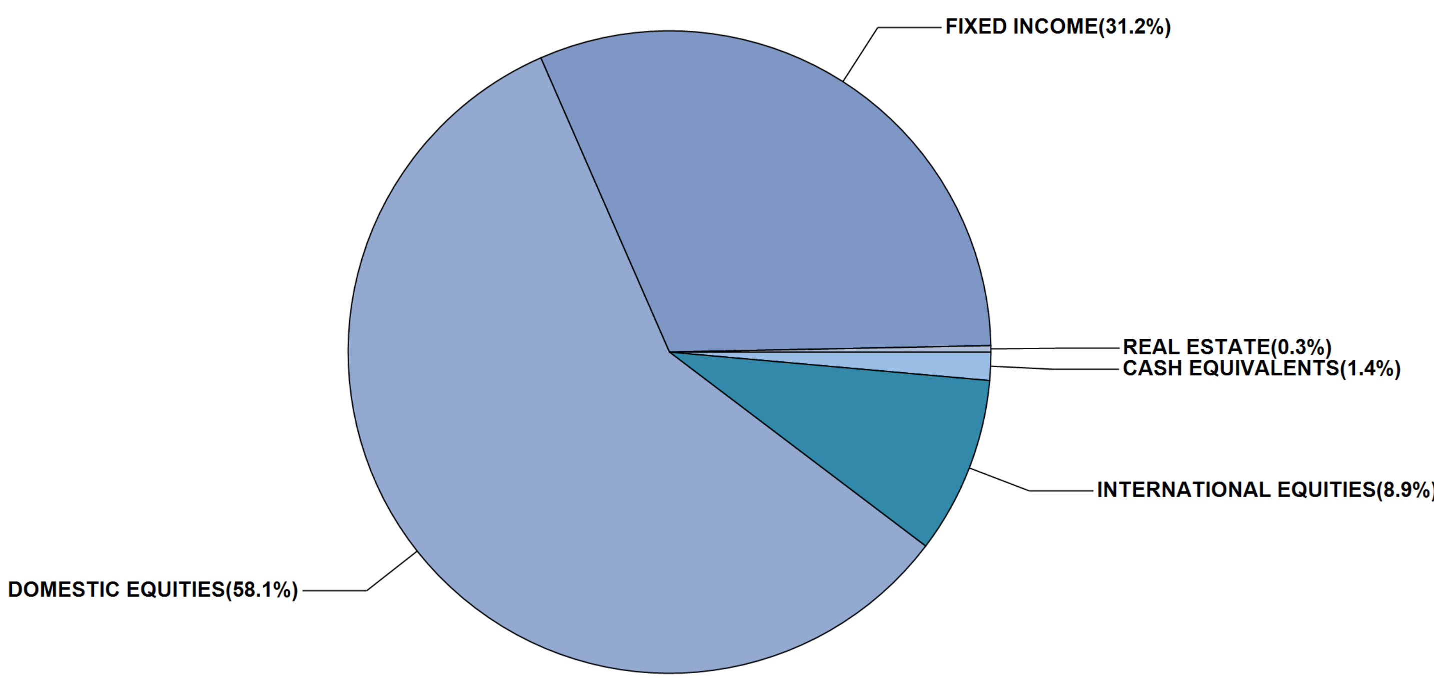
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2021 to June 30, 2021

Manager: DHS
IA: AL

Asset Allocation as of June 30, 2021



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	$192,596	$6,406,449	$4,990,413	$0	$0	$0	$0	$0	$42,506	$11,631,964
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	$71,290	$0	$6,930,816	$0	$65,633	$0	$0	$0	$4,969	$7,072,708
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	$25,703	$0	$0	$1,827,214	$0	$0	$0	$0	$11,518	$1,864,435
	TOTAL ACCOUNT	**$289,589**	**$6,406,449**	**$11,921,228**	**$1,827,214**	**$65,633**	**$0**	**$0**	**$0**	**$58,994**	**$20,569,107**

Bailard

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2021 to June 30, 2021

Manager: DHS
IA: AL

Summary of Investment Returns as of June 30, 2021

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.09 %	0.96 %	-0.54 %	0.75 %	3.24 %
DOMESTIC EQUITIES	1.49 %	8.16 %	15.56 %	43.19 %	18.63 %
INTERNATIONAL EQUITIES	-1.60 %	4.66 %	11.20 %	30.37 %	5.73 %
REAL ESTATE	-1.37 %	-1.37 %	0.51 %	0.51 %	42.99 %
TOTAL PORTFOLIO	0.74 %	5.54 %	10.08 %	27.46 %	12.41 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	2.33 %	8.55 %	15.24 %	40.78 %	17.71 %
08. MSCI EAFE INDEX	-1.13 %	5.17 %	8.83 %	32.35 %	10.76 %
BARCLAYS US INT GOV/CRED	0.08 %	0.98 %	-0.90 %	0.19 %	2.69 %
S&P 500-BARCLAYS 60/40	1.43 %	5.49 %	8.60 %	23.21 %	11.82 %

Performance Detail

Portfolio Value on 03/31/2021	**$19,613,615**
Deposits	**$101,084**
Withdrawals	**($209,856)**
Transfers	**$0**
Accrued Interest	**$0**
Fees & Expenses	**($19,517)**
Interest	**$38,930**
Dividends	**$74,489**
Capital Gains Distribution	**$0**
Appreciation	**$968,987**
Change in Accrued Income	**$1,376**
Portfolio Value on 06/30/2021	**$20,569,107**

Holdings Report as of June 30, 2021

Quantity		Symbol	Price	Market Value: Value($)	Market Value: (%)	Total Cost: Avg Cost	Total Cost: ($)	Gain/Loss: ($)	Gain/Loss: %	Annualized Income: ($)	Annualized Income: Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		289,589	100.0		289,589			29	0.0
Total Money Markets				**289,589**	**100.0**		**289,589**			**29**	**0.0**
Total CASH EQUIVALENTS				**289,589**	**1.4**		**289,589**			**29**	**0.0**
FIXED INCOME											
Domestic Bonds											
CORPORATE FRN				244,569	3.8		250,212	-5,643	-2.3	8,712	3.6
220,000	JPMorgan Fix To Float Call 3mo Libor +1.245% 3.96 Jan 29 2027	46647PBA3	111.17	244,569	3.8	113.73	250,212	-5,643	-2.3	8,712	3.6
FINANCIAL				1,701,865	26.6		1,635,286	66,579	4.1	55,918	3.3
170,000	CENTURY HOUSING CORP 3.995 Nov 1 2021	156549AB3	100.79	171,341	2.7	100.70	171,191	150	0.1	6,792	4.0
210,000	CHARLES SCHWAB CORP 3.2 Mar 2 2027	808513AQ8	109.29	229,512	3.6	99.77	209,514	19,998	9.5	6,720	2.9
175,000	GOLDMAN SACHS GROUP INC 3.5 Jan 23 2025	38148LAC0	107.76	188,580	2.9	101.33	177,322	11,258	6.3	6,125	3.2
200,000	MORGAN STANLEY 3.75 Feb 25 2023	61746BDJ2	105.25	210,510	3.3	102.03	204,057	6,452	3.2	7,500	3.6
175,000	NORTHERN TRUST CORP 3.375 Aug 23 2021	665859AM6	100.45	175,780	2.7	100.10	175,183	596	0.3	5,906	3.4
235,000	PRUDENTIAL FINANCIAL INC 3.5 May 15 2024	74432QBZ7	108.20	254,267	4.0	101.31	238,078	16,189	6.8	8,225	3.2
225,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	109.79	247,020	3.9	106.05	238,621	8,400	3.5	6,950	2.8
220,000	WELLS FARGO & COMPANY 3.5 Mar 8 2022	94974BFC9	102.21	224,855	3.5	100.60	221,319	3,536	1.6	7,700	3.4
INDUSTRIAL				900,922	14.1		823,021	77,901	9.5	28,010	3.1
240,000	APPLE INC GREEN BOND	037833CX6	109.92	263,802	4.1	96.87	232,497	31,305	13.5	7,200	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: DHS**
Report Period: March 31, 2021 to June 30, 2021 | **IA: AL**

Holdings Report as of June 30, 2021

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value($)	(%)	Cost	($)	($)	%	($)	Yield
FIXED INCOME											
INDUSTRIAL				**900,922**	**14.1**		**823,021**	**77,901**	**9.5**	**28,010**	**3.1**
	3 Jun 20 2027										
200,000	BURLINGTN NORTH SANTA FE	12189LAQ4	106.66	213,325	3.3	103.95	207,893	5,431	2.6	7,700	3.6
	3.85 Sep 1 2023										
150,000	GILEAD SCIENCES INC	375558AW3	107.43	161,138	2.5	101.69	152,532	8,606	5.6	5,550	3.4
	3.7 Apr 1 2024										
240,000	KAISER FOUNDATION HOSPITAL GREEN	48305QAC7	109.44	262,658	4.1	95.87	230,099	32,559	14.2	7,560	2.9
	3.15 May 1 2027										
MORTGAGE BACKED				**290,628**	**4.5**		**279,839**	**10,789**	**3.9**	**7,776**	**2.7**
270,000	FHMS KG01 A7 GREEN BOND	3137FMD25	107.64	290,628	4.5	103.64	279,839	10,789	3.9	7,776	2.7
	2.88 Apr 25 2026										
TAXABLE GO				**25,677**	**0.4**		**25,000**	**677**	**2.7**	**471**	**1.8**
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL	79773KDH4	102.71	25,677	0.4	100.00	25,000	677	2.7	471	1.8
	1.884 Jun 15 2030										
TAXABLE REVENUE				**1,276,355**	**19.9**		**1,193,796**	**82,559**	**6.9**	**39,644**	**3.1**
190,000	HOUSTON UTL SYS-B-TXL	4424354Z3	105.90	201,202	3.1	100.88	191,677	9,525	5.0	6,513	3.2
	3.428 May 15 2023										
205,000	L A WTR/PWR-TAXABLE-C GREEN	544495VX9	123.98	254,161	4.0	111.53	228,630	25,532	11.2	11,308	4.4
	5.516 Jul 1 2027										
200,000	LOS ANGELES WSTWTR-C TAXABLE GREEN	53945CGZ7	104.59	209,174	3.3	100.00	200,003	9,171	4.6	5,314	2.5
	2.657 Jun 1 2023										
225,000	NEW YORK ST URBAN DEV TAXABLE	6500355Y0	110.04	247,581	3.9	99.16	223,114	24,467	11.0	7,470	3.0
	3.32 Mar 15 2029										
150,000	NYC TRANS FIN AUTH-F2 TAXABLE	64971W6B1	106.80	160,197	2.5	100.25	150,373	9,824	6.5	4,275	2.7
	2.85 May 1 2025										
200,000	UNIV CA-AW-TXBL-REF	91412GT21	102.02	204,040	3.2	100.00	200,000	4,040	2.0	4,764	2.3
	2.382 May 15 2022										
TREASURY BONDS				**230,273**	**3.6**		**230,000**	**274**	**0.1**	**3,094**	**1.3**
225,000	US TREASURY N/B	912828YD6	102.34	230,273	3.6	102.22	230,000	274	0.1	3,094	1.3
	1.375 Aug 31 2026										

