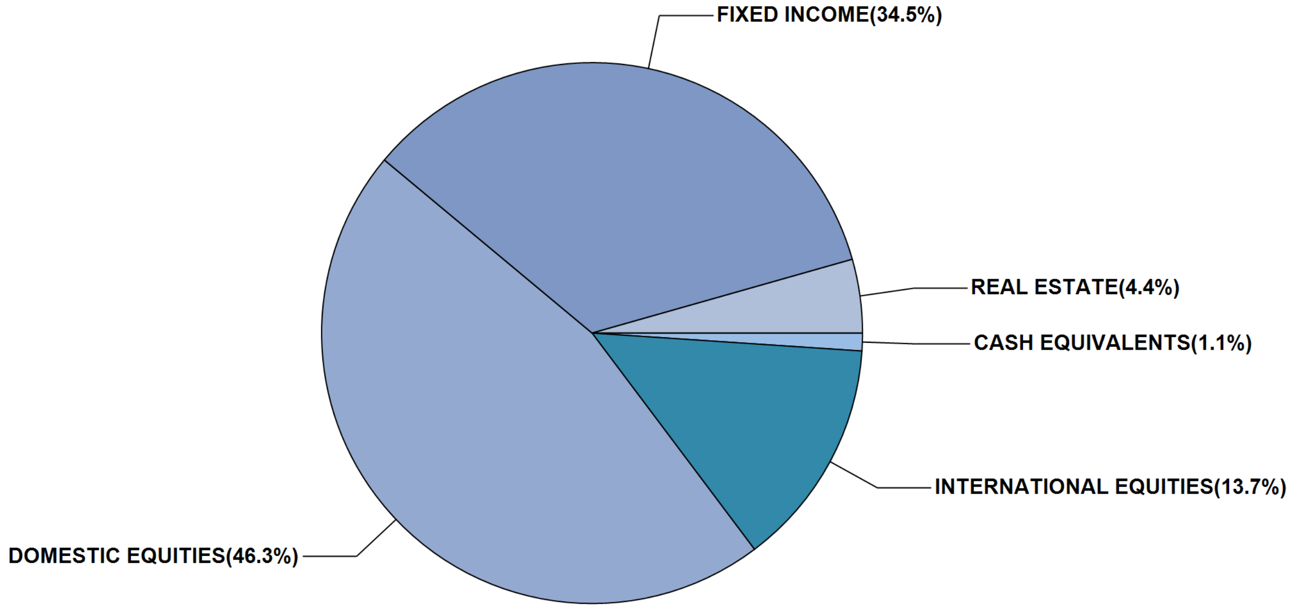
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Asset Allocation as of August 31, 2026



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	$202,371	$12,585,149	$8,429,998	$0	$1,603,080	$0	$0	$0	$92,124	$22,912,722
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	$158,439	$0	$8,441,977	$0	$0	$0	$0	$0	$7,143	$8,607,558
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	$24,270	$0	$0	$4,988,811	$0	$0	$0	$0	$6,234	$5,019,316
	TOTAL ACCOUNT	**$385,080**	**$12,585,149**	**$16,871,975**	**$4,988,811**	**$1,603,080**	**$0**	**$0**	**$0**	**$105,501**	**$36,539,596**

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Summary of Investment Returns as of August 31, 2026

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.22 %	-0.14 %	0.43 %	2.22 %	2.28 %
DOMESTIC EQUITIES	2.65 %	2.43 %	14.66 %	20.62 %	15.81 %
INTERNATIONAL EQUITIES	1.22 %	3.59 %	14.76 %	23.06 %	7.77 %
REAL ESTATE	0.00 %	0.00 %	2.19 %	3.61 %	5.58 %
TOTAL PORTFOLIO	1.57 %	1.64 %	9.09 %	13.53 %	10.28 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	2.72 %	2.66 %	13.12 %	20.35 %	15.55 %
08. MSCI EAFE INDEX	1.99 %	3.99 %	13.81 %	21.62 %	10.15 %
10. NCREIF FUND INDEX (NFI - ODCE)	0.24 %	0.24 %	2.94 %	4.45 %	4.75 %
60% SPX/ 40% INT GOV/CR BOND INDEX	1.72 %	1.52 %	7.89 %	12.76 %	10.25 %
BLOOMBERG INT US GOV/CRED BOND INDEX	0.20 %	-0.22 %	0.18 %	1.80 %	1.90 %

Performance Detail

Portfolio Value on 06/30/2026	**$36,210,286**
Deposits	**$880,000**
Withdrawals	**($1,106,241)**
Transfers	**$0**
Accrued Interest	**$0**
Fees & Expenses	**($32,128)**
Interest	**$51,891**
Dividends	**$43,083**
Capital Gains Distribution	**$0**
Appreciation	**$470,327**
Change in Accrued Income	**$22,378**
Portfolio Value on 08/31/2026	**$36,539,596**

Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		385,080	100.0		385,080			193	0.1
Total Money Markets				385,080	100.0		385,080			193	0.1
Total CASH EQUIVALENTS				385,080	1.1		385,080			193	0.1
FIXED INCOME											
Domestic Bonds											
AGENCY				879,974	7.0		893,213	-13,239	-1.5	30,281	3.4
405,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625 Nov 15 2030	31359MGK3	107.99	437,339	3.5	110.72	448,397	-11,058	-2.5	26,831	6.1
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 Oct 8 2027	3135G05Y5	96.23	442,635	3.5	96.70	444,816	-2,181	-0.5	3,450	0.8
CORPORATE BONDS				260,572	2.1		268,123	-7,552	-2.8	3,300	1.3
300,000	ALPHABET INC. SUSTAIN 1.1 Aug 15 2030	02079KAD9	86.86	260,572	2.1	89.37	268,123	-7,552	-2.8	3,300	1.3
CORPORATE ETF				147,176	1.2		147,148	28	0.0	7,247	4.9
2,820	ISHARES 5-10YR INVESTMENT GRADE CORPORATE BOND ETF	IGIB	52.19	147,176	1.2	52.18	147,148	28	0.0	7,247	4.9
CORPORATE FRN				373,430	3.0		373,735	-305	-0.1	18,666	5.0
380,000	JPMORGAN CHASE & CO. 4.912 Jul 25 2033	46647PDH6	98.27	373,430	3.0	98.35	373,735	-305	-0.1	18,666	5.0
FINANCIALS				1,756,456	14.0		1,842,001	-85,545	-4.6	67,663	3.9
315,000	AMERICAN EXPRESS COMPANY 5.098 Feb 16 2028	025816DP1	100.27	315,863	2.5	99.75	314,219	1,644	0.5	16,059	5.1
380,000	BANK OF NEW YORK MELLON CORP 5.188 Mar 14 2035	06406RBW6	98.89	375,779	3.0	99.25	377,144	-1,365	-0.4	19,714	5.2
350,000	JOHN D & CATHERINE T MACARTHUR FOUNDATION SOCIAL 1.299 Dec 1 2030	477854AA1	86.39	302,378	2.4	94.51	330,777	-28,399	-8.6	4,547	1.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
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Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
FINANCIALS				1,756,456	14.0		1,842,001	-85,545	-4.6	67,663	3.9
310,000	MORGAN STANLEY 3.625 Jan 20 2027	61746BEF9	99.76	309,258	2.5	99.99	309,981	-722	-0.2	11,238	3.6
280,000	NATIONAL COMMUNITY RENAISSANCE CALIFORNIA SOCIAL 3.27 Dec 1 2032	63548MAA6	85.40	239,123	1.9	100.00	280,005	-40,882	-14.6	9,156	3.8
225,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	95.14	214,054	1.7	102.17	229,874	-15,820	-6.9	6,950	3.2
INDUSTRIALS				1,891,448	15.0		1,926,005	-34,557	-1.8	64,020	3.4
280,000	APPLE INC. GREEN 3 Jun 20 2027	037833CX6	99.10	277,481	2.2	99.34	278,163	-682	-0.2	8,400	3.0
380,000	APPLIED MATERIALS INC. 1.75 Jun 1 2030	038222AN5	89.33	339,436	2.7	96.56	366,922	-27,486	-7.5	6,650	2.0
380,000	GILEAD SCIENCES INC. 5.25 Oct 15 2033	375558BZ5	100.77	382,939	3.0	100.63	382,397	542	0.1	19,950	5.2
240,000	KAISER FOUNDATION HOSPITALS GREEN 3.15 May 1 2027	48305QAC7	99.26	238,213	1.9	99.65	239,158	-946	-0.4	7,560	3.2
380,000	MASTERCARD INCORPORATED SUSTAIN 1.9 Mar 15 2031	57636QAS3	88.02	334,458	2.7	89.28	339,263	-4,805	-1.4	7,220	2.2
320,000	PFIZER INVESTMENT ENTERPRISES PTE LTD. 4.45 May 19 2028	716973AC6	99.66	318,921	2.5	100.03	320,102	-1,181	-0.4	14,240	4.5
TAXABLE GO				618,514	4.9		628,781	-10,267	-1.6	27,916	4.5
315,000	CONNECTICUT ST TXBL 4.89 Mar 15 2032	20772KZN2	99.85	314,528	2.5	100.15	315,457	-929	-0.3	15,404	4.9
320,000	GEORGIA ST TXBL 3.91 Jul 1 2033	373385LC5	95.00	303,986	2.4	97.91	313,324	-9,338	-3.0	12,512	4.1
TAXABLE REVENUE				944,314	7.5		953,680	-9,366	-1.0	37,729	4.0
205,000	LOS ANGELES CALIF DEPT WTR & PWR REV TXBL 5.516 Jul 1 2027	544495VX9	100.51	206,038	1.6	101.69	208,462	-2,424	-1.2	11,308	5.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
FIXED INCOME											
TAXABLE REVENUE				944,314	7.5		953,680	-9,366	-1.0	37,729	4.0
270,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV TXBL 2.152 Mar 15 2031	64990FE26	89.70	242,178	1.9	89.27	241,027	1,151	0.5	5,810	2.4
225,000	NEW YORK ST URBAN DEV CORP REV TXBL 3.32 Mar 15 2029	6500355Y0	97.17	218,637	1.7	99.64	224,186	-5,549	-2.5	7,470	3.4
280,000	UNIVERSITY CALIF REVS TXBL 4.693 May 15 2033	91412HNW9	99.09	277,461	2.2	100.00	280,005	-2,544	-0.9	13,140	4.7
US AGENCY ETF				1,632,531	13.0		1,645,427	-12,896	-0.8	66,502	4.1
6,315	ISHARES U.S. AGENCY BOND ETF	AGZ	108.35	684,230	5.4	109.13	689,156	-4,926	-0.7	25,296	3.7
18,985	JPMORGAN MORTGAGE-BACKED SEC ETF	JMTG	49.95	948,301	7.5	50.37	956,271	-7,970	-0.8	41,206	4.3
US TREASURIES				1,872,915	14.9		1,896,103	-23,188	-1.2	62,123	3.3
838,000	UNITED STATES TREASURY 2.625 May 31 2027	91282CET4	98.89	828,703	6.6	99.23	831,576	-2,872	-0.3	21,998	2.7
1,070,000	UNITED STATES TREASURY 3.75 May 31 2030	91282CHF1	97.59	1,044,211	8.3	99.49	1,064,527	-20,316	-1.9	40,125	3.8
US TREASURY ETF				2,207,820	17.5		2,230,420	-22,600	-1.0	86,358	3.9
76,855	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	28.01	2,152,709	17.1	28.30	2,175,233	-22,524	-1.0	84,238	3.9
1,905	SPDR SHORT-TERM U.S. TREASURY BOND ETF	SPTS	28.93	55,112	0.4	28.97	55,187	-75	-0.1	2,120	3.8
Total Domestic Bonds				12,585,149	100.0		12,804,635	-219,486	-1.7	471,804	3.7
Total FIXED INCOME				12,585,149	34.5		12,804,635	-219,486	-1.7	471,804	3.7
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,382,928	8.2		724,103	658,826	91.0	9,681	0.7
1,870	ALPHABET INC CL A (GOOGLE)	GOOGL	339.35	634,585	3.8	122.09	228,310	406,274	177.9	1,646	0.3
648	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	335.41	217,346	1.3	335.51	217,408	-63	0.0	570	0.3
1,704	AT&T	T	25.89	44,117	0.3	17.60	29,983	14,133	47.1	1,891	4.3
167	CHARTER COMMUNICATIONS INC	CHTR	152.44	25,457	0.2	155.43	25,957	-499	-1.9	0	0.0
2,902	COMCAST CORP CL A	CMCSA	26.62	77,251	0.5	26.70	77,495	-244	-0.3	3,831	5.0

