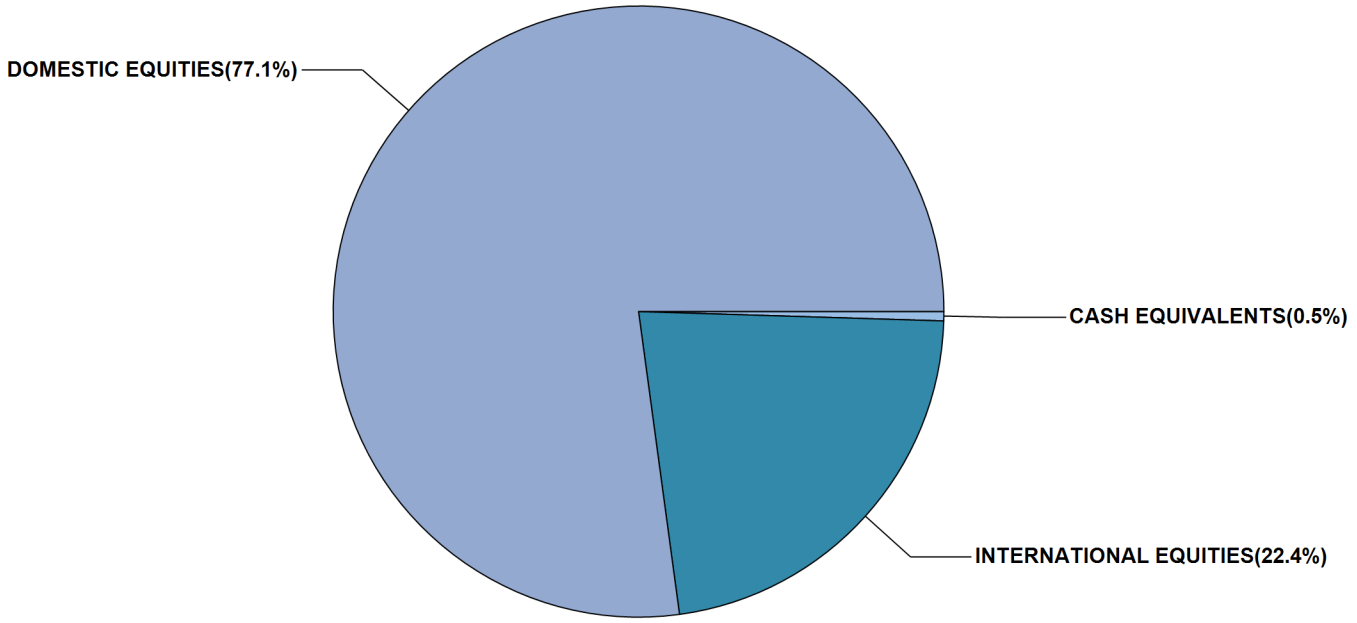
UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Asset Allocation as of October 30, 2026



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500121	UMF CA/NEVADA EQUITY ACCOUNT	$7,062	$0	$7,884,949	$0	$0	$0	$0	$0	$3,890	$7,895,900
500122	UMF CA/NEVADA EQUITY INDEX ACCOUNT	$62,353	$0	$7,756,592	$0	$0	$0	$0	$0	$1,696	$7,820,641
500123	UMF CA/NEVADA EQUITY ACCOUNT - INTL	$29,557	$0	$0	$4,535,860	$0	$0	$0	$0	$3,642	$4,569,059
	TOTAL ACCOUNT	**$98,971**	**$0**	**$15,641,541**	**$4,535,860**	**$0**	**$0**	**$0**	**$0**	**$9,227**	**$20,285,600**

Bailard

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Summary of Investment Returns as of October 30, 2026

	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS				
CASH EQUIVALENTS	0.00%	0.05%	0.07%	0.62%
DOMESTIC EQUITIES	-0.73%	12.53%	12.64%	15.10%
INTERNATIONAL EQUITIES	1.10%	12.30%	16.41%	7.35%
TOTAL PORTFOLIO	-0.31%	12.43%	13.33%	14.31%
COMPARATIVE INDICES				
05. S&P 500 WITH INCOME	-0.87%	11.75%	12.09%	15.15%
08. MSCI EAFE INDEX	-0.74%	9.52%	13.51%	9.57%

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Performance Detail

Portfolio Value on 09/30/2026	**$20,400,449**
Deposits	**$6,949**
Withdrawals	**($38,681)**
Transfers	**$0**
Accrued Interest	**$0**
Fees & Expenses	**($19,750)**
Interest	**$1**
Dividends	**$17,551**
Capital Gains Distribution	**$0**
Appreciation	**($76,514)**
Change in Accrued Income	**($4,404)**
Portfolio Value on 10/30/2026	**$20,285,600**

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
CASH EQUIVALENTS												
Money Markets												
	CUSTODIAN MONEY MARKET FUND	**T2**		**98,971**	**100.0**		**98,971**				**49**	**0.1**
	(500121)			7,062	7.1		7,062					
	(500122)			62,353	63.0		62,353					
	(500123)			29,557	29.9		29,557					
Total Money Markets				**98,971**	**100.0**		**98,971**				**49**	**0.1**
Total CASH EQUIVALENTS				**98,971**	**0.5**		**98,971**				**49**	**0.1**
DOMESTIC EQUITIES												
Core Portfolio - Long												
COMMUNICATION SERVICES				**1,100,357**	**7.0**		**565,194**	**535,163**	**94.7**		**7,431**	**0.7**
1,752	**ALPHABET INC CL A (GOOGLE)**	**GOOGL**	**279.84**	**490,280**	**3.1**	**79.66**	**139,556**	**350,723**	**251.3**		**1,542**	**0.3**
200	2/22/2012 (500121)			55,968	0.4	15.29	3,059	52,909	1,729.8	L		
400	4/26/2012 (500121)			111,936	0.7	15.41	6,165	105,771	1,715.6	L		
140	12/18/2012 (500121)			39,178	0.3	18.13	2,539	36,639	1,443.2	L		
185	3/16/2023 (500121)			51,770	0.3	100.48	18,589	33,181	178.5	L		
672	3/23/2023 (500122)			188,052	1.2	105.41	70,832	117,220	165.5	L		
78	4/15/2025 (500121)			21,828	0.1	155.52	12,131	9,697	79.9	L		
22	8/12/2026 (500121)			6,156	0.0	343.65	7,560	-1,404	-18.6	S		
55	9/11/2026 (500121)			15,391	0.1	339.66	18,681	-3,290	-17.6	S		
610	**ALPHABET INC. CL C (GOOGLE CL C)**	**GOOG**	**278.22**	**169,714**	**1.1**	**335.35**	**204,564**	**-34,849**	**-17.0**		**537**	**0.3**
610	1/28/2026 (500122)			169,714	1.1	335.35	204,564	-34,849	-17.0	S		
2,778	**COMCAST CORP CL A**	**CMCSA**	**23.22**	**64,505**	**0.4**	**22.63**	**62,875**	**1,630**	**2.6**		**3,667**	**5.7**
1,124	3/28/2013 (500122)			26,099	0.2	19.67	22,104	3,995	18.1	L		
94	3/3/2022 (500122)			2,183	0.0	44.03	4,138	-1,956	-47.3	L		
260	12/30/2025 (500122)			6,037	0.0	28.13	7,313	-1,276	-17.4	S		
880	6/25/2026 (500122)			20,434	0.1	22.91	20,156	277	1.4	S		
420	10/27/2026 (500122)			9,752	0.1	21.82	9,162	590	6.4	S		
292	**META PLATFORMS INC - CLASS A**	**META**	**614.99**	**179,577**	**1.1**	**102.55**	**29,946**	**149,632**	**499.7**		**613**	**0.3**
239	4/30/2015 (500122)			146,983	0.9	78.79	18,831	128,152	680.5	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
COMMUNICATION SERVICES				**1,100,357**	**7.0**		**565,194**	**535,163**	**94.7**		**7,431**	**0.7**
292	**META PLATFORMS INC - CLASS A**	**META**	**614.99**	**179,577**	**1.1**	**102.55**	**29,946**	**149,632**	**499.7**		**613**	**0.3**
53	4/25/2023 (500122)			32,594	0.2	209.71	11,115	21,480	193.3	L		
1,884	**NETFLIX INC**	**NFLX**	**62.08**	**116,959**	**0.7**	**41.84**	**78,830**	**38,129**	**48.4**		**0**	**0.0**
280	9/26/2018 (500122)			17,382	0.1	37.82	10,590	6,793	64.1	L		
220	11/24/2020 (500121)			13,658	0.1	47.90	10,537	3,120	29.6	L		
50	6/28/2021 (500121)			3,104	0.0	53.36	2,668	436	16.4	L		
550	10/7/2022 (500121)			34,144	0.2	22.92	12,608	21,536	170.8	L		
100	3/16/2023 (500121)			6,208	0.0	31.34	3,134	3,074	98.1	L		
160	5/26/2023 (500122)			9,933	0.1	38.16	6,106	3,827	62.7	L		
150	7/5/2023 (500121)			9,312	0.1	44.37	6,656	2,656	39.9	L		
39	7/30/2024 (500122)			2,421	0.0	62.20	2,426	-5	-0.2	L		
5	9/11/2026 (500121)			310	0.0	77.27	386	-76	-19.7	S		
330	9/24/2026 (500122)			20,486	0.1	71.87	23,718	-3,232	-13.6	S		
