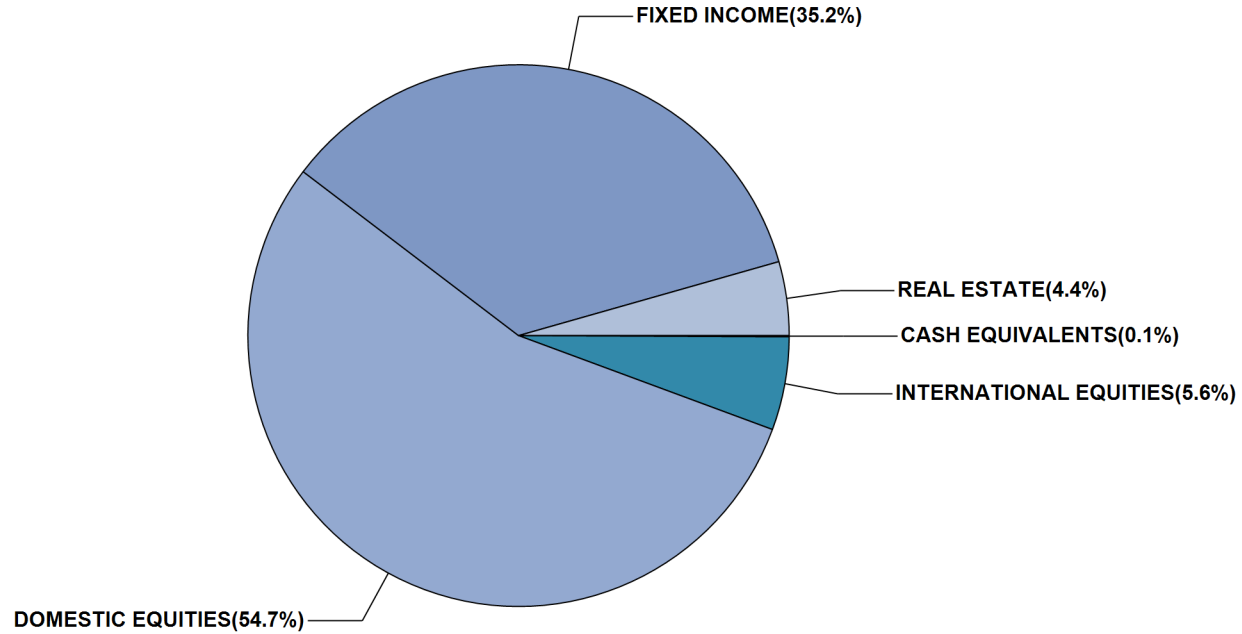


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Asset Allocation as of August 31, 2023



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500111	UMF CA/NEVADA ASSET ALLOCATION	\$5,782	\$9,939,762	\$8,192,001	\$0	\$1,242,056	\$0	\$0	\$0	\$87,542	\$19,467,143
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$13,050	\$0	\$7,237,154	\$0	\$0	\$0	\$0	\$0	\$11,096	\$7,261,300
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$2,194	\$0	\$0	\$1,568,456	\$0	\$0	\$0	\$0	\$2,489	\$1,573,140
TOTAL ACCOUNT		\$21,026	\$9,939,762	\$15,429,154	\$1,568,456	\$1,242,056	\$0	\$0	\$0	\$101,127	\$28,301,582

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Summary of Investment Returns as of August 31, 2023

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.00 %	0.23 %	2.26 %	1.01 %	1.29 %
DOMESTIC EQUITIES	-1.79 %	2.07 %	16.10 %	15.37 %	14.10 %
INTERNATIONAL EQUITIES	-2.11 %	0.39 %	14.15 %	24.71 %	4.11 %
REAL ESTATE	0.00 %	0.00 %	-3.32 %	-2.13 %	8.56 %
TOTAL PORTFOLIO	-1.12 %	1.27 %	10.13 %	9.92 %	9.04 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-1.59 %	1.57 %	18.72 %	15.91 %	13.35 %
08. MSCI EAFE INDEX	-3.83 %	-0.72 %	10.87 %	17.92 %	6.95 %
60% SPX/ 40% INT GOV/CR BOND INDEX	-0.95 %	1.06 %	11.81 %	9.92 %	8.56 %
BLOOMBERG INT US GOV/CRED BOND INDEX	-0.01 %	0.25 %	1.75 %	0.55 %	0.83 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Performance Detail

Portfolio Value on 06/30/2023	\$28,070,849
Deposits	\$548,001
Withdrawals	(\$649,920)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$24,783)
Interest	\$40,197
Dividends	\$45,250
Capital Gains Distribution	\$0
Appreciation	\$245,198
Change in Accrued Income	\$26,790
Portfolio Value on 08/31/2023	\$28,301,582

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		21,026	100.0		21,026			1	0.0
	Total Money Markets			21,026	100.0		21,026			1	0.0
	Total CASH EQUIVALENTS			21,026	0.1		21,026			1	0.0
FIXED INCOME											
Domestic Bonds											
	AGENCY			<u>1,107,241</u>	<u>11.1</u>		<u>1,111,470</u>	<u>-4,228</u>	<u>-0.4</u>	<u>47,193</u>	<u>4.3</u>
355,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EAR59	97.07	344,587	3.5	97.91	347,580	-2,993	-0.9	8,343	2.4
	2.35 Sep 6 2024										
350,000	FEDERAL HOME LOAN BANKS	3130ATVC8	99.61	348,628	3.5	99.68	348,888	-259	-0.1	17,063	4.9
	4.875 Jun 14 2024										
415,000	FEDERAL HOME LOAN BANKS	3130AVZC9	99.77	414,026	4.2	100.00	415,002	-976	-0.2	21,788	5.3
	5.25 May 22 2024										
	CORPORATE BONDS			<u>461,600</u>	<u>4.6</u>		<u>472,808</u>	<u>-11,208</u>	<u>-2.4</u>	<u>17,391</u>	<u>3.8</u>
235,000	ALPHABET INC	02079KAD9	80.10	188,237	1.9	83.13	195,356	-7,119	-3.6	2,585	1.4
	1.1 Aug 15 2030										
280,000	BANK OF AMERICA CORP SR UNSEC	06051GLH0	97.63	273,363	2.8	99.09	277,452	-4,089	-1.5	14,806	5.4
	5.288 Apr 25 2034										
	CORPORATE FRN			<u>269,263</u>	<u>2.7</u>		<u>275,161</u>	<u>-5,899</u>	<u>-2.1</u>	<u>13,754</u>	<u>5.1</u>
280,000	JPMORGAN CHASE & CO	46647PDH6	96.17	269,263	2.7	98.27	275,161	-5,899	-2.1	13,754	5.1
	4.912 Jul 25 2033										
	FINANCIALS			<u>1,518,594</u>	<u>15.3</u>		<u>1,711,005</u>	<u>-192,411</u>	<u>-11.2</u>	<u>49,287</u>	<u>3.2</u>
150,000	AMERICAN EXPRESS CO SR UNSEC	025816CA5	97.20	145,796	1.5	104.85	157,271	-11,475	-7.3	6,300	4.3
	4.2 Nov 6 2025										
210,000	CHARLES SCHWAB CORP	808513AQ8	92.68	194,635	2.0	99.85	209,691	-15,057	-7.2	6,720	3.5
	3.2 Mar 2 2027										
150,000	FISERV INC SR UNSEC	337738AT5	94.34	141,515	1.4	102.53	153,788	-12,273	-8.0	4,800	3.4
	3.2 Jul 1 2026										

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
FINANCIALS			<u>1,518,594</u>	<u>15.3</u>		<u>1,711,005</u>	<u>-192,411</u>	<u>-11.2</u>	<u>49,287</u>	<u>3.2</u>	
175,000	GOLDMAN SACHS GROUP INC 3.5 Jan 23 2025	38148LAC0	97.16	170,029	1.7	100.54	175,939	-5,910	-3.4	6,125	3.6
150,000	GOLDMAN SACHS GROUP INC SR UNSEC 0.8 Jun 3 2024	38150AG41	95.07	142,608	1.4	98.95	148,423	-5,814	-3.9	1,200	0.8
200,000	MACARTHUR FOUNDATION 1.299 Dec 1 2030	477854AA1	75.95	151,897	1.5	97.24	194,476	-42,579	-21.9	2,598	1.7
150,000	MORGAN STANLEY SR UNSEC 3.625 Jan 20 2027	61746BEF9	94.53	141,797	1.4	104.19	156,290	-14,494	-9.3	5,438	3.8
280,000	NATIONAL COMMUNITY RENAI SOCIAL BOND 3.27 Dec 1 2032	63548MAA6	80.25	224,704	2.3	100.00	280,010	-55,306	-19.8	9,156	4.1
225,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	91.38	205,613	2.1	104.50	235,116	-29,502	-12.5	6,950	3.4
INDUSTRIALS			<u>1,591,519</u>	<u>16.0</u>		<u>1,689,396</u>	<u>-97,877</u>	<u>-5.8</u>	<u>49,804</u>	<u>3.1</u>	
280,000	APPLE INC GREEN BOND 3 Jun 20 2027	037833CX6	94.27	263,945	2.7	96.98	271,541	-7,596	-2.8	8,400	3.2
235,000	APPLIED MATERIALS INC 1.75 Jun 1 2030	038222AN5	82.19	193,144	1.9	99.83	234,591	-41,447	-17.7	4,113	2.1
200,000	BURLINGTN NORTH SANTA FE 3.85 Sep 1 2023	12189LAQ4	99.98	199,963	2.0	100.00	200,000	-37	0.0	7,700	3.9
150,000	GILEAD SCIENCES INC 3.7 Apr 1 2024	375558AW3	98.86	148,294	1.5	100.37	150,552	-2,258	-1.5	5,550	3.7
150,000	INTEL CORP SR UNSEC 3.75 Mar 25 2027	458140BQ2	95.97	143,950	1.4	105.51	158,262	-14,313	-9.0	5,625	3.9
240,000	KAISER FOUNDATION HOSPITAL GREEN 3.15 May 1 2027	48305QAC7	94.12	225,896	2.3	95.87	230,099	-4,202	-1.8	7,560	3.3
150,000	LOWE'S COMPANIES INC SR UNSEC 3.1 May 3 2027	548661DP9	93.15	139,723	1.4	103.24	154,863	-15,140	-9.8	4,650	3.3
145,000	MASTERCARD INC 3.375 Apr 1 2024	57636QAB0	98.72	143,139	1.4	99.09	143,675	-537	-0.4	4,894	3.4
150,000	ROSS STORES INC SR UNSEC	778296AF0	88.98	133,464	1.3	97.21	145,812	-12,348	-8.5	1,313	1.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
FIXED INCOME										
INDUSTRIALS			1,591,519	16.0		1,689,396	-97,877	-5.8	49,804	3.1
		0.875 Apr 15 2026								
MORTGAGE BACKED SECURITIES			255,582	2.6		275,422	-19,840	-7.2	7,763	3.0
270,000	FHMS KG01 A7 GREEN BOND	3137FMD25	94.66	255,582	2.6	102.01	275,422	-19,840	-7.2	7,763
		2.875 Apr 25 2026								
TAXABLE GO			20,953	0.2		25,000	-4,047	-16.2	471	2.2
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL	79773KDH4	83.81	20,953	0.2	100.00	25,000	-4,047	-16.2	471
		1.884 Jun 15 2030								
TAXABLE REVENUE			1,302,165	13.1		1,333,524	-31,359	-2.4	50,812	3.9
205,000	L A WTR/PWR-TAXABLE-C GREEN	544495VX9	102.55	210,228	2.1	107.65	220,682	-10,454	-4.7	11,308
		5.516 Jul 1 2027								
240,000	MASSACHUSETTS (COMMONWEALTH OF) TXBL	576004GZ2	97.53	234,062	2.4	97.72	234,529	-467	-0.2	8,808
		3.67 Jul 15 2025								
225,000	NEW YORK ST URBAN DEV TAXABLE	6500355Y0	92.61	208,377	2.1	99.24	223,296	-14,919	-6.7	7,470
		3.32 Mar 15 2029								
270,000	NEW YORK STATE DORMITORY AUTHORITY TXBL	64990FE26	84.63	228,498	2.3	83.27	224,839	3,660	1.6	5,810
		2.152 Mar 15 2031								
150,000	NYC TRANS FIN AUTH-F2 TAXABLE	64971W6B1	95.78	143,663	1.4	100.11	150,166	-6,504	-4.3	4,275
		2.85 May 1 2025								
280,000	UNIVERSITY CALIF REVS TXBL	91412HNW9	99.05	277,337	2.8	100.00	280,012	-2,675	-1.0	13,140
		4.693 May 15 2033								
US AGENCY ETF			537,587	5.4		630,007	-92,420	-14.7	22,030	4.1
11,965	JANUS HENDERSON MORTGAGE BACKED SECS ETF	JMBS	44.93	537,587	5.4	52.65	630,007	-92,420	-14.7	22,030
US TREASURIES			347,338	3.5		357,377	-10,040	-2.8	9,713	2.8
370,000	UNITED STATES TREASURY	91282CET4	93.88	347,338	3.5	96.59	357,377	-10,040	-2.8	9,713
		2.625 May 31 2027								
US TREASURY ETF			2,346,847	23.6		2,350,607	-3,760	-0.2	58,140	2.5
68,170	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	28.07	1,913,532	19.3	28.14	1,918,122	-4,590	-0.2	45,954

