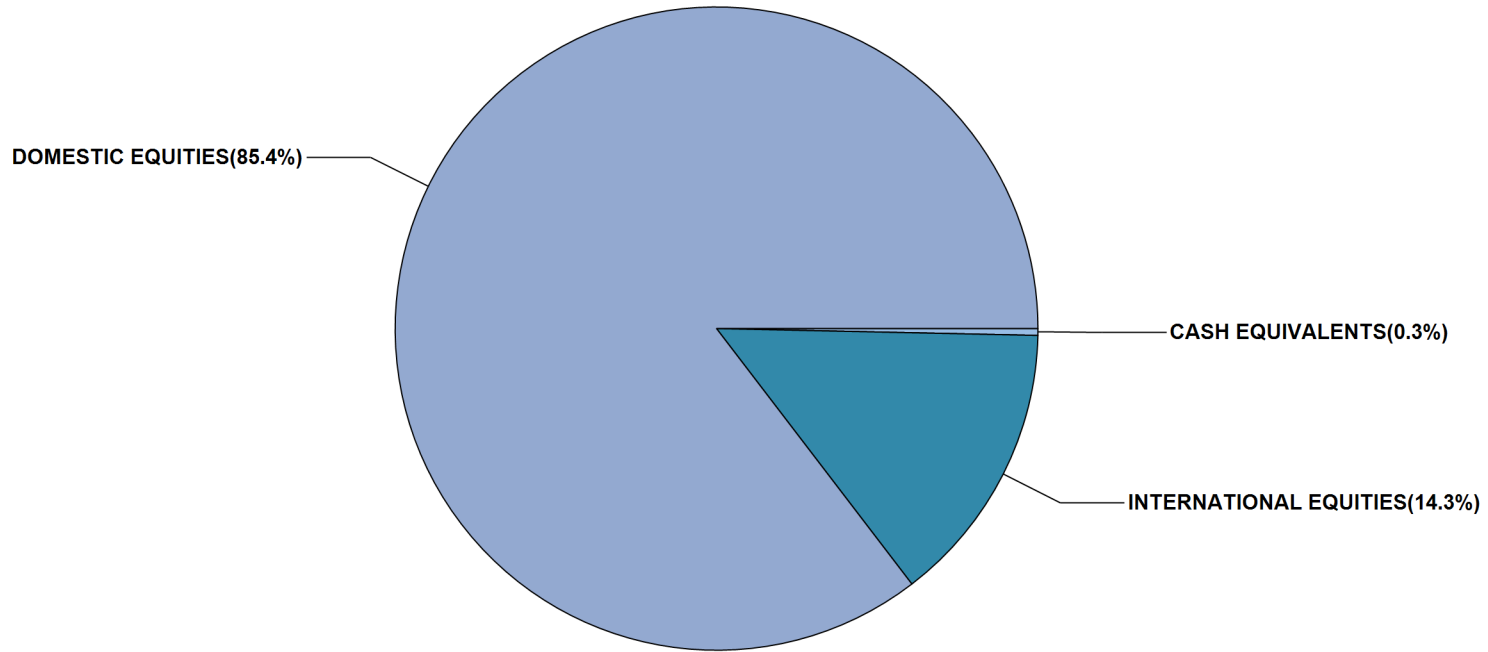


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2022 to April 29, 2022

Manager: AL
 IA: AL

Asset Allocation as of April 29, 2022



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500121	UMF CA/NEVADA EQUITY ACCOUNT	\$7,777	\$0	\$3,190,792	\$0	\$0	\$0	\$0	\$0	\$2,822	\$3,201,391
500122	UMF CA/NEVADA EQUITY INDEX ACCOUNT	\$21,034	\$0	\$7,274,249	\$0	\$0	\$0	\$0	\$0	\$4,621	\$7,299,904
500123	UMF CA/NEVADA EQUITY ACCOUNT - INTL	\$12,563	\$0	\$0	\$1,748,297	\$0	\$0	\$0	\$0	\$7,884	\$1,768,743
TOTAL ACCOUNT		\$41,373	\$0	\$10,465,040	\$1,748,297	\$0	\$0	\$0	\$0	\$15,327	\$12,270,038



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Summary of Investment Returns as of April 29, 2022

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
DOMESTIC EQUITIES	-8.71 %	-8.71 %	-13.34 %	-0.47 %	15.05 %
INTERNATIONAL EQUITIES	-6.74 %	-6.74 %	-11.45 %	-8.37 %	2.94 %
TOTAL PORTFOLIO	-8.41 %	-8.41 %	-13.16 %	-1.57 %	13.89 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-8.72 %	-8.72 %	-12.92 %	0.20 %	14.48 %
08. MSCI EAFE INDEX	-6.47 %	-6.47 %	-12.00 %	-8.15 %	7.22 %

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Performance Detail

Portfolio Value on 03/31/2022	\$13,581,643
Deposits	\$0
Withdrawals	(\$165,190)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$13,132)
Interest	\$1
Dividends	\$20,226
Capital Gains Distribution	\$0
Appreciation	(\$1,153,655)
Change in Accrued Income	\$144
Portfolio Value on 04/29/2022	\$12,270,038

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		41,373	100.0		41,373			0	0.0
	Total Money Markets			41,373	100.0		41,373			0	0.0
	Total CASH EQUIVALENTS			41,373	0.3		41,373			0	0.0
DOMESTIC EQUITIES											
Core Portfolio - Long											
	COMMUNICATION SERVICES			884,825	8.5		507,643	377,182	74.3	10,193	1.2
62	ALPHABET INC CL A (GOOGLE)	GOOGL	2,282	141,496	1.4	502.93	31,182	110,314	353.8	0	0.0
120	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	2,299	275,920	2.6	532.11	63,853	212,066	332.1	0	0.0
3,274	AT&T	T	18.86	61,748	0.6	21.20	69,415	-7,668	-11.0	3,634	5.9
1,704	COMCAST CORP CL A	CMCSA	39.76	67,751	0.6	29.84	50,852	16,899	33.2	1,840	2.7
572	FACEBOOK INC	FB	200.47	114,669	1.1	79.95	45,734	68,935	150.7	0	0.0
158	NETFLIX INC	NFLX	190.36	30,077	0.3	422.84	66,809	-36,733	-55.0	0	0.0
1,843	VERIZON COMMUNICATIONS INC	VZ	46.30	85,331	0.8	48.28	88,984	-3,653	-4.1	4,718	5.5
966	WALT DISNEY CO	DIS	111.63	107,835	1.0	94.01	90,814	17,021	18.7	0	0.0
	CONSUMER DISCRETIONARY			1,208,156	11.5		860,502	347,654	40.4	13,108	1.1
103	AMAZON.COM INC	AMZN	2,486	256,020	2.4	832.29	85,726	170,294	198.7	0	0.0
311	BEST BUY CO INC	BBY	89.93	27,968	0.3	84.15	26,172	1,796	6.9	1,095	3.9
						2,127.9					
12	BOOKING HOLDINGS INC	BKNG	2,210	26,524	0.3	6	25,536	988	3.9	0	0.0
753	BORGWARNER INC	BWA	36.83	27,733	0.3	40.82	30,736	-3,003	-9.8	512	1.8
268	EXPEDIA INC	EXPE	174.75	46,833	0.4	164.72	44,146	2,687	6.1	0	0.0
649	HOME DEPOT INC	HD	300.40	194,960	1.9	198.93	129,106	65,854	51.0	4,932	2.5
301	MOHAWK INDUSTRIES INC	MHK	141.06	42,459	0.4	141.76	42,669	-210	-0.5	0	0.0
410	NIKE INC CL B	NKE	124.70	51,127	0.5	122.59	50,260	867	1.7	500	1.0
1,630	NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH	20.03	32,649	0.3	20.02	32,624	24	0.1	0	0.0
432	ROYAL CARIBBEAN CRUISES LTD	RCL	77.73	33,579	0.3	76.61	33,098	482	1.5	0	0.0
1,457	STARBUCKS CORPORATION	SBUX	74.64	108,750	1.0	93.63	136,419	-27,668	-20.3	2,856	2.6
385	TARGET CORP	TGT	228.65	88,030	0.8	54.53	20,993	67,038	319.3	1,386	1.6

