,088.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of PGR CUSTODIAN MONEY MARKET FUND	14,376.00
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	14,497.80
3/8/2023	Free Receipt of MDLZ CUSTODIAN MONEY MARKET FUND	14,515.07
3/8/2023	Free Receipt of SCHW CUSTODIAN MONEY MARKET FUND	14,706.60
3/8/2023	Free Receipt of AMD CUSTODIAN MONEY MARKET FUND	15,366.60
3/8/2023	Free Receipt of INTU CUSTODIAN MONEY MARKET FUND	15,416.79
3/8/2023	Free Receipt of ANSS CUSTODIAN MONEY MARKET FUND	15,434.13
3/8/2023	Free Receipt of LNT CUSTODIAN MONEY MARKET FUND	15,471.00
3/8/2023	Free Receipt of DVN CUSTODIAN MONEY MARKET FUND	15,805.00
3/8/2023	Free Receipt of ZBH CUSTODIAN MONEY MARKET FUND	15,848.30
3/8/2023	Free Receipt of UPS CUSTODIAN MONEY MARKET FUND	15,849.80
3/8/2023	Free Receipt of VMC CUSTODIAN MONEY MARKET FUND	15,923.88
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	16,090.50
3/8/2023	Free Receipt of PFE CUSTODIAN MONEY MARKET FUND	16,449.20
3/8/2023	Free Receipt of UDR.DE CUSTODIAN MONEY MARKET FUND	16,625.55
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	16,692.74
3/8/2023	Free Receipt of V CUSTODIAN MONEY MARKET FUND	17,330.82
3/8/2023	Free Receipt of T CUSTODIAN MONEY MARKET FUND	17,363.13
3/8/2023	Free Receipt of CMCSA CUSTODIAN MONEY MARKET FUND	17,447.40

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of SYK CUSTODIAN MONEY MARKET FUND	17,528.94
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	17,698.00
3/8/2023	Free Receipt of QCOM CUSTODIAN MONEY MARKET FUND	18,180.00
3/8/2023	Free Receipt of LLY CUSTODIAN MONEY MARKET FUND	18,439.86
3/8/2023	Free Receipt of SBUX CUSTODIAN MONEY MARKET FUND	18,450.00
3/8/2023	Free Receipt of APH CUSTODIAN MONEY MARKET FUND	18,635.50
3/8/2023	Free Receipt of GILD CUSTODIAN MONEY MARKET FUND	18,847.00
3/8/2023	Free Receipt of AMGN CUSTODIAN MONEY MARKET FUND	18,959.69
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	19,628.19
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	19,629.28
3/8/2023	Free Receipt of HWM CUSTODIAN MONEY MARKET FUND	19,678.50
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	19,707.80
3/8/2023	Free Receipt of HBAN CUSTODIAN MONEY MARKET FUND	19,725.04
3/8/2023	Free Receipt of COST CUSTODIAN MONEY MARKET FUND	19,927.64
3/8/2023	Free Receipt of V CUSTODIAN MONEY MARKET FUND	19,997.10
3/8/2023	Free Receipt of ABT CUSTODIAN MONEY MARKET FUND	20,078.80
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	20,662.40
3/8/2023	Free Receipt of WMT CUSTODIAN MONEY MARKET FUND	20,853.10
3/8/2023	Free Receipt of REG.SRI CUSTODIAN MONEY MARKET FUND	21,128.36

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of SRE	21,401.28
3/8/2023	Free Receipt of PG	21,600.06
3/8/2023	Free Receipt of GS	21,655.98
3/8/2023	Free Receipt of TMO	22,190.00
3/8/2023	Free Receipt of MCD	22,553.05
3/8/2023	Free Receipt of UNH	22,588.80
3/8/2023	Free Receipt of BAC	22,629.20
3/8/2023	Free Receipt of ABBV	23,188.00
3/8/2023	Free Receipt of UNH	23,530.00
3/8/2023	Free Receipt of HD	25,359.63
3/8/2023	Free Receipt of MA	26,927.25
3/8/2023	Free Receipt of KO	27,198.12
3/8/2023	Free Receipt of DOV	27,902.01
3/8/2023	Free Receipt of MSFT	27,907.00
3/8/2023	Free Receipt of CVX	29,338.20
3/8/2023	Free Receipt of NVDA	29,984.44
3/8/2023	Free Receipt of META	30,150.11
3/8/2023	Free Receipt of TSLA	31,122.00
3/8/2023	Free Receipt of AVGO	31,613.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of XOM CUSTODIAN MONEY MARKET FUND	35,413.56
3/8/2023	Free Receipt of JNJ CUSTODIAN MONEY MARKET FUND	35,945.60
3/8/2023	Free Receipt of JPM CUSTODIAN MONEY MARKET FUND	38,170.60
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	48,366.15
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	98,181.90
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	133,302.64
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	12,454.80
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	31,759.74
3/27/2023	FTR FOREIGN TX RECLAIM ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	392.24
8/7/2023	Funds moved from 500123 CUSTODIAN MONEY MARKET FUND	13,000.00
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.45
	Total Additions	2,011,730.59
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	7,044.04
1/11/2023	ADR Fee (RHHBY) CUSTODIAN MONEY MARKET FUND	45.78
1/12/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	9.20
1/25/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	11.99
1/25/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	222.19
2/3/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S CUSTODIAN MONEY MARKET FUND	26.76