Holdings Report as of August 31, 2026

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
DOMESTIC EQUITIES											
	COMMUNICATION SERVICES			1,382,928	8.2		724,103	658,826	91.0	9,681	0.7
303	META PLATFORMS INC - CLASS A	META	572.34	173,419	1.0	82.23	24,917	148,502	596.0	636	0.4
1,621	NETFLIX INC	NFLX	81.05	131,382	0.8	33.83	54,845	76,537	139.6	0	0.0
738	WALT DISNEY CO	DIS	107.55	79,372	0.5	88.33	65,187	14,185	21.8	1,107	1.4
	CONSUMER DISCRETIONARY			1,210,902	7.2		603,009	607,892	100.8	10,806	0.9
1,296	AMAZON.COM INC	AMZN	259.77	336,662	2.0	30.75	39,858	296,804	744.6	0	0.0
228	BOOKING HOLDINGS INC	BKNG	199.09	45,393	0.3	124.88	28,472	16,921	59.4	383	0.8
1,438	CHIPOTLE MEXICAN GRILL, INC.	CMG	38.03	54,687	0.3	37.81	54,365	322	0.6	0	0.0
281	DR HORTON INC	DHI	144.56	40,621	0.2	144.29	40,547	75	0.2	506	1.2
416	EXPEDIA INC	EXPE	317.12	131,922	0.8	127.77	53,150	78,772	148.2	799	0.6
322	HOME DEPOT INC	HD	327.83	105,561	0.6	167.67	53,990	51,571	95.5	3,001	2.8
191	LOWES COS INC	LOW	204.70	39,098	0.2	240.53	45,941	-6,844	-14.9	955	2.4
2,059	PARAMOUNT SKYDANCE CORP	PSKY	10.91	22,464	0.1	10.70	22,036	427	1.9	412	1.8
103	ROYAL CARIBBEAN CRUISES LTD	RCL	268.74	27,680	0.2	306.15	31,534	-3,854	-12.2	618	2.2
324	STARBUCKS CORPORATION	SBUX	106.25	34,425	0.2	93.46	30,281	4,144	13.7	804	2.3
381	TESLA MOTORS INC	TSLA	367.95	140,189	0.8	207.69	79,128	61,061	77.2	0	0.0
1,734	TJX COMPANIES INC	TJX	133.91	232,200	1.4	71.34	123,707	108,493	87.7	3,329	1.4
	CONSUMER STAPLES			740,987	4.4		414,554	326,433	78.7	13,897	1.9
1,004	COCA-COLA CO/THE	KO	88.67	89,025	0.5	55.02	55,242	33,783	61.2	2,128	2.4
271	COSTCO WHOLESALE CORP	COST	943.89	255,794	1.5	331.04	89,711	166,083	185.1	1,593	0.6
458	JM SMUCKER CO/THE	SJM	131.16	60,071	0.4	118.56	54,302	5,769	10.6	2,052	3.4
1,229	PROCTER & GAMBLE CO	PG	145.12	178,352	1.1	94.94	116,681	61,672	52.9	5,351	3.0
894	SYSCO CORP	SYY	81.08	72,486	0.4	63.90	57,128	15,358	26.9	1,967	2.7
813	WAL-MART STORES INC	WMT	104.87	85,259	0.5	51.03	41,490	43,769	105.5	805	0.9
	ENERGY			556,636	3.3		294,965	261,671	88.7	11,168	2.0
570	BAKER HUGHES CO	BKR	63.55	36,224	0.2	62.43	35,585	638	1.8	524	1.4
132	CHENIERE ENERGY INC	LNG	291.69	38,503	0.2	162.49	21,449	17,054	79.5	293	0.8
289	CHEVRON CORP	CVX	206.14	59,574	0.4	208.77	60,335	-760	-1.3	2,058	3.5
975	CONOCOPHILLIPS	COP	132.49	129,178	0.8	64.40	62,794	66,384	105.7	3,276	2.5
557	EXXON MOBIL HOLDINGS CORP	XOM	160.95	89,649	0.5	61.12	34,044	55,605	163.3	2,295	2.6
567	VALERO ENERGY CORP	VLO	358.92	203,508	1.2	142.43	80,758	122,750	152.0	2,722	1.3

Holdings Report as of August 31, 2026

Quantity			Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
FINANCIALS					2,334,147	13.8		1,349,443	984,704	73.0	37,062	1.6
2,985	BANK OF AMERICA CORP		BAC	61.94	184,891	1.1	34.42	102,752	82,139	79.9	3,821	2.1
298	BERKSHIRE HATHAWAY INC	CLASS B	BRK/B	504.03	150,201	0.9	311.78	92,910	57,291	61.7	0	0.0
190	BLACKROCK INC-CLASS A		BLK	1,156	219,566	1.3	720.53	136,901	82,665	60.4	4,355	2.0
310	CAPITAL ONE FINANCIAL CORP		COF	214.51	66,498	0.4	125.09	38,779	27,720	71.5	992	1.5
530	CHUBB LTD		CB	338.60	179,458	1.1	245.52	130,124	49,334	37.9	2,162	1.2
466	FISERV INC.		FISV	53.31	24,842	0.1	63.74	29,701	-4,858	-16.4	0	0.0
72	GOLDMAN SACHS GROUP INC		GS	1,026	73,865	0.4	364.55	26,247	47,617	181.4	1,440	1.9
1,054	JPMORGAN CHASE & CO		JPM	356.02	375,245	2.2	130.43	137,477	237,769	173.0	6,324	1.7
137	MASTERCARD INC - CLASS A		MA	589.31	80,735	0.5	291.41	39,923	40,812	102.2	477	0.6
1,037	MORGAN STANLEY		MS	213.32	221,213	1.3	71.59	74,243	146,970	198.0	4,770	2.2
742	NASDAQ, INC.		NDAQ	98.61	73,169	0.4	84.24	62,506	10,663	17.1	920	1.3
258	PNC FINANCIAL SERVICES GROUP		PNC	239.63	61,825	0.4	85.02	21,935	39,889	181.8	2,064	3.3
209	PROGRESSIVE CORP		PGR	218.08	45,579	0.3	223.90	46,795	-1,217	-2.6	84	0.2
1,244	REGENCY CENTERS CORP		REG	74.77	93,014	0.6	74.98	93,274	-260	-0.3	3,757	4.0
219	ROBINHOOD MARKETS INC		HOOD	104.81	22,953	0.1	87.26	19,110	3,843	20.1	0	0.0
338	THE BLACKSTONE GROUP L.P.		BX	143.24	48,415	0.3	126.91	42,896	5,519	12.9	1,768	3.7
889	VISA INC - CLASS A SHARES		V	379.37	337,260	2.0	217.93	193,736	143,524	74.1	2,383	0.7
873	WELLS FARGO & CO		WFC	86.39	75,418	0.4	68.88	60,135	15,283	25.4	1,746	2.3
HEALTH CARE					1,469,848	8.7		1,053,864	415,985	39.5	21,490	1.5
273	ABBVIE		ABBV	256.42	70,003	0.4	209.69	57,244	12,759	22.3	1,889	2.7
261	AGILENT TECHNOLOGIES INC		A	153.56	40,079	0.2	140.41	36,647	3,433	9.4	266	0.7
370	AMGEN INC		AMGN	429.88	159,056	0.9	273.19	101,081	57,975	57.4	3,730	2.3
1,327	BOSTON SCIENTIFIC CORP		BSX	48.30	64,094	0.4	56.26	74,662	-10,568	-14.2	0	0.0
128	CENCORA INC		COR	323.60	41,421	0.2	288.48	36,925	4,495	12.2	307	0.7
543	DANAHER CORP		DHR	213.56	115,963	0.7	168.86	91,689	24,274	26.5	869	0.7
99	ELI LILLY & CO		LLY	1,157	114,516	0.7	335.35	33,200	81,317	244.9	685	0.6
862	GILEAD SCIENCES INC		GILD	146.34	126,145	0.7	128.67	110,916	15,229	13.7	2,827	2.2
107	INTUITIVE SURGICAL INC		ISRG	376.86	40,324	0.2	387.67	41,481	-1,157	-2.8	0	0.0
1,087	JOHNSON & JOHNSON		JNJ	265.85	288,979	1.7	135.90	147,726	141,253	95.6	5,826	2.0
431	MERCK & CO INC		MRK	147.76	63,685	0.4	131.17	56,533	7,151	12.6	1,465	2.3