Holdings Report as of June 30, 2021

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
FIXED INCOME											
US AGENCY ETF				1,007,161	15.7		1,008,649	-1,489	-0.1	22,885	2.3
1,950	ISHARES BARCLAYS MBS BOND FD	MBB	108.23	211,049	3.3	108.35	211,273	-224	-0.1	4,112	1.9
14,980	JANUS HENDERSON MORTGAGE BACKED SECS ETF	JMBS	53.15	796,112	12.4	53.23	797,377	-1,264	-0.2	18,772	2.4
US TREASURIES				301,512	4.7		292,167	9,345	3.2	7,219	2.4
275,000	US TREASURY N/B 2.625 Feb 15 2029	9128286B1	109.64	301,512	4.7	106.24	292,167	9,345	3.2	7,219	2.4
US TREASURY ETF				202,293	3.2		200,126	2,167	1.1	1,992	1.0
7,605	ISHARES US TREASURY BOND ETF	GOVT	26.60	202,293	3.2	26.32	200,126	2,167	1.1	1,992	1.0
UTILITY				225,194	3.5		222,157	3,037	1.4	7,600	3.4
200,000	AVANGRID INC GREEN 3.8 Jun 1 2029	05351WAB9	112.60	225,194	3.5	111.08	222,157	3,037	1.4	7,600	3.4
Total Domestic Bonds				6,406,449	100.0		6,160,253	246,196	4.0	183,321	2.9
Total FIXED INCOME				6,406,449	31.2		6,160,253	246,196	4.0	183,321	2.9
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,109,861	9.3		546,889	562,972	102.9	10,837	1.0
69	ALPHABET INC CL A (GOOGLE)	GOOGL	2,442	168,484	1.4	670.00	46,230	122,253	264.4	0	0.0
116	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	2,506	290,733	2.4	779.99	90,479	200,254	221.3	0	0.0
1,854	AT&T	T	28.78	53,358	0.4	30.57	56,677	-3,319	-5.9	3,856	7.2
1,363	COMCAST CORP CL A	CMCSA	57.02	77,718	0.7	32.11	43,772	33,946	77.6	1,363	1.8
509	FACEBOOK INC	FB	347.71	176,984	1.5	107.17	54,549	122,435	224.4	0	0.0
125	NETFLIX INC	NFLX	528.21	66,026	0.6	420.61	52,576	13,451	25.6	0	0.0
2,238	VERIZON COMMUNICATIONS INC	VZ	56.03	125,395	1.1	49.25	110,218	15,177	13.8	5,617	4.5
860	WALT DISNEY CO	DIS	175.77	151,162	1.3	107.43	92,388	58,774	63.6	0	0.0
CONSUMER DISCRETIONARY				1,288,573	10.8		742,950	545,622	73.4	11,156	0.9
91	AMAZON.COM INC	AMZN	3,440	313,055	2.6	544.91	49,587	263,468	531.3	0	0.0
335	BEST BUY CO INC	BBY	114.98	38,518	0.3	84.15	28,191	10,327	36.6	938	2.4
19	BOOKING HOLDINGS INC	BKNG	2,188	41,574	0.3	2,297.67	43,656	-2,082	-4.8	0	0.0

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				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value($)	(%)	Cost	($)	($)	%	($)	Yield
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY				1,288,573	10.8		742,950	545,622	73.4	11,156	0.9
760	BORGWARNER INC	BWA	48.54	36,890	0.3	40.42	30,722	6,168	20.1	517	1.4
689	GENERAL MOTORS COMPANY	GM	59.17	40,768	0.3	43.66	30,082	10,686	35.5	0	0.0
584	HOME DEPOT INC	HD	318.89	186,232	1.6	184.27	107,612	78,619	73.1	3,854	2.1
185	MOHAWK INDUSTRIES INC	MHK	192.19	35,555	0.3	164.45	30,423	5,133	16.9	0	0.0
390	NIKE INC CL B	NKE	154.49	60,251	0.5	123.68	48,234	12,017	24.9	429	0.7
5	NVR INC	NVR	4,973	24,867	0.2	4,962.34	24,812	55	0.2	0	0.0
463	ROYAL CARIBBEAN CRUISES LTD	RCL	85.28	39,485	0.3	83.31	38,571	914	2.4	0	0.0
1,254	STARBUCKS CORPORATION	SBUX	111.81	140,210	1.2	93.19	116,864	23,346	20.0	2,257	1.6
631	TARGET CORP	TGT	241.74	152,538	1.3	82.17	51,852	100,686	194.2	2,272	1.5
178	TESLA MOTORS INC	TSLA	679.70	120,987	1.0	652.27	116,104	4,883	4.2	0	0.0
855	TJX COMPANIES INC	TJX	67.42	57,644	0.5	30.69	26,240	31,404	119.7	889	1.5
CONSUMER STAPLES				657,185	5.5		484,638	172,548	35.6	14,039	2.1
1,493	COCA-COLA CO/THE	KO	54.11	80,786	0.7	45.47	67,891	12,895	19.0	2,508	3.1
360	COSTCO WHOLESALE CORP	COST	395.67	142,441	1.2	207.64	74,750	67,691	90.6	1,138	0.8
139	ESTEE LAUDER COMPANIES-CL A	EL	318.08	44,213	0.4	314.87	43,766	447	1.0	295	0.7
595	GENERAL MILLS INC	GIS	60.93	36,253	0.3	52.62	31,308	4,946	15.8	1,214	3.3
300	JM SMUCKER CO/THE	SJM	129.57	38,871	0.3	98.88	29,663	9,208	31.0	1,080	2.8
1,376	MONDELEZ INTERNATIONAL INC	MDLZ	62.44	85,917	0.7	55.53	76,403	9,514	12.5	1,734	2.0
1,174	PROCTER & GAMBLE CO	PG	134.93	158,408	1.3	88.42	103,806	54,602	52.6	4,085	2.6
580	SYSCO CORP	SYY	77.75	45,095	0.4	54.98	31,891	13,204	41.4	1,090	2.4
479	WALGREEN CO	WBA	52.61	25,200	0.2	52.53	25,159	41	0.2	896	3.6
ENERGY				309,407	2.6		252,139	57,267	22.7	11,849	3.8
409	CHEVRONTEXACO CORP	CVX	104.74	42,839	0.4	108.49	44,371	-1,532	-3.5	2,192	5.1
750	CONOCOPHILLIPS	COP	60.90	45,675	0.4	36.09	27,064	18,611	68.8	1,290	2.8
855	ENBRIDGE INC	ENB	40.04	34,234	0.3	30.46	26,044	8,190	31.4	2,856	8.3
511	EOG RESOURCES INC	EOG	83.44	42,638	0.4	54.61	27,903	14,734	52.8	843	2.0
902	EXXON MOBIL CORP	XOM	63.08	56,898	0.5	62.86	56,699	200	0.4	3,139	5.5
802	HOLLYFRONTIER CORP	HFC	32.90	26,386	0.2	25.05	20,092	6,294	31.3	0	0.0
1,373	SCHLUMBERGER LIMITED	SLB	32.01	43,950	0.4	27.39	37,613	6,336	16.8	687	1.6

Holdings Report as of June 30, 2021

				Market Value		Total Cost		Gain/Loss		Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%	($)	Yield
DOMESTIC EQUITIES											
ENERGY				309,407	2.6		252,139	57,267	22.7	11,849	3.8
215	VALERO ENERGY CORP	VLO	78.08	16,787	0.1	57.46	12,353	4,434	35.9	843	5.0
FINANCIALS				1,212,018	10.2		791,687	420,331	53.1	19,765	1.6
395	ALLSTATE CORP/THE	ALL	130.44	51,524	0.4	94.59	37,361	14,163	37.9	1,280	2.5
4,426	BANK OF AMERICA CORP	BAC	41.23	182,484	1.5	19.66	87,034	95,450	109.7	3,187	1.7
532	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	277.92	147,853	1.2	159.31	84,752	63,102	74.5	0	0.0
85	BLACKROCK INC-CLASS A	BLK	874.97	74,372	0.6	363.71	30,915	43,457	140.6	1,404	1.9
539	CAPITAL ONE FINANCIAL CORP	COF	154.69	83,378	0.7	126.98	68,440	14,938	21.8	862	1.0
1,126	JPMORGAN CHASE & CO	JPM	155.54	175,138	1.5	108.58	122,263	52,875	43.2	4,054	2.3
3,938	KEYCORP	KEY	20.65	81,320	0.7	21.50	84,682	-3,362	-4.0	2,914	3.6
1,723	MORGAN STANLEY	MS	91.69	157,982	1.3	53.57	92,301	65,681	71.2	2,412	1.5
673	NORTHERN TRUST CORP	NTRS	115.62	77,812	0.7	93.43	62,881	14,931	23.7	1,884	2.4
239	PNC FINANCIAL SERVICES GROUP	PNC	190.76	45,592	0.4	79.08	18,900	26,691	141.2	1,099	2.4
926	PROGRESSIVE CORP	PGR	98.21	90,942	0.8	81.18	75,172	15,771	21.0	370	0.4
125	REGENCY CENTERS CORP	REG	64.07	8,009	0.1	64.13	8,016	-8	-0.1	298	3.7
64	SVB FINANCIAL GROUP	SIVB	556.43	35,612	0.3	296.38	18,969	16,643	87.7	0	0.0
HEALTH CARE				1,382,837	11.6		1,119,900	262,937	23.5	27,750	2.0
617	ABBOTT LABORATORIES	ABT	115.93	71,529	0.6	109.05	67,283	4,246	6.3	1,111	1.6
589	ABBVIE	ABBV	112.64	66,345	0.6	106.93	62,980	3,365	5.3	3,063	4.6
184	AMGEN INC	AMGN	243.75	44,850	0.4	223.09	41,049	3,801	9.3	1,295	2.9
255	BLUEPRINT MEDICINES CORP	BPMC	87.96	22,430	0.2	92.34	23,546	-1,117	-4.7	0	0.0
1,657	BRISTOL-MYERS SQUIBB CO	BMY	66.82	110,721	0.9	55.17	91,415	19,306	21.1	3,248	2.9
711	CARDINAL HEALTH INC	CAH	57.09	40,591	0.3	62.67	44,556	-3,965	-8.9	1,396	3.4
580	CVS HEALTH CORP	CVS	83.44	48,395	0.4	79.40	46,051	2,344	5.1	1,160	2.4
345	DANAHER CORP	DHR	268.36	92,584	0.8	143.12	49,377	43,207	87.5	290	0.3
155	ELI LILLY & CO	LLY	229.52	35,576	0.3	186.80	28,954	6,622	22.9	527	1.5
545	GILEAD SCIENCES INC	GILD	68.86	37,529	0.3	60.52	32,982	4,547	13.8	1,548	4.1
415	HORIZON THERAPEUTICS PLC	HZNP	93.64	38,861	0.3	91.47	37,961	900	2.4	0	0.0
987	JOHNSON & JOHNSON	JNJ	164.74	162,598	1.4	123.19	121,591	41,008	33.7	4,185	2.6
1,189	MEDTRONIC INC	MDT	124.13	147,591	1.2	91.20	108,437	39,153	36.1	2,996	2.0
1,519	PFIZER INC	PFE	39.16	59,484	0.5	36.37	55,240	4,244	7.7	2,370	4.0