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK	100,000.00
2/15/2023	Foreign Tax Withheld	17.66
2/17/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	371.37
2/17/2023	Foreign Tax Withheld	482.78
3/1/2023	Foreign Tax Withheld	123.97
3/21/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	6.07
3/27/2023	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	45.78
3/27/2023	Foreign Tax Withheld	683.34
3/30/2023	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	18.21
3/31/2023	Trading adjustment	0.27
4/5/2023	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	29.75
4/5/2023	Foreign Tax Withheld	91.71
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER	20,342.81
4/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	9.20
4/14/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	11.99
4/14/2023	Foreign Tax Withheld	224.03
4/14/2023	Foreign Tax Withheld	311.56
4/20/2023	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	4.95
4/27/2023	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	146.69

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
4/27/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	536.03
5/8/2023	ADR MGMT FEE BASF SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS CUSTODIAN MONEY MARKET FUND	70.68
5/8/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	871.74
5/10/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	22.29
5/11/2023	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS CUSTODIAN MONEY MARKET FUND	46.80
5/11/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	199.71
5/12/2023	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	55.98
5/12/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	823.26
5/17/2023	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS CUSTODIAN MONEY MARKET FUND	91.48
5/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	178.82
5/25/2023	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS CUSTODIAN MONEY MARKET FUND	118.70
5/25/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	795.47
6/1/2023	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS CUSTODIAN MONEY MARKET FUND	105.10
6/1/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	203.72
6/1/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	360.92
6/6/2023	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS CUSTODIAN MONEY MARKET FUND	8.78
6/6/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	87.61

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
6/8/2023	ADR MGMT FEE NESTLE S A FSPONSORED CUSTODIAN MONEY ADR 1 ADR REPS 1 ORD SHS MARKET FUND	11.60
6/8/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	672.02
6/9/2023	ADR MGMT FEE PANASONIC CORP CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 1 ORD SHS MARKET FUND	77.23
6/9/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	57.42
6/15/2023	ADR MGMT FEE UNILEVER PLC CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 1 ORD SHS MARKET FUND	6.07
6/16/2023	ADR MGMT FEE CAPGEMINI S E CUSTODIAN MONEY FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS MARKET FUND	72.50
6/16/2023	ADR MGMT FEE MITSUBISHI ELECTRIC CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 2 ORD SHS MARKET FUND	112.84
6/16/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	75.22
6/16/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	250.92
6/23/2023	ADR MGMT FEE SANOFI S A FSPONSORED CUSTODIAN MONEY ADR 1 ADR REPS 0.5 ORD SHS MARKET FUND	68.15
6/23/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	647.46
7/5/2023	Quarterly Income Withdrawal CUSTODIAN MONEY MARKET FUND	15,000.00
7/7/2023	ADR MGMT FEE K D D I CORP CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS MARKET FUND	151.15
7/7/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	100.75
7/12/2023	ADR MGMT FEE RECRUIT CO. LTD. CUSTODIAN MONEY FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS MARKET FUND	19.32
7/12/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	11.23
7/13/2023	ADR MGMT FEE GSK PLC ADR CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 2 ORD SHS MARKET FUND	9.20
7/13/2023	ADR MGMT FEE MITSUBISHI U F J FINAN CUSTODIAN MONEY FSPONSORED ADR 1 ADR REPS 1 ORD SHS MARKET FUND	124.03

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
7/13/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	123.15
7/14/2023	ADR MGMT FEE MACQUARIE BANK LIMITED FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	8.72
7/17/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	11.99
7/17/2023	ADR MGMT FEE MURATA MFG CO LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS CUSTODIAN MONEY MARKET FUND	96.67
7/17/2023	ADR MGMT FEE WH GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS CUSTODIAN MONEY MARKET FUND	235.80
7/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	40.06
7/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	241.12
8/7/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA-NEVAD CUSTODIAN MONEY MARKET FUND	50,000.00
8/10/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	19.12
8/11/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	53.52
8/16/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	378.78
8/16/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	492.42
8/31/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	6.07
	Total Withdrawals	204,033.72
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	2,679.15
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	4,708.66
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,878.55