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
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Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
US TREASURY ETF			2,346,847	23.6		2,350,607	-3,760	-0.2	58,140	2.5	
15,030	SPDR PORTFOLIO SHORT TERM TREASURY ETF	SPTS	28.83	433,315	4.4	28.77	432,485	830	0.2	12,186	2.8
UTILITIES			181,074	1.8		216,523	-35,449	-16.4	7,600	4.2	
200,000	AVANGRID INC GREEN	05351WAB9	90.54	181,074	1.8	108.26	216,523	-35,449	-16.4	7,600	4.2
	3.8 Jun 1 2029										
Total Domestic Bonds			9,939,762	100.0		10,448,300	-508,538	-4.9	333,956	3.4	
Total FIXED INCOME			9,939,762	35.2		10,448,300	-508,538	-4.9	333,956	3.4	
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES			1,158,764	7.5		1,002,094	156,670	15.6	13,178	1.1	
4,668	ALPHABET INC CL A (GOOGLE)	GOOGL	136.17	635,642	4.1	111.67	521,280	114,362	21.9	0	0.0
2,895	AT&T	T	14.79	42,817	0.3	18.86	54,608	-11,791	-21.6	3,213	7.5
1,539	COMCAST CORP CL A	CMCSA	46.76	71,964	0.5	32.83	50,530	21,433	42.4	1,785	2.5
440	META PLATFORMS INC - CLASS A	META	295.89	130,192	0.8	108.02	47,529	82,663	173.9	0	0.0
213	NETFLIX INC	NFLX	433.68	92,374	0.6	362.66	77,246	15,128	19.6	0	0.0
3,134	VERIZON COMMUNICATIONS INC	VZ	34.98	109,627	0.7	49.67	155,679	-46,051	-29.6	8,180	7.5
910	WALT DISNEY CO	DIS	83.68	76,149	0.5	104.64	95,223	-19,074	-20.0	0	0.0
CONSUMER DISCRETIONARY			1,274,630	8.3		971,580	303,050	31.2	17,555	1.4	
1,822	AMAZON.COM INC	AMZN	138.01	251,454	1.6	54.05	98,485	152,969	155.3	0	0.0
655	BEST BUY CO INC	BBY	76.45	50,075	0.3	83.68	54,811	-4,737	-8.6	2,410	4.8
12	BOOKING HOLDINGS INC	BKNG	3,105	37,260	0.2	2,090.8	25,090	12,170	48.5	0	0.0
2,247	BORGWARNER INC	BWA	40.75	91,565	0.6	39.29	88,276	3,289	3.7	989	1.1
560	EXPEDIA INC	EXPE	108.39	60,698	0.4	140.59	78,732	-18,034	-22.9	0	0.0
744	HOME DEPOT INC	HD	330.30	245,743	1.6	241.75	179,864	65,880	36.6	6,220	2.5
310	MOHAWK INDUSTRIES INC	MHK	101.39	31,431	0.2	97.77	30,310	1,121	3.7	0	0.0
319	POLO RALPH LAUREN CORP	RL	116.63	37,205	0.2	121.16	38,651	-1,446	-3.7	957	2.6
165	ROYAL CARIBBEAN CRUISES LTD	RCL	98.94	16,325	0.1	41.00	6,765	9,560	141.3	0	0.0
810	STARBUCKS CORPORATION	SBUX	97.44	78,926	0.5	99.23	80,378	-1,452	-1.8	1,717	2.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			1,274,630	8.3		971,580	303,050	31.2	17,555	1.4	
541	TESLA MOTORS INC	TSLA	258.08	139,621	0.9	220.10	119,073	20,548	17.3	0	0.0
1,660	TJX COMPANIES INC	TJX	92.48	153,517	1.0	54.65	90,713	62,804	69.2	2,208	1.4
145	TRACTOR SUPPLY COMPANY	TSCO	218.50	31,683	0.2	222.79	32,304	-622	-1.9	597	1.9
351	WHIRLPOOL CORP	WHR	139.96	49,126	0.3	137.12	48,127	999	2.1	2,457	5.0
CONSUMER STAPLES			1,076,200	7.0		906,761	169,439	18.7	24,037	2.2	
1,719	COCA-COLA CO/THE	KO	59.83	102,848	0.7	46.46	79,862	22,986	28.8	3,163	3.1
424	COSTCO WHOLESALE CORP	COST	549.28	232,895	1.5	368.77	156,359	76,536	48.9	1,730	0.7
136	ESTEE LAUDER COMPANIES-CL A	EL	160.53	21,832	0.1	294.25	40,018	-18,186	-45.4	359	1.6
1,027	JM SMUCKER CO/THE	SJM	144.95	148,864	1.0	137.80	141,524	7,340	5.2	4,354	2.9
831	MONDELEZ INTERNATIONAL INC	MDLZ	71.26	59,217	0.4	59.17	49,174	10,043	20.4	1,413	2.4
1,660	PROCTER & GAMBLE CO	PG	154.34	256,204	1.7	112.87	187,362	68,842	36.7	6,246	2.4
1,105	SYSCO CORP	SY	69.65	76,963	0.5	67.51	74,596	2,368	3.2	2,210	2.9
790	TARGET CORP	TGT	126.55	99,975	0.6	132.90	104,991	-5,016	-4.8	3,476	3.5
476	WAL-MART STORES INC	WMT	162.61	77,402	0.5	153.10	72,876	4,527	6.2	1,085	1.4
ENERGY			587,123	3.8		434,375	152,748	35.2	26,336	4.5	
635	CHEVRON CORP	CVX	161.10	102,299	0.7	127.35	80,867	21,432	26.5	3,835	3.7
1,242	CONOCOPHILLIPS	COP	119.03	147,835	1.0	72.04	89,473	58,362	65.2	5,639	3.8
2,230	ENBRIDGE INC	ENB	35.08	78,228	0.5	35.59	79,356	-1,128	-1.4	7,917	10.1
1,018	EXXON MOBIL CORP	XOM	111.19	113,191	0.7	63.69	64,833	48,359	74.6	3,706	3.3
129	PIONEER NATURAL RESOURCES CO	PXD	237.93	30,693	0.2	188.05	24,258	6,435	26.5	2,125	6.9
578	SCHLUMBERGER LIMITED	SLB	58.96	34,079	0.2	48.60	28,088	5,991	21.3	578	1.7
622	VALERO ENERGY CORP	VLO	129.90	80,798	0.5	108.52	67,501	13,297	19.7	2,538	3.1
FINANCIALS			1,774,781	11.5		1,693,984	80,797	4.8	36,643	2.1	
5,152	BANK OF AMERICA CORP	BAC	28.67	147,708	1.0	38.11	196,360	-48,653	-24.8	4,946	3.3
424	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	360.20	152,725	1.0	314.51	133,354	19,371	14.5	0	0.0
245	BLACKROCK INC-CLASS A	BLK	700.54	171,632	1.1	624.00	152,880	18,753	12.3	4,900	2.9
928	CAPITAL ONE FINANCIAL CORP	COF	102.39	95,018	0.6	132.81	123,252	-28,234	-22.9	2,227	2.3
495	CHUBB LTD	CB	200.87	99,431	0.6	194.19	96,124	3,307	3.4	1,703	1.7
1,047	FISERV INC.	FI	121.39	127,095	0.8	112.74	118,043	9,053	7.7	0	0.0
134	GOLDMAN SACHS GROUP INC	GS	327.71	43,913	0.3	355.12	47,586	-3,673	-7.7	1,474	3.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
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Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			1,774,781	11.5		1,693,984	80,797	4.8	36,643	2.1	
253	HUNTINGTON BANCSHARES INC	HBAN	11.09	2,806	0.0	14.92	3,776	-970	-25.7	157	5.6
1,462	JPMORGAN CHASE & CO	JPM	146.33	213,934	1.4	117.67	172,029	41,905	24.4	5,848	2.7
1,284	KEYCORP	KEY	11.33	14,548	0.1	9.51	12,204	2,343	19.2	1,053	7.2
336	M & T BANK CORP	MTB	125.05	42,017	0.3	134.17	45,081	-3,065	-6.8	1,747	4.2
290	MASTERCARD INC - CLASS A	MA	412.64	119,666	0.8	326.80	94,773	24,892	26.3	661	0.6
1,515	MORGAN STANLEY	MS	85.15	129,002	0.8	79.64	120,652	8,350	6.9	5,151	4.0
301	NORTHERN TRUST CORP	NTRS	76.07	22,897	0.1	74.28	22,358	539	2.4	903	3.9
564	PNC FINANCIAL SERVICES GROUP	PNC	120.73	68,092	0.4	123.48	69,642	-1,550	-2.2	3,497	5.1
1,320	VISA INC - CLASS A SHARES	V	245.68	324,298	2.1	216.57	285,868	38,429	13.4	2,376	0.7
HEALTH CARE			2,046,687	13.3		1,824,596	222,091	12.2	40,122	2.0	
812	ABBOTT LABORATORIES	ABT	102.90	83,555	0.5	103.23	83,826	-271	-0.3	1,656	2.0
489	ABBVIE	ABBV	146.96	71,863	0.5	115.73	56,592	15,272	27.0	2,895	4.0
347	AMGEN INC	AMGN	256.34	88,950	0.6	245.75	85,274	3,676	4.3	2,956	3.3
1,830	BRISTOL-MYERS SQUIBB CO	BMJ	61.65	112,820	0.7	60.05	109,888	2,932	2.7	4,172	3.7
1,135	CVS HEALTH CORP	CVS	65.17	73,968	0.5	83.07	94,282	-20,314	-21.5	2,747	3.7
670	DANAHER CORP	DHR	265.00	177,550	1.2	215.58	144,440	33,110	22.9	724	0.4
151	ELI LILLY & CO	LLY	554.20	83,684	0.5	380.14	57,401	26,283	45.8	683	0.8
784	GILEAD SCIENCES INC	GILD	76.48	59,960	0.4	64.49	50,563	9,398	18.6	2,352	3.9
1,535	JOHNSON & JOHNSON	JNJ	161.68	248,179	1.6	141.36	216,987	31,191	14.4	7,307	2.9
1,022	MEDTRONIC INC	MDT	81.50	83,293	0.5	86.95	88,863	-5,570	-6.3	2,821	3.4
825	MERCK & CO INC	MRK	108.98	89,909	0.6	113.78	93,865	-3,957	-4.2	2,409	2.7
133	MODERNA INC	MRNA	113.07	15,038	0.1	135.45	18,014	-2,976	-16.5	0	0.0
1,554	PFIZER INC	PFE	35.38	54,981	0.4	39.39	61,207	-6,226	-10.2	2,549	4.6
157	REGENERON PHARMACEUTICALS	REGN	826.49	129,759	0.8	675.07	105,986	23,773	22.4	0	0.0
222	STRYKER CORP	SYK	283.55	62,948	0.4	255.69	56,764	6,184	10.9	666	1.1
117	THERMO FISHER SCIENTIFIC INC	TMO	557.10	65,181	0.4	513.19	60,043	5,138	8.6	164	0.3
745	UNITEDHEALTH GROUP INC	UNH	476.58	355,052	2.3	349.82	260,613	94,439	36.2	5,602	1.6
396	VERTEX PHARMACEUTICALS INC	VRTX	348.34	137,943	0.9	312.29	123,665	14,277	11.5	0	0.0
437	ZIMMER BIOMET HOLDINGS INC	ZBH	119.12	52,055	0.3	128.88	56,322	-4,267	-7.6	420	0.8