715	**WALT DISNEY CO**	**DIS**	**110.94**	**79,322**	**0.5**	**69.12**	**49,424**	**29,898**	**60.5**		**1,073**	**1.4**
325	1/11/2012 (500121)			36,056	0.2	39.23	12,751	23,304	182.8	L		
87	2/22/2012 (500121)			9,652	0.1	41.29	3,592	6,060	168.7	L		
72	6/25/2019 (500121)			7,988	0.1	139.76	10,062	-2,075	-20.6	L		
150	3/16/2023 (500121)			16,641	0.1	94.19	14,129	2,513	17.8	L		
34	3/14/2024 (500121)			3,772	0.0	111.40	3,788	-16	-0.4	L		
6	4/29/2024 (500121)			666	0.0	112.58	675	-10	-1.5	L		
22	2/12/2025 (500121)			2,441	0.0	109.26	2,404	37	1.5	L		
19	9/11/2026 (500121)			2,108	0.0	106.46	2,023	85	4.2	S		
CONSUMER DISCRETIONARY				**1,073,241**	**6.9**		**490,695**	**582,546**	**118.7**		**9,611**	**0.9**
1,219	**AMAZON.COM INC**	**AMZN**	**240.35**	**292,987**	**1.9**	**18.20**	**22,189**	**270,798**	**1,220.4**		**0**	**0.0**
1,219	10/31/2013 (500122)			292,987	1.9	18.20	22,189	270,798	1,220.4	L		
225	**BOOKING HOLDINGS INC**	**BKNG**	**148.13**	**33,329**	**0.2**	**125.48**	**28,233**	**5,096**	**18.1**		**378**	**1.1**
225	11/22/2023 (500122)			33,329	0.2	125.48	28,233	5,096	18.1	L		
1,401	**CHIPOTLE MEXICAN GRILL, INC.**	**CMG**	**31.89**	**44,678**	**0.3**	**37.98**	**53,211**	**-8,533**	**-16.0**		**0**	**0.0**
761	8/5/2025 (500121)			24,268	0.2	42.68	32,476	-8,207	-25.3	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
CONSUMER DISCRETIONARY				**1,073,241**	**6.9**		**490,695**	**582,546**	**118.7**		**9,611**	**0.9**
1,401	**CHIPOTLE MEXICAN GRILL, INC.**	**CMG**	**31.89**	**44,678**	**0.3**	**37.98**	**53,211**	**-8,533**	**-16.0**		**0**	**0.0**
586	6/25/2026 (500121)			18,688	0.1	32.06	18,784	-97	-0.5	S		
54	9/11/2026 (500121)			1,722	0.0	36.14	1,951	-229	-11.7	S		
406	**EXPEDIA INC**	**EXPE**	**285.93**	**116,088**	**0.7**	**134.77**	**54,717**	**61,371**	**112.2**		**780**	**0.7**
189	11/26/2021 (500121)			54,041	0.3	159.11	30,072	23,968	79.7	L		
175	3/16/2023 (500121)			50,038	0.3	94.19	16,483	33,555	203.6	L		
21	3/14/2024 (500121)			6,005	0.0	135.54	2,846	3,158	111.0	L		
4	4/29/2024 (500121)			1,144	0.0	135.86	543	600	110.5	L		
17	9/11/2026 (500121)			4,861	0.0	280.73	4,772	88	1.9	S		
311	**HOME DEPOT INC**	**HD**	**329.20**	**102,381**	**0.7**	**133.29**	**41,453**	**60,928**	**147.0**		**2,899**	**2.8**
196	2/22/2012 (500121)			64,523	0.4	46.85	9,183	55,340	602.6	L		
87	10/26/2020 (500121)			28,640	0.2	275.18	23,940	4,700	19.6	L		
14	3/16/2023 (500121)			4,609	0.0	286.06	4,005	604	15.1	L		
14	9/11/2026 (500121)			4,609	0.0	308.89	4,324	284	6.6	S		
195	**LOWES COS INC**	**LOW**	**209.07**	**40,769**	**0.3**	**240.53**	**46,903**	**-6,135**	**-13.1**		**975**	**2.4**
195	7/30/2024 (500122)			40,769	0.3	240.53	46,903	-6,135	-13.1	L		
97	**ROYAL CARIBBEAN CRUISES LTD**	**RCL**	**307.18**	**29,796**	**0.2**	**306.52**	**29,733**	**64**	**0.2**		**582**	**2.0**
24	12/1/2025 (500122)			7,372	0.0	265.20	6,365	1,008	15.8	S		
70	6/25/2026 (500122)			21,503	0.1	319.93	22,395	-892	-4.0	S		
3	7/29/2026 (500122)			922	0.0	324.50	973	-52	-5.3	S		
324	**STARBUCKS CORPORATION**	**SBUX**	**103.67**	**33,589**	**0.2**	**96.35**	**31,217**	**2,373**	**7.6**		**816**	**2.4**
154	5/28/2024 (500122)			15,965	0.1	78.18	12,040	3,925	32.6	L		
170	2/13/2025 (500122)			17,624	0.1	112.81	19,177	-1,553	-8.1	L		
368	**TESLA MOTORS INC**	**TSLA**	**399.81**	**147,130**	**0.9**	**209.20**	**76,986**	**70,144**	**91.1**		**0**	**0.0**
278	12/23/2020 (500122)			111,147	0.7	215.68	59,958	51,189	85.4	L		
90	1/29/2024 (500122)			35,983	0.2	189.20	17,028	18,955	111.3	L		
1,657	**TJX COMPANIES INC**	**TJX**	**140.31**	**232,494**	**1.5**	**64.00**	**106,052**	**126,441**	**119.2**		**3,181**	**1.4**
610	2/22/2012 (500121)			85,589	0.5	17.55	10,708	74,881	699.3	L		
190	4/26/2012 (500121)			26,659	0.2	20.67	3,927	22,732	578.9	L		
426	3/16/2023 (500121)			59,772	0.4	74.23	31,621	28,151	89.0	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
CONSUMER DISCRETIONARY				**1,073,241**	**6.9**		**490,695**	**582,546**	**118.7**		**9,611**	**0.9**
1,657	**TJX COMPANIES INC**	**TJX**	**140.31**	**232,494**	**1.5**	**64.00**	**106,052**	**126,441**	**119.2**		**3,181**	**1.4**
383	8/25/2026 (500122)			53,739	0.3	140.31	53,739		0.0	L		
48	9/11/2026 (500121)			6,735	0.0	126.20	6,057	678	11.2	S		
CONSUMER STAPLES				**748,974**	**4.8**		**420,334**	**328,640**	**78.2**		**13,061**	**1.7**
980	**COCA-COLA CO/THE**	**KO**	**94.08**	**92,198**	**0.6**	**53.63**	**52,557**	**39,641**	**75.4**		**2,078**	**2.3**
640	6/25/2020 (500122)			60,211	0.4	44.92	28,747	31,464	109.5	L		
340	12/30/2025 (500122)			31,987	0.2	70.03	23,810	8,177	34.3	S		
246	**COSTCO WHOLESALE CORP**	**COST**	**1,012**	**249,021**	**1.6**	**365.83**	**89,994**	**159,027**	**176.7**		**1,446**	**0.6**
