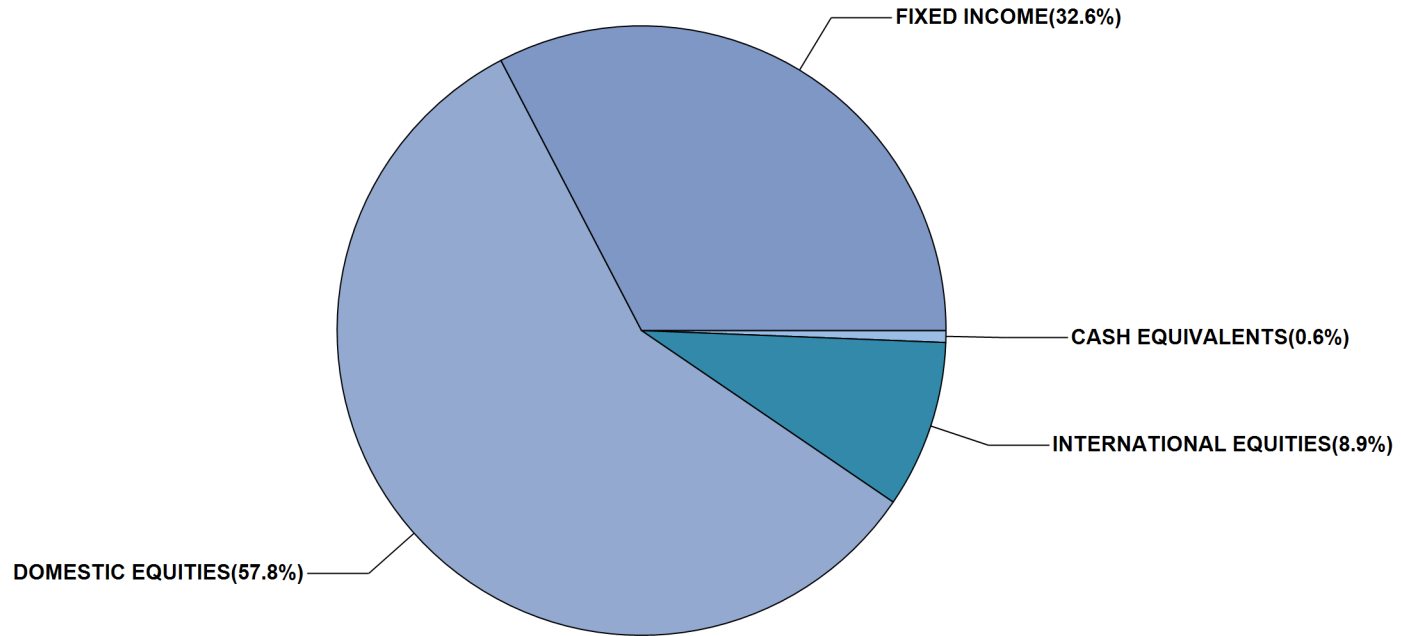


# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Asset Allocation as of September 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	\$68,134	\$6,677,240	\$4,808,153	\$0	\$0	\$0	\$0	\$0	\$38,895	\$11,592,422
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$42,017	\$0	\$7,023,571	\$0	\$0	\$0	\$0	\$0	\$5,864	\$7,071,451
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$17,822	\$0	\$0	\$1,818,356	\$0	\$0	\$0	\$0	\$3,192	\$1,839,370
<b>TOTAL ACCOUNT</b>		<b>\$127,973</b>	<b>\$6,677,240</b>	<b>\$11,831,724</b>	<b>\$1,818,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,950</b>	<b>\$20,503,244</b>

**Bailard**

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

### Summary of Investment Returns as of September 30, 2021

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
<b>RETURNS BY ASSET CLASS</b>					
FIXED INCOME	-0.56 %	-0.10 %	-0.64 %	-0.16 %	3.06 %
DOMESTIC EQUITIES	-4.62 %	0.77 %	16.43 %	32.00 %	17.84 %
INTERNATIONAL EQUITIES	-2.69 %	-1.35 %	9.72 %	22.44 %	5.18 %
<b>TOTAL PORTFOLIO</b>	<b>-3.13 %</b>	<b>0.33 %</b>	<b>10.44 %</b>	<b>20.62 %</b>	<b>11.86 %</b>
<b>COMPARATIVE INDICES</b>					
05. S&P 500 WITH INCOME	-4.65 %	0.58 %	15.91 %	29.99 %	16.93 %
08. MSCI EAFE INDEX	-2.90 %	-0.45 %	8.35 %	25.73 %	10.13 %
BARCLAYS US INT GOV/CRED	-0.57 %	0.02 %	-0.87 %	-0.40 %	2.57 %
S&P 500-BARCLAYS 60/40	-3.02 %	0.40 %	9.04 %	17.12 %	11.31 %

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

### Performance Detail

Portfolio Value on 06/30/2021	\$20,569,326
Deposits	\$0
Withdrawals	(\$116,536)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$20,126)
Interest	\$46,691
Dividends	\$73,647
Capital Gains Distribution	\$0
Appreciation	(\$38,497)
Change in Accrued Income	(\$11,263)
<b>Portfolio Value on 09/30/2021</b>	<b>\$20,503,244</b>

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
<b>CASH EQUIVALENTS</b>										
<b>Cash</b>										
Total Cash			55	0.0			55			0 0.0
<b>Money Markets</b>										
	CUSTODIAN MONEY MARKET FUND	T2	127,919	100.0			127,919			0 0.0
Total Money Markets			127,919	100.0			127,919			0 0.0
<b>Total CASH EQUIVALENTS</b>			<b>127,973</b>	<b>0.6</b>			<b>127,973</b>			<b>0 0.0</b>
<b>FIXED INCOME</b>										
<b>Domestic Bonds</b>										
<b>CORPORATE FRN</b>										
	JPMorgan Fix To Float Call 3mo Libor +1.245%	46647PBA3	110.37							
220,000	3.96 Jan 29 2027		242,809	3.6	113.73		250,212	-7,403	-3.0	8,712 3.6
<b>FINANCIAL</b>										
			<u>1,453,332</u>	<u>21.8</u>			<u>1,412,708</u>	<u>40,624</u>	<u>2.9</u>	<u>44,385</u> <u>3.1</u>
170,000	CENTURY HOUSING CORP	156549AB3	100.18	2.6	100.16		170,270	36	0.0	6,792 4.0
	3.995 Nov 1 2021									
210,000	CHARLES SCHWAB CORP	808513AQ8	109.07	3.4	99.78		209,533	19,506	9.3	6,720 2.9
	3.2 Mar 2 2027									
175,000	GOLDMAN SACHS GROUP INC	38148LAC0	107.01	2.8	101.24		177,175	10,101	5.7	6,125 3.3
	3.5 Jan 23 2025									
200,000	MACARTHUR FOUNDATION	477854AA1	95.90	2.9	96.56		193,129	-1,325	-0.7	2,598 1.4
	1.299 Dec 1 2030									
200,000	MORGAN STANLEY	61746BDJ2	104.60	3.1	101.75		203,504	5,693	2.8	7,500 3.6
	3.75 Feb 25 2023									
225,000	STANFORD UNIVERSITY	85440KAB0	107.86	3.6	105.89		238,243	4,440	1.9	6,950 2.9
	3.089 May 1 2029									
220,000	WELLS FARGO & COMPANY	94974BFC9	101.38	3.3	100.39		220,856	2,172	1.0	7,700 3.5
	3.5 Mar 8 2022									

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
<b>FIXED INCOME</b>										
<b>INDUSTRIAL</b>			<b>1,125,704</b>	<b>16.9</b>	<b>1,056,730</b>	<b>68,974</b>	<b>6.5</b>	<b>32,123</b>	<b>2.9</b>	
240,000	APPLE INC GREEN BOND 3 Jun 20 2027	037833CX6 109.51	262,815	3.9	96.98	232,752	30,063	12.9	7,200	2.7
235,000	APPLIED MATERIALS INC 1.75 Jun 1 2030	038222AN5 98.56	231,620	3.5	99.78	234,485	-2,865	-1.2	4,113	1.8
200,000	BURLINGTN NORTH SANTA FE 3.85 Sep 1 2023	12189LAQ4 105.78	211,560	3.2	103.53	207,063	4,498	2.2	7,700	3.6
150,000	GILEAD SCIENCES INC 3.7 Apr 1 2024	375558AW3 106.87	160,308	2.4	101.55	152,332	7,977	5.2	5,550	3.5
240,000	KAISER FOUNDATION HOSPITAL GREEN 3.15 May 1 2027	48305QAC7 108.08	259,400	3.9	95.87	230,099	29,302	12.7	7,560	2.9
<b>MORTGAGE BACKED</b>			<b>288,171</b>	<b>4.3</b>		<b>279,384</b>	<b>8,787</b>	<b>3.1</b>	<b>7,776</b>	<b>2.7</b>
270,000	FHMS KG01 A7 GREEN BOND 2.88 Apr 25 2026	3137FMD25 106.73	288,171	4.3	103.48	279,384	8,787	3.1	7,776	2.7
<b>TAXABLE GO</b>			<b>25,112</b>	<b>0.4</b>		<b>25,000</b>	<b>112</b>	<b>0.4</b>	<b>471</b>	<b>1.9</b>
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL 1.884 Jun 15 2030	79773KDH4 100.45	25,112	0.4	100.00	25,000	112	0.4	471	1.9
<b>TAXABLE REVENUE</b>			<b>1,261,053</b>	<b>18.9</b>		<b>1,192,771</b>	<b>68,282</b>	<b>5.7</b>	<b>39,644</b>	<b>3.1</b>
190,000	HOUSTON UTL SYS-B-TXL 3.428 May 15 2023	4424354Z3 104.90	199,304	3.0	100.77	191,459	7,845	4.1	6,513	3.3
205,000	L A WTR/PWR-TAXABLE-C GREEN 5.516 Jul 1 2027	544495VX9 121.69	249,469	3.7	111.12	227,802	21,667	9.5	11,308	4.5
200,000	LOS ANGELES WSTWTR-C TAXABLE GREEN 2.657 Jun 1 2023	53945CGZ7 103.78	207,562	3.1	100.00	200,002	7,560	3.8	5,314	2.6
225,000	NEW YORK ST URBAN DEV TAXABLE 3.32 Mar 15 2029	6500355Y0 107.09	240,959	3.6	99.19	223,180	17,779	8.0	7,470	3.1
150,000	NYC TRANS FIN AUTH-F2 TAXABLE 2.85 May 1 2025	64971W6B1 107.39	161,091	2.4	100.23	150,342	10,749	7.1	4,275	2.7
200,000	UNIV CA-AW-TXBL-REF 2.382 May 15 2022	91412GT21 101.33	202,668	3.0	99.99	199,986	2,682	1.3	4,764	2.4