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			1,208,156	11.5		860,502	347,654	40.4	13,108	1.1	
200	TESLA MOTORS INC	TSLA	870.76	174,152	1.7	657.63	131,526	42,626	32.4	0	0.0
800	TJX COMPANIES INC	TJX	61.28	49,024	0.5	18.29	14,635	34,389	235.0	944	1.9
240	TRACTOR SUPPLY COMPANY	TSCO	201.45	48,348	0.5	236.91	56,858	-8,510	-15.0	883	1.8
CONSUMER STAPLES			769,522	7.4		484,797	284,725	58.7	14,275	1.9	
1,912	COCA-COLA CO/THE	KO	64.61	123,534	1.2	46.68	89,243	34,291	38.4	3,365	2.7
320	COSTCO WHOLESALE CORP	COST	531.72	170,150	1.6	160.22	51,269	118,881	231.9	1,152	0.7
147	ESTEE LAUDER COMPANIES-CL A	EL	264.06	38,817	0.4	289.96	42,625	-3,808	-8.9	353	0.9
289	JM SMUCKER CO/THE	SJM	136.93	39,573	0.4	97.01	28,036	11,537	41.2	1,144	2.9
1,324	MONDELEZ INTERNATIONAL INC	MDLZ	64.48	85,372	0.8	53.80	71,233	14,138	19.8	1,854	2.2
1,139	PROCTER & GAMBLE CO	PG	160.55	182,866	1.7	80.48	91,667	91,200	99.5	4,161	2.3
563	SYSCO CORP	SYI	85.48	48,125	0.5	52.54	29,581	18,544	62.7	1,058	2.2
530	WAL-MART STORES INC	WMT	152.99	81,085	0.8	153.10	81,143	-58	-0.1	1,187	1.5
ENERGY			474,329	4.5		340,744	133,585	39.2	19,117	4.0	
459	CHEVRONTEXACO CORP	CVX	156.67	71,912	0.7	99.12	45,496	26,416	58.1	2,607	3.6
899	CONOCOPHILLIPS	COP	95.52	85,872	0.8	49.07	44,111	41,761	94.7	2,104	2.4
740	DEVON ENERGY CORPORATION	DVN	58.17	43,046	0.4	58.33	43,164	-118	-0.3	2,960	6.9
796	ENBRIDGE INC	ENB	43.64	34,737	0.3	31.57	25,134	9,604	38.2	2,738	7.9
1,372	EXXON MOBIL CORP	XOM	85.25	116,963	1.1	61.42	84,270	32,693	38.8	4,829	4.1
120	PIONEER NATURAL RESOURCES CO	PXD	232.47	27,896	0.3	252.63	30,315	-2,419	-8.0	1,278	4.6
1,044	SCHLUMBERGER LIMITED	SLB	39.01	40,726	0.4	27.40	28,600	12,126	42.4	731	1.8
477	VALERO ENERGY CORP	VLO	111.48	53,176	0.5	83.13	39,654	13,522	34.1	1,870	3.5
FINANCIALS			1,042,748	10.0		852,432	190,316	22.3	24,278	2.3	
4,397	BANK OF AMERICA CORP	BAC	35.68	156,885	1.5	19.53	85,882	71,003	82.7	3,693	2.4
499	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	322.83	161,092	1.5	161.64	80,656	80,436	99.7	0	0.0
205	BLACKROCK INC-CLASS A	BLK	624.68	128,059	1.2	654.13	134,096	-6,037	-4.5	4,002	3.1
848	CAPITAL ONE FINANCIAL CORP	COF	124.62	105,678	1.0	135.84	115,196	-9,518	-8.3	2,035	1.9
85	EVEREST RE GROUP, LTD.	RE	274.71	23,350	0.2	254.66	21,646	1,704	7.9	527	2.3
2,130	INVESCO LTD.	IVZ	18.38	39,149	0.4	18.90	40,255	-1,106	-2.7	1,598	4.1
1,430	JPMORGAN CHASE & CO	JPM	119.36	170,685	1.6	115.65	165,386	5,299	3.2	5,720	3.4
2,597	KEYCORP	KEY	19.31	50,148	0.5	21.24	55,166	-5,018	-9.1	2,026	4.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			1,042,748	10.0		852,432	190,316	22.3	24,278	2.3	
718	MORGAN STANLEY	MS	80.59	57,864	0.6	56.27	40,401	17,463	43.2	2,010	3.5
378	NORTHERN TRUST CORP	NTRS	103.05	38,953	0.4	105.73	39,966	-1,014	-2.5	1,058	2.7
233	PNC FINANCIAL SERVICES GROUP	PNC	166.10	38,701	0.4	57.94	13,501	25,201	186.7	1,398	3.6
527	PROGRESSIVE CORP	PGR	107.36	56,579	0.5	92.68	48,841	7,738	15.8	211	0.4
32	SVB FINANCIAL GROUP	SIVB	487.64	15,604	0.1	357.50	11,440	4,165	36.4	0	0.0
HEALTH CARE			1,463,263	14.0		1,152,955	310,309	26.9	28,555	2.0	
691	ABBOTT LABORATORIES	ABT	113.50	78,429	0.7	109.05	75,353	3,076	4.1	1,299	1.7
545	ABBVIE	ABBV	146.88	80,050	0.8	106.93	58,275	21,774	37.4	3,074	3.8
38	ALIGN TECHNOLOGY INC	ALGN	289.91	11,017	0.1	655.47	24,908	-13,891	-55.8	0	0.0
291	AMGEN INC	AMGN	233.19	67,858	0.6	232.33	67,608	251	0.4	2,258	3.3
331	BLUEPRINT MEDICINES CORP	BPMC	58.35	19,314	0.2	92.34	30,564	-11,250	-36.8	0	0.0
869	BRISTOL-MYERS SQUIBB CO	BMJ	75.27	65,410	0.6	47.44	41,228	24,181	58.7	1,877	2.9
815	CARDINAL HEALTH INC	CAH	58.05	47,311	0.5	62.67	51,073	-3,762	-7.4	1,600	3.4
517	CVS HEALTH CORP	CVS	96.13	49,699	0.5	92.68	47,916	1,783	3.7	1,137	2.3
337	DANAHER CORP	DHR	251.13	84,631	0.8	138.93	46,819	37,812	80.8	337	0.4
817	GILEAD SCIENCES INC	GILD	59.34	48,481	0.5	54.04	44,151	4,329	9.8	2,386	4.9
347	HORIZON THERAPEUTICS PLC	HZNP	98.56	34,200	0.3	91.51	31,753	2,448	7.7	0	0.0
1,102	JOHNSON & JOHNSON	JNJ	180.46	198,867	1.9	116.51	128,398	70,469	54.9	4,981	2.5
1,112	MEDTRONIC INC	MDT	104.36	116,048	1.1	91.13	101,332	14,717	14.5	2,802	2.4
1,744	PFIZER INC	PFE	49.07	85,578	0.8	39.10	68,186	17,392	25.5	2,790	3.3
60	REGENERON PHARMACEUTICALS	REGN	659.11	39,547	0.4	610.65	36,639	2,908	7.9	0	0.0
233	STRYKER CORP	SYK	241.26	56,214	0.5	241.71	56,319	-105	-0.2	648	1.2
161	THERMO FISHER SCIENTIFIC INC	TMO	552.92	89,020	0.9	510.01	82,112	6,908	8.4	193	0.2
486	UNITEDHEALTH GROUP INC	UNH	508.55	247,155	2.4	233.72	113,590	133,565	117.6	2,819	1.1
368	ZIMMER BIOMET HOLDINGS INC	ZBH	120.75	44,436	0.4	126.98	46,730	-2,294	-4.9	353	0.8
INDUSTRIALS			872,018	8.3		779,354	92,664	11.9	14,964	1.7	
1,053	AMETEK INC	AME	126.26	132,952	1.3	122.16	128,639	4,313	3.4	927	0.7
425	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	81.63	34,693	0.3	75.15	31,939	2,754	8.6	731	2.1
186	CUMMINS INC	CMI	189.19	35,189	0.3	98.99	18,413	16,776	91.1	1,079	3.1