124	2/22/2012 (500121)			125,523	0.8	84.56	10,486	115,037	1,097.1	L		
41	6/2/2022 (500121)			41,503	0.3	483.13	19,808	21,695	109.5	L		
25	12/28/2022 (500122)			25,307	0.2	454.90	11,372	13,935	122.5	L		
4	3/16/2023 (500121)			4,049	0.0	485.16	1,941	2,108	108.6	L		
2	4/29/2024 (500121)			2,025	0.0	722.90	1,446	579	40.0	L		
10	9/11/2026 (500121)			10,123	0.1	903.15	9,032	1,091	12.1	S		
40	9/24/2026 (500122)			40,491	0.3	897.75	35,910	4,581	12.8	S		
451	**JM SMUCKER CO/THE**	**SJM**	**129.90**	**58,585**	**0.4**	**115.87**	**52,255**	**6,330**	**12.1**		**2,020**	**3.4**
274	3/16/2020 (500121)			35,593	0.2	97.01	26,581	9,012	33.9	L		
133	3/16/2023 (500121)			17,277	0.1	153.28	20,386	-3,110	-15.3	L		
23	3/14/2024 (500121)			2,988	0.0	121.38	2,792	196	7.0	L		
4	4/29/2024 (500121)			520	0.0	114.19	457	63	13.8	L		
17	9/11/2026 (500121)			2,208	0.0	120.00	2,040	168	8.3	S		
1,107	**PROCTER & GAMBLE CO**	**PG**	**161.57**	**178,858**	**1.1**	**119.27**	**132,031**	**46,827**	**35.5**		**4,820**	**2.7**
157	5/29/2015 (500121)			25,366	0.2	78.39	12,307	13,059	106.1	L		
41	11/30/2015 (500121)			6,624	0.0	74.86	3,069	3,555	115.8	L		
374	10/22/2018 (500121)			60,427	0.4	85.47	31,965	28,463	89.0	L		
21	9/11/2026 (500121)			3,393	0.0	144.80	3,041	352	11.6	S		
514	10/27/2026 (500122)			83,047	0.5	158.85	81,649	1,398	1.7	S		
867	**SYSCO CORP**	**SYY**	**82.90**	**71,874**	**0.5**	**60.93**	**52,823**	**19,051**	**36.1**		**1,907**	**2.7**
538	8/7/2017 (500121)			44,600	0.3	52.54	28,267	16,333	57.8	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
CONSUMER STAPLES				**748,974**	**4.8**		**420,334**	**328,640**	**78.2**		**13,061**	**1.7**
867	**SYSCO CORP**	**SYY**	**82.90**	**71,874**	**0.5**	**60.93**	**52,823**	**19,051**	**36.1**		**1,907**	**2.7**
287	3/16/2023 (500121)			23,792	0.2	74.25	21,310	2,483	11.6	L		
21	2/12/2025 (500121)			1,741	0.0	70.29	1,476	265	17.9	L		
21	9/11/2026 (500121)			1,741	0.0	84.30	1,770	-29	-1.7	S		
797	**WAL-MART STORES INC**	**WMT**	**123.51**	**98,437**	**0.6**	**51.03**	**40,674**	**57,764**	**142.0**		**789**	**0.8**
797	4/12/2022 (500122)			98,437	0.6	51.03	40,674	57,764	142.0	L		
ENERGY				**594,203**	**3.8**		**298,748**	**295,455**	**98.9**		**10,734**	**1.8**
548	**BAKER HUGHES CO**	**BKR**	**55.23**	**30,266**	**0.2**	**62.43**	**34,212**	**-3,946**	**-11.5**		**504**	**1.7**
548	8/25/2026 (500122)			30,266	0.2	62.43	34,212	-3,946	-11.5	S		
163	**CHENIERE ENERGY INC**	**LNG**	**330.32**	**53,842**	**0.3**	**160.24**	**26,119**	**27,724**	**106.1**		**408**	**0.8**
154	3/5/2024 (500121)			50,869	0.3	153.34	23,614	27,256	115.4	L		
9	9/11/2026 (500121)			2,973	0.0	278.32	2,505	468	18.7	S		
294	**CHEVRON CORP**	**CVX**	**235.52**	**69,243**	**0.4**	**208.77**	**61,378**	**7,865**	**12.8**		**2,093**	**3.0**
294	3/26/2026 (500122)			69,243	0.4	208.77	61,378	7,865	12.8	S		
907	**CONOCOPHILLIPS**	**COP**	**154.03**	**139,705**	**0.9**	**67.61**	**61,323**	**78,383**	**127.8**		**3,048**	**2.2**
127	11/2/2016 (500121)			19,562	0.1	42.86	5,443	14,118	259.4	L		
275	3/16/2020 (500121)			42,358	0.3	28.07	7,719	34,639	448.7	L		
95	3/16/2023 (500121)			14,633	0.1	95.72	9,094	5,539	60.9	L		
390	12/30/2025 (500122)			60,072	0.4	93.17	36,336	23,735	65.3	S		
20	9/11/2026 (500121)			3,081	0.0	136.50	2,730	351	12.8	S		
524	**EXXON MOBIL HOLDINGS CORP**	**XOM**	**187.25**	**98,119**	**0.6**	**65.01**	**34,065**	**64,054**	**188.0**		**2,243**	**2.3**
494	9/28/2021 (500122)			92,502	0.6	59.92	29,598	62,903	212.5	L		
30	4/24/2026 (500122)			5,618	0.0	148.90	4,467	1,151	25.8	S		
508	**VALERO ENERGY CORP**	**VLO**	**399.66**	**203,027**	**1.3**	**160.73**	**81,652**	**121,376**	**148.7**		**2,438**	**1.2**
338	5/10/2023 (500121)			135,085	0.9	108.52	36,680	98,405	268.3	L		
90	3/26/2026 (500122)			35,969	0.2	247.42	22,267	13,702	61.5	S		
63	6/25/2026 (500121)			25,179	0.2	254.40	16,027	9,151	57.1	S		
17	9/11/2026 (500121)			6,794	0.0	392.75	6,677	118	1.8	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity			Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES													
FINANCIALS					**2,159,951**	**13.8**		**1,196,837**	**963,114**	**80.5**		**38,011**	**1.8**
2,886	**BANK OF AMERICA CORP**		**BAC**	**50.01**	**144,329**	**0.9**	**34.95**	**100,852**	**43,477**	**43.1**		**3,694**	**2.6**
977	7/11/2018 (500121)				48,860	0.3	28.76	28,101	20,758	73.9	L		
1,550	2/23/2023 (500122)				77,516	0.5	34.15	52,925	24,591	46.5	L		
55	8/5/2025 (500121)				2,751	0.0	45.55	2,505	245	9.8	L		
95	4/24/2026 (500122)				4,751	0.0	52.09	4,948	-197	-4.0	S		
165	6/25/2026 (500121)				8,252	0.1	58.20	9,602	-1,351	-14.1	S		
44	9/11/2026 (500121)				2,200	0.0	62.97	2,770	-570	-20.6	S		
288	**BERKSHIRE HATHAWAY INC**	**CLASS B**	**BRK/B**	**542.49**	**156,237**	**1.0**	**182.68**	**52,611**	**103,626**	**197.0**		**0**	**0.0**