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>FIXED INCOME</b>											
<b>TREASURY BONDS</b>											
400,000	US TREASURY N/B	912828YD6	101.92	<u>407,688</u>	<u>6.1</u>	102.00	<u>407,998</u>	<u>-311</u>	<u>-0.1</u>	<u>5,500</u>	<u>1.3</u>
	1.375 Aug 31 2026			407,688	6.1		407,998	-311	-0.1	5,500	1.3
<b>US AGENCY ETF</b>											
2,730	ISHARES AGENCY BOND ETF	AGZ	118.48	<u>323,450</u>	<u>4.8</u>	119.21	<u>325,443</u>	<u>-1,993</u>	<u>-0.6</u>	<u>5,582</u>	<u>1.7</u>
2,871	ISHARES BARCLAYS MBS BOND FD	MBB	108.14	<u>310,470</u>	<u>4.6</u>	108.43	<u>311,303</u>	<u>-833</u>	<u>-0.3</u>	<u>4,869</u>	<u>1.6</u>
14,980	JANUS HENDERSON MORTGAGE BACKED SECS ETF	JMBS	53.16	<u>796,262</u>	<u>11.9</u>	53.23	<u>797,377</u>	<u>-1,115</u>	<u>-0.1</u>	<u>16,283</u>	<u>2.0</u>
<b>US TREASURY ETF</b>											
6,820	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	32.31	<u>220,354</u>	<u>3.3</u>	32.30	<u>220,286</u>	<u>68</u>	<u>0.0</u>	<u>995</u>	<u>0.5</u>
<b>UTILITY</b>											
200,000	AVANGRID INC GREEN	05351WAB9	111.42	<u>222,835</u>	<u>3.3</u>	110.78	<u>221,570</u>	<u>1,265</u>	<u>0.6</u>	<u>7,600</u>	<u>3.4</u>
	3.8 Jun 1 2029			222,835	3.3		221,570	1,265	0.6	7,600	3.4
Total Domestic Bonds				<u>6,677,240</u>	<u>100.0</u>		<u>6,500,782</u>	<u>176,458</u>	<u>2.7</u>	<u>173,939</u>	<u>2.6</u>
Total FIXED INCOME				<u>6,677,240</u>	<u>32.6</u>		<u>6,500,782</u>	<u>176,458</u>	<u>2.7</u>	<u>173,939</u>	<u>2.6</u>
<b>DOMESTIC EQUITIES</b>											
<b>Core Portfolio - Long</b>											
<b>COMMUNICATION SERVICES</b>											
64	ALPHABET INC CL A (GOOGLE)	GOOGL	2,674	<u>171,105</u>	<u>1.4</u>	673.08	<u>43,077</u>	<u>128,028</u>	<u>297.2</u>	<u>0</u>	<u>0.0</u>
116	ALPHABET INC. CL C (GOOGLE CL C)	GOOG	2,665	<u>309,176</u>	<u>2.6</u>	779.99	<u>90,479</u>	<u>218,697</u>	<u>241.7</u>	<u>0</u>	<u>0.0</u>
1,854	AT&T	T	27.01	<u>50,077</u>	<u>0.4</u>	30.57	<u>56,677</u>	<u>-6,600</u>	<u>-11.6</u>	<u>3,856</u>	<u>7.7</u>
1,363	COMCAST CORP CL A	CMCSA	55.93	<u>76,233</u>	<u>0.6</u>	32.11	<u>43,772</u>	<u>32,461</u>	<u>74.2</u>	<u>1,363</u>	<u>1.8</u>
509	FACEBOOK INC	FB	339.39	<u>172,750</u>	<u>1.5</u>	107.17	<u>54,549</u>	<u>118,200</u>	<u>216.7</u>	<u>0</u>	<u>0.0</u>
107	NETFLIX INC	NFLX	610.34	<u>65,306</u>	<u>0.6</u>	427.74	<u>45,768</u>	<u>19,539</u>	<u>42.7</u>	<u>0</u>	<u>0.0</u>
1,760	VERIZON COMMUNICATIONS INC	VZ	54.01	<u>95,058</u>	<u>0.8</u>	47.54	<u>83,676</u>	<u>11,382</u>	<u>13.6</u>	<u>4,506</u>	<u>4.7</u>
908	WALT DISNEY CO	DIS	169.17	<u>153,606</u>	<u>1.3</u>	113.62	<u>103,170</u>	<u>50,437</u>	<u>48.9</u>	<u>0</u>	<u>0.0</u>
<b>CONSUMER DISCRETIONARY</b>											
91	AMAZON.COM INC	AMZN	3,285	<u>298,939</u>	<u>2.5</u>	544.91	<u>49,587</u>	<u>249,352</u>	<u>502.9</u>	<u>0</u>	<u>0.0</u>
335	BEST BUY CO INC	BBY	105.71	<u>35,413</u>	<u>0.3</u>	84.15	<u>28,191</u>	<u>7,221</u>	<u>25.6</u>	<u>938</u>	<u>2.6</u>

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>DOMESTIC EQUITIES</b>											
<b>CONSUMER DISCRETIONARY</b>			<b>1,182,080</b>	<b>10.0</b>		<b>710,338</b>	<b>471,741</b>	<b>66.4</b>	<b>10,654</b>	<b>0.9</b>	
					2,297.6						
19	BOOKING HOLDINGS INC	BKNG	2,374	45,104	0.4	7	43,656	1,448	3.3	0	0.0
760	BORGWARNER INC	BWA	43.21	32,840	0.3	40.42	30,722	2,117	6.9	517	1.6
689	GENERAL MOTORS COMPANY	GM	52.71	36,317	0.3	43.66	30,082	6,235	20.7	0	0.0
569	HOME DEPOT INC	HD	328.26	186,780	1.6	191.72	109,090	77,690	71.2	3,755	2.0
257	LOWES COS INC	LOW	202.86	52,135	0.4	205.78	52,886	-751	-1.4	822	1.6
185	MOHAWK INDUSTRIES INC	MHK	177.40	32,819	0.3	164.45	30,423	2,396	7.9	0	0.0
						4,938.3					
10	NVR INC	NVR	4,794	47,941	0.4	6	49,384	-1,443	-2.9	0	0.0
1,254	STARBUCKS CORPORATION	SBUX	110.31	138,329	1.2	93.19	116,864	21,465	18.4	2,458	1.8
370	TARGET CORP	TGT	228.77	84,645	0.7	78.54	29,059	55,585	191.3	1,332	1.6
178	TESLA MOTORS INC	TSLA	775.48	138,035	1.2	652.27	116,104	21,931	18.9	0	0.0
800	TJX COMPANIES INC	TJX	65.98	52,784	0.4	30.36	24,290	28,494	117.3	832	1.6
<b>CONSUMER STAPLES</b>			<b>636,296</b>	<b>5.4</b>		<b>464,790</b>	<b>171,506</b>	<b>36.9</b>	<b>13,672</b>	<b>2.1</b>	
1,713	COCA-COLA CO/THE	KO	52.47	89,881	0.8	46.41	79,493	10,388	13.1	2,878	3.2
350	COSTCO WHOLESALE CORP	COST	449.35	157,273	1.3	208.06	72,822	84,451	116.0	1,106	0.7
139	ESTEE LAUDER COMPANIES-CL A	EL	299.93	41,690	0.4	314.87	43,766	-2,076	-4.7	295	0.7
300	JM SMUCKER CO/THE	SJM	120.03	36,009	0.3	98.88	29,663	6,346	21.4	1,188	3.3
1,376	MONDELEZ INTERNATIONAL INC	MDLZ	58.18	80,056	0.7	55.53	76,403	3,653	4.8	1,926	2.4
1,073	PROCTER & GAMBLE CO	PG	139.80	150,005	1.3	85.71	91,970	58,035	63.1	3,733	2.5
580	SYSCO CORP	SY	78.50	45,530	0.4	54.98	31,891	13,639	42.8	1,090	2.4
762	WALGREEN CO	WBA	47.05	35,852	0.3	50.89	38,782	-2,930	-7.6	1,455	4.1
<b>ENERGY</b>			<b>308,119</b>	<b>2.6</b>		<b>265,496</b>	<b>42,623</b>	<b>16.1</b>	<b>13,864</b>	<b>4.5</b>	
409	CHEVRONTEXACO CORP	CVX	101.45	41,493	0.4	108.49	44,371	-2,877	-6.5	2,192	5.3
705	CONOCOPHILLIPS	COP	67.77	47,778	0.4	35.65	25,134	22,643	90.1	1,297	2.7
855	ENBRIDGE INC	ENB	39.80	34,029	0.3	30.46	26,044	7,985	30.7	2,856	8.4
511	EOG RESOURCES INC	EOG	80.27	41,018	0.3	54.61	27,903	13,115	47.0	843	2.1
1,231	EXXON MOBIL CORP	XOM	58.82	72,407	0.6	62.07	76,411	-4,003	-5.2	4,284	5.9
1,373	SCHLUMBERGER LIMITED	SLB	29.64	40,696	0.3	27.39	37,613	3,082	8.2	687	1.7
435	VALERO ENERGY CORP	VLO	70.57	30,698	0.3	64.41	28,020	2,678	9.6	1,705	5.6

