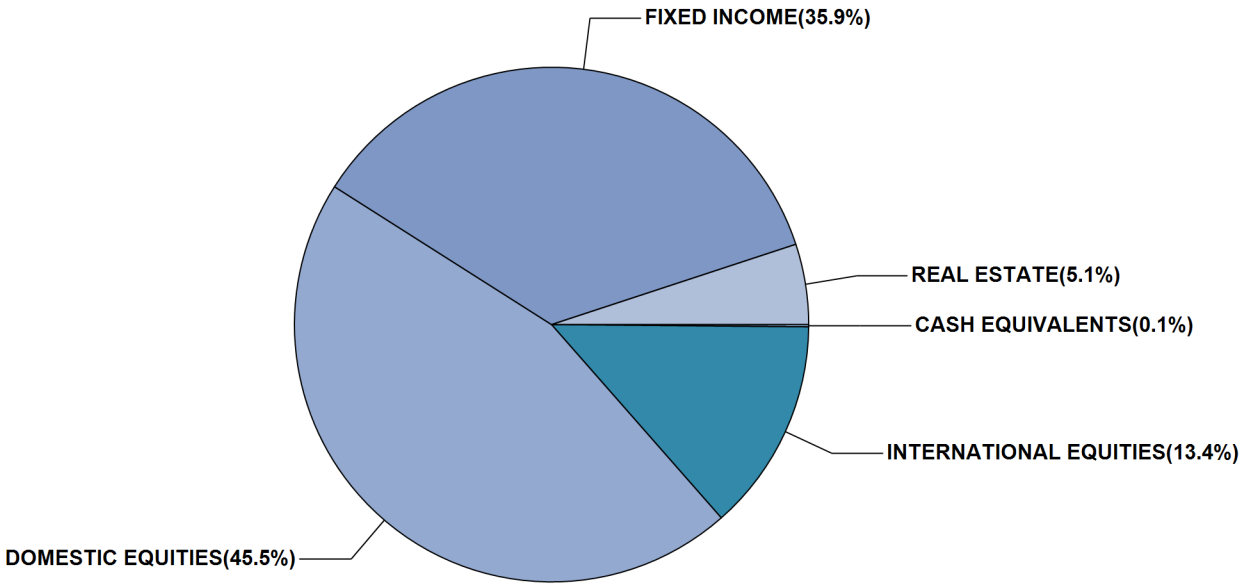
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Asset Allocation as of October 30, 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	$7,950	$13,660,213	$8,728,019	$0	$1,919,386	$0	$0	$0	$102,252	$24,417,820
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	$45,515	$0	$8,553,676	$0	$0	$0	$0	$0	$1,876	$8,601,067
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	($663)	$0	$0	$5,086,126	$0	$0	$0	$0	$3,985	$5,089,448
	TOTAL ACCOUNT	**$52,802**	**$13,660,213**	**$17,281,695**	**$5,086,126**	**$1,919,386**	**$0**	**$0**	**$0**	**$108,113**	**$38,108,335**

Bailard

Summary of Investment Returns as of October 30, 2026

	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS				
CASH EQUIVALENTS	0.01%	0.05%	0.08%	0.72%
FIXED INCOME	1.76%	0.42%	1.16%	2.25%
DOMESTIC EQUITIES	-0.72%	13.07%	13.25%	15.38%
INTERNATIONAL EQUITIES	1.13%	12.64%	16.80%	7.45%
REAL ESTATE	0.00%	4.19%	4.86%	5.69%
TOTAL PORTFOLIO	0.45%	8.28%	9.16%	10.03%
COMPARATIVE INDICES				
05. S&P 500 WITH INCOME	-0.87%	11.75%	12.09%	15.15%
08. MSCI EAFE INDEX	-0.74%	9.52%	13.51%	9.57%
10. NCREIF FUND INDEX (NFI - ODCE)	0.22%	4.51%	5.45%	4.84%
60% SPX/ 40% INT GOV/CR BOND INDEX	0.14%	7.10%	7.65%	10.00%
BLOOMBERG INT US GOV/CRED BOND INDEX	1.62%	0.11%	0.88%	1.86%

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Performance Detail

Portfolio Value on 09/30/2026	**$38,137,257**
Deposits	**$374,587**
Withdrawals	**($540,803)**
Transfers	**$0**
Accrued Interest	**$0**
Fees & Expenses	**($33,969)**
Interest	**$28,745**
Dividends	**$19,523**
Capital Gains Distribution	**$0**
Appreciation	**$112,641**
Change in Accrued Income	**$10,354**
Portfolio Value on 10/30/2026	**$38,108,335**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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**		**52,802**	**100.0**		**52,802**				**27**	**0.1**
	(500113)			-663	-1.3		-663					
	(500111)			7,950	15.1		7,950					
	(500112)			45,515	86.2		45,515					
Total Money Markets				**52,802**	**100.0**		**52,802**				**27**	**0.1**
Total CASH EQUIVALENTS				**52,802**	**0.1**		**52,802**				**27**	**0.1**
FIXED INCOME												
Domestic Bonds												
AGENCY				**876,656**	**6.4**		**893,851**	**-17,195**	**-1.9**		**30,281**	**3.5**
405,000	**FEDERAL NATIONAL MORTGAGE ASSOCIATION**	**31359MGK3**	**106.70**	**432,134**	**3.2**	**110.37**	**447,003**	**-14,869**	**-3.3**		**26,831**	**6.2**
	6.625 Nov 15 2030											
405,000	4/17/2026 (500111)			432,134	3.2	111.66	447,003	-14,869	-3.3	S		
460,000	**FEDERAL NATIONAL MORTGAGE ASSOCIATION**	**3135G05Y5**	**96.64**	**444,522**	**3.3**	**97.14**	**446,848**	**-2,326**	**-0.5**		**3,450**	**0.8**
	0.75 Oct 8 2027											
460,000	3/13/2025 (500111)			444,522	3.3	92.33	446,848	-2,326	-0.5	L		
CORPORATE BONDS				**258,750**	**1.9**		**269,236**	**-10,486**	**-3.9**		**3,300**	**1.3**
300,000	**ALPHABET INC. SUSTAIN**	**02079KAD9**	**86.25**	**258,750**	**1.9**	**89.75**	**269,236**	**-10,486**	**-3.9**		**3,300**	**1.3**
	1.1 Aug 15 2030											
235,000	3/2/2023 (500111)			202,688	1.5	78.08	212,118	-9,430	-4.4	L		
65,000	9/14/2023 (500111)			56,063	0.4	79.29	57,118	-1,055	-1.8	L		
CORPORATE FRN				**368,945**	**2.7**		**373,840**	**-4,895**	**-1.3**		**18,666**	**5.1**
380,000	**JPMORGAN CHASE & CO.**	**46647PDH6**	**97.09**	**368,945**	**2.7**	**98.38**	**373,840**	**-4,895**	**-1.3**		**18,666**	**5.1**
	4.912 Jul 25 2033											
250,000	6/2/2023 (500111)			242,727	1.8	98.62	247,513	-4,786	-1.9	L		
30,000	8/25/2023 (500111)			29,127	0.2	95.39	28,981	146	0.5	L		
60,000	9/8/2023 (500111)			58,254	0.4	95.04	57,804	450	0.8	L		
40,000	8/17/2026 (500111)			38,836	0.3	98.83	39,541	-705	-1.8	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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				**1,743,073**	**12.8**		**1,842,377**	**-99,304**	**-5.4**		**67,663**	**3.9**
315,000	**AMERICAN EXPRESS COMPANY**	**025816DP1**	**100.11**	**315,339**	**2.3**	**99.75**	**314,219**	**1,120**	**0.4**		**16,059**	**5.1**
	5.098 Feb 16 2028											
315,000	2/27/2024 (500111)			315,339	2.3	99.75	314,219	1,120	0.4	L		
380,000	**BANK OF NEW YORK MELLON CORP**	**06406RBW6**	**97.16**	**369,193**	**2.7**	**99.25**	**377,160**	**-7,967**	**-2.1**		**19,714**	**5.3**
	5.188 Mar 14 2035											
380,000	8/18/2026 (500111)			369,193	2.7	99.24	377,160	-7,967	-2.1	S		
350,000	**JOHN D & CATHERINE T MACARTHUR FOUNDATION SOCIAL**	**477854AA1**	**84.59**	**296,054**	**2.2**	**94.69**	**331,401**	**-35,347**	**-10.7**		**4,547**	**1.5**
	1.299 Dec 1 2030											
200,000	9/1/2021 (500111)			169,174	1.2	96.53	196,808	-27,634	-14.0	L		
150,000	12/26/2025 (500111)			126,880	0.9	87.78	134,593	-7,712	-5.7	S		
310,000	**MORGAN STANLEY**	**61746BEF9**	**99.76**	**309,258**	**2.3**	**99.99**	**309,974**	**-716**	**-0.2**		**11,238**	**3.6**
	3.625 Jan 20 2027											
150,000	1/20/2022 (500111)			149,641	1.1	106.10	150,402	-761	-0.5	L		
160,000	7/8/2024 (500111)			159,617	1.2	97.11	159,573	44	0.0	L		
280,000	**NATIONAL COMMUNITY RENAISSANCE CALIFORNIA SOCIAL**	**63548MAA6**	**85.10**	**238,268**	**1.7**	**100.00**	**280,009**	**-41,741**	**-14.9**		**9,156**	**3.8**
	3.27 Dec 1 2032											
280,000	2/2/2022 (500111)			238,268	1.7	100.00	280,009	-41,741	-14.9	L		
225,000	**STANFORD UNIVERSITY**	**85440KAB0**	**95.54**	**214,961**	**1.6**	**102.05**	**229,613**	**-14,653**	**-6.4**		**6,950**	**3.2**
	3.089 May 1 2029											
200,000	1/29/2020 (500111)			191,076	1.4	107.16	204,150	-13,074	-6.4	L		
25,000	1/29/2020 (500111)			23,885	0.2	106.37	25,463	-1,579	-6.2	L		
INDUSTRIALS				**1,881,252**	**13.8**		**1,928,135**	**-46,883**	**-2.4**		**64,020**	**3.4**
280,000	**APPLE INC. GREEN**	**037833CX6**	**99.06**	**277,366**	**2.0**	**99.47**	**278,508**	**-1,143**	**-0.4**		**8,400**	**3.0**
	3 Jun 20 2027											
280,000	5/16/2023 (500111)			277,366	2.0	96.76	278,508	-1,143	-0.4	L		
380,000	**APPLIED MATERIALS INC.**	**038222AN5**	**88.82**	**337,503**	**2.5**	**96.69**	**367,403**	**-29,900**	**-8.1**		**6,650**	**2.0**
	1.75 Jun 1 2030											
235,000	9/17/2021 (500111)			208,719	1.5	99.78	234,777	-26,058	-11.1	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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												
INDUSTRIALS				**1,881,252**	**13.8**		**1,928,135**	**-46,883**	**-2.4**		**64,020**	**3.4**
380,000	**APPLIED MATERIALS INC.**	**038222AN5**	**88.82**	**337,503**	**2.5**	**96.69**	**367,403**	**-29,900**	**-8.1**		**6,650**	**2.0**
	1.75 Jun 1 2030											
115,000	4/15/2026 (500111)			102,139	0.7	90.63	105,562	-3,423	-3.2	S		
30,000	8/17/2026 (500111)			26,645	0.2	89.68	27,064	-419	-1.5	S		
380,000	**GILEAD SCIENCES INC.**	**375558BZ5**	**99.58**	**378,411**	**2.8**	**100.61**	**382,306**	**-3,895**	**-1.0**		**19,950**	**5.3**
	5.25 Oct 15 2033											
300,000	9/13/2023 (500111)			298,745	2.2	100.12	300,228	-1,482	-0.5	L		
45,000	4/16/2026 (500111)			44,812	0.3	104.16	46,746	-1,934	-4.1	S		
35,000	8/17/2026 (500111)			34,854	0.3	100.99	35,332	-479	-1.4	S		
240,000	**KAISER FOUNDATION HOSPITALS GREEN**	**48305QAC7**	**99.20**	**238,092**	**1.7**	**99.73**	**239,355**	**-1,263**	**-0.5**		**7,560**	**3.2**
	3.15 May 1 2027											
240,000	8/1/2018 (500111)			238,092	1.7	95.87	239,355	-1,263	-0.5	L		
380,000	**MASTERCARD INCORPORATED SUSTAIN**	**57636QAS3**	**87.38**	**332,052**	**2.4**	**89.59**	**340,458**	**-8,407**	**-2.5**		**7,220**	**2.2**
	1.9 Mar 15 2031											
320,000	2/27/2025 (500111)			279,622	2.0	86.21	286,982	-7,359	-2.6	L		
60,000	8/17/2026 (500111)			52,429	0.4	88.65	53,477	-1,047	-2.0	S		
320,000	**PFIZER INVESTMENT ENTERPRISES PTE LTD.**	**716973AC6**	**99.32**	**317,829**	**2.3**	**100.03**	**320,104**	**-2,275**	**-0.7**		**14,240**	**4.5**
	4.45 May 19 2028											
320,000	3/6/2025 (500111)			317,829	2.3	100.06	320,104	-2,275	-0.7	L		
TAXABLE GO				**612,685**	**4.5**		**628,880**	**-16,195**	**-2.6**		**27,916**	**4.6**
315,000	**CONNECTICUT ST TXBL**	**20772KZN2**	**98.97**	**311,764**	**2.3**	**100.14**	**315,430**	**-3,666**	**-1.2**		**15,404**	**4.9**
	4.89 Mar 15 2032											
315,000	5/21/2025 (500111)			311,764	2.3	100.17	315,430	-3,666	-1.2	L		
320,000	**GEORGIA ST TXBL**	**373385LC5**	**94.04**	**300,921**	**2.2**	**97.95**	**313,451**	**-12,529**	**-4.0**		**12,512**	**4.2**
	3.91 Jul 1 2033											
320,000	8/21/2025 (500111)			300,921	2.2	97.64	313,451	-12,529	-4.0	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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				**939,787**	**6.9**		**953,950**	**-14,163**	**-1.5**		**37,729**	**4.0**
205,000	**LOS ANGELES CALIF DEPT WTR & PWR REV TXBL**	**544495VX9**	**100.26**	**205,526**	**1.5**	**101.38**	**207,835**	**-2,310**	**-1.1**		**11,308**	**5.5**
	5.516 Jul 1 2027											
205,000	3/1/2018 (500111)			205,526	1.5	117.09	207,835	-2,310	-1.1	L		
85,000	**NEW YORK ST DORM AUTH ST PERS INCOME TAX REV**	**64990KQA4**	**100.00**	**85,000**	**0.6**	**89.58**	**76,145**	**8,855**	**11.6**		**1,829**	**2.2**
	2.152 Mar 15 2031											
85,000	5/23/2023 (500111)			85,000	0.6	82.76	76,145	8,855	11.6	L		
185,000	**NEW YORK ST DORM AUTH ST PERS INCOME TAX REV**	**64990KQB2**	**87.31**	**161,517**	**1.2**	**89.58**	**165,726**	**-4,210**	**-2.5**		**3,981**	**2.5**
	2.152 Mar 15 2031											
185,000	5/23/2023 (500111)			161,517	1.2	82.76	165,726	-4,210	-2.5	L		
225,000	**NEW YORK ST URBAN DEV CORP REV TXBL**	**6500355Y0**	**96.61**	**217,362**	**1.6**	**99.66**	**224,226**	**-6,865**	**-3.1**		**7,470**	**3.4**
	3.32 Mar 15 2029											
200,000	3/27/2018 (500111)			193,210	1.4	98.57	199,282	-6,072	-3.0	L		
25,000	3/27/2018 (500111)			24,151	0.2	99.11	24,944	-793	-3.2	L		
280,000	**UNIVERSITY CALIF REVS TXBL**	**91412HNW9**	**96.57**	**270,383**	**2.0**	**100.01**	**280,018**	**-9,635**	**-3.4**		**13,140**	**4.9**
	4.693 May 15 2033											
280,000	2/16/2023 (500111)			270,383	2.0	100.00	280,018	-9,635	-3.4	L		
US AGENCY ETF				**938,049**	**6.9**		**956,271**	**-18,222**	**-1.9**		**41,836**	**4.5**
18,985	**JPMORGAN MORTGAGE-BACKED SEC ETF**	**JMTG**	**49.41**	**938,049**	**6.9**	**50.37**	**956,271**	**-18,222**	**-1.9**		**41,836**	**4.5**
17,135	8/21/2025 (500111)			846,640	6.2	50.26	861,205	-14,565	-1.7	L		
1,270	12/18/2025 (500111)			62,751	0.5	51.26	65,100	-2,350	-3.6	S		
580	2/19/2026 (500111)			28,658	0.2	51.67	29,966	-1,308	-4.4	S		
US TREASURIES				**1,867,653**	**13.7**		**1,897,634**	**-29,981**	**-1.6**		**62,123**	**3.3**
838,000	**UNITED STATES TREASURY**	**91282CET4**	**99.05**	**830,046**	**6.1**	**99.39**	**832,883**	**-2,838**	**-0.3**		**21,998**	**2.7**
	2.625 May 31 2027											
370,000	5/16/2023 (500111)			366,488	2.7	96.33	367,958	-1,470	-0.4	L		
468,000	5/7/2025 (500111)			463,558	3.4	97.69	464,926	-1,368	-0.3	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of October 30, 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												
US TREASURIES				**1,867,653**	**13.7**		**1,897,634**	**-29,981**	**-1.6**		**62,123**	**3.3**
1,070,000	**UNITED STATES TREASURY 3.75 May 31 2030**	**91282CHF1**	**96.97**	**1,037,607**	**7.6**	**99.51**	**1,064,751**	**-27,143**	**-2.5**		**40,125**	**3.9**
1,070,000	5/7/2025 (500111)			1,037,607	7.6	99.32	1,064,751	-27,143	-2.5	L		
US TREASURY ETF				**4,173,363**	**30.6**		**4,183,725**	**-10,361**	**-0.2**		**164,919**	**4.0**
150,175	**SPDR PORT INT TERM TREASURY BOND ETF**	**SPTI**	**27.79**	**4,173,363**	**30.6**	**27.86**	**4,183,725**	**-10,361**	**-0.2**		**164,919**	**4.0**
19,255	12/19/2025 (500111)			535,096	3.9	28.84	555,314	-20,218	-3.6	S		
15,895	6/4/2026 (500111)			441,722	3.2	28.31	449,986	-8,264	-1.8	S		
885	6/5/2026 (500111)			24,594	0.2	28.19	24,948	-354	-1.4	S		
40,820	8/10/2026 (500111)			1,134,388	8.3	28.05	1,144,985	-10,597	-0.9	S		
36,100	10/9/2026 (500111)			1,003,219	7.3	27.29	985,277	17,942	1.8	S		
33,615	10/21/2026 (500111)			934,161	6.8	27.46	923,068	11,093	1.2	S		
3,605	10/30/2026 (500111)			100,183	0.7	27.78	100,147	36	0.0	S		
Total Domestic Bonds				**13,660,213**	**100.0**		**13,927,899**	**-267,686**	**-1.9**		**518,452**	**3.8**
Total FIXED INCOME				**13,660,213**	**35.9**		**13,927,899**	**-267,686**	**-1.9**		**518,452**	**3.8**
DOMESTIC EQUITIES												
Core Portfolio - Long												
COMMUNICATION SERVICES				**1,216,306**	**7.0**		**754,688**	**461,618**	**61.2**		**8,059**	**0.7**
1,937	**ALPHABET INC CL A (GOOGLE)**	**GOOGL**	**279.84**	**542,050**	**3.1**	**129.68**	**251,183**	**290,867**	**115.8**		**1,705**	**0.3**
959	3/16/2023 (500111)			268,367	1.6	100.48	96,363	172,004	178.5	L		
664	3/23/2023 (500112)			185,814	1.1	105.41	69,989	115,825	165.5	L		
111	4/15/2025 (500111)			31,062	0.2	155.52	17,263	13,799	79.9	L		
48	12/18/2025 (500112)			13,432	0.1	301.78	14,485	-1,053	-7.3	S		
28	6/25/2026 (500111)			7,836	0.0	342.55	9,591	-1,756	-18.3	S		
35	8/12/2026 (500111)			9,794	0.1	343.65	12,028	-2,233	-18.6	S		
56	9/11/2026 (500111)			15,671	0.1	339.66	19,021	-3,350	-17.6	S		
36	9/14/2026 (500112)			10,074	0.1	345.64	12,443	-2,369	-19.0	S		
664	**ALPHABET INC. CL C (GOOGLE CL C)**	**GOOG**	**278.22**	**184,738**	**1.1**	**335.65**	**222,871**	**-38,133**	**-17.1**		**584**	**0.3**
635	1/28/2026 (500112)			176,670	1.0	335.35	212,947	-36,278	-17.0	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 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												
COMMUNICATION SERVICES				**1,216,306**	**7.0**		**754,688**	**461,618**	**61.2**		**8,059**	**0.7**
664	**ALPHABET INC. CL C (GOOGLE CL C)**	**GOOG**	**278.22**	**184,738**	**1.1**	**335.65**	**222,871**	**-38,133**	**-17.1**		**584**	**0.3**
29	9/14/2026 (500112)			8,068	0.0	342.19	9,924	-1,855	-18.7	S		
2,940	**COMCAST CORP CL A**	**CMCSA**	**23.22**	**68,267**	**0.4**	**26.08**	**76,670**	**-8,403**	**-11.0**		**3,881**	**5.7**
484	3/28/2013 (500112)			11,238	0.1	19.67	9,520	1,719	18.1	L		
237	8/29/2014 (500112)			5,503	0.0	25.65	6,078	-575	-9.5	L		
325	7/25/2018 (500112)			7,547	0.0	30.88	10,036	-2,489	-24.8	L		
276	3/3/2022 (500112)			6,409	0.0	44.03	12,151	-5,742	-47.3	L		
412	12/30/2025 (500112)			9,567	0.1	28.13	11,589	-2,022	-17.4	S		
906	6/25/2026 (500112)			21,037	0.1	22.91	20,752	285	1.4	S		
300	10/27/2026 (500112)			6,966	0.0	21.82	6,545	422	6.4	S		
327	**META PLATFORMS INC - CLASS A**	**META**	**614.99**	**201,102**	**1.2**	**124.42**	**40,685**	**160,416**	**394.3**		**687**	**0.3**
134	3/31/2015 (500112)			82,409	0.5	82.24	11,020	71,389	647.8	L		
17	3/31/2015 (500112)			10,455	0.1	81.88	1,392	9,063	651.1	L		
148	4/30/2015 (500112)			91,019	0.5	78.82	11,666	79,353	680.2	L		
4	4/25/2023 (500112)			2,460	0.0	209.71	839	1,621	193.3	L		
24	9/14/2026 (500112)			14,760	0.1	657.03	15,769	-1,009	-6.4	S		
2,113	**NETFLIX INC**	**NFLX**	**62.08**	**131,175**	**0.8**	**43.20**	**91,278**	**39,897**	**43.7**		**0**	**0.0**
170	9/26/2018 (500112)			10,554	0.1	37.82	6,430	4,124	64.1	L		
110	3/28/2022 (500112)			6,829	0.0	37.35	4,109	2,720	66.2	L		
800	10/7/2022 (500111)			49,664	0.3	22.92	18,339	31,325	170.8	L		
140	5/26/2023 (500112)			8,691	0.1	38.16	5,343	3,349	62.7	L		
303	11/15/2023 (500111)			18,810	0.1	45.96	13,926	4,884	35.1	L		
37	7/30/2024 (500112)			2,297	0.0	62.20	2,301	-5	-0.2	L		
61	6/25/2026 (500112)			3,787	0.0	72.09	4,397	-610	-13.9	S		
104	9/11/2026 (500111)			6,456	0.0	77.27	8,036	-1,579	-19.7	S		
58	9/14/2026 (500112)			3,601	0.0	80.68	4,680	-1,079	-23.1	S		
330	9/24/2026 (500112)			20,486	0.1	71.87	23,718	-3,232	-13.6	S		
802	**WALT DISNEY CO**	**DIS**	**110.94**	**88,974**	**0.5**	**89.78**	**72,000**	**16,974**	**23.6**		**1,203**	**1.4**
165	6/6/2012 (500111)			18,305	0.1	45.44	7,497	10,808	144.2	L		
115	5/9/2014 (500111)			12,758	0.1	82.08	9,439	3,319	35.2	L		