227	4/29/2016 (500122)				123,145	0.8	145.51	33,031	90,114	272.8	L		
61	5/26/2023 (500122)				33,092	0.2	320.98	19,580	13,512	69.0	L		
178	**BLACKROCK INC-CLASS A**		**BLK**	**1,148**	**204,262**	**1.3**	**644.49**	**114,720**	**89,542**	**78.1**		**4,080**	**2.0**
78	3/8/2013 (500121)				89,508	0.6	248.81	19,407	70,101	361.2	L		
30	3/16/2023 (500121)				34,426	0.2	640.97	19,229	15,197	79.0	L		
10	7/5/2023 (500121)				11,475	0.1	696.11	6,961	4,514	64.9	L		
2	3/14/2024 (500121)				2,295	0.0	805.88	1,612	683	42.4	L		
1	4/29/2024 (500121)				1,148	0.0	760.13	760	387	51.0	L		
53	8/25/2026 (500122)				60,820	0.4	1,177.60	62,413	-1,593	-2.6	S		
4	9/11/2026 (500121)				4,590	0.0	1,084.56	4,338	252	5.8	S		
302	**CAPITAL ONE FINANCIAL CORP**		**COF**	**204.85**	**61,865**	**0.4**	**127.29**	**38,441**	**23,423**	**60.9**		**966**	**1.6**
74	3/29/2021 (500121)				15,159	0.1	126.98	9,396	5,763	61.3	L		
77	11/26/2021 (500121)				15,773	0.1	148.98	11,471	4,302	37.5	L		
30	4/12/2022 (500121)				6,146	0.0	132.06	3,962	2,184	55.1	L		
85	3/16/2023 (500121)				17,412	0.1	93.67	7,962	9,451	118.7	L		
23	3/14/2024 (500121)				4,712	0.0	138.60	3,188	1,524	47.8	L		
4	4/29/2024 (500121)				819	0.0	145.48	582	238	40.8	L		
9	9/11/2026 (500121)				1,844	0.0	208.97	1,881	-37	-2.0	S		
549	**CHUBB LTD**		**CB**	**364.12**	**199,902**	**1.3**	**248.59**	**136,473**	**63,428**	**46.5**		**2,240**	**1.1**
151	6/28/2022 (500121)				54,982	0.4	194.26	29,333	25,650	87.4	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
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Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
FINANCIALS				**2,159,951**	**13.8**		**1,196,837**	**963,114**	**80.5**		**38,011**	**1.8**
549	**CHUBB LTD**	**CB**	**364.12**	**199,902**	**1.3**	**248.59**	**136,473**	**63,428**	**46.5**		**2,240**	**1.1**
100	3/16/2023 (500121)			36,412	0.2	190.76	19,076	17,336	90.9	L		
15	7/5/2023 (500121)			5,462	0.0	190.29	2,854	2,607	91.4	L		
10	12/27/2023 (500122)			3,641	0.0	222.73	2,227	1,414	63.5	L		
110	10/27/2025 (500122)			40,053	0.3	281.30	30,943	9,110	29.4	L		
120	12/30/2025 (500122)			43,694	0.3	313.12	37,574	6,121	16.3	S		
13	9/11/2026 (500121)			4,734	0.0	337.27	4,384	349	8.0	S		
30	9/24/2026 (500122)			10,924	0.1	336.07	10,082	842	8.3	S		
66	**GOLDMAN SACHS GROUP INC**	**GS**	**894.55**	**59,040**	**0.4**	**329.04**	**21,716**	**37,324**	**171.9**		**1,320**	**2.2**
44	10/26/2023 (500122)			39,360	0.3	298.53	13,135	26,225	199.7	L		
22	2/26/2024 (500122)			19,680	0.1	390.05	8,581	11,099	129.3	L		
1,004	**JPMORGAN CHASE & CO**	**JPM**	**337.04**	**338,388**	**2.2**	**138.12**	**138,672**	**199,716**	**144.0**		**6,626**	**2.0**
333	3/5/2012 (500121)			112,234	0.7	40.36	13,441	98,793	735.0	L		
211	3/29/2021 (500121)			71,115	0.5	153.35	32,356	38,760	119.8	L		
429	4/24/2024 (500122)			144,590	0.9	192.48	82,572	62,018	75.1	L		
16	4/24/2026 (500122)			5,393	0.0	309.26	4,948	444	9.0	S		
15	9/11/2026 (500121)			5,056	0.0	356.95	5,354	-299	-5.6	S		
126	**MASTERCARD INC - CLASS A**	**MA**	**638.01**	**80,389**	**0.5**	**607.17**	**76,503**	**3,886**	**5.1**		**438**	**0.5**
126	10/27/2026 (500122)			80,389	0.5	607.17	76,503	3,886	5.1	S		
1,235	**MORGAN STANLEY**	**MS**	**184.30**	**227,611**	**1.5**	**93.75**	**115,779**	**111,831**	**96.6**		**5,681**	**2.5**
693	11/11/2020 (500121)			127,720	0.8	56.27	38,994	88,726	227.5	L		
271	3/16/2023 (500121)			49,945	0.3	87.53	23,721	26,224	110.5	L		
31	9/11/2026 (500121)			5,713	0.0	214.96	6,664	-950	-14.3	S		
160	9/24/2026 (500122)			29,488	0.2	196.28	31,405	-1,917	-6.1	S		
80	10/27/2026 (500122)			14,744	0.1	187.45	14,996	-252	-1.7	S		
720	**NASDAQ, INC.**	**NDAQ**	**106.23**	**76,486**	**0.5**	**84.40**	**60,766**	**15,720**	**25.9**		**893**	**1.2**
704	3/12/2026 (500121)			74,786	0.5	84.24	59,305	15,481	26.1	S		
16	9/11/2026 (500121)			1,700	0.0	91.33	1,461	238	16.3	S		
254	**PNC FINANCIAL SERVICES GROUP**	**PNC**	**227.86**	**57,876**	**0.4**	**65.69**	**16,684**	**41,192**	**246.9**		**2,032**	**3.5**
75	12/7/2011 (500121)			17,090	0.1	55.29	4,146	12,943	312.2	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Manager: NH
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Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
FINANCIALS				**2,159,951**	**13.8**		**1,196,837**	**963,114**	**80.5**		**38,011**	**1.8**
254	**PNC FINANCIAL SERVICES GROUP**	**PNC**	**227.86**	**57,876**	**0.4**	**65.69**	**16,684**	**41,192**	**246.9**		**2,032**	**3.5**
48	2/22/2012 (500121)			10,937	0.1	59.93	2,876	8,061	280.2	L		
110	12/18/2012 (500121)			25,065	0.2	58.89	6,478	18,587	286.9	L		
17	3/16/2023 (500121)			3,874	0.0	129.78	2,206	1,667	75.6	L		