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income			
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield		
<b>DOMESTIC EQUITIES</b>												
<b>FINANCIALS</b>			<b>1,174,874</b>	<b>9.9</b>	<b>801,004</b>	<b>373,870</b>	<b>46.7</b>	<b>21,765</b>	<b>1.9</b>			
375	ALLSTATE CORP/THE	ALL	127.31	47,741	0.4	94.37	35,388	12,353	34.9	1,215	2.5	
4,080	BANK OF AMERICA CORP	BAC	42.45	173,196	1.5	19.58	79,902	93,294	116.8	3,427	2.0	
532	BERKSHIRE HATHAWAY INC	CLASS B	BRK/B	272.94	145,204	1.2	159.31	84,752	60,452	71.3	0	0.0
78	BLACKROCK INC-CLASS A	BLK	838.66	65,415	0.6	369.14	28,793	36,623	127.2	1,289	2.0	
444	CAPITAL ONE FINANCIAL CORP	COF	161.97	71,915	0.6	126.98	56,377	15,537	27.6	1,066	1.5	
184	EVEREST RE GROUP, LTD.	RE	250.78	46,144	0.4	254.66	46,857	-714	-1.5	1,141	2.5	
1,226	JPMORGAN CHASE & CO	JPM	163.69	200,684	1.7	115.86	142,047	58,637	41.3	4,904	2.4	
3,938	KEYCORP	KEY	21.62	85,140	0.7	21.50	84,682	458	0.5	2,914	3.4	
715	MORGAN STANLEY	MS	97.31	69,577	0.6	56.27	40,232	29,345	72.9	2,002	2.9	
801	NORTHERN TRUST CORP	NTRS	107.81	86,356	0.7	96.28	77,121	9,235	12.0	2,243	2.6	
239	PNC FINANCIAL SERVICES GROUP	PNC	195.64	46,758	0.4	79.08	18,900	27,858	147.4	1,195	2.6	
926	PROGRESSIVE CORP	PGR	90.39	83,701	0.7	81.18	75,172	8,529	11.3	370	0.4	
82	SVB FINANCIAL GROUP	SIVB	646.88	53,044	0.4	375.37	30,781	22,263	72.3	0	0.0	
<b>HEALTH CARE</b>			<b>1,366,957</b>	<b>11.6</b>	<b>1,107,933</b>	<b>259,025</b>	<b>23.4</b>	<b>25,570</b>	<b>1.9</b>			
617	ABBOTT LABORATORIES	ABT	118.13	72,886	0.6	109.05	67,283	5,603	8.3	1,111	1.5	
489	ABBVIE	ABBV	107.87	52,748	0.4	106.93	52,288	461	0.9	2,543	4.8	
184	AMGEN INC	AMGN	212.65	39,128	0.3	223.09	41,049	-1,921	-4.7	1,295	3.3	
325	BLUEPRINT MEDICINES CORP	BPMC	102.81	33,413	0.3	93.06	30,243	3,170	10.5	0	0.0	
865	BRISTOL-MYERS SQUIBB CO	BMY	59.17	51,182	0.4	49.24	42,594	8,588	20.2	1,695	3.3	
711	CARDINAL HEALTH INC	CAH	49.46	35,166	0.3	62.67	44,556	-9,390	-21.1	1,396	4.0	
550	CVS HEALTH CORP	CVS	84.86	46,673	0.4	78.48	43,166	3,507	8.1	1,100	2.4	
325	DANAHER CORP	DHR	304.44	98,943	0.8	150.85	49,027	49,916	101.8	273	0.3	
256	ELI LILLY & CO	LLY	231.05	59,149	0.5	200.83	51,411	7,737	15.0	870	1.5	
545	GILEAD SCIENCES INC	GILD	69.85	38,068	0.3	60.52	32,982	5,086	15.4	1,548	4.1	
390	HORIZON THERAPEUTICS PLC	HZNP	109.54	42,721	0.4	91.47	35,673	7,048	19.8	0	0.0	
1,029	JOHNSON & JOHNSON	JNJ	161.50	166,184	1.4	125.87	129,520	36,663	28.3	4,363	2.6	
1,154	MEDTRONIC INC	MDT	125.35	144,654	1.2	91.65	105,770	38,884	36.8	2,908	2.0	
92	MODERNA INC	MRNA	384.86	35,407	0.3	389.11	35,798	-391	-1.1	0	0.0	
1,519	PFIZER INC	PFE	43.01	65,332	0.6	36.37	55,240	10,092	18.3	2,370	3.6	
279	STRYKER CORP	SYK	263.72	73,578	0.6	243.68	67,986	5,592	8.2	703	1.0	



# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>DOMESTIC EQUITIES</b>											
<b>HEALTH CARE</b>			<b>1,366,957</b>	<b>11.6</b>		<b>1,107,933</b>	<b>259,025</b>	<b>23.4</b>	<b>25,570</b>	<b>1.9</b>	
111	THERMO FISHER SCIENTIFIC INC	TMO	571.33	63,418	0.5	487.49	54,111	9,306	17.2	115	0.2
510	UNITEDHEALTH GROUP INC	UNH	390.74	199,277	1.7	240.48	122,643	76,634	62.5	2,958	1.5
335	ZIMMER BIOMET HOLDINGS INC	ZBH	146.36	49,031	0.4	139.08	46,592	2,439	5.2	322	0.7
<b>INDUSTRIALS</b>			<b>786,193</b>	<b>6.6</b>		<b>622,195</b>	<b>163,998</b>	<b>26.4</b>	<b>11,729</b>	<b>1.5</b>	
625	AMETEK INC	AME	124.01	77,506	0.7	116.21	72,634	4,872	6.7	500	0.6
490	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	79.35	38,882	0.3	75.15	36,823	2,058	5.6	725	1.9
313	COPART INC	CPRT	138.72	43,419	0.4	117.96	36,922	6,497	17.6	0	0.0
200	CUMMINS INC	CMI	224.56	44,912	0.4	116.94	23,387	21,525	92.0	1,160	2.6
1,294	DELTA AIR LINES INC	DAL	42.61	55,137	0.5	33.70	43,605	11,532	26.4	0	0.0
579	DOVER CORP	DOV	155.50	90,035	0.8	159.24	92,199	-2,164	-2.3	1,158	1.3
330	EATON CORP	ETN	149.31	49,272	0.4	138.39	45,670	3,603	7.9	1,003	2.0
240	ILLINOIS TOOL WORKS INC	ITW	206.63	49,591	0.4	106.27	25,504	24,087	94.4	1,171	2.4
172	L3HARRIS TECHNOLOGIES, INC.	LHX	220.24	37,881	0.3	193.48	33,279	4,603	13.8	702	1.9
222	ROCKWELL AUTOMATION INC	ROK	294.04	65,277	0.6	195.43	43,385	21,892	50.5	950	1.5
250	TRANE TECHNOLOGIES PLC	TT	172.65	43,163	0.4	98.61	24,653	18,510	75.1	590	1.4
655	UNION PACIFIC CORP	UNP	196.01	128,387	1.1	170.57	111,722	16,664	14.9	2,803	2.2
420	WASTE MANAGEMENT	WM	149.36	62,731	0.5	77.17	32,411	30,320	93.5	966	1.5
<b>INFO. TECHNOLOGY</b>			<b>2,927,909</b>	<b>24.7</b>		<b>1,510,035</b>	<b>1,417,874</b>	<b>93.9</b>	<b>24,607</b>	<b>0.8</b>	
200	ACCENTURE PLC	ACN	319.92	63,984	0.5	94.75	18,950	45,034	237.6	776	1.2
304	ADOBE SYSTEMS INC	ADBE	575.72	175,019	1.5	332.80	101,171	73,848	73.0	0	0.0
235	ADVANCED MICRO DEVICES INC	AMD	102.90	24,182	0.2	80.96	19,025	5,156	27.1	0	0.0
617	AKAMAI TECHNOLOGIES INC	AKAM	104.59	64,532	0.5	98.04	60,493	4,039	6.7	0	0.0
948	AMPHENOL CORP-CL A	APH	73.23	69,422	0.6	68.29	64,735	4,687	7.2	550	0.8
113	ANSYS INC	ANSS	340.45	38,471	0.3	365.24	41,272	-2,801	-6.8	0	0.0
4,267	APPLE INC	AAPL	141.50	603,781	5.1	26.21	111,824	491,957	439.9	3,755	0.6
250	APPLIED MATERIALS INC	AMAT	128.73	32,183	0.3	133.88	33,471	-1,288	-3.8	240	0.7
152	CITRIX SYSTEMS INC	CTXS	107.37	16,320	0.1	132.94	20,207	-3,886	-19.2	225	1.4
365	FISERV INC.	FISV	108.50	39,603	0.3	115.99	42,335	-2,732	-6.5	0	0.0
1,277	INTEL CORP	INTC	53.28	68,039	0.6	41.70	53,254	14,785	27.8	1,775	2.6