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DOMESTIC EQUITIES											
HEALTH CARE				1,382,837	11.6		1,119,900	262,937	23.5	27,750	2.0
279	STRYKER CORP	SYK	259.73	72,465	0.6	243.68	67,986	4,479	6.6	703	1.0
111	THERMO FISHER SCIENTIFIC INC	TMO	504.47	55,996	0.5	487.49	54,111	1,885	3.5	115	0.2
520	UNITEDHEALTH GROUP INC	UNH	400.44	208,229	1.7	240.07	124,839	83,390	66.8	3,016	1.4
923	VIATRIS INC	VTRS	14.29	13,190	0.1	16.20	14,950	-1,760	-11.8	406	3.1
335	ZIMMER BIOMET HOLDINGS INC	ZBH	160.82	53,875	0.5	139.08	46,592	7,283	15.6	322	0.6
INDUSTRIALS				858,349	7.2		664,315	194,034	29.2	12,354	1.4
276	3M CO	MMM	198.63	54,822	0.5	188.87	52,127	2,695	5.2	1,634	3.0
625	AMETEK INC	AME	133.50	83,438	0.7	116.21	72,634	10,803	14.9	500	0.6
490	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	85.18	41,738	0.4	75.15	36,823	4,915	13.3	725	1.7
313	COPART INC	CPRT	131.83	41,263	0.3	117.96	36,922	4,341	11.8	0	0.0
200	CUMMINS INC	CMI	243.81	48,762	0.4	116.94	23,387	25,375	108.5	1,080	2.2
1,078	DELTA AIR LINES INC	DAL	43.26	46,634	0.4	31.74	34,210	12,424	36.3	0	0.0
355	EATON CORP	ETN	148.18	52,604	0.4	138.39	49,130	3,474	7.1	1,079	2.1
240	ILLINOIS TOOL WORKS INC	ITW	223.56	53,654	0.5	106.27	25,504	28,150	110.4	1,094	2.0
172	L3HARRIS TECHNOLOGIES, INC.	LHX	216.15	37,178	0.3	193.48	33,279	3,899	11.7	702	1.9
927	QUANTA SERVICES INC	PWR	90.57	83,958	0.7	96.02	89,009	-5,051	-5.7	222	0.3
222	ROCKWELL AUTOMATION INC	ROK	286.02	63,496	0.5	195.43	43,385	20,111	46.4	950	1.5
265	TRANE TECHNOLOGIES PLC	TT	184.14	48,797	0.4	98.94	26,218	22,579	86.1	625	1.3
635	UNION PACIFIC CORP	UNP	219.93	139,656	1.2	169.23	107,463	32,193	30.0	2,718	1.9
445	WASTE MANAGEMENT	WM	140.11	62,349	0.5	76.91	34,223	28,126	82.2	1,024	1.6
INFO. TECHNOLOGY				2,834,565	23.8		1,377,245	1,457,320	105.8	24,085	0.8
210	ACCENTURE PLC	ACN	294.79	61,906	0.5	94.86	19,920	41,986	210.8	739	1.2
314	ADOBE SYSTEMS INC	ADBE	585.64	183,891	1.5	330.12	103,658	80,233	77.4	0	0.0
333	ADVANCED MICRO DEVICES INC	AMD	93.93	31,279	0.3	80.96	26,959	4,319	16.0	0	0.0
512	AKAMAI TECHNOLOGIES INC	AKAM	116.60	59,699	0.5	96.37	49,340	10,360	21.0	0	0.0
948	AMPHENOL CORP-CL A	APH	68.41	64,853	0.5	68.29	64,735	118	0.2	550	0.8
113	ANSYS INC	ANSS	347.06	39,218	0.3	365.24	41,272	-2,054	-5.0	0	0.0
4,580	APPLE INC	AAPL	136.96	627,277	5.3	28.49	130,472	496,805	380.8	4,030	0.6
285	APPLIED MATERIALS INC	AMAT	142.40	40,584	0.3	133.88	38,157	2,427	6.4	274	0.7

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DOMESTIC EQUITIES											
INFO. TECHNOLOGY				2,834,565	23.8		1,377,245	1,457,320	105.8	24,085	0.8
152	CITRIX SYSTEMS INC	CTXS	117.27	17,825	0.1	132.94	20,207	-2,382	-11.8	225	1.3
225	FISERV INC.	FISV	106.89	24,050	0.2	115.67	26,025	-1,974	-7.6	0	0.0
1,277	INTEL CORP	INTC	56.14	71,691	0.6	41.70	53,254	18,437	34.6	1,775	2.5
1,203	IRON MOUNTAIN INC	IRM	42.32	50,911	0.4	38.13	45,876	5,035	11.0	2,976	5.8
278	MASTERCARD INC - CLASS A	MA	365.09	101,495	0.9	235.99	65,606	35,889	54.7	489	0.5
244	MICROCHIP TECHNOLOGY INC	MCHP	149.74	36,537	0.3	152.98	37,326	-790	-2.1	403	1.1
2,351	MICROSOFT CORP	MSFT	270.90	636,886	5.3	44.99	105,777	531,109	502.1	5,266	0.8
163	NVIDIA CORP	NVDA	800.10	130,416	1.1	314.09	51,197	79,220	154.7	104	0.1
805	QUALCOMM INC.	QCOM	142.93	115,059	1.0	104.59	84,197	30,862	36.7	2,190	1.9
313	SALESFORCE.COM INC	CRM	244.27	76,457	0.6	224.25	70,189	6,267	8.9	0	0.0
75	SERVICENOW INC	NOW	549.55	41,216	0.3	494.55	37,091	4,125	11.1	0	0.0
885	TEXAS INSTRUMENTS INC	TXN	192.30	170,186	1.4	137.66	121,828	48,358	39.7	3,611	2.1
330	VERISK ANALYTICS, INC.	VRSK	174.72	57,658	0.5	181.35	59,845	-2,188	-3.7	383	0.7
836	VISA INC - CLASS A SHARES	V	233.82	195,474	1.6	148.70	124,316	71,158	57.2	1,070	0.5
MATERIALS				256,271	2.1		175,379	80,891	46.1	5,604	2.2
230	AVERY DENNISON CORP	AVY	210.24	48,355	0.4	107.28	24,675	23,680	96.0	626	1.3
926	DOW INC	DOW	63.28	58,597	0.5	53.99	49,992	8,606	17.2	2,593	4.4
536	DOWDUPONT INC	DD	77.41	41,492	0.3	77.03	41,291	201	0.5	643	1.6
173	LINDE PLC	LIN	289.10	50,014	0.4	129.71	22,440	27,575	122.9	734	1.5
970	STEEL DYNAMICS INC	STLD	59.60	57,812	0.5	38.13	36,983	20,829	56.3	1,009	1.7
REAL ESTATE				132,075	1.1		81,958	50,117	61.1	3,840	2.9
555	PROLOGIS INC	PLD.SRI	119.53	66,339	0.6	69.02	38,308	28,031	73.2	1,399	2.1
1,026	REGENCY CENTERS CORP	REG.SRI	64.07	65,736	0.6	42.54	43,650	22,086	50.6	2,442	3.7
UTILITIES				164,246	1.4		135,674	28,573	21.1	4,859	3.0
1,232	ALLIANT ENERGY CORP	LNT	55.76	68,696	0.6	44.42	54,721	13,975	25.5	1,984	2.9
308	SEMPRA ENERGY	SRE	132.48	40,804	0.3	126.91	39,089	1,715	4.4	1,355	3.3
831	XCEL ENERGY INC	XEL	65.88	54,746	0.5	50.38	41,864	12,883	30.8	1,521	2.8
Total Core Portfolio - Long				10,205,386	85.6		6,372,775	3,832,611	60.1	146,139	1.4