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			1,377,949	8.9		1,158,034	219,915	19.0	24,862	1.8	
107	AUTOMATIC DATA PROCESSING INC	ADP	254.61	27,243	0.2	214.15	22,914	4,329	18.9	535	2.0
920	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	113.31	104,245	0.7	82.13	75,559	28,686	38.0	1,730	1.7
623	COSTAR GROUP INC	CSGP	81.99	51,080	0.3	70.57	43,963	7,117	16.2	0	0.0
400	CUMMINS INC	CMI	230.04	92,016	0.6	173.18	69,272	22,744	32.8	2,688	2.9
689	DOVER CORP	DOV	148.30	102,179	0.7	158.34	109,098	-6,920	-6.3	1,406	1.4
670	EATON CORP	ETN	230.37	154,348	1.0	152.27	102,023	52,325	51.3	2,305	1.5
635	EMERSON ELECTRIC CO	EMR	98.25	62,389	0.4	89.60	56,896	5,493	9.7	1,321	2.1
126	FACTSET RESEARCH SYSTEMS INC	FDS	436.41	54,988	0.4	404.70	50,992	3,996	7.8	494	0.9
264	NORDSON CORP	NDSN	244.14	64,453	0.4	242.43	64,002	451	0.7	718	1.1
416	ROCKWELL AUTOMATION INC	ROK	312.08	129,825	0.8	279.59	116,311	13,514	11.6	1,964	1.5
885	TRANE TECHNOLOGIES PLC	TT	205.26	181,655	1.2	158.39	140,177	41,478	29.6	2,655	1.5
243	UNION PACIFIC CORP	UNP	220.57	53,599	0.3	183.34	44,551	9,047	20.3	1,264	2.4
759	UNITED PARCEL SERVICE INC/GEORGIA	UPS	169.40	128,575	0.8	178.53	135,502	-6,927	-5.1	4,918	3.8
75	UNITED RENTALS INC	URI	476.54	35,741	0.2	276.64	20,748	14,992	72.3	444	1.2
865	WASTE MANAGEMENT	WM	156.78	135,615	0.9	122.57	106,024	29,590	27.9	2,422	1.8
INFO. TECHNOLOGY			3,287,825	21.3		1,752,503	1,535,323	87.6	28,283	0.9	
410	ACCENTURE PLC	ACN	323.77	132,746	0.9	202.66	83,090	49,656	59.8	1,837	1.4
424	ADOBE SYSTEMS INC	ADBE	559.34	237,160	1.5	388.73	164,820	72,340	43.9	0	0.0
444	ADVANCED MICRO DEVICES INC	AMD	105.72	46,940	0.3	89.41	39,699	7,241	18.2	0	0.0
412	AKAMAI TECHNOLOGIES INC	AKAM	105.09	43,297	0.3	84.88	34,971	8,326	23.8	0	0.0
880	AMPHENOL CORP-CL A	APH	88.38	77,774	0.5	72.14	63,481	14,293	22.5	739	1.0
99	ANSYS INC	ANSS	318.87	31,568	0.2	271.36	26,865	4,704	17.5	0	0.0
4,870	APPLE INC	AAPL	187.87	914,927	5.9	56.33	274,317	640,610	233.5	4,675	0.5
102	BROADCOM LTD	AVGO	922.89	94,135	0.6	582.38	59,402	34,732	58.5	1,877	2.0
1,480	INTEL CORP	INTC	35.14	52,007	0.3	27.67	40,944	11,063	27.0	740	1.4
115	INTUIT INC	INTU	541.81	62,308	0.4	480.86	55,299	7,009	12.7	414	0.7
617	IRON MOUNTAIN INC	IRM	63.54	39,204	0.3	46.75	28,843	10,362	35.9	1,604	4.1
135	KLA-TENCOR CORP	KLAC	501.87	67,752	0.4	339.61	45,847	21,906	47.8	702	1.0
2,622	MICROSOFT CORP	MSFT	327.76	859,387	5.6	158.38	415,279	444,107	106.9	7,132	0.8
491	NVIDIA CORP	NVDA	493.55	242,333	1.6	74.41	36,536	205,797	563.3	79	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INFO. TECHNOLOGY			3,287,825	21.3		1,752,503	1,535,323	87.6	28,283	0.9	
437	ORACLE CORP	ORCL	120.39	52,610	0.3	115.22	50,351	2,259	4.5	699	1.3
1,185	QUALCOMM INC.	QCOM	114.53	135,718	0.9	126.54	149,944	-14,226	-9.5	3,792	2.8
805	TEXAS INSTRUMENTS INC	TXN	168.06	135,288	0.9	151.35	121,835	13,453	11.0	3,993	3.0
672	TRIMBLE NAVIGATION LTD	TRMB	54.79	36,819	0.2	53.04	35,644	1,175	3.3	0	0.0
94	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	275.01	25,851	0.2	269.51	25,334	517	2.0	0	0.0
MATERIALS			392,259	2.5		297,135	95,123	32.0	6,367	1.6	
467	EASTMAN CHEMICAL COMPANY	EMN	85.01	39,700	0.3	101.49	47,397	-7,697	-16.2	1,476	3.7
333	LINDE PLC	LIN	387.04	128,884	0.8	244.56	81,438	47,446	58.3	1,698	1.3
372	NEWMONT CORP	NEM	39.42	14,664	0.1	48.01	17,859	-3,194	-17.9	595	4.1
1,105	STEEL DYNAMICS INC	STLD	106.59	117,782	0.8	61.67	68,142	49,640	72.8	1,879	1.6
418	VULCAN MATERIALS CO	VMC	218.25	91,229	0.6	196.89	82,300	8,928	10.8	719	0.8
REAL ESTATE			282,112	1.8		286,086	-3,974	-1.4	11,422	4.0	
610	CROWN CASTLE INTL CORP	CCI	100.50	61,305	0.4	156.01	95,169	-33,864	-35.6	3,819	6.2
950	PROLOGIS INC	PLD.SRI	124.20	117,990	0.8	102.42	97,300	20,690	21.3	3,306	2.8
1,653	REGENCY CENTERS CORP	REG.SRI	62.20	102,817	0.7	56.63	93,616	9,200	9.8	4,298	4.2
UTILITIES			309,201	2.0		331,191	-21,990	-6.6	10,050	3.3	
2,172	ALLIANT ENERGY CORP	LNT	50.17	108,969	0.7	51.11	111,003	-2,034	-1.8	3,931	3.6
1,694	NEXTERA ENERGY INC	NEE	66.80	113,159	0.7	75.75	128,315	-15,156	-11.8	3,168	2.8
1,240	SEMPRA ENERGY	SRE	70.22	87,073	0.6	74.09	91,873	-4,800	-5.2	2,951	3.4
Total Core Portfolio - Long			13,567,531	87.9		10,658,338	2,909,193	27.3	238,856	1.8	
Large Cap Income											
COMMUNICATION SERVICES			82,334	0.5		96,693	-14,359	-14.8	3,593	4.4	
1,095	COMCAST CORP-CLASS A	CMCSA.INC	46.76	51,202	0.3	43.24	47,349	3,853	8.1	1,270	2.5
890	VERIZON COMMUNICATIONS INC	VZ.INC	34.98	31,132	0.2	55.44	49,344	-18,212	-36.9	2,323	7.5
CONSUMER DISCRETIONARY			87,642	0.6		82,585	5,057	6.1	2,054	2.3	
130	HOME DEPOT INC	HD.INC	330.30	42,939	0.3	335.95	43,673	-734	-1.7	1,087	2.5
159	MCDONALDS CORP	MCD.INC	281.15	44,703	0.3	244.73	38,912	5,791	14.9	967	2.2
CONSUMER STAPLES			192,601	1.2		174,095	18,506	10.6	5,379	2.8	
715	COCA-COLA CO/THE	KO.INC	59.83	42,778	0.3	50.87	36,373	6,406	17.6	1,316	3.1

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER STAPLES			192,601	1.2		174,095	18,506	10.6	5,379	2.8	
474	MONDELEZ INTERNATIONAL INC	MDLZ.INC	71.26	33,777	0.2	70.60	33,466	311	0.9	806	2.4
320	PEPSICO INC	PEP.INC	177.92	56,934	0.4	144.47	46,232	10,702	23.1	1,619	2.8
260	PROCTER & GAMBLE CO	PG.INC	154.34	40,128	0.3	142.20	36,973	3,156	8.5	978	2.4
150	TARGET CORP	TGT.INC	126.55	18,983	0.1	140.35	21,052	-2,070	-9.8	660	3.5
ENERGY			139,769	0.9		99,358	40,411	40.7	4,793	3.4	
500	CONOCOPHILLIPS	COP.INC	119.03	59,515	0.4	92.40	46,200	13,315	28.8	2,270	3.8
300	EOG RESOURCES INC	EOG.INC	128.62	38,586	0.3	94.17	28,252	10,334	36.6	990	2.6
365	PHILLIPS 66	PSX.INC	114.16	41,668	0.3	68.24	24,907	16,762	67.3	1,533	3.7
FINANCIALS			282,650	1.8		275,727	6,923	2.5	10,264	3.6	
612	AFLAC INC	AFL.INC	74.57	45,637	0.3	40.40	24,727	20,910	84.6	1,028	2.3
66	BLACKROCK INC	BLK.INC	700.54	46,236	0.3	677.11	44,689	1,547	3.5	1,320	2.9
750	CITIGROUP INC	C.INC	41.29	30,968	0.2	53.93	40,446	-9,478	-23.4	1,590	5.1
845	FIFTH THIRD BANCORP	FITB.INC	26.55	22,435	0.1	32.76	27,681	-5,246	-19.0	1,115	5.0
321	HARTFORD FINANCIAL SERVICES GROUP	HIG.INC	71.82	23,054	0.1	70.45	22,614	440	1.9	546	2.4
310	JPMORGAN CHASE & CO	JPM.INC	146.33	45,362	0.3	110.84	34,361	11,001	32.0	1,240	2.7
530	MORGAN STANLEY	MS.INC	85.15	45,130	0.3	61.34	32,509	12,621	38.8	1,802	4.0
780	TRUIST FINANCIAL CORP	TFC.INC	30.55	23,829	0.2	62.44	48,701	-24,872	-51.1	1,622	6.8
HEALTH CARE			201,882	1.3		153,761	48,120	31.3	5,545	2.7	
143	AMGEN INC	AMGN.INC	256.34	36,657	0.2	226.45	32,383	4,274	13.2	1,218	3.3
79	ELI LILLY & CO	LLY.INC	554.20	43,782	0.3	148.16	11,705	32,077	274.0	357	0.8
225	JOHNSON AND JOHNSON	JNJ.INC	161.68	36,378	0.2	171.04	38,484	-2,106	-5.5	1,071	2.9
490	MERCK & CO. INC.	MRK.INC	108.98	53,400	0.3	74.57	36,540	16,860	46.1	1,431	2.7
895	PFIZER INC	PFE.INC	35.38	31,665	0.2	38.71	34,650	-2,985	-8.6	1,468	4.6
INDUSTRIALS			163,087	1.1		113,177	49,910	44.1	3,589	2.2	
225	CATERPILLAR INC	CAT.INC	281.13	63,254	0.4	144.97	32,619	30,635	93.9	1,170	1.8
545	EMERSON ELECTRIC CO	EMR.INC	98.25	53,546	0.3	71.78	39,118	14,429	36.9	1,134	2.1
50	LINDE PLC	LIN.INC	387.04	19,352	0.1	269.13	13,457	5,896	43.8	255	1.3
159	UNITED PARCEL SERVICES CL B	UPS.INC	169.40	26,935	0.2	176.00	27,984	-1,049	-3.7	1,030	3.8
INFO. TECHNOLOGY			109,540	0.7		128,119	-18,579	-14.5	2,615	2.4	
860	CISCO SYSTEMS INC	CSCO.INC	57.35	49,321	0.3	51.78	44,531	4,790	10.8	1,342	2.7