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Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
COMMUNICATION SERVICES				**1,216,306**	**7.0**		**754,688**	**461,618**	**61.2**		**8,059**	**0.7**
802	**WALT DISNEY CO**	**DIS**	**110.94**	**88,974**	**0.5**	**89.78**	**72,000**	**16,974**	**23.6**		**1,203**	**1.4**
55	10/24/2016 (500111)			6,102	0.0	93.41	5,137	964	18.8	L		
121	6/25/2019 (500111)			13,424	0.1	139.76	16,911	-3,487	-20.6	L		
5	3/18/2020 (500111)			555	0.0	86.09	430	124	28.9	L		
55	3/18/2020 (500111)			6,102	0.0	86.09	4,735	1,367	28.9	L		
125	3/16/2023 (500111)			13,868	0.1	94.19	11,774	2,094	17.8	L		
82	11/15/2023 (500111)			9,097	0.1	94.24	7,727	1,370	17.7	L		
15	6/1/2026 (500111)			1,664	0.0	102.37	1,535	129	8.4	S		
64	9/11/2026 (500111)			7,100	0.0	106.46	6,813	287	4.2	S		
CONSUMER DISCRETIONARY				**1,186,810**	**6.9**		**612,504**	**574,306**	**93.8**		**10,667**	**0.9**
1,342	**AMAZON.COM INC**	**AMZN**	**240.35**	**322,550**	**1.9**	**40.65**	**54,555**	**267,994**	**491.2**		**0**	**0.0**
700	9/30/2013 (500112)			168,245	1.0	15.64	10,945	157,300	1,437.2	L		
180	10/31/2014 (500112)			43,263	0.3	15.28	2,751	40,512	1,472.8	L		
318	4/30/2015 (500112)			76,431	0.4	21.11	6,714	69,717	1,038.4	L		
38	12/18/2025 (500112)			9,133	0.1	225.47	8,568	566	6.6	S		
19	3/26/2026 (500112)			4,567	0.0	210.74	4,004	563	14.1	S		
19	6/25/2026 (500112)			4,567	0.0	229.28	4,356	210	4.8	S		
68	9/14/2026 (500112)			16,344	0.1	253.20	17,218	-874	-5.1	S		
230	**BOOKING HOLDINGS INC**	**BKNG**	**148.13**	**34,070**	**0.2**	**125.32**	**28,824**	**5,246**	**18.2**		**386**	**1.1**
50	8/28/2023 (500112)			7,407	0.0	122.72	6,136	1,271	20.7	L		
178	11/22/2023 (500112)			26,367	0.2	125.48	22,336	4,032	18.1	L		
2	9/14/2026 (500112)			296	0.0	176.08	352	-56	-15.9	S		
1,571	**CHIPOTLE MEXICAN GRILL, INC.**	**CMG**	**31.89**	**50,099**	**0.3**	**37.66**	**59,171**	**-9,072**	**-15.3**		**0**	**0.0**
780	8/5/2025 (500111)			24,874	0.1	42.68	33,287	-8,412	-25.3	L		
11	6/1/2026 (500111)			351	0.0	30.81	339	12	3.5	S		
647	6/25/2026 (500111)			20,633	0.1	32.06	20,740	-107	-0.5	S		
133	9/11/2026 (500111)			4,241	0.0	36.14	4,806	-565	-11.7	S		
455	**EXPEDIA INC**	**EXPE**	**285.93**	**130,098**	**0.8**	**140.88**	**64,099**	**65,999**	**103.0**		**874**	**0.7**
167	11/26/2021 (500111)			47,750	0.3	159.11	26,572	21,179	79.7	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
CONSUMER DISCRETIONARY				**1,186,810**	**6.9**		**612,504**	**574,306**	**93.8**		**10,667**	**0.9**
455	**EXPEDIA INC**	**EXPE**	**285.93**	**130,098**	**0.8**	**140.88**	**64,099**	**65,999**	**103.0**		**874**	**0.7**
225	3/16/2023 (500111)			64,334	0.4	94.19	21,192	43,142	203.6	L		
3	10/7/2025 (500111)			858	0.0	213.76	641	217	33.8	L		
21	6/1/2026 (500111)			6,005	0.0	225.97	4,745	1,259	26.5	S		
39	9/11/2026 (500111)			11,151	0.1	280.73	10,948	203	1.9	S		
347	**HOME DEPOT INC**	**HD**	**329.20**	**114,232**	**0.7**	**177.85**	**61,712**	**52,520**	**85.1**		**3,234**	**2.8**
100	5/17/2012 (500111)			32,920	0.2	47.50	4,750	28,170	593.0	L		
55	5/9/2014 (500111)			18,106	0.1	77.80	4,279	13,827	323.1	L		
34	9/4/2015 (500111)			11,193	0.1	113.58	3,862	7,331	189.8	L		
46	5/4/2021 (500111)			15,143	0.1	330.80	15,217	-73	-0.5	L		
15	7/28/2021 (500111)			4,938	0.0	325.67	4,885	53	1.1	L		
55	3/16/2023 (500111)			18,106	0.1	286.06	15,733	2,373	15.1	L		
17	6/1/2026 (500111)			5,596	0.0	309.69	5,265	332	6.3	S		
25	9/11/2026 (500111)			8,230	0.0	308.89	7,722	508	6.6	S		
232	**LOWES COS INC**	**LOW**	**209.07**	**48,504**	**0.3**	**233.03**	**54,062**	**-5,558**	**-10.3**		**1,160**	**2.4**
191	7/30/2024 (500112)			39,932	0.2	240.53	45,941	-6,009	-13.1	L		
41	9/14/2026 (500112)			8,572	0.0	198.07	8,121	451	5.6	S		
106	**ROYAL CARIBBEAN CRUISES LTD**	**RCL**	**307.18**	**32,561**	**0.2**	**291.43**	**30,892**	**1,669**	**5.4**		**636**	**2.0**
26	12/1/2025 (500112)			7,987	0.0	265.20	6,895	1,092	15.8	S		
60	6/25/2026 (500112)			18,431	0.1	319.93	19,196	-765	-4.0	S		
20	9/24/2026 (500112)			6,144	0.0	240.07	4,801	1,342	28.0	S		
376	**STARBUCKS CORPORATION**	**SBUX**	**103.67**	**38,980**	**0.2**	**94.13**	**35,393**	**3,586**	**10.1**		**948**	**2.4**
169	5/28/2024 (500112)			17,520	0.1	78.18	13,212	4,308	32.6	L		
112	2/13/2025 (500112)			11,611	0.1	112.81	12,634	-1,023	-8.1	L		
1	2/25/2026 (500112)			104	0.0	97.73	98	6	6.1	S		
42	6/25/2026 (500112)			4,354	0.0	103.26	4,337	17	0.4	S		
52	9/14/2026 (500112)			5,391	0.0	98.31	5,112	279	5.4	S		
413	**TESLA MOTORS INC**	**TSLA**	**399.81**	**165,122**	**1.0**	**219.53**	**90,668**	**74,454**	**82.1**		**0**	**0.0**
266	12/23/2020 (500112)			106,349	0.6	215.68	57,370	48,979	85.4	L		
115	1/29/2024 (500112)			45,978	0.3	189.20	21,758	24,220	111.3	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
CONSUMER DISCRETIONARY				**1,186,810**	**6.9**		**612,504**	**574,306**	**93.8**		**10,667**	**0.9**
413	**TESLA MOTORS INC**	**TSLA**	**399.81**	**165,122**	**1.0**	**219.53**	**90,668**	**74,454**	**82.1**		**0**	**0.0**
32	9/14/2026 (500112)			12,794	0.1	360.62	11,540	1,254	10.9	S		
1,786	**TJX COMPANIES INC**	**TJX**	**140.31**	**250,594**	**1.5**	**74.54**	**133,127**	**117,467**	**88.2**		**3,429**	**1.4**
315	5/29/2012 (500111)			44,198	0.3	20.78	6,544	37,653	575.4	L		
100	5/23/2013 (500111)			14,031	0.1	25.17	2,517	11,514	457.4	L		
220	5/9/2014 (500111)			30,868	0.2	29.28	6,442	24,427	379.2	L		
15	12/15/2020 (500111)			2,105	0.0	66.37	996	1,109	111.4	L		
192	2/2/2022 (500111)			26,940	0.2	72.07	13,837	13,102	94.7	L		
426	3/16/2023 (500111)			59,772	0.3	74.23	31,621	28,151	89.0	L		
411	8/25/2026 (500112)			57,667	0.3	140.31	57,667		0.0	L		
107	9/11/2026 (500111)			15,013	0.1	126.20	13,503	1,510	11.2	S		
CONSUMER STAPLES				**824,819**	**4.8**		**511,363**	**313,457**	**61.3**		**14,478**	**1.8**
1,096	**COCA-COLA CO/THE**	**KO**	**94.08**	**103,112**	**0.6**	**57.87**	**63,426**	**39,686**	**62.6**		**2,324**	**2.3**
600	6/25/2020 (500112)			56,448	0.3	44.92	26,950	29,498	109.5	L		
404	12/30/2025 (500112)			38,008	0.2	70.03	28,292	9,716	34.3	S		
92	9/14/2026 (500112)			8,655	0.1	88.96	8,184	472	5.8	S		
264	**COSTCO WHOLESALE CORP**	**COST**	**1,012**	**267,242**	**1.5**	**426.70**	**112,648**	**154,594**	**137.2**		**1,552**	**0.6**
45	5/17/2012 (500111)			45,553	0.3	84.19	3,789	41,764	1,102.3	L		
80	9/18/2015 (500111)			80,982	0.5	142.95	11,436	69,547	608.1	L		
3	9/25/2015 (500111)			3,037	0.0	145.96	438	2,599	593.5	L		
20	12/15/2020 (500111)			20,246	0.1	371.86	7,437	12,809	172.2	L		
15	6/2/2022 (500111)			15,184	0.1	483.13	7,247	7,937	109.5	L		
21	12/28/2022 (500112)			21,258	0.1	454.90	9,553	11,705	122.5	L		
1	12/18/2025 (500111)			1,012	0.0	860.22	860	152	17.7	S		
5	1/28/2026 (500112)			5,061	0.0	967.44	4,837	224	4.6	S		
11	6/1/2026 (500111)			11,135	0.1	945.05	10,396	740	7.1	S		
18	9/11/2026 (500111)			18,221	0.1	903.15	16,257	1,964	12.1	S		
45	9/24/2026 (500112)			45,553	0.3	897.75	40,399	5,154	12.8	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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DOMESTIC EQUITIES												
CONSUMER STAPLES				**824,819**	**4.8**		**511,363**	**313,457**	**61.3**		**14,478**	**1.8**
506	**JM SMUCKER CO/THE**	**SJM**	**129.90**	**65,729**	**0.4**	**118.70**	**60,062**	**5,667**	**9.4**		**2,267**	**3.4**
130	3/16/2020 (500111)			16,887	0.1	97.01	12,611	4,276	33.9	L		
85	3/16/2020 (500111)			11,042	0.1	97.01	8,246	2,796	33.9	L		
5	12/15/2020 (500111)			650	0.0	113.02	565	84	14.9	L		
165	2/2/2022 (500111)			21,434	0.1	140.24	23,139	-1,706	-7.4	L		
36	3/16/2023 (500111)			4,676	0.0	153.28	5,518	-842	-15.3	L		
20	12/27/2023 (500111)			2,598	0.0	125.09	2,502	96	3.8	L		
10	12/18/2025 (500111)			1,299	0.0	101.22	1,012	287	28.3	S		
7	6/1/2026 (500111)			909	0.0	101.28	709	200	28.3	S		
48	9/11/2026 (500111)			6,235	0.0	120.00	5,760	475	8.3	S		
1,218	**PROCTER & GAMBLE CO**	**PG**	**161.57**	**196,792**	**1.1**	**131.65**	**160,355**	**36,437**	**22.7**		**5,303**	**2.7**
315	10/22/2018 (500111)			50,895	0.3	85.47	26,922	23,973	89.0	L		
55	10/22/2018 (500111)			8,886	0.1	85.48	4,702	4,185	89.0	L		
110	8/7/2020 (500111)			17,773	0.1	132.94	14,623	3,150	21.5	L		
25	12/15/2020 (500111)			4,039	0.0	136.82	3,420	619	18.1	L		
76	3/16/2023 (500111)			12,279	0.1	142.54	10,833	1,447	13.4	L		
31	6/1/2026 (500111)			5,009	0.0	140.36	4,351	658	15.1	S		
54	9/11/2026 (500111)			8,725	0.1	144.80	7,819	906	11.6	S		
552	10/27/2026 (500112)			89,187	0.5	158.85	87,685	1,501	1.7	S		
973	**SYSCO CORP**	**SYY**	**82.90**	**80,662**	**0.5**	**65.56**	**63,787**	**16,874**	**26.5**		**2,141**	**2.7**
375	8/7/2017 (500111)			31,088	0.2	52.55	19,705	11,383	57.8	L		
45	8/7/2017 (500111)			3,731	0.0	52.55	2,365	1,366	57.7	L		
334	3/16/2023 (500111)			27,689	0.2	74.25	24,800	2,889	11.6	L		
95	12/27/2023 (500111)			7,876	0.0	72.93	6,928	947	13.7	L		
45	6/1/2026 (500111)			3,731	0.0	74.01	3,330	400	12.0	S		
79	9/11/2026 (500111)			6,549	0.0	84.30	6,660	-111	-1.7	S		
901	**WAL-MART STORES INC**	**WMT**	**123.51**	**111,283**	**0.6**	**56.70**	**51,084**	**60,198**	**117.8**		**892**	**0.8**
813	4/12/2022 (500112)			100,414	0.6	51.03	41,490	58,924	142.0	L		
88	9/14/2026 (500112)			10,869	0.1	109.03	9,594	1,275	13.3	S		

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Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
ENERGY				**658,909**	**3.8**		**333,293**	**325,616**	**97.7**		**11,949**	**1.8**
570	**BAKER HUGHES CO**	**BKR**	**55.23**	**31,481**	**0.2**	**62.43**	**35,585**	**-4,104**	**-11.5**		**524**	**1.7**
570	8/25/2026 (500112)			31,481	0.2	62.43	35,585	-4,104	-11.5	S		
182	**CHENIERE ENERGY INC**	**LNG**	**330.32**	**60,118**	**0.3**	**194.31**	**35,365**	**24,754**	**70.0**		**455**	**0.8**
116	3/5/2024 (500111)			38,317	0.2	153.34	17,787	20,530	115.4	L		
16	6/1/2026 (500111)			5,285	0.0	228.86	3,662	1,623	44.3	S		
50	9/11/2026 (500111)			16,516	0.1	278.32	13,916	2,600	18.7	S		
334	**CHEVRON CORP**	**CVX**	**235.52**	**78,664**	**0.5**	**209.58**	**70,001**	**8,663**	**12.4**		**2,378**	**3.0**
289	3/26/2026 (500112)			68,065	0.4	208.77	60,335	7,731	12.8	S		
45	9/14/2026 (500112)			10,598	0.1	214.80	9,666	932	9.6	S		
1,016	**CONOCOPHILLIPS**	**COP**	**154.03**	**156,494**	**0.9**	**67.31**	**68,391**	**88,104**	**128.8**		**3,414**	**2.2**
35	11/2/2016 (500111)			5,391	0.0	42.87	1,500	3,891	259.3	L		
65	3/16/2020 (500111)			10,012	0.1	28.07	1,825	8,187	448.7	L		
140	3/16/2020 (500111)			21,564	0.1	28.07	3,930	17,634	448.7	L		
10	3/18/2020 (500111)			1,540	0.0	22.32	223	1,317	590.1	L		
80	3/18/2020 (500111)			12,322	0.1	22.32	1,786	10,537	590.1	L		
40	8/31/2020 (500111)			6,161	0.0	38.01	1,520	4,641	305.3	L		
85	12/15/2020 (500111)			13,093	0.1	42.75	3,633	9,459	260.3	L		
82	2/2/2022 (500111)			12,630	0.1	92.33	7,571	5,060	66.8	L		
3	2/10/2022 (500111)			462	0.0	92.40	277	185	66.7	L		
435	12/30/2025 (500112)			67,003	0.4	93.17	40,529	26,474	65.3	S		
41	9/11/2026 (500111)			6,315	0.0	136.50	5,597	719	12.8	S		
585	**EXXON MOBIL HOLDINGS CORP**	**XOM**	**187.25**	**109,541**	**0.6**	**66.18**	**38,714**	**70,827**	**182.9**		**2,504**	**2.3**
228	6/28/2021 (500112)			42,693	0.2	62.86	14,332	28,361	197.9	L		
329	9/28/2021 (500112)			61,605	0.4	59.92	19,712	41,893	212.5	L		
28	9/14/2026 (500112)			5,243	0.0	166.80	4,670	573	12.3	S		
557	**VALERO ENERGY CORP**	**VLO**	**399.66**	**222,611**	**1.3**	**153.03**	**85,238**	**137,373**	**161.2**		**2,674**	**1.2**
409	5/10/2023 (500111)			163,461	0.9	108.52	44,385	119,076	268.3	L		
10	12/18/2025 (500111)			3,997	0.0	162.28	1,623	2,374	146.3	S		
103	3/26/2026 (500112)			41,165	0.2	247.42	25,484	15,681	61.5	S		
35	9/11/2026 (500111)			13,988	0.1	392.75	13,746	242	1.8	S		

Holdings Report as of October 30, 2026

Quantity			Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES													
FINANCIALS					**2,384,435**	**13.8**		**1,489,978**	**894,456**	**60.0**		**41,902**	**1.8**
3,251	**BANK OF AMERICA CORP**		**BAC**	**50.01**	**162,583**	**0.9**	**36.71**	**119,333**	**43,250**	**36.2**		**4,161**	**2.6**
1,548	2/23/2023 (500112)				77,415	0.4	34.15	52,856	24,559	46.5	L		
682	2/23/2023 (500111)				34,107	0.2	34.15	23,287	10,820	46.5	L		
300	3/16/2023 (500111)				15,003	0.1	29.19	8,756	6,248	71.4	L		
280	11/15/2023 (500111)				14,003	0.1	29.66	8,304	5,699	68.6	L		
13	10/7/2025 (500111)				650	0.0	50.36	655	-5	-0.7	L		
162	12/18/2025 (500112)				8,102	0.0	54.91	8,895	-793	-8.9	S		
117	9/11/2026 (500111)				5,851	0.0	62.97	7,367	-1,516	-20.6	S		
149	9/14/2026 (500112)				7,451	0.0	61.84	9,214	-1,763	-19.1	S		
323	**BERKSHIRE HATHAWAY INC**	**CLASS B**	**BRK/B**	**542.49**	**175,224**	**1.0**	**327.41**	**105,753**	**69,472**	**65.7**		**0**	**0.0**
275	1/20/2022 (500112)				149,185	0.9	311.01	85,528	63,657	74.4	L		
23	5/26/2023 (500112)				12,477	0.1	320.98	7,383	5,095	69.0	L		
25	9/14/2026 (500112)				13,562	0.1	513.69	12,842	720	5.6	S		
200	**BLACKROCK INC-CLASS A**		**BLK**	**1,148**	**229,508**	**1.3**	**735.86**	**147,172**	**82,336**	**55.9**		**4,584**	**2.0**
20	3/8/2013 (500111)				22,951	0.1	248.97	4,979	17,971	360.9	L		
33	9/1/2015 (500111)				37,869	0.2	294.73	9,726	28,143	289.3	L		
10	12/15/2020 (500111)				11,475	0.1	699.82	6,998	4,477	64.0	L		
9	2/3/2022 (500111)				10,328	0.1	809.31	7,284	3,044	41.8	L		
43	3/16/2023 (500111)				49,344	0.3	640.97	27,562	21,783	79.0	L		
15	6/23/2023 (500111)				17,213	0.1	677.11	10,157	7,057	69.5	L		
3	6/1/2026 (500111)				3,443	0.0	1,023.99	3,072	371	12.1	S		
52	8/25/2026 (500112)				59,672	0.3	1,177.60	61,235	-1,563	-2.6	S		
9	9/11/2026 (500111)				10,328	0.1	1,084.56	9,761	567	5.8	S		
6	9/14/2026 (500112)				6,885	0.0	1,066.33	6,398	487	7.6	S		
338	**CAPITAL ONE FINANCIAL CORP**		**COF**	**204.85**	**69,239**	**0.4**	**132.04**	**44,630**	**24,610**	**55.1**		**1,082**	**1.6**
62	3/29/2021 (500111)				12,701	0.1	126.98	7,873	4,828	61.3	L		
40	11/26/2021 (500111)				8,194	0.0	148.98	5,959	2,235	37.5	L		

Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
FINANCIALS				**2,384,435**	**13.8**		**1,489,978**	**894,456**	**60.0**		**41,902**	**1.8**
338	**CAPITAL ONE FINANCIAL CORP**	**COF**	**204.85**	**69,239**	**0.4**	**132.04**	**44,630**	**24,610**	**55.1**		**1,082**	**1.6**
71	2/18/2022 (500111)			14,544	0.1	148.56	10,548	3,997	37.9	L		
120	3/16/2023 (500111)			24,582	0.1	93.67	11,240	13,342	118.7	L		
17	6/1/2026 (500111)			3,482	0.0	185.83	3,159	323	10.2	S		
28	9/11/2026 (500111)			5,736	0.0	208.97	5,851	-115	-2.0	S		
595	**CHUBB LTD**	**CB**	**364.12**	**216,651**	**1.3**	**256.84**	**152,821**	**63,830**	**41.8**		**2,428**	**1.1**
123	6/28/2022 (500111)			44,787	0.3	194.26	23,893	20,893	87.4	L		
140	3/16/2023 (500111)			50,977	0.3	190.76	26,706	24,270	90.9	L		
113	10/27/2025 (500112)			41,146	0.2	281.30	31,787	9,359	29.4	L		
5	12/18/2025 (500111)			1,821	0.0	311.06	1,555	265	17.1	S		
116	12/30/2025 (500112)			42,238	0.2	313.12	36,321	5,917	16.3	S		
20	6/1/2026 (500111)			7,282	0.0	310.21	6,204	1,078	17.4	S		
24	9/11/2026 (500111)			8,739	0.1	337.27	8,094	645	8.0	S		
27	9/14/2026 (500112)			9,831	0.1	340.20	9,185	646	7.0	S		
27	9/24/2026 (500112)			9,831	0.1	336.07	9,074	757	8.3	S		
72	**GOLDMAN SACHS GROUP INC**	**GS**	**894.55**	**64,408**	**0.4**	**364.55**	**26,247**	**38,160**	**145.4**		**1,440**	**2.2**
53	10/26/2023 (500112)			47,411	0.3	298.53	15,822	31,589	199.7	L		
14	2/26/2024 (500112)			12,524	0.1	390.05	5,461	7,063	129.3	L		
5	7/29/2026 (500112)			4,473	0.0	992.93	4,965	-492	-9.9	S		
1,107	**JPMORGAN CHASE & CO**	**JPM**	**337.04**	**373,103**	**2.2**	**141.16**	**156,267**	**216,837**	**138.8**		**7,306**	**2.0**
175	5/29/2012 (500111)			58,982	0.3	33.59	5,879	53,103	903.3	L		
207	5/9/2014 (500111)			69,767	0.4	54.08	11,194	58,573	523.2	L		
10	9/25/2015 (500111)			3,370	0.0	61.54	615	2,755	447.6	L		
90	5/26/2020 (500111)			30,334	0.2	96.94	8,724	21,609	247.7	L		
35	12/15/2020 (500111)			11,796	0.1	120.37	4,213	7,583	180.0	L		
34	1/20/2022 (500111)			11,459	0.1	147.66	5,020	6,439	128.3	L		
458	4/24/2024 (500112)			154,364	0.9	192.48	88,154	66,210	75.1	L		
17	12/18/2025 (500112)			5,730	0.0	316.06	5,373	357	6.6	S		
28	6/1/2026 (500111)			9,437	0.1	296.54	8,303	1,134	13.7	S		
30	9/11/2026 (500111)			10,111	0.1	356.95	10,708	-597	-5.6	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 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				**2,384,435**	**13.8**		**1,489,978**	**894,456**	**60.0**		**41,902**	**1.8**
1,107	**JPMORGAN CHASE & CO**	**JPM**	**337.04**	**373,103**	**2.2**	**141.16**	**156,267**	**216,837**	**138.8**		**7,306**	**2.0**
23	9/14/2026 (500112)			7,752	0.0	351.38	8,082	-330	-4.1	S		
140	**MASTERCARD INC - CLASS A**	**MA**	**638.01**	**89,321**	**0.5**	**607.17**	**85,004**	**4,318**	**5.1**		**487**	**0.5**
140	10/27/2026 (500112)			89,321	0.5	607.17	85,004	4,318	5.1	S		
1,338	**MORGAN STANLEY**	**MS**	**184.30**	**246,593**	**1.4**	**99.73**	**133,436**	**113,158**	**84.8**		**6,155**	**2.5**
135	5/26/2020 (500111)			24,881	0.1	43.47	5,868	19,012	324.0	L		
135	11/11/2020 (500111)			24,881	0.1	56.27	7,596	17,284	227.5	L		
440	11/11/2020 (500111)			81,092	0.5	56.27	24,758	56,334	227.5	L		
262	3/16/2023 (500111)			48,287	0.3	87.53	22,934	25,353	110.5	L		
8	10/7/2025 (500111)			1,474	0.0	156.55	1,252	222	17.7	L		
4	12/18/2025 (500111)			737	0.0	174.01	696	41	5.9	S		
53	6/1/2026 (500111)			9,768	0.1	210.15	11,138	-1,370	-12.3	S		
42	9/11/2026 (500111)			7,741	0.0	214.96	9,028	-1,288	-14.3	S		
183	9/24/2026 (500112)			33,727	0.2	196.28	35,919	-2,192	-6.1	S		
76	10/27/2026 (500112)			14,007	0.1	187.45	14,246	-239	-1.7	S		
807	**NASDAQ, INC.**	**NDAQ**	**106.23**	**85,728**	**0.5**	**84.81**	**68,442**	**17,285**	**25.3**		**1,001**	**1.2**
742	3/12/2026 (500111)			78,823	0.5	84.24	62,506	16,317	26.1	S		
65	9/11/2026 (500111)			6,905	0.0	91.33	5,936	969	16.3	S		
285	**PNC FINANCIAL SERVICES GROUP**	**PNC**	**227.86**	**64,940**	**0.4**	**100.12**	**28,535**	**36,406**	**127.6**		**2,280**	**3.5**
70	5/17/2012 (500111)			15,950	0.1	62.15	4,351	11,599	266.6	L		
44	5/29/2012 (500111)			10,026	0.1	62.29	2,741	7,285	265.8	L		
20	7/18/2012 (500111)			4,557	0.0	61.82	1,236	3,321	268.6	L		
50	5/9/2014 (500111)			11,393	0.1	84.22	4,211	7,182	170.6	L		
25	3/18/2020 (500111)			5,697	0.0	82.74	2,068	3,628	175.4	L		
38	3/16/2023 (500111)			8,659	0.1	129.78	4,932	3,727	75.6	L		
11	6/1/2026 (500111)			2,506	0.0	217.87	2,397	110	4.6	S		
27	9/11/2026 (500111)			6,152	0.0	244.42	6,599	-447	-6.8	S		
1,667	**REGENCY CENTERS CORP**	**REG**	**74.59**	**124,342**	**0.7**	**74.59**	**124,345**	**-3**	**0.0**		**5,034**	**4.0**
356	12/30/2025 (500112)			26,554	0.2	69.56	24,762	1,792	7.2	S		
308	1/28/2026 (500112)			22,974	0.1	71.36	21,979	995	4.5	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
FINANCIALS				**2,384,435**	**13.8**		**1,489,978**	**894,456**	**60.0**		**41,902**	**1.8**
1,667	**REGENCY CENTERS CORP**	**REG**	**74.59**	**124,342**	**0.7**	**74.59**	**124,345**	**-3**	**0.0**		**5,034**	**4.0**
580	6/25/2026 (500112)			43,262	0.3	80.23	46,533	-3,271	-7.0	S		
155	9/14/2026 (500112)			11,561	0.1	74.57	11,558	4	0.0	S		
268	9/24/2026 (500112)			19,990	0.1	72.81	19,513	477	2.4	S		
338	**THE BLACKSTONE GROUP L.P.**	**BX**	**118.51**	**40,056**	**0.2**	**126.91**	**42,896**	**-2,839**	**-6.6**		**1,710**	**4.3**
161	7/30/2024 (500112)			19,080	0.1	141.04	22,707	-3,627	-16.0	L		
177	6/25/2026 (500112)			20,976	0.1	114.06	20,189	788	3.9	S		
939	**VISA INC - CLASS A SHARES**	**V**	**413.59**	**388,361**	**2.2**	**229.48**	**215,481**	**172,880**	**80.2**		**2,930**	**0.8**
444	1/20/2022 (500111)			183,634	1.1	214.35	95,171	88,463	93.0	L		
317	4/27/2022 (500112)			131,108	0.8	215.27	68,242	62,866	92.1	L		
81	3/16/2023 (500111)			33,501	0.2	214.51	17,375	16,125	92.8	L		
27	6/1/2026 (500111)			11,167	0.1	320.42	8,651	2,516	29.1	S		
49	9/11/2026 (500111)			20,266	0.1	370.85	18,171	2,095	11.5	S		
21	9/14/2026 (500112)			8,685	0.1	374.75	7,870	816	10.4	S		
652	**WELLS FARGO & CO**	**WFC**	**83.40**	**54,377**	**0.3**	**60.77**	**39,619**	**14,758**	**37.3**		**1,304**	**2.4**
652	4/24/2024 (500112)			54,377	0.3	60.77	39,619	14,758	37.3	L		
HEALTH CARE				**1,692,945**	**9.8**		**1,180,370**	**512,575**	**43.4**		**23,253**	**1.4**
273	**ABBVIE**	**ABBV**	**294.89**	**80,505**	**0.5**	**209.69**	**57,244**	**23,261**	**40.6**		**1,987**	**2.5**
273	3/26/2026 (500112)			80,505	0.5	209.69	57,244	23,261	40.6	S		
303	**AGILENT TECHNOLOGIES INC**	**A**	**174.87**	**52,986**	**0.3**	**141.03**	**42,733**	**10,252**	**24.0**		**309**	**0.6**
70	12/1/2025 (500112)			12,241	0.1	149.43	10,460	1,781	17.0	S		
158	12/30/2025 (500112)			27,629	0.2	137.24	21,683	5,946	27.4	S		
33	6/25/2026 (500112)			5,771	0.0	136.47	4,503	1,267	28.1	S		
42	9/14/2026 (500112)			7,345	0.0	144.93	6,087	1,258	20.7	S		
391	**AMGEN INC**	**AMGN**	**466.01**	**182,210**	**1.1**	**278.87**	**109,039**	**73,171**	**67.1**		**3,941**	**2.2**
35	5/26/2020 (500111)			16,310	0.1	224.64	7,862	8,448	107.5	L		
104	3/28/2022 (500111)			48,465	0.3	238.91	24,846	23,619	95.1	L		
79	6/28/2022 (500111)			36,815	0.2	243.62	19,246	17,569	91.3	L		
10	3/16/2023 (500111)			4,660	0.0	233.84	2,338	2,322	99.3	L		
120	12/30/2025 (500112)			55,921	0.3	327.54	39,305	16,616	42.3	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,692,945**	**9.8**		**1,180,370**	**512,575**	**43.4**		**23,253**	**1.4**
391	**AMGEN INC**	**AMGN**	**466.01**	**182,210**	**1.1**	**278.87**	**109,039**	**73,171**	**67.1**		**3,941**	**2.2**
12	1/28/2026 (500112)			5,592	0.0	350.05	4,201	1,392	33.1	S		
10	6/1/2026 (500111)			4,660	0.0	328.34	3,283	1,377	41.9	S		
21	9/11/2026 (500111)			9,786	0.1	378.94	7,958	1,828	23.0	S		
1,445	**BOSTON SCIENTIFIC CORP**	**BSX**	**41.98**	**60,661**	**0.4**	**55.19**	**79,745**	**-19,084**	**-23.9**		**0**	**0.0**
1,305	12/13/2023 (500111)			54,784	0.3	56.40	73,604	-18,820	-25.6	L		
22	6/1/2026 (500111)			924	0.0	48.07	1,058	-134	-12.7	S		
118	9/11/2026 (500111)			4,954	0.0	43.08	5,083	-129	-2.5	S		
128	**CENCORA INC**	**COR**	**330.84**	**42,348**	**0.2**	**288.48**	**36,925**	**5,422**	**14.7**		**307**	**0.7**
128	6/25/2026 (500112)			42,348	0.2	288.48	36,925	5,422	14.7	S		
311	**CENTENE CORP**	**CNC**	**68.45**	**21,288**	**0.1**	**61.98**	**19,276**	**2,012**	**10.4**		**0**	**0.0**
311	9/24/2026 (500112)			21,288	0.1	61.98	19,276	2,012	10.4	S		
591	**DANAHER CORP**	**DHR**	**232.23**	**137,248**	**0.8**	**171.40**	**101,297**	**35,951**	**35.5**		**946**	**0.7**
170	11/12/2019 (500111)			39,479	0.2	120.23	20,440	19,040	93.2	L		
30	11/12/2019 (500111)			6,967	0.0	120.23	3,607	3,360	93.2	L		
10	3/18/2020 (500111)			2,322	0.0	111.64	1,116	1,206	108.0	L		
40	3/18/2020 (500111)			9,289	0.1	111.64	4,466	4,824	108.0	L		
25	12/15/2020 (500111)			5,806	0.0	197.86	4,946	859	17.4	L		
163	3/16/2023 (500111)			37,853	0.2	219.97	35,855	1,998	5.6	L		
80	11/15/2023 (500111)			18,578	0.1	209.15	16,732	1,846	11.0	L		
25	6/1/2026 (500111)			5,806	0.0	181.07	4,527	1,279	28.3	S		
48	9/11/2026 (500111)			11,147	0.1	200.16	9,608	1,539	16.0	S		
102	**ELI LILLY & CO**	**LLY**	**1,418**	**144,589**	**0.8**	**478.14**	**48,770**	**95,819**	**196.5**		**706**	**0.5**
84	7/27/2022 (500112)			119,073	0.7	329.88	27,710	91,364	329.7	L		
8	9/14/2026 (500112)			11,340	0.1	1,147.00	9,176	2,164	23.6	S		
10	9/24/2026 (500112)			14,175	0.1	1,188.49	11,885	2,291	19.3	S		
1,007	**GILEAD SCIENCES INC**	**GILD**	**170.68**	**171,875**	**1.0**	**131.44**	**132,358**	**39,517**	**29.9**		**3,303**	**1.9**
18	12/23/2020 (500112)			3,072	0.0	57.24	1,030	2,042	198.2	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,692,945**	**9.8**		**1,180,370**	**512,575**	**43.4**		**23,253**	**1.4**
1,007	**GILEAD SCIENCES INC**	**GILD**	**170.68**	**171,875**	**1.0**	**131.44**	**132,358**	**39,517**	**29.9**		**3,303**	**1.9**
567	11/20/2025 (500111)			96,776	0.6	126.02	71,453	25,322	35.4	S		
5	12/1/2025 (500112)			853	0.0	123.94	620	234	37.7	S		
99	12/18/2025 (500111)			16,897	0.1	121.90	12,068	4,830	40.0	S		
173	2/25/2026 (500112)			29,528	0.2	148.82	25,745	3,783	14.7	S		
58	9/11/2026 (500111)			9,899	0.1	143.78	8,339	1,560	18.7	S		
87	9/24/2026 (500112)			14,849	0.1	150.61	13,103	1,747	13.3	S		
51	**INTUITIVE SURGICAL INC**	**ISRG**	**432.01**	**22,033**	**0.1**	**373.43**	**19,045**	**2,988**	**15.7**		**0**	**0.0**
1	5/28/2024 (500112)			432	0.0	400.65	401	31	7.8	L		
50	8/25/2026 (500112)			21,601	0.1	372.89	18,644	2,956	15.9	S		
1,135	**JOHNSON & JOHNSON**	**JNJ**	**273.20**	**310,082**	**1.8**	**141.44**	**160,538**	**149,544**	**93.2**		**6,084**	**2.0**
45	8/6/2010 (500111)			12,294	0.1	59.88	2,695	9,599	356.2	L		
55	9/9/2011 (500111)			15,026	0.1	64.02	3,521	11,505	326.8	L		
160	9/4/2015 (500111)			43,712	0.3	90.73	14,517	29,195	201.1	L		
34	9/25/2015 (500111)			9,289	0.1	91.36	3,106	6,183	199.0	L		
167	5/26/2020 (500112)			45,624	0.3	145.53	24,303	21,321	87.7	L		
116	10/26/2020 (500112)			31,691	0.2	143.39	16,633	15,058	90.5	L		
103	11/24/2020 (500112)			28,140	0.2	143.75	14,806	13,333	90.1	L		
72	9/28/2021 (500111)			19,670	0.1	163.66	11,783	7,887	66.9	L		
134	1/20/2022 (500111)			36,609	0.2	165.25	22,144	14,465	65.3	L		
103	2/23/2023 (500111)			28,140	0.2	156.96	16,167	11,973	74.1	L		
50	3/16/2023 (500111)			13,660	0.1	153.81	7,690	5,970	77.6	L		
4	10/7/2025 (500111)			1,093	0.0	187.97	752	341	45.3	L		
13	12/18/2025 (500111)			3,552	0.0	208.34	2,708	843	31.1	S		
31	6/1/2026 (500111)			8,469	0.0	222.62	6,901	1,568	22.7	S		
25	9/11/2026 (500111)			6,830	0.0	265.39	6,635	195	2.9	S		
23	9/14/2026 (500112)			6,284	0.0	268.54	6,176	107	1.7	S		
465	**MERCK & CO INC**	**MRK**	**149.52**	**69,527**	**0.4**	**132.15**	**61,452**	**8,075**	**13.1**		**1,581**	**2.3**
431	7/29/2026 (500112)			64,443	0.4	131.17	56,533	7,910	14.0	S		
34	9/14/2026 (500112)			5,084	0.0	144.66	4,918	165	3.4	S		

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Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,692,945**	**9.8**		**1,180,370**	**512,575**	**43.4**		**23,253**	**1.4**
368	**STRYKER CORP**	**SYK**	**291.86**	**107,404**	**0.6**	**303.53**	**111,697**	**-4,293**	**-3.8**		**1,295**	**1.2**
95	12/28/2022 (500112)			27,727	0.2	242.47	23,034	4,692	20.4	L		
2	3/27/2024 (500112)			584	0.0	354.00	708	-124	-17.6	L		
194	6/17/2024 (500111)			56,621	0.3	343.78	66,693	-10,072	-15.1	L		
3	6/1/2026 (500111)			876	0.0	302.98	909	-33	-3.7	S		
18	9/11/2026 (500111)			5,253	0.0	273.80	4,928	325	6.6	S		
19	9/14/2026 (500112)			5,545	0.0	284.21	5,400	145	2.7	S		
37	9/24/2026 (500112)			10,799	0.1	270.94	10,025	774	7.7	S		
104	**THERMO FISHER SCIENTIFIC INC**	**TMO**	**697.00**	**72,488**	**0.4**	**515.84**	**53,648**	**18,840**	**35.1**		**196**	**0.3**
24	1/6/2021 (500112)			16,728	0.1	487.49	11,700	5,028	43.0	L		
7	9/28/2022 (500112)			4,879	0.0	518.57	3,630	1,249	34.4	L		
18	7/5/2023 (500112)			12,546	0.1	521.33	9,384	3,162	33.7	L		
42	10/4/2023 (500112)			29,274	0.2	502.17	21,091	8,183	38.8	L		
2	12/30/2025 (500112)			1,394	0.0	582.35	1,165	229	19.7	S		
11	9/14/2026 (500112)			7,667	0.0	607.09	6,678	989	14.8	S		
244	**UNITEDHEALTH GROUP INC**	**UNH**	**406.97**	**99,301**	**0.6**	**249.68**	**60,921**	**38,380**	**63.0**		**2,264**	**2.3**
44	12/22/2017 (500111)			17,907	0.1	219.51	9,659	8,248	85.4	L		
143	10/25/2019 (500112)			58,197	0.3	242.86	34,729	23,468	67.6	L		
25	3/18/2020 (500111)			10,174	0.1	203.96	5,099	5,075	99.5	L		
13	12/18/2025 (500111)			5,291	0.0	327.77	4,261	1,030	24.2	S		
1	6/1/2026 (500111)			407	0.0	379.10	379	28	7.4	S		
18	9/11/2026 (500111)			7,325	0.0	377.47	6,794	531	7.8	S		
153	**VERTEX PHARMACEUTICALS INC**	**VRTX**	**558.88**	**85,509**	**0.5**	**361.95**	**55,379**	**30,130**	**54.4**		**0**	**0.0**
71	3/16/2023 (500111)			39,680	0.2	298.55	21,197	18,483	87.2	L		
44	7/26/2023 (500112)			24,591	0.1	349.86	15,394	9,197	59.7	L		
2	10/7/2025 (500111)			1,118	0.0	409.94	820	298	36.3	L		
4	12/18/2025 (500111)			2,236	0.0	447.82	1,791	444	24.8	S		
1	6/1/2026 (500111)			559	0.0	437.00	437	122	27.9	S		
10	6/25/2026 (500112)			5,589	0.0	483.48	4,835	754	15.6	S		
12	9/11/2026 (500111)			6,707	0.0	516.78	6,201	505	8.1	S		