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DOMESTIC EQUITIES											
Large Cap Income											
COMMUNICATION SERVICES				124,385	1.0		107,558	16,827	15.6	3,816	3.1
1,130	COMCAST CORP-CLASS A	CMCSA.INC	57.02	64,433	0.5	41.45	46,843	17,590	37.6	1,130	1.8
1,070	VERIZON COMMUNICATIONS INC	VZ.INC	56.03	59,952	0.5	56.74	60,715	-763	-1.3	2,686	4.5
CONSUMER DISCRETIONARY				88,981	0.7		68,280	20,701	30.3	1,575	1.8
135	HOME DEPOT INC	HD.INC	318.89	43,050	0.4	330.80	44,657	-1,607	-3.6	891	2.1
190	TARGET CORP	TGT.INC	241.74	45,931	0.4	124.33	23,623	22,308	94.4	684	1.5
CONSUMER STAPLES				161,238	1.4		147,644	13,594	9.2	4,390	2.7
745	COCA-COLA CO/THE	KO.INC	54.11	40,312	0.3	47.29	35,232	5,080	14.4	1,252	3.1
455	COLGATE-PALMOLIVE CO	CL.INC	81.35	37,014	0.3	73.16	33,286	3,728	11.2	819	2.2
325	PEPSICO INC	PEP.INC	148.17	48,155	0.4	134.02	43,557	4,599	10.6	1,398	2.9
265	PROCTER & GAMBLE CO	PG.INC	134.93	35,756	0.3	134.22	35,569	188	0.5	922	2.6
ENERGY				87,658	0.7		56,205	31,453	56.0	2,438	2.8
670	EOG RESOURCES INC	EOG.INC	83.44	55,905	0.5	47.27	31,671	24,234	76.5	1,106	2.0
370	PHILLIPS 66	PSX.INC	85.82	31,753	0.3	66.31	24,534	7,220	29.4	1,332	4.2
FINANCIALS				340,020	2.9		227,546	112,475	49.4	7,966	2.3
1,280	AFLAC INC	AFL.INC	53.66	68,685	0.6	39.13	50,087	18,598	37.1	1,690	2.5
205	AMERIPRISE FINANCIAL INC	AMP.INC	248.88	51,020	0.4	171.82	35,223	15,797	44.8	927	1.8
780	CITIGROUP INC	C.INC	70.75	55,185	0.5	49.89	38,911	16,274	41.8	1,591	2.9
1,690	FIFTH THIRD BANCORP	FITB.INC	38.23	64,609	0.5	27.35	46,222	18,387	39.8	1,825	2.8
325	JPMORGAN CHASE & CO	JPM.INC	155.54	50,551	0.4	97.10	31,558	18,992	60.2	1,170	2.3
545	MORGAN STANLEY	MS.INC	91.69	49,971	0.4	46.87	25,545	24,426	95.6	763	1.5
HEALTH CARE				177,066	1.5		153,205	23,861	15.6	5,070	2.9
145	AGMEN INC	AMGN.INC	243.75	35,344	0.3	233.27	33,824	1,520	4.5	1,021	2.9
135	ELI LILLY & CO	LLY.INC	229.52	30,985	0.3	148.36	20,028	10,957	54.7	459	1.5
235	MEDTRONIC PLC	MDT.INC	124.13	29,171	0.2	97.82	22,987	6,184	26.9	592	2.0
505	MERCK & CO. INC.	MRK.INC	77.77	39,274	0.3	74.69	37,717	1,557	4.1	1,313	3.3
1,080	PFIZER INC	PFE.INC	39.16	42,293	0.4	35.79	38,648	3,645	9.4	1,685	4.0
INDUSTRIALS				105,037	0.9		65,681	39,357	59.9	2,175	2.1
235	CATERPILLAR INC	CAT.INC	217.63	51,143	0.4	127.45	29,951	21,192	70.8	1,043	2.0

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DOMESTIC EQUITIES											
INDUSTRIALS				105,037	0.9		65,681	39,357	59.9	2,175	2.1
560	EMERSON ELECTRIC CO	EMR.INC	96.24	53,894	0.5	63.80	35,729	18,165	50.8	1,131	2.1
INFO. TECHNOLOGY				134,629	1.1		123,594	11,034	8.9	3,082	2.3
435	CISCO SYSTEMS INC	CSCO.INC	53.00	23,055	0.2	41.29	17,959	5,096	28.4	644	2.8
795	INTEL CORP	INTC.INC	56.14	44,631	0.4	53.59	42,603	2,029	4.8	1,105	2.5
280	QUALCOMM INC	QCOM.INC	142.93	40,020	0.3	146.37	40,984	-963	-2.4	762	1.9
140	TEXAS INSTRUMENTS INC	TXN.INC	192.30	26,922	0.2	157.49	22,049	4,873	22.1	571	2.1
MATERIALS				49,884	0.4		22,951	26,933	117.4	842	1.7
520	NUCOR CORP	NUE.INC	95.93	49,884	0.4	44.14	22,951	26,933	117.4	842	1.7
UTILITIES				117,513	1.0		106,043	11,470	10.8	4,630	3.9
440	DUKE ENERGY CORP	DUK.INC	98.72	43,437	0.4	81.90	36,038	7,399	20.5	1,698	3.9
605	EVERGY INC	EVRG.INC	60.43	36,560	0.3	60.95	36,874	-314	-0.9	1,295	3.5
620	SOUTHERN CO/THE	SO.INC	60.51	37,516	0.3	53.44	33,132	4,384	13.2	1,637	4.4
Total Large Cap Income				1,386,411	11.6		1,078,706	307,705	28.5	35,982	2.6
US Small Cap											
MATERIALS				36,913	0.3		36,389	524	1.4	498	1.4
623	SEALED AIR CORP	SEE	59.25	36,913	0.3	58.41	36,389	524	1.4	498	1.4
MUTUAL FUNDS				260,418	2.2		235,000	25,418	10.8	1,601	0.6
16,006	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	16.27	260,418	2.2	14.68	235,000	25,418	10.8	1,601	0.6
UTILITIES				32,101	0.3		33,715	-1,614	-4.8	835	2.6
334	ATMOS ENERGY CORP	ATO	96.11	32,101	0.3	100.94	33,715	-1,614	-4.8	835	2.6
Total US Small Cap				329,431	2.8		305,104	24,328	8.0	2,934	0.9
Total DOMESTIC EQUITIES				11,921,228	58.1		7,756,585	4,164,644	53.7	185,055	1.6
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				59,555	3.3		16,536	43,019		2,132	3.6
3,825	KDDI CORP	KDDIY.INTL	15.57	59,555	3.3	4.32	16,536	43,019	260.2	2,132	3.6

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INTERNATIONAL EQUITIES											
CONSUMER DISCRETIONARY				361,062	19.8		296,901	64,161	21.6	12,670	3.5
2,395	AKTIEBOLAGET VOLVO ADR	VLVLY	24.16	57,861	3.2	22.59	54,102	3,758	6.9	6,947	12.0
1,915	BURBERRY GROUP PLC-SPON ADR	BURBY	28.68	54,922	3.0	29.57	56,627	-1,704	-3.0	1,128	2.1
1,930	MICHELIN (CGDE)-UNSPON ADR	MGDDY	31.96	61,683	3.4	24.86	47,984	13,698	28.5	1,948	3.2
4,800	PANASONIC CORP -SPON ADR	PCRFY	11.59	55,632	3.0	8.60	41,280	14,352	34.8	1,567	2.8
6,730	RECRUIT HOLDINGS CO LTD	RCRUY	9.85	66,274	3.6	7.31	49,190	17,083	34.7	256	0.4
370	TOYOTA MOTOR CORP - SPON ADR	TM	174.84	64,691	3.5	128.97	47,718	16,973	35.6	823	1.3
CONSUMER STAPLES				240,927	13.2		223,112	17,815	8.0	6,988	2.9
2,070	KONINKLIJKE AHOLD-SP ADR	ADRNY	29.69	61,458	3.4	26.44	54,722	6,736	12.3	1,995	3.2
495	NESTLE SA-SPONS ADR FOR REG	NSRGY	124.74	61,746	3.4	93.49	46,278	15,469	33.4	1,518	2.5
1,015	UNILEVER PLC NEW	UL	58.50	59,378	3.2	56.58	57,430	1,948	3.4	2,013	3.4
3,245	WH GROUP LTD-ADR	WHGLY	17.98	58,345	3.2	19.93	64,682	-6,337	-9.8	1,462	2.5
ENERGY				57,254	3.1		49,646	7,608	15.3	4,962	8.7
1,265	TOTALENERGIES SE	TTE	45.26	57,254	3.1	39.25	49,646	7,608	15.3	4,962	8.7
FINANCIALS				308,478	16.9		256,517	51,961	20.3	15,839	5.1
3,000	DNB ASA-SPONSOR ADR	DNHBY	21.82	65,445	3.6	17.78	53,343	12,102	22.7	2,949	4.5
520	MACQUARIE GROUP ADR	MQBKY	117.43	61,064	3.3	64.58	33,581	27,482	81.8	2,534	4.1
12,575	MITSUBISHI UFJ FINL - SPON ADR	MUFG	5.42	68,157	3.7	5.12	64,445	3,711	5.8	2,966	4.4
1,920	MUENCHENER RUECK ADR	MURGY	27.37	52,550	2.9	26.35	50,595	1,955	3.9	4,301	8.2
1,590	UNITED OVERSEAS BANK ADR	UOVEY	38.53	61,263	3.4	34.31	54,552	6,711	12.3	3,089	5.0
HEALTH CARE				184,958	10.1		176,180	8,778	5.0	7,935	4.3
1,490	FRESENIUS MEDICAL CARE (ADR)	FMS	41.57	61,939	3.4	44.48	66,277	-4,338	-6.5	2,289	3.7
1,595	GLAXOSMITHKLINE PLC ADR	GSK	39.82	63,513	3.5	39.87	63,590	-78	-0.1	3,466	5.5
1,130	SANOFI - ADR	SNY	52.66	59,506	3.3	40.98	46,312	13,194	28.5	2,180	3.7
INDUSTRIALS				194,919	10.7		142,088	52,830	37.2	3,561	1.8
675	DSV A/S ADR	DSDVY	116.97	78,955	4.3	53.53	36,135	42,820	118.5	216	0.3
1,885	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	28.84	54,363	3.0	30.68	57,823	-3,460	-6.0	2,153	4.0
1,950	SCHNEIDER ELECTRIC- ADR	SBGSY	31.59	61,601	3.4	24.68	48,130	13,470	28.0	1,192	1.9
INFO. TECHNOLOGY				201,361	11.0		128,084	73,277	57.2	1,573	0.8
112	ASML HLDG ADR	ASML	690.84	77,374	4.2	362.11	40,556	36,818	90.8	366	0.5