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DOMESTIC EQUITIES											
HEALTH CARE				1,469,848	8.7		1,053,864	415,985	39.5	21,490	1.5
294	STRYKER CORP	SYK	323.80	95,197	0.6	310.70	91,344	3,853	4.2	1,035	1.1
93	THERMO FISHER SCIENTIFIC INC	TMO	617.10	57,390	0.3	505.05	46,970	10,421	22.2	175	0.3
226	UNITEDHEALTH GROUP INC	UNH	389.41	88,007	0.5	239.50	54,126	33,880	62.6	2,097	2.4
132	VERTEX PHARMACEUTICALS INC	VRTX	544.52	71,877	0.4	336.92	44,474	27,403	61.6	0	0.0
331	ZIMMER BIOMET HOLDINGS INC	ZBH	100.04	33,113	0.2	87.15	28,845	4,268	14.8	318	1.0
INDUSTRIALS				1,346,776	8.0		849,601	497,175	58.5	20,234	1.5
238	3M CO	MMM	171.83	40,896	0.2	145.78	34,696	6,199	17.9	743	1.8
685	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	75.65	51,820	0.3	80.50	55,143	-3,322	-6.0	1,617	3.1
100	CATERPILLAR INC	CAT	797.47	79,747	0.5	374.24	37,424	42,323	113.1	652	0.8
372	CUMMINS INC	CMI	564.40	209,957	1.2	215.51	80,169	129,788	161.9	3,274	1.6
309	DOVER CORP	DOV	194.23	60,017	0.4	185.85	57,428	2,589	4.5	649	1.1
471	EATON CORP	ETN	401.88	189,285	1.1	153.32	72,213	117,072	162.1	2,072	1.1
335	EMERSON ELECTRIC CO	EMR	152.44	51,067	0.3	128.51	43,049	8,018	18.6	744	1.5
50	GE VERNOVA INC	GEV	898.53	44,927	0.3	679.75	33,987	10,939	32.2	100	0.2
43	PARKER HANNIFIN CORP	PH	979.44	42,116	0.2	907.90	39,040	3,076	7.9	344	0.8
215	REPUBLIC SERVICES INC	RSG	220.92	47,498	0.3	213.69	45,944	1,553	3.4	576	1.2
175	SNAP-ON INC	SNA	386.31	67,604	0.4	339.94	59,489	8,116	13.6	1,708	2.5
359	TRANE TECHNOLOGIES PLC	TT	444.40	159,540	0.9	138.52	49,728	109,811	220.8	1,508	0.9
1,052	UBER TECHNOLOGIES INC	UBER	75.65	79,584	0.5	61.11	64,285	15,299	23.8	0	0.0
182	UNION PACIFIC CORP	UNP	300.67	54,722	0.3	266.50	48,503	6,219	12.8	1,034	1.9
486	UNITED PARCEL SERVICE INC/GEORGIA	UPS	104.23	50,656	0.3	104.52	50,797	-141	-0.3	3,188	6.3
536	WASTE MANAGEMENT	WM	218.92	117,341	0.7	144.97	77,705	39,636	51.0	2,026	1.7
INFO. TECHNOLOGY				6,300,708	37.3		2,905,535	3,395,173	116.9	38,197	0.6
194	ACCENTURE PLC	ACN	189.76	36,813	0.2	105.88	20,541	16,272	79.2	1,265	3.4
221	ADVANCED MICRO DEVICES INC	AMD	470.72	104,029	0.6	86.37	19,088	84,941	445.0	0	0.0
335	AMPHENOL CORP-CL A	APH	158.55	53,114	0.3	153.61	51,460	1,654	3.2	168	0.3
3,232	APPLE INC	AAPL	316.85	1,024,059	6.1	59.19	191,310	832,750	435.3	3,491	0.3
136	APPLIED MATERIALS INC	AMAT	458.39	62,341	0.4	343.46	46,710	15,631	33.5	288	0.5
654	ARISTA NETWORKS INC	ANET	195.69	127,981	0.8	177.18	115,874	12,108	10.4	0	0.0

Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
INFO. TECHNOLOGY				6,300,708	37.3		2,905,535	3,395,173	116.9	38,197	0.6
1,542	BROADCOM LTD	AVGO	370.34	571,064	3.4	211.29	325,814	245,250	75.3	4,009	0.7
679	CISCO SYSTEMS INC	CSCO	110.49	75,023	0.4	78.70	53,437	21,585	40.4	1,141	1.5
581	COGNIZANT TECH SOLUTIONS-A	CTSH	64.58	37,521	0.2	53.76	31,237	6,284	20.1	767	2.0
158	CORNING INC.	GLW	148.73	23,499	0.1	137.86	21,782	1,717	7.9	177	0.8
176	CROWDSTRIKE HOLDINGS INC	CRWD	231.00	40,656	0.2	186.65	32,850	7,806	23.8	0	0.0
1,802	EVERPURE INC	P	92.95	167,496	1.0	71.59	128,999	38,497	29.8	0	0.0
353	FLEX LTD	FLEX	109.25	38,565	0.2	108.30	38,230	335	0.9	0	0.0
900	GEN DIGITAL INC	GEN	31.00	27,900	0.2	23.48	21,128	6,772	32.1	450	1.6
676	HEWLETT PACKARD ENTERPRISE	HPE	52.24	35,314	0.2	53.59	36,227	-913	-2.5	385	1.1
654	INTEL CORP	INTC	89.51	58,540	0.3	39.58	25,883	32,656	126.2	0	0.0
216	INTL BUSINESS MACHINES CORP	IBM	233.87	50,516	0.3	233.35	50,404	112	0.2	1,460	2.9
233	INTUIT INC	INTU	359.30	83,717	0.5	463.31	107,950	-24,233	-22.4	1,286	1.5
1,655	KLA-TENCOR CORP	KLAC	175.45	290,370	1.7	80.59	133,375	156,995	117.7	1,523	0.5
237	LAM RESEARCH	LRCX	301.49	71,453	0.4	257.35	60,992	10,461	17.2	313	0.4
139	MARVELL TECHNOLOGY INC.	MRVL	211.66	29,421	0.2	173.50	24,117	5,304	22.0	33	0.1
145	MICRON TECHNOLOGY INC	MU	958.73	139,016	0.8	295.43	42,837	96,179	224.5	87	0.1
1,869	MICROSOFT CORP	MSFT	507.29	948,125	5.6	171.79	321,070	627,055	195.3	6,803	0.7
5,051	NVIDIA CORP	NVDA	220.78	1,115,160	6.6	61.10	308,637	806,523	261.3	5,051	0.5
277	ORACLE CORP	ORCL	149.12	41,306	0.2	137.56	38,105	3,201	8.4	554	1.3
739	PALO ALTO NETWORKS INC.	PANW	382.13	282,394	1.7	197.72	146,115	136,279	93.3	0	0.0
850	QUALCOMM INC.	QCOM	170.48	144,908	0.9	140.36	119,307	25,601	21.5	3,128	2.2
245	SALESFORCE.COM INC	CRM	257.54	63,097	0.4	195.97	48,013	15,084	31.4	431	0.7
44	SEAGATE TECHNOLOGY HOLDINGS	STX	828.38	36,449	0.2	758.23	33,362	3,087	9.3	130	0.4
1,129	SERVICENOW INC	NOW	147.99	167,081	1.0	106.98	120,778	46,303	38.3	0	0.0
370	TAIWAN SEMICONDUCTOR-SPONSORED ADR	TSM.SRI	415.32	153,668	0.9	119.06	44,052	109,617	248.8	1,509	1.0
653	TEXAS INSTRUMENTS INC	TXN	260.91	170,374	1.0	155.24	101,369	69,005	68.1	3,709	2.2
66	WESTERN DIGITAL CORP	WDC	450.55	29,736	0.2	673.97	44,482	-14,746	-33.1	40	0.1
MATERIALS				422,640	2.5		215,997	215,460	99.8	3,923	0.9
579	FREEPORT-MCMORAN INC	FCX	75.74	43,853	0.3	78.93	45,698	-1,844	-4.0	347	0.8
190	HOWMET AEROSPACE INC	HWM	244.95	46,541	0.3	213.37	40,540	6,000	14.8	106	0.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | Manager: AL
Report Period: June 30, 2026 to August 31, 2026 | IA: NH

Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES											
MATERIALS				422,640	2.5		215,997	215,460	99.8	3,923	0.9
263	LINDE PLC	LIN	489.58	128,760	0.8	211.32	55,577	82,001	147.5	1,683	1.3
665	STEEL DYNAMICS INC	STLD	232.62	154,692	0.9	38.91	25,876	128,817	497.8	1,410	0.9
181	VULCAN MATERIALS CO	VMC	269.58	48,794	0.3	266.89	48,307	487	1.0	376	0.8
REAL ESTATE				105,919	0.6		67,857	38,062	56.1	3,149	3.0
757	PROLOGIS INC	PLD.SRI	139.92	105,919	0.6	89.64	67,857	38,062	56.1	3,149	3.0
UTILITIES				251,010	1.5		215,156	35,853	16.7	7,858	3.1
1,601	ALLIANT ENERGY CORP	LNT	67.98	108,836	0.6	47.12	75,445	33,391	44.3	3,426	3.1
918	NEXTERA ENERGY INC	NEE	82.34	75,588	0.4	77.16	70,829	4,759	6.7	2,288	3.0
815	SEMPRA ENERGY	SRE	81.70	66,586	0.4	84.52	68,883	-2,297	-3.3	2,143	3.2
Total Core Portfolio - Long				16,122,501	95.6		8,694,084	7,437,236	85.5	177,465	1.1
Long Equity REITs											
FINANCIALS				75,753	0.4		76,840	-1,087	-1.4	3,022	4.0
716	CAMDEN PROPERTY TRUST	CPT	105.80	75,753	0.4	107.32	76,840	-1,087	-1.4	3,022	4.0
Total Long Equity REITs				75,753	0.4		76,840	-1,087	-1.4	3,022	4.0
US Small Cap											
INDUSTRIALS				40,186	0.2		40,603	-416	-1.0	94	0.2
26	COMFORT SYSTEMS USA INC	FIX	1,546	40,186	0.2	1,561.64	40,603	-416	-1.0	94	0.2
MUTUAL FUNDS				633,535	3.8		493,931	139,604	28.3	3,445	0.5
34,450	NATIONWIDE BAILARD SMALL CAP VALUE FUND	NWHFX	18.39	633,535	3.8	14.34	493,931	139,604	28.3	3,445	0.5
Total US Small Cap				673,721	4.0		534,534	139,187	26.0	3,539	0.5
Total DOMESTIC EQUITIES				16,871,975	46.3		9,305,457	7,575,336	81.4	184,025	1.1
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				111,324	2.2		59,490	51,833		3,047	2.7
6,024	KDDI CORP	KDDIY.INTL	18.48	111,324	2.2	9.88	59,490	51,833	87.1	3,047	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES											
CONSUMER DISCRETIONARY				459,400	9.2		465,642	-6,242	-1.3	11,688	2.5
6,131	MICHELIN (CGDE)-UNSPON ADR	MGDDY	20.21	123,908	2.5	17.80	109,116	14,792	13.6	4,910	4.0
6,451	SEKISUI HOUSE SPON ADR	SKHSY	21.54	138,955	2.8	22.71	146,507	-7,553	-5.2	2,907	2.1
3,601	SONY CORPORATION - ADR	SONY	24.56	88,441	1.8	26.68	96,064	-7,624	-7.9	571	0.6
550	TOYOTA MOTOR CORP - SPON ADR	TM	196.54	108,097	2.2	207.19	113,955	-5,858	-5.1	3,300	3.1
FINANCIALS				1,649,652	33.1		1,347,520	302,132	22.4	67,700	4.1
2,965	ALLIANZ SE - UNSP ADR	ALIZY	52.08	154,417	3.1	42.24	125,254	29,163	23.3	5,941	3.8
2,669	AXA ADR	AXAHY	49.90	133,183	2.7	47.00	125,437	7,746	6.2	7,231	5.4
2,711	BANK OF NOVA SCOTIA ADR	BNS	91.66	248,490	5.0	70.38	190,802	57,688	30.2	12,362	5.0
1,251	COMMONWEALTH BANK OF AUSTRALIA	CMWAY	114.18	142,839	2.9	97.10	121,468	21,371	17.6	4,397	3.1
5,280	DNB BANK ASA - ADR	DNBBY	34.04	179,731	3.6	22.73	120,013	59,718	49.8	10,193	5.7
1,577	HONG KONG EXCHANGES-UNSP ADR	HKXCY	54.18	85,442	1.7	55.67	87,784	-2,342	-2.7	2,806	3.3
3,794	INTESA SANPAOLO ADR	ISNPY	47.17	178,963	3.6	40.23	152,631	26,332	17.3	9,900	5.5
8,096	MIZUHO FINANCIAL GROUP-ADR	MFG	10.64	86,141	1.7	6.67	54,000	32,141	59.5	1,486	1.7
8,225	NATIONAL AUSTRALIA BK	NABZY	13.74	113,012	2.3	14.43	118,699	-5,687	-4.8	4,742	4.2
5,117	SOCIETE GENERALE-SPONS ADR	SCGLY	16.84	86,170	1.7	13.73	70,278	15,892	22.6	1,186	1.4
4,546	SUMITOMO MITSUI FINANCIAL GRP (ADR)	SMFG	25.84	117,469	2.4	16.83	76,493	40,976	53.6	2,693	2.3
1,906	UNITED OVERSEAS BANK ADR	UOVEY	64.95	123,795	2.5	54.91	104,662	19,133	18.3	4,764	3.8
HEALTH CARE				383,411	7.7		363,300	20,110	5.5	9,400	2.5
958	ASTRAZENECA GROUP PLC	AZN	162.13	155,321	3.1	175.69	168,310	-12,989	-7.7	2,290	1.5
1,500	NOVARTIS AG - ADR	NVS.INTL	152.06	228,090	4.6	129.99	194,990	33,100	17.0	7,110	3.1
INDUSTRIALS				935,380	18.7		792,872	142,508	18.0	15,948	1.7
1,856	ABB LTD	ABBNY	97.45	180,867	3.6	75.67	140,442	40,426	28.8	2,213	1.2
2,827	AKTIEBOLAGET VOLVO ADR	VLVLY	36.03	101,857	2.0	28.08	79,372	22,485	28.3	1,382	1.4
2,069	HITACHI ADR	HTHIY	33.93	70,201	1.4	28.24	58,430	11,771	20.1	652	0.9
8,724	ITOCHU CORP ADR	ITOCY	13.13	114,546	2.3	11.74	102,416	12,130	11.8	2,300	2.0
178	MITSUI & CO LTD-SPONS ADR	MITSY	622.47	110,800	2.2	714.52	127,184	-16,385	-12.9	2,581	2.3
1,760	RELX PLC -ADR	RELX	36.43	64,117	1.3	41.93	73,799	-9,682	-13.1	1,607	2.5
1,560	SCHNEIDER ELECTRIC- ADR	SBGSY	68.38	106,673	2.1	46.34	72,298	34,375	47.5	1,534	1.4
856	SIEMENS AG-SPONS ADR	SIEGY	165.40	141,582	2.8	123.69	105,878	35,705	33.7	2,711	1.9
6,592	UMICORE SA	UMICY	6.79	44,737	0.9	5.01	33,053	11,684	35.3	968	2.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Holdings Report as of August 31, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %	Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES											
INFO. TECHNOLOGY				693,121	13.9		538,950	154,171	28.6	6,908	1.0
256	ADVANTEST CORPORATION ADR	ATEYY	209.43	53,614	1.1	127.27	32,582	21,032	64.6	96	0.2
136	ASML HLDG ADR	ASML	1,696	230,657	4.6	930.70	126,575	104,082	82.2	1,234	0.5
2,842	FUJITSU LTD - UNSPON ADR	FJTSY	23.98	68,160	1.4	24.98	71,007	-2,847	-4.0	896	1.3
2,500	MURATA MANUFACTURING - UNSPON ADR	MRAAY	22.47	56,175	1.1	27.61	69,019	-12,844	-18.6	509	0.9
1,330	SAGE GROUP PLC- UNSPON ADR	SGPYY	59.19	78,716	1.6	56.92	75,698	3,018	4.0	1,596	2.0
561	SAP SE -ADR	SAP	220.89	123,919	2.5	211.89	118,873	5,047	4.2	1,650	1.3
467	TOKYO ELECTON LTD-UNSP ADR	TOELY	175.33	81,879	1.6	96.78	45,195	36,684	81.2	927	1.1
MATERIALS				248,475	5.0		246,945	1,529	0.6	6,813	2.7
5,208	AKZO NOBEL NV-SPON ADR	AKZOY	23.91	124,523	2.5	23.47	122,245	2,278	1.9	4,025	3.2
1,528	GIVAUDAN-UNSPON ADR	GVDNY	81.12	123,951	2.5	81.61	124,701	-749	-0.6	2,788	2.2
REAL ESTATE				118,256	2.4		97,896	20,360	20.8	6,991	5.9
12,702	LAND SECURITIES GROUP PLC	LDSCY	9.31	118,256	2.4	7.71	97,896	20,360	20.8	6,991	5.9
UTILITIES				389,795	7.8		361,480	28,315	7.8	7,652	2.0
2,189	IBERDROLA SA - ADR	IBDRY	93.16	203,927	4.1	81.14	177,621	26,306	14.8	45	0.0
2,348	NATIONAL GRID PLD - SP ADR	NGG	79.16	185,868	3.7	78.30	183,859	2,009	1.1	7,606	4.1
Total Developed Markets				4,988,811	100.0		4,274,096	714,716	16.7	136,145	2.7
Total INTERNATIONAL EQUITIES				4,988,811	13.7		4,274,096	714,716	16.7	136,145	2.7
REAL ESTATE											
Private Real Estate											
REITS				1,603,080	100.0		1,598,014	5,066	0.3	25,478	1.6
50,956	BAILARD REAL ESTATE FUND	BBKR	31.46	1,603,080	100.0	31.36	1,598,014	5,066	0.3	25,478	1.6
Total Private Real Estate				1,603,080	100.0		1,598,014	5,066	0.3	25,478	1.6
Total REAL ESTATE				1,603,080	4.4		1,598,014	5,066	0.3	25,478	1.6
TOTAL MANAGED ASSETS				36,434,095			28,367,281	8,075,632		817,645	2.2
Total Accrued Income				105,501							
TOTAL MANAGED ASSETS including Accrued Income				36,539,596							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 **IA: NH**

Purchases and Sales

500111

Purchases

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
8/10/2026	8/11/2026	2,820	IGIB	ISHARES 5-10YR INVESTMENT GRADE CORPORATE BOND ETF	$52.18	$147,147.60
8/10/2026	8/11/2026	40,820	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$28.05	$1,144,984.67
8/12/2026	8/13/2026	60	GOOGL	ALPHABET INC CL A (GOOGLE)	$343.65	$20,618.99
8/12/2026	8/13/2026	157	NVDA	NVIDIA CORP	$223.74	$35,127.42
8/14/2026	8/17/2026	600,000	ADD FI	ADD FI	$1.00	$600,000.00
8/17/2026	8/18/2026	30,000	038222AN5	APPLIED MATERIALS INC. (1.75 - 06/01/30)	$89.63	$26,902.90
8/17/2026	8/18/2026	35,000	375558BZ5	GILEAD SCIENCES INC. (5.25 - 10/15/33)	$100.99	$35,344.75
8/17/2026	8/18/2026	40,000	46647PDH6	JPMORGAN CHASE & CO. (4.91 - 07/25/33)	$98.80	$39,531.00
8/17/2026	8/18/2026	60,000	57636QAS3	MASTERCARD INCORPORATED SUSTAIN (1.90 - 03/15/31)	$88.65	$53,190.00
8/18/2026	8/19/2026	380,000	06406RBW6	BANK OF NEW YORK MELLON CORP (5.19 - 03/14/35)	$99.24	$377,113.60
8/18/2026	8/19/2026	1,905	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$28.97	$55,187.09
				TOTAL Purchases		**$2,535,148.02**

Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
7/7/2026	7/8/2026	10	AAPL	APPLE INC	$313.32	$3,133.14
7/7/2026	7/8/2026	10	AMGN	AMGEN INC	$370.45	$3,704.37
7/7/2026	7/8/2026	20	ANET	ARISTA NETWORKS INC	$163.97	$3,279.23
7/7/2026	7/8/2026	40	BAC	BANK OF AMERICA CORP	$60.15	$2,405.74
7/7/2026	7/8/2026	5	BLK	BLACKROCK INC-CLASS A	$1,008.27	$5,041.23
7/7/2026	7/8/2026	45	BSX	BOSTON SCIENTIFIC CORP	$45.95	$2,067.70
7/7/2026	7/8/2026	4	CB	CHUBB LTD	$363.53	$1,454.09
7/7/2026	7/8/2026	15	COF	CAPITAL ONE FINANCIAL CORP	$204.99	$3,074.72
7/7/2026	7/8/2026	5	COST	COSTCO WHOLESALE CORP	$958.79	$4,793.83
7/7/2026	7/8/2026	15	DHR	DANAHER CORP	$193.59	$2,903.79
7/7/2026	7/8/2026	25	DIS	WALT DISNEY CO	$97.92	$2,447.95
7/7/2026	7/8/2026	9	ETN	EATON CORP	$390.74	$3,516.55
7/7/2026	7/8/2026	15	EXPE	EXPEDIA INC	$274.23	$4,113.30
7/7/2026	7/8/2026	20	GILD	GILEAD SCIENCES INC	$135.33	$2,706.44
7/7/2026	7/8/2026	5	GOOGL	ALPHABET INC CL A (GOOGLE)	$367.63	$1,838.11
7/7/2026	7/8/2026	10	HD	HOME DEPOT INC	$347.73	$3,477.23

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 **IA: NH**

Purchases and Sales

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Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
7/7/2026	7/8/2026	12	JNJ	JOHNSON & JOHNSON	$268.87	$3,226.31
7/7/2026	7/8/2026	15	JPM	JPMORGAN CHASE & CO	$338.85	$5,082.65
7/7/2026	7/8/2026	25	KLAC	KLA-TENCOR CORP	$213.62	$5,340.27
7/7/2026	7/8/2026	4	LIN	LINDE PLC	$540.18	$2,160.66
7/7/2026	7/8/2026	25	MS	MORGAN STANLEY	$221.30	$5,532.27
7/7/2026	7/8/2026	25	NDAQ	NASDAQ, INC.	$85.13	$2,128.21
7/7/2026	7/8/2026	25	NEE	NEXTERA ENERGY INC	$89.02	$2,225.33
7/7/2026	7/8/2026	35	NFLX	NETFLIX INC	$77.27	$2,704.38
7/7/2026	7/8/2026	20	NOW	SERVICENOW INC	$110.51	$2,210.05
7/7/2026	7/8/2026	20	NVDA	NVIDIA CORP	$192.62	$3,852.32
7/7/2026	7/8/2026	11	PANW	PALO ALTO NETWORKS INC.	$345.84	$3,804.16
7/7/2026	7/8/2026	20	PG	PROCTER & GAMBLE CO	$152.85	$3,056.94
7/7/2026	7/8/2026	20	PLD.SRI	PROLOGIS INC	$142.54	$2,850.74
7/7/2026	7/8/2026	10	PNC	PNC FINANCIAL SERVICES GROUP	$254.96	$2,549.55
7/7/2026	7/8/2026	15	QCOM	QUALCOMM INC.	$180.98	$2,714.64
7/7/2026	7/8/2026	20	SJM	JM SMUCKER CO/THE	$114.36	$2,287.15
7/7/2026	7/8/2026	15	STLD	STEEL DYNAMICS INC	$226.18	$3,392.63
7/7/2026	7/8/2026	30	SYY	SYSCO CORP	$85.02	$2,550.39
7/7/2026	7/8/2026	30	TJX	TJX COMPANIES INC	$155.17	$4,654.99
7/7/2026	7/8/2026	7	TSM.SRI	TAIWAN SEMICONDUCTOR-SPONSORED ADR	$430.93	$3,016.42
7/7/2026	7/8/2026	7	TT	TRANE TECHNOLOGIES PLC	$468.77	$3,281.32
7/7/2026	7/8/2026	11	TXN	TEXAS INSTRUMENTS INC	$288.04	$3,168.37
7/7/2026	7/8/2026	30	UBER	UBER TECHNOLOGIES INC	$73.62	$2,208.39
7/7/2026	7/8/2026	15	V	VISA INC - CLASS A SHARES	$353.69	$5,305.24
7/7/2026	7/8/2026	10	VLO	VALERO ENERGY CORP	$268.83	$2,688.19
7/7/2026	7/8/2026	5	WM	WASTE MANAGEMENT	$236.47	$1,182.33
8/10/2026	8/11/2026	2,835	IGSB	ISHARES 1-5YR INVESTMENT GRADE CORPORATE BOND ETF	$52.05	$147,558.16
8/10/2026	8/11/2026	19,305	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$28.91	$558,094.22
8/10/2026	8/11/2026	11,605	TFLO	ISHARES TREASURY FLOATING RATE ETF	$50.54	$586,503.52
8/12/2026	8/13/2026	1,027	NKE	NIKE INC CL B	$40.65	$41,744.85
8/14/2026	8/17/2026	75	AAPL	APPLE INC	$305.61	$22,920.27
8/14/2026	8/17/2026	45	ACN	ACCENTURE PLC	$176.33	$7,934.46
8/14/2026	8/17/2026	15	AMGN	AMGEN INC	$414.41	$6,216.02

Purchases and Sales

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Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
8/14/2026	8/17/2026	35	ANET	ARISTA NETWORKS INC	$199.09	$6,968.00
8/14/2026	8/17/2026	60	AVGO	BROADCOM LTD	$391.37	$23,481.58
8/14/2026	8/17/2026	90	BAC	BANK OF AMERICA CORP	$64.46	$5,800.81
8/14/2026	8/17/2026	60	BAH	BOOZ ALLEN HAMILTON HOLDING CORPORATION	$77.37	$4,642.09
8/14/2026	8/17/2026	5	BLK	BLACKROCK INC-CLASS A	$1,173.16	$5,865.66
8/14/2026	8/17/2026	90	BSX	BOSTON SCIENTIFIC CORP	$52.06	$4,685.57
8/14/2026	8/17/2026	20	CB	CHUBB LTD	$344.66	$6,893.06
8/14/2026	8/17/2026	125	CMG	CHIPOTLE MEXICAN GRILL, INC.	$33.67	$4,208.65
8/14/2026	8/17/2026	25	CMI	CUMMINS INC	$631.73	$15,792.80
8/14/2026	8/17/2026	20	COF	CAPITAL ONE FINANCIAL CORP	$227.23	$4,544.51
8/14/2026	8/17/2026	40	COP	CONOCOPHILLIPS	$126.75	$5,069.89
8/14/2026	8/17/2026	15	COST	COSTCO WHOLESALE CORP	$961.39	$14,420.50
8/14/2026	8/17/2026	40	DHR	DANAHER CORP	$203.22	$8,128.62
8/14/2026	8/17/2026	50	DIS	WALT DISNEY CO	$106.90	$5,344.63
8/14/2026	8/17/2026	35	ETN	EATON CORP	$453.26	$15,863.76
8/14/2026	8/17/2026	30	EXPE	EXPEDIA INC	$331.29	$9,938.49
8/14/2026	8/17/2026	45	GILD	GILEAD SCIENCES INC	$138.11	$6,214.59
8/14/2026	8/17/2026	20	GOOGL	ALPHABET INC CL A (GOOGLE)	$345.57	$6,911.26
8/14/2026	8/17/2026	20	HD	HOME DEPOT INC	$339.30	$6,785.76
8/14/2026	8/17/2026	25	INTU	INTUIT INC	$345.95	$8,648.57
8/14/2026	8/17/2026	50	JNJ	JOHNSON & JOHNSON	$261.09	$13,054.43
8/14/2026	8/17/2026	40	JPM	JPMORGAN CHASE & CO	$362.96	$14,517.89
8/14/2026	8/17/2026	125	KLAC	KLA-TENCOR CORP	$204.03	$25,503.21
8/14/2026	8/17/2026	20	LIN	LINDE PLC	$482.90	$9,657.88
8/14/2026	8/17/2026	50	LNG	CHENIERE ENERGY INC	$270.90	$13,544.72
8/14/2026	8/17/2026	70	MS	MORGAN STANLEY	$217.43	$15,219.78
8/14/2026	8/17/2026	150	MSFT	MICROSOFT CORP	$495.12	$74,266.46
8/14/2026	8/17/2026	50	NDAQ	NASDAQ, INC.	$96.98	$4,848.89
8/14/2026	8/17/2026	60	NEE	NEXTERA ENERGY INC	$86.32	$5,178.78
8/14/2026	8/17/2026	80	NFLX	NETFLIX INC	$78.08	$6,246.26
8/14/2026	8/17/2026	60	NOW	SERVICENOW INC	$124.69	$7,481.25
8/14/2026	8/17/2026	200	NVDA	NVIDIA CORP	$224.98	$44,994.03
8/14/2026	8/17/2026	3,943	NWHFX	NATIONWIDE BAILARD SMALL CAP VALUE FUND	$19.02	$74,980.01

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 **IA: NH**

Purchases and Sales

500111

Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
8/14/2026	8/17/2026	125	P	EVERPURE INC	$116.91	$14,613.43
8/14/2026	8/17/2026	50	PANW	PALO ALTO NETWORKS INC.	$382.39	$19,119.11
8/14/2026	8/17/2026	40	PG	PROCTER & GAMBLE CO	$144.57	$5,782.47
8/14/2026	8/17/2026	50	PLD.SRI	PROLOGIS INC	$140.89	$7,044.35
8/14/2026	8/17/2026	20	PNC	PNC FINANCIAL SERVICES GROUP	$256.55	$5,130.79
8/14/2026	8/17/2026	50	QCOM	QUALCOMM INC.	$165.19	$8,259.07
8/14/2026	8/17/2026	35	SJM	JM SMUCKER CO/THE	$120.84	$4,229.30
8/14/2026	8/17/2026	45	STLD	STEEL DYNAMICS INC	$257.09	$11,568.61
8/14/2026	8/17/2026	20	SYK	STRYKER CORP	$340.38	$6,807.46
8/14/2026	8/17/2026	60	SYY	SYSCO CORP	$83.29	$4,996.99
8/14/2026	8/17/2026	90	TJX	TJX COMPANIES INC	$152.35	$13,711.20
8/14/2026	8/17/2026	35	TSM.SRI	TAIWAN SEMICONDUCTOR-SPONSORED ADR	$426.57	$14,929.63
8/14/2026	8/17/2026	25	TT	TRANE TECHNOLOGIES PLC	$478.59	$11,964.55
8/14/2026	8/17/2026	50	TXN	TEXAS INSTRUMENTS INC	$278.97	$13,948.21
8/14/2026	8/17/2026	75	UBER	UBER TECHNOLOGIES INC	$75.96	$5,696.88
8/14/2026	8/17/2026	20	UNH	UNITEDHEALTH GROUP INC	$402.14	$8,042.63
8/14/2026	8/17/2026	40	V	VISA INC - CLASS A SHARES	$365.30	$14,611.69
8/14/2026	8/17/2026	30	VLO	VALERO ENERGY CORP	$341.44	$10,242.83
8/14/2026	8/17/2026	15	VRTX	VERTEX PHARMACEUTICALS INC	$506.21	$7,592.92
8/14/2026	8/17/2026	25	WM	WASTE MANAGEMENT	$224.70	$5,617.38
8/17/2026	8/18/2026	156,235	ADD FI	ADD FI	$1.00	$156,235.00
8/18/2026	8/19/2026	443,765	ADD FI	ADD FI	$1.00	$443,765.00
				TOTAL Sells		**$2,777,714.71**