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			872,018	8.3		779,354	92,664	11.9	14,964	1.7	
643	DOVER CORP	DOV	133.30	85,712	0.8	159.24	102,390	-16,678	-16.3	1,286	1.5
327	EATON CORP	ETN	145.02	47,422	0.5	138.39	45,255	2,167	4.8	1,059	2.2
114	FACTSET RESEARCH SYSTEMS INC	FDS	403.49	45,998	0.4	488.67	55,708	-9,711	-17.4	374	0.8
226	ILLINOIS TOOL WORKS INC	ITW	197.11	44,547	0.4	92.30	20,859	23,687	113.6	1,103	2.5
324	ROCKWELL AUTOMATION INC	ROK	252.67	81,865	0.8	229.26	74,281	7,584	10.2	1,452	1.8
242	TRANE TECHNOLOGIES PLC	TT	139.89	33,853	0.3	96.16	23,272	10,582	45.5	649	1.9
579	UNION PACIFIC CORP	UNP	234.29	135,654	1.3	182.40	105,609	30,045	28.4	2,733	2.0
414	UNITED PARCEL SERVICE INC/GEORGIA	UPS	179.98	74,512	0.7	209.05	86,545	-12,033	-13.9	2,517	3.4
167	UNITED RENTALS INC	URI	316.52	52,859	0.5	341.53	57,036	-4,177	-7.3	0	0.0
406	WASTE MANAGEMENT	WM	164.44	66,763	0.6	72.43	29,408	37,354	127.0	1,056	1.6
INFO. TECHNOLOGY			2,686,534	25.7		1,383,824	1,302,711	94.1	25,037	0.9	
196	ACCENTURE PLC	ACN	300.36	58,871	0.6	58.39	11,444	47,427	414.4	760	1.3
307	ADOBE SYSTEMS INC	ADBE	395.95	121,557	1.2	315.27	96,788	24,769	25.6	0	0.0
445	ADVANCED MICRO DEVICES INC	AMD	85.52	38,056	0.4	93.53	41,621	-3,565	-8.6	0	0.0
257	AKAMAI TECHNOLOGIES INC	AKAM	112.28	28,856	0.3	103.20	26,522	2,334	8.8	0	0.0
826	AMPHENOL CORP-CL A	APH	71.50	59,059	0.6	68.29	56,404	2,655	4.7	661	1.1
79	ANSYS INC	ANSS	275.69	21,780	0.2	365.24	28,854	-7,074	-24.5	0	0.0
4,384	APPLE INC	AAPL	157.65	691,138	6.6	28.92	126,804	564,333	445.0	3,858	0.6
234	APPLIED MATERIALS INC	AMAT	110.35	25,822	0.2	133.88	31,329	-5,507	-17.6	243	0.9
146	BROADCOM LTD	AVGO	554.39	80,941	0.8	625.25	91,287	-10,346	-11.3	2,394	3.0
277	CITRIX SYSTEMS INC	CTXS	100.10	27,728	0.3	116.39	32,241	-4,513	-14.0	0	0.0
367	FISERV INC.	FISV	97.92	35,937	0.3	115.74	42,476	-6,539	-15.4	0	0.0
1,476	INTEL CORP	INTC	43.59	64,339	0.6	35.31	52,110	12,228	23.5	2,155	3.3
133	INTUIT INC	INTU	418.75	55,694	0.5	541.13	71,970	-16,277	-22.6	362	0.6
945	IRON MOUNTAIN INC	IRM	53.73	50,775	0.5	42.19	39,866	10,909	27.4	2,338	4.6
193	MASTERCARD INC - CLASS A	MA	363.38	70,132	0.7	223.50	43,136	26,997	62.6	378	0.5
2,186	MICROSOFT CORP	MSFT	277.52	606,659	5.8	33.06	72,265	534,394	739.5	5,421	0.9
713	NVIDIA CORP	NVDA	185.47	132,240	1.3	117.23	83,583	48,657	58.2	114	0.1
744	ORACLE CORP	ORCL	73.40	54,610	0.5	87.81	65,331	-10,721	-16.4	952	1.7
825	QUALCOMM INC.	QCOM	139.69	115,244	1.1	107.56	88,736	26,509	29.9	2,475	2.1