4	9/11/2026 (500121)			911	0.0	244.42	978	-66	-6.8	S		
1,510	**REGENCY CENTERS CORP**	**REG**	**74.59**	**112,631**	**0.7**	**74.65**	**112,723**	**-92**	**-0.1**		**4,560**	**4.0**
330	12/30/2025 (500122)			24,615	0.2	69.56	22,953	1,662	7.2	S		
310	1/28/2026 (500122)			23,123	0.1	71.36	22,122	1,001	4.5	S		
580	6/25/2026 (500122)			43,262	0.3	80.23	46,533	-3,271	-7.0	S		
290	9/24/2026 (500122)			21,631	0.1	72.81	21,115	516	2.4	S		
318	**THE BLACKSTONE GROUP L.P.**	**BX**	**118.51**	**37,686**	**0.2**	**125.77**	**39,994**	**-2,308**	**-5.8**		**1,609**	**4.3**
138	7/30/2024 (500122)			16,354	0.1	141.04	19,463	-3,109	-16.0	L		
180	6/25/2026 (500122)			21,332	0.1	114.06	20,531	801	3.9	S		
853	**VISA INC - CLASS A SHARES**	**V**	**413.59**	**352,792**	**2.3**	**157.25**	**134,138**	**218,654**	**163.0**		**2,661**	**0.8**
345	11/20/2014 (500121)			142,689	0.9	62.90	21,701	120,987	557.5	L		
302	4/27/2022 (500122)			124,904	0.8	215.27	65,013	59,891	92.1	L		
45	1/27/2023 (500121)			18,612	0.1	231.54	10,419	8,192	78.6	L		
78	2/23/2023 (500121)			32,260	0.2	220.11	17,168	15,092	87.9	L		
70	3/16/2023 (500121)			28,951	0.2	214.51	15,016	13,936	92.8	L		
13	9/11/2026 (500121)			5,377	0.0	370.85	4,821	556	11.5	S		
605	**WELLS FARGO & CO**	**WFC**	**83.40**	**50,457**	**0.3**	**60.76**	**36,763**	**13,694**	**37.3**		**1,210**	**2.4**
605	4/24/2024 (500122)			50,457	0.3	60.77	36,763	13,694	37.3	L		
HEALTH CARE				**1,526,307**	**9.8**		**1,019,800**	**506,506**	**49.7**		**20,979**	**1.4**
250	**ABBVIE**	**ABBV**	**294.89**	**73,723**	**0.5**	**209.69**	**52,421**	**21,301**	**40.6**		**1,820**	**2.5**
250	3/26/2026 (500122)			73,723	0.5	209.69	52,421	21,301	40.6	S		
259	**AGILENT TECHNOLOGIES INC**	**A**	**174.87**	**45,291**	**0.3**	**142.84**	**36,995**	**8,296**	**22.4**		**264**	**0.6**
119	12/1/2025 (500122)			20,810	0.1	149.43	17,782	3,027	17.0	S		
140	12/30/2025 (500122)			24,482	0.2	137.24	19,213	5,269	27.4	S		
354	**AMGEN INC**	**AMGN**	**466.01**	**164,968**	**1.1**	**275.54**	**97,543**	**67,425**	**69.1**		**3,568**	**2.2**
83	3/28/2022 (500121)			38,679	0.2	238.91	19,829	18,850	95.1	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,526,307**	**9.8**		**1,019,800**	**506,506**	**49.7**		**20,979**	**1.4**
354	**AMGEN INC**	**AMGN**	**466.01**	**164,968**	**1.1**	**275.54**	**97,543**	**67,425**	**69.1**		**3,568**	**2.2**
95	6/28/2022 (500121)			44,271	0.3	243.62	23,143	21,128	91.3	L		
35	7/20/2022 (500121)			16,310	0.1	247.86	8,675	7,635	88.0	L		
12	8/22/2023 (500121)			5,592	0.0	259.79	3,117	2,475	79.4	L		
110	12/30/2025 (500122)			51,261	0.3	327.54	36,029	15,232	42.3	S		
13	4/24/2026 (500122)			6,058	0.0	344.21	4,475	1,583	35.4	S		
6	9/11/2026 (500121)			2,796	0.0	378.94	2,274	522	23.0	S		
1,288	**BOSTON SCIENTIFIC CORP**	**BSX**	**41.98**	**54,070**	**0.3**	**56.03**	**72,166**	**-18,095**	**-25.1**		**0**	**0.0**
1,252	12/13/2023 (500121)			52,559	0.3	56.40	70,615	-18,056	-25.6	L		
36	9/11/2026 (500121)			1,511	0.0	43.08	1,551	-39	-2.5	S		
120	**CENCORA INC**	**COR**	**330.84**	**39,701**	**0.3**	**288.48**	**34,618**	**5,083**	**14.7**		**288**	**0.7**
120	6/25/2026 (500122)			39,701	0.3	288.48	34,618	5,083	14.7	S		
330	**CENTENE CORP**	**CNC**	**68.45**	**22,589**	**0.1**	**61.98**	**20,453**	**2,135**	**10.4**		**0**	**0.0**
330	9/24/2026 (500122)			22,589	0.1	61.98	20,453	2,135	10.4	S		
526	**DANAHER CORP**	**DHR**	**232.23**	**122,153**	**0.8**	**160.13**	**84,226**	**37,926**	**45.0**		**842**	**0.7**
300	11/12/2019 (500121)			69,669	0.4	120.23	36,070	33,599	93.2	L		
17	1/29/2020 (500121)			3,948	0.0	146.77	2,495	1,453	58.2	L		
193	3/16/2023 (500121)			44,820	0.3	219.97	42,454	2,366	5.6	L		
2	2/12/2025 (500121)			464	0.0	202.52	405	59	14.7	L		
14	9/11/2026 (500121)			3,251	0.0	200.16	2,802	449	16.0	S		
93	**ELI LILLY & CO**	**LLY**	**1,418**	**131,831**	**0.8**	**422.20**	**39,265**	**92,567**	**235.8**		**644**	**0.5**
83	7/27/2022 (500122)			117,656	0.8	329.88	27,380	90,276	329.7	L		
10	9/24/2026 (500122)			14,175	0.1	1,188.49	11,885	2,291	19.3	S		
896	**GILEAD SCIENCES INC**	**GILD**	**170.68**	**152,929**	**1.0**	**130.38**	**116,825**	**36,105**	**30.9**		**2,939**	**1.9**
22	3/28/2013 (500122)			3,755	0.0	48.95	1,077	2,678	248.7	L		
577	11/20/2025 (500121)			98,482	0.6	126.02	72,714	25,769	35.4	S		
160	2/25/2026 (500122)			27,309	0.2	148.82	23,810	3,498	14.7	S		
49	6/25/2026 (500121)			8,363	0.1	124.36	6,093	2,270	37.3	S		
18	9/11/2026 (500121)			3,072	0.0	143.78	2,588	484	18.7	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

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				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,526,307**	**9.8**		**1,019,800**	**506,506**	**49.7**		**20,979**	**1.4**