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INTERNATIONAL EQUITIES											
INFO. TECHNOLOGY				201,361	11.0		128,084	73,277	57.2	1,573	0.8
585	LOGITECH INTERNATIONAL SA (USA)	LOGI	120.92	70,738	3.9	43.29	25,325	45,413	179.3	465	0.7
2,785	MURATA MANUFACTURING - UNSPON ADR	MRAAY	19.12	53,249	2.9	22.34	62,203	-8,954	-14.4	743	1.4
MATERIALS				166,787	9.1		122,197	44,590	36.5	8,194	4.9
2,675	BASF ADR	BASFY	19.83	53,045	2.9	21.40	57,245	-4,200	-7.3	2,620	4.9
790	BHP BILLITON ADR	BHP	72.83	57,536	3.1	41.48	32,768	24,767	75.6	2,465	4.3
670	RIO TINTO (ADR)	RIO	83.89	56,206	3.1	48.04	32,184	24,023	74.6	3,109	5.5
UTILITIES				51,912	2.8		34,302	17,610	51.3	2,435	4.7
5,600	ENEL SPA - UNSPON ADR	ENLAY	9.27	51,912	2.8	6.13	34,302	17,610	51.3	2,435	4.7
Total Developed Markets				1,827,214	100.0		1,445,563	381,650	26.4	66,289	3.6
Total INTERNATIONAL EQUITIES				1,827,214	8.9		1,445,563	381,650	26.4	66,289	3.6
REAL ESTATE											
Long Equity REITs											
FINANCIALS				65,633	100.0		66,651	-1,018	-1.5	1,943	3.0
1,340	UNITED DOMINION REALTY TRUST	UDR	48.98	65,633	100.0	49.74	66,651	-1,018	-1.5	1,943	3.0
Total Long Equity REITs				65,633	100.0		66,651	-1,018	-1.5	1,943	3.0
Total REAL ESTATE				65,633	0.3		66,651	-1,018	-1.5	1,943	3.0
TOTAL MANAGED ASSETS				20,510,113			15,718,642	4,791,471		436,637	2.1
Total Accrued Income				58,994							
TOTAL MANAGED ASSETS including Accrued Income				20,569,107							

Purchases and Sales

500111

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
Purchases						
4/7/2021	4/9/2021	785	EVRG.INC	EVERGY INC	$60.95	$47,844.73
4/16/2021	4/20/2021	285	AMAT	APPLIED MATERIALS INC	$133.88	$38,156.74
4/16/2021	4/20/2021	5	BLK	BLACKROCK INC-CLASS A	$823.19	$4,115.95
4/16/2021	4/20/2021	30	ETN	EATON CORP	$142.28	$4,268.40
4/16/2021	4/20/2021	50	HZNP	HORIZON THERAPEUTICS PLC	$91.21	$4,560.70
5/4/2021	5/6/2021	175	HD.INC	HOME DEPOT INC	$330.80	$57,889.13
5/20/2021	5/24/2021	200,000	05351WAB9	AVANGRID INC GREEN(3.80 - 06/01/29)	$111.27	$222,545.00
5/21/2021	5/25/2021	7,605	GOVT	ISHARES US TREASURY BOND ETF	$26.32	$200,125.58
5/21/2021	5/25/2021	3,085	JMBS	JANUS HENDERSON MORTGAGE BACKED SECS ETF	$53.15	$163,967.75
5/21/2021	5/25/2021	1,950	MBB	ISHARES BARCLAYS MBS BOND FD	$108.35	$211,272.95
5/28/2021	6/2/2021	30	AAPL	APPLE INC	$125.19	$3,755.79
5/28/2021	6/2/2021	255	BPMC	BLUEPRINT MEDICINES CORP	$92.34	$23,546.45
5/28/2021	6/2/2021	225	FISV	FISERV INC.	$115.67	$26,024.65
6/1/2021	6/2/2021	149,999	ADD FI SWAP	MUNICIPAL SWAP -LMB	$1.00	$149,998.95
6/3/2021	6/3/2021	505	MRK.INC	MERCK & CO. INC.	$72.34	$36,533.72
6/3/2021	6/3/2021	51	OGN.INC	ORGANON & CO.	$35.26	$1,780.63
6/8/2021	6/10/2021	385	VZ.INC	VERIZON COMMUNICATIONS INC	$57.03	$21,954.63
6/11/2021	6/14/2021	25,840	ADD FI SWAP	MUNICIPAL SWAP -LMB	$1.00	$25,840.00
6/14/2021	6/16/2021	45,000	46647PBA3	JPMorgan Fix To Float Call 3mo Libor +1.245%(3.96 - 01/29/27	$111.86	$50,351.80
				TOTAL Purchases		**$1,294,533.55**
Sells						
4/7/2021	4/9/2021	620	NEE.INC	NEXTERA ENERGY INC	$76.87	$47,660.09
4/16/2021	4/20/2021	75	AAPL	APPLE INC	$134.06	$10,054.08
4/16/2021	4/20/2021	5	GOOGL	ALPHABET INC CL A (GOOGLE)	$2,280.42	$11,402.02
4/16/2021	4/20/2021	40	MSFT	MICROSOFT CORP	$258.83	$10,352.95
4/28/2021	4/30/2021	4	GOOGL	ALPHABET INC CL A (GOOGLE)	$2,386.46	$9,545.77
5/4/2021	5/6/2021	405	WM.INC	WASTE MANAGEMENT INC	$140.62	$56,950.85
5/14/2021	5/18/2021	65	AAPL	APPLE INC	$127.47	$8,285.66
5/14/2021	5/18/2021	25	ACN	ACCENTURE PLC	$289.18	$7,229.43
5/14/2021	5/18/2021	20	ADBE	ADOBE SYSTEMS INC	$486.18	$9,723.55

Account: 500110
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Purchases and Sales

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Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
5/14/2021	5/18/2021	445	AFL.INC	AFLAC INC	$56.34	$25,073.35
5/14/2021	5/18/2021	30	AKAM	AKAMAI TECHNOLOGIES INC	$113.25	$3,397.51
5/14/2021	5/18/2021	45	ALL	ALLSTATE CORP/THE	$139.49	$6,276.80
5/14/2021	5/18/2021	45	AMGN.INC	AGMEN INC	$252.30	$11,353.44
5/14/2021	5/18/2021	65	AMP.INC	AMERIPRISE FINANCIAL INC	$258.43	$16,797.98
5/14/2021	5/18/2021	30	AVY	AVERY DENNISON CORP	$220.34	$6,610.12
5/14/2021	5/18/2021	215	BAC	BANK OF AMERICA CORP	$42.40	$9,114.88
5/14/2021	5/18/2021	55	BAH	BOOZ ALLEN HAMILTON HOLDING CORPORATION	$82.84	$4,555.91
5/14/2021	5/18/2021	40	BBY	BEST BUY CO INC	$119.89	$4,795.53
5/14/2021	5/18/2021	10	BLK	BLACKROCK INC-CLASS A	$859.75	$8,597.46
5/14/2021	5/18/2021	120	BMY	BRISTOL-MYERS SQUIBB CO	$64.83	$7,779.91
5/14/2021	5/18/2021	100	BWA	BORGWARNER INC	$51.29	$5,128.97
5/14/2021	5/18/2021	260	C.INC	CITIGROUP INC	$76.23	$19,820.25
5/14/2021	5/18/2021	70	CAT.INC	CATERPILLAR INC	$240.89	$16,862.17
5/14/2021	5/18/2021	145	CL.INC	COLGATE-PALMOLIVE CO	$83.78	$12,148.24
5/14/2021	5/18/2021	375	CMCSA.INC	COMCAST CORP-CLASS A	$58.55	$21,956.52
5/14/2021	5/18/2021	35	CMI	CUMMINS INC	$265.89	$9,305.93
5/14/2021	5/18/2021	100	COP	CONOCOPHILLIPS	$56.51	$5,650.67
5/14/2021	5/18/2021	20	COST	COSTCO WHOLESALE CORP	$384.51	$7,690.17
5/14/2021	5/18/2021	140	CSCO.INC	CISCO SYSTEMS INC	$52.88	$7,402.46
5/14/2021	5/18/2021	70	CVS	CVS HEALTH CORP	$84.20	$5,893.97
5/14/2021	5/18/2021	45	DHR	DANAHER CORP	$255.38	$11,492.06
5/14/2021	5/18/2021	55	DIS	WALT DISNEY CO	$174.78	$9,612.86
5/14/2021	5/18/2021	140	DUK.INC	DUKE ENERGY CORP	$103.25	$14,455.55
5/14/2021	5/18/2021	175	EMR.INC	EMERSON ELECTRIC CO	$95.82	$16,768.45
5/14/2021	5/18/2021	110	ENB	ENBRIDGE INC	$38.90	$4,278.43
5/14/2021	5/18/2021	220	EOG.INC	EOG RESOURCES INC	$82.43	$18,134.60
5/14/2021	5/18/2021	45	ETN	EATON CORP	$148.48	$6,681.47
5/14/2021	5/18/2021	180	EVRG.INC	EVERGY INC	$62.81	$11,306.12
5/14/2021	5/18/2021	450	FITB.INC	FIFTH THIRD BANCORP	$42.39	$19,073.15
5/14/2021	5/18/2021	70	GIS	GENERAL MILLS INC	$63.56	$4,449.31