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INFO. TECHNOLOGY			2,686,534	25.7		1,383,824	1,302,711	94.1	25,037	0.9	
321	SALESFORCE.COM INC	CRM	175.94	56,477	0.5	203.31	65,261	-8,784	-13.5	0	0.0
126	SERVICENOW INC	NOW	478.10	60,241	0.6	509.97	64,256	-4,015	-6.2	0	0.0
383	TEXAS INSTRUMENTS INC	TXN	170.25	65,206	0.6	109.25	41,842	23,364	55.8	1,762	2.7
775	VISA INC - CLASS A SHARES	V	213.13	165,176	1.6	141.55	109,698	55,477	50.6	1,163	0.7
MATERIALS			342,564	3.3		282,642	59,922	21.2	5,572	1.6	
198	ALBEMARLE CORP	ALB	192.83	38,180	0.4	209.51	41,482	-3,302	-8.0	313	0.8
226	AVERY DENNISON CORP	AVY	180.60	40,816	0.4	99.35	22,452	18,363	81.8	615	1.5
557	EASTMAN CHEMICAL COMPANY	EMN	102.67	57,187	0.5	116.95	65,143	-7,956	-12.2	1,693	3.0
165	LINDE PLC	LIN	311.96	51,473	0.5	117.78	19,433	32,040	164.9	772	1.5
620	STEEL DYNAMICS INC	STLD	85.75	53,165	0.5	38.13	23,638	29,527	124.9	843	1.6
313	VULCAN MATERIALS CO	VMC	172.29	53,927	0.5	208.16	65,154	-11,227	-17.2	501	0.9
1,160	WEYERHAEUSER COMPANY	WY	41.22	47,815	0.5	39.09	45,339	2,477	5.5	835	1.7
REAL ESTATE			260,570	2.5		191,169	69,401	36.3	7,483	2.9	
245	CROWN CASTLE INTL CORP	CCI	185.21	45,376	0.4	177.61	43,514	1,862	4.3	1,441	3.2
453	PROLOGIS INC	PLD.SRI	160.29	72,611	0.7	65.76	29,791	42,820	143.7	1,431	2.0
1,007	REGENCY CENTERS CORP	REG.SRI	68.83	69,312	0.7	49.03	49,372	19,940	40.4	2,518	3.6
1,377	UDR INC	UDR.DE	53.21	73,270	0.7	49.74	68,492	4,778	7.0	2,093	2.9
UTILITIES			220,818	2.1		168,959	51,859	30.7	6,163	2.8	
1,093	ALLIANT ENERGY CORP	LNT	58.81	64,279	0.6	44.89	49,061	15,219	31.0	1,869	2.9
448	SEMPRA ENERGY	SRE	161.36	72,289	0.7	125.78	56,350	15,939	28.3	2,052	2.8
1,150	XCEL ENERGY INC	XEL	73.26	84,249	0.8	55.26	63,548	20,701	32.6	2,243	2.7
Total Core Portfolio - Long			10,225,347	97.7		7,005,019	3,220,328	46.0	168,745	1.7	
US Small Cap											
HEALTH CARE			22,943	0.2		35,003	-12,060	-34.5	0	0.0	
95	CHARLES RIVER LABORATORIES	CRL	241.51	22,943	0.2	368.45	35,003	-12,060	-34.5	0	0.0
MUTUAL FUNDS			216,750	2.1		213,547	3,203	1.5	1,466	0.7	
14,655	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	14.79	216,750	2.1	14.57	213,547	3,203	1.5	1,466	0.7
Total US Small Cap			239,694	2.3		248,551	-8,857	-3.6	1,466	0.6	

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
Total DOMESTIC EQUITIES			10,465,040	85.4		7,253,570	3,211,471	44.3	170,210	1.6
INTERNATIONAL EQUITIES										
Developed Markets										
COMMUNICATION SERVICES			68,198	3.9		1	68,198		2,193	3.2
4,096	KDDI CORP	KDDIY.INTL	16.65	68,198	3.9	0.00	1	68,198	2,193	3.2
CONSUMER DISCRETIONARY			306,850	17.6		328,728	-21,878	-6.7	13,639	4.4
2,643	AKTIEBOLAGET VOLVO ADR	VLVLY	15.85	41,891	2.4	22.59	59,704	-17,814	-29.8	6,525
2,676	BURBERRY GROUP PLC-SPON ADR	BURBY	19.67	52,637	3.0	28.38	75,955	-23,318	-30.7	1,994
2,078	MICHELIN (CGDE)-UNSPON ADR	MGDDY	24.70	51,327	2.9	24.76	51,444	-117	-0.2	2,059
5,330	PANASONIC CORP -SPON ADR	PCRFY	8.93	47,597	2.7	8.60	45,838	1,759	3.8	1,189
7,322	RECRUIT HOLDINGS CO LTD	RCRUY	7.29	53,377	3.1	7.17	52,499	879	1.7	275
351	TOYOTA MOTOR CORP - SPON ADR	TM	171.00	60,021	3.4	123.33	43,288	16,733	38.7	1,596
CONSUMER STAPLES			256,433	14.7		274,330	-17,897	-6.5	8,546	3.3
2,059	KONINKLIJKE AHOLD-SP ADR	ADRNY	29.40	60,535	3.5	25.52	52,550	7,985	15.2	2,225
580	NESTLE SA-SPONS ADR FOR REG	NSRGY	128.64	74,611	4.3	91.15	52,865	21,746	41.1	1,765
1,214	UNILEVER PLC NEW	UL	46.26	56,160	3.2	55.92	67,891	-11,732	-17.3	2,433
4,716	WH GROUP LTD-ADR	WHGLY	13.81	65,128	3.7	21.42	101,024	-35,896	-35.5	2,123
ENERGY			58,403	3.3		37,303	21,101	56.6	3,629	6.2
1,199	TOTALENERGIES SE	TTE	48.71	58,403	3.3	31.11	37,303	21,101	56.6	3,629
FINANCIALS			241,361	13.8		212,193	29,168	13.7	13,683	5.7
2,799	DNB BANK ASA - ADR	DNBBY	19.45	54,441	3.1	17.47	48,887	5,554	11.4	5,985
11,145	MITSUBISHI UFJ FINL - SPON ADR	MUFG	5.80	64,641	3.7	4.67	52,002	12,639	24.3	2,587
2,374	MUENCHENER RUECK ADR	MURGY	23.65	56,145	3.2	26.20	62,198	-6,053	-9.7	2,868
1,527	UNITED OVERSEAS BANK ADR	UOVEY	43.31	66,134	3.8	32.16	49,107	17,027	34.7	2,244
HEALTH CARE			268,961	15.4		256,549	12,412	4.8	8,273	3.1
1,534	GLAXOSMITHKLINE PLC ADR	GSK	45.28	69,460	4.0	39.96	61,301	8,159	13.3	3,320
1,560	MERCK KGAA-SPONSORED ADR	MKKGY	37.06	57,814	3.3	45.01	70,223	-12,409	-17.7	611
1,526	ROCHE HOLDINGS	RHHBY	46.18	70,471	4.0	46.42	70,837	-366	-0.5	1,893
1,363	SANOFI - ADR	SNY	52.25	71,217	4.1	39.76	54,188	17,028	31.4	2,449

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Holdings Report as of April 29, 2022

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
INTERNATIONAL EQUITIES											
INDUSTRIALS			161,449	9.2		148,892	12,557	8.4	3,072	1.9	
725	DSV A/S ADR	DSDVY	81.89	59,370	3.4	46.68	33,842	25,529	75.4	294	0.5
2,015	mitsubishi electric- unspn adr	MIELY	20.96	42,234	2.4	31.82	64,126	-21,892	-34.1	1,451	3.4
2,102	SCHNEIDER ELECTRIC- ADR	SBGSY	28.47	59,844	3.4	24.23	50,924	8,920	17.5	1,326	2.2
INFO. TECHNOLOGY			132,595	7.6		121,522	11,073	9.1	1,691	1.3	
80	ASML HLDG ADR	ASML	563.77	45,102	2.6	362.11	28,969	16,133	55.7	316	0.7
631	LOGITECH INTERNATIONAL SA (USA)	LOGI	65.30	41,204	2.4	36.52	23,045	18,159	78.8	552	1.3
3,088	MURATA MANUFACTURING - UNSPON ADR	MRAAY	14.99	46,289	2.6	22.51	69,508	-23,219	-33.4	823	1.8
MATERIALS			198,901	11.4		176,212	22,689	12.9	18,458	9.3	
3,534	BASF ADR	BASFY	13.35	47,179	2.7	20.61	72,823	-25,644	-35.2	3,299	7.0
1,214	BHP BILLITON ADR	BHP	66.98	81,314	4.7	44.19	53,645	27,669	51.6	7,308	9.0
990	RIO TINTO (ADR)	RIO	71.12	70,409	4.0	50.25	49,745	20,664	41.5	7,851	11.2
UTILITIES			55,146	3.2		53,616	1,530	2.9	10,256	18.6	
8,563	ENEL SPA - UNSPON ADR	ENLAY	6.44	55,146	3.2	6.26	53,616	1,530	2.9	10,256	18.6
Total Developed Markets			1,748,297	100.0		1,609,346	138,951	8.6	83,440	4.8	
Total INTERNATIONAL EQUITIES			1,748,297	14.3		1,609,346	138,951	8.6	83,440	4.8	
TOTAL MANAGED ASSETS			12,254,711			8,904,289	3,350,422		253,650	2.1	
Total Accrued Income				15,327							
TOTAL MANAGED ASSETS including Accrued Income			12,270,038								