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
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## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>DOMESTIC EQUITIES</b>											
<b>INFO. TECHNOLOGY</b>			<b>2,927,909</b>	<b>24.7</b>		<b>1,510,035</b>	<b>1,417,874</b>	<b>93.9</b>	<b>24,607</b>	<b>0.8</b>	
964	IRON MOUNTAIN INC	IRM	43.45	41,886	0.4	36.96	35,627	6,258	17.6	2,385	5.7
278	MASTERCARD INC - CLASS A	MA	347.68	96,655	0.8	235.99	65,606	31,049	47.3	489	0.5
244	MICROCHIP TECHNOLOGY INC	MCHP	153.49	37,452	0.3	152.98	37,326	125	0.3	213	0.6
405	MICRON TECHNOLOGY INC	MU	70.98	28,747	0.2	73.67	29,834	-1,088	-3.6	162	0.6
2,220	MICROSOFT CORP	MSFT	281.92	625,862	5.3	44.92	99,732	526,130	527.5	5,506	0.9
573	NVIDIA CORP	NVDA	207.16	118,703	1.0	75.86	43,469	75,234	173.1	92	0.1
112	NXP SEMICONDUCTORS NV	NXPI	195.87	21,937	0.2	207.28	23,215	-1,278	-5.5	252	1.1
528	ORACLE CORP	ORCL	87.13	46,005	0.4	90.97	48,031	-2,026	-4.2	676	1.5
264	PAYPAL HOLDINGS	PYPL	260.21	68,695	0.6	263.04	69,444	-748	-1.1	0	0.0
780	QUALCOMM INC.	QCOM	128.98	100,604	0.9	104.99	81,893	18,711	22.8	2,122	2.1
313	SALESFORCE.COM INC	CRM	271.22	84,892	0.7	224.25	70,189	14,702	20.9	0	0.0
75	SERVICENOW INC	NOW	622.27	46,670	0.4	494.55	37,091	9,579	25.8	0	0.0
860	TEXAS INSTRUMENTS INC	TXN	192.21	165,301	1.4	138.48	119,096	46,205	38.8	3,956	2.4
330	VERISK ANALYTICS, INC.	VRSK	200.27	66,089	0.6	181.35	59,845	6,244	10.4	383	0.6
821	VISA INC - CLASS A SHARES	V	222.75	182,878	1.5	149.69	122,898	59,979	48.8	1,051	0.6
<b>MATERIALS</b>			<b>217,073</b>	<b>1.8</b>		<b>146,321</b>	<b>70,752</b>	<b>48.4</b>	<b>5,598</b>	<b>2.6</b>	
230	AVERY DENNISON CORP	AVY	207.21	47,658	0.4	107.28	24,675	22,983	93.1	626	1.3
1,193	DOW INC	DOW	57.56	68,669	0.6	55.23	65,888	2,781	4.2	3,340	4.9
163	LINDE PLC	LIN	293.38	47,821	0.4	130.39	21,254	26,567	125.0	691	1.4
905	STEEL DYNAMICS INC	STLD	58.48	52,924	0.4	38.13	34,504	18,420	53.4	941	1.8
<b>REAL ESTATE</b>			<b>226,791</b>	<b>1.9</b>		<b>167,044</b>	<b>59,747</b>	<b>35.8</b>	<b>6,346</b>	<b>2.8</b>	
525	PROLOGIS INC	PLD.SRI	125.43	65,851	0.6	69.21	36,335	29,516	81.2	1,323	2.0
1,151	REGENCY CENTERS CORP	REG.SRI	67.33	77,497	0.7	44.89	51,666	25,831	50.0	2,739	3.5
1,575	UDR INC	UDR.DE	52.98	83,444	0.7	50.19	79,043	4,400	5.6	2,284	2.7
<b>UTILITIES</b>			<b>183,881</b>	<b>1.6</b>		<b>159,290</b>	<b>24,591</b>	<b>15.4</b>	<b>5,627</b>	<b>3.1</b>	
1,232	ALLIANT ENERGY CORP	LNT	55.98	68,967	0.6	44.42	54,721	14,246	26.0	1,984	2.9
401	SEMPRA ENERGY	SRE	126.50	50,727	0.4	126.26	50,630	96	0.2	1,764	3.5
1,027	XCEL ENERGY INC	XEL	62.50	64,188	0.5	52.52	53,939	10,249	19.0	1,879	2.9
<b>Total Core Portfolio - Long</b>			<b>10,103,484</b>	<b>85.4</b>		<b>6,475,614</b>	<b>3,627,870</b>	<b>56.0</b>	<b>149,158</b>	<b>1.5</b>	

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>DOMESTIC EQUITIES</b>											
<b>Large Cap Income</b>											
<b>COMMUNICATION SERVICES</b>			<b>120,992</b>	<b>1.0</b>		<b>107,558</b>	<b>13,434</b>	<b>12.5</b>	<b>3,869</b>	<b>3.2</b>	
1,130	COMCAST CORP-CLASS A	CMCSA.INC	55.93	63,201	0.5	41.45	46,843	16,358	34.9	1,130	1.8
1,070	VERIZON COMMUNICATIONS INC	VZ.INC	54.01	57,791	0.5	56.74	60,715	-2,924	-4.8	2,739	4.7
<b>CONSUMER DISCRETIONARY</b>			<b>87,781</b>	<b>0.7</b>		<b>68,280</b>	<b>19,501</b>	<b>28.6</b>	<b>1,575</b>	<b>1.8</b>	
135	HOME DEPOT INC	HD.INC	328.26	44,315	0.4	330.80	44,657	-342	-0.8	891	2.0
190	TARGET CORP	TGT.INC	228.77	43,466	0.4	124.33	23,623	19,844	84.0	684	1.6
<b>CONSUMER STAPLES</b>			<b>159,409</b>	<b>1.3</b>		<b>147,644</b>	<b>11,765</b>	<b>8.0</b>	<b>4,390</b>	<b>2.8</b>	
745	COCA-COLA CO/THE	KO.INC	52.47	39,090	0.3	47.29	35,232	3,858	11.0	1,252	3.2
455	COLGATE-PALMOLIVE CO	CL.INC	75.58	34,389	0.3	73.16	33,286	1,103	3.3	819	2.4
325	PEPSICO INC	PEP.INC	150.41	48,883	0.4	134.02	43,557	5,327	12.2	1,398	2.9
265	PROCTER & GAMBLE CO	PG.INC	139.80	37,047	0.3	134.22	35,569	1,478	4.2	922	2.5
<b>ENERGY</b>			<b>79,692</b>	<b>0.7</b>		<b>56,205</b>	<b>23,487</b>	<b>41.8</b>	<b>2,438</b>	<b>3.1</b>	
670	EOG RESOURCES INC	EOG.INC	80.27	53,781	0.5	47.27	31,671	22,110	69.8	1,106	2.1
370	PHILLIPS 66	PSX.INC	70.03	25,911	0.2	66.31	24,534	1,377	5.6	1,332	5.1
<b>FINANCIALS</b>			<b>353,568</b>	<b>3.0</b>		<b>227,546</b>	<b>126,023</b>	<b>55.4</b>	<b>9,061</b>	<b>2.6</b>	
1,280	AFLAC INC	AFL.INC	52.13	66,726	0.6	39.13	50,087	16,639	33.2	1,690	2.5
205	AMERIPRISE FINANCIAL INC	AMP.INC	264.12	54,145	0.5	171.82	35,223	18,922	53.7	927	1.7
780	CITIGROUP INC	C.INC	70.18	54,740	0.5	49.89	38,911	15,830	40.7	1,591	2.9
1,690	FIFTH THIRD BANCORP	FITB.INC	42.44	71,724	0.6	27.35	46,222	25,502	55.2	2,028	2.8
325	JPMORGAN CHASE & CO	JPM.INC	163.69	53,199	0.4	97.10	31,558	21,641	68.6	1,300	2.4
545	MORGAN STANLEY	MS.INC	97.31	53,034	0.4	46.87	25,545	27,489	107.6	1,526	2.9
<b>HEALTH CARE</b>			<b>175,865</b>	<b>1.5</b>		<b>153,205</b>	<b>22,660</b>	<b>14.8</b>	<b>5,070</b>	<b>2.9</b>	
145	AGMEN INC	AMGN.INC	212.65	30,834	0.3	233.27	33,824	-2,990	-8.8	1,021	3.3
135	ELI LILLY & CO	LLY.INC	231.05	31,192	0.3	148.36	20,028	11,163	55.7	459	1.5
235	MEDTRONIC PLC	MDT.INC	125.35	29,457	0.2	97.82	22,987	6,470	28.1	592	2.0
505	MERCK & CO. INC.	MRK.INC	75.11	37,931	0.3	74.69	37,717	213	0.6	1,313	3.5
1,080	PFIZER INC	PFE.INC	43.01	46,451	0.4	35.79	38,648	7,803	20.2	1,685	3.6
<b>INDUSTRIALS</b>			<b>124,326</b>	<b>1.1</b>		<b>94,414</b>	<b>29,912</b>	<b>31.7</b>	<b>2,752</b>	<b>2.2</b>	
235	CATERPILLAR INC	CAT.INC	191.97	45,113	0.4	127.45	29,951	15,162	50.6	1,043	2.3