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DOMESTIC EQUITIES												
HEALTH CARE				**1,692,945**	**9.8**		**1,180,370**	**512,575**	**43.4**		**23,253**	**1.4**
153	**VERTEX PHARMACEUTICALS INC**	**VRTX**	**558.88**	**85,509**	**0.5**	**361.95**	**55,379**	**30,130**	**54.4**		**0**	**0.0**
9	9/24/2026 (500112)			5,030	0.0	522.63	4,704	326	6.9	S		
348	**ZIMMER BIOMET HOLDINGS INC**	**ZBH**	**94.52**	**32,893**	**0.2**	**87.08**	**30,305**	**2,588**	**8.5**		**334**	**1.0**
287	1/28/2026 (500112)			27,127	0.2	85.15	24,438	2,689	11.0	S		
16	9/14/2026 (500112)			1,512	0.0	95.27	1,524	-12	-0.8	S		
45	10/27/2026 (500112)			4,253	0.0	96.50	4,343	-89	-2.1	S		
INDUSTRIALS				**1,387,289**	**8.0**		**954,302**	**432,987**	**45.4**		**20,425**	**1.5**
238	**3M CO**	**MMM**	**174.34**	**41,493**	**0.2**	**145.78**	**34,696**	**6,796**	**19.6**		**743**	**1.8**
238	3/26/2026 (500112)			41,493	0.2	145.78	34,696	6,796	19.6	S		
106	**BLOOM ENERGY CORP - A**	**BE**	**203.17**	**21,536**	**0.1**	**220.62**	**23,386**	**-1,850**	**-7.9**		**0**	**0.0**
106	10/27/2026 (500112)			21,536	0.1	220.62	23,386	-1,850	-7.9	S		
737	**BOOZ ALLEN HAMILTON HOLDING CORPORATION**	**BAH**	**88.49**	**65,217**	**0.4**	**80.15**	**59,074**	**6,143**	**10.4**		**1,739**	**2.7**
175	5/27/2020 (500111)			15,486	0.1	75.15	13,151	2,335	17.8	L		
170	5/27/2020 (500111)			15,043	0.1	75.15	12,775	2,268	17.8	L		
132	2/2/2022 (500111)			11,681	0.1	78.46	10,357	1,324	12.8	L		
208	3/16/2023 (500111)			18,406	0.1	90.67	18,859	-453	-2.4	L		
52	9/11/2026 (500111)			4,601	0.0	75.60	3,931	670	17.1	S		
100	**CATERPILLAR INC**	**CAT**	**622.75**	**62,275**	**0.4**	**374.24**	**37,424**	**24,851**	**66.4**		**652**	**1.0**
33	4/24/2024 (500112)			20,551	0.1	363.58	11,998	8,553	71.3	L		
57	5/28/2024 (500112)			35,497	0.2	345.65	19,702	15,795	80.2	L		
10	12/18/2025 (500112)			6,228	0.0	572.43	5,724	503	8.8	S		
932	**COSTAR GROUP INC**	**CSGP**	**30.17**	**28,118**	**0.2**	**28.18**	**26,267**	**1,852**	**7.0**		**0**	**0.0**
802	9/24/2026 (500112)			24,196	0.1	27.53	22,075	2,121	9.6	S		
130	10/27/2026 (500112)			3,922	0.0	32.25	4,192	-270	-6.4	S		
460	**CUMMINS INC**	**CMI**	**500.09**	**230,041**	**1.3**	**271.31**	**124,802**	**105,240**	**84.3**		**4,048**	**1.8**
55	5/30/2012 (500111)			27,505	0.2	99.17	5,454	22,051	404.3	L		
30	6/22/2012 (500111)			15,003	0.1	90.10	2,703	12,300	455.0	L		
20	8/1/2012 (500111)			10,002	0.1	94.84	1,897	8,105	427.3	L		
15	9/25/2015 (500111)			7,501	0.0	110.43	1,656	5,845	352.9	L		

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DOMESTIC EQUITIES												
INDUSTRIALS				**1,387,289**	**8.0**		**954,302**	**432,987**	**45.4**		**20,425**	**1.5**
460	**CUMMINS INC**	**CMI**	**500.09**	**230,041**	**1.3**	**271.31**	**124,802**	**105,240**	**84.3**		**4,048**	**1.8**
50	10/21/2015 (500111)			25,005	0.1	109.14	5,457	19,547	358.2	L		
5	3/18/2020 (500111)			2,500	0.0	119.83	599	1,901	317.3	L		
57	2/2/2022 (500111)			28,505	0.2	225.47	12,852	15,653	121.8	L		
67	3/16/2023 (500111)			33,506	0.2	231.00	15,477	18,029	116.5	L		
35	11/15/2023 (500111)			17,503	0.1	224.05	7,842	9,661	123.2	L		
14	6/1/2026 (500111)			7,001	0.0	638.84	8,944	-1,943	-21.7	S		
9	6/25/2026 (500111)			4,501	0.0	720.33	6,483	-1,982	-30.6	S		
38	9/11/2026 (500111)			19,003	0.1	556.24	21,137	-2,134	-10.1	S		
65	10/27/2026 (500112)			32,506	0.2	527.70	34,301	-1,795	-5.2	S		
309	**DOVER CORP**	**DOV**	**207.74**	**64,192**	**0.4**	**185.85**	**57,428**	**6,764**	**11.8**		**649**	**1.0**
282	7/30/2024 (500112)			58,583	0.3	184.72	52,091	6,492	12.5	L		
27	12/18/2025 (500112)			5,609	0.0	197.66	5,337	272	5.1	S		
494	**EATON CORP**	**ETN**	**369.97**	**182,765**	**1.1**	**165.90**	**81,954**	**100,811**	**123.0**		**2,174**	**1.2**
45	3/29/2021 (500111)			16,649	0.1	138.39	6,228	10,421	167.3	L		
250	3/29/2021 (500111)			92,493	0.5	138.39	34,598	57,894	167.3	L		
37	2/2/2022 (500111)			13,689	0.1	161.68	5,982	7,707	128.8	L		
128	3/16/2023 (500111)			47,356	0.3	163.78	20,964	26,392	125.9	L		
11	6/1/2026 (500111)			4,070	0.0	403.75	4,441	-372	-8.4	S		
23	9/11/2026 (500111)			8,509	0.0	423.51	9,741	-1,231	-12.6	S		
335	**EMERSON ELECTRIC CO**	**EMR**	**164.94**	**55,255**	**0.3**	**128.51**	**43,049**	**12,206**	**28.4**		**744**	**1.3**
335	3/26/2026 (500112)			55,255	0.3	128.51	43,049	12,206	28.4	S		
58	**GE VERNOVA INC**	**GEV**	**857.87**	**49,756**	**0.3**	**706.58**	**40,982**	**8,775**	**21.4**		**116**	**0.2**
40	7/24/2025 (500112)			34,315	0.2	627.66	25,106	9,208	36.7	L		
10	2/25/2026 (500112)			8,579	0.0	888.08	8,881	-302	-3.4	S		
8	9/14/2026 (500112)			6,863	0.0	874.30	6,994	-131	-1.9	S		
43	**PARKER HANNIFIN CORP**	**PH**	**899.82**	**38,692**	**0.2**	**907.90**	**39,040**	**-347**	**-0.9**		**344**	**0.9**
43	3/26/2026 (500112)			38,692	0.2	907.90	39,040	-347	-0.9	S		
165	**REPUBLIC SERVICES INC**	**RSG**	**244.04**	**40,267**	**0.2**	**213.56**	**35,238**	**5,029**	**14.3**		**442**	**1.1**
56	6/25/2026 (500112)			13,666	0.1	213.70	11,967	1,699	14.2	S		

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				Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
INDUSTRIALS				**1,387,289**	**8.0**		**954,302**	**432,987**	**45.4**		**20,425**	**1.5**
165	**REPUBLIC SERVICES INC**	**RSG**	**244.04**	**40,267**	**0.2**	**213.56**	**35,238**	**5,029**	**14.3**		**442**	**1.1**
109	9/24/2026 (500112)			26,600	0.2	213.50	23,271	3,329	14.3	S		
630	**SOUTHWEST AIRLINES CO**	**LUV**	**42.43**	**26,731**	**0.2**	**43.45**	**27,374**	**-643**	**-2.3**		**454**	**1.7**
630	10/27/2026 (500112)			26,731	0.2	43.45	27,374	-643	-2.3	S		
387	**TRANE TECHNOLOGIES PLC**	**TT**	**410.00**	**158,670**	**0.9**	**160.61**	**62,156**	**96,514**	**155.3**		**1,625**	**1.0**
110	7/24/2019 (500111)			45,100	0.3	96.17	10,579	34,521	326.3	L		
55	7/24/2019 (500111)			22,550	0.1	96.20	5,291	17,259	326.2	L		
30	3/18/2020 (500111)			12,300	0.1	76.94	2,308	9,992	432.9	L		
25	12/15/2020 (500111)			10,250	0.1	140.27	3,507	6,743	192.3	L		
67	2/2/2022 (500111)			27,470	0.2	164.54	11,024	16,446	149.2	L		
57	3/16/2023 (500111)			23,370	0.1	180.43	10,285	13,085	127.2	L		
15	6/1/2026 (500111)			6,150	0.0	448.97	6,735	-585	-8.7	S		
28	9/11/2026 (500111)			11,480	0.1	443.83	12,427	-947	-7.6	S		
1,144	**UBER TECHNOLOGIES INC**	**UBER**	**65.25**	**74,646**	**0.4**	**61.93**	**70,852**	**3,794**	**5.4**		**0**	**0.0**
1,029	12/11/2024 (500111)			67,142	0.4	60.81	62,571	4,572	7.3	L		
23	6/1/2026 (500111)			1,501	0.0	74.53	1,714	-213	-12.4	S		
92	9/11/2026 (500111)			6,003	0.0	71.38	6,567	-564	-8.6	S		
182	**UNION PACIFIC CORP**	**UNP**	**304.00**	**55,328**	**0.3**	**266.50**	**48,503**	**6,825**	**14.1**		**1,034**	**1.9**
182	6/25/2026 (500112)			55,328	0.3	266.50	48,503	6,825	14.1	S		
530	**UNITED PARCEL SERVICE INC/GEORGIA**	**UPS**	**108.25**	**57,373**	**0.3**	**104.61**	**55,444**	**1,929**	**3.5**		**3,477**	**6.1**
486	8/25/2026 (500112)			52,610	0.3	104.52	50,797	1,813	3.6	S		
44	10/27/2026 (500112)			4,763	0.0	105.62	4,647	116	2.5	S		
578	**WASTE MANAGEMENT**	**WM**	**233.45**	**134,934**	**0.8**	**149.89**	**86,635**	**48,299**	**55.7**		**2,185**	**1.6**
250	4/18/2017 (500111)			58,363	0.3	72.44	18,110	40,252	222.3	L		
24	4/18/2017 (500111)			5,603	0.0	72.46	1,739	3,864	222.2	L		
29	12/18/2025 (500111)			6,770	0.0	218.85	6,347	424	6.7	S		
179	12/30/2025 (500112)			41,788	0.2	222.38	39,806	1,982	5.0	S		
32	6/1/2026 (500111)			7,470	0.0	212.85	6,811	659	9.7	S		
27	9/11/2026 (500111)			6,303	0.0	213.40	5,762	541	9.4	S		
37	9/14/2026 (500112)			8,638	0.0	217.86	8,061	577	7.2	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
237	**ACCENTURE PLC**	**ACN**	**258.24**	**61,203**	**0.4**	**119.64**	**28,355**	**32,848**	**115.8**		**1,621**	**2.6**
80	4/26/2012 (500111)			20,659	0.1	64.09	5,127	15,532	302.9	L		
45	5/9/2014 (500111)			11,621	0.1	78.82	3,547	8,074	227.6	L		
35	9/25/2015 (500111)			9,038	0.1	97.05	3,397	5,642	166.1	L		
20	12/15/2020 (500111)			5,165	0.0	246.90	4,938	227	4.6	L		
14	3/16/2023 (500111)			3,615	0.0	252.30	3,532	83	2.4	L		
43	9/11/2026 (500111)			11,104	0.1	181.72	7,814	3,291	42.1	S		
241	**ADVANCED MICRO DEVICES INC**	**AMD**	**504.80**	**121,657**	**0.7**	**119.61**	**28,827**	**92,830**	**322.0**		**0**	**0.0**
152	9/28/2022 (500112)			76,730	0.4	68.34	10,387	66,343	638.7	L		
69	5/26/2023 (500112)			34,831	0.2	126.10	8,701	26,130	300.3	L		
20	9/14/2026 (500112)			10,096	0.1	486.94	9,739	357	3.7	S		
670	**AMPHENOL CORP-CL A**	**APH**	**79.30**	**53,131**	**0.3**	**76.81**	**51,460**	**1,671**	**3.2**		**402**	**0.8**
614	7/29/2026 (500112)			48,690	0.3	76.58	47,017	1,673	3.6	S		
56	8/25/2026 (500112)			4,441	0.0	79.35	4,443	-3	-0.1	S		
3,209	**APPLE INC**	**AAPL**	**344.63**	**1,105,918**	**6.4**	**65.74**	**210,956**	**894,962**	**424.2**		**3,466**	**0.3**
86	5/1/2012 (500111)			29,638	0.2	20.97	1,803	27,835	1,543.8	L		
60	5/29/2012 (500111)			20,678	0.1	20.34	1,220	19,458	1,594.6	L		
280	6/6/2012 (500111)			96,496	0.6	20.43	5,721	90,775	1,586.6	L		
1,752	3/28/2013 (500112)			603,792	3.5	15.81	27,701	576,091	2,079.7	L		
240	6/11/2014 (500111)			82,711	0.5	23.61	5,666	77,046	1,359.9	L		
3	1/14/2015 (500111)			1,034	0.0	27.28	82	952	1,163.3	L		
65	3/29/2021 (500111)			22,401	0.1	122.04	7,933	14,468	182.4	L		
30	5/28/2021 (500111)			10,339	0.1	125.19	3,756	6,583	175.3	L		
50	10/29/2021 (500111)			17,232	0.1	149.45	7,472	9,759	130.6	L		
88	2/3/2022 (500111)			30,327	0.2	174.70	15,374	14,954	97.3	L		
190	3/3/2022 (500111)			65,480	0.4	166.08	31,555	33,925	107.5	L		
42	4/15/2025 (500111)			14,474	0.1	201.65	8,469	6,005	70.9	L		
21	12/18/2025 (500111)			7,237	0.0	272.53	5,723	1,514	26.5	S		
117	2/25/2026 (500112)			40,322	0.2	272.07	31,832	8,490	26.7	S		
43	4/24/2026 (500111)			14,819	0.1	270.19	11,618	3,201	27.6	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
3,209	**APPLE INC**	**AAPL**	**344.63**	**1,105,918**	**6.4**	**65.74**	**210,956**	**894,962**	**424.2**		**3,466**	**0.3**
41	6/25/2026 (500111)			14,130	0.1	279.13	11,444	2,686	23.5	S		
101	9/14/2026 (500112)			34,808	0.2	332.54	33,587	1,221	3.6	S		
149	**APPLIED MATERIALS INC**	**AMAT**	**390.09**	**58,123**	**0.3**	**350.78**	**52,266**	**5,858**	**11.2**		**316**	**0.5**
136	1/28/2026 (500112)			53,052	0.3	343.46	46,710	6,342	13.6	S		
13	9/14/2026 (500112)			5,071	0.0	427.36	5,556	-484	-8.7	S		
703	**ARISTA NETWORKS INC**	**ANET**	**168.86**	**118,709**	**0.7**	**178.75**	**125,659**	**-6,950**	**-5.5**		**0**	**0.0**
442	6/1/2026 (500111)			74,636	0.4	171.32	75,721	-1,085	-1.4	S		
212	8/25/2026 (500112)			35,798	0.2	189.40	40,152	-4,354	-10.8	S		
49	9/11/2026 (500111)			8,274	0.0	199.70	9,785	-1,511	-15.4	S		
1,565	**BROADCOM LTD**	**AVGO**	**326.08**	**510,315**	**3.0**	**219.65**	**343,747**	**166,569**	**48.5**		**4,069**	**0.8**
562	2/23/2023 (500112)			183,257	1.1	57.88	32,527	150,730	463.4	L		
341	5/29/2025 (500111)			111,193	0.6	238.45	81,310	29,883	36.8	L		
331	11/20/2025 (500111)			107,932	0.6	349.66	115,737	-7,804	-6.7	S		
27	12/18/2025 (500112)			8,804	0.1	331.39	8,948	-143	-1.6	S		
161	12/18/2025 (500111)			52,499	0.3	330.78	53,255	-756	-1.4	S		
24	6/25/2026 (500111)			7,826	0.0	380.41	9,130	-1,304	-14.3	S		
88	9/11/2026 (500111)			28,695	0.2	364.94	32,115	-3,420	-10.6	S		
31	9/14/2026 (500112)			10,108	0.1	346.00	10,726	-618	-5.8	S		
679	**CISCO SYSTEMS INC**	**CSCO**	**104.51**	**70,962**	**0.4**	**78.70**	**53,437**	**17,525**	**32.8**		**1,141**	**1.6**
679	2/25/2026 (500112)			70,962	0.4	78.70	53,437	17,525	32.8	S		
581	**COGNIZANT TECH SOLUTIONS-A**	**CTSH**	**65.11**	**37,829**	**0.2**	**53.76**	**31,237**	**6,592**	**21.1**		**767**	**2.0**
581	7/29/2026 (500112)			37,829	0.2	53.76	31,237	6,592	21.1	S		
176	**CROWDSTRIKE HOLDINGS INC**	**CRWD**	**250.43**	**44,076**	**0.3**	**186.65**	**32,850**	**11,225**	**34.2**		**0**	**0.0**
176	8/25/2026 (500112)			44,076	0.3	186.65	32,850	11,225	34.2	S		
61	**DELL TECHNOLOGIES**	**DELL**	**424.30**	**25,882**	**0.1**	**533.59**	**32,549**	**-6,667**	**-20.5**		**154**	**0.6**
46	9/24/2026 (500112)			19,518	0.1	543.55	25,003	-5,486	-21.9	S		
15	10/27/2026 (500112)			6,365	0.0	503.06	7,546	-1,181	-15.7	S		
1,851	**EVERPURE INC**	**P**	**126.98**	**235,040**	**1.4**	**72.28**	**133,783**	**101,257**	**75.7**		**0**	**0.0**
464	1/29/2026 (500111)			58,919	0.3	71.26	33,065	25,853	78.2	S		

Holdings Report as of October 30, 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				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
1,851	**EVERPURE INC**	**P**	**126.98**	**235,040**	**1.4**	**72.28**	**133,783**	**101,257**	**75.7**		**0**	**0.0**
274	4/24/2026 (500111)			34,793	0.2	69.84	19,135	15,658	81.8	S		
371	4/30/2026 (500111)			47,110	0.3	72.32	26,830	20,280	75.6	S		
693	6/25/2026 (500111)			87,997	0.5	72.11	49,969	38,028	76.1	S		
49	9/11/2026 (500111)			6,222	0.0	97.64	4,784	1,438	30.1	S		
331	**GLOBAL PAYMENTS INC**	**GPN**	**96.84**	**32,054**	**0.2**	**84.95**	**28,117**	**3,937**	**14.0**		**331**	**1.0**
331	9/24/2026 (500112)			32,054	0.2	84.95	28,117	3,937	14.0	S		
808	**INTEL CORP**	**INTC**	**65.76**	**53,134**	**0.3**	**50.17**	**40,534**	**12,600**	**31.1**		**0**	**0.0**
654	10/27/2025 (500112)			43,007	0.2	39.58	25,883	17,124	66.2	L		
68	9/14/2026 (500112)			4,472	0.0	97.39	6,622	-2,151	-32.5	S		
86	10/27/2026 (500112)			5,655	0.0	93.36	8,029	-2,373	-29.6	S		
216	**INTL BUSINESS MACHINES CORP**	**IBM**	**257.81**	**55,687**	**0.3**	**233.35**	**50,404**	**5,283**	**10.5**		**1,460**	**2.6**
216	2/25/2026 (500112)			55,687	0.3	233.35	50,404	5,283	10.5	S		
257	**INTUIT INC**	**INTU**	**341.09**	**87,660**	**0.5**	**449.99**	**115,647**	**-27,987**	**-24.2**		**1,419**	**1.6**
24	7/5/2023 (500112)			8,186	0.0	457.74	10,986	-2,800	-25.5	L		
3	5/28/2024 (500112)			1,023	0.0	594.86	1,785	-761	-42.7	L		
119	3/24/2025 (500111)			40,590	0.2	612.84	72,928	-32,338	-44.3	L		
87	6/25/2026 (500112)			29,675	0.2	255.77	22,252	7,423	33.4	S		
24	9/11/2026 (500111)			8,186	0.0	320.69	7,696	490	6.4	S		
1,747	**KLA-TENCOR CORP**	**KLAC**	**157.91**	**275,869**	**1.6**	**85.44**	**149,259**	**126,609**	**84.8**		**1,607**	**0.6**
690	10/7/2022 (500111)			108,958	0.6	31.26	21,568	87,390	405.2	L		
195	3/16/2023 (500111)			30,792	0.2	37.89	7,389	23,403	316.7	L		
490	12/18/2025 (500111)			77,376	0.4	123.00	60,270	17,106	28.4	S		
220	3/26/2026 (500112)			34,740	0.2	147.87	32,531	2,209	6.8	S		
152	9/11/2026 (500111)			24,002	0.1	180.93	27,501	-3,499	-12.7	S		
237	**LAM RESEARCH**	**LRCX**	**239.11**	**56,669**	**0.3**	**257.35**	**60,992**	**-4,323**	**-7.1**		**313**	**0.6**
223	2/25/2026 (500112)			53,322	0.3	253.86	56,611	-3,290	-5.8	S		
14	8/25/2026 (500112)			3,348	0.0	312.87	4,380	-1,033	-23.6	S		
159	**MARVELL TECHNOLOGY INC.**	**MRVL**	**196.40**	**31,228**	**0.2**	**179.31**	**28,511**	**2,717**	**9.5**		**38**	**0.1**
139	7/29/2026 (500112)			27,300	0.2	173.50	24,117	3,183	13.2	S		