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Purchases and Sales

500121

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
4/5/2022	4/7/2022	21	AAPL APPLE INC	\$175.36	\$3,682.44
4/5/2022	4/7/2022	1	GOOGL ALPHABET INC CL A (GOOGLE)	\$2,827.65	\$2,827.64
4/18/2022	4/20/2022	10	ACN ACCENTURE PLC	\$314.29	\$3,142.83
4/18/2022	4/20/2022	10	ADBE ADOBE SYSTEMS INC	\$427.62	\$4,276.18
4/18/2022	4/20/2022	15	AMAT APPLIED MATERIALS INC	\$115.46	\$1,731.89
4/18/2022	4/20/2022	95	BAC BANK OF AMERICA CORP	\$39.01	\$3,706.25
4/18/2022	4/20/2022	50	BAH BOOZ ALLEN HAMILTON HOLDING CORPORATION	\$87.45	\$4,372.48
4/18/2022	4/20/2022	5	BLK BLACKROCK INC-CLASS A	\$682.03	\$3,410.11
4/18/2022	4/20/2022	35	BMY BRISTOL-MYERS SQUIBB CO	\$76.82	\$2,688.52
4/18/2022	4/20/2022	20	CMI CUMMINS INC	\$197.29	\$3,945.82
4/18/2022	4/20/2022	20	DIS WALT DISNEY CO	\$127.82	\$2,556.42
4/18/2022	4/20/2022	20	JNJ JOHNSON & JOHNSON	\$177.90	\$3,558.04
4/18/2022	4/20/2022	50	JPM JPMORGAN CHASE & CO	\$128.86	\$6,442.97
4/18/2022	4/20/2022	25	MDT MEDTRONIC INC	\$108.42	\$2,710.37
4/18/2022	4/20/2022	45	MS MORGAN STANLEY	\$86.47	\$3,891.16
4/18/2022	4/20/2022	30	PG PROCTER & GAMBLE CO	\$157.71	\$4,731.28
4/18/2022	4/20/2022	15	PLD.SRI PROLOGIS INC	\$163.13	\$2,446.99
4/18/2022	4/20/2022	45	TJX TJX COMPANIES INC	\$62.76	\$2,824.19
4/18/2022	4/20/2022	20	TT TRANE TECHNOLOGIES PLC	\$146.93	\$2,938.59
4/18/2022	4/20/2022	10	UNH UNITEDHEALTH GROUP INC	\$535.11	\$5,351.07
4/18/2022	4/20/2022	25	V VISA INC - CLASS A SHARES	\$213.37	\$5,334.25
TOTAL Sells					\$76,569.49

500122

Purchases

4/11/2022	4/11/2022	3,274	T AT&T	\$18.22	\$59,653.23
4/11/2022	4/11/2022	792	WBD WARNER BROS. DISCOVERY INC	\$24.47	\$19,381.13
4/12/2022	4/14/2022	140	AAPL APPLE INC	\$167.81	\$23,493.39
4/12/2022	4/14/2022	50	ADBE ADOBE SYSTEMS INC	\$427.45	\$21,372.50
4/12/2022	4/14/2022	380	COF CAPITAL ONE FINANCIAL CORP	\$132.06	\$50,180.90
4/12/2022	4/14/2022	70	EL ESTEE LAUDER COMPANIES-CL A	\$262.57	\$18,380.17
4/12/2022	4/14/2022	60	INTU INTUIT INC	\$462.89	\$27,773.40
4/12/2022	4/14/2022	490	PWR QUANTA SERVICES INC	\$133.65	\$65,490.26
4/12/2022	4/14/2022	250	PXD PIONEER NATURAL RESOURCES CO	\$252.63	\$63,156.98

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

4/12/2022	4/14/2022	150	RE EVEREST RE GROUP, LTD.	\$289.08	\$43,362.74
4/12/2022	4/14/2022	380	RL POLO RALPH LAUREN CORP	\$105.82	\$40,213.12
4/12/2022	4/14/2022	240	TSCO TRACTOR SUPPLY COMPANY	\$236.91	\$56,858.40
4/12/2022	4/14/2022	530	WMT WAL-MART STORES INC	\$153.10	\$81,143.00
4/27/2022	4/29/2022	120	ALB ALBEMARLE CORP	\$194.73	\$23,367.94
4/27/2022	4/29/2022	210	AME AMETEK INC	\$127.07	\$26,683.65
4/27/2022	4/29/2022	20	AMZN AMAZON.COM INC	\$2,775.46	\$55,509.10
4/27/2022	4/29/2022	40	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$331.02	\$13,240.60
4/27/2022	4/29/2022	100	CRM SALESFORCE.COM INC	\$176.34	\$17,634.00
4/27/2022	4/29/2022	110	CTXS CITRIX SYSTEMS INC	\$100.92	\$11,100.76
4/27/2022	4/29/2022	740	DVN DEVON ENERGY CORPORATION	\$58.33	\$43,163.98
4/27/2022	4/29/2022	120	EMN EASTMAN CHEMICAL COMPANY	\$105.48	\$12,657.43
4/27/2022	4/29/2022	190	GILD GILEAD SCIENCES INC	\$61.83	\$11,746.75
4/27/2022	4/29/2022	460	INTC INTEL CORP	\$45.41	\$20,886.30
4/27/2022	4/29/2022	280	IRM IRON MOUNTAIN INC	\$54.84	\$15,355.73
4/27/2022	4/29/2022	2,130	IVZ INVESCO LTD.	\$18.90	\$40,255.30
4/27/2022	4/29/2022	90	MHK MOHAWK INDUSTRIES INC	\$125.91	\$11,332.27
4/27/2022	4/29/2022	1,630	NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD	\$20.02	\$32,624.45
4/27/2022	4/29/2022	410	NKE NIKE INC CL B	\$122.59	\$50,259.85
4/27/2022	4/29/2022	150	ORCL ORACLE CORP	\$75.31	\$11,296.29
4/27/2022	4/29/2022	100	PGR PROGRESSIVE CORP	\$107.79	\$10,779.00
4/27/2022	4/29/2022	50	UNP UNION PACIFIC CORP	\$237.04	\$11,852.00
4/27/2022	4/29/2022	80	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$186.48	\$14,918.39
4/27/2022	4/29/2022	60	URI UNITED RENTALS INC	\$308.61	\$18,516.30
4/27/2022	4/29/2022	400	V VISA INC - CLASS A SHARES	\$215.27	\$86,109.84
TOTAL Purchases					\$1,109,749.15