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
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## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>DOMESTIC EQUITIES</b>											
<b>INDUSTRIALS</b>			<b>124,326</b>	<b>1.1</b>		<b>94,414</b>	<b>29,912</b>	<b>31.7</b>	<b>2,752</b>	<b>2.2</b>	
560	EMERSON ELECTRIC CO	EMR.INC	94.20	52,752	0.4	63.80	35,729	17,023	47.6	1,131	2.1
135	UNION PACIFIC CORP	UNP.INC	196.01	26,461	0.2	212.84	28,733	-2,272	-7.9	578	2.2
<b>INFO. TECHNOLOGY</b>			<b>129,058</b>	<b>1.1</b>		<b>123,594</b>	<b>5,464</b>	<b>4.4</b>	<b>3,154</b>	<b>2.4</b>	
435	CISCO SYSTEMS INC	CSCO.INC	54.43	23,677	0.2	41.29	17,959	5,718	31.8	644	2.7
795	INTEL CORP	INTC.INC	53.28	42,358	0.4	53.59	42,603	-245	-0.6	1,105	2.6
280	QUALCOMM INC	QCOM.INC	128.98	36,114	0.3	146.37	40,984	-4,869	-11.9	762	2.1
140	TEXAS INSTRUMENTS INC	TXN.INC	192.21	26,909	0.2	157.49	22,049	4,861	22.0	644	2.4
<b>MATERIALS</b>			<b>26,592</b>	<b>0.2</b>		<b>11,487</b>	<b>15,106</b>	<b>131.5</b>	<b>437</b>	<b>1.6</b>	
270	NUCOR CORP	NUE.INC	98.49	26,592	0.2	42.54	11,487	15,106	131.5	437	1.6
<b>UTILITIES</b>			<b>118,992</b>	<b>1.0</b>		<b>106,043</b>	<b>12,949</b>	<b>12.2</b>	<b>4,665</b>	<b>3.9</b>	
440	DUKE ENERGY CORP	DUK.INC	97.59	42,940	0.4	81.90	36,038	6,902	19.2	1,734	4.0
605	EVERGY INC	EVRG.INC	62.20	37,631	0.3	60.95	36,874	757	2.1	1,295	3.4
620	SOUTHERN CO/THE	SO.INC	61.97	38,421	0.3	53.44	33,132	5,290	16.0	1,637	4.3
Total Large Cap Income			1,376,276	11.6		1,095,975	280,301	25.6	37,412	2.7	
<b>US Small Cap</b>											
<b>HEALTH CARE</b>			<b>49,933</b>	<b>0.4</b>		<b>50,703</b>	<b>-770</b>	<b>-1.5</b>	<b>0</b>	<b>0.0</b>	
121	CHARLES RIVER LABORATORIES	CRL	412.67	49,933	0.4	419.03	50,703	-770	-1.5	0	0.0
<b>MATERIALS</b>			<b>44,654</b>	<b>0.4</b>		<b>47,287</b>	<b>-2,633</b>	<b>-5.6</b>	<b>652</b>	<b>1.5</b>	
815	SEALED AIR CORP	SEE	54.79	44,654	0.4	58.02	47,287	-2,633	-5.6	652	1.5
<b>MUTUAL FUNDS</b>			<b>257,377</b>	<b>2.2</b>		<b>235,000</b>	<b>22,377</b>	<b>9.5</b>	<b>1,601</b>	<b>0.6</b>	
16,006	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	16.08	257,377	2.2	14.68	235,000	22,377	9.5	1,601	0.6
Total US Small Cap			351,964	3.0		332,990	18,974	5.7	2,253	0.6	
Total DOMESTIC EQUITIES			11,831,724	57.8		7,904,579	3,927,145	49.7	188,823	1.6	

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
<b>INTERNATIONAL EQUITIES</b>											
<b>Developed Markets</b>											
<b>COMMUNICATION SERVICES</b>				<b>62,768</b>	<b>3.5</b>		<b>16,536</b>	<b>46,232</b>		<b>2,132</b>	<b>3.4</b>
3,825	KDDI CORP	KDDIY.INTL	16.41	62,768	3.5	4.32	16,536	46,232	279.6	2,132	3.4
<b>CONSUMER DISCRETIONARY</b>				<b>376,298</b>	<b>20.7</b>		<b>306,434</b>	<b>69,864</b>	<b>22.8</b>	<b>8,750</b>	<b>2.3</b>
2,395	AKTIEBOLAGET VOLVO ADR	VLVLY	22.33	53,480	2.9	22.59	54,102	-622	-1.1	2,654	5.0
2,290	BURBERRY GROUP PLC-SPON ADR	BURBY	24.32	55,693	3.1	28.89	66,159	-10,466	-15.8	1,351	2.4
1,930	MICHELIN (CGDE)-UNSPON ADR	MGDDY	30.70	59,251	3.3	24.86	47,984	11,267	23.5	1,948	3.3
4,800	PANASONIC CORP -SPON ADR	PCRFY	12.43	59,664	3.3	8.60	41,280	18,384	44.5	895	1.5
6,730	RECRUIT HOLDINGS CO LTD	RCRUY	12.25	82,443	4.5	7.31	49,190	33,252	67.6	251	0.3
370	TOYOTA MOTOR CORP - SPON ADR	TM	177.75	65,768	3.6	128.97	47,718	18,050	37.8	1,652	2.5
<b>CONSUMER STAPLES</b>				<b>241,005</b>	<b>13.3</b>		<b>234,322</b>	<b>6,683</b>	<b>2.9</b>	<b>7,915</b>	<b>3.3</b>
2,070	KONINKLIJKE AHOLD-SP ADR	ADRNY	33.26	68,848	3.8	26.44	54,722	14,126	25.8	2,045	3.0
495	NESTLE SA-SPONS ADR FOR REG	NSRGY	120.21	59,504	3.3	93.49	46,278	13,226	28.6	1,485	2.5
1,015	UNILEVER PLC NEW	UL	54.22	55,033	3.0	56.58	57,430	-2,396	-4.2	2,048	3.7
4,035	WH GROUP LTD-ADR	WHGLY	14.28	57,620	3.2	18.81	75,893	-18,273	-24.1	2,338	4.1
<b>ENERGY</b>				<b>60,631</b>	<b>3.3</b>		<b>49,646</b>	<b>10,985</b>	<b>22.1</b>	<b>3,969</b>	<b>6.5</b>
1,265	TOTALENERGIES SE	TTE	47.93	60,631	3.3	39.25	49,646	10,985	22.1	3,969	6.5
<b>FINANCIALS</b>				<b>256,363</b>	<b>14.1</b>		<b>222,936</b>	<b>33,428</b>	<b>15.0</b>	<b>10,475</b>	<b>4.1</b>
3,000	DNB BANK ASA - ADR	DNBBY	22.94	68,820	3.8	17.78	53,343	15,477	29.0	2,949	4.3
12,575	MITSUBISHI UFJ FINL - SPON ADR	MUFG	5.93	74,570	4.1	5.12	64,445	10,124	15.7	2,928	3.9
1,920	MUENCHENER RUECK ADR	MURGY	27.38	52,570	2.9	26.35	50,595	1,975	3.9	2,262	4.3
1,590	UNITED OVERSEAS BANK ADR	UOVEY	37.99	60,404	3.3	34.31	54,552	5,852	10.7	2,336	3.9
<b>HEALTH CARE</b>				<b>228,912</b>	<b>12.6</b>		<b>238,847</b>	<b>-9,934</b>	<b>-4.2</b>	<b>9,640</b>	<b>4.2</b>
1,490	FRESENIUS MEDICAL CARE (ADR)	FMS	34.97	52,105	2.9	44.48	66,277	-14,172	-21.4	2,289	4.4
1,595	GLAXOSMITHKLINE PLC ADR	GSK	38.21	60,945	3.4	39.87	63,590	-2,646	-4.2	3,524	5.8
1,350	ROCHE HOLDINGS	RHHBY	45.47	61,385	3.4	46.42	62,667	-1,283	-2.0	1,648	2.7
1,130	SANOFI - ADR	SNY	48.21	54,477	3.0	40.98	46,312	8,165	17.6	2,180	4.0
<b>INDUSTRIALS</b>				<b>198,190</b>	<b>10.9</b>		<b>142,088</b>	<b>56,102</b>	<b>39.5</b>	<b>2,698</b>	<b>1.4</b>
675	DSV A/S ADR	DSDVY	119.72	80,811	4.4	53.53	36,135	44,676	123.6	216	0.3
1,885	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	27.90	52,592	2.9	30.68	57,823	-5,232	-9.0	1,252	2.4