Holdings Report as of October 30, 2026

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DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
159	**MARVELL TECHNOLOGY INC.**	**MRVL**	**196.40**	**31,228**	**0.2**	**179.31**	**28,511**	**2,717**	**9.5**		**38**	**0.1**
20	9/14/2026 (500112)			3,928	0.0	219.72	4,394	-466	-10.6	S		
151	**MICRON TECHNOLOGY INC**	**MU**	**884.74**	**133,596**	**0.8**	**320.27**	**48,361**	**85,235**	**176.2**		**91**	**0.1**
145	12/30/2025 (500112)			128,287	0.7	295.43	42,837	85,450	199.5	S		
6	9/14/2026 (500112)			5,308	0.0	920.61	5,524	-215	-3.9	S		
1,872	**MICROSOFT CORP**	**MSFT**	**521.91**	**977,016**	**5.7**	**180.46**	**337,820**	**639,195**	**189.2**		**7,338**	**0.8**
975	3/28/2013 (500112)			508,862	2.9	28.61	27,899	480,963	1,723.9	L		
440	1/20/2022 (500111)			229,640	1.3	301.60	132,704	96,936	73.0	L		
25	7/27/2022 (500111)			13,048	0.1	268.32	6,708	6,340	94.5	L		
41	2/23/2023 (500111)			21,398	0.1	252.16	10,339	11,060	107.0	L		
32	11/20/2025 (500111)			16,701	0.1	479.29	15,337	1,364	8.9	S		
17	12/18/2025 (500111)			8,872	0.1	486.82	8,276	597	7.2	S		
65	6/1/2026 (500111)			33,924	0.2	459.52	29,868	4,056	13.6	S		
213	6/25/2026 (500111)			111,167	0.6	356.92	76,024	35,142	46.2	S		
14	7/29/2026 (500112)			7,307	0.0	390.86	5,472	1,835	33.5	S		
50	9/14/2026 (500112)			26,096	0.2	503.85	25,193	903	3.6	S		
5,059	**NVIDIA CORP**	**NVDA**	**204.64**	**1,035,274**	**6.0**	**68.39**	**345,979**	**689,295**	**199.2**		**5,059**	**0.5**
2,886	4/27/2020 (500112)			590,591	3.4	7.44	21,475	569,116	2,650.1	L		
829	8/2/2024 (500111)			169,647	1.0	105.72	87,640	82,006	93.6	L		
293	3/24/2025 (500111)			59,960	0.3	121.96	35,733	24,227	67.8	L		
82	11/20/2025 (500111)			16,780	0.1	182.39	14,956	1,824	12.2	S		
93	12/18/2025 (500112)			19,032	0.1	173.36	16,122	2,910	18.0	S		
381	12/18/2025 (500111)			77,968	0.5	174.91	66,639	11,329	17.0	S		
73	3/12/2026 (500111)			14,939	0.1	183.87	13,422	1,516	11.3	S		
83	6/25/2026 (500111)			16,985	0.1	195.51	16,227	758	4.7	S		
157	8/12/2026 (500111)			32,128	0.2	223.74	35,127	-2,999	-8.5	S		
19	9/11/2026 (500111)			3,888	0.0	219.52	4,171	-283	-6.8	S		
163	9/14/2026 (500112)			33,356	0.2	211.45	34,466	-1,110	-3.2	S		
277	**ORACLE CORP**	**ORCL**	**130.67**	**36,196**	**0.2**	**137.56**	**38,105**	**-1,910**	**-5.0**		**554**	**1.5**
246	7/30/2024 (500112)			32,145	0.2	135.67	33,375	-1,230	-3.7	L		

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Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
277	**ORACLE CORP**	**ORCL**	**130.67**	**36,196**	**0.2**	**137.56**	**38,105**	**-1,910**	**-5.0**		**554**	**1.5**
31	6/25/2026 (500112)			4,051	0.0	152.60	4,730	-680	-14.4	S		
759	**PALO ALTO NETWORKS INC.**	**PANW**	**365.87**	**277,695**	**1.6**	**210.58**	**159,832**	**117,864**	**73.7**		**0**	**0.0**
345	8/5/2025 (500111)			126,225	0.7	169.25	58,391	67,834	116.2	L		
227	4/30/2026 (500111)			83,052	0.5	179.51	40,749	42,304	103.8	S		
115	7/29/2026 (500112)			42,075	0.2	311.00	35,765	6,310	17.6	S		
55	9/11/2026 (500111)			20,123	0.1	328.95	18,092	2,031	11.2	S		
17	10/27/2026 (500112)			6,220	0.0	402.06	6,835	-615	-9.0	S		
914	**QUALCOMM INC.**	**QCOM**	**164.79**	**150,618**	**0.9**	**143.40**	**131,066**	**19,552**	**14.9**		**3,364**	**2.2**
160	7/22/2020 (500111)			26,366	0.2	92.14	14,742	11,624	78.8	L		
205	7/22/2020 (500111)			33,782	0.2	92.14	18,889	14,893	78.8	L		
58	2/5/2021 (500111)			9,558	0.1	146.37	8,489	1,068	12.6	L		
18	6/28/2021 (500111)			2,966	0.0	139.93	2,519	447	17.8	L		
120	3/16/2023 (500111)			19,775	0.1	118.93	14,272	5,503	38.6	L		
119	6/25/2026 (500111)			19,610	0.1	209.49	24,929	-5,319	-21.3	S		
170	6/25/2026 (500112)			28,014	0.2	208.63	35,467	-7,453	-21.0	S		
64	9/11/2026 (500111)			10,547	0.1	183.74	11,759	-1,212	-10.3	S		
161	**SALESFORCE.COM INC**	**CRM**	**229.17**	**36,896**	**0.2**	**160.16**	**25,786**	**11,111**	**43.1**		**283**	**0.8**
21	2/25/2026 (500112)			4,813	0.0	185.14	3,888	925	23.8	S		
115	6/25/2026 (500112)			26,355	0.2	150.19	17,271	9,083	52.6	S		
25	7/29/2026 (500112)			5,729	0.0	185.07	4,627	1,103	23.8	S		
22	**SANDISK CORP**	**SNDK**	**1,151**	**25,320**	**0.1**	**1,735.50**	**38,181**	**-12,861**	**-33.7**		**22**	**0.1**
22	9/24/2026 (500112)			25,320	0.1	1,735.50	38,181	-12,861	-33.7	S		
46	**SEAGATE TECHNOLOGY HOLDINGS**	**STX**	**644.58**	**29,651**	**0.2**	**736.25**	**33,868**	**-4,217**	**-12.5**		**140**	**0.5**
34	7/29/2026 (500112)			21,916	0.1	758.23	25,780	-3,864	-15.0	S		
12	10/27/2026 (500112)			7,735	0.0	673.99	8,088	-353	-4.4	S		
1,284	**SERVICENOW INC**	**NOW**	**105.12**	**134,974**	**0.8**	**110.49**	**141,873**	**-6,899**	**-4.9**		**0**	**0.0**
433	1/29/2026 (500111)			45,517	0.3	115.00	49,793	-4,276	-8.6	S		

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**6,292,886**	**36.4**		**3,138,199**	**3,154,687**	**100.5**		**39,851**	**0.6**
1,284	**SERVICENOW INC**	**NOW**	**105.12**	**134,974**	**0.8**	**110.49**	**141,873**	**-6,899**	**-4.9**		**0**	**0.0**
444	4/24/2026 (500111)			46,673	0.3	87.68	38,930	7,743	19.9	S		
252	8/25/2026 (500112)			26,490	0.2	127.20	32,054	-5,564	-17.4	S		
70	9/11/2026 (500111)			7,358	0.0	132.95	9,306	-1,948	-20.9	S		
85	9/24/2026 (500112)			8,935	0.1	138.69	11,789	-2,854	-24.2	S		
48	**SYNOPSYS INC**	**SNPS**	**467.61**	**22,445**	**0.1**	**472.75**	**22,692**	**-246**	**-1.1**		**0**	**0.0**
48	10/27/2026 (500112)			22,445	0.1	472.75	22,692	-246	-1.1	S		
411	**TAIWAN SEMICONDUCTOR-SPONSORED ADR**	**TSM.SRI**	**406.13**	**166,919**	**1.0**	**150.40**	**61,814**	**105,105**	**170.0**		**1,669**	**1.0**
370	2/5/2024 (500111)			150,268	0.9	119.06	44,052	106,217	241.1	L		
41	9/11/2026 (500111)			16,651	0.1	433.23	17,762	-1,111	-6.3	S		
688	**TEXAS INSTRUMENTS INC**	**TXN**	**300.84**	**206,978**	**1.2**	**159.52**	**109,751**	**97,227**	**88.6**		**4,183**	**2.0**
40	5/15/2018 (500111)			12,034	0.1	109.27	4,371	7,663	175.3	L		
230	5/15/2018 (500111)			69,193	0.4	109.26	25,129	44,064	175.4	L		
5	3/18/2020 (500111)			1,504	0.0	97.16	486	1,018	209.6	L		
35	3/18/2020 (500111)			10,529	0.1	97.16	3,400	7,129	209.6	L		
25	12/15/2020 (500111)			7,521	0.0	162.25	4,056	3,465	85.4	L		
181	3/16/2023 (500111)			54,452	0.3	175.43	31,753	22,699	71.5	L		
55	11/15/2023 (500111)			16,546	0.1	152.09	8,365	8,181	97.8	L		
10	12/18/2025 (500111)			3,008	0.0	177.70	1,777	1,231	69.3	S		
24	6/1/2026 (500111)			7,220	0.0	293.70	7,049	171	2.4	S		
23	6/25/2026 (500111)			6,919	0.0	312.16	7,180	-260	-3.6	S		
60	9/11/2026 (500111)			18,050	0.1	269.77	16,186	1,865	11.5	S		
66	**WESTERN DIGITAL CORP**	**WDC**	**366.11**	**24,163**	**0.1**	**673.97**	**44,482**	**-20,319**	**-45.7**		**46**	**0.2**
66	6/25/2026 (500112)			24,163	0.1	673.97	44,482	-20,319	-45.7	S		
MATERIALS				**490,467**	**2.8**		**272,384**	**227,888**	**83.7**		**4,475**	**0.9**
499	**FREEPORT-MCMORAN INC**	**FCX**	**62.47**	**31,173**	**0.2**	**77.49**	**38,665**	**-7,493**	**-19.4**		**299**	**1.0**
426	8/25/2026 (500112)			26,612	0.2	78.93	33,622	-7,010	-20.8	S		
73	9/14/2026 (500112)			4,560	0.0	69.09	5,043	-483	-9.6	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
MATERIALS				**490,467**	**2.8**		**272,384**	**227,888**	**83.7**		**4,475**	**0.9**
190	**HOWMET AEROSPACE INC**	**HWM**	**199.22**	**37,852**	**0.2**	**213.37**	**40,540**	**-2,688**	**-6.6**		**106**	**0.3**
190	1/28/2026 (500112)			37,852	0.2	213.37	40,540	-2,688	-6.6	S		
284	**LINDE PLC**	**LIN**	**514.24**	**146,044**	**0.8**	**230.13**	**65,358**	**90,491**	**138.5**		**1,818**	**1.2**
40	(500111)			20,570	0.1	269.13	10,765	19,609	182.1	S		
33	9/6/2013 (500111)			16,970	0.1	118.57	3,913	13,057	333.7	L		
40	9/18/2015 (500111)			20,570	0.1	104.94	4,198	16,372	390.0	L		
50	9/25/2015 (500111)			25,712	0.1	101.11	5,055	20,657	408.6	L		
25	12/15/2020 (500111)			12,856	0.1	252.38	6,310	6,547	103.8	L		
13	2/2/2022 (500111)			6,685	0.0	322.43	4,192	2,494	59.5	L		
61	3/16/2023 (500111)			31,369	0.2	338.96	20,676	10,692	51.7	L		
1	10/7/2025 (500111)			514	0.0	468.64	469	46	9.7	L		
21	9/11/2026 (500111)			10,799	0.1	465.77	9,781	1,018	10.4	S		
811	**STEEL DYNAMICS INC**	**STLD**	**250.80**	**203,399**	**1.2**	**75.68**	**61,378**	**142,021**	**231.4**		**1,719**	**0.8**
275	1/22/2021 (500111)			68,970	0.4	38.13	10,485	58,485	557.8	L		
385	1/22/2021 (500111)			96,558	0.6	38.13	14,679	81,879	557.8	L		
5	10/7/2025 (500111)			1,254	0.0	142.44	712	542	76.1	L		
51	9/11/2026 (500111)			12,791	0.1	239.94	12,237	554	4.5	S		
95	10/27/2026 (500112)			23,826	0.1	244.91	23,266	560	2.4	S		
256	**VULCAN MATERIALS CO**	**VMC**	**281.25**	**72,000**	**0.4**	**259.54**	**66,442**	**5,558**	**8.4**		**532**	**0.7**
60	3/23/2023 (500112)			16,875	0.1	163.66	9,819	7,056	71.9	L		
121	2/25/2026 (500112)			34,031	0.2	318.08	38,488	-4,456	-11.6	S		
75	9/24/2026 (500112)			21,094	0.1	241.81	18,135	2,958	16.3	S		
REAL ESTATE				**104,560**	**0.6**		**76,017**	**28,543**	**37.5**		**3,448**	**3.3**
817	**PROLOGIS INC**	**PLD.SRI**	**127.98**	**104,560**	**0.6**	**93.04**	**76,017**	**28,543**	**37.5**		**3,448**	**3.3**
200	6/6/2018 (500111)			25,596	0.1	65.77	13,154	12,442	94.6	L		
55	6/6/2018 (500111)			7,039	0.0	65.78	3,618	3,421	94.6	L		
100	7/12/2018 (500111)			12,798	0.1	65.61	6,561	6,237	95.1	L		
5	3/18/2020 (500111)			640	0.0	65.72	329	311	94.7	L		
65	3/18/2020 (500111)			8,319	0.0	65.72	4,272	4,047	94.7	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
REAL ESTATE				**104,560**	**0.6**		**76,017**	**28,543**	**37.5**		**3,448**	**3.3**
817	**PROLOGIS INC**	**PLD.SRI**	**127.98**	**104,560**	**0.6**	**93.04**	**76,017**	**28,543**	**37.5**		**3,448**	**3.3**
204	3/16/2023 (500111)			26,108	0.2	120.05	24,490	1,618	6.6	L		
75	11/15/2023 (500111)			9,599	0.1	110.55	8,291	1,307	15.8	L		
5	10/7/2025 (500111)			640	0.0	116.84	584	56	9.5	L		
14	12/18/2025 (500111)			1,792	0.0	128.03	1,792	-1	0.0	S		
34	6/1/2026 (500111)			4,351	0.0	140.17	4,766	-414	-8.7	S		
60	9/11/2026 (500111)			7,679	0.0	136.00	8,160	-481	-5.9	S		
UTILITIES				**305,218**	**1.8**		**281,367**	**23,850**	**8.5**		**8,904**	**2.9**
832	**ALLIANT ENERGY CORP**	**LNT**	**71.65**	**59,613**	**0.3**	**55.10**	**45,847**	**13,766**	**30.0**		**1,780**	**3.0**
318	7/25/2018 (500112)			22,785	0.1	42.14	13,402	9,383	70.0	L		
27	2/26/2024 (500112)			1,935	0.0	47.38	1,279	655	51.2	L		
89	9/14/2026 (500112)			6,377	0.0	67.02	5,965	412	6.9	S		
398	9/24/2026 (500112)			28,517	0.2	63.32	25,201	3,315	13.2	S		
840	**AMEREN CORPORATION**	**AEE**	**110.54**	**92,854**	**0.5**	**108.09**	**90,796**	**2,058**	**2.3**		**2,520**	**2.7**
840	10/27/2026 (500112)			92,854	0.5	108.09	90,796	2,058	2.3	S		
991	**NEXTERA ENERGY INC**	**NEE**	**83.71**	**82,957**	**0.5**	**77.56**	**76,857**	**6,099**	**7.9**		**2,470**	**3.0**
854	5/10/2023 (500111)			71,488	0.4	76.69	65,491	5,997	9.2	L		
6	10/7/2025 (500111)			502	0.0	83.74	502		0.0	L		
16	12/18/2025 (500111)			1,339	0.0	81.04	1,297	43	3.3	S		
42	6/1/2026 (500111)			3,516	0.0	84.25	3,538	-22	-0.6	S		
73	9/11/2026 (500111)			6,111	0.0	82.59	6,029	82	1.4	S		
811	**SEMPRA ENERGY**	**SRE**	**86.06**	**69,795**	**0.4**	**83.68**	**67,867**	**1,927**	**2.8**		**2,133**	**3.1**
403	5/28/2024 (500112)			34,682	0.2	75.48	30,418	4,264	14.0	L		
162	10/27/2025 (500112)			13,942	0.1	93.01	15,068	-1,127	-7.5	L		
192	6/25/2026 (500112)			16,524	0.1	93.16	17,886	-1,362	-7.6	S		
54	9/14/2026 (500112)			4,647	0.0	83.24	4,495	152	3.4	S		
Total Core Portfolio - Long				**16,544,644**	**95.7**		**9,604,465**	**6,949,983**	**72.4**		**187,411**	**1.1**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
Long Equity REITs												
FINANCIALS				**88,003**	**0.5**		**92,650**	**-4,647**	**-5.0**		**3,697**	**4.2**
874	**CAMDEN PROPERTY TRUST**	**CPT**	**100.69**	**88,003**	**0.5**	**106.01**	**92,650**	**-4,647**	**-5.0**		**3,697**	**4.2**
556	12/1/2025 (500112)			55,984	0.3	106.50	59,211	-3,228	-5.5	S		
160	12/30/2025 (500112)			16,110	0.1	110.18	17,629	-1,518	-8.6	S		
46	9/24/2026 (500112)			4,632	0.0	97.22	4,472	159	3.6	S		
112	10/27/2026 (500112)			11,277	0.1	101.23	11,338	-60	-0.5	S		
Total Long Equity REITs				**88,003**	**0.5**		**92,650**	**-4,647**	**-5.0**		**3,697**	**4.2**
US Small Cap												
INDUSTRIALS				**32,049**	**0.2**		**37,846**	**-5,797**	**-15.3**		**104**	**0.3**
26	**COMFORT SYSTEMS USA INC**	**FIX**	**1,233**	**32,049**	**0.2**	**1,455.63**	**37,846**	**-5,797**	**-15.3**		**104**	**0.3**
16	7/29/2026 (500112)			19,723	0.1	1,561.64	24,986	-5,264	-21.1	S		
10	10/27/2026 (500112)			12,327	0.1	1,286.03	12,860	-534	-4.1	S		
MUTUAL FUNDS				**616,999**	**3.6**		**493,931**	**123,068**	**24.9**		**3,445**	**0.6**
34,450	**NATIONWIDE BAILARD SMALL CAP VALUE FUND**	**NWHFX**	**17.91**	**616,999**	**3.6**	**14.34**	**493,931**	**123,068**	**24.9**		**3,445**	**0.6**
3,795	2/26/2021 (500111)			67,971	0.4	14.58	55,318	12,653	22.9	L		
8,921	2/26/2021 (500111)			159,770	0.9	14.57	130,000	29,770	22.9	L		
3,890	2/2/2022 (500111)			69,670	0.4	15.60	60,694	8,976	14.8	L		
11,251	3/16/2023 (500111)			201,511	1.2	13.33	150,000	51,511	34.3	L		
3,165	11/15/2023 (500111)			56,692	0.3	14.22	45,000	11,692	26.0	L		
3,336	12/18/2025 (500111)			59,751	0.3	15.44	51,511	8,240	16.0	S		
91	12/18/2025 (500111)			1,634	0.0	15.44	1,408	225	16.0	S		
Total US Small Cap				**649,048**	**3.8**		**531,777**	**117,270**	**22.1**		**3,549**	**0.5**
Total DOMESTIC EQUITIES				**17,281,695**	**45.5**		**10,228,893**	**7,062,606**	**69.0**		**194,657**	**1.1**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
INTERNATIONAL EQUITIES												
Developed Markets												
COMMUNICATION SERVICES				**100,344**	**2.0**		**52,930**	**47,415**			**2,825**	**2.8**
5,584	**KDDI CORP**	**KDDIY.INTL**	**17.97**	**100,344**	**2.0**	**9.48**	**52,930**	**47,415**	**89.6**		**2,825**	**2.8**
2,328	10/19/2017 (500113)			41,834	0.8	0.00	1	41,833		L		
625	8/24/2023 (500113)			11,231	0.2	14.70	9,189	2,043	22.2	L		
1,514	10/28/2025 (500113)			27,207	0.5	16.11	24,397	2,809	11.5	L		
222	12/17/2025 (500113)			3,989	0.1	17.27	3,834	155	4.0	S		
204	1/27/2026 (500113)			3,666	0.1	17.14	3,496	170	4.9	S		
150	4/20/2026 (500113)			2,696	0.1	16.61	2,491	205	8.2	S		
141	6/1/2026 (500113)			2,534	0.0	16.90	2,383	151	6.3	S		
400	8/18/2026 (500113)			7,188	0.1	17.85	7,139	49	0.7	S		
CONSUMER DISCRETIONARY				**453,368**	**8.9**		**470,511**	**-17,143**	**-3.6**		**14,055**	**3.1**
6,501	**MICHELIN (CGDE)-UNSPON ADR**	**MGDDY**	**17.71**	**115,133**	**2.3**	**17.89**	**116,324**	**-1,191**	**-1.0**		**5,206**	**4.5**
3,359	9/15/2025 (500113)			59,488	1.2	18.42	61,856	-2,369	-3.8	L		
1,971	10/28/2025 (500113)			34,906	0.7	16.47	32,461	2,446	7.5	L		
224	12/17/2025 (500113)			3,967	0.1	16.66	3,731	236	6.3	S		
47	4/20/2026 (500113)			832	0.0	19.15	900	-68	-7.5	S		
230	6/1/2026 (500113)			4,073	0.1	18.40	4,233	-159	-3.8	S		
300	8/18/2026 (500113)			5,313	0.1	19.78	5,935	-622	-10.5	S		
370	9/11/2026 (500113)			6,553	0.1	19.48	7,208	-655	-9.1	S		
6,352	**SEKISUI HOUSE SPON ADR**	**SKHSY**	**21.96**	**139,490**	**2.7**	**22.70**	**144,169**	**-4,679**	**-3.2**		**5,767**	**4.1**
3,357	9/15/2025 (500113)			73,720	1.4	23.62	79,299	-5,579	-7.0	L		
1,436	10/28/2025 (500113)			31,535	0.6	22.26	31,972	-438	-1.4	L		
48	11/18/2025 (500113)			1,054	0.0	21.30	1,022	32	3.1	S		
142	12/17/2025 (500113)			3,118	0.1	21.95	3,117	2	0.1	S		
104	4/20/2026 (500113)			2,284	0.0	22.60	2,350	-66	-2.8	S		
690	6/1/2026 (500113)			15,152	0.3	20.65	14,246	907	6.4	S		
575	8/18/2026 (500113)			12,627	0.2	21.15	12,162	465	3.8	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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				**453,368**	**8.9**		**470,511**	**-17,143**	**-3.6**		**14,055**	**3.1**
3,601	**SONY CORPORATION - ADR**	**SONY**	**25.30**	**91,105**	**1.8**	**26.68**	**96,064**	**-4,959**	**-5.2**		**571**	**0.6**
1,752	9/15/2025 (500113)			44,326	0.9	28.24	49,472	-5,146	-10.4	L		
521	10/28/2025 (500113)			13,181	0.3	29.02	15,119	-1,938	-12.8	L		
396	12/17/2025 (500113)			10,019	0.2	26.07	10,322	-303	-2.9	S		
498	1/27/2026 (500113)			12,599	0.2	22.58	11,242	1,357	12.1	S		
134	4/20/2026 (500113)			3,390	0.1	21.46	2,876	515	17.9	S		
300	8/18/2026 (500113)			7,590	0.1	23.45	7,034	557	7.9	S		
550	**TOYOTA MOTOR CORP - SPON ADR**	**TM**	**195.71**	**107,641**	**2.1**	**207.19**	**113,955**	**-6,314**	**-5.5**		**2,512**	**2.3**
408	4/20/2026 (500113)			79,850	1.6	214.85	87,659	-7,809	-8.9	S		
92	6/1/2026 (500113)			18,005	0.4	183.27	16,860	1,145	6.8	S		
50	8/18/2026 (500113)			9,786	0.2	188.72	9,436	350	3.7	S		
FINANCIALS				**1,612,769**	**31.7**		**1,384,835**	**227,934**	**16.5**		**69,721**	**4.3**
2,928	**ALLIANZ SE - UNSP ADR**	**ALIZY**	**48.92**	**143,238**	**2.8**	**42.22**	**123,624**	**19,614**	**15.9**		**5,867**	**4.1**
1,661	9/15/2025 (500113)			81,256	1.6	41.73	69,320	11,936	17.2	L		
595	10/28/2025 (500113)			29,107	0.6	41.65	24,783	4,325	17.5	L		
302	1/16/2026 (500113)			14,774	0.3	44.05	13,302	1,472	11.1	S		
111	1/27/2026 (500113)			5,430	0.1	43.79	4,861	570	11.7	S		
259	6/1/2026 (500113)			12,670	0.2	43.86	11,359	1,311	11.5	S		
2,839	**AXA ADR**	**AXAHY**	**47.47**	**134,767**	**2.6**	**47.20**	**133,990**	**778**	**0.6**		**7,692**	**5.7**
1,433	9/15/2025 (500113)			68,025	1.3	47.69	68,345	-321	-0.5	L		
644	10/28/2025 (500113)			30,571	0.6	46.49	29,937	634	2.1	L		
23	11/18/2025 (500113)			1,092	0.0	44.18	1,016	76	7.4	S		
242	1/27/2026 (500113)			11,488	0.2	45.47	11,003	484	4.4	S		
327	6/1/2026 (500113)			15,523	0.3	46.28	15,135	388	2.6	S		
170	9/11/2026 (500113)			8,070	0.2	50.31	8,553	-483	-5.6	S		
2,711	**BANK OF NOVA SCOTIA ADR**	**BNS**	**93.76**	**254,183**	**5.0**	**70.38**	**190,802**	**63,381**	**33.2**		**12,362**	**4.9**
1,744	9/15/2025 (500113)			163,517	3.2	63.66	111,018	52,499	47.3	L		
297	10/28/2025 (500113)			27,847	0.5	66.06	19,618	8,228	41.9	L		
450	7/15/2026 (500113)			42,192	0.8	89.63	40,331	1,861	4.6	S		