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DOMESTIC EQUITIES										
INFO. TECHNOLOGY			109,540	0.7		128,119	-18,579	-14.5	2,615	2.4
850	INTEL CORP	35.14	29,869	0.2	49.58	42,146	-12,277	-29.1	425	1.4
265	QUALCOMM INC	114.53	30,350	0.2	156.38	41,442	-11,091	-26.8	848	2.8
UTILITIES			110,979	0.7		108,863	2,116	1.9	4,876	4.4
430	DUKE ENERGY CORP	88.80	38,184	0.2	88.27	37,955	229	0.6	1,763	4.6
585	EVERGY INC	54.97	32,157	0.2	62.25	36,418	-4,260	-11.7	1,433	4.5
600	SOUTHERN CO/THE	67.73	40,638	0.3	57.48	34,491	6,147	17.8	1,680	4.1
Total Large Cap Income			1,370,485	8.9		1,232,380	138,106	11.2	42,707	3.1
Not Classified										
NOT CLASSIFIED			33,849	0.2		32,991	858	2.6	0	0.0
230	PTC INC.	147.17	33,849	0.2	143.44	32,991	858	2.6	0	0.0
Total Not Classified			33,849	0.2		32,991	858	2.6	0	0.0
US Small Cap										
MUTUAL FUNDS			457,290	3.0		457,536	-246	-0.1	3,180	0.7
31,800	NATIONWIDE BAILARD COGNITIVE VALUE FUND	14.38	457,290	3.0	14.39	457,536	-246	-0.1	3,180	0.7
Total US Small Cap			457,290	3.0		457,536	-246	-0.1	3,180	0.7
Total DOMESTIC EQUITIES			15,429,154	54.7		12,381,244	3,047,910	24.6	284,743	1.8
INTERNATIONAL EQUITIES										
Developed Markets										
COMMUNICATION SERVICES			53,615	3.4		14,215	39,400		2,642	4.9
3,630	KDDI CORP	14.77	53,615	3.4	3.92	14,215	39,400	277.2	2,642	4.9
CONSUMER DISCRETIONARY			217,984	13.9		170,887	47,097	27.6	5,490	2.5
1,730	BURBERRY GROUP PLC-SPON ADR	28.06	48,544	3.1	28.67	49,600	-1,056	-2.1	1,333	2.7
3,329	INDITEX-UNSPON ADR	19.13	63,684	4.1	13.10	43,603	20,081	46.1	1,864	2.9
4,615	PANASONIC CORP -SPON ADR	11.54	53,257	3.4	8.60	39,689	13,568	34.2	995	1.9
305	TOYOTA MOTOR CORP - SPON ADR	172.13	52,500	3.3	124.57	37,995	14,505	38.2	1,299	2.5

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INTERNATIONAL EQUITIES											
CONSUMER STAPLES			152,518	9.7		179,421	-26,903	-15.0	7,180	4.7	
405	NESTLE SA-SPONS ADR FOR REG	NSRGY	120.13	48,653	3.1	91.15	36,916	11,737	31.8	1,341	2.8
985	UNILEVER PLC NEW	UL	51.02	50,255	3.2	56.51	55,664	-5,410	-9.7	1,848	3.7
5,215	WH GROUP LTD-ADR	WHGLY	10.28	53,610	3.4	16.65	86,840	-33,230	-38.3	3,991	7.4
ENERGY			50,013	3.2		24,657	25,356	102.8		2,464	4.9
795	TOTALENERGIES SE	TTE	62.91	50,013	3.2	31.02	24,657	25,356	102.8	2,464	4.9
FINANCIALS			267,605	17.1		206,018	61,587	29.9		10,629	4.0
2,450	DNB BANK ASA - ADR	DNBBY	19.79	48,473	3.1	17.36	42,529	5,944	14.0	2,882	5.9
3,725	ING GROEP N.V. (ADR)	ING	14.15	52,709	3.4	14.25	53,098	-389	-0.7	3,338	6.3
6,890	MITSUBISHI UFJ FINL - SPON ADR	MUFG	7.93	54,638	3.5	4.02	27,709	26,928	97.2	1,572	2.9
1,380	MUENCHENER RUECK ADR	MURGY	38.81	53,558	3.4	25.80	35,600	17,958	50.4	1,753	3.3
2,180	UBS	UBS	26.71	58,228	3.7	21.60	47,083	11,145	23.7	1,084	1.9
HEALTH CARE			196,495	12.5		214,659	-18,163	-8.5		6,161	3.1
1,321	GLAXOSMITHKLINE PLC ADR	GSK	35.13	46,407	3.0	42.45	56,080	-9,673	-17.2	1,848	4.0
1,255	MERCK KGAA-SPONSORED ADR	MKKGY	36.05	45,243	2.9	45.01	56,493	-11,250	-19.9	609	1.3
1,425	ROCHE HOLDINGS	RHHBY	36.63	52,198	3.3	43.86	62,494	-10,296	-16.5	1,823	3.5
990	SANOFI - ADR	SNY	53.18	52,648	3.4	39.99	39,592	13,056	33.0	1,881	3.6
INDUSTRIALS			272,241	17.4		246,000	26,241	10.7		4,700	1.7
2,665	AKTIEBOLAGET VOLVO ADR	VLVLY	20.10	53,567	3.4	22.65	60,349	-6,783	-11.2	1,802	3.4
595	DSV A/S ADR	DSDVY	95.02	56,537	3.6	50.01	29,757	26,780	90.0	284	0.5
2,210	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	25.94	57,327	3.7	29.71	65,654	-8,327	-12.7	1,281	2.2
6,895	RECRUIT HOLDINGS CO LTD	RCRUY	7.11	49,023	3.1	7.38	50,871	-1,848	-3.6	217	0.4
1,625	SCHNEIDER ELECTRIC- ADR	SBGSY	34.33	55,786	3.6	24.23	39,368	16,418	41.7	1,116	2.0
INFO. TECHNOLOGY			153,606	9.8		161,028	-7,422	-4.6		2,352	1.5
87	ASML HLDG ADR	ASML	660.53	57,466	3.7	417.61	36,332	21,134	58.2	545	0.9
1,225	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	37.37	45,778	2.9	38.40	47,039	-1,261	-2.7	853	1.9
3,605	MURATA MANUFACTURING - UNSPON ADR	MRAAY	13.97	50,362	3.2	21.54	77,657	-27,295	-35.1	954	1.9
MATERIALS			145,087	9.3		149,921	-4,834	-3.2		9,409	6.5
3,815	BASF ADR	BASFY	12.62	48,145	3.1	20.72	79,048	-30,902	-39.1	3,430	7.1
860	BHP BILLITON ADR	BHP	57.49	49,441	3.2	37.97	32,651	16,791	51.4	2,924	5.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Holdings Report as of August 31, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES										
<u>MATERIALS</u>										
760	RIO TINTO (ADR)	62.50	47,500	3.0	50.29	38,223	9,277	24.3	3,055	6.4
<u>UTILITIES</u>										
8,896	ENEL SPA - UNSPON ADR	6.67	59,292	3.8	6.75	60,073	-781	-1.3	3,897	6.6
Total Developed Markets			1,568,456	100.0		1,426,878	141,578	9.9	54,924	3.5
Total INTERNATIONAL EQUITIES			1,568,456	5.6		1,426,878	141,578	9.9	54,924	3.5
REAL ESTATE										
Private Real Estate										
<u>REITS</u>										
36,360	BAILARD REAL ESTATE FUND	34.16	1,242,056	100.0	31.92	1,160,487	81,570	7.0	47,268	3.8
Total Private Real Estate			1,242,056	100.0		1,160,487	81,570	7.0	47,268	3.8
Total REAL ESTATE			1,242,056	4.4		1,160,487	81,570	7.0	47,268	3.8
TOTAL MANAGED ASSETS			28,200,455			25,437,935	2,762,520		720,891	2.6
Total Accrued Income			101,127							
TOTAL MANAGED ASSETS including Accrued Income			28,301,582							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

7/5/2023	7/7/2023	200	GOOGL ALPHABET INC CL A (GOOGLE)	\$122.16	\$24,432.40
7/5/2023	7/5/2023	1,462	BWA BORGWARNER INC	\$43.91	\$64,196.42
7/5/2023	7/5/2023	292	PHIN PHINIA INC	\$30.05	\$8,786.62
7/26/2023	7/28/2023	280,000	06051GL BANK OF AMERICA CORP SR UNSEC(5.29 - 04/25/34) H0	\$99.08	\$277,428.60
8/22/2023	8/24/2023	165	AAPL APPLE INC	\$176.98	\$29,201.70
8/22/2023	8/24/2023	80	AMGN AMGEN INC	\$259.79	\$20,782.80
8/22/2023	8/24/2023	575	ENB ENBRIDGE INC	\$34.74	\$19,974.70
8/22/2023	8/24/2023	55	MSFT MICROSOFT CORP	\$324.35	\$17,839.25
8/22/2023	8/24/2023	230	ROK ROCKWELL AUTOMATION INC	\$293.88	\$67,591.39
8/22/2023	8/24/2023	385	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$168.51	\$64,876.12
8/25/2023	8/29/2023	30,000	46647PD JPMORGAN CHASE & CO(4.91 - 07/25/33) H6	\$95.34	\$28,615.90
8/25/2023	8/29/2023	6,315	SPTS SPDR PORTFOLIO SHORT TERM TREASURY ETF	\$28.74	\$181,493.10
8/29/2023	8/31/2023	18,740	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$28.01	\$524,907.40
8/29/2023	8/31/2023	8,715	SPTS SPDR PORTFOLIO SHORT TERM TREASURY ETF	\$28.80	\$250,992.00

TOTAL Purchases

\$1,581,118.40

Sells

7/3/2023	7/3/2023	0	PHIN PHINIA INC	\$32.05	\$12.82
7/5/2023	7/5/2023	1,462	BWA BORGWARNER INC	\$49.92	\$72,983.04
7/5/2023	7/7/2023	90	AAPL APPLE INC	\$190.93	\$17,183.62
7/5/2023	7/7/2023	11	COST COSTCO WHOLESALE CORP	\$539.14	\$5,930.53
7/5/2023	7/7/2023	11	MSFT MICROSOFT CORP	\$338.38	\$3,722.13
7/24/2023	7/26/2023	292	PHIN PHINIA INC	\$28.40	\$8,292.16
7/26/2023	7/28/2023	750	AGZ ISHARES AGENCY BOND ETF	\$106.89	\$80,166.75
7/26/2023	7/28/2023	7,085	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$28.22	\$199,961.58
8/15/2023	8/17/2023	35	AFL.INC AFLAC INC	\$76.04	\$2,661.40
8/15/2023	8/17/2023	7	AMGN.IN AMGEN INC C	\$265.50	\$1,858.46
8/15/2023	8/17/2023	6	BLK.INC BLACKROCK INC	\$672.73	\$4,036.34
8/15/2023	8/17/2023	55	C.INC CITIGROUP INC	\$43.32	\$2,382.80
8/15/2023	8/17/2023	20	CAT.INC CATERPILLAR INC	\$277.99	\$5,559.76
8/15/2023	8/17/2023	85	CMCSA.I COMCAST CORP-CLASS A NC	\$47.00	\$3,994.97