Purchases and Sales

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Sells

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
5/14/2021	5/18/2021	5	GOOGL	ALPHABET INC CL A (GOOGLE)	$2,273.83	$11,369.08
5/14/2021	5/18/2021	30	HD	HOME DEPOT INC	$323.34	$9,700.17
5/14/2021	5/18/2021	40	HD.INC	HOME DEPOT INC	$322.43	$12,897.13
5/14/2021	5/18/2021	50	HZNP	HORIZON THERAPEUTICS PLC	$92.16	$4,607.78
5/14/2021	5/18/2021	245	INTC.INC	INTEL CORP	$55.51	$13,598.66
5/14/2021	5/18/2021	25	ITW	ILLINOIS TOOL WORKS INC	$239.73	$5,993.22
5/14/2021	5/18/2021	60	JNJ	JOHNSON & JOHNSON	$170.45	$10,226.65
5/14/2021	5/18/2021	65	JPM	JPMORGAN CHASE & CO	$164.11	$10,667.10
5/14/2021	5/18/2021	110	JPM.INC	JPMORGAN CHASE & CO	$163.30	$17,962.91
5/14/2021	5/18/2021	240	KO.INC	COCA-COLA CO/THE	$54.78	$13,145.93
5/14/2021	5/18/2021	25	LIN	LINDE PLC	$301.00	$7,525.01
5/14/2021	5/18/2021	40	LLY.INC	ELI LILLY & CO	$196.85	$7,873.96
5/14/2021	5/18/2021	60	MDT	MEDTRONIC INC	$125.34	$7,520.42
5/14/2021	5/18/2021	60	MDT.INC	MEDTRONIC PLC	$125.37	$7,522.06
5/14/2021	5/18/2021	80	MRK	MERCK & CO INC	$78.39	$6,271.46
5/14/2021	5/18/2021	160	MRK.INC	MERCK & CO. INC.	$78.53	$12,563.94
5/14/2021	5/18/2021	105	MS	MORGAN STANLEY	$87.45	$9,181.70
5/14/2021	5/18/2021	160	MS.INC	MORGAN STANLEY	$86.72	$13,875.58
5/14/2021	5/18/2021	45	MSFT	MICROSOFT CORP	$248.63	$11,188.44
5/14/2021	5/18/2021	210	NUE.INC	NUCOR CORP	$101.84	$21,387.03
5/14/2021	5/18/2021	110	PEP.INC	PEPSICO INC	$146.60	$16,125.92
5/14/2021	5/18/2021	355	PFE.INC	PFIZER INC	$40.13	$14,247.82
5/14/2021	5/18/2021	55	PG	PROCTER & GAMBLE CO	$138.21	$7,601.24
5/14/2021	5/18/2021	85	PG.INC	PROCTER & GAMBLE CO	$138.38	$11,762.25
5/14/2021	5/18/2021	60	PGR	PROGRESSIVE CORP	$107.28	$6,436.90
5/14/2021	5/18/2021	75	PLD.SRI	PROLOGIS INC	$114.69	$8,602.04
5/14/2021	5/18/2021	35	PNC	PNC FINANCIAL SERVICES GROUP	$199.42	$6,979.74
5/14/2021	5/18/2021	100	PSX.INC	PHILLIPS 66	$86.69	$8,668.46
5/14/2021	5/18/2021	55	QCOM	QUALCOMM INC.	$131.18	$7,214.91
5/14/2021	5/18/2021	85	QCOM.INC	QUALCOMM INC	$130.90	$11,126.44
5/14/2021	5/18/2021	50	SBUX	STARBUCKS CORPORATION	$111.37	$5,568.51
5/14/2021	5/18/2021	35	SJM	JM SMUCKER CO/THE	$136.13	$4,764.55

Purchases and Sales

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	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
Sells							
	5/14/2021	5/18/2021	200	SO.INC	SOUTHERN CO/THE	$65.36	$13,070.93
	5/14/2021	5/18/2021	125	STLD	STEEL DYNAMICS INC	$63.78	$7,972.46
	5/14/2021	5/18/2021	70	SYY	SYSCO CORP	$84.24	$5,896.84
	5/14/2021	5/18/2021	45	TGT	TARGET CORP	$211.20	$9,504.00
	5/14/2021	5/18/2021	55	TGT.INC	TARGET CORP	$210.36	$11,569.78
	5/14/2021	5/18/2021	115	TJX	TJX COMPANIES INC	$72.76	$8,366.79
	5/14/2021	5/18/2021	30	TT	TRANE TECHNOLOGIES PLC	$184.69	$5,540.67
	5/14/2021	5/18/2021	55	TXN	TEXAS INSTRUMENTS INC	$184.62	$10,153.96
	5/14/2021	5/18/2021	45	TXN.INC	TEXAS INSTRUMENTS INC	$182.98	$8,234.11
	5/14/2021	5/18/2021	25	UNH	UNITEDHEALTH GROUP INC	$409.54	$10,238.33
	5/14/2021	5/18/2021	30	UNP	UNION PACIFIC CORP	$229.00	$6,870.06
	5/14/2021	5/18/2021	55	V	VISA INC - CLASS A SHARES	$226.99	$12,484.39
	5/14/2021	5/18/2021	105	VZ	VERIZON COMMUNICATIONS INC	$58.88	$6,182.37
	5/14/2021	5/18/2021	220	VZ.INC	VERIZON COMMUNICATIONS INC	$58.86	$12,948.03
	5/14/2021	5/18/2021	55	WM	WASTE MANAGEMENT	$142.60	$7,842.96
	5/28/2021	6/2/2021	2	GOOGL	ALPHABET INC CL A (GOOGLE)	$2,374.36	$4,748.70
	5/28/2021	6/2/2021	615	MRK	MERCK & CO INC	$76.12	$46,813.74
	6/3/2021	6/3/2021	505	MRK.INC	MERCK & CO. INC.	$75.87	$38,314.35
	6/4/2021	6/4/2021	1	OGN.INC	ORGANON & CO.	$34.48	$17.24
	6/8/2021	6/10/2021	165	NUE.INC	NUCOR CORP	$107.43	$17,725.04
	6/8/2021	6/10/2021	50	OGN.INC	ORGANON & CO.	$29.86	$1,493.11
	6/11/2021	6/15/2021	25,000	06051GE M7	BANK OF AMERICA CORP(5.70 - 01/24/22)	$103.36	$25,828.00
	6/14/2021	6/15/2021	51,000	ADD FI SWAP	MUNICIPAL SWAP -LMB	$1.00	$51,000.00
	6/21/2021	6/22/2021	124,839	ADD FI SWAP	MUNICIPAL SWAP -LMB	$1.00	$124,838.95
					TOTAL Sells		**$1,275,500.46**
Mature/Expired							
	6/1/2021	6/1/2021	150,000	25468PC L8	WALT DISNEY COMPANY/THE(3.75 - 06/01/21)	$100.00	$150,000.00
					TOTAL Mature/Expired		**$150,000.00**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2021 to June 30, 2021

Manager: DHS
IA: AL

Purchases and Sales

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	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Purchases						
	4/28/2021	4/30/2021	195	CHRW	C.H.ROBINSON WORLDWIDE INC	$93.28	$18,189.54
	4/28/2021	4/30/2021	204	CPRT	COPART INC	$123.39	$25,170.54
	4/28/2021	4/30/2021	794	DD	DOWDUPONT INC	$77.03	$61,165.63
	4/28/2021	4/30/2021	3,608	KEY	KEYCORP	$21.58	$77,878.32
	4/28/2021	4/30/2021	5	NVR	NVR INC	$4,962.34	$24,811.69
	4/28/2021	4/30/2021	651	PWR	QUANTA SERVICES INC	$98.16	$63,901.44
	4/28/2021	4/30/2021	41	SIVB	SVB FINANCIAL GROUP	$574.08	$23,537.16
	4/28/2021	4/30/2021	1,614	SLB	SCHLUMBERGER LIMITED	$27.40	$44,215.53
	4/28/2021	4/30/2021	134	TXN	TEXAS INSTRUMENTS INC	$182.69	$24,479.88
	4/28/2021	4/30/2021	479	WBA	WALGREEN CO	$52.53	$25,159.48
	4/28/2021	4/30/2021	2,206	WMB	WILLIAMS COS INC	$24.42	$53,860.81
	6/28/2021	6/30/2021	948	APH	AMPHENOL CORP-CL A	$68.29	$64,735.03
	6/28/2021	6/30/2021	139	EL	ESTEE LAUDER COMPANIES-CL A	$314.87	$43,766.24
	6/28/2021	6/30/2021	255	IRM	IRON MOUNTAIN INC	$42.88	$10,934.40
	6/28/2021	6/30/2021	172	JPM	JPMORGAN CHASE & CO	$153.89	$26,469.08
	6/28/2021	6/30/2021	330	KEY	KEYCORP	$20.62	$6,803.74
	6/28/2021	6/30/2021	244	MCHP	MICROCHIP TECHNOLOGY INC	$152.98	$37,326.14
	6/28/2021	6/30/2021	71	MHK	MOHAWK INDUSTRIES INC	$190.03	$13,491.83
	6/28/2021	6/30/2021	14	NFLX	NETFLIX INC	$533.56	$7,469.87
	6/28/2021	6/30/2021	127	NTRS	NORTHERN TRUST CORP	$114.38	$14,526.87
	6/28/2021	6/30/2021	276	PWR	QUANTA SERVICES INC	$90.97	$25,107.72
	6/28/2021	6/30/2021	42	QCOM	QUALCOMM INC.	$139.93	$5,877.06
	6/28/2021	6/30/2021	217	RCL	ROYAL CARIBBEAN CRUISES LTD	$83.54	$18,128.83
	6/28/2021	6/30/2021	125	REG	REGENCY CENTERS CORP	$64.13	$8,016.25
	6/28/2021	6/30/2021	623	SEE	SEALED AIR CORP	$58.41	$36,388.74
	6/28/2021	6/30/2021	36	SYK	STRYKER CORP	$260.15	$9,365.36
	6/28/2021	6/30/2021	22	TSLA	TESLA MOTORS INC	$689.42	$15,167.30
	6/28/2021	6/30/2021	1,340	UDR	UNITED DOMINION REALTY TRUST	$49.74	$66,651.47
	6/28/2021	6/30/2021	902	XOM	EXXON MOBIL CORP	$62.86	$56,698.64
					TOTAL Purchases		**$909,294.59**
	Sells						
	4/28/2021	4/30/2021	3	BXP.SRI	BOSTON PROPERTIES INC	$108.04	$324.11
	4/28/2021	4/30/2021	748	CL	COLGATE-PALMOLIVE CO	$78.67	$58,843.51

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 | **Manager: DHS**
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Purchases and Sales