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Purchases

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
7/29/2026	7/30/2026	672	APH	AMPHENOL CORP-CL A	$76.58	$51,458.40
7/29/2026	7/30/2026	35	APP	APPLOVIN CORP	$411.53	$14,403.55
7/29/2026	7/30/2026	25	CRM	SALESFORCE.COM INC	$185.07	$4,626.75
7/29/2026	7/30/2026	923	CTSH	COGNIZANT TECH SOLUTIONS-A	$53.76	$49,623.90
7/29/2026	7/30/2026	31	FIX	COMFORT SYSTEMS USA INC	$1,561.64	$48,410.69
7/29/2026	7/30/2026	5	GS	GOLDMAN SACHS GROUP INC	$992.93	$4,964.63
7/29/2026	7/30/2026	166	HOOD	ROBINHOOD MARKETS INC	$90.97	$15,101.35
7/29/2026	7/30/2026	1,130	IP	INTERNATIONAL PAPER CO	$43.35	$48,979.85

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Purchases and Sales

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	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Purchases						
	7/29/2026	7/30/2026	431	MRK	MERCK & CO INC	$131.17	$56,533.24
	7/29/2026	7/30/2026	159	MRVL	MARVELL TECHNOLOGY INC.	$173.50	$27,586.50
	7/29/2026	7/30/2026	14	MSFT	MICROSOFT CORP	$390.86	$5,471.97
	7/29/2026	7/30/2026	163	NEM	NEWMONT CORP	$90.10	$14,685.49
	7/29/2026	7/30/2026	279	ON	ON SEMICONDUCTOR CORP	$82.25	$22,947.72
	7/29/2026	7/30/2026	151	PANW	PALO ALTO NETWORKS INC.	$311.00	$46,960.59
	7/29/2026	7/30/2026	30	RCL	ROYAL CARIBBEAN CRUISES LTD	$324.50	$9,734.85
	7/29/2026	7/30/2026	44	STX	SEAGATE TECHNOLOGY HOLDINGS	$758.23	$33,362.12
	8/25/2026	8/26/2026	212	ANET	ARISTA NETWORKS INC	$189.40	$40,152.38
	8/25/2026	8/26/2026	56	APH	AMPHENOL CORP-CL A	$79.35	$4,443.32
	8/25/2026	8/26/2026	570	BKR	BAKER HUGHES CO	$62.43	$35,585.10
	8/25/2026	8/26/2026	57	BLK	BLACKROCK INC-CLASS A	$1,177.60	$67,123.20
	8/25/2026	8/26/2026	167	CHTR	CHARTER COMMUNICATIONS INC	$155.43	$25,956.81
	8/25/2026	8/26/2026	176	CRWD	CROWDSTRIKE HOLDINGS INC	$186.65	$32,850.40
	8/25/2026	8/26/2026	579	FCX	FREEPORT-MCMORAN INC	$78.93	$45,697.58
	8/25/2026	8/26/2026	353	FLEX	FLEX LTD	$108.30	$38,229.90
	8/25/2026	8/26/2026	13	GOOG	ALPHABET INC. CL C (GOOGLE CL C)	$343.17	$4,461.21
	8/25/2026	8/26/2026	676	HPE	HEWLETT PACKARD ENTERPRISE	$53.59	$36,226.84
	8/25/2026	8/26/2026	50	ISRG	INTUITIVE SURGICAL INC	$372.89	$18,644.32
	8/25/2026	8/26/2026	14	LRCX	LAM RESEARCH	$312.87	$4,380.18
	8/25/2026	8/26/2026	252	NOW	SERVICENOW INC	$127.20	$32,054.40
	8/25/2026	8/26/2026	2,059	PSKY	PARAMOUNT SKYDANCE CORP	$10.70	$22,036.45
	8/25/2026	8/26/2026	411	TJX	TJX COMPANIES INC	$140.31	$57,667.41
	8/25/2026	8/26/2026	486	UPS	UNITED PARCEL SERVICE INC/GEORGIA	$104.52	$50,796.72
	8/25/2026	8/26/2026	44	ZBH	ZIMMER BIOMET HOLDINGS INC	$100.17	$4,407.26
					TOTAL Purchases		**$975,565.08**
	Sells						
	7/29/2026	7/30/2026	97	A	AGILENT TECHNOLOGIES INC	$142.01	$13,774.19
	7/29/2026	7/30/2026	64	AAPL	APPLE INC	$342.48	$21,918.26
	7/29/2026	7/30/2026	144	ALB	ALBEMARLE CORP	$114.79	$16,529.39
	7/29/2026	7/30/2026	46	AMD	ADVANCED MICRO DEVICES INC	$441.78	$20,321.22
	7/29/2026	7/30/2026	55	AVGO	BROADCOM LTD	$376.38	$20,700.19
	7/29/2026	7/30/2026	112	BAC	BANK OF AMERICA CORP	$61.82	$6,923.68

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Purchases and Sales

500112

Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
7/29/2026	7/30/2026	107	BX	THE BLACKSTONE GROUP L.P.	$129.36	$13,841.22
7/29/2026	7/30/2026	408	CMCSA	COMCAST CORP CL A	$24.32	$9,920.24
7/29/2026	7/30/2026	87	COIN	COINBASE GLOBAL INC	$167.63	$14,583.07
7/29/2026	7/30/2026	39	CPT	CAMDEN PROPERTY TRUST	$115.64	$4,509.86
7/29/2026	7/30/2026	275	CVNA	CARVANA CO	$67.43	$18,542.44
7/29/2026	7/30/2026	130	DECK	DECKERS OUTDOOR CORP	$102.48	$13,321.84
7/29/2026	7/30/2026	25	DOV	DOVER CORP	$200.78	$5,019.28
7/29/2026	7/30/2026	341	FCX	FREEPORT-MCMORAN INC	$59.89	$20,422.03
7/29/2026	7/30/2026	11	GEV	GE VERNOVA INC	$924.36	$10,167.73
7/29/2026	7/30/2026	67	GLW	CORNING INC.	$127.60	$8,549.01
7/29/2026	7/30/2026	15	GOOGL	ALPHABET INC CL A (GOOGLE)	$333.03	$4,995.35
7/29/2026	7/30/2026	103	INTC	INTEL CORP	$84.89	$8,743.47
7/29/2026	7/30/2026	33	INTU	INTUIT INC	$324.31	$10,702.00
7/29/2026	7/30/2026	30	JPM	JPMORGAN CHASE & CO	$350.83	$10,524.70
7/29/2026	7/30/2026	20	META	META PLATFORMS INC - CLASS A	$587.73	$11,754.36
7/29/2026	7/30/2026	10	MU	MICRON TECHNOLOGY INC	$797.53	$7,975.14
7/29/2026	7/30/2026	786	NCLH	NORWEGIAN CRUISE LINE HOLDINGS LTD	$21.14	$16,615.55
7/29/2026	7/30/2026	73	NFLX	NETFLIX INC	$72.17	$5,268.29
7/29/2026	7/30/2026	233	NUE	NUCOR CORP	$263.55	$61,406.21
7/29/2026	7/30/2026	120	NVDA	NVIDIA CORP	$193.54	$23,224.74
7/29/2026	7/30/2026	363	PLTR	PALANTIR TECHNOLOGIES INC	$123.00	$44,648.59
7/29/2026	7/30/2026	89	PWR	QUANTA SERVICES INC	$573.99	$51,083.60
7/29/2026	7/30/2026	33	UNP	UNION PACIFIC CORP	$292.86	$9,664.01
7/29/2026	7/30/2026	18	VLO	VALERO ENERGY CORP	$307.56	$5,535.97
7/29/2026	7/30/2026	9	VRTX	VERTEX PHARMACEUTICALS INC	$491.51	$4,423.50
8/17/2026	8/18/2026	29	A	AGILENT TECHNOLOGIES INC	$148.80	$4,315.10
8/17/2026	8/18/2026	106	AAPL	APPLE INC	$304.38	$32,263.61
8/17/2026	8/18/2026	16	AMD	ADVANCED MICRO DEVICES INC	$510.20	$8,163.03
8/17/2026	8/18/2026	82	AMZN	AMAZON.COM INC	$258.48	$21,194.90
8/17/2026	8/18/2026	58	APH	AMPHENOL CORP-CL A	$85.75	$4,973.39
8/17/2026	8/18/2026	38	AVGO	BROADCOM LTD	$395.87	$15,042.74
8/17/2026	8/18/2026	161	BAC	BANK OF AMERICA CORP	$64.48	$10,381.06
8/17/2026	8/18/2026	22	BKNG	BOOKING HOLDINGS INC	$205.35	$4,517.61