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
8/15/2023	8/17/2023	40	COP.INC CONOCOPHILLIPS	\$115.37	\$4,614.75
8/15/2023	8/17/2023	65	CSCO.IN CISCO SYSTEMS INC C	\$53.23	\$3,460.03
8/15/2023	8/17/2023	25	DUK.INC DUKE ENERGY CORP	\$91.88	\$2,296.98
8/15/2023	8/17/2023	35	EMR.INC EMERSON ELECTRIC CO	\$95.56	\$3,344.56
8/15/2023	8/17/2023	25	EOG.INC EOG RESOURCES INC	\$128.99	\$3,224.60
8/15/2023	8/17/2023	40	EVRG.IN EVERGY INC C	\$56.81	\$2,272.18
8/15/2023	8/17/2023	70	FITB.INC FIFTH THIRD BANCORP	\$25.85	\$1,809.54
8/15/2023	8/17/2023	10	HD.INC HOME DEPOT INC	\$331.65	\$3,316.46
8/15/2023	8/17/2023	50	HIG.INC HARTFORD FINANCIAL SERVICES GROUP	\$72.31	\$3,615.46
8/15/2023	8/17/2023	10	JNJ.INC JOHNSON AND JOHNSON	\$173.69	\$1,736.90
8/15/2023	8/17/2023	25	JPM.INC JPMORGAN CHASE & CO	\$150.39	\$3,759.77
8/15/2023	8/17/2023	55	KO.INC COCA-COLA CO/THE	\$60.46	\$3,325.46
8/15/2023	8/17/2023	30	LIN.INC LINDE PLC	\$378.44	\$11,353.11
8/15/2023	8/17/2023	2	LLY.INC ELI LILLY & CO	\$544.23	\$1,088.45
8/15/2023	8/17/2023	10	MCD.INC MCDONALDS CORP	\$288.49	\$2,884.90
8/15/2023	8/17/2023	30	MDLZ.IN MONDELEZ INTERNATIONAL INC C	\$72.46	\$2,173.63
8/15/2023	8/17/2023	30	MRK.INC MERCK & CO. INC.	\$108.70	\$3,261.03
8/15/2023	8/17/2023	40	MS.INC MORGAN STANLEY	\$86.02	\$3,440.56
8/15/2023	8/17/2023	25	PEP.INC PEPSICO INC	\$181.75	\$4,543.71
8/15/2023	8/17/2023	225	PFE.INC PFIZER INC	\$35.53	\$7,994.16
8/15/2023	8/17/2023	20	PG.INC PROCTER & GAMBLE CO	\$155.04	\$3,100.68
8/15/2023	8/17/2023	25	PSX.INC PHILLIPS 66	\$113.82	\$2,845.36
8/15/2023	8/17/2023	15	QCOM.I QUALCOMM INC NC	\$111.83	\$1,677.49
8/15/2023	8/17/2023	45	SO.INC SOUTHERN CO/THE	\$67.97	\$3,058.71
8/15/2023	8/17/2023	60	TFC.INC TRUIST FINANCIAL CORP	\$29.66	\$1,779.58
8/15/2023	8/17/2023	5	TGT.INC TARGET CORP	\$126.12	\$630.59
8/15/2023	8/17/2023	20	UPS.INC UNITED PARCEL SERVICES CL B	\$173.38	\$3,467.57
8/15/2023	8/17/2023	75	VZ.INC VERIZON COMMUNICATIONS INC	\$33.35	\$2,501.22
8/22/2023	8/24/2023	440	AVY AVERY DENNISON CORP	\$177.75	\$78,208.47
8/22/2023	8/24/2023	125	GOOGL ALPHABET INC CL A (GOOGLE)	\$129.41	\$16,176.29
8/22/2023	8/24/2023	452	UNP UNION PACIFIC CORP	\$223.27	\$100,917.79

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Sells					
8/23/2023	8/25/2023	220,000	46647PB A3 JPMorgan Fix To Float Call 3mo Libor +1.245%(3.96 - 01/29/27	\$95.87	\$210,905.40
8/29/2023	8/31/2023	1,180	AGZ ISHARES AGENCY BOND ETF	\$106.75	\$125,963.82
TOTAL Sells					\$1,033,495.57
500112					
Purchases					
7/5/2023	7/7/2023	44	ADBE ADOBE SYSTEMS INC	\$487.88	\$21,466.72
7/5/2023	7/7/2023	534	AIZ ASSURANT INC	\$124.32	\$66,384.21
7/5/2023	7/7/2023	219	AKAM AKAMAI TECHNOLOGIES INC	\$90.24	\$19,761.47
7/5/2023	7/7/2023	159	AMZN AMAZON.COM INC	\$130.58	\$20,761.87
7/5/2023	7/7/2023	122	ANSS ANSYS INC	\$323.96	\$39,523.12
7/5/2023	7/7/2023	680	EMR EMERSON ELECTRIC CO	\$89.60	\$60,927.93
7/5/2023	7/7/2023	389	HWM HOWMET AEROSPACE INC	\$48.77	\$18,970.13
7/5/2023	7/7/2023	54	INTU INTUIT INC	\$457.74	\$24,717.94
7/5/2023	7/7/2023	501	IRM IRON MOUNTAIN INC	\$58.21	\$29,160.71
7/5/2023	7/7/2023	2,020	KEY KEYCORP	\$9.51	\$19,200.10
7/5/2023	7/7/2023	56	LLY ELI LILLY & CO	\$465.41	\$26,062.75
7/5/2023	7/7/2023	1,839	LNT ALLIANT ENERGY CORP	\$53.58	\$98,524.43
7/5/2023	7/7/2023	57	MA MASTERCARD INC - CLASS A	\$395.07	\$22,518.98
7/5/2023	7/7/2023	192	MHK MOHAWK INDUSTRIES INC	\$101.22	\$19,434.24
7/5/2023	7/7/2023	42	MPWR MONOLITHIC POWER SYSTEMS INC	\$525.11	\$22,054.54
7/5/2023	7/7/2023	199	MRK MERCK & CO INC	\$113.75	\$22,635.26
7/5/2023	7/7/2023	14	MSFT MICROSOFT CORP	\$338.14	\$4,733.89
7/5/2023	7/7/2023	395	NTRS NORTHERN TRUST CORP	\$74.28	\$29,340.60
7/5/2023	7/7/2023	110	PXD PIONEER NATURAL RESOURCES CO	\$207.40	\$22,814.00
7/5/2023	7/7/2023	607	PYPL PAYPAL HOLDINGS	\$68.75	\$41,728.22
7/5/2023	7/7/2023	233	RCL ROYAL CARIBBEAN CRUISES LTD	\$103.13	\$24,029.29
7/5/2023	7/7/2023	265	SBUX STARBUCKS CORPORATION	\$98.41	\$26,078.65
7/5/2023	7/7/2023	352	SJM JM SMUCKER CO/THE	\$149.52	\$52,632.20
7/5/2023	7/7/2023	42	TMO THERMO FISHER SCIENTIFIC INC	\$521.33	\$21,895.86
7/5/2023	7/5/2023	873	BWA BORGWARNER INC	\$43.91	\$38,333.43
7/5/2023	7/5/2023	175	PHIN PHINIA INC	\$30.05	\$5,246.73
7/26/2023	7/28/2023	139	AAPL APPLE INC	\$193.95	\$26,959.27

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

7/26/2023	7/28/2023	371	APH AMPHENOL CORP-CL A	\$88.46	\$32,816.81
7/26/2023	7/28/2023	321	FI FISERV INC.	\$127.03	\$40,776.31
7/26/2023	7/28/2023	134	ILMN ILLUMINA INC	\$190.14	\$25,478.40
7/26/2023	7/28/2023	153	JNJ JOHNSON & JOHNSON	\$172.53	\$26,397.09
7/26/2023	7/28/2023	65	MSFT MICROSOFT CORP	\$334.89	\$21,767.85
7/26/2023	7/28/2023	199	MTB M & T BANK CORP	\$141.17	\$28,092.57
7/26/2023	7/28/2023	469	ORCL ORACLE CORP	\$115.22	\$54,038.18
7/26/2023	7/28/2023	255	PTC PTC INC.	\$143.44	\$36,577.20
7/26/2023	7/28/2023	54	REGN REGENERON PHARMACEUTICALS	\$727.56	\$39,288.13
7/26/2023	7/28/2023	160	RL POLO RALPH LAUREN CORP	\$128.81	\$20,609.25
7/26/2023	7/28/2023	130	SJM JM SMUCKER CO/THE	\$152.07	\$19,769.10
7/26/2023	7/28/2023	852	SRE SEMPRA ENERGY	\$75.81	\$64,588.20
7/26/2023	7/28/2023	79	SYK STRYKER CORP	\$289.60	\$22,878.40
7/26/2023	7/28/2023	91	TSCO TRACTOR SUPPLY COMPANY	\$214.41	\$19,511.31
7/26/2023	7/28/2023	96	VMC VULCAN MATERIALS CO	\$223.41	\$21,446.88
7/26/2023	7/28/2023	148	VRTX VERTEX PHARMACEUTICALS INC	\$349.86	\$51,778.94
8/28/2023	8/30/2023	2	BKNG BOOKING HOLDINGS INC	\$3,068.00	\$6,136.00
8/28/2023	8/30/2023	223	GILD GILEAD SCIENCES INC	\$76.93	\$17,155.01
8/28/2023	8/30/2023	165	MTB M & T BANK CORP	\$126.92	\$20,941.49
8/28/2023	8/30/2023	264	NDSN NORDSON CORP	\$242.43	\$64,001.52
8/28/2023	8/30/2023	158	RL POLO RALPH LAUREN CORP	\$113.48	\$17,929.84
8/28/2023	8/30/2023	68	ROK ROCKWELL AUTOMATION INC	\$308.36	\$20,968.48
8/28/2023	8/30/2023	672	TRMB TRIMBLE NAVIGATION LTD	\$53.04	\$35,644.29
8/28/2023	8/30/2023	79	UNH UNITEDHEALTH GROUP INC	\$490.71	\$38,766.25
8/28/2023	8/30/2023	111	VMC VULCAN MATERIALS CO	\$215.67	\$23,939.47
8/28/2023	8/30/2023	351	WHR WHIRLPOOL CORP	\$137.12	\$48,127.37

TOTAL Purchases

\$1,645,320.88

Sells

7/3/2023	7/3/2023	1	PHIN PHINIA INC	\$32.05	\$19.23
7/5/2023	7/5/2023	873	BWA BORGWARNER INC	\$49.92	\$43,580.16
7/5/2023	7/7/2023	176	AAPL APPLE INC	\$191.45	\$33,695.67
7/5/2023	7/7/2023	210	ALB ALBEMARLE CORP	\$229.24	\$48,140.61
7/5/2023	7/7/2023	197	AMGN AMGEN INC	\$226.03	\$44,526.71