Sells

4/11/2022	4/11/2022	3,274	T AT&T	\$24.14	\$79,034.36
4/11/2022	4/11/2022	0	WBD WARNER BROS. DISCOVERY INC	\$27.11	\$0.97
4/12/2022	4/14/2022	20	AMZN AMAZON.COM INC	\$3,026.83	\$60,536.29
4/12/2022	4/14/2022	60	COST COSTCO WHOLESALE CORP	\$581.22	\$34,873.05
4/12/2022	4/14/2022	100	CRM SALESFORCE.COM INC	\$195.40	\$19,540.00
4/12/2022	4/14/2022	1,090	DVN DEVON ENERGY CORPORATION	\$62.34	\$67,950.69

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Purchases and Sales

500122

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
4/12/2022	4/14/2022	420	FISV FISERV INC.	\$99.31	\$41,709.99
4/12/2022	4/14/2022	420	INTC INTEL CORP	\$46.58	\$19,563.50
4/12/2022	4/14/2022	1,640	JNPR JUNIPER NETWORKS INC	\$34.16	\$56,024.90
4/12/2022	4/14/2022	940	KEY KEYCORP	\$20.50	\$19,265.20
4/12/2022	4/14/2022	300	LNT ALLIANT ENERGY CORP	\$64.46	\$19,337.93
4/12/2022	4/14/2022	530	MDLZ MONDELEZ INTERNATIONAL INC	\$63.71	\$33,763.48
4/12/2022	4/14/2022	170	NTRS NORTHERN TRUST CORP	\$113.48	\$19,291.50
4/12/2022	4/14/2022	40	SIVB SVB FINANCIAL GROUP	\$507.73	\$20,309.10
4/12/2022	4/14/2022	860	TJX TJX COMPANIES INC	\$62.78	\$53,991.64
4/12/2022	4/14/2022	80	UNP UNION PACIFIC CORP	\$244.59	\$19,566.70
4/12/2022	4/14/2022	100	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$187.39	\$18,738.90
4/12/2022	4/14/2022	60	URI UNITED RENTALS INC	\$317.95	\$19,076.97
4/27/2022	4/29/2022	120	AAPL APPLE INC	\$157.19	\$18,862.70
4/27/2022	4/29/2022	60	ADBE ADOBE SYSTEMS INC	\$400.03	\$24,001.43
4/27/2022	4/29/2022	100	AKAM AKAMAI TECHNOLOGIES INC	\$114.42	\$11,441.88
4/27/2022	4/29/2022	40	ANSS ANSYS INC	\$271.97	\$10,878.56
4/27/2022	4/29/2022	30	AVGO BROADCOM LTD	\$563.73	\$16,911.81
4/27/2022	4/29/2022	160	COF CAPITAL ONE FINANCIAL CORP	\$125.48	\$20,076.46
4/27/2022	4/29/2022	1,328	DOW DOW INC	\$67.74	\$89,957.33
4/27/2022	4/29/2022	80	EL ESTEE LAUDER COMPANIES-CL A	\$261.00	\$20,879.93
4/27/2022	4/29/2022	40	INTU INTUIT INC	\$421.03	\$16,840.91
4/27/2022	4/29/2022	50	MA MASTERCARD INC - CLASS A	\$363.44	\$18,171.66
4/27/2022	4/29/2022	120	MDT MEDTRONIC INC	\$107.32	\$12,877.73
4/27/2022	4/29/2022	103	MRNA MODERNA INC	\$143.31	\$14,761.24
4/27/2022	4/29/2022	490	PWR QUANTA SERVICES INC	\$118.12	\$57,880.07
4/27/2022	4/29/2022	130	PXD PIONEER NATURAL RESOURCES CO	\$232.51	\$30,225.73
4/27/2022	4/29/2022	297	PYPL PAYPAL HOLDINGS	\$83.14	\$24,692.87
4/27/2022	4/29/2022	140	RCL ROYAL CARIBBEAN CRUISES LTD	\$80.10	\$11,213.94
4/27/2022	4/29/2022	200	RE EVEREST RE GROUP, LTD.	\$285.75	\$57,148.71
4/27/2022	4/29/2022	380	RL POLO RALPH LAUREN CORP	\$104.33	\$39,643.30
4/27/2022	4/29/2022	160	SBUX STARBUCKS CORPORATION	\$75.40	\$12,063.94
4/27/2022	4/29/2022	60	UNH UNITEDHEALTH GROUP INC	\$518.35	\$31,101.09

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<u>500122</u>						
	Sells					
	4/27/2022	4/29/2022	792	WBD WARNER BROS. DISCOVERY INC	\$18.91	\$14,972.68
				TOTAL Sells		<u>\$1,157,179.14</u>

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2022 to April 29, 2022

Manager: AL
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
1/27/2022	Transfer from 500123 CUSTODIAN MONEY MARKET FUND	32,000.00
2/28/2022	Transfer from 500123 CUSTODIAN MONEY MARKET FUND	60,000.00
	Total Additions	92,000.00
Withdrawals		
1/5/2022	Transfer Funds CUSTODIAN MONEY MARKET FUND	25,000.00
1/13/2022	ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND	18.56
1/25/2022	ADR Fee (TTE) CUSTODIAN MONEY MARKET FUND	22.20
1/26/2022	Transfer Funds CUSTODIAN MONEY MARKET FUND	153,000.00
1/26/2022	Free Delivery of BPMC PRINCIPAL CASH	12,634.14
1/26/2022	Free Delivery of AKAM PRINCIPAL CASH	15,171.72
1/26/2022	Free Delivery of HZNP PRINCIPAL CASH	15,996.03
1/26/2022	Free Delivery of BBY PRINCIPAL CASH	17,348.68
1/26/2022	Free Delivery of BWA PRINCIPAL CASH	17,555.34
1/26/2022	Free Delivery of AMAT PRINCIPAL CASH	17,760.98
1/26/2022	Free Delivery of VZ PRINCIPAL CASH	18,724.34
1/26/2022	Free Delivery of FISV PRINCIPAL CASH	19,294.21
1/26/2022	Free Delivery of ENB PRINCIPAL CASH	19,350.94
1/26/2022	Free Delivery of SBUX PRINCIPAL CASH	19,785.06
1/26/2022	Free Delivery of EXPE PRINCIPAL CASH	19,835.20
1/26/2022	Free Delivery of BAH PRINCIPAL CASH	21,052.50
1/26/2022	Free Delivery of COF PRINCIPAL CASH	22,314.60
1/26/2022	Free Delivery of SJM PRINCIPAL CASH	22,805.08
1/26/2022	Free Delivery of SYY PRINCIPAL CASH	22,886.82
1/26/2022	Free Delivery of AVY PRINCIPAL CASH	23,237.13
1/26/2022	Free Delivery of TT PRINCIPAL CASH	23,810.52
1/26/2022	Free Delivery of CMI PRINCIPAL CASH	24,617.65
1/26/2022	Free Delivery of PNC PRINCIPAL CASH	25,133.22
1/26/2022	Free Delivery of STLD PRINCIPAL CASH	26,560.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
1/26/2022	Free Delivery of ETN	27,375.52
1/26/2022	Free Delivery of ITW	27,729.38
1/26/2022	Free Delivery of MDT	28,312.48
1/26/2022	Free Delivery of CVS	28,626.78
1/26/2022	Free Delivery of UNP	28,650.96
1/26/2022	Free Delivery of LIN	29,348.35
1/26/2022	Free Delivery of BMY	29,626.24
1/26/2022	Free Delivery of TJX	30,749.50
1/26/2022	Free Delivery of WM	31,663.44
1/26/2022	Free Delivery of COP	32,299.26
1/26/2022	Free Delivery of DIS	32,464.80
1/26/2022	Free Delivery of BLK	35,000.68
1/26/2022	Free Delivery of ACN	35,958.01
1/26/2022	Free Delivery of QCOM	36,072.00
1/26/2022	Free Delivery of BAC	36,261.00
1/26/2022	Free Delivery of JNJ	38,559.02
1/26/2022	Free Delivery of TXN	38,697.61
1/26/2022	Free Delivery of PG	39,221.20
1/26/2022	Free Delivery of JPM	39,494.64
1/26/2022	Free Delivery of MS	40,268.34
1/26/2022	Free Delivery of ADBE	42,568.85
1/26/2022	Free Delivery of V	43,232.70
1/26/2022	Free Delivery of COST	43,995.77
1/26/2022	Free Delivery of PLD.SRI	44,302.24
1/26/2022	Free Delivery of TGT	44,459.10
1/26/2022	Free Delivery of UNH	48,135.15
1/26/2022	Free Delivery of DHR	48,818.91
1/26/2022	Free Delivery of HD	58,593.92
1/26/2022	Free Delivery of GOOGL	85,293.78
1/26/2022	Free Delivery of MSFT	86,045.90
1/26/2022	Free Delivery of AAPL	87,989.19
2/4/2022	ADR Fee (BURBY)	36.91
	CUSTODIAN MONEY	
	MARKET FUND	