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Purchases and Sales

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Sells

Trade Date	Settle Date	Quantity		Security		Unit Price	Amount
8/17/2026	8/18/2026	19	BRK/B	BERKSHIRE HATHAWAY INC	CLASS B	$499.68	$9,493.63
8/17/2026	8/18/2026	9	CAT	CATERPILLAR INC		$883.65	$7,952.69
8/17/2026	8/18/2026	25	CB	CHUBB LTD		$342.22	$8,555.20
8/17/2026	8/18/2026	62	CPT	CAMDEN PROPERTY TRUST		$108.42	$6,721.89
8/17/2026	8/18/2026	45	CRM	SALESFORCE.COM INC		$190.69	$8,580.91
8/17/2026	8/18/2026	66	CSCO	CISCO SYSTEMS INC		$112.77	$7,442.33
8/17/2026	8/18/2026	64	CVX	CHEVRON CORP		$202.87	$12,983.08
8/17/2026	8/18/2026	133	FISV	FISERV INC.		$52.24	$6,947.75
8/17/2026	8/18/2026	6	GEV	GE VERNOVA INC		$1,096.31	$6,577.72
8/17/2026	8/18/2026	38	GOOG	ALPHABET INC. CL C (GOOGLE CL C)		$340.67	$12,944.99
8/17/2026	8/18/2026	29	GOOGL	ALPHABET INC CL A (GOOGLE)		$343.18	$9,951.96
8/17/2026	8/18/2026	7	GS	GOLDMAN SACHS GROUP INC		$1,048.61	$7,340.12
8/17/2026	8/18/2026	52	INTC	INTEL CORP		$103.31	$5,372.00
8/17/2026	8/18/2026	28	JNJ	JOHNSON & JOHNSON		$262.21	$7,341.58
8/17/2026	8/18/2026	28	JPM	JPMORGAN CHASE & CO		$363.11	$10,166.72
8/17/2026	8/18/2026	64	KO	COCA-COLA CO/THE		$86.95	$5,564.37
8/17/2026	8/18/2026	6	LLY	ELI LILLY & CO		$1,191.37	$7,148.07
8/17/2026	8/18/2026	138	LNT	ALLIANT ENERGY CORP		$70.19	$9,685.30
8/17/2026	8/18/2026	33	LOW	LOWES COS INC		$214.83	$7,089.07
8/17/2026	8/18/2026	28	LRCX	LAM RESEARCH		$343.47	$9,616.95
8/17/2026	8/18/2026	8	MA	MASTERCARD INC - CLASS A		$563.85	$4,510.71
8/17/2026	8/18/2026	14	META	META PLATFORMS INC - CLASS A		$565.02	$7,910.15
8/17/2026	8/18/2026	20	MRVL	MARVELL TECHNOLOGY INC.		$236.74	$4,734.60
8/17/2026	8/18/2026	56	MSFT	MICROSOFT CORP		$479.12	$26,830.16
8/17/2026	8/18/2026	8	MU	MICRON TECHNOLOGY INC		$1,020.04	$8,160.11
8/17/2026	8/18/2026	55	NFLX	NETFLIX INC		$76.04	$4,181.83
8/17/2026	8/18/2026	173	NVDA	NVIDIA CORP		$226.12	$39,117.92
8/17/2026	8/18/2026	52	ON	ON SEMICONDUCTOR CORP		$84.65	$4,401.44
8/17/2026	8/18/2026	29	ORCL	ORACLE CORP		$147.13	$4,266.55
8/17/2026	8/18/2026	19	PANW	PALO ALTO NETWORKS INC.		$375.21	$7,128.84
8/17/2026	8/18/2026	59	PG	PROCTER & GAMBLE CO		$142.79	$8,424.32
8/17/2026	8/18/2026	96	REG	REGENCY CENTERS CORP		$76.26	$7,320.32
8/17/2026	8/18/2026	27	RSG	REPUBLIC SERVICES INC		$214.63	$5,794.88

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 | **IA: NH**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500112							
	Sells						
	8/17/2026	8/18/2026	44	SBUX	STARBUCKS CORPORATION	$107.68	$4,737.98
	8/17/2026	8/18/2026	11	SNPS	SYNOPSYS INC	$414.30	$4,557.21
	8/17/2026	8/18/2026	16	SYK	STRYKER CORP	$333.77	$5,340.13
	8/17/2026	8/18/2026	21	TSLA	TESLA MOTORS INC	$339.53	$7,129.98
	8/17/2026	8/18/2026	22	UNP	UNION PACIFIC CORP	$301.70	$6,637.15
	8/17/2026	8/18/2026	20	V	VISA INC - CLASS A SHARES	$360.56	$7,211.05
	8/17/2026	8/18/2026	51	WMT	WAL-MART STORES INC	$114.15	$5,821.52
	8/17/2026	8/18/2026	61	ZBH	ZIMMER BIOMET HOLDINGS INC	$98.42	$6,003.19
	8/25/2026	8/26/2026	28	A	AGILENT TECHNOLOGIES INC	$154.77	$4,333.46
	8/25/2026	8/26/2026	164	ADBE	ADOBE SYSTEMS INC	$273.77	$44,896.51
	8/25/2026	8/26/2026	56	APP	APPLOVIN CORP	$306.09	$17,140.69
	8/25/2026	8/26/2026	299	ARES	ARES MANAGEMENT CORPORATION	$140.56	$42,026.51
	8/25/2026	8/26/2026	342	CTSH	COGNIZANT TECH SOLUTIONS-A	$63.11	$21,581.40
	8/25/2026	8/26/2026	876	DOW	DOW INC	$30.67	$26,866.55
	8/25/2026	8/26/2026	5	FIX	COMFORT SYSTEMS USA INC	$1,587.10	$7,935.34
	8/25/2026	8/26/2026	17	GOOGL	ALPHABET INC CL A (GOOGLE)	$346.94	$5,897.86
	8/25/2026	8/26/2026	76	HUM	HUMANA INC	$388.77	$29,545.90
	8/25/2026	8/26/2026	1,129	IP	INTERNATIONAL PAPER CO	$40.82	$46,085.74
	8/25/2026	8/26/2026	125	JNJ	JOHNSON & JOHNSON	$272.98	$34,121.78
	8/25/2026	8/26/2026	397	NEM	NEWMONT CORP	$133.81	$53,119.42
	8/25/2026	8/26/2026	227	ON	ON SEMICONDUCTOR CORP	$71.96	$16,334.54
	8/25/2026	8/26/2026	88	ORCL	ORACLE CORP	$145.09	$12,767.64
	8/25/2026	8/26/2026	1	PSX	PHILLIPS 66	$240.52	$240.52
	8/25/2026	8/26/2026	29	RCL	ROYAL CARIBBEAN CRUISES LTD	$292.75	$8,489.43
	8/25/2026	8/26/2026	33	SNDK	SANDISK CORP	$1,500.40	$49,512.17
	8/25/2026	8/26/2026	77	SNPS	SYNOPSYS INC	$403.32	$31,054.60
	8/25/2026	8/26/2026	156	TPR	TAPESTRY INC	$130.12	$20,297.58
	8/25/2026	8/26/2026	496	UBER	UBER TECHNOLOGIES INC	$79.70	$39,527.81
	8/25/2026	8/26/2026	70	UNP	UNION PACIFIC CORP	$309.20	$21,643.19
	8/25/2026	8/26/2026	8	VRTX	VERTEX PHARMACEUTICALS INC	$554.64	$4,437.03
	8/25/2026	8/26/2026	136	XOM	EXXON MOBIL HOLDINGS CORP	$162.10	$22,044.44
	8/26/2026	8/27/2026	2	ADBE	ADOBE SYSTEMS INC	$271.18	$542.35
	8/26/2026	8/27/2026	1	ARES	ARES MANAGEMENT CORPORATION	$142.47	$142.47

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 | **IA: NH**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500112							
	Sells						
	8/26/2026	8/27/2026	12	DOW	DOW INC	$30.21	$362.45
	8/26/2026	8/27/2026	1	IP	INTERNATIONAL PAPER CO	$41.46	$41.46
	8/26/2026	8/27/2026	12	UBER	UBER TECHNOLOGIES INC	$79.53	$954.28
					TOTAL Sells		**$1,506,100.06**
500113							
	Purchases						
	7/15/2026	7/16/2026	450	BNS	BANK OF NOVA SCOTIA ADR	$89.63	$40,331.39
	7/15/2026	7/16/2026	2,500	MRAAY	MURATA MANUFACTURING - UNSPON ADR	$27.60	$69,018.95
	8/18/2026	8/19/2026	265	ABBNY	ABB LTD	$99.20	$26,294.74
	8/18/2026	8/19/2026	1,000	AKZOY	AKZO NOBEL NV-SPON ADR	$23.15	$23,157.95
	8/18/2026	8/19/2026	20	ASML	ASML HLDG ADR	$1,801.11	$36,022.10
	8/18/2026	8/19/2026	235	AZN	ASTRAZENECA GROUP PLC	$160.57	$37,733.95
	8/18/2026	8/19/2026	220	BNS	BANK OF NOVA SCOTIA ADR	$90.16	$19,834.10
	8/18/2026	8/19/2026	75	CMWAY	COMMONWEALTH BANK OF AUSTRALIA	$115.19	$8,646.46
	8/18/2026	8/19/2026	265	DNBBY	DNB BANK ASA - ADR	$33.19	$8,802.30
	8/18/2026	8/19/2026	400	FJTSY	FUJITSU LTD - UNSPON ADR	$22.57	$9,034.95
	8/18/2026	8/19/2026	75	GVDNY	GIVAUDAN-UNSPON ADR	$77.83	$5,844.11
	8/18/2026	8/19/2026	200	HKXCY	HONG KONG EXCHANGES-UNSP ADR	$51.48	$10,302.11
	8/18/2026	8/19/2026	170	IBDRY	IBERDROLA SA - ADR	$93.51	$15,935.68
	8/18/2026	8/19/2026	500	ITOCY	ITOCHU CORP ADR	$12.41	$6,211.95
	8/18/2026	8/19/2026	400	KDDIY.INTL	KDDI CORP	$17.83	$7,138.95
	8/18/2026	8/19/2026	300	MGDDY	MICHELIN (CGDE)-UNSPON ADR	$19.68	$5,934.57
	8/18/2026	8/19/2026	15	MITSY	MITSUI & CO LTD-SPONS ADR	$606.91	$9,110.62
	8/18/2026	8/19/2026	700	NABZY	NATIONAL AUSTRALIA BK	$13.87	$9,715.67
	8/18/2026	8/19/2026	435	NGG	NATIONAL GRID PLD - SP ADR	$82.26	$35,783.10
	8/18/2026	8/19/2026	125	NVS.INTL	NOVARTIS AG - ADR	$154.94	$19,367.04
	8/18/2026	8/19/2026	150	RELX	RELX PLC -ADR	$34.57	$5,184.75
	8/18/2026	8/19/2026	75	SBGSY	SCHNEIDER ELECTRIC- ADR	$68.39	$5,156.56
	8/18/2026	8/19/2026	35	SIEGY	SIEMENS AG-SPONS ADR	$159.78	$5,599.08
	8/18/2026	8/19/2026	575	SKHSY	SEKISUI HOUSE SPON ADR	$21.14	$12,162.45
	8/18/2026	8/19/2026	300	SONY	SONY CORPORATION - ADR	$23.45	$7,033.50