896	**GILEAD SCIENCES INC**	**GILD**	**170.68**	**152,929**	**1.0**	**130.38**	**116,825**	**36,105**	**30.9**		**2,939**	**1.9**
70	9/24/2026 (500122)			11,948	0.1	150.61	10,542	1,405	13.3	S		
49	**INTUITIVE SURGICAL INC**	**ISRG**	**432.01**	**21,168**	**0.1**	**372.89**	**18,271**	**2,897**	**15.9**		**0**	**0.0**
49	8/25/2026 (500122)			21,168	0.1	372.89	18,271	2,897	15.9	S		
1,037	**JOHNSON & JOHNSON**	**JNJ**	**273.20**	**283,308**	**1.8**	**118.13**	**122,498**	**160,811**	**131.3**		**5,558**	**2.0**
230	12/7/2011 (500121)			62,836	0.4	64.25	14,777	48,059	325.2	L		
36	2/22/2012 (500121)			9,835	0.1	65.24	2,349	7,487	318.8	L		
130	4/26/2012 (500121)			35,516	0.2	64.91	8,438	27,078	320.9	L		
210	10/26/2020 (500122)			57,372	0.4	143.39	30,112	27,260	90.5	L		
153	11/24/2020 (500122)			41,800	0.3	143.75	21,994	19,806	90.1	L		
203	2/23/2023 (500121)			55,460	0.4	156.96	31,863	23,597	74.1	L		
40	3/16/2023 (500121)			10,928	0.1	153.81	6,152	4,776	77.6	L		
5	4/29/2024 (500121)			1,366	0.0	146.20	731	635	86.9	L		
17	2/12/2025 (500121)			4,644	0.0	154.85	2,632	2,012	76.4	L		
13	9/11/2026 (500121)			3,552	0.0	265.39	3,450	102	2.9	S		
410	**MERCK & CO INC**	**MRK**	**149.52**	**61,303**	**0.4**	**131.17**	**53,779**	**7,524**	**14.0**		**1,394**	**2.3**
410	7/29/2026 (500122)			61,303	0.4	131.17	53,779	7,524	14.0	S		
328	**STRYKER CORP**	**SYK**	**291.86**	**95,730**	**0.6**	**308.27**	**101,114**	**-5,384**	**-5.3**		**1,155**	**1.2**
80	12/28/2022 (500122)			23,349	0.1	242.47	19,397	3,952	20.4	L		
7	7/26/2023 (500122)			2,043	0.0	289.60	2,027	16	0.8	L		
10	3/27/2024 (500122)			2,919	0.0	354.00	3,540	-621	-17.6	L		
186	6/17/2024 (500121)			54,286	0.3	343.78	63,943	-9,657	-15.1	L		
5	9/11/2026 (500121)			1,459	0.0	273.80	1,369	90	6.6	S		
40	9/24/2026 (500122)			11,674	0.1	270.94	10,837	837	7.7	S		
91	**THERMO FISHER SCIENTIFIC INC**	**TMO**	**697.00**	**63,427**	**0.4**	**501.57**	**45,642**	**17,785**	**39.0**		**171**	**0.3**
23	1/6/2021 (500122)			16,031	0.1	487.49	11,212	4,819	43.0	L		
10	9/28/2022 (500122)			6,970	0.0	518.57	5,186	1,784	34.4	L		
20	7/5/2023 (500122)			13,940	0.1	521.33	10,427	3,513	33.7	L		
30	10/4/2023 (500122)			20,910	0.1	502.17	15,065	5,845	38.8	L		
8	4/24/2026 (500122)			5,576	0.0	469.10	3,753	1,823	48.6	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
HEALTH CARE				**1,526,307**	**9.8**		**1,019,800**	**506,506**	**49.7**		**20,979**	**1.4**
221	**UNITEDHEALTH GROUP INC**	**UNH**	**406.97**	**89,940**	**0.6**	**239.06**	**52,833**	**37,108**	**70.2**		**2,051**	**2.3**
82	12/22/2017 (500121)			33,372	0.2	219.49	17,998	15,373	85.4	L		
131	10/25/2019 (500122)			53,313	0.3	242.86	31,815	21,498	67.6	L		
8	9/11/2026 (500121)			3,256	0.0	377.47	3,020	236	7.8	S		
136	**VERTEX PHARMACEUTICALS INC**	**VRTX**	**558.88**	**76,008**	**0.5**	**331.25**	**45,050**	**30,958**	**68.7**		**0**	**0.0**
78	3/16/2023 (500121)			43,593	0.3	298.55	23,287	20,306	87.2	L		
45	7/26/2023 (500122)			25,150	0.2	349.86	15,744	9,406	59.7	L		
10	5/28/2024 (500122)			5,589	0.0	446.88	4,469	1,120	25.1	L		
3	9/11/2026 (500121)			1,677	0.0	516.78	1,550	126	8.1	S		
298	**ZIMMER BIOMET HOLDINGS INC**	**ZBH**	**94.52**	**28,167**	**0.2**	**87.59**	**26,102**	**2,065**	**7.9**		**286**	**1.0**
28	7/30/2024 (500122)			2,647	0.0	111.14	3,112	-465	-15.0	L		
270	1/28/2026 (500122)			25,520	0.2	85.15	22,991	2,530	11.0	S		
INDUSTRIALS				**1,258,784**	**8.0**		**837,076**	**421,708**	**50.4**		**18,572**	**1.5**
220	**3M CO**	**MMM**	**174.34**	**38,355**	**0.2**	**145.78**	**32,072**	**6,282**	**19.6**		**686**	**1.8**
220	3/26/2026 (500122)			38,355	0.2	145.78	32,072	6,282	19.6	S		
97	**BLOOM ENERGY CORP - A**	**BE**	**203.17**	**19,707**	**0.1**	**220.62**	**21,400**	**-1,693**	**-7.9**		**0**	**0.0**
97	10/27/2026 (500122)			19,707	0.1	220.62	21,400	-1,693	-7.9	S		
657	**BOOZ ALLEN HAMILTON HOLDING CORPORATION**	**BAH**	**88.49**	**58,138**	**0.4**	**79.97**	**52,537**	**5,601**	**10.7**		**1,551**	**2.7**
425	5/27/2020 (500121)			37,608	0.2	75.15	31,939	5,670	17.8	L		
203	3/16/2023 (500121)			17,963	0.1	90.67	18,406	-443	-2.4	L		
29	9/11/2026 (500121)			2,566	0.0	75.60	2,192	374	17.1	S		
92	**CATERPILLAR INC**	**CAT**	**622.75**	**57,293**	**0.4**	**353.84**	**32,553**	**24,740**	**76.0**		**600**	**1.0**
42	4/24/2024 (500122)			26,156	0.2	363.58	15,270	10,885	71.3	L		
50	5/28/2024 (500122)			31,138	0.2	345.65	17,283	13,855	80.2	L		
710	**COSTAR GROUP INC**	**CSGP**	**30.17**	**21,421**	**0.1**	**27.53**	**19,543**	**1,878**	**9.6**		**0**	**0.0**
710	9/24/2026 (500122)			21,421	0.1	27.53	19,543	1,878	9.6	S		
428	**CUMMINS INC**	**CMI**	**500.09**	**214,039**	**1.4**	**269.40**	**115,302**	**98,736**	**85.6**		**3,766**	**1.8**
186	5/30/2012 (500121)			93,017	0.6	98.99	18,413	74,604	405.2	L		