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
7/5/2023	7/7/2023	38	BLK BLACKROCK INC-CLASS A	\$694.20	\$26,379.38
7/5/2023	7/7/2023	167	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$341.59	\$57,045.05
7/5/2023	7/7/2023	293	CRM SALESFORCE.COM INC	\$213.96	\$62,690.94
7/5/2023	7/7/2023	126	CVX CHEVRON CORP	\$156.18	\$19,678.65
7/5/2023	7/7/2023	245	EMN EASTMAN CHEMICAL COMPANY	\$82.89	\$20,308.78
7/5/2023	7/7/2023	64	GS GOLDMAN SACHS GROUP INC	\$320.12	\$20,487.19
7/5/2023	7/7/2023	278	MCD MCDONALDS CORP	\$296.84	\$82,522.04
7/5/2023	7/7/2023	256	NEE NEXTERA ENERGY INC	\$74.99	\$19,197.63
7/5/2023	7/7/2023	291	ON ON SEMICONDUCTOR CORP	\$93.14	\$27,104.64
7/5/2023	7/7/2023	486	ORCL ORACLE CORP	\$115.86	\$56,306.18
7/5/2023	7/7/2023	145	QCOM QUALCOMM INC.	\$117.34	\$17,013.42
7/5/2023	7/7/2023	383	RL POLO RALPH LAUREN CORP	\$124.57	\$47,708.57
7/5/2023	7/7/2023	63	ROK ROCKWELL AUTOMATION INC	\$327.19	\$20,612.49
7/5/2023	7/7/2023	256	SRE SEMPRA ENERGY	\$73.13	\$18,720.99
7/5/2023	7/7/2023	67	SYK STRYKER CORP	\$297.07	\$19,903.43
7/5/2023	7/7/2023	89	TSCO TRACTOR SUPPLY COMPANY	\$220.39	\$19,614.18
7/5/2023	7/7/2023	1,322	UDR.DE UDR INC	\$43.43	\$57,417.78
7/5/2023	7/7/2023	39	UNH UNITEDHEALTH GROUP INC	\$471.04	\$18,369.95
7/5/2023	7/7/2023	87	UNP UNION PACIFIC CORP	\$204.15	\$17,760.90
7/10/2023	7/12/2023	174	PHIN PHINIA INC	\$31.08	\$5,407.85
7/26/2023	7/28/2023	67	ADBE ADOBE SYSTEMS INC	\$512.19	\$34,316.45
7/26/2023	7/28/2023	534	AIZ ASSURANT INC	\$131.84	\$70,400.75
7/26/2023	7/28/2023	241	AKAM AKAMAI TECHNOLOGIES INC	\$93.88	\$22,624.29
7/26/2023	7/28/2023	39	AVGO BROADCOM LTD	\$890.06	\$34,712.03
7/26/2023	7/28/2023	146	GOOGL ALPHABET INC CL A (GOOGLE)	\$129.10	\$18,848.43
7/26/2023	7/28/2023	68	INTU INTUIT INC	\$493.14	\$33,533.24
7/26/2023	7/28/2023	480	IRM IRON MOUNTAIN INC	\$62.38	\$29,940.84
7/26/2023	7/28/2023	288	JPM JPMORGAN CHASE & CO	\$157.70	\$45,417.20
7/26/2023	7/28/2023	1,815	KEY KEYCORP	\$12.55	\$22,780.71
7/26/2023	7/28/2023	603	MDT MEDTRONIC INC	\$90.08	\$54,317.72
7/26/2023	7/28/2023	42	MPWR MONOLITHIC POWER SYSTEMS INC	\$523.53	\$21,988.07
7/26/2023	7/28/2023	62	NVDA NVIDIA CORP	\$452.78	\$28,071.82
7/26/2023	7/28/2023	122	PXD PIONEER NATURAL RESOURCES CO	\$219.99	\$26,838.55

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Purchases and Sales

500112

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
7/26/2023	7/28/2023	607	PYPL PAYPAL HOLDINGS	\$73.31	\$44,497.87
7/26/2023	7/28/2023	218	RCL ROYAL CARIBBEAN CRUISES LTD	\$100.63	\$21,936.04
7/26/2023	7/28/2023	41	TMO THERMO FISHER SCIENTIFIC INC	\$568.09	\$23,291.48
8/15/2023	8/17/2023	183	AAPL APPLE INC	\$177.76	\$32,530.34
8/15/2023	8/17/2023	29	ABBV ABBVIE	\$152.26	\$4,415.52
8/15/2023	8/17/2023	50	ABT ABBOTT LABORATORIES	\$104.82	\$5,241.01
8/15/2023	8/17/2023	9	ADBE ADOBE SYSTEMS INC	\$519.27	\$4,673.35
8/15/2023	8/17/2023	35	AKAM AKAMAI TECHNOLOGIES INC	\$103.49	\$3,621.94
8/15/2023	8/17/2023	126	AMZN AMAZON.COM INC	\$137.73	\$17,353.19
8/15/2023	8/17/2023	15	ANSS ANSYS INC	\$298.10	\$4,471.52
8/15/2023	8/17/2023	76	APH AMPHENOL CORP-CL A	\$87.18	\$6,625.76
8/15/2023	8/17/2023	6	AVGO BROADCOM LTD	\$839.73	\$5,038.34
8/15/2023	8/17/2023	124	BAC BANK OF AMERICA CORP	\$29.96	\$3,714.37
8/15/2023	8/17/2023	2	BKNG BOOKING HOLDINGS INC	\$3,204.87	\$6,409.69
8/15/2023	8/17/2023	30	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$354.92	\$10,647.51
8/15/2023	8/17/2023	88	BWA BORGWARNER INC	\$40.72	\$3,583.33
8/15/2023	8/17/2023	78	CMCSA COMCAST CORP CL A	\$47.02	\$3,667.82
8/15/2023	8/17/2023	34	COF CAPITAL ONE FINANCIAL CORP	\$107.18	\$3,644.15
8/15/2023	8/17/2023	10	COST COSTCO WHOLESALE CORP	\$560.97	\$5,609.66
8/15/2023	8/17/2023	47	CVX CHEVRON CORP	\$160.19	\$7,528.90
8/15/2023	8/17/2023	41	DIS WALT DISNEY CO	\$87.22	\$3,575.98
8/15/2023	8/17/2023	39	DOV DOVER CORP	\$139.80	\$5,452.15
8/15/2023	8/17/2023	43	EMN EASTMAN CHEMICAL COMPANY	\$82.45	\$3,545.31
8/15/2023	8/17/2023	9	FDS FACTSET RESEARCH SYSTEMS INC	\$423.94	\$3,815.47
8/15/2023	8/17/2023	29	FI FISERV INC.	\$123.50	\$3,581.33
8/15/2023	8/17/2023	124	GOOGL ALPHABET INC CL A (GOOGLE)	\$129.93	\$16,110.55
8/15/2023	8/17/2023	11	GS GOLDMAN SACHS GROUP INC	\$332.17	\$3,653.79
8/15/2023	8/17/2023	20	HD HOME DEPOT INC	\$332.37	\$6,647.35
8/15/2023	8/17/2023	128	HWM HOWMET AEROSPACE INC	\$49.03	\$6,275.77
8/15/2023	8/17/2023	21	ILMN ILLUMINA INC	\$178.15	\$3,741.12
8/15/2023	8/17/2023	51	JNJ JOHNSON & JOHNSON	\$173.77	\$8,861.94
8/15/2023	8/17/2023	44	JPM JPMORGAN CHASE & CO	\$150.81	\$6,635.58
8/15/2023	8/17/2023	89	KO COCA-COLA CO/THE	\$60.52	\$5,386.50

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500112

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
8/15/2023	8/17/2023	53	LLY ELI LILLY & CO	\$545.32	\$28,901.96
8/15/2023	8/17/2023	136	LNT ALLIANT ENERGY CORP	\$50.37	\$6,850.85
8/15/2023	8/17/2023	24	META META PLATFORMS INC - CLASS A	\$301.57	\$7,237.62
8/15/2023	8/17/2023	36	MHK MOHAWK INDUSTRIES INC	\$100.34	\$3,612.20
8/15/2023	8/17/2023	67	MRK MERCK & CO INC	\$108.77	\$7,287.57
8/15/2023	8/17/2023	101	MSFT MICROSOFT CORP	\$322.57	\$32,579.30
8/15/2023	8/17/2023	28	MTB M & T BANK CORP	\$127.62	\$3,573.33
8/15/2023	8/17/2023	9	NFLX NETFLIX INC	\$426.19	\$3,835.68
8/15/2023	8/17/2023	48	NTRS NORTHERN TRUST CORP	\$77.10	\$3,700.88
8/15/2023	8/17/2023	30	NVDA NVIDIA CORP	\$444.18	\$13,325.29
8/15/2023	8/17/2023	32	ORCL ORACLE CORP	\$117.07	\$3,746.15
8/15/2023	8/17/2023	101	PFE PFIZER INC	\$35.56	\$3,591.02
8/15/2023	8/17/2023	48	PG PROCTER & GAMBLE CO	\$154.98	\$7,438.97
8/15/2023	8/17/2023	25	PTC PTC INC.	\$145.24	\$3,630.85
8/15/2023	8/17/2023	16	PXD PIONEER NATURAL RESOURCES CO	\$234.14	\$3,746.13
8/15/2023	8/17/2023	35	QCOM QUALCOMM INC.	\$111.92	\$3,916.99
8/15/2023	8/17/2023	35	RCL ROYAL CARIBBEAN CRUISES LTD	\$103.58	\$3,625.16
8/15/2023	8/17/2023	97	REG.SRI REGENCY CENTERS CORP	\$63.23	\$6,132.77
8/15/2023	8/17/2023	5	REGN REGENERON PHARMACEUTICALS	\$809.31	\$4,046.52
8/15/2023	8/17/2023	13	ROK ROCKWELL AUTOMATION INC	\$297.36	\$3,865.59
8/15/2023	8/17/2023	56	SBUX STARBUCKS CORPORATION	\$100.38	\$5,621.23
8/15/2023	8/17/2023	30	SJM JM SMUCKER CO/THE	\$145.33	\$4,359.87
8/15/2023	8/17/2023	61	SLB SCHLUMBERGER LIMITED	\$58.42	\$3,563.63
8/15/2023	8/17/2023	84	SRE SEMPRA ENERGY	\$70.54	\$5,925.22
8/15/2023	8/17/2023	15	SYK STRYKER CORP	\$285.41	\$4,281.12
8/15/2023	8/17/2023	254	T AT&T	\$14.20	\$3,605.46
8/15/2023	8/17/2023	8	TMO THERMO FISHER SCIENTIFIC INC	\$535.03	\$4,280.21
8/15/2023	8/17/2023	30	TSLA TESLA MOTORS INC	\$233.64	\$7,009.17
8/15/2023	8/17/2023	25	TT TRANE TECHNOLOGIES PLC	\$203.38	\$5,084.50
8/15/2023	8/17/2023	18	UNH UNITEDHEALTH GROUP INC	\$507.35	\$9,132.23
8/15/2023	8/17/2023	21	UNP UNION PACIFIC CORP	\$226.10	\$4,747.96
8/15/2023	8/17/2023	21	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$173.34	\$3,640.11
8/15/2023	8/17/2023	8	URI UNITED RENTALS INC	\$483.64	\$3,869.10

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
8/15/2023	8/17/2023	32	V VISA INC - CLASS A SHARES	\$240.58	\$7,698.50
8/15/2023	8/17/2023	20	VMC VULCAN MATERIALS CO	\$224.15	\$4,482.96
8/15/2023	8/17/2023	42	VRTX VERTEX PHARMACEUTICALS INC	\$350.41	\$14,717.09
8/15/2023	8/17/2023	108	VZ VERIZON COMMUNICATIONS INC	\$33.37	\$3,603.91
8/15/2023	8/17/2023	32	WMT WAL-MART STORES INC	\$159.62	\$5,107.80
8/15/2023	8/17/2023	55	XOM EXXON MOBIL CORP	\$108.42	\$5,962.77
8/15/2023	8/17/2023	14	ZBRA ZEBRA TECHNOLOGIES CORP-CL A	\$268.00	\$3,751.90
8/28/2023	8/30/2023	146	AMZN AMAZON.COM INC	\$132.81	\$19,389.35
8/28/2023	8/30/2023	98	ANSS ANSYS INC	\$308.06	\$30,189.63
8/28/2023	8/30/2023	210	APH AMPHENOL CORP-CL A	\$86.65	\$18,197.03
8/28/2023	8/30/2023	660	DIS WALT DISNEY CO	\$83.83	\$55,326.20
8/28/2023	8/30/2023	45	EMR EMERSON ELECTRIC CO	\$98.07	\$4,412.88
8/28/2023	8/30/2023	2,082	HWM HOWMET AEROSPACE INC	\$48.67	\$101,336.49
8/28/2023	8/30/2023	113	ILMN ILLUMINA INC	\$158.68	\$17,930.12
8/28/2023	8/30/2023	107	JNJ JOHNSON & JOHNSON	\$163.92	\$17,538.99
8/28/2023	8/30/2023	17	MA MASTERCARD INC - CLASS A	\$406.72	\$6,914.18
8/28/2023	8/30/2023	394	NTRS NORTHERN TRUST CORP	\$75.39	\$29,701.39
TOTAL Sells					\$2,109,812.98