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2022 to April 29, 2022

Manager: AL
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Withdrawals		
2/7/2022	Transfer Funds CUSTODIAN MONEY MARKET FUND	202,432.38
2/17/2022	ADR Fee (ENLAY) CUSTODIAN MONEY MARKET FUND	472.01
3/28/2022	ADR Fee (RHHBY) CUSTODIAN MONEY MARKET FUND	45.78
4/6/2022	ADR Fee (DSDVY) CUSTODIAN MONEY MARKET FUND	25.80
4/7/2022	ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND	11.51
4/12/2022	Income Sweep to Exchange Bank CUSTODIAN MONEY MARKET FUND	5,000.00
4/12/2022	ADR Fee (TTE) CUSTODIAN MONEY MARKET FUND	11.99
4/20/2022	ACH to Exchange Bank for church withdrawal CUSTODIAN MONEY MARKET FUND	70,000.00
4/21/2022	ADR Fee (RIO) CUSTODIAN MONEY MARKET FUND	4.95
4/28/2022	ADR Fee (ADRNY) CUSTODIAN MONEY MARKET FUND	41.18
4/28/2022	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	539.44
	Total Withdrawals	2,162,351.59
Expense		
3/15/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	5,260.33
4/29/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,918.88
	Total Expense	7,179.21
500122		
Additions		
1/5/2022	Transfer Funds CUSTODIAN MONEY MARKET FUND	25,000.00
	Total Additions	25,000.00
Withdrawals		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500122			
Withdrawals			
1/7/2022	Quarterly Income Withdrawal	CUSTODIAN MONEY MARKET FUND	107,001.71
1/21/2022	Transfer Funds	CUSTODIAN MONEY MARKET FUND	4,600.00
1/21/2022	Free Delivery of MRNA	PRINCIPAL CASH	13,926.09
1/21/2022	Free Delivery of CTXS	PRINCIPAL CASH	14,359.04
1/21/2022	Free Delivery of ALGN	PRINCIPAL CASH	14,808.96
1/21/2022	Free Delivery of SIVB	PRINCIPAL CASH	15,707.52
1/21/2022	Free Delivery of RCL	PRINCIPAL CASH	20,405.22
1/21/2022	Free Delivery of AMD	PRINCIPAL CASH	26,732.25
1/21/2022	Free Delivery of MHK	PRINCIPAL CASH	27,992.02
1/21/2022	Free Delivery of MU	PRINCIPAL CASH	31,624.98
1/21/2022	Free Delivery of ALB	PRINCIPAL CASH	32,338.00
1/21/2022	Free Delivery of VLO	PRINCIPAL CASH	32,826.06
1/21/2022	Free Delivery of ANSS	PRINCIPAL CASH	32,899.74
1/21/2022	Free Delivery of MCHP	PRINCIPAL CASH	35,051.74
1/21/2022	Free Delivery of CAH	PRINCIPAL CASH	35,139.20
1/21/2022	Free Delivery of AKAM	PRINCIPAL CASH	35,246.93
1/21/2022	Free Delivery of NFLX	PRINCIPAL CASH	36,570.00
1/21/2022	Free Delivery of GILD	PRINCIPAL CASH	36,584.34
1/21/2022	Free Delivery of CRL	PRINCIPAL CASH	37,335.90
1/21/2022	Free Delivery of NOW	PRINCIPAL CASH	37,572.76
1/21/2022	Free Delivery of ORLY	PRINCIPAL CASH	38,155.20
1/21/2022	Free Delivery of PGR	PRINCIPAL CASH	39,211.26
1/21/2022	Free Delivery of ZBH	PRINCIPAL CASH	39,457.88
1/21/2022	Free Delivery of EL	PRINCIPAL CASH	39,503.66
1/21/2022	Free Delivery of IRM	PRINCIPAL CASH	39,665.25
1/21/2022	Free Delivery of AMGN	PRINCIPAL CASH	40,761.88
1/21/2022	Free Delivery of PYPL	PRINCIPAL CASH	41,375.62
1/21/2022	Free Delivery of ORCL	PRINCIPAL CASH	41,603.32
1/21/2022	Free Delivery of BKNG	PRINCIPAL CASH	42,225.48
1/21/2022	Free Delivery of URI	PRINCIPAL CASH	42,495.31
1/21/2022	Free Delivery of EMN	PRINCIPAL CASH	44,793.57
1/21/2022	Free Delivery of DAL	PRINCIPAL CASH	46,681.38