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Expense		
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	4,769.62
	Total Expense	14,035.98
500122		
Additions		
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.21
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.21
	Total Additions	0.42
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	30,000.00
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	35,250.00
3/8/2023	Free Delivery of ALGN CUSTODIAN MONEY MARKET FUND	2,325.82
3/8/2023	Free Delivery of RCL CUSTODIAN MONEY MARKET FUND	4,548.60
3/8/2023	Free Delivery of MHK CUSTODIAN MONEY MARKET FUND	4,569.75
3/8/2023	Free Delivery of AKAM CUSTODIAN MONEY MARKET FUND	5,431.93
3/8/2023	Free Delivery of CAH CUSTODIAN MONEY MARKET FUND	5,448.75
3/8/2023	Free Delivery of KEY CUSTODIAN MONEY MARKET FUND	7,183.65
3/8/2023	Free Delivery of ALB CUSTODIAN MONEY MARKET FUND	7,597.50
3/8/2023	Free Delivery of BKNG CUSTODIAN MONEY MARKET FUND	7,748.61
3/8/2023	Free Delivery of ZBRA CUSTODIAN MONEY MARKET FUND	8,597.96

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of NFLX CUSTODIAN MONEY MARKET FUND	9,353.70
3/8/2023	Free Delivery of FDS CUSTODIAN MONEY MARKET FUND	9,384.92
3/8/2023	Free Delivery of TSCO CUSTODIAN MONEY MARKET FUND	9,594.90
3/8/2023	Free Delivery of NTRS CUSTODIAN MONEY MARKET FUND	9,655.36
3/8/2023	Free Delivery of STLD CUSTODIAN MONEY MARKET FUND	9,813.14
3/8/2023	Free Delivery of CSGP CUSTODIAN MONEY MARKET FUND	9,991.12
3/8/2023	Free Delivery of BWA CUSTODIAN MONEY MARKET FUND	10,114.14
3/8/2023	Free Delivery of EL CUSTODIAN MONEY MARKET FUND	10,187.68
3/8/2023	Free Delivery of BLK CUSTODIAN MONEY MARKET FUND	10,789.76
3/8/2023	Free Delivery of COF CUSTODIAN MONEY MARKET FUND	10,913.76
3/8/2023	Free Delivery of URI CUSTODIAN MONEY MARKET FUND	11,456.64
3/8/2023	Free Delivery of ROK CUSTODIAN MONEY MARKET FUND	11,487.40
3/8/2023	Free Delivery of VLO CUSTODIAN MONEY MARKET FUND	11,550.99
3/8/2023	Free Delivery of ORLY CUSTODIAN MONEY MARKET FUND	11,627.84
3/8/2023	Free Delivery of PXD CUSTODIAN MONEY MARKET FUND	12,667.84
3/8/2023	Free Delivery of EMN CUSTODIAN MONEY MARKET FUND	13,349.42
3/8/2023	Free Delivery of RE CUSTODIAN MONEY MARKET FUND	13,373.85
3/8/2023	Free Delivery of MDT CUSTODIAN MONEY MARKET FUND	13,798.40
3/8/2023	Free Delivery of DIS CUSTODIAN MONEY MARKET FUND	14,497.80