500113

Purchases					
8/24/2023	8/28/2023	3,725	ING ING GROEP N.V. (ADR)	\$14.25	\$53,097.64
8/24/2023	8/28/2023	710	KDDIY.I KDDI CORP NTL	\$14.69	\$10,438.27
8/24/2023	8/28/2023	380	RHHBY ROCHE HOLDINGS	\$36.79	\$13,985.25
8/24/2023	8/28/2023	1,255	WHGLY WH GROUP LTD-ADR	\$10.16	\$12,751.48
TOTAL Purchases					\$90,272.64
Sells					
8/24/2023	8/28/2023	396	MQBKY MACQUARIE GROUP ADR	\$110.70	\$43,827.86
8/24/2023	8/28/2023	1,600	MUFG MITSUBISHI UFJ FINL - SPON ADR	\$7.77	\$12,439.03
8/24/2023	8/28/2023	250	MURGY MUENCHENER RUECK ADR	\$38.63	\$9,650.43
8/24/2023	8/28/2023	1,120	PCRFY PANASONIC CORP -SPON ADR	\$11.52	\$12,895.19
8/24/2023	8/28/2023	55	SNY SANOFI - ADR	\$53.26	\$2,929.05

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<u>500113</u>						
	Sells					
	8/24/2023	8/28/2023	300	UBS UBS	\$24.91	\$7,474.16
				TOTAL Sells		<u>\$89,215.72</u>

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	92.84
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	233.82
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	278.52
3/8/2023	Free Receipt of ABT CUSTODIAN MONEY MARKET FUND	497.00
3/8/2023	Free Receipt of TMO CUSTODIAN MONEY MARKET FUND	554.75
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	611.48
3/8/2023	Free Receipt of DVN CUSTODIAN MONEY MARKET FUND	872.00
3/8/2023	Free Receipt of EMN CUSTODIAN MONEY MARKET FUND	929.39
3/8/2023	Free Receipt of REG.SRI CUSTODIAN MONEY MARKET FUND	929.40
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	1,017.85
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	1,116.15
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	1,268.50
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	1,408.80
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	1,419.75
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	1,489.50
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	1,651.32
3/8/2023	Free Receipt of AMD CUSTODIAN MONEY MARKET FUND	1,707.40
3/8/2023	Free Receipt of PFE CUSTODIAN MONEY MARKET FUND	1,925.76
3/8/2023	Free Receipt of QCOM CUSTODIAN MONEY MARKET FUND	2,181.60

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NFLX CUSTODIAN MONEY MARKET FUND	2,182.53
3/8/2023	Free Receipt of IRM CUSTODIAN MONEY MARKET FUND	2,315.12
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	2,401.92
3/8/2023	Free Receipt of ALGN CUSTODIAN MONEY MARKET FUND	2,990.34
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	3,574.80
3/8/2023	Free Receipt of HWM CUSTODIAN MONEY MARKET FUND	3,629.59
3/8/2023	Free Receipt of CMCSA CUSTODIAN MONEY MARKET FUND	3,913.10
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	4,026.90
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	4,082.33
3/8/2023	Free Receipt of META CUSTODIAN MONEY MARKET FUND	4,809.22
3/8/2023	Free Receipt of AVGO CUSTODIAN MONEY MARKET FUND	5,058.08
3/8/2023	Free Receipt of ADBE CUSTODIAN MONEY MARKET FUND	5,533.44
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	5,729.12
3/8/2023	Free Receipt of RCL CUSTODIAN MONEY MARKET FUND	5,776.00
3/8/2023	Free Receipt of MHK CUSTODIAN MONEY MARKET FUND	5,788.35
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	5,803.98
3/8/2023	Free Receipt of SYK CUSTODIAN MONEY MARKET FUND	6,108.57
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	6,194.30
3/8/2023	Free Receipt of COF CUSTODIAN MONEY MARKET FUND	6,506.28

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of CMCSA	CUSTODIAN MONEY MARKET FUND 6,641.50
3/8/2023	Free Receipt of CAH	CUSTODIAN MONEY MARKET FUND 6,829.10
3/8/2023	Free Receipt of SYK	CUSTODIAN MONEY MARKET FUND 6,905.34
3/8/2023	Free Receipt of COF	CUSTODIAN MONEY MARKET FUND 7,450.74
3/8/2023	Free Receipt of AMD	CUSTODIAN MONEY MARKET FUND 7,854.04
3/8/2023	Free Receipt of T	CUSTODIAN MONEY MARKET FUND 7,872.03
3/8/2023	Free Receipt of AAPL	CUSTODIAN MONEY MARKET FUND 8,713.59
3/8/2023	Free Receipt of KEY	CUSTODIAN MONEY MARKET FUND 9,053.13
3/8/2023	Free Receipt of SYK	CUSTODIAN MONEY MARKET FUND 9,561.24
3/8/2023	Free Receipt of NFLX	CUSTODIAN MONEY MARKET FUND 9,665.49
3/8/2023	Free Receipt of JPM	CUSTODIAN MONEY MARKET FUND 9,783.80
3/8/2023	Free Receipt of ALB	CUSTODIAN MONEY MARKET FUND 9,876.75
3/8/2023	Free Receipt of BKNG	CUSTODIAN MONEY MARKET FUND 10,331.48
3/8/2023	Free Receipt of MSFT	CUSTODIAN MONEY MARKET FUND 10,401.70
3/8/2023	Free Receipt of TMO	CUSTODIAN MONEY MARKET FUND 10,540.25
3/8/2023	Free Receipt of ZBRA	CUSTODIAN MONEY MARKET FUND 10,747.45
3/8/2023	Free Receipt of ABT	CUSTODIAN MONEY MARKET FUND 10,934.00
3/8/2023	Free Receipt of JNJ	CUSTODIAN MONEY MARKET FUND 11,013.12
3/8/2023	Free Receipt of CMCSA	CUSTODIAN MONEY MARKET FUND 11,380.30

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NTRS	11,883.52
3/8/2023	Free Receipt of AMD	11,951.80
3/8/2023	Free Receipt of FDS	12,241.20
3/8/2023	Free Receipt of STLD	12,332.73
3/8/2023	Free Receipt of TSCO	12,336.30
3/8/2023	Free Receipt of EL	12,672.48
3/8/2023	Free Receipt of CSGP	12,735.16
3/8/2023	Free Receipt of BLK	12,812.84
3/8/2023	Free Receipt of BWA	12,867.99
3/8/2023	Free Receipt of DIS	13,306.20
3/8/2023	Free Receipt of ADBE	13,833.60
3/8/2023	Free Receipt of ABT	14,015.40
3/8/2023	Free Receipt of T	14,292.48
3/8/2023	Free Receipt of ROK	14,510.40
3/8/2023	Free Receipt of JPM	14,606.80
3/8/2023	Free Receipt of JNJ	14,684.16
3/8/2023	Free Receipt of VLO	14,737.47
3/8/2023	Free Receipt of URI	14,798.16
3/8/2023	Free Receipt of ORLY	14,950.08

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	15,674.89
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	15,717.65
3/8/2023	Free Receipt of EMN CUSTODIAN MONEY MARKET FUND	16,053.10
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	16,105.18
3/8/2023	Free Receipt of PXD CUSTODIAN MONEY MARKET FUND	16,141.28
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	16,315.44
3/8/2023	Free Receipt of IRM CUSTODIAN MONEY MARKET FUND	16,528.88
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	16,815.70
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	17,131.65
3/8/2023	Free Receipt of RE CUSTODIAN MONEY MARKET FUND	17,194.95
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	17,303.45
3/8/2023	Free Receipt of MDT CUSTODIAN MONEY MARKET FUND	17,404.80
3/8/2023	Free Receipt of MDLZ CUSTODIAN MONEY MARKET FUND	18,355.38
3/8/2023	Free Receipt of SCHW CUSTODIAN MONEY MARKET FUND	18,669.00
3/8/2023	Free Receipt of ANSS CUSTODIAN MONEY MARKET FUND	19,368.32
3/8/2023	Free Receipt of LNT CUSTODIAN MONEY MARKET FUND	19,493.46
3/8/2023	Free Receipt of JNJ CUSTODIAN MONEY MARKET FUND	19,578.88
3/8/2023	Free Receipt of ZBH CUSTODIAN MONEY MARKET FUND	19,993.24
3/8/2023	Free Receipt of INTU CUSTODIAN MONEY MARKET FUND	20,000.16

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of VMC	20,039.04
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of UPS	20,088.70
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of V	20,219.29
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of VZ	20,716.56
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of UDR.DE	21,002.91
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of CRM	21,039.25
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of DVN	21,091.50
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of QCOM	21,937.20
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of TMO	22,744.75
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of APH	23,155.60
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of PFE	23,189.36
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of SBUX	23,267.50
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of JPM	23,701.60
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of LLY	23,753.04
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of AMGN	23,756.72
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of GILD	23,899.60
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of MSFT	25,116.30
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of COST	25,274.08
	CUSTODIAN MONEY MARKET FUND	
3/8/2023	Free Receipt of HBAN	25,457.72
	CUSTODIAN MONEY MARKET FUND	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of REG.SRI	CUSTODIAN MONEY MARKET FUND 25,713.40
3/8/2023	Free Receipt of HWM	CUSTODIAN MONEY MARKET FUND 26,500.38
3/8/2023	Free Receipt of WMT	CUSTODIAN MONEY MARKET FUND 26,515.20
3/8/2023	Free Receipt of V	CUSTODIAN MONEY MARKET FUND 26,662.80
3/8/2023	Free Receipt of SRE	CUSTODIAN MONEY MARKET FUND 27,048.84
3/8/2023	Free Receipt of PGR	CUSTODIAN MONEY MARKET FUND 27,170.64
3/8/2023	Free Receipt of GS	CUSTODIAN MONEY MARKET FUND 27,593.91
3/8/2023	Free Receipt of MCD	CUSTODIAN MONEY MARKET FUND 27,859.65
3/8/2023	Free Receipt of BAC	CUSTODIAN MONEY MARKET FUND 28,587.68
3/8/2023	Free Receipt of UNH	CUSTODIAN MONEY MARKET FUND 28,706.60
3/8/2023	Free Receipt of AME	CUSTODIAN MONEY MARKET FUND 28,857.85
3/8/2023	Free Receipt of AAPL	CUSTODIAN MONEY MARKET FUND 29,045.30
3/8/2023	Free Receipt of ABBV	CUSTODIAN MONEY MARKET FUND 29,321.60
3/8/2023	Free Receipt of UNH	CUSTODIAN MONEY MARKET FUND 29,647.80
3/8/2023	Free Receipt of HD	CUSTODIAN MONEY MARKET FUND 32,063.90
3/8/2023	Free Receipt of META	CUSTODIAN MONEY MARKET FUND 33,109.63
3/8/2023	Free Receipt of MA	CUSTODIAN MONEY MARKET FUND 33,748.82
3/8/2023	Free Receipt of PG	CUSTODIAN MONEY MARKET FUND 34,395.00
3/8/2023	Free Receipt of DOV	CUSTODIAN MONEY MARKET FUND 35,220.57

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	37,480.55
3/8/2023	Free Receipt of CVX CUSTODIAN MONEY MARKET FUND	37,487.70
3/8/2023	Free Receipt of TSLA CUSTODIAN MONEY MARKET FUND	39,130.00
3/8/2023	Free Receipt of AVGO CUSTODIAN MONEY MARKET FUND	39,200.12
3/8/2023	Free Receipt of KO CUSTODIAN MONEY MARKET FUND	41,007.32
3/8/2023	Free Receipt of XOM CUSTODIAN MONEY MARKET FUND	44,541.90
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	61,517.60
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	62,942.25
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	122,283.40
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	127,340.71
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	55,423.86
3/27/2023	FTR FOREIGN TX RECLAIM ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	268.61
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.02
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.06
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.07
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.07