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
1/21/2022	Free Delivery of T	46,993.26
1/21/2022	Free Delivery of SLB	47,849.76
1/21/2022	Free Delivery of EOG	49,509.96
1/21/2022	Free Delivery of CVX	49,621.81
1/21/2022	Free Delivery of VMC	49,667.34
1/21/2022	Free Delivery of RE	49,705.25
1/21/2022	Free Delivery of INTU	51,269.35
1/21/2022	Free Delivery of SRE	51,531.80
1/21/2022	Free Delivery of VZ	51,831.00
1/21/2022	Free Delivery of APH	54,229.12
1/21/2022	Free Delivery of LOW	54,904.88
1/21/2022	Free Delivery of UPS	55,738.20
1/21/2022	Free Delivery of QCOM	58,385.22
1/21/2022	Free Delivery of LLY	59,306.64
1/21/2022	Free Delivery of PFE	59,969.44
1/21/2022	Free Delivery of DIS	61,271.48
1/21/2022	Free Delivery of ABBV	61,370.70
1/21/2022	Free Delivery of COF	61,977.96
1/21/2022	Free Delivery of INTC	63,696.96
1/21/2022	Free Delivery of DOW	64,207.04
1/21/2022	Free Delivery of CMCSA	64,947.38
1/21/2022	Free Delivery of CRM	65,370.37
1/21/2022	Free Delivery of FDS	65,538.72
1/21/2022	Free Delivery of UDR.DE	66,075.09
1/21/2022	Free Delivery of AVGO	66,120.52
1/21/2022	Free Delivery of BLK	66,476.36
1/21/2022	Free Delivery of MDT	66,528.00
1/21/2022	Free Delivery of XEL	66,855.60
1/21/2022	Free Delivery of ROK	67,878.00
1/21/2022	Free Delivery of SYK	67,999.56
1/21/2022	Free Delivery of NTRS	69,725.16
1/21/2022	Free Delivery of LNT	70,935.12
1/21/2022	Free Delivery of ADBE	71,487.13

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
1/21/2022	Free Delivery of MA	73,501.56
1/21/2022	Free Delivery of ABT	74,113.87
1/21/2022	Free Delivery of KEY	74,692.27
1/21/2022	Free Delivery of TMO	74,862.57
1/21/2022	Free Delivery of SBUX	76,662.76
1/21/2022	Free Delivery of REG.SRI	77,898.87
1/21/2022	Free Delivery of AME	82,806.94
1/21/2022	Free Delivery of XOM	84,294.56
1/21/2022	Free Delivery of COST	88,616.24
1/21/2022	Free Delivery of MDLZ	89,961.76
1/21/2022	Free Delivery of HD	91,464.20
1/21/2022	Free Delivery of DOV	94,920.91
1/21/2022	Free Delivery of JNJ	96,284.08
1/21/2022	Free Delivery of PG	96,433.66
1/21/2022	Free Delivery of KO	98,412.60
1/21/2022	Free Delivery of UNP	101,980.62
1/21/2022	Free Delivery of JPM	102,716.64
1/21/2022	Free Delivery of BAC	114,456.16
1/21/2022	Free Delivery of NVDA	127,855.78
1/21/2022	Free Delivery of UNH	140,195.68
1/21/2022	Free Delivery of FB	147,946.96
1/21/2022	Free Delivery of BRK/B	155,967.42
1/21/2022	Free Delivery of TSLA	160,463.00
1/21/2022	Free Delivery of AMZN	248,198.82
1/21/2022	Free Delivery of GOOG	286,202.40
1/21/2022	Free Delivery of MSFT	457,662.38
1/21/2022	Free Delivery of AAPL	495,837.73
2/7/2022	Transfer Funds	100,000.00
4/12/2022	Income Sweep to Exchange Bank	40,000.00
4/20/2022	ACH to Exchange Bank for church withdrawal	30,000.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2022 to April 29, 2022

Manager: AL
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
	Total Withdrawals	7,088,036.89
Expense		
2/9/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	16,159.66
4/29/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	8,160.05
	Total Expense	24,319.71
500123		
Withdrawals		
1/25/2022	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	419.21
1/26/2022	Free Delivery of LOGI PRINCIPAL CASH	19,038.74
1/26/2022	Free Delivery of MIELY PRINCIPAL CASH	19,193.85
1/26/2022	Free Delivery of ASML PRINCIPAL CASH	19,597.80
1/26/2022	Free Delivery of MRAAY PRINCIPAL CASH	21,306.96
1/26/2022	Free Delivery of FMS PRINCIPAL CASH	21,355.38
1/26/2022	Free Delivery of PCRFY PRINCIPAL CASH	22,363.32
1/26/2022	Free Delivery of VLVLY PRINCIPAL CASH	22,835.58
1/26/2022	Free Delivery of UL PRINCIPAL CASH	23,653.91
1/26/2022	Free Delivery of WHGLY PRINCIPAL CASH	23,883.15
1/26/2022	Free Delivery of KDDIY.INTL PRINCIPAL CASH	24,055.92
1/26/2022	Free Delivery of ENLAY PRINCIPAL CASH	24,424.96
1/26/2022	Free Delivery of ADRNY PRINCIPAL CASH	24,734.27
1/26/2022	Free Delivery of BURBY PRINCIPAL CASH	25,220.21
1/26/2022	Free Delivery of BASFY PRINCIPAL CASH	25,251.03
1/26/2022	Free Delivery of RCRUY PRINCIPAL CASH	26,418.78
1/26/2022	Free Delivery of SNY PRINCIPAL CASH	26,532.44
1/26/2022	Free Delivery of SBGSY PRINCIPAL CASH	27,052.20
1/26/2022	Free Delivery of RHHBY PRINCIPAL CASH	27,213.00
1/26/2022	Free Delivery of DSDVY PRINCIPAL CASH	27,461.50
1/26/2022	Free Delivery of MURGY PRINCIPAL CASH	27,606.64
1/26/2022	Free Delivery of RIO PRINCIPAL CASH	27,761.25
1/26/2022	Free Delivery of TM PRINCIPAL CASH	27,960.48

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2022 to April 29, 2022

Manager: AL
 IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500123		
Withdrawals		
1/26/2022	Free Delivery of NSRGY	27,968.60
1/26/2022	Free Delivery of UOVEY	28,980.14
1/26/2022	Free Delivery of MGDDY	29,636.88
1/26/2022	Free Delivery of BHP	29,720.67
1/26/2022	Free Delivery of GSK	30,066.15
1/26/2022	Free Delivery of MUFG	30,732.10
1/26/2022	Free Delivery of DNBBY	30,945.67
1/26/2022	Free Delivery of TTE	34,906.43
1/27/2022	Transfer to 500121	32,000.00
2/17/2022	Foreign Tax Withheld	656.77
2/28/2022	Transfer to 500121	60,000.00
3/1/2022	Foreign Tax Withheld	134.52
3/22/2022	ADR Fee (UL)	6.07
3/28/2022	Foreign Tax Withheld	662.66
4/6/2022	Foreign Tax Withheld	79.51
4/12/2022	Income Sweep to Exchange Bank	18,936.00
4/12/2022	Foreign Tax Withheld	218.26
4/28/2022	ADR Fee (VLVLY)	146.69
4/28/2022	Foreign Tax Withheld	174.85
	Total Withdrawals	891,312.55

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500123		
Expense		
2/3/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	2,899.46
4/29/2022	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	3,052.95
	Total Expense	5,952.41

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2022 to April 29, 2022

Manager: AL
IA: AL

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500121	195,931.96	290,212.06	3,523.38	90,756.72
Total for 500122	1,976,301.03	2,247,223.99	-99,508.85	370,431.81
Total for 500123	158,106.87	148,115.03	0.00	-9,991.84
Total Realized Gains	2,330,339.86	2,685,551.08	-95,985.47	451,196.69

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 31, 2022 to April 29, 2022

Manager: AL

IA: AL

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 31, 2022 to April 29, 2022

Manager: AL

IA: AL

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