Holdings Report as of October 30, 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												
FINANCIALS				**1,612,769**	**31.7**		**1,384,835**	**227,934**	**16.5**		**69,721**	**4.3**
2,711	**BANK OF NOVA SCOTIA ADR**	**BNS**	**93.76**	**254,183**	**5.0**	**70.38**	**190,802**	**63,381**	**33.2**		**12,362**	**4.9**
220	8/18/2026 (500113)			20,627	0.4	90.16	19,834	793	4.0	S		
1,412	**COMMONWEALTH BANK OF AUSTRALIA**	**CMWAY**	**116.60**	**164,639**	**3.2**	**98.68**	**139,342**	**25,297**	**18.2**		**4,932**	**3.0**
443	1/25/2024 (500113)			51,654	1.0	76.12	33,722	17,932	53.2	L		
41	3/14/2024 (500113)			4,781	0.1	76.16	3,123	1,658	53.1	L		
211	10/28/2025 (500113)			24,603	0.5	115.07	24,280	322	1.3	L		
108	11/18/2025 (500113)			12,593	0.2	99.70	10,767	1,825	17.0	S		
35	12/17/2025 (500113)			4,081	0.1	101.65	3,558	523	14.7	S		
184	1/27/2026 (500113)			21,454	0.4	105.20	19,357	2,097	10.8	S		
154	6/1/2026 (500113)			17,956	0.4	116.97	18,013	-57	-0.3	S		
75	8/18/2026 (500113)			8,745	0.2	115.29	8,646	99	1.1	S		
161	9/11/2026 (500113)			18,773	0.4	111.02	17,874	899	5.0	S		
5,280	**DNB BANK ASA - ADR**	**DNBBY**	**34.77**	**183,586**	**3.6**	**22.73**	**120,013**	**63,573**	**53.0**		**10,193**	**5.6**
1,120	10/19/2017 (500113)			38,942	0.8	19.66	22,022	16,920	76.8	L		
300	7/12/2018 (500113)			10,431	0.2	19.29	5,786	4,645	80.3	L		
900	10/30/2020 (500113)			31,293	0.6	13.52	12,164	19,129	157.3	L		
64	3/7/2024 (500113)			2,225	0.0	20.32	1,301	925	71.1	L		
431	3/14/2024 (500113)			14,986	0.3	20.10	8,661	6,324	73.0	L		
1,194	10/28/2025 (500113)			41,515	0.8	26.00	31,038	10,477	33.8	L		
82	12/17/2025 (500113)			2,851	0.1	26.98	2,212	639	28.9	S		
397	1/27/2026 (500113)			13,804	0.3	29.48	11,703	2,101	18.0	S		
527	6/1/2026 (500113)			18,324	0.4	30.97	16,323	2,001	12.3	S		
265	8/18/2026 (500113)			9,214	0.2	33.22	8,802	412	4.7	S		
1,667	**HONG KONG EXCHANGES-UNSP ADR**	**HKXCY**	**46.69**	**77,832**	**1.5**	**55.37**	**92,306**	**-14,474**	**-15.7**		**2,963**	**3.8**
795	9/15/2025 (500113)			37,119	0.7	58.00	46,109	-8,990	-19.5	L		
321	10/28/2025 (500113)			14,987	0.3	56.07	17,999	-3,012	-16.7	L		
11	11/18/2025 (500113)			514	0.0	54.18	596	-82	-13.8	S		
134	12/17/2025 (500113)			6,256	0.1	51.29	6,873	-616	-9.0	S		
116	6/1/2026 (500113)			5,416	0.1	50.91	5,906	-490	-8.3	S		
200	8/18/2026 (500113)			9,338	0.2	51.51	10,302	-964	-9.4	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value		Avg Cost	Total Cost	Gain/Loss			Annualized Income	
				Value($)	(%)		($)	($)	%		($)	Yield
INTERNATIONAL EQUITIES												
FINANCIALS				**1,612,769**	**31.7**		**1,384,835**	**227,934**	**16.5**		**69,721**	**4.3**
1,667	**HONG KONG EXCHANGES-UNSP ADR**	**HKXCY**	**46.69**	**77,832**	**1.5**	**55.37**	**92,306**	**-14,474**	**-15.7**		**2,963**	**3.8**
90	9/11/2026 (500113)			4,202	0.1	50.25	4,522	-320	-7.1	S		
3,666	**INTESA SANPAOLO ADR**	**ISNPY**	**39.58**	**145,100**	**2.9**	**40.19**	**147,352**	**-2,251**	**-1.5**		**9,566**	**6.6**
1,640	9/15/2025 (500113)			64,911	1.3	39.69	65,098	-186	-0.3	L		
543	10/28/2025 (500113)			21,492	0.4	39.30	21,341	151	0.7	L		
489	12/17/2025 (500113)			19,355	0.4	41.22	20,154	-800	-4.0	S		
647	12/17/2025 (500113)			25,608	0.5	41.25	26,686	-1,078	-4.0	S		
108	4/20/2026 (500113)			4,275	0.1	41.23	4,453	-179	-4.0	S		
239	6/1/2026 (500113)			9,460	0.2	40.25	9,619	-160	-1.7	S		
7,518	**MIZUHO FINANCIAL GROUP-ADR**	**MFG**	**9.66**	**72,624**	**1.4**	**6.67**	**50,145**	**22,479**	**44.8**		**1,380**	**1.9**
7,518	9/15/2025 (500113)			72,624	1.4	6.67	50,145	22,479	44.8	L		
8,396	**NATIONAL AUSTRALIA BK**	**NABZY**	**14.48**	**121,574**	**2.4**	**14.42**	**121,074**	**500**	**0.4**		**4,840**	**4.0**
6,155	4/20/2026 (500113)			89,124	1.8	14.72	90,609	-1,484	-1.6	S		
1,370	6/1/2026 (500113)			19,838	0.4	13.41	18,375	1,463	8.0	S		
700	8/18/2026 (500113)			10,136	0.2	13.88	9,716	420	4.3	S		
171	9/11/2026 (500113)			2,476	0.0	13.89	2,375	101	4.2	S		
5,631	**SOCIETE GENERALE-SPONS ADR**	**SCGLY**	**13.62**	**76,694**	**1.5**	**14.07**	**79,228**	**-2,534**	**-3.2**		**2,248**	**2.9**
2,720	9/15/2025 (500113)			37,046	0.7	13.94	37,909	-863	-2.3	L		
1,935	10/28/2025 (500113)			26,355	0.5	12.74	24,660	1,694	6.9	L		
462	6/1/2026 (500113)			6,292	0.1	16.69	7,709	-1,416	-18.4	S		
514	9/11/2026 (500113)			7,001	0.1	17.41	8,950	-1,950	-21.8	S		
4,546	**SUMITOMO MITSUI FINANCIAL GRP (ADR)**	**SMFG**	**24.20**	**110,013**	**2.2**	**16.83**	**76,493**	**33,520**	**43.8**		**2,693**	**2.4**
2,808	9/15/2025 (500113)			67,954	1.3	16.80	47,174	20,779	44.0	L		
1,598	10/28/2025 (500113)			38,672	0.8	16.40	26,207	12,464	47.6	L		
140	6/1/2026 (500113)			3,388	0.1	22.23	3,112	277	8.9	S		
1,995	**UNITED OVERSEAS BANK ADR**	**UOVEY**	**64.42**	**128,518**	**2.5**	**55.37**	**110,467**	**18,051**	**16.3**		**4,986**	**3.9**
1,211	9/15/2025 (500113)			78,013	1.5	54.99	66,599	11,414	17.1	L		
509	10/28/2025 (500113)			32,790	0.6	53.97	27,473	5,317	19.4	L		
14	11/18/2025 (500113)			902	0.0	52.83	740	162	21.9	S		
60	12/17/2025 (500113)			3,865	0.1	53.60	3,216	649	20.2	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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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												
FINANCIALS				**1,612,769**	**31.7**		**1,384,835**	**227,934**	**16.5**		**69,721**	**4.3**
1,995	**UNITED OVERSEAS BANK ADR**	**UOVEY**	**64.42**	**128,518**	**2.5**	**55.37**	**110,467**	**18,051**	**16.3**		**4,986**	**3.9**
21	4/20/2026 (500113)			1,353	0.0	59.18	1,243	110	8.8	S		
91	6/1/2026 (500113)			5,862	0.1	59.25	5,392	470	8.7	S		
89	9/11/2026 (500113)			5,733	0.1	65.22	5,805	-71	-1.2	S		
HEALTH CARE				**470,347**	**9.2**		**406,282**	**64,064**	**15.8**		**10,785**	**2.3**
990	**ASTRAZENECA GROUP PLC**	**AZN**	**186.65**	**184,784**	**3.6**	**175.17**	**173,414**	**11,370**	**6.6**		**2,366**	**1.3**
516	11/18/2025 (500113)			96,311	1.9	178.20	91,951	4,360	4.7	S		
100	3/16/2026 (500113)			18,665	0.4	192.39	19,239	-574	-3.0	S		
107	6/1/2026 (500113)			19,972	0.4	181.18	19,386	586	3.0	S		
235	8/18/2026 (500113)			43,863	0.9	160.57	37,734	6,129	16.2	S		
32	9/11/2026 (500113)			5,973	0.1	159.49	5,104	869	17.0	S		
1,776	**NOVARTIS AG - ADR**	**NVS.INTL**	**160.79**	**285,563**	**5.6**	**131.12**	**232,869**	**52,694**	**22.6**		**8,419**	**2.9**
780	9/15/2025 (500113)			125,416	2.5	122.95	95,901	29,515	30.8	L		
173	10/28/2025 (500113)			27,817	0.5	123.55	21,374	6,443	30.1	L		
165	12/17/2025 (500113)			26,530	0.5	135.88	22,420	4,110	18.3	S		
149	12/17/2025 (500113)			23,958	0.5	135.42	20,178	3,780	18.7	S		
108	6/1/2026 (500113)			17,365	0.3	145.84	15,751	1,615	10.3	S		
125	8/18/2026 (500113)			20,099	0.4	154.94	19,367	732	3.8	S		
276	9/11/2026 (500113)			44,378	0.9	137.24	37,878	6,500	17.2	S		
INDUSTRIALS				**897,263**	**17.6**		**832,072**	**65,191**	**7.8**		**16,605**	**1.9**
2,078	**ABB LTD**	**ABBNY**	**85.45**	**177,565**	**3.5**	**77.88**	**161,829**	**15,736**	**9.7**		**2,477**	**1.4**
1,253	9/15/2025 (500113)			107,069	2.1	71.33	89,371	17,698	19.8	L		
220	10/28/2025 (500113)			18,799	0.4	75.11	16,523	2,276	13.8	L		
72	11/18/2025 (500113)			6,152	0.1	68.62	4,940	1,212	24.5	S		
46	12/17/2025 (500113)			3,931	0.1	72.01	3,312	618	18.7	S		
265	8/18/2026 (500113)			22,644	0.4	99.23	26,295	-3,650	-13.9	S		
222	9/11/2026 (500113)			18,970	0.4	96.34	21,388	-2,418	-11.3	S		
2,942	**AKTIEBOLAGET VOLVO ADR**	**VLVLY**	**31.36**	**92,261**	**1.8**	**28.35**	**83,413**	**8,848**	**10.6**		**1,439**	**1.6**
1,017	12/11/2020 (500113)			31,893	0.6	22.59	22,974	8,920	38.8	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
INDUSTRIALS				**897,263**	**17.6**		**832,072**	**65,191**	**7.8**		**16,605**	**1.9**
2,942	**AKTIEBOLAGET VOLVO ADR**	**VLVLY**	**31.36**	**92,261**	**1.8**	**28.35**	**83,413**	**8,848**	**10.6**		**1,439**	**1.6**
492	10/28/2025 (500113)			15,429	0.3	27.81	13,684	1,745	12.8	L		
924	12/17/2025 (500113)			28,977	0.6	31.28	28,905	72	0.2	S		
46	4/20/2026 (500113)			1,443	0.0	35.41	1,629	-186	-11.4	S		
148	6/1/2026 (500113)			4,641	0.1	34.07	5,043	-402	-8.0	S		
200	8/18/2026 (500113)			6,272	0.1	35.69	7,138	-866	-12.1	S		
115	9/11/2026 (500113)			3,606	0.1	35.14	4,041	-435	-10.8	S		
2,234	**HITACHI ADR**	**HTHIY**	**32.17**	**71,868**	**1.4**	**28.69**	**64,084**	**7,784**	**12.1**		**831**	**1.2**
1,915	9/15/2025 (500113)			61,606	1.2	27.92	53,473	8,133	15.2	L		
154	6/1/2026 (500113)			4,954	0.1	32.19	4,957	-3	-0.1	S		
165	9/11/2026 (500113)			5,308	0.1	34.27	5,654	-346	-6.1	S		
7,359	**ITOCHU CORP ADR**	**ITOCY**	**14.69**	**108,104**	**2.1**	**11.69**	**86,007**	**22,097**	**25.7**		**1,940**	**1.8**
5,580	9/15/2025 (500113)			81,970	1.6	11.67	65,137	16,833	25.8	L		
1,520	10/28/2025 (500113)			22,329	0.4	11.73	17,832	4,497	25.2	L		
259	6/1/2026 (500113)			3,805	0.1	11.73	3,039	766	25.2	S		
175	**MITSUI & CO LTD-SPONS ADR**	**MITSY**	**632.05**	**110,609**	**2.2**	**713.94**	**124,939**	**-14,330**	**-11.5**		**2,537**	**2.3**
114	2/13/2026 (500113)			72,054	1.4	748.48	85,327	-13,273	-15.6	S		
14	4/20/2026 (500113)			8,849	0.2	737.30	10,322	-1,473	-14.3	S		
32	6/1/2026 (500113)			20,226	0.4	630.61	20,180	46	0.2	S		
15	8/18/2026 (500113)			9,481	0.2	607.37	9,111	370	4.1	S		
1,874	**RELX PLC -ADR**	**RELX**	**40.09**	**75,129**	**1.5**	**41.43**	**77,634**	**-2,506**	**-3.2**		**1,718**	**2.3**
97	2/14/2025 (500113)			3,889	0.1	51.51	4,996	-1,108	-22.2	L		
700	10/28/2025 (500113)			28,063	0.6	46.39	32,473	-4,410	-13.6	L		
343	11/18/2025 (500113)			13,751	0.3	40.24	13,802	-51	-0.4	S		
308	1/27/2026 (500113)			12,348	0.2	38.11	11,736	611	5.2	S		
162	6/1/2026 (500113)			6,495	0.1	34.61	5,606	889	15.9	S		
150	8/18/2026 (500113)			6,014	0.1	34.57	5,185	829	16.0	S		
114	9/11/2026 (500113)			4,570	0.1	33.65	3,836	735	19.2	S		
1,630	**SCHNEIDER ELECTRIC- ADR**	**SBGSY**	**52.65**	**85,820**	**1.7**	**47.26**	**77,041**	**8,778**	**11.4**		**1,602**	**1.9**
501	10/30/2020 (500113)			26,378	0.5	24.23	12,137	14,240	117.3	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 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												
INDUSTRIALS				**897,263**	**17.6**		**832,072**	**65,191**	**7.8**		**16,605**	**1.9**
1,630	**SCHNEIDER ELECTRIC- ADR**	**SBGSY**	**52.65**	**85,820**	**1.7**	**47.26**	**77,041**	**8,778**	**11.4**		**1,602**	**1.9**
283	8/7/2025 (500113)			14,900	0.3	51.38	14,540	360	2.5	L		
386	10/28/2025 (500113)			20,323	0.4	60.01	23,165	-2,842	-12.3	L		
198	11/18/2025 (500113)			10,425	0.2	52.92	10,478	-54	-0.5	S		
76	12/17/2025 (500113)			4,001	0.1	54.56	4,146	-145	-3.5	S		
41	6/1/2026 (500113)			2,159	0.0	65.23	2,674	-516	-19.3	S		
75	8/18/2026 (500113)			3,949	0.1	68.75	5,157	-1,208	-23.4	S		
70	9/11/2026 (500113)			3,686	0.1	67.76	4,743	-1,058	-22.3	S		
958	**SIEMENS AG-SPONS ADR**	**SIEGY**	**147.95**	**141,736**	**2.8**	**126.84**	**121,512**	**20,224**	**16.6**		**3,034**	**2.1**
619	2/14/2025 (500113)			91,581	1.8	118.05	73,073	18,508	25.3	L		
64	8/7/2025 (500113)			9,469	0.2	131.53	8,418	1,051	12.5	L		
24	9/15/2025 (500113)			3,551	0.1	135.68	3,256	294	9.0	L		
13	10/28/2025 (500113)			1,923	0.0	143.52	1,866	58	3.1	L		
49	11/18/2025 (500113)			7,250	0.1	127.32	6,239	1,011	16.2	S		
52	4/20/2026 (500113)			7,693	0.2	142.82	7,427	267	3.6	S		
35	8/18/2026 (500113)			5,178	0.1	159.97	5,599	-421	-7.5	S		
102	9/11/2026 (500113)			15,091	0.3	153.28	15,634	-543	-3.5	S		
6,988	**UMICORE SA**	**UMICY**	**4.89**	**34,171**	**0.7**	**5.10**	**35,611**	**-1,440**	**-4.0**		**1,026**	**3.0**
5,392	3/16/2026 (500113)			26,367	0.5	4.65	25,078	1,289	5.1	S		
1,200	8/18/2026 (500113)			5,868	0.1	6.65	7,975	-2,107	-26.4	S		
396	9/11/2026 (500113)			1,936	0.0	6.46	2,559	-622	-24.3	S		
INFO. TECHNOLOGY				**708,980**	**13.9**		**582,580**	**126,401**	**21.7**		**7,881**	**1.1**
227	**ADVANTEST CORPORATION ADR**	**ATEYY**	**215.90**	**49,009**	**1.0**	**122.59**	**27,829**	**21,180**	**76.1**		**113**	**0.2**
224	12/17/2025 (500113)			48,362	1.0	122.04	27,337	21,024	76.9	S		
3	6/1/2026 (500113)			648	0.0	163.90	492	156	31.7	S		
146	**ASML HLDG ADR**	**ASML**	**1,566**	**228,621**	**4.5**	**983.80**	**143,635**	**84,986**	**59.2**		**1,359**	**0.6**
35	6/17/2020 (500113)			54,807	1.1	362.11	12,674	42,133	332.4	L		
41	8/7/2025 (500113)			64,202	1.3	711.73	29,181	35,021	120.0	L		
12	9/15/2025 (500113)			18,791	0.4	862.45	10,349	8,441	81.6	L		