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND 0.08
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND 0.26
8/28/2023	Journal from 500113	CUSTODIAN MONEY MARKET FUND 38,000.00
8/28/2023	Journal from 500113	CUSTODIAN MONEY MARKET FUND 510,000.00
	Total Additions	3,075,424.05
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank	CUSTODIAN MONEY MARKET FUND 120,698.40
1/25/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.95
1/25/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 147.32
2/3/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S	CUSTODIAN MONEY MARKET FUND 20.30
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK	CUSTODIAN MONEY MARKET FUND 125,000.00
2/15/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 19.21
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 10,000.00
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 70,000.00
2/17/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND 440.02
2/17/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 572.03
2/27/2023	TRANSFER TO LINKED EXCHANGE BANK ACCOUNT	CUSTODIAN MONEY MARKET FUND 175,000.00
3/1/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 182.45
3/21/2023	TRANSFER TO LINKED ACCT	CUSTODIAN MONEY MARKET FUND 75,000.00
3/21/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 4.93

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
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Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
3/27/2023	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	CUSTODIAN MONEY MARKET FUND 31.35
3/27/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 467.95
3/30/2023	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 12.90
3/31/2023	Trading adjustment	CUSTODIAN MONEY MARKET FUND 0.33
4/5/2023	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND 24.42
4/5/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 75.27
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER	CUSTODIAN MONEY MARKET FUND 64,964.88
4/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 9.91
4/14/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.95
4/14/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 148.54
4/14/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 238.70
4/20/2023	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 3.80
4/27/2023	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 147.91
4/27/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 540.50
5/8/2023	ADR MGMT FEE BASF SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	CUSTODIAN MONEY MARKET FUND 76.30
5/8/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 941.06
5/10/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 24.24
5/11/2023	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND 37.65

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
5/11/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	160.66
5/12/2023	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	49.00
5/12/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	720.61
5/17/2023	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS CUSTODIAN MONEY MARKET FUND	106.86
5/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	208.88
5/25/2023	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS CUSTODIAN MONEY MARKET FUND	81.50
5/25/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	546.17
6/1/2023	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS CUSTODIAN MONEY MARKET FUND	81.25
6/1/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	272.78
6/1/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	279.02
6/6/2023	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS CUSTODIAN MONEY MARKET FUND	7.63
6/6/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	76.12
6/8/2023	ADR MGMT FEE NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	8.10
6/8/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	469.26
6/9/2023	ADR MGMT FEE PANASONIC CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	83.10
6/9/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	61.79
6/14/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	50,000.00
6/15/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	4.93

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
6/16/2023	ADR MGMT FEE CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND 61.25
6/16/2023	ADR MGMT FEE MITSUBISHI ELECTRIC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 123.76
6/16/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 82.50
6/16/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 211.98
6/23/2023	ADR MGMT FEE SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND 52.25
6/23/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 496.40
7/7/2023	ADR MGMT FEE K D D I CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND 107.75
7/7/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 71.83
7/12/2023	ADR MGMT FEE RECRUIT CO. LTD. FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND 18.20
7/12/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 10.57
7/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 9.91
7/13/2023	ADR MGMT FEE MITSUBISHI U F J FINAN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 101.72
7/13/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 101.00
7/14/2023	ADR MGMT FEE MACQUARIE BANK LIMITED FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.92
7/17/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.95
7/17/2023	ADR MGMT FEE MURATA MFG CO LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	CUSTODIAN MONEY MARKET FUND 112.86
7/17/2023	ADR MGMT FEE WH GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS	CUSTODIAN MONEY MARKET FUND 198.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
7/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	46.76
7/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	159.87
8/7/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	100,000.00
8/10/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	20.79
8/11/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	34.60
8/16/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	393.51
8/16/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	511.57
8/31/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	4.93
	Total Withdrawals	801,011.81
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	12,524.11
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	15,541.20
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,604.21
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	15,554.09
	Total Expense	45,223.61
500112		
Additions		
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.27
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment CUSTODIAN MONEY MARKET FUND	0.27
	Total Additions	0.54
Withdrawals		

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	35,000.00
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	38,400.00
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	20,000.00
3/8/2023	Free Delivery of ALGN CUSTODIAN MONEY MARKET FUND	2,990.34
3/8/2023	Free Delivery of RCL CUSTODIAN MONEY MARKET FUND	5,776.00
3/8/2023	Free Delivery of MHK CUSTODIAN MONEY MARKET FUND	5,788.35
3/8/2023	Free Delivery of CAH CUSTODIAN MONEY MARKET FUND	6,829.10
3/8/2023	Free Delivery of AKAM CUSTODIAN MONEY MARKET FUND	6,920.13
3/8/2023	Free Delivery of KEY CUSTODIAN MONEY MARKET FUND	9,053.13
3/8/2023	Free Delivery of ALB CUSTODIAN MONEY MARKET FUND	9,876.75
3/8/2023	Free Delivery of BKNG CUSTODIAN MONEY MARKET FUND	10,331.48
3/8/2023	Free Delivery of ZBRA CUSTODIAN MONEY MARKET FUND	10,747.45
3/8/2023	Free Delivery of NFLX CUSTODIAN MONEY MARKET FUND	11,848.02
3/8/2023	Free Delivery of FDS CUSTODIAN MONEY MARKET FUND	12,241.20
3/8/2023	Free Delivery of NTRS CUSTODIAN MONEY MARKET FUND	12,254.88
3/8/2023	Free Delivery of STLD CUSTODIAN MONEY MARKET FUND	12,332.73
3/8/2023	Free Delivery of TSCO CUSTODIAN MONEY MARKET FUND	12,336.30
3/8/2023	Free Delivery of EL CUSTODIAN MONEY MARKET FUND	12,672.48
3/8/2023	Free Delivery of CSGP CUSTODIAN MONEY MARKET FUND	12,735.16

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of BLK	12,812.84
3/8/2023	Free Delivery of BWA	12,867.99
3/8/2023	Free Delivery of COF	13,957.02
3/8/2023	Free Delivery of ROK	14,510.40
3/8/2023	Free Delivery of VLO	14,737.47
3/8/2023	Free Delivery of URI	14,798.16
3/8/2023	Free Delivery of ORLY	14,950.08
3/8/2023	Free Delivery of PXD	16,141.28
3/8/2023	Free Delivery of EMN	16,982.49
3/8/2023	Free Delivery of RE	17,194.95
3/8/2023	Free Delivery of MDT	17,404.80
3/8/2023	Free Delivery of MDLZ	18,355.38
3/8/2023	Free Delivery of DIS	18,370.50
3/8/2023	Free Delivery of SCHW	18,669.00
3/8/2023	Free Delivery of IRM	18,844.00
3/8/2023	Free Delivery of ADBE	19,367.04
3/8/2023	Free Delivery of ANSS	19,368.32
3/8/2023	Free Delivery of LNT	19,493.46
3/8/2023	Free Delivery of ZBH	19,993.24

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of INTU	20,000.16
3/8/2023	Free Delivery of VMC	20,039.04
3/8/2023	Free Delivery of UPS	20,088.70
3/8/2023	Free Delivery of INTC	20,576.16
3/8/2023	Free Delivery of UDR.DE	21,002.91
3/8/2023	Free Delivery of CRM	21,039.25
3/8/2023	Free Delivery of AMD	21,513.24
3/8/2023	Free Delivery of CMCSA	21,934.90
3/8/2023	Free Delivery of DVN	21,963.50
3/8/2023	Free Delivery of T	22,164.51
3/8/2023	Free Delivery of ORCL	22,299.48
3/8/2023	Free Delivery of SYK	22,575.15
3/8/2023	Free Delivery of APH	23,155.60
3/8/2023	Free Delivery of SBUX	23,267.50
3/8/2023	Free Delivery of LLY	23,753.04
3/8/2023	Free Delivery of AMGN	23,756.72
3/8/2023	Free Delivery of GILD	23,899.60
3/8/2023	Free Delivery of QCOM	24,118.80
3/8/2023	Free Delivery of VZ	24,769.80

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of PFE	25,115.12
3/8/2023	Free Delivery of COST	25,274.08
3/8/2023	Free Delivery of ABT	25,446.40
3/8/2023	Free Delivery of HBAN	25,457.72
3/8/2023	Free Delivery of WMT	26,515.20
3/8/2023	Free Delivery of REG.SRI	26,642.80
3/8/2023	Free Delivery of SRE	27,048.84
3/8/2023	Free Delivery of PGR	27,170.64
3/8/2023	Free Delivery of GS	27,593.91
3/8/2023	Free Delivery of MCD	27,859.65
3/8/2023	Free Delivery of BAC	28,587.68
3/8/2023	Free Delivery of ABBV	29,321.60
3/8/2023	Free Delivery of HWM	30,129.97
3/8/2023	Free Delivery of HD	32,063.90
3/8/2023	Free Delivery of AME	32,940.18
3/8/2023	Free Delivery of MA	33,748.82
3/8/2023	Free Delivery of TMO	33,839.75
3/8/2023	Free Delivery of UNP	33,996.19
3/8/2023	Free Delivery of PG	34,395.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of DOV	CUSTODIAN MONEY MARKET FUND 35,220.57
3/8/2023	Free Delivery of CVX	CUSTODIAN MONEY MARKET FUND 37,487.70
3/8/2023	Free Delivery of META	CUSTODIAN MONEY MARKET FUND 37,918.85
3/8/2023	Free Delivery of TSLA	CUSTODIAN MONEY MARKET FUND 39,130.00
3/8/2023	Free Delivery of KO	CUSTODIAN MONEY MARKET FUND 41,007.32
3/8/2023	Free Delivery of AVGO	CUSTODIAN MONEY MARKET FUND 44,258.20
3/8/2023	Free Delivery of XOM	CUSTODIAN MONEY MARKET FUND 44,541.90
3/8/2023	Free Delivery of JNJ	CUSTODIAN MONEY MARKET FUND 45,276.16
3/8/2023	Free Delivery of V	CUSTODIAN MONEY MARKET FUND 46,882.09
3/8/2023	Free Delivery of JPM	CUSTODIAN MONEY MARKET FUND 48,092.20
3/8/2023	Free Delivery of NVDA	CUSTODIAN MONEY MARKET FUND 53,198.20
3/8/2023	Free Delivery of BRK/B	CUSTODIAN MONEY MARKET FUND 55,423.86
3/8/2023	Free Delivery of UNH	CUSTODIAN MONEY MARKET FUND 58,354.40
3/8/2023	Free Delivery of AMZN	CUSTODIAN MONEY MARKET FUND 68,655.52
3/8/2023	Free Delivery of GOOG	CUSTODIAN MONEY MARKET FUND 81,493.65
3/8/2023	Free Delivery of MSFT	CUSTODIAN MONEY MARKET FUND 159,069.90
3/8/2023	Free Delivery of AAPL	CUSTODIAN MONEY MARKET FUND 182,526.78
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER	CUSTODIAN MONEY MARKET FUND 30,701.50
8/28/2023	Journal to 500111	CUSTODIAN MONEY MARKET FUND 510,000.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: June 30, 2023 to August 31, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
	Total Withdrawals	3,161,256.23
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	8,888.63
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	7,015.41
7/27/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	7,624.82
	Total Expense	23,528.86
500113		
Additions		
4/14/2023	Return of Capital on UBS CUSTODIAN MONEY MARKET FUND	682.00
	Total Additions	682.00
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	5,000.00
1/11/2023	ADR Fee (RHHBY) CUSTODIAN MONEY MARKET FUND	31.35
1/12/2023	ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND	9.91
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	40,000.00
8/28/2023	Journal to 500111 CUSTODIAN MONEY MARKET FUND	38,000.00
	Total Withdrawals	83,041.26
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,457.45
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,563.11
	Total Expense	3,020.56

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: June 30, 2023 to August 31, 2023

Manager: AL
IA: YRS

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	9,183,659.96	8,857,553.36	-26,137.22	-299,969.38
Total for 500112	4,763,140.01	5,156,171.58	53,905.13	339,126.44
Total for 500113	158,547.06	174,495.72	3,092.02	12,856.64
Total Realized Gains	14,105,347.03	14,188,220.66	30,859.94	52,013.70

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

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

Manager: AL

IA: YRS

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

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

Manager: AL

IA: YRS

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