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of MDLZ	14,515.07
3/8/2023	Free Delivery of SCHW	14,706.60
3/8/2023	Free Delivery of IRM	14,967.52
3/8/2023	Free Delivery of ADBE	15,216.96
3/8/2023	Free Delivery of INTU	15,416.79
3/8/2023	Free Delivery of ANSS	15,434.13
3/8/2023	Free Delivery of LNT	15,471.00
3/8/2023	Free Delivery of ZBH	15,848.30
3/8/2023	Free Delivery of UPS	15,849.80
3/8/2023	Free Delivery of VMC	15,923.88
3/8/2023	Free Delivery of INTC	16,341.42
3/8/2023	Free Delivery of UDR.DE	16,625.55
3/8/2023	Free Delivery of CRM	16,648.45
3/8/2023	Free Delivery of AMD	17,159.37
3/8/2023	Free Delivery of T	17,363.13
3/8/2023	Free Delivery of DVN	17,385.50
3/8/2023	Free Delivery of CMCSA	17,447.40
3/8/2023	Free Delivery of SYK	17,528.94
3/8/2023	Free Delivery of ORCL	17,698.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of LLY CUSTODIAN MONEY MARKET FUND	18,439.86
3/8/2023	Free Delivery of SBUX CUSTODIAN MONEY MARKET FUND	18,450.00
3/8/2023	Free Delivery of APH CUSTODIAN MONEY MARKET FUND	18,635.50
3/8/2023	Free Delivery of GILD CUSTODIAN MONEY MARKET FUND	18,847.00
3/8/2023	Free Delivery of AMGN CUSTODIAN MONEY MARKET FUND	18,959.69
3/8/2023	Free Delivery of QCOM CUSTODIAN MONEY MARKET FUND	19,149.60
3/8/2023	Free Delivery of VZ CUSTODIAN MONEY MARKET FUND	19,628.19
3/8/2023	Free Delivery of HBAN CUSTODIAN MONEY MARKET FUND	19,725.04
3/8/2023	Free Delivery of COST CUSTODIAN MONEY MARKET FUND	19,927.64
3/8/2023	Free Delivery of PFE CUSTODIAN MONEY MARKET FUND	19,939.64
3/8/2023	Free Delivery of ABT CUSTODIAN MONEY MARKET FUND	20,078.80
3/8/2023	Free Delivery of WMT CUSTODIAN MONEY MARKET FUND	20,853.10
3/8/2023	Free Delivery of REG.SRI CUSTODIAN MONEY MARKET FUND	21,128.36
3/8/2023	Free Delivery of SRE CUSTODIAN MONEY MARKET FUND	21,401.28
3/8/2023	Free Delivery of PGR CUSTODIAN MONEY MARKET FUND	21,564.00
3/8/2023	Free Delivery of GS CUSTODIAN MONEY MARKET FUND	21,655.98
3/8/2023	Free Delivery of MCD CUSTODIAN MONEY MARKET FUND	22,553.05
3/8/2023	Free Delivery of BAC CUSTODIAN MONEY MARKET FUND	22,629.20
3/8/2023	Free Delivery of ABBV CUSTODIAN MONEY MARKET FUND	23,188.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of HWM	23,657.93
3/8/2023	Free Delivery of HD	25,359.63
3/8/2023	Free Delivery of AME	25,760.91
3/8/2023	Free Delivery of TMO	26,628.00
3/8/2023	Free Delivery of UNP	26,871.24
3/8/2023	Free Delivery of MA	26,927.25
3/8/2023	Free Delivery of PG	27,240.84
3/8/2023	Free Delivery of DOV	27,902.01
3/8/2023	Free Delivery of CVX	29,664.18
3/8/2023	Free Delivery of META	30,150.11
3/8/2023	Free Delivery of TSLA	31,122.00
3/8/2023	Free Delivery of KO	32,721.80
3/8/2023	Free Delivery of AVGO	34,774.30
3/8/2023	Free Delivery of XOM	35,413.56
3/8/2023	Free Delivery of JNJ	35,945.60
3/8/2023	Free Delivery of V	37,327.92
3/8/2023	Free Delivery of JPM	38,170.60
3/8/2023	Free Delivery of NVDA	42,074.94
3/8/2023	Free Delivery of BRK/B	44,214.54

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of UNH CUSTODIAN MONEY MARKET FUND	46,118.80
3/8/2023	Free Delivery of AMZN CUSTODIAN MONEY MARKET FUND	54,379.68
3/8/2023	Free Delivery of GOOG CUSTODIAN MONEY MARKET FUND	64,456.65
3/8/2023	Free Delivery of MSFT CUSTODIAN MONEY MARKET FUND	126,088.90
3/8/2023	Free Delivery of AAPL CUSTODIAN MONEY MARKET FUND	144,003.54
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	23,264.83
7/5/2023	Quarterly Income Withdrawal CUSTODIAN MONEY MARKET FUND	34,000.00
8/7/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	50,000.00
	Total Withdrawals	2,170,852.73
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	6,771.67
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	5,274.52
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	5,732.43
	Total Expense	17,778.62
500123		
Additions		
4/14/2023	Return of Capital on UBS CUSTODIAN MONEY MARKET FUND	890.18
	Total Additions	890.18
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	20,000.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500123		
Withdrawals		
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK	5,000.00
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER	8,000.00
7/5/2023	Quarterly Income Withdrawal	25,041.82
8/7/2023	Transfer to 500121	13,000.00
	Total Withdrawals	71,041.82
Expense		
1/25/2023	Bailard Management Fee	1,713.58
4/21/2023	Bailard Management Fee	1,804.29
	Total Expense	3,517.87

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500121	1,628,100.19	1,907,423.14	-23,437.88	302,760.82
Total for 500122	3,190,756.66	3,579,975.60	44,528.03	344,690.91
Total for 500123	194,877.33	230,333.01	2,404.29	33,051.39
Total Realized Gains	5,013,734.19	5,717,731.75	23,494.44	680,503.13

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: June 30, 2023 to August 31, 2023

Manager: AL

IA: YRS

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: June 30, 2023 to August 31, 2023

Manager: AL

IA: YRS

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.