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	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
	Sells						
	4/28/2021	4/30/2021	649	CMA	COMERICA INC	$73.71	$47,835.34
	4/28/2021	4/30/2021	332	HAS	HASBRO INC	$98.10	$32,567.97
	4/28/2021	4/30/2021	74	MMM	3M CO	$196.26	$14,523.24
	4/28/2021	4/30/2021	1,766	NOV	NOV INC	$14.95	$26,392.74
	4/28/2021	4/30/2021	505	PKG	PACKAGING CORP OF AMERICA	$145.67	$73,564.28
	4/28/2021	4/30/2021	292	RCL	ROYAL CARIBBEAN CRUISES LTD	$87.29	$25,489.78
	4/28/2021	4/30/2021	2,255	UNM	UNUMPROVIDENT CORP	$28.94	$65,269.29
	4/28/2021	4/30/2021	105	V	VISA INC - CLASS A SHARES	$233.94	$24,563.36
	4/28/2021	4/30/2021	227	VLO	VALERO ENERGY CORP	$73.93	$16,782.25
	4/28/2021	4/30/2021	1,093	ZION	ZIONS BANCORP INC	$55.35	$60,496.69
	6/28/2021	6/30/2021	139	AAP	ADVANCE AUTO PARTS	$204.37	$28,406.60
	6/28/2021	6/30/2021	32	ABBV	ABBVIE	$113.13	$3,619.98
	6/28/2021	6/30/2021	60	AME	AMETEK INC	$133.31	$7,998.56
	6/28/2021	6/30/2021	77	ATO	ATMOS ENERGY CORP	$98.51	$7,584.98
	6/28/2021	6/30/2021	153	AVGO	BROADCOM LTD	$473.38	$72,426.01
	6/28/2021	6/30/2021	190	CAH	CARDINAL HEALTH INC	$57.13	$10,854.64
	6/28/2021	6/30/2021	1,101	CARR	CARRIER GLOBAL CORP	$47.89	$52,721.12
	6/28/2021	6/30/2021	445	CHRW	C.H.ROBINSON WORLDWIDE INC	$94.31	$41,968.19
	6/28/2021	6/30/2021	64	CPRT	COPART INC	$133.79	$8,562.52
	6/28/2021	6/30/2021	193	CVX	CHEVRONTEXACO CORP	$103.93	$20,058.53
	6/28/2021	6/30/2021	258	DD	DOWDUPONT INC	$77.01	$19,868.51
	6/28/2021	6/30/2021	6	GOOG	ALPHABET INC. CL C (GOOGLE CL C)	$2,534.10	$15,204.53
	6/28/2021	6/30/2021	306	PYPL	PAYPAL HOLDINGS	$293.13	$89,697.32
	6/28/2021	6/30/2021	61	SBUX	STARBUCKS CORPORATION	$112.23	$6,845.70
	6/28/2021	6/30/2021	67	SIVB	SVB FINANCIAL GROUP	$555.44	$37,214.29
	6/28/2021	6/30/2021	241	SLB	SCHLUMBERGER LIMITED	$31.96	$7,701.12
	6/28/2021	6/30/2021	15	TGT	TARGET CORP	$241.42	$3,621.28
	6/28/2021	6/30/2021	18	V	VISA INC - CLASS A SHARES	$233.41	$4,201.41
	6/28/2021	6/30/2021	2,206	WMB	WILLIAMS COS INC	$26.14	$57,675.14
	6/28/2021	6/30/2021	48	ZBH	ZIMMER BIOMET HOLDINGS INC	$163.45	$7,845.52
					TOTAL Sells		**$950,728.51**

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500113							
	Purchases						
	4/15/2021	4/19/2021	145	ADRNY	KONINKLIJKE AHOLD-SP ADR	$27.66	$4,009.98
	4/15/2021	4/19/2021	155	GSK	GLAXOSMITHKLINE PLC ADR	$38.01	$5,892.02
	4/15/2021	4/19/2021	285	MRAAY	MURATA MANUFACTURING - UNSPON ADR	$20.81	$5,930.85
	4/15/2021	4/19/2021	45	NSRGY	NESTLE SA-SPONS ADR FOR REG	$116.89	$5,259.83
	4/15/2021	4/19/2021	40	TM	TOYOTA MOTOR CORP - SPON ADR	$156.66	$6,266.20
	4/15/2021	4/19/2021	100	TTE	TOTAL SA -SPON ADR	$45.64	$4,577.68
	4/15/2021	4/19/2021	95	UL	UNILEVER PLC NEW	$57.43	$5,455.51
	5/14/2021	5/18/2021	1,915	BURBY	BURBERRY GROUP PLC-SPON ADR	$29.57	$56,626.55
					TOTAL Purchases		**$94,018.62**
	Sells						
	5/14/2021	5/18/2021	2,160	NTTYY	NIPPON TELEGRAPH & TELE-ADR	$26.55	$57,347.71
					TOTAL Sells		**$57,347.71**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: DHS**
Report Period: March 31, 2021 to June 30, 2021 **IA: AL**

Year to Date Additions, Withdrawals and Expenses

	Date	Description		Amount
500111				
Additions				
	3/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	300,000.00
	3/31/2021	Free Receipt of PGR	PRINCIPAL CASH	478.05
	3/31/2021	Free Receipt of COP	PRINCIPAL CASH	529.70
	3/31/2021	Free Receipt of PLD.SRI	PRINCIPAL CASH	530.00
	3/31/2021	Free Receipt of SBUX	PRINCIPAL CASH	546.35
	3/31/2021	Free Receipt of ALL	PRINCIPAL CASH	574.50
	3/31/2021	Free Receipt of MRK	PRINCIPAL CASH	770.90
	3/31/2021	Free Receipt of JNJ	PRINCIPAL CASH	821.75
	3/31/2021	Free Receipt of ENB	PRINCIPAL CASH	910.00
	3/31/2021	Free Receipt of ENB	PRINCIPAL CASH	910.00
	3/31/2021	Free Receipt of DIS	PRINCIPAL CASH	922.60
	3/31/2021	Free Receipt of TXN	PRINCIPAL CASH	944.95
	3/31/2021	Free Receipt of AKAM	PRINCIPAL CASH	1,019.00
	3/31/2021	Free Receipt of MDT	PRINCIPAL CASH	1,181.30
	3/31/2021	Free Receipt of WM	PRINCIPAL CASH	1,290.20
	3/31/2021	Free Receipt of PG	PRINCIPAL CASH	1,354.30
	3/31/2021	Free Receipt of VZ	PRINCIPAL CASH	1,453.75
	3/31/2021	Free Receipt of JPM	PRINCIPAL CASH	1,522.30
	3/31/2021	Free Receipt of JNJ	PRINCIPAL CASH	1,643.50
	3/31/2021	Free Receipt of CVS	PRINCIPAL CASH	1,880.75
	3/31/2021	Free Receipt of MRK	PRINCIPAL CASH	1,927.25
	3/31/2021	Free Receipt of TGT	PRINCIPAL CASH	1,980.70
	3/31/2021	Free Receipt of QCOM	PRINCIPAL CASH	1,988.85
	3/31/2021	Free Receipt of GOOGL	PRINCIPAL CASH	2,062.52
	3/31/2021	Free Receipt of V	PRINCIPAL CASH	2,117.30
	3/31/2021	Free Receipt of COP	PRINCIPAL CASH	2,118.80
	3/31/2021	Free Receipt of DHR	PRINCIPAL CASH	2,250.80
	3/31/2021	Free Receipt of MSFT	PRINCIPAL CASH	2,357.70
	3/31/2021	Free Receipt of ADBE	PRINCIPAL CASH	2,376.85
	3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	2,443.00
	3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	2,443.00
	3/31/2021	Free Receipt of HD	PRINCIPAL CASH	2,747.25

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
3/31/2021	Free Receipt of BAC	PRINCIPAL CASH	2,901.75
3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	3,053.75
3/31/2021	Free Receipt of UNP	PRINCIPAL CASH	3,306.15
3/31/2021	Free Receipt of TT	PRINCIPAL CASH	3,311.20
3/31/2021	Free Receipt of ADBE	PRINCIPAL CASH	3,327.59
3/31/2021	Free Receipt of COP	PRINCIPAL CASH	3,443.05
3/31/2021	Free Receipt of PNC	PRINCIPAL CASH	3,508.20
3/31/2021	Free Receipt of MSFT	PRINCIPAL CASH	3,536.55
3/31/2021	Free Receipt of GOOGL	PRINCIPAL CASH	4,125.04
3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	4,275.25
3/31/2021	Free Receipt of CVS	PRINCIPAL CASH	4,513.80
3/31/2021	Free Receipt of CVS	PRINCIPAL CASH	4,513.80
3/31/2021	Free Receipt of CVS	PRINCIPAL CASH	4,513.80
3/31/2021	Free Receipt of CMI	PRINCIPAL CASH	5,182.20
3/31/2021	Free Receipt of COST	PRINCIPAL CASH	5,287.20
3/31/2021	Free Receipt of DHR	PRINCIPAL CASH	5,627.00
3/31/2021	Free Receipt of BMY	PRINCIPAL CASH	5,997.35
3/31/2021	Free Receipt of JNJ	PRINCIPAL CASH	7,395.75
3/31/2021	Free Receipt of BLK	PRINCIPAL CASH	7,539.60
3/31/2021	Free Receipt of JNJ	PRINCIPAL CASH	8,217.50
3/31/2021	Free Receipt of COP	PRINCIPAL CASH	8,475.20
3/31/2021	Free Receipt of JNJ	PRINCIPAL CASH	9,039.25
3/31/2021	Free Receipt of ENB	PRINCIPAL CASH	9,464.00
3/31/2021	Free Receipt of AKAM	PRINCIPAL CASH	10,190.00
3/31/2021	Free Receipt of GOOGL	PRINCIPAL CASH	10,312.60
3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	10,504.90
3/31/2021	Free Receipt of PNC	PRINCIPAL CASH	12,278.70
3/31/2021	Free Receipt of TT	PRINCIPAL CASH	12,417.00
3/31/2021	Free Receipt of BWA	PRINCIPAL CASH	12,517.20
3/31/2021	Free Receipt of HZNP	PRINCIPAL CASH	12,885.60
3/31/2021	Free Receipt of GIS	PRINCIPAL CASH	13,183.80
3/31/2021	Free Receipt of UNP	PRINCIPAL CASH	13,224.60
3/31/2021	Free Receipt of SJM	PRINCIPAL CASH	13,285.65