125	3/16/2023 (500121)			62,511	0.4	231.00	28,875	33,636	116.5	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

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

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CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
INDUSTRIALS				**1,258,784**	**8.0**		**837,076**	**421,708**	**50.4**		**18,572**	**1.5**
428	**CUMMINS INC**	**CMI**	**500.09**	**214,039**	**1.4**	**269.40**	**115,302**	**98,736**	**85.6**		**3,766**	**1.8**
7	2/12/2025 (500121)			3,501	0.0	364.90	2,554	946	37.0	L		
37	6/25/2026 (500121)			18,503	0.1	720.33	26,652	-8,149	-30.6	S		
10	9/11/2026 (500121)			5,001	0.0	556.24	5,562	-562	-10.1	S		
63	10/27/2026 (500122)			31,506	0.2	527.70	33,245	-1,739	-5.2	S		
279	**DOVER CORP**	**DOV**	**207.74**	**57,959**	**0.4**	**184.72**	**51,537**	**6,423**	**12.5**		**586**	**1.0**
279	7/30/2024 (500122)			57,959	0.4	184.72	51,537	6,423	12.5	L		
453	**EATON CORP**	**ETN**	**369.97**	**167,596**	**1.1**	**160.34**	**72,635**	**94,961**	**130.7**		**1,993**	**1.2**
307	3/29/2021 (500121)			113,581	0.7	138.39	42,487	71,094	167.3	L		
114	3/16/2023 (500121)			42,177	0.3	163.78	18,671	23,506	125.9	L		
18	2/12/2025 (500121)			6,659	0.0	308.25	5,548	1,111	20.0	L		
14	9/11/2026 (500121)			5,180	0.0	423.51	5,929	-750	-12.6	S		
310	**EMERSON ELECTRIC CO**	**EMR**	**164.94**	**51,131**	**0.3**	**128.51**	**39,837**	**11,295**	**28.4**		**688**	**1.3**
310	3/26/2026 (500122)			51,131	0.3	128.51	39,837	11,295	28.4	S		
50	**GE VERNOVA INC**	**GEV**	**857.87**	**42,894**	**0.3**	**679.75**	**33,987**	**8,906**	**26.2**		**100**	**0.2**
40	7/24/2025 (500122)			34,315	0.2	627.66	25,106	9,208	36.7	L		
10	2/25/2026 (500122)			8,579	0.1	888.08	8,881	-302	-3.4	S		
40	**PARKER HANNIFIN CORP**	**PH**	**899.82**	**35,993**	**0.2**	**907.90**	**36,316**	**-323**	**-0.9**		**320**	**0.9**
40	3/26/2026 (500122)			35,993	0.2	907.90	36,316	-323	-0.9	S		
153	**REPUBLIC SERVICES INC**	**RSG**	**244.04**	**37,338**	**0.2**	**213.56**	**32,675**	**4,663**	**14.3**		**410**	**1.1**
53	6/25/2026 (500122)			12,934	0.1	213.70	11,326	1,608	14.2	S		
100	9/24/2026 (500122)			24,404	0.2	213.50	21,350	3,055	14.3	S		
580	**SOUTHWEST AIRLINES CO**	**LUV**	**42.43**	**24,609**	**0.2**	**43.45**	**25,201**	**-592**	**-2.3**		**418**	**1.7**
580	10/27/2026 (500122)			24,609	0.2	43.45	25,201	-592	-2.3	S		
343	**TRANE TECHNOLOGIES PLC**	**TT**	**410.00**	**140,630**	**0.9**	**130.11**	**44,629**	**96,001**	**215.1**		**1,441**	**1.0**
242	7/24/2019 (500121)			99,220	0.6	96.16	23,272	75,948	326.4	L		
87	3/16/2023 (500121)			35,670	0.2	180.43	15,697	19,973	127.2	L		
2	3/14/2024 (500121)			820	0.0	291.48	583	237	40.7	L		
3	2/12/2025 (500121)			1,230	0.0	360.89	1,083	147	13.6	L		
9	9/11/2026 (500121)			3,690	0.0	443.83	3,994	-304	-7.6	S		

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DOMESTIC EQUITIES												
INDUSTRIALS				**1,258,784**	**8.0**		**837,076**	**421,708**	**50.4**		**18,572**	**1.5**
1,018	**UBER TECHNOLOGIES INC**	**UBER**	**65.25**	**66,425**	**0.4**	**60.85**	**61,944**	**4,480**	**7.2**		**0**	**0.0**
1,014	12/11/2024 (500121)			66,164	0.4	60.81	61,659	4,505	7.3	L		
4	9/11/2026 (500121)			261	0.0	71.38	286	-25	-8.6	S		
173	**UNION PACIFIC CORP**	**UNP**	**304.00**	**52,592**	**0.3**	**266.50**	**46,105**	**6,487**	**14.1**		**983**	**1.9**
3	2/25/2026 (500122)			912	0.0	266.78	800	112	14.0	S		
170	6/25/2026 (500122)			51,680	0.3	266.50	45,305	6,375	14.1	S		
465	**UNITED PARCEL SERVICE INC/GEORGIA**	**UPS**	**108.25**	**50,336**	**0.3**	**104.52**	**48,602**	**1,734**	**3.6**		**3,050**	**6.1**
465	8/25/2026 (500122)			50,336	0.3	104.52	48,602	1,734	3.6	S		
524	**WASTE MANAGEMENT**	**WM**	**233.45**	**122,328**	**0.8**	**133.97**	**70,200**	**52,128**	**74.3**		**1,981**	**1.6**
308	4/18/2017 (500121)			71,903	0.5	72.43	22,310	49,593	222.3	L		
200	12/30/2025 (500122)			46,690	0.3	222.38	44,476	2,214	5.0	S		
16	9/11/2026 (500121)			3,735	0.0	213.40	3,414	321	9.4	S		
INFO. TECHNOLOGY				**5,718,408**	**36.6**		**2,546,464**	**3,171,944**	**124.6**		**36,220**	**0.6**
211	**ACCENTURE PLC**	**ACN**	**258.24**	**54,489**	**0.3**	**79.43**	**16,759**	**37,729**	**225.1**		**1,443**	**2.6**
175	12/7/2011 (500121)			45,192	0.3	58.39	10,218	34,974	342.3	L		
36	9/11/2026 (500121)			9,297	0.1	181.72	6,542	2,755	42.1	S		
214	**ADVANCED MICRO DEVICES INC**	**AMD**	**504.80**	**108,027**	**0.7**	**89.93**	**19,245**	**88,782**	**461.3**		**0**	**0.0**
134	9/28/2022 (500122)			67,643	0.4	68.34	9,157	58,486	638.7	L		
80	5/26/2023 (500122)			40,384	0.3	126.10	10,088	30,296	300.3	L		
620	**AMPHENOL CORP-CL A**	**APH**	**79.30**	**49,166**	**0.3**	**76.58**	**47,477**	**1,690**	**3.6**		**372**	**0.8**