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Holdings Report as of September 30, 2021

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
<b>INTERNATIONAL EQUITIES</b>										
<b>INDUSTRIALS</b>			<b>198,190</b>	<b>10.9</b>		<b>142,088</b>	<b>56,102</b>	<b>39.5</b>	<b>2,698</b>	<b>1.4</b>
1,950	SCHNEIDER ELECTRIC- ADR	33.22	64,788	3.6	24.68	48,130	16,658	34.6	1,230	1.9
<b>INFO. TECHNOLOGY</b>			<b>166,625</b>	<b>9.2</b>		<b>113,600</b>	<b>53,025</b>	<b>46.7</b>	<b>1,489</b>	<b>0.9</b>
72	ASML HLDG ADR	745.11	53,648	3.0	362.11	26,072	27,576	105.8	235	0.4
585	LOGITECH INTERNATIONAL SA (USA)	88.15	51,568	2.8	43.29	25,325	26,243	103.6	512	1.0
2,785	MURATA MANUFACTURING - UNSPON ADR	22.05	61,409	3.4	22.34	62,203	-794	-1.3	743	1.2
<b>MATERIALS</b>			<b>169,720</b>	<b>9.3</b>		<b>154,267</b>	<b>15,453</b>	<b>10.0</b>	<b>15,046</b>	<b>8.9</b>
3,025	BASF ADR	19.04	57,596	3.2	21.10	63,843	-6,247	-9.8	2,997	5.2
1,040	BHP BILLITON ADR	53.52	55,661	3.1	44.71	46,498	9,163	19.7	6,261	11.2
845	RIO TINTO (ADR)	66.82	56,463	3.1	51.98	43,926	12,537	28.5	5,788	10.3
<b>UTILITIES</b>			<b>57,842</b>	<b>3.2</b>		<b>50,618</b>	<b>7,224</b>	<b>14.3</b>	<b>3,293</b>	<b>5.7</b>
7,571	ENEL SPA - UNSPON ADR	7.64	57,842	3.2	6.69	50,618	7,224	14.3	3,293	5.7
Total Developed Markets			1,818,356	100.0		1,529,293	289,063	18.9	65,407	3.6
Total INTERNATIONAL EQUITIES			1,818,356	8.9		1,529,293	289,063	18.9	65,407	3.6
TOTAL MANAGED ASSETS			20,455,293			16,062,628	4,392,665		428,169	2.1
Total Accrued Income			47,950							
TOTAL MANAGED ASSETS including Accrued Income			20,503,244							

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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### Purchases

7/27/2021	7/28/2021	124,840	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$124,840.00
7/28/2021	7/30/2021	15	DHR DANAHER CORP	\$293.14	\$4,397.14
7/28/2021	7/30/2021	4,645	GOVT ISHARES US TREASURY BOND ETF	\$26.85	\$124,695.03
7/28/2021	7/30/2021	15	HD HOME DEPOT INC	\$325.67	\$4,884.99
7/28/2021	7/30/2021	15	TGT TARGET CORP	\$256.71	\$3,850.65
7/28/2021	7/30/2021	10	V VISA INC - CLASS A SHARES	\$246.96	\$2,469.60
8/25/2021	8/26/2021	175,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$175,000.00
8/31/2021	9/1/2021	250,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$250,000.00
8/31/2021	9/2/2021	2,730	AGZ ISHARES AGENCY BOND ETF	\$119.21	\$325,443.30
8/31/2021	9/2/2021	921	MBB ISHARES BARCLAYS MBS BOND FD	\$108.61	\$100,029.81
9/1/2021	9/3/2021	200,000	477854A MACARTHUR FOUNDATION(1.30 - 12/01/30) A1	\$96.52	\$193,061.00
9/1/2021	9/3/2021	261	GOVT ISHARES US TREASURY BOND ETF	\$26.82	\$6,998.72
9/9/2021	9/13/2021	70	BPMC BLUEPRINT MEDICINES CORP	\$95.67	\$6,696.66
9/9/2021	9/13/2021	140	FISV FISERV INC.	\$116.50	\$16,309.89
9/9/2021	9/13/2021	20	UNP UNION PACIFIC CORP	\$212.99	\$4,259.70
9/9/2021	9/13/2021	135	UNP.INC UNION PACIFIC CORP	\$212.84	\$28,733.40
9/17/2021	9/21/2021	235,000	038222A APPLIED MATERIALS INC(1.75 - 06/01/30) N5	\$99.77	\$234,481.90
9/29/2021	10/1/2021	175,000	912828Y US TREASURY N/B(1.38 - 08/31/26) D6	\$101.85	\$178,240.24
9/29/2021	10/1/2021	6,820	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$32.30	\$220,286.00
<b>TOTAL Purchases</b>					<b>\$2,004,678.03</b>

### Call

8/30/2021	8/30/2021	235,000	74432QB PRUDENTIAL FINANCIAL INC(3.50 - 05/15/24) Z7	\$107.98	\$253,757.70
<b>TOTAL Call</b>					<b>\$253,757.70</b>

### Mature/Expired

8/23/2021	8/23/2021	175,000	665859A NORTHERN TRUST CORP(3.38 - 08/23/21) M6	\$100.00	\$175,000.00
<b>TOTAL Mature/Expired</b>					<b>\$175,000.00</b>

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>Sells</b>					
7/28/2021	7/30/2021	50	AAPL APPLE INC	\$144.62	\$7,231.08
7/28/2021	7/29/2021	124,840	ADD FI MUNICIPAL SWAP -LMB SWAP	\$1.00	\$124,840.00
7/28/2021	7/30/2021	2	GOOGL ALPHABET INC CL A (GOOGLE)	\$2,729.87	\$5,459.71
7/28/2021	7/30/2021	15	MSFT MICROSOFT CORP	\$286.52	\$4,297.78
8/12/2021	8/16/2021	90	AAPL APPLE INC	\$148.55	\$13,369.48
8/12/2021	8/16/2021	10	ACN ACCENTURE PLC	\$321.10	\$3,210.93
8/12/2021	8/16/2021	10	ADBE ADOBE SYSTEMS INC	\$633.65	\$6,336.52
8/12/2021	8/16/2021	20	ALL ALLSTATE CORP/THE	\$135.20	\$2,704.04
8/12/2021	8/16/2021	35	AMAT APPLIED MATERIALS INC	\$128.68	\$4,503.85
8/12/2021	8/16/2021	110	BAC BANK OF AMERICA CORP	\$42.15	\$4,635.93
8/12/2021	8/16/2021	7	BLK BLACKROCK INC-CLASS A	\$918.42	\$6,428.90
8/12/2021	8/16/2021	65	BMJ BRISTOL-MYERS SQUIBB CO	\$67.19	\$4,367.60
8/12/2021	8/16/2021	45	COP CONOCOPHILLIPS	\$56.88	\$2,559.59
8/12/2021	8/16/2021	10	COST COSTCO WHOLESALE CORP	\$446.39	\$4,463.90
8/12/2021	8/16/2021	30	CVS CVS HEALTH CORP	\$85.28	\$2,558.43
8/12/2021	8/16/2021	35	DHR DANAHER CORP	\$313.57	\$10,974.81
8/12/2021	8/16/2021	30	DIS WALT DISNEY CO	\$178.80	\$5,364.03
8/12/2021	8/16/2021	25	ETN EATON CORP	\$166.80	\$4,170.06
8/12/2021	8/16/2021	3	GOOGL ALPHABET INC CL A (GOOGLE)	\$2,738.85	\$8,216.51
8/12/2021	8/16/2021	30	HD HOME DEPOT INC	\$333.37	\$10,000.91
8/12/2021	8/16/2021	25	HZNP HORIZON THERAPEUTICS PLC	\$106.40	\$2,660.09
8/12/2021	8/16/2021	30	JNJ JOHNSON & JOHNSON	\$175.17	\$5,255.17
8/12/2021	8/16/2021	30	JPM JPMORGAN CHASE & CO	\$161.59	\$4,847.68
8/12/2021	8/16/2021	10	LIN LINDE PLC	\$306.23	\$3,062.26
8/12/2021	8/16/2021	35	MDT MEDTRONIC INC	\$127.42	\$4,459.61
8/12/2021	8/16/2021	50	MS MORGAN STANLEY	\$104.47	\$5,223.65
8/12/2021	8/16/2021	35	MSFT MICROSOFT CORP	\$289.59	\$10,135.43
8/12/2021	8/16/2021	20	PG PROCTER & GAMBLE CO	\$142.90	\$2,857.99
8/12/2021	8/16/2021	30	PLD.SRI PROLOGIS INC	\$129.50	\$3,884.96
8/12/2021	8/16/2021	25	QCOM QUALCOMM INC.	\$147.07	\$3,676.75
8/12/2021	8/16/2021	65	STLD STEEL DYNAMICS INC	\$72.43	\$4,707.82
8/12/2021	8/16/2021	45	TGT TARGET CORP	\$262.10	\$11,794.39
8/12/2021	8/16/2021	55	TJX TJX COMPANIES INC	\$71.39	\$3,926.16



# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Purchases and Sales

**500111**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>Sells</b>					
8/12/2021	8/16/2021	15	TT TRANE TECHNOLOGIES PLC	\$191.37	\$2,870.47
8/12/2021	8/16/2021	25	TXN TEXAS INSTRUMENTS INC	\$187.61	\$4,690.18
8/12/2021	8/16/2021	10	UNH UNITEDHEALTH GROUP INC	\$406.01	\$4,060.08
8/12/2021	8/16/2021	25	V VISA INC - CLASS A SHARES	\$231.68	\$5,791.97
8/12/2021	8/16/2021	45	VZ VERIZON COMMUNICATIONS INC	\$55.61	\$2,502.46
8/12/2021	8/16/2021	25	WM WASTE MANAGEMENT	\$149.89	\$3,747.25
8/31/2021	9/1/2021	425,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$425,000.00
9/9/2021	9/13/2021	595	GIS GENERAL MILLS INC	\$59.21	\$35,231.38
9/9/2021	9/13/2021	250	NUE.INC NUCOR CORP	\$113.09	\$28,271.41
9/17/2021	9/21/2021	8,810	GOVT ISHARES US TREASURY BOND ETF	\$26.77	\$235,798.45
9/29/2021	9/30/2021	275,000	9128286 US TREASURY N/B(2.63 - 02/15/29) B1	\$109.02	\$299,792.90
9/29/2021	10/1/2021	3,701	GOVT ISHARES US TREASURY BOND ETF	\$26.52	\$98,150.02
<b>TOTAL Sells</b>					<b>\$1,448,092.59</b>

**500112**

<b>Purchases</b>					
9/28/2021	9/30/2021	105	AKAM AKAMAI TECHNOLOGIES INC	\$106.23	\$11,153.63
9/28/2021	9/30/2021	121	CRL CHARLES RIVER LABORATORIES	\$419.03	\$50,703.07
9/28/2021	9/30/2021	216	DAL DELTA AIR LINES INC	\$43.50	\$9,394.92
9/28/2021	9/30/2021	78	DIS WALT DISNEY CO	\$174.60	\$13,618.71
9/28/2021	9/30/2021	579	DOV DOVER CORP	\$159.24	\$92,198.63
9/28/2021	9/30/2021	267	DOW DOW INC	\$59.54	\$15,896.67
9/28/2021	9/30/2021	72	JNJ JOHNSON & JOHNSON	\$163.66	\$11,783.18
9/28/2021	9/30/2021	130	JPM JPMORGAN CHASE & CO	\$166.39	\$21,630.52
9/28/2021	9/30/2021	220	KO COCA-COLA CO/THE	\$52.74	\$11,601.99
9/28/2021	9/30/2021	101	LLY ELI LILLY & CO	\$222.35	\$22,457.49
9/28/2021	9/30/2021	257	LOW LOWES COS INC	\$205.78	\$52,886.33
9/28/2021	9/30/2021	92	MRNA MODERNA INC	\$389.11	\$35,798.04
9/28/2021	9/30/2021	405	MU MICRON TECHNOLOGY INC	\$73.67	\$29,834.41
9/28/2021	9/30/2021	128	NTRS NORTHERN TRUST CORP	\$111.25	\$14,239.36
9/28/2021	9/30/2021	5	NVR NVR INC	\$4,914.39	\$24,571.95
9/28/2021	9/30/2021	112	NXPI NXP SEMICONDUCTORS NV	\$207.28	\$23,215.36

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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### Purchases

9/28/2021	9/30/2021	528	ORCL ORACLE CORP	\$90.97	\$48,030.63
9/28/2021	9/30/2021	264	PYPL PAYPAL HOLDINGS	\$263.04	\$69,443.72
9/28/2021	9/30/2021	184	RE EVEREST RE GROUP, LTD.	\$254.66	\$46,857.44
9/28/2021	9/30/2021	192	SEE SEALED AIR CORP	\$56.76	\$10,897.92
9/28/2021	9/30/2021	18	SIVB SVB FINANCIAL GROUP	\$656.23	\$11,812.19
9/28/2021	9/30/2021	93	SRE SEMPRA ENERGY	\$124.10	\$11,540.84
9/28/2021	9/30/2021	235	UDR.DE UDR INC	\$52.73	\$12,391.83
9/28/2021	9/30/2021	220	VLO VALERO ENERGY CORP	\$71.22	\$15,667.30
9/28/2021	9/30/2021	283	WBA WALGREEN CO	\$48.14	\$13,622.23
9/28/2021	9/30/2021	196	XEL XCEL ENERGY INC	\$61.61	\$12,075.23
9/28/2021	9/30/2021	329	XOM EXXON MOBIL CORP	\$59.92	\$19,712.04
<b>TOTAL Purchases</b>					<b>\$713,035.63</b>

### Sells

9/28/2021	9/30/2021	173	AAPL APPLE INC	\$142.39	\$24,633.72
9/28/2021	9/30/2021	100	ABBV ABBVIE	\$107.82	\$10,781.45
9/28/2021	9/30/2021	98	AMD ADVANCED MICRO DEVICES INC	\$101.89	\$9,984.68
9/28/2021	9/30/2021	334	ATO ATMOS ENERGY CORP	\$86.90	\$29,023.55
9/28/2021	9/30/2021	236	BAC BANK OF AMERICA CORP	\$43.25	\$10,207.19
9/28/2021	9/30/2021	727	BMJ BRISTOL-MYERS SQUIBB CO	\$60.04	\$43,647.33
9/28/2021	9/30/2021	95	COF CAPITAL ONE FINANCIAL CORP	\$167.70	\$15,931.71
9/28/2021	9/30/2021	536	DD DOWDUPONT INC	\$69.23	\$37,104.46
9/28/2021	9/30/2021	802	HFC HOLLYFRONTIER CORP	\$33.18	\$26,611.82
9/28/2021	9/30/2021	239	IRM IRON MOUNTAIN INC	\$43.92	\$10,498.00
9/28/2021	9/30/2021	276	MMM 3M CO	\$180.66	\$49,861.94
9/28/2021	9/30/2021	958	MS MORGAN STANLEY	\$102.19	\$97,894.55
9/28/2021	9/30/2021	81	MSFT MICROSOFT CORP	\$284.95	\$23,080.83
9/28/2021	9/30/2021	18	NFLX NETFLIX INC	\$585.31	\$10,535.60
9/28/2021	9/30/2021	390	NKE NIKE INC CL B	\$145.65	\$56,801.77
9/28/2021	9/30/2021	79	NVDA NVIDIA CORP	\$207.59	\$16,399.54
9/28/2021	9/30/2021	81	PG PROCTER & GAMBLE CO	\$140.86	\$11,409.20
9/28/2021	9/30/2021	927	PWR QUANTA SERVICES INC	\$116.09	\$107,617.20
9/28/2021	9/30/2021	463	RCL ROYAL CARIBBEAN CRUISES LTD	\$91.98	\$42,587.45
9/28/2021	9/30/2021	231	TGT TARGET CORP	\$233.69	\$53,982.20

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
 Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
 IA: AL

## Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>500112</b>						
<b>Sells</b>						
	9/28/2021	9/30/2021	923	VTRS VIATRIS INC	\$13.76	\$12,695.81
	9/28/2021	9/30/2021	433	VZ VERIZON COMMUNICATIONS INC	\$54.27	\$23,496.63
				<b>TOTAL Sells</b>		<b>\$724,786.63</b>
<b>500113</b>						
<b>Purchases</b>						
	7/6/2021	7/6/2021	3,000	DNBBY DNB BANK ASA - ADR	\$21.66	\$64,977.00
	9/23/2021	9/27/2021	350	BASFY BASF ADR	\$18.85	\$6,597.50
	9/23/2021	9/27/2021	250	BHP BHP BILLITON ADR	\$54.92	\$13,729.53
	9/23/2021	9/27/2021	375	BURBY BURBERRY GROUP PLC-SPON ADR	\$25.42	\$9,532.50
	9/23/2021	9/27/2021	1,971	ENLAY ENEL SPA - UNSPON ADR	\$8.27	\$16,316.47
	9/23/2021	9/27/2021	1,350	RHHBY ROCHE HOLDINGS	\$46.42	\$62,667.00
	9/23/2021	9/27/2021	175	RIO RIO TINTO (ADR)	\$67.10	\$11,742.66
	9/23/2021	9/27/2021	790	WHGLY WH GROUP LTD-ADR	\$14.19	\$11,210.10
				<b>TOTAL Purchases</b>		<b>\$196,772.76</b>
<b>Sells</b>						
	7/6/2021	7/6/2021	3,000	DNHBY DNB ASA-SPONSOR ADR	\$21.66	\$64,977.00
	9/23/2021	9/27/2021	40	ASML ASML HLDG ADR	\$881.28	\$35,251.02
	9/23/2021	9/27/2021	520	MQBKY MACQUARIE GROUP ADR	\$129.48	\$67,329.26
				<b>TOTAL Sells</b>		<b>\$167,557.28</b>

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
<b>500111</b>		
<b>Additions</b>		
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