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
INTERNATIONAL EQUITIES												
INFO. TECHNOLOGY				**708,980**	**13.9**		**582,580**	**126,401**	**21.7**		**7,881**	**1.1**
146	**ASML HLDG ADR**	**ASML**	**1,566**	**228,621**	**4.5**	**983.80**	**143,635**	**84,986**	**59.2**		**1,359**	**0.6**
6	11/18/2025 (500113)			9,395	0.2	1,016.19	6,097	3,298	54.1	S		
22	4/20/2026 (500113)			34,450	0.7	1,466.00	32,252	2,198	6.8	S		
20	8/18/2026 (500113)			31,318	0.6	1,801.11	36,022	-4,704	-13.1	S		
10	9/11/2026 (500113)			15,659	0.3	1,706.01	17,060	-1,401	-8.2	S		
2,705	**FUJITSU LTD - UNSPON ADR**	**FJTSY**	**22.89**	**61,917**	**1.2**	**24.91**	**67,376**	**-5,458**	**-8.1**		**853**	**1.4**
1,342	9/15/2025 (500113)			30,718	0.6	25.80	34,630	-3,911	-11.3	L		
516	10/28/2025 (500113)			11,811	0.2	25.53	13,175	-1,364	-10.4	L		
332	4/20/2026 (500113)			7,599	0.1	23.70	7,869	-269	-3.4	S		
115	6/1/2026 (500113)			2,632	0.1	23.19	2,667	-35	-1.3	S		
400	8/18/2026 (500113)			9,156	0.2	22.59	9,035	121	1.3	S		
3,318	**MURATA MANUFACTURING - UNSPON ADR**	**MRAAY**	**19.73**	**65,464**	**1.3**	**26.78**	**88,846**	**-23,382**	**-26.3**		**675**	**1.0**
2,500	7/15/2026 (500113)			49,325	1.0	27.61	69,019	-19,694	-28.5	S		
818	9/11/2026 (500113)			16,139	0.3	24.24	19,827	-3,688	-18.6	S		
1,483	**SAGE GROUP PLC- UNSPON ADR**	**SGPYY**	**62.42**	**92,561**	**1.8**	**56.41**	**83,655**	**8,907**	**10.6**		**1,780**	**1.9**
995	9/15/2025 (500113)			62,103	1.2	57.95	57,657	4,446	7.7	L		
107	11/18/2025 (500113)			6,678	0.1	55.80	5,970	708	11.9	S		
156	1/27/2026 (500113)			9,737	0.2	54.50	8,502	1,235	14.5	S		
72	6/1/2026 (500113)			4,494	0.1	49.57	3,569	925	25.9	S		
153	9/11/2026 (500113)			9,549	0.2	52.00	7,957	1,593	20.0	S		
585	**SAP SE -ADR**	**SAP**	**235.02**	**137,487**	**2.7**	**211.66**	**123,821**	**13,666**	**11.0**		**1,720**	**1.3**
259	8/30/2024 (500113)			60,870	1.2	218.66	56,633	4,237	7.5	L		
62	9/15/2025 (500113)			14,571	0.3	251.97	15,622	-1,051	-6.7	L		
1	10/28/2025 (500113)			235	0.0	271.38	271	-36	-13.4	L		
41	11/18/2025 (500113)			9,636	0.2	238.95	9,797	-161	-1.6	S		
3	12/17/2025 (500113)			705	0.0	242.02	726	-21	-2.9	S		
21	1/27/2026 (500113)			4,935	0.1	234.17	4,917	18	0.4	S		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 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				**708,980**	**13.9**		**582,580**	**126,401**	**21.7**		**7,881**	**1.1**
585	**SAP SE -ADR**	**SAP**	**235.02**	**137,487**	**2.7**	**211.66**	**123,821**	**13,666**	**11.0**		**1,720**	**1.3**
174	4/20/2026 (500113)			40,893	0.8	177.62	30,906	9,988	32.3	S		
24	9/11/2026 (500113)			5,640	0.1	206.17	4,948	692	14.0	S		
2,400	**TOKYO ELECTON LTD-UNSP ADR**	**TELWY**	**30.80**	**73,920**	**1.5**	**19.76**	**47,418**	**26,502**	**55.9**		**1,380**	**1.9**
1,605	9/15/2025 (500113)			49,434	1.0	15.35	24,634	24,800	100.7	L		
480	3/16/2026 (500113)			14,784	0.3	25.07	12,031	2,753	22.9	S		
250	8/18/2026 (500113)			7,700	0.2	34.12	8,530	-830	-9.7	S		
65	9/11/2026 (500113)			2,002	0.0	34.19	2,222	-220	-9.9	S		
MATERIALS				**272,483**	**5.4**		**256,725**	**15,758**	**6.1**		**7,088**	**2.6**
5,502	**AKZO NOBEL NV-SPON ADR**	**AKZOY**	**22.10**	**121,594**	**2.4**	**23.43**	**128,912**	**-7,318**	**-5.7**		**4,227**	**3.5**
2,311	9/15/2025 (500113)			51,073	1.0	24.32	56,209	-5,136	-9.1	L		
1,124	10/28/2025 (500113)			24,840	0.5	23.57	26,488	-1,648	-6.2	L		
187	11/18/2025 (500113)			4,133	0.1	21.54	4,027	105	2.6	S		
87	12/17/2025 (500113)			1,923	0.0	22.60	1,966	-43	-2.2	S		
499	4/20/2026 (500113)			11,028	0.2	20.83	10,396	632	6.1	S		
1,000	8/18/2026 (500113)			22,100	0.4	23.16	23,158	-1,058	-4.6	S		
294	9/11/2026 (500113)			6,497	0.1	22.68	6,667	-170	-2.5	S		
1,568	**GIVAUDAN-UNSPON ADR**	**GVDNY**	**96.23**	**150,889**	**3.0**	**81.51**	**127,812**	**23,076**	**18.1**		**2,861**	**1.9**
612	9/15/2025 (500113)			58,893	1.2	85.47	52,308	6,584	12.6	L		
198	10/28/2025 (500113)			19,054	0.4	86.23	17,073	1,981	11.6	L		
13	11/18/2025 (500113)			1,251	0.0	83.53	1,086	165	15.2	S		
396	12/17/2025 (500113)			38,107	0.7	78.56	31,111	6,996	22.5	S		
144	4/20/2026 (500113)			13,857	0.3	74.51	10,729	3,128	29.2	S		
90	6/1/2026 (500113)			8,661	0.2	72.77	6,550	2,111	32.2	S		
75	8/18/2026 (500113)			7,217	0.1	77.92	5,844	1,373	23.5	S		
40	9/11/2026 (500113)			3,849	0.1	77.80	3,112	737	23.7	S		
REAL ESTATE				**130,892**	**2.6**		**114,019**	**16,873**	**14.8**		**8,022**	**6.1**
14,576	**LAND SECURITIES GROUP PLC**	**LDSCY**	**8.98**	**130,892**	**2.6**	**7.82**	**114,019**	**16,873**	**14.8**		**8,022**	**6.1**
10,053	9/15/2025 (500113)			90,276	1.8	7.59	76,309	13,967	18.3	L		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: NH
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Holdings Report as of October 30, 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												
REAL ESTATE				**130,892**	**2.6**		**114,019**	**16,873**	**14.8**		**8,022**	**6.1**
14,576	**LAND SECURITIES GROUP PLC**	**LDSCY**	**8.98**	**130,892**	**2.6**	**7.82**	**114,019**	**16,873**	**14.8**		**8,022**	**6.1**
60	10/28/2025 (500113)			539	0.0	8.61	516	22	4.4	L		
459	11/18/2025 (500113)			4,122	0.1	7.96	3,653	468	12.8	S		
893	12/17/2025 (500113)			8,019	0.2	8.01	7,155	864	12.1	S		
1,237	4/20/2026 (500113)			11,108	0.2	8.30	10,262	847	8.2	S		
1,874	9/11/2026 (500113)			16,829	0.3	8.60	16,123	705	4.4	S		
UTILITIES				**439,679**	**8.6**		**385,584**	**54,095**	**14.0**		**8,401**	**1.9**
2,257	**IBERDROLA SA - ADR**	**IBDRY**	**98.88**	**223,172**	**4.4**	**81.53**	**184,012**	**39,160**	**21.3**		**47**	**0.0**
1,255	9/15/2025 (500113)			124,094	2.4	74.70	93,754	30,340	32.4	L		
172	10/28/2025 (500113)			17,007	0.3	82.80	14,242	2,765	19.4	L		
72	12/17/2025 (500113)			7,119	0.1	85.05	6,123	996	16.3	S		
326	3/16/2026 (500113)			32,235	0.6	91.71	29,899	2,336	7.8	S		
35	4/20/2026 (500113)			3,461	0.1	94.04	3,291	170	5.2	S		
159	6/1/2026 (500113)			15,722	0.3	90.41	14,375	1,347	9.4	S		
170	8/18/2026 (500113)			16,810	0.3	93.74	15,936	874	5.5	S		
68	9/11/2026 (500113)			6,724	0.1	93.98	6,391	333	5.2	S		
2,579	**NATIONAL GRID PLD - SP ADR**	**NGG**	**83.95**	**216,507**	**4.3**	**78.16**	**201,572**	**14,935**	**7.4**		**8,355**	**3.9**
1,013	9/15/2025 (500113)			85,041	1.7	71.52	72,450	12,592	17.4	L		
183	10/28/2025 (500113)			15,363	0.3	76.77	14,049	1,314	9.4	L		
274	3/16/2026 (500113)			23,002	0.5	91.42	25,050	-2,048	-8.2	S		
168	4/20/2026 (500113)			14,104	0.3	86.39	14,514	-410	-2.8	S		
275	6/1/2026 (500113)			23,086	0.5	80.05	22,014	1,073	4.9	S		
435	8/18/2026 (500113)			36,518	0.7	82.26	35,783	735	2.1	S		
231	9/11/2026 (500113)			19,392	0.4	76.68	17,713	1,679	9.5	S		
Total Developed Markets				**5,086,126**	**100.0**		**4,485,538**	**600,588**	**13.4**		**145,383**	**2.9**
Total INTERNATIONAL EQUITIES				**5,086,126**	**13.4**		**4,485,538**	**600,588**	**13.4**		**145,383**	**2.9**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: NH
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Holdings Report as of October 30, 2026

			Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity	Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
REAL ESTATE											
Private Real Estate											
REITS			**1,919,386**	**100.0**		**1,898,014**	**21,372**	**1.1**		**45,297**	**2.4**
60,396	**BAILARD REAL ESTATE FUND**	**BBKR**	**31.78**	**1,919,386**	**100.0**	**31.43**	**1,898,014**	**21,372**	**1.1**		**45,297**	**2.4**
31,636	12/31/2021 (500111)			1,005,378	52.4	31.24	988,283	17,095	1.7	L		
4,724	3/31/2022 (500111)			150,141	7.8	33.81	159,730	-9,589	-6.0	L		
14,596	3/31/2025 (500111)			463,866	24.2	30.83	450,000	13,866	3.1	L		
9,440	9/30/2026 (500111)			300,000	15.6	31.78	300,000		0.0	S		
Total Private Real Estate				**1,919,386**	**100.0**		**1,898,014**	**21,372**	**1.1**		**45,297**	**2.4**
Total REAL ESTATE				**1,919,386**	**5.1**		**1,898,014**	**21,372**	**1.1**		**45,297**	**2.4**
TOTAL MANAGED ASSETS				**38,000,222**			**30,593,146**	**7,416,881**			**903,816**	**2.4**
Total Accrued Income				**108,113**								
TOTAL MANAGED ASSETS including Accrued Income				**38,108,335**								

Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
10/12/2026	Free Receipt of 64990KQA4	CUSTODIAN MONEY MARKET FUND	74,551.80
10/12/2026	Free Receipt of 64990KQB2	CUSTODIAN MONEY MARKET FUND	162,259.80
10/19/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	15,000.00
10/29/2026	TFR FROM SUB 3 FOR FI PURCHASE	CUSTODIAN MONEY MARKET FUND	15,000.00
10/29/2026	TFR FROM SUB 2 FOR FI PURCHASE	CUSTODIAN MONEY MARKET FUND	100,000.00
	Total Additions		**366,811.60**

Withdrawals

10/5/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	100,000.00
10/5/2026	ADR MGMT FEE HONG KONG EXCHANGES & F	CUSTODIAN MONEY MARKET FUND	110.39
10/6/2026	ADR MGMT FEE TOKYO ELECTRON LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	38.40
10/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	94.62
10/9/2026	ADR MGMT FEE COMMONWEALTH BK AUSTRA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	25.02
10/12/2026	Free Delivery of 64990FE26	CUSTODIAN MONEY MARKET FUND	74,551.80
10/12/2026	Free Delivery of 64990FE26	CUSTODIAN MONEY MARKET FUND	162,259.80
10/13/2026	ADR MGMT FEE SEKISUI HOUSE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	176.28
10/13/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	268.68
10/22/2026	ADR MGMT FEE SOCIETE GENERALE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	84.47
10/22/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	235.77
10/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	550.22
	Total Withdrawals		**338,395.45**

Expense

10/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	20,004.65
	Total Expense		**20,004.65**

Additions, Withdrawals and Expenses

Date	Description		Amount
500112			
Additions			
10/15/2026	Free Receipt of SKYD/WS	CUSTODIAN MONEY MARKET FUND	2,545.08
10/15/2026	Free Receipt of SKYD/WS	CUSTODIAN MONEY MARKET FUND	5,229.86
	Total Additions		**7,774.94**
Withdrawals			
10/5/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	72,407.31
10/29/2026	TFR TO SUB 1 FOR FI PURCHASE	CUSTODIAN MONEY MARKET FUND	100,000.00
	Total Withdrawals		**172,407.31**
Expense			
10/30/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,897.53
	Total Expense		**8,897.53**
500113			
Withdrawals			
10/19/2026	Transfer funds	CUSTODIAN MONEY MARKET FUND	15,000.00
10/29/2026	TFR TO SUB 1 FOR FI PURCHASE	CUSTODIAN MONEY MARKET FUND	15,000.00
	Total Withdrawals		**30,000.00**
Expense			
10/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	5,066.78
	Total Expense		**5,066.78**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500111							
	Purchases						
	10/9/2026	10/13/2026	36,100	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$27.29	$985,277.30
	10/20/2026	10/21/2026	150,000	ADD FI	ADD FI	$1.00	$150,000.00
	10/21/2026	10/22/2026	33,615	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$27.46	$923,067.90
	10/29/2026	10/30/2026	100,000	ADD FI	ADD FI	$1.00	$100,000.00
	10/30/2026	11/2/2026	3,605	SPTI	SPDR PORT INT TERM TREASURY BOND ETF	$27.78	$100,146.54
					TOTAL Purchases		**$2,258,491.74**
	Sells						
	10/9/2026	10/13/2026	14,270	IGIB	ISHARES 5-10YR INVESTMENT GRADE CORPORATE BOND ETF	$50.40	$719,251.69
	10/9/2026	10/13/2026	9,285	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$28.66	$266,106.33
	10/20/2026	10/21/2026	60	AVGO	BROADCOM LTD	$335.49	$20,128.99
	10/20/2026	10/21/2026	15	CMI	CUMMINS INC	$536.43	$8,046.28
	10/20/2026	10/21/2026	10	COST	COSTCO WHOLESALE CORP	$994.93	$9,949.10
	10/20/2026	10/21/2026	15	ETN	EATON CORP	$381.32	$5,719.61
	10/20/2026	10/21/2026	25	GOOGL	ALPHABET INC CL A (GOOGLE)	$340.64	$8,515.70
	10/20/2026	10/21/2026	30	JNJ	JOHNSON & JOHNSON	$259.42	$7,782.29
	10/20/2026	10/21/2026	20	JPM	JPMORGAN CHASE & CO	$335.70	$6,713.76
	10/20/2026	10/21/2026	70	KLAC	KLA-TENCOR CORP	$163.06	$11,413.61
	10/20/2026	10/21/2026	40	MS	MORGAN STANLEY	$180.49	$7,219.25
	10/20/2026	10/21/2026	120	P	EVERPURE INC	$126.69	$15,202.77
	10/20/2026	10/21/2026	35	PANW	PALO ALTO NETWORKS INC.	$341.92	$11,966.78
	10/20/2026	10/21/2026	55	TJX	TJX COMPANIES INC	$147.39	$8,106.01
	10/20/2026	10/21/2026	25	TXN	TEXAS INSTRUMENTS INC	$279.47	$6,986.54
	10/20/2026	10/21/2026	20	V	VISA INC - CLASS A SHARES	$407.15	$8,142.73
	10/20/2026	10/21/2026	15	VLO	VALERO ENERGY CORP	$434.31	$6,514.45
	10/21/2026	10/22/2026	150,000	ADD FI	ADD FI	$1.00	$150,000.00
	10/21/2026	10/22/2026	6,315	AGZ	ISHARES U.S. AGENCY BOND ETF	$106.58	$673,039.47
	10/21/2026	10/22/2026	3,475	SPTS	SPDR SHORT-TERM U.S. TREASURY BOND ETF	$28.71	$99,747.83
	10/30/2026	11/2/2026	100,000	ADD FI	ADD FI	$1.00	$100,000.00
					TOTAL Sells		**$2,150,553.19**
500112							
	Purchases						
	10/27/2026	10/28/2026	840	AEE	AMEREN CORPORATION	$108.09	$90,795.60