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500113							
	Purchases						
	8/18/2026	8/19/2026	50	TM	TOYOTA MOTOR CORP - SPON ADR	$188.72	$9,435.75
	8/18/2026	8/19/2026	50	TOELY	TOKYO ELECTON LTD-UNSP ADR	$170.46	$8,529.95
	8/18/2026	8/19/2026	1,200	UMICY	UMICORE SA	$6.64	$7,974.95
	8/18/2026	8/19/2026	200	VLVLY	AKTIEBOLAGET VOLVO ADR	$35.65	$7,137.75
					TOTAL Purchases		**$472,435.43**
	Sells						
	7/15/2026	7/16/2026	200	NGG	NATIONAL GRID PLD - SP ADR	$83.49	$16,696.62
	7/15/2026	7/16/2026	5,657	NOK	NOKIA CORP	$11.20	$63,354.86
					TOTAL Sells		**$80,051.48**

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
1/30/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	146,000.00
4/10/2026	Transfer from sub 3	CUSTODIAN MONEY MARKET FUND	22,000.00
5/6/2026	FTR FOREIGN TX RECLAIM NOVARTIS AG F	CUSTODIAN MONEY MARKET FUND	1,186.13
5/27/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	816,000.00
6/9/2026	FTR FOREIGN TX RECLAIM 06082023 NESTLE S A FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	304.25
7/10/2026	Transfer from sub 3	CUSTODIAN MONEY MARKET FUND	55,000.00
8/18/2026	TFR FROM SUB 2	CUSTODIAN MONEY MARKET FUND	450,000.00
	Total Additions		**1,490,490.38**

Withdrawals

Date	Description		Amount
1/5/2026	ADR MGMT FEE ITOCHU CORP F	CUSTODIAN MONEY MARKET FUND	148.40
1/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	108.07
1/13/2026	ADR MGMT FEE NTNL GRID PLC ADR FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	12.14
1/26/2026	ADR MGMT FEE LAND SECS GROUP PLC FUNSPONSORED	CUSTODIAN MONEY MARKET FUND	598.68
1/26/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	429.32
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	60,000.00
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	154,230.22
1/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	427.41
2/10/2026	ADR MGMT FEE SIEMENS A G FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	17.08
2/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	30.60
2/19/2026	ADR MGMT FEE IBERDROLA S A FSPONSORED ADR 1 A	CUSTODIAN MONEY MARKET FUND	98.61

Year to Date Additions, Withdrawals and Expenses

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Withdrawals

Date	Description		Amount
2/19/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	343.56
2/20/2026	ADR MGMT FEE SAGE GROUP PLC FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	96.81
2/24/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	686.51
3/16/2026	FOREIGN TAX	CUSTODIAN MONEY MARKET FUND	2,103.72
3/30/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	150,000.00
4/6/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	22,548.79
4/8/2026	ADR MGMT FEE GIVAUDAN SA FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	85.33
4/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	778.57
4/9/2026	ADR MGMT FEE COMMONWEALTH BK AUSTRA FSPONSORE	CUSTODIAN MONEY MARKET FUND	24.76
4/9/2026	ADR MGMT FEE HONG KONG EXCHANGES & F	CUSTODIAN MONEY MARKET FUND	88.27
4/9/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	121.27
4/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	410.08
4/29/2026	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR RE	CUSTODIAN MONEY MARKET FUND	183.69
4/29/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	515.54
5/4/2026	ADR MGMT FEE SEKISUI HOUSE LTD FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	152.46
5/4/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	228.99
5/5/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	61.31
5/6/2026	ADR MGMT FEE NOVARTIS AG F	CUSTODIAN MONEY MARKET FUND	15.22
5/7/2026	ADR MGMT FEE ABB LTD FSPONSORED ADR 1 ADR REP	CUSTODIAN MONEY MARKET FUND	128.63

Year to Date Additions, Withdrawals and Expenses

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Withdrawals

Date	Description		Amount
5/7/2026	ADR MGMT FEE DNB BK ASA FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	134.64
5/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	364.99
5/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	2,166.07
5/13/2026	ADR MGMT FEE AKZO NOBEL N V FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	99.78
5/13/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	451.70
5/15/2026	ADR MGMT FEE SAP SE FSPONSORED ADR 1 ADR REPS	CUSTODIAN MONEY MARKET FUND	17.67
5/15/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	456.84
5/27/2026	ADR MGMT FEE ALLIANZ SE FUNSPONSORED ADR 1 AD	CUSTODIAN MONEY MARKET FUND	216.48
5/27/2026	ADR MGMT FEE UMICORE GROUP FSPONSORED ADR 1 A	CUSTODIAN MONEY MARKET FUND	217.18
5/27/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	325.78
5/27/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,430.05
5/28/2026	ADR MGMT FEE AXA SA FSPONSORED ADR 1 ADR REPS	CUSTODIAN MONEY MARKET FUND	117.10
5/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,586.29
5/29/2026	Transfer funds to sub 3	CUSTODIAN MONEY MARKET FUND	200,000.00
6/1/2026	ADR MGMT FEE INTESA SANPAOLO S P A FSPONSORED	CUSTODIAN MONEY MARKET FUND	71.10
6/1/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,219.87
6/2/2026	ADR MGMT FEE SCHNEIDER ELEC SA FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	101.08
6/2/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	354.90
6/8/2026	ADR MGMT FEE SONY GROUP CORP FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	35.04

Year to Date Additions, Withdrawals and Expenses

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Withdrawals

Date	Description		Amount
6/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	8.20
6/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	24.73
6/9/2026	ADR MGMT FEE 06082023 NESTLE S A FUNSPONSORED ADR 1 AD	CUSTODIAN MONEY MARKET FUND	3.04
6/9/2026	ADR MGMT FEE ADVANTEST CORP FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	7.04
6/9/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	4.74
6/11/2026	ADR MGMT FEE HITACHI LTD FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	52.67
6/11/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	32.84
6/12/2026	ADR MGMT FEE HOYA CORP FSPONSORED ADR 1 ADR R	CUSTODIAN MONEY MARKET FUND	10.51
6/12/2026	ADR MGMT FEE MICHELIN COMPAGNIE GEN FSPONSORE	CUSTODIAN MONEY MARKET FUND	392.07
6/12/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	40.52
6/12/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	1,121.38
6/16/2026	ADR MGMT FEE CRODA INTL PLC FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	261.10
6/17/2026	ADR MGMT FEE TOKYO ELECTRON LTD FSPONSORED AD	CUSTODIAN MONEY MARKET FUND	39.53
6/17/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	58.07
6/18/2026	ADR MGMT FEE SOCIETE GENERALE FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	69.83
6/18/2026	ADR MGMT FEE MIZUHO FINL GROUP INC FSPONSORED	CUSTODIAN MONEY MARKET FUND	125.21
6/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	77.81
6/18/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	269.65
6/23/2026	ADR MGMT FEE FUJITSU LTD FSPONSORED ADR 1 ADR	CUSTODIAN MONEY MARKET FUND	105.14

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Year to Date Additions, Withdrawals and Expenses

500111

Withdrawals

Date	Description		Amount
6/23/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	43.56
6/26/2026	ADR MGMT FEE MITSUI & CO LTD FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	1.17
6/26/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	87.18
7/6/2026	ADR MGMT FEE KDDI CORP FSPONSORED ADR 1 ADR R	CUSTODIAN MONEY MARKET FUND	305.16
7/6/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	132.58
7/7/2026	ADR MGMT FEE SUMITOMO MITSUI FINL G FUNSPONSO	CUSTODIAN MONEY MARKET FUND	46.50
7/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	135.96
7/8/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	221,898.11
7/8/2026	ADR MGMT FEE SOMPO HLDGS INC FUNSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	119.48
7/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	49.49
7/9/2026	ADR MGMT FEE NTNL AUSTRALIA BK LT A FSPONSORE	CUSTODIAN MONEY MARKET FUND	123.10
7/9/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	122.50
7/13/2026	ADR MGMT FEE ITOCHU CORP F	CUSTODIAN MONEY MARKET FUND	235.95
7/13/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	98.10
7/20/2026	ADR MGMT FEE SAGE GROUP PLC FSPONSORED ADR 1	CUSTODIAN MONEY MARKET FUND	93.10
7/23/2026	ADR MGMT FEE NTNL GRID PLC ADR FSPONSORED ADR	CUSTODIAN MONEY MARKET FUND	36.76
7/29/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	412.67
8/3/2026	ADR MGMT FEE IBERDROLA S A F	CUSTODIAN MONEY MARKET FUND	131.24
8/3/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	740.96

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Year to Date Additions, Withdrawals and Expenses

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Withdrawals

Date	Description		Amount
8/3/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	3.49
8/5/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	37.20
8/7/2026	ADR MGMT FEE LAND SECS GROUP PLC FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	750.69
8/7/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	751.66
8/11/2026	ADR MGMT FEE SIEMENS A G F	CUSTODIAN MONEY MARKET FUND	16.41
8/18/2026	TFR TO SUB 3	CUSTODIAN MONEY MARKET FUND	375,000.00
	Total Withdrawals		**1,208,117.70**

Expense

Date	Description		Amount
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,082.18
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	17,127.81
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	3,910.37
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	17,046.64
7/29/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	18,709.30
	Total Expense		**60,876.30**

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Withdrawals

Date	Description		Amount
1/28/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	25,000.00
4/6/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFOR	CUSTODIAN MONEY MARKET FUND	120,000.00
8/18/2026	TFR TO SUB 1	CUSTODIAN MONEY MARKET FUND	450,000.00
	Total Withdrawals		**595,000.00**

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500112			
Expense			
1/26/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,089.93
4/17/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,772.53
7/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,874.82
	Total Expense		**24,737.28**
500113			
Additions			
5/29/2026	Transfer funds from sub 1	CUSTODIAN MONEY MARKET FUND	200,000.00
8/18/2026	TFR FROM SUB 1	CUSTODIAN MONEY MARKET FUND	375,000.00
	Total Additions		**575,000.00**
Withdrawals			
1/30/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	146,000.00
4/10/2026	Transfer to sub 1	CUSTODIAN MONEY MARKET FUND	22,000.00
7/10/2026	Transfer to sub 1	CUSTODIAN MONEY MARKET FUND	55,000.00
	Total Withdrawals		**223,000.00**
Expense			
7/29/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,543.54
	Total Expense		**4,543.54**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2026 to August 31, 2026

Manager: AL
IA: NH

Year to Date Realized Gains and Losses

	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
Total for 500111	7,022,283.25	7,498,132.89	-14,140.65	489,990.29
Total for 500112	3,056,654.76	3,897,549.94	221,420.91	619,474.27
Total for 500113	1,072,807.52	1,228,263.73	46,470.69	108,985.52
Total Realized Gains	**11,151,745.53**	**12,623,946.56**	**253,750.95**	**1,218,450.08**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: AL**
Report Period: June 30, 2026 to August 31, 2026 **IA: NH**

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.

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.