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
<b>500111</b>		
<b>Additions</b>		
3/31/2021	Free Receipt of BAC	2,901.75
3/31/2021	Free Receipt of AAPL	3,053.75
3/31/2021	Free Receipt of UNP	3,306.15
3/31/2021	Free Receipt of TT	3,311.20
3/31/2021	Free Receipt of ADBE	3,327.59
3/31/2021	Free Receipt of COP	3,443.05
3/31/2021	Free Receipt of PNC	3,508.20
3/31/2021	Free Receipt of MSFT	3,536.55
3/31/2021	Free Receipt of GOOGL	4,125.04
3/31/2021	Free Receipt of AAPL	4,275.25
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CVS	4,513.80
3/31/2021	Free Receipt of CMI	5,182.20
3/31/2021	Free Receipt of COST	5,287.20
3/31/2021	Free Receipt of DHR	5,627.00
3/31/2021	Free Receipt of BMY	5,997.35
3/31/2021	Free Receipt of JNJ	7,395.75
3/31/2021	Free Receipt of BLK	7,539.60
3/31/2021	Free Receipt of JNJ	8,217.50
3/31/2021	Free Receipt of COP	8,475.20
3/31/2021	Free Receipt of JNJ	9,039.25
3/31/2021	Free Receipt of ENB	9,464.00
3/31/2021	Free Receipt of AKAM	10,190.00
3/31/2021	Free Receipt of GOOGL	10,312.60
3/31/2021	Free Receipt of AAPL	10,504.90
3/31/2021	Free Receipt of PNC	12,278.70
3/31/2021	Free Receipt of TT	12,417.00
3/31/2021	Free Receipt of BWA	12,517.20
3/31/2021	Free Receipt of HZNP	12,885.60
3/31/2021	Free Receipt of GIS	13,183.80
3/31/2021	Free Receipt of UNP	13,224.60
3/31/2021	Free Receipt of SJM	13,285.65

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
<b>500111</b>		
<b>Additions</b>		
3/31/2021	Free Receipt of BBY	13,777.20
3/31/2021	Free Receipt of CMI	14,251.05
3/31/2021	Free Receipt of VZ	14,537.50
3/31/2021	Free Receipt of MRK	14,647.10
3/31/2021	Free Receipt of BAH	14,898.05
3/31/2021	Free Receipt of BLK	15,079.20
3/31/2021	Free Receipt of NWHFX	15,271.73
3/31/2021	Free Receipt of ALL	15,511.50
3/31/2021	Free Receipt of AVY	15,610.25
3/31/2021	Free Receipt of BMY	15,782.50
3/31/2021	Free Receipt of COST	15,861.60
3/31/2021	Free Receipt of SBUX	16,390.50
3/31/2021	Free Receipt of SYY	16,535.40
3/31/2021	Free Receipt of ETN	16,593.60
3/31/2021	Free Receipt of PGR	17,496.63
3/31/2021	Free Receipt of STLD	17,512.20
3/31/2021	Free Receipt of LIN	17,648.82
3/31/2021	Free Receipt of ITW	18,829.20
3/31/2021	Free Receipt of BAC	18,958.10
3/31/2021	Free Receipt of WM	19,998.10
3/31/2021	Free Receipt of DHR	20,257.20
3/31/2021	Free Receipt of TJX	20,837.25
3/31/2021	Free Receipt of PG	20,991.65
3/31/2021	Free Receipt of QCOM	21,214.40
3/31/2021	Free Receipt of MDT	21,263.40
3/31/2021	Free Receipt of ADBE	21,391.65
3/31/2021	Free Receipt of MSFT	21,455.07
3/31/2021	Free Receipt of 9128286B1	21,634.38
3/31/2021	Free Receipt of PLD.SRI	21,730.00
3/31/2021	Free Receipt of ACN	22,100.00
3/31/2021	Free Receipt of MS	22,133.10
3/31/2021	Free Receipt of 79773KDH4	24,932.50
3/31/2021	Free Receipt of 25468PCL8	25,135.30

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
<b>500111</b>		
<b>Additions</b>		
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

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
<b>500111</b>			
<b>Additions</b>			
4/12/2021	Journal from 500131	CUSTODIAN MONEY MARKET FUND	39,000.00
4/28/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	585.70
	<b>Total Additions</b>		<b>2,230,184.72</b>
<b>Withdrawals</b>			
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



# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
<b>500111</b>			
<b>Withdrawals</b>			
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
7/2/2021	ADR Fee (RCRUY)	CUSTODIAN MONEY MARKET FUND	25.53
7/2/2021	ADR Fee (NTTY)	CUSTODIAN MONEY MARKET FUND	57.24
7/2/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	12.82
7/2/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	106.92
7/7/2021	Quarterly Income Withdrawal	CUSTODIAN MONEY MARKET FUND	53,613.29
7/8/2021	ADR Fee (GSK)	CUSTODIAN MONEY MARKET FUND	11.96
7/9/2021	ADR Fee (KDDIY)	CUSTODIAN MONEY MARKET FUND	152.54
7/12/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	142.04
7/15/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	33.74
7/16/2021	ADR Fee (TTE)	CUSTODIAN MONEY MARKET FUND	12.65

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
<b>500111</b>			
<b>Withdrawals</b>			
7/20/2021	ADR Fee (VLVLY)	CUSTODIAN MONEY MARKET FUND	132.92
8/12/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	313.01
8/13/2021	ADR Fee (BURBY)	CUSTODIAN MONEY MARKET FUND	57.45
9/1/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	141.54
9/2/2021	ADR Fee (ADARNY)	CUSTODIAN MONEY MARKET FUND	41.40
9/2/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	157.11
9/8/2021	ADR Fee (UL)	CUSTODIAN MONEY MARKET FUND	5.08
9/22/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	194.18
9/23/2021	ADR Fee (RIO)	CUSTODIAN MONEY MARKET FUND	3.35
	<b>Total Withdrawals</b>		<b>136,569.68</b>
<b>Expense</b>			
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
7/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	11,191.19
	<b>Total Expense</b>		<b>31,067.43</b>
<b>500112</b>			
<b>Withdrawals</b>			
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

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
<b>500112</b>			
<b>Withdrawals</b>			
4/6/2021	ACH to Exchange Bank for quarterly income withdrawal	CUSTODIAN MONEY MARKET FUND	46,430.14
5/5/2021	Transfer Funds	CUSTODIAN MONEY MARKET FUND	50,000.00
7/7/2021	Quarterly Income Withdrawal	CUSTODIAN MONEY MARKET FUND	60,000.00
	<b>Total Withdrawals</b>		<b>564,048.05</b>
<b>Expense</b>			
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
7/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,072.71
	<b>Total Expense</b>		<b>20,414.13</b>
<b>500113</b>			
<b>Additions</b>			
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
	<b>Total Additions</b>		<b>52,379.55</b>
<b>Withdrawals</b>			

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
<b>500113</b>		
<b>Withdrawals</b>		
1/14/2021	ADR Fee (GSK)	7.50
1/25/2021	ADR Fee (TOT)	11.65
2/9/2021	ADR Fee (SIEGY)	14.58
2/11/2021	Foreign Tax Withheld	307.97
2/16/2021	Foreign Tax Withheld	405.60
3/1/2021	Foreign Tax Withheld	107.95
3/11/2021	Foreign Tax Withheld	737.24
3/15/2021	Foreign Tax Withheld	660.61
4/2/2021	Foreign Tax Withheld	58.32
4/5/2021	Transfer to 500111	20,000.00
4/19/2021	Foreign Tax Withheld	238.53
4/23/2021	ADR Fee (VLVLY)	132.92
4/29/2021	Foreign Tax Withheld	149.61
5/14/2021	ADR Fee (BASFY)	53.50
5/18/2021	ADR Fee (MURGY)	96.00
5/26/2021	ADR Fee (80105N105)	56.50
5/27/2021	Foreign Tax Withheld	222.68
6/1/2021	Foreign Tax Withheld	167.23
6/2/2021	ADR Fee (SBGSY)	97.50

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
<b>500113</b>			
<b>Withdrawals</b>			
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
6/11/2021	ADR Fee (MGDDY)	CUSTODIAN MONEY MARKET FUND	96.50
6/16/2021	ADR Fee (MIELY)	CUSTODIAN MONEY MARKET FUND	105.56
7/9/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	103.62
7/12/2021	ADR Fee (MQBKY)	CUSTODIAN MONEY MARKET FUND	10.40
7/12/2021	ADR Fee (MUFG)	CUSTODIAN MONEY MARKET FUND	115.40
7/15/2021	ADR Fee (MRAAY)	CUSTODIAN MONEY MARKET FUND	81.31
7/16/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	261.58
7/19/2021	ADR Fee (WHGLY)	CUSTODIAN MONEY MARKET FUND	125.32
7/20/2021	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	398.04
8/12/2021	ADR Fee (ENLAY)	CUSTODIAN MONEY MARKET FUND	225.17
	<b>Total Withdrawals</b>		<b>25,469.70</b>
<b>Expense</b>			
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
7/27/2021	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,862.04
	<b>Total Expense</b>		<b>5,275.01</b>

# UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110  
Report Period: June 30, 2021 to September 30, 2021

Manager: DHS  
IA: AL

## Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	3,246,551.97	3,796,912.58	132,182.87	418,177.74
Total for 500112	3,312,599.85	3,969,881.61	251,724.61	405,557.15
Total for 500113	150,806.19	268,235.92	19,075.36	98,354.37
<b>Total Realized Gains</b>	<b>6,709,958.01</b>	<b>8,035,030.11</b>	<b>402,982.83</b>	<b>922,089.26</b>

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: June 30, 2021 to September 30, 2021

Manager: DHS

IA: AL

### Summary of Investment Returns Notes:

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

### Last Four Quarter Account Summary Notes:

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

### Holdings and Realized Gains and Losses Report

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

## UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Account: 500110

Report Period: June 30, 2021 to September 30, 2021

Manager: DHS

IA: AL

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