Purchases and Sales

500112

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
Purchases						
10/27/2026	10/28/2026	106	BE	BLOOM ENERGY CORP - A	$220.62	$23,385.72
10/27/2026	10/28/2026	300	CMCSA	COMCAST CORP CL A	$21.82	$6,544.50
10/27/2026	10/28/2026	65	CMI	CUMMINS INC	$527.70	$34,300.50
10/27/2026	10/28/2026	112	CPT	CAMDEN PROPERTY TRUST	$101.23	$11,337.76
10/27/2026	10/28/2026	130	CSGP	COSTAR GROUP INC	$32.25	$4,191.85
10/27/2026	10/28/2026	15	DELL	DELL TECHNOLOGIES	$503.06	$7,545.90
10/27/2026	10/28/2026	10	FIX	COMFORT SYSTEMS USA INC	$1,286.03	$12,860.30
10/27/2026	10/28/2026	86	INTC	INTEL CORP	$93.36	$8,028.53
10/27/2026	10/28/2026	630	LUV	SOUTHWEST AIRLINES CO	$43.45	$27,373.50
10/27/2026	10/28/2026	140	MA	MASTERCARD INC - CLASS A	$607.17	$85,003.80
10/27/2026	10/28/2026	76	MS	MORGAN STANLEY	$187.45	$14,245.82
10/27/2026	10/28/2026	17	PANW	PALO ALTO NETWORKS INC.	$402.06	$6,834.94
10/27/2026	10/28/2026	552	PG	PROCTER & GAMBLE CO	$158.85	$87,685.20
10/27/2026	10/28/2026	48	SNPS	SYNOPSYS INC	$472.75	$22,691.76
10/27/2026	10/28/2026	95	STLD	STEEL DYNAMICS INC	$244.91	$23,265.98
10/27/2026	10/28/2026	12	STX	SEAGATE TECHNOLOGY HOLDINGS	$673.99	$8,087.82
10/27/2026	10/28/2026	44	UPS	UNITED PARCEL SERVICE INC/GEORGIA	$105.62	$4,647.28
10/27/2026	10/28/2026	45	ZBH	ZIMMER BIOMET HOLDINGS INC	$96.50	$4,342.50
				TOTAL Purchases		**$483,169.26**
Sells						
10/26/2026	10/27/2026	24	ZBH	ZIMMER BIOMET HOLDINGS INC	$98.18	$2,356.27
10/27/2026	10/28/2026	26	AAPL	APPLE INC	$345.78	$8,990.09
10/27/2026	10/28/2026	22	AMZN	AMAZON.COM INC	$254.07	$5,589.42
10/27/2026	10/28/2026	29	BKNG	BOOKING HOLDINGS INC	$150.64	$4,368.47
10/27/2026	10/28/2026	5	BLK	BLACKROCK INC-CLASS A	$1,131.76	$5,658.66
10/27/2026	10/28/2026	13	CB	CHUBB LTD	$354.26	$4,605.29
10/27/2026	10/28/2026	65	CNC	CENTENE CORP	$69.12	$4,492.39
10/27/2026	10/28/2026	60	COST	COSTCO WHOLESALE CORP	$990.69	$59,439.88
10/27/2026	10/28/2026	477	DHI	DR HORTON INC	$146.40	$69,828.98
10/27/2026	10/28/2026	89	FDS	FACTSET RESEARCH SYSTEMS INC	$309.35	$27,531.14
10/27/2026	10/28/2026	263	FLEX	FLEX LTD	$82.94	$21,812.80
10/27/2026	10/28/2026	900	GEN	GEN DIGITAL INC	$24.00	$21,595.06
10/27/2026	10/28/2026	158	GLW	CORNING INC.	$127.06	$20,075.23

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500112							
	Sells						
	10/27/2026	10/28/2026	16	GOOG	ALPHABET INC. CL C (GOOGLE CL C)	$318.20	$5,091.02
	10/27/2026	10/28/2026	219	HOOD	ROBINHOOD MARKETS INC	$96.07	$21,038.90
	10/27/2026	10/28/2026	56	ISRG	INTUITIVE SURGICAL INC	$446.85	$25,023.08
	10/27/2026	10/28/2026	15	LLY	ELI LILLY & CO	$1,279.37	$19,190.15
	10/27/2026	10/28/2026	1,256	LNT	ALLIANT ENERGY CORP	$69.68	$87,516.41
	10/27/2026	10/28/2026	21	MSFT	MICROSOFT CORP	$530.67	$11,143.84
	10/27/2026	10/28/2026	174	NVDA	NVIDIA CORP	$217.52	$37,846.83
	10/27/2026	10/28/2026	17	RCL	ROYAL CARIBBEAN CRUISES LTD	$298.79	$5,079.33
	10/27/2026	10/28/2026	159	RSG	REPUBLIC SERVICES INC	$235.09	$37,377.95
	10/27/2026	10/28/2026	3,061	SKYD	PARAMOUNT SKYDANCE CORP	$7.58	$23,186.60
	10/27/2026	10/28/2026	175	SNA	SNAP-ON INC	$356.01	$62,300.47
	10/27/2026	10/28/2026	58	SRE	SEMPRA ENERGY	$84.49	$4,900.03
	10/27/2026	10/28/2026	272	WFC	WELLS FARGO & CO	$82.75	$22,506.18
	10/29/2026	10/30/2026	3,061	SKYD/WS	SKYDANCE CORP	$3.63	$11,120.31
					TOTAL Sells		**$629,664.78**

No Capital Gains Distributions

Income & Distributions Received

Pay Date	Security	Amount
Taxable		
500111		
Income		
Dividends		
10/1/2026	NVIDIA CORP	474.50
10/2/2026	CHUBB LTD	293.76
10/5/2026	BKINA bank interest adj BANK INA 100226-100426 SCHWAB BANK	0.01
10/8/2026	TAIWAN SEMICONDUCTOR-SPONSORED ADR	450.56
10/9/2026	STEEL DYNAMICS INC	379.48
10/13/2026	SEKISUI HOUSE SPON ADR	2,686.78
10/15/2026	Bank Interest	0.36
10/15/2026	Bank Interest	1.12
10/16/2026	INTUIT INC	197.34
10/23/2026	SYSCO CORP	535.15
10/30/2026	STRYKER CORP	189.20
10/30/2026	DANAHER CORP	236.40
10/31/2026	JPMORGAN CHASE & CO	1,037.85
	Total Dividends	**6,482.51**
Interest		
10/5/2026	JPMORGAN MORTGAGE-BACKED SEC ETF	3,595.00
10/6/2026	SPDR SHORT-TERM U.S. TREASURY BOND ETF	1,206.52
10/6/2026	ISHARES U.S. AGENCY BOND ETF	2,064.91
10/6/2026	ISHARES 5-10YR INVESTMENT GRADE CORPORATE BOND ETF	3,147.89
10/6/2026	SPDR PORT INT TERM TREASURY BOND ETF	7,029.31
10/8/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 Oct 8 2027	1,725.00
10/15/2026	GILEAD SCIENCES INC. 5.25 Oct 15 2033	9,975.00
	Total Interest	**28,743.63**
	Total Income	**35,226.14**

Income & Distributions Received

Pay Date	Security	Amount
Taxable		
500112		
Income		
Dividends		
10/1/2026	NVIDIA CORP	788.25
10/1/2026	PARAMOUNT SKYDANCE CORP	102.95
10/1/2026	COCA-COLA CO/THE	580.88
10/2/2026	CHUBB LTD	246.84
10/2/2026	REGENCY CENTERS CORP	939.22
10/7/2026	MERCK & CO INC	395.25
10/7/2026	SEAGATE TECHNOLOGY HOLDINGS	32.56
10/8/2026	SALESFORCE.COM INC	125.84
10/8/2026	ROYAL CARIBBEAN CRUISES LTD	154.50
10/14/2026	AMPHENOL CORP-CL A	83.75
10/14/2026	LAM RESEARCH	78.21
10/15/2026	THERMO FISHER SCIENTIFIC INC	48.88
10/15/2026	SEMPRA ENERGY	571.37
10/15/2026	REPUBLIC SERVICES INC	217.08
10/15/2026	Bank Interest	0.26
10/16/2026	HEWLETT PACKARD ENTERPRISE	109.58
10/16/2026	CAMDEN PROPERTY TRUST	807.72
10/16/2026	INTUIT INC	157.32
10/21/2026	CISCO SYSTEMS INC	285.18
10/23/2026	ORACLE CORP	138.50
10/28/2026	AGILENT TECHNOLOGIES INC	77.27
10/28/2026	COMCAST CORP CL A	871.20
10/29/2026	MARVELL TECHNOLOGY INC.	9.54
10/29/2026	MICRON TECHNOLOGY INC	22.65
10/30/2026	ZIMMER BIOMET HOLDINGS INC	78.48
10/30/2026	STRYKER CORP	134.64
10/30/2026	DELL TECHNOLOGIES	28.98

Income & Distributions Received

	Pay Date	Security	Amount
Taxable			
500112			
Income			
Dividends			
	10/31/2026	JPMORGAN CHASE & CO	821.70
		Total Dividends	**7,908.60**
		Total Income	**7,908.60**
500113			
Income			
Dividends			
	10/5/2026	HONG KONG EXCHANGES-UNSP ADR	1,490.69
	10/9/2026	COMMONWEALTH BANK OF AUSTRALIA	2,358.27
	10/22/2026	SOCIETE GENERALE-SPONS ADR	943.07
	10/28/2026	BANK OF NOVA SCOTIA ADR	2,200.87
		Total Dividends	**6,992.90**
		Total Income	**6,992.90**
		Total Taxable	**50,127.64**

Realized Gains and Losses

Shares/ Par Value	Security ID	Security			Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500111										
250,000	**ADD FI**	**ADD FI**	**0.000**	**1/1/2099**			**250,000.00**	**250,000.00**	**0.00**	**0.00**
150,000					10/20/2026	10/21/2026	150,000.00	150,000.00	0.00	0.00
100,000					10/29/2026	10/30/2026	100,000.00	100,000.00	0.00	0.00
6,315	**AGZ**	**ISHARES U.S. AGENCY BOND ETF**	**4.300**				**689,155.95**	**673,039.47**	**0.00**	**-16,116.48**
6,315					3/18/2025	10/21/2026	689,155.95	673,039.47	0.00	-16,116.48
60	**AVGO**	**BROADCOM LTD**					**22,824.60**	**20,128.99**	**-2,695.61**	**0.00**
60					6/25/2026	10/20/2026	22,824.60	20,128.99	-2,695.61	0.00

Realized Gains and Losses

Shares/ Par Value	Security ID	Security		Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500111									
15	**CMI**	**CUMMINS INC**				**10,804.93**	**8,046.28**	**-2,758.65**	**0.00**
15				6/25/2026	10/20/2026	10,804.93	8,046.28	-2,758.65	0.00
10	**COST**	**COSTCO WHOLESALE CORP**				**5,690.45**	**9,949.10**	**0.00**	**4,258.65**
8				6/2/2022	10/20/2026	3,865.04	7,959.28	0.00	4,094.24
2				10/7/2025	10/20/2026	1,825.41	1,989.82	0.00	164.41
15	**ETN**	**EATON CORP**				**6,352.65**	**5,719.61**	**-633.04**	**0.00**
15				9/11/2026	10/20/2026	6,352.65	5,719.61	-633.04	0.00
25	**GOOGL**	**ALPHABET INC CL A (GOOGLE)**				**8,591.25**	**8,515.70**	**-75.55**	**0.00**
25				8/12/2026	10/20/2026	8,591.25	8,515.70	-75.55	0.00
14,270	**IGIB**	**ISHARES 5-10YR INVESTMENT GRADE CORPORATE BOND ETF**	**10.440**			**735,673.02**	**719,251.69**	**-16,421.33**	**0.00**
2,820				8/10/2026	10/9/2026	147,147.60	142,136.63	-5,010.97	0.00
11,450				9/16/2026	10/9/2026	588,525.42	577,115.06	-11,410.36	0.00
30	**JNJ**	**JOHNSON & JOHNSON**				**7,961.70**	**7,782.29**	**-179.41**	**0.00**
30				9/11/2026	10/20/2026	7,961.70	7,782.29	-179.41	0.00
20	**JPM**	**JPMORGAN CHASE & CO**				**7,138.90**	**6,713.76**	**-425.14**	**0.00**
20				9/11/2026	10/20/2026	7,138.90	6,713.76	-425.14	0.00
70	**KLAC**	**KLA-TENCOR CORP**				**13,426.35**	**11,413.61**	**-2,012.74**	**0.00**
60				6/1/2026	10/20/2026	11,617.05	9,783.09	-1,833.96	0.00
10				9/11/2026	10/20/2026	1,809.30	1,630.52	-178.78	0.00
40	**MS**	**MORGAN STANLEY**				**8,598.40**	**7,219.25**	**-1,379.15**	**0.00**
40				9/11/2026	10/20/2026	8,598.40	7,219.25	-1,379.15	0.00
120	**P**	**EVERPURE INC**				**11,716.20**	**15,202.77**	**3,486.57**	**0.00**
120				9/11/2026	10/20/2026	11,716.20	15,202.77	3,486.57	0.00
35	**PANW**	**PALO ALTO NETWORKS INC.**				**5,923.75**	**11,966.78**	**0.00**	**6,043.03**
35				8/5/2025	10/20/2026	5,923.75	11,966.78	0.00	6,043.03
12,760	**SPTS**	**SPDR SHORT-TERM U.S. TREASURY BOND ETF**	**9.840**			**367,203.21**	**365,854.16**	**-1,349.05**	**0.00**
1,905				8/18/2026	10/9/2026	55,187.09	54,596.94	-590.15	0.00
7,380				9/16/2026	10/9/2026	212,130.72	211,509.39	-621.33	0.00
3,475				9/16/2026	10/21/2026	99,885.40	99,747.83	-137.57	0.00

Realized Gains and Losses

Shares/ Par Value	Security ID	Security	Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500111								
55	**TJX**	**TJX COMPANIES INC**			**4,082.50**	**8,106.01**	**0.00**	**4,023.51**
55			3/16/2023	10/20/2026	4,082.50	8,106.01	0.00	4,023.51
25	**TXN**	**TEXAS INSTRUMENTS INC**			**7,803.88**	**6,986.54**	**-817.34**	**0.00**
25			6/25/2026	10/20/2026	7,803.88	6,986.54	-817.34	0.00
20	**V**	**VISA INC - CLASS A SHARES**			**4,295.79**	**8,142.73**	**0.00**	**3,846.94**
1			2/23/2023	10/20/2026	220.10	407.14	0.00	187.04
19			3/16/2023	10/20/2026	4,075.69	7,735.59	0.00	3,659.90
15	**VLO**	**VALERO ENERGY CORP**			**1,843.83**	**6,514.45**	**0.00**	**4,670.62**
11			5/10/2023	10/20/2026	1,193.74	4,777.26	0.00	3,583.52
4			10/7/2025	10/20/2026	650.09	1,737.19	0.00	1,087.10
		Total for 500111			**2,169,087.36**	**2,150,553.19**	**-25,260.44**	**6,726.27**
500112								
26	**AAPL**	**APPLE INC**			**411.09**	**8,990.09**	**0.00**	**8,579.00**
26			3/28/2013	10/27/2026	411.09	8,990.09	0.00	8,579.00
22	**AMZN**	**AMAZON.COM INC**			**2,520.72**	**5,589.42**	**273.30**	**2,795.40**
12			4/30/2015	10/27/2026	253.37	3,048.77	0.00	2,795.40
10			10/27/2025	10/27/2026	2,267.35	2,540.65	273.30	0.00
29	**BKNG**	**BOOKING HOLDINGS INC**			**5,106.32**	**4,368.47**	**-737.85**	**0.00**
29			9/14/2026	10/27/2026	5,106.32	4,368.47	-737.85	0.00
5	**BLK**	**BLACKROCK INC-CLASS A**			**5,888.00**	**5,658.66**	**-229.34**	**0.00**
5			8/25/2026	10/27/2026	5,888.00	5,658.66	-229.34	0.00
13	**CB**	**CHUBB LTD**			**3,656.89**	**4,605.29**	**948.40**	**0.00**
13			10/27/2025	10/27/2026	3,656.89	4,605.29	948.40	0.00
65	**CNC**	**CENTENE CORP**			**4,028.70**	**4,492.39**	**463.69**	**0.00**
65			9/24/2026	10/27/2026	4,028.70	4,492.39	463.69	0.00
60	**COST**	**COSTCO WHOLESALE CORP**			**28,027.92**	**59,439.88**	**0.00**	**31,411.96**
26			6/2/2022	10/27/2026	12,561.38	25,757.28	0.00	13,195.90
34			12/28/2022	10/27/2026	15,466.54	33,682.60	0.00	18,216.06
477	**DHI**	**DR HORTON INC**			**68,149.23**	**69,828.98**	**1,679.75**	**0.00**
252			12/30/2025	10/27/2026	36,570.21	36,890.78	320.57	0.00
29			3/26/2026	10/27/2026	3,976.34	4,245.37	269.03	0.00

Realized Gains and Losses

Shares/ Par Value	Security ID	Security	Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500112								
477	**DHI**	**DR HORTON INC**			**68,149.23**	**69,828.98**	**1,679.75**	**0.00**
196			9/24/2026	10/27/2026	27,602.68	28,692.83	1,090.15	0.00
89	**FDS**	**FACTSET RESEARCH SYSTEMS INC**			**24,363.74**	**27,531.14**	**3,167.40**	**0.00**
89			9/24/2026	10/27/2026	24,363.74	27,531.14	3,167.40	0.00
263	**FLEX**	**FLEX LTD**			**28,482.90**	**21,812.80**	**-6,670.10**	**0.00**
263			8/25/2026	10/27/2026	28,482.90	21,812.80	-6,670.10	0.00
900	**GEN**	**GEN DIGITAL INC**			**21,128.13**	**21,595.06**	**466.93**	**0.00**
900			6/25/2026	10/27/2026	21,128.13	21,595.06	466.93	0.00
158	**GLW**	**CORNING INC.**			**21,781.87**	**20,075.23**	**-1,706.64**	**0.00**
158			3/26/2026	10/27/2026	21,781.87	20,075.23	-1,706.64	0.00
16	**GOOG**	**ALPHABET INC. CL C (GOOGLE CL C)**			**5,487.78**	**5,091.02**	**-396.76**	**0.00**
13			8/25/2026	10/27/2026	4,461.21	4,136.45	-324.76	0.00
3			9/14/2026	10/27/2026	1,026.57	954.57	-72.00	0.00
219	**HOOD**	**ROBINHOOD MARKETS INC**			**19,110.01**	**21,038.90**	**1,928.89**	**0.00**
53			2/25/2026	10/27/2026	4,008.66	5,091.61	1,082.95	0.00
166			7/29/2026	10/27/2026	15,101.35	15,947.29	845.94	0.00
56	**ISRG**	**INTUITIVE SURGICAL INC**			**22,436.12**	**25,023.08**	**0.00**	**2,586.96**
56			5/28/2024	10/27/2026	22,436.12	25,023.08	0.00	2,586.96
15	**LLY**	**ELI LILLY & CO**			**5,490.24**	**19,190.15**	**0.00**	**13,699.91**
11			7/27/2022	10/27/2026	3,628.62	14,072.78	0.00	10,444.16
4			7/5/2023	10/27/2026	1,861.62	5,117.37	0.00	3,255.75
1,256	**LNT**	**ALLIANT ENERGY CORP**			**60,763.96**	**87,516.41**	**0.00**	**26,752.45**
831			2/26/2024	10/27/2026	39,368.95	57,902.98	0.00	18,534.03
425			4/24/2024	10/27/2026	21,395.01	29,613.43	0.00	8,218.42
21	**MSFT**	**MICROSOFT CORP**			**600.91**	**11,143.84**	**0.00**	**10,542.93**
21			3/28/2013	10/27/2026	600.91	11,143.84	0.00	10,542.93
174	**NVDA**	**NVIDIA CORP**			**1,294.76**	**37,846.83**	**0.00**	**36,552.07**
174			4/27/2020	10/27/2026	1,294.76	37,846.83	0.00	36,552.07
17	**RCL**	**ROYAL CARIBBEAN CRUISES LTD**			**5,443.29**	**5,079.33**	**-363.96**	**0.00**
16			6/25/2026	10/27/2026	5,118.80	4,780.55	-338.25	0.00
1			7/29/2026	10/27/2026	324.49	298.78	-25.71	0.00

Realized Gains and Losses

Shares/ Par Value	Security ID	Security	Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500112								
159	**RSG**	**REPUBLIC SERVICES INC**			**33,977.50**	**37,377.95**	**3,400.45**	**0.00**
159			6/25/2026	10/27/2026	33,977.50	37,377.95	3,400.45	0.00
3,061	**SKYD**	**PARAMOUNT SKYDANCE CORP**			**32,135.21**	**23,186.60**	**-8,948.61**	**0.00**
2,059			8/25/2026	10/27/2026	22,036.45	15,596.61	-6,439.84	0.00
1,002			9/24/2026	10/27/2026	10,098.76	7,589.99	-2,508.77	0.00
3,061	**SKYD/WS**	**SKYDANCE CORP**			**8,309.32**	**11,120.31**	**2,810.99**	**0.00**
2,059			8/25/2026	10/29/2026	5,698.05	7,480.14	1,782.09	0.00
1,002			9/24/2026	10/29/2026	2,611.27	3,640.17	1,028.90	0.00
175	**SNA**	**SNAP-ON INC**			**59,488.63**	**62,300.47**	**2,811.84**	**0.00**
175			12/1/2025	10/27/2026	59,488.63	62,300.47	2,811.84	0.00
58	**SRE**	**SEMPRA ENERGY**			**5,510.41**	**4,900.03**	**-610.38**	**0.00**
41			3/26/2026	10/27/2026	3,926.77	3,463.81	-462.96	0.00
17			6/25/2026	10/27/2026	1,583.64	1,436.22	-147.42	0.00
272	**WFC**	**WELLS FARGO & CO**			**25,033.29**	**22,506.18**	**-2,724.92**	**197.81**
9			4/24/2024	10/27/2026	546.88	744.69	0.00	197.81
212			12/30/2025	10/27/2026	19,969.34	17,541.58	-2,427.76	0.00
51			9/14/2026	10/27/2026	4,517.07	4,219.91	-297.16	0.00
24	**ZBH**	**ZIMMER BIOMET HOLDINGS INC**			**2,286.36**	**2,356.27**	**69.91**	**0.00**
24			9/14/2026	10/26/2026	2,286.36	2,356.27	69.91	0.00
		Total for 500112			**500,913.30**	**629,664.78**	**-4,367.01**	**133,118.49**
	Total Realized Gains				**2,670,000.66**	**2,780,217.97**	**-29,627.45**	**139,844.76**

Year to Date Realized Gains and Losses

			Gains/Loss	
	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	10,112,203.54	10,582,885.19	-39,401.09	510,082.74
Total for 500112	3,960,806.81	5,031,803.44	210,693.98	860,302.65
Total for 500113	1,119,509.60	1,285,694.60	55,068.23	111,116.77
Total Realized Gains	**15,192,519.95**	**16,900,383.23**	**226,361.12**	**1,481,502.15**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: 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.
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.