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
3/31/2021	Free Receipt of BBY	PRINCIPAL CASH	13,777.20
3/31/2021	Free Receipt of CMI	PRINCIPAL CASH	14,251.05
3/31/2021	Free Receipt of VZ	PRINCIPAL CASH	14,537.50
3/31/2021	Free Receipt of MRK	PRINCIPAL CASH	14,647.10
3/31/2021	Free Receipt of BAH	PRINCIPAL CASH	14,898.05
3/31/2021	Free Receipt of BLK	PRINCIPAL CASH	15,079.20
3/31/2021	Free Receipt of NWHFX	PRINCIPAL CASH	15,271.73
3/31/2021	Free Receipt of ALL	PRINCIPAL CASH	15,511.50
3/31/2021	Free Receipt of AVY	PRINCIPAL CASH	15,610.25
3/31/2021	Free Receipt of BMY	PRINCIPAL CASH	15,782.50
3/31/2021	Free Receipt of COST	PRINCIPAL CASH	15,861.60
3/31/2021	Free Receipt of SBUX	PRINCIPAL CASH	16,390.50
3/31/2021	Free Receipt of SYY	PRINCIPAL CASH	16,535.40
3/31/2021	Free Receipt of ETN	PRINCIPAL CASH	16,593.60
3/31/2021	Free Receipt of PGR	PRINCIPAL CASH	17,496.63
3/31/2021	Free Receipt of STLD	PRINCIPAL CASH	17,512.20
3/31/2021	Free Receipt of LIN	PRINCIPAL CASH	17,648.82
3/31/2021	Free Receipt of ITW	PRINCIPAL CASH	18,829.20
3/31/2021	Free Receipt of BAC	PRINCIPAL CASH	18,958.10
3/31/2021	Free Receipt of WM	PRINCIPAL CASH	19,998.10
3/31/2021	Free Receipt of DHR	PRINCIPAL CASH	20,257.20
3/31/2021	Free Receipt of TJX	PRINCIPAL CASH	20,837.25
3/31/2021	Free Receipt of PG	PRINCIPAL CASH	20,991.65
3/31/2021	Free Receipt of QCOM	PRINCIPAL CASH	21,214.40
3/31/2021	Free Receipt of MDT	PRINCIPAL CASH	21,263.40
3/31/2021	Free Receipt of ADBE	PRINCIPAL CASH	21,391.65
3/31/2021	Free Receipt of MSFT	PRINCIPAL CASH	21,455.07
3/31/2021	Free Receipt of 9128286B1	PRINCIPAL CASH	21,634.38
3/31/2021	Free Receipt of PLD.SRI	PRINCIPAL CASH	21,730.00
3/31/2021	Free Receipt of ACN	PRINCIPAL CASH	22,100.00
3/31/2021	Free Receipt of MS	PRINCIPAL CASH	22,133.10
3/31/2021	Free Receipt of 79773KDH4	PRINCIPAL CASH	24,932.50
3/31/2021	Free Receipt of 25468PCL8	PRINCIPAL CASH	25,135.30

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
3/31/2021	Free Receipt of 665859AM6	PRINCIPAL CASH	25,300.98
3/31/2021	Free Receipt of 156549AB3	PRINCIPAL CASH	25,339.70
3/31/2021	Free Receipt of 912828YD6	PRINCIPAL CASH	25,500.00
3/31/2021	Free Receipt of 91412GT21	PRINCIPAL CASH	25,627.75
3/31/2021	Free Receipt of 94974BFC9	PRINCIPAL CASH	25,750.65
3/31/2021	Free Receipt of UNH	PRINCIPAL CASH	26,044.90
3/31/2021	Free Receipt of 06051GEM7	PRINCIPAL CASH	26,079.10
3/31/2021	Free Receipt of 53945CGZ7	PRINCIPAL CASH	26,269.50
3/31/2021	Free Receipt of 61746BDJ2	PRINCIPAL CASH	26,497.85
3/31/2021	Free Receipt of JPM	PRINCIPAL CASH	26,640.25
3/31/2021	Free Receipt of 85440KAB0	PRINCIPAL CASH	26,663.78
3/31/2021	Free Receipt of TGT	PRINCIPAL CASH	26,739.45
3/31/2021	Free Receipt of 12189LAQ4	PRINCIPAL CASH	26,806.18
3/31/2021	Free Receipt of 3137FMD25	PRINCIPAL CASH	26,882.50
3/31/2021	Free Receipt of 375558AW3	PRINCIPAL CASH	26,924.73
3/31/2021	Free Receipt of 38148LAC0	PRINCIPAL CASH	26,970.20
3/31/2021	Free Receipt of 6500355Y0	PRINCIPAL CASH	27,096.00
3/31/2021	Free Receipt of 037833CX6	PRINCIPAL CASH	27,121.50
3/31/2021	Free Receipt of 808513AQ8	PRINCIPAL CASH	27,132.58
3/31/2021	Free Receipt of 74432QBZ7	PRINCIPAL CASH	27,232.98
3/31/2021	Free Receipt of 46647PBA3	PRINCIPAL CASH	27,594.60
3/31/2021	Free Receipt of TXN	PRINCIPAL CASH	28,348.50
3/31/2021	Free Receipt of MSFT	PRINCIPAL CASH	29,471.25
3/31/2021	Free Receipt of DIS	PRINCIPAL CASH	30,445.80
3/31/2021	Free Receipt of HD	PRINCIPAL CASH	30,525.00
3/31/2021	Free Receipt of V	PRINCIPAL CASH	30,700.85
3/31/2021	Free Receipt of AAPL	PRINCIPAL CASH	34,202.00
3/31/2021	Free Receipt of GOOGL	PRINCIPAL CASH	41,250.40
3/31/2021	Free Receipt of 9128286B1	PRINCIPAL CASH	43,268.75
3/31/2021	Free Receipt of NWHFX	PRINCIPAL CASH	63,556.21
3/31/2021	Free Receipt of JMBS	PRINCIPAL CASH	84,896.00
4/5/2021	Transfer from 500113	CUSTODIAN MONEY MARKET FUND	20,000.00

Year to Date Additions, Withdrawals and Expenses

500111

Additions

Date	Description		Amount
4/12/2021	Journal from 500131	CUSTODIAN MONEY MARKET FUND	39,000.00
4/28/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	585.70
	Total Additions		**2,230,184.72**

Withdrawals

Date	Description		Amount
1/4/2021	ADR Fee (MQBKY)	CUSTODIAN MONEY MARKET FUND	9.10
1/20/2021	Free Delivery of BMY-R	PRINCIPAL CASH	207.03
1/25/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	247.26
2/11/2021	ADR Fee (ENLAY)	CUSTODIAN MONEY MARKET FUND	177.67
3/11/2021	ADR Fee (DNHBY)	CUSTODIAN MONEY MARKET FUND	60.00
3/17/2021	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	4.60
4/2/2021	ADR Fee (DSDVY)	CUSTODIAN MONEY MARKET FUND	18.92
4/6/2021	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	50,000.00
4/8/2021	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	10.80
4/19/2021	ADR Fee (TOT)	CUSTODIAN MONEY MARKET FUND	11.65
4/23/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	630.45
4/29/2021	ADR Fee (ADRNY)	CUSTODIAN MONEY MARKET FUND	41.40
5/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	27,214.67
5/12/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	31.41
5/14/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	699.00
5/18/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	596.52

Year to Date Additions, Withdrawals and Expenses

	Date	Description		Amount
500111				
Withdrawals				
	5/26/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	577.58
	5/27/2021	ADR Fee (NSRGY)	CUSTODIAN MONEY MARKET FUND	13.61
	6/2/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	326.02
	6/7/2021	ADR Fee (TM)	CUSTODIAN MONEY MARKET FUND	8.25
	6/7/2021	ADR Fee (FMS)	CUSTODIAN MONEY MARKET FUND	44.70
	6/10/2021	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	5.08
	6/11/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	43.44
	6/11/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	286.54
	6/16/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	89.21
		Total Withdrawals		**81,354.91**
Expense				
	1/28/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,765.25
	4/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	11,110.99
		Total Expense		**19,876.24**
500112				
Withdrawals				
	1/8/2021	ACH to Exchange Bank for quarterly income sweep	CUSTODIAN MONEY MARKET FUND	96,737.05
	3/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	300,000.00
	4/6/2021	ACH to Exchange Bank for quarterly income from Santa Rosa	CUSTODIAN MONEY MARKET FUND	10,880.86
	4/6/2021	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	46,430.14

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500112			
Withdrawals			
5/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	50,000.00
	Total Withdrawals		**504,048.05**
Expense			
1/28/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,693.73
4/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,647.69
	Total Expense		**13,341.42**
500113			
Additions			
3/31/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	10,880.86
4/1/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	266.15
4/12/2021	Journal from 500131	CUSTODIAN MONEY MARKET FUND	38,214.37
4/20/2021	Pr Yr Frgn Tx Rclm SNY	CUSTODIAN MONEY MARKET FUND	6.41
5/3/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	26.25
5/21/2021	Foreign Tax Reclaim	CUSTODIAN MONEY MARKET FUND	383.81
6/21/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	2,601.70
	Total Additions		**52,379.55**
Withdrawals			
1/14/2021	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	7.50
1/25/2021	ADR Fee (TOT)	CUSTODIAN MONEY MARKET FUND	11.65
2/9/2021	ADR Fee (SIEGY)	CUSTODIAN MONEY MARKET FUND	14.58

Year to Date Additions, Withdrawals and Expenses

500113

Withdrawals

Date	Description		Amount
2/11/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	307.97
2/16/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	405.60
3/1/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	107.95
3/11/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	737.24
3/15/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	660.61
4/2/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	58.32
4/5/2021	Transfer to 500111	CUSTODIAN MONEY MARKET FUND	20,000.00
4/19/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	238.53
4/23/2021	ADR Fee (VLVLY)	CUSTODIAN MONEY MARKET FUND	132.92
4/29/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	149.61
5/14/2021	ADR Fee (BASFY)	CUSTODIAN MONEY MARKET FUND	53.50
5/18/2021	ADR Fee (MURGY)	CUSTODIAN MONEY MARKET FUND	96.00
5/26/2021	ADR Fee (80105N105	CUSTODIAN MONEY MARKET FUND	56.50
5/27/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	222.68
6/1/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	167.23
6/2/2021	ADR Fee (SBGSY)	CUSTODIAN MONEY MARKET FUND	97.50
6/7/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	80.85
6/7/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	321.96
6/11/2021	ADR Fee (PCRFY)	CUSTODIAN MONEY MARKET FUND	18.10

Year to Date Additions, Withdrawals and Expenses

	Date	Description		Amount
500113				
Withdrawals				
	6/11/2021	ADR Fee (MGDDY)	CUSTODIAN MONEY MARKET FUND	96.50
	6/16/2021	ADR Fee (MIELY)	CUSTODIAN MONEY MARKET FUND	105.56
		Total Withdrawals		**24,148.86**
Expense				
	1/28/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,654.51
	4/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,758.46
		Total Expense		**3,412.97**

Year to Date Realized Gains and Losses

	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
Total for 500111	1,698,984.88	2,095,062.29	124,564.09	271,513.32
Total for 500112	2,745,552.67	3,245,094.98	225,222.96	274,319.35
Total for 500113	102,740.34	165,655.64	17,423.75	45,491.55
Total Realized Gains	**4,547,277.89**	**5,505,812.91**	**367,210.80**	**591,324.22**

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110 **Manager: DHS**
Report Period: March 31, 2021 to June 30, 2021 **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.