620	7/29/2026 (500122)			49,166	0.3	76.58	47,477	1,690	3.6	S		
2,892	**APPLE INC**	**AAPL**	**344.63**	**996,670**	**6.4**	**31.97**	**92,463**	**904,207**	**977.9**		**3,123**	**0.3**
677	12/6/2011 (500121)			233,315	1.5	14.03	9,497	223,818	2,356.7	L		
1,651	3/28/2013 (500122)			568,984	3.6	15.81	26,102	542,882	2,079.8	L		
358	3/28/2013 (500121)			123,378	0.8	15.81	5,660	117,718	2,079.8	L		
68	4/15/2025 (500121)			23,435	0.1	201.65	13,712	9,723	70.9	L		
110	2/25/2026 (500122)			37,909	0.2	272.07	29,928	7,982	26.7	S		
28	4/24/2026 (500122)			9,650	0.1	270.15	7,564	2,085	27.6	S		
130	**APPLIED MATERIALS INC**	**AMAT**	**390.09**	**50,712**	**0.3**	**343.46**	**44,649**	**6,063**	**13.6**		**276**	**0.5**
130	1/28/2026 (500122)			50,712	0.3	343.46	44,649	6,063	13.6	S		

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DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**5,718,408**	**36.6**		**2,546,464**	**3,171,944**	**124.6**		**36,220**	**0.6**
640	**ARISTA NETWORKS INC**	**ANET**	**168.86**	**108,070**	**0.7**	**178.75**	**114,403**	**-6,332**	**-5.5**		**0**	**0.0**
391	6/3/2026 (500121)			66,024	0.4	170.79	66,779	-755	-1.1	S		
204	8/25/2026 (500122)			34,447	0.2	189.40	38,637	-4,190	-10.8	S		
45	9/11/2026 (500121)			7,599	0.0	199.70	8,986	-1,388	-15.4	S		
1,450	**BROADCOM LTD**	**AVGO**	**326.08**	**472,816**	**3.0**	**212.61**	**308,280**	**164,536**	**53.4**		**3,770**	**0.8**
55	2/3/2022 (500122)			17,934	0.1	58.88	3,238	14,696	453.8	L		
500	2/23/2023 (500122)			163,040	1.0	57.88	28,938	134,102	463.4	L		
347	5/29/2025 (500121)			113,150	0.7	238.45	82,741	30,409	36.8	L		
473	11/20/2025 (500121)			154,236	1.0	349.66	165,388	-11,152	-6.7	S		
39	6/25/2026 (500121)			12,717	0.1	380.41	14,836	-2,119	-14.3	S		
36	9/11/2026 (500121)			11,739	0.1	364.94	13,138	-1,399	-10.6	S		
630	**CISCO SYSTEMS INC**	**CSCO**	**104.51**	**65,841**	**0.4**	**78.70**	**49,581**	**16,260**	**32.8**		**1,058**	**1.6**
630	2/25/2026 (500122)			65,841	0.4	78.70	49,581	16,260	32.8	S		
537	**COGNIZANT TECH SOLUTIONS-A**	**CTSH**	**65.11**	**34,964**	**0.2**	**53.76**	**28,871**	**6,093**	**21.1**		**709**	**2.0**
537	7/29/2026 (500122)			34,964	0.2	53.76	28,871	6,093	21.1	S		
167	**CROWDSTRIKE HOLDINGS INC**	**CRWD**	**250.43**	**41,822**	**0.3**	**186.65**	**31,171**	**10,651**	**34.2**		**0**	**0.0**
167	8/25/2026 (500122)			41,822	0.3	186.65	31,171	10,651	34.2	S		
57	**DELL TECHNOLOGIES**	**DELL**	**424.30**	**24,185**	**0.2**	**531.47**	**30,294**	**-6,109**	**-20.2**		**144**	**0.6**
40	9/24/2026 (500122)			16,972	0.1	543.55	21,742	-4,770	-21.9	S		
17	10/27/2026 (500122)			7,213	0.0	503.06	8,552	-1,339	-15.7	S		
1,757	**EVERPURE INC**	**P**	**126.98**	**223,104**	**1.4**	**74.92**	**131,627**	**91,477**	**69.5**		**0**	**0.0**
420	1/29/2026 (500121)			53,332	0.3	71.26	29,930	23,402	78.2	S		
399	4/30/2026 (500121)			50,665	0.3	72.32	28,855	21,810	75.6	S		
734	6/25/2026 (500121)			93,203	0.6	72.11	52,925	40,278	76.1	S		
204	9/11/2026 (500121)			25,904	0.2	97.64	19,918	5,986	30.1	S		
300	**GLOBAL PAYMENTS INC**	**GPN**	**96.84**	**29,052**	**0.2**	**84.95**	**25,484**	**3,569**	**14.0**		**300**	**1.0**
300	9/24/2026 (500122)			29,052	0.2	84.95	25,484	3,569	14.0	S		
750	**INTEL CORP**	**INTC**	**65.76**	**49,320**	**0.3**	**47.46**	**35,598**	**13,722**	**38.5**		**0**	**0.0**
640	10/27/2025 (500122)			42,086	0.3	39.58	25,329	16,757	66.2	L		
110	10/27/2026 (500122)			7,234	0.0	93.36	10,269	-3,035	-29.6	S		

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DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**5,718,408**	**36.6**		**2,546,464**	**3,171,944**	**124.6**		**36,220**	**0.6**
200	**INTL BUSINESS MACHINES CORP**	**IBM**	**257.81**	**51,562**	**0.3**	**233.35**	**46,670**	**4,892**	**10.5**		**1,352**	**2.6**
200	2/25/2026 (500122)			51,562	0.3	233.35	46,670	4,892	10.5	S		
232	**INTUIT INC**	**INTU**	**341.09**	**79,133**	**0.5**	**472.33**	**109,581**	**-30,448**	**-27.8**		**1,281**	**1.6**
26	7/5/2023 (500122)			8,868	0.1	457.74	11,901	-3,033	-25.5	L		
126	3/24/2025 (500121)			42,977	0.3	612.84	77,218	-34,240	-44.3	L		
80	6/25/2026 (500122)			27,287	0.2	255.77	20,462	6,826	33.4	S		
1,626	**KLA-TENCOR CORP**	**KLAC**	**157.91**	**256,762**	**1.6**	**94.81**	**154,168**	**102,594**	**66.5**		**1,496**	**0.6**
600	10/7/2022 (500121)			94,746	0.6	31.26	18,755	75,992	405.2	L		
450	3/16/2023 (500121)			71,060	0.5	37.89	17,052	54,008	316.7	L		
200	3/26/2026 (500122)			31,582	0.2	147.87	29,574	2,008	6.8	S		
268	6/25/2026 (500121)			42,320	0.3	258.39	69,247	-26,927	-38.9	S		
108	9/11/2026 (500121)			17,054	0.1	180.93	19,540	-2,486	-12.7	S		
220	**LAM RESEARCH**	**LRCX**	**239.11**	**52,604**	**0.3**	**253.86**	**55,850**	**-3,246**	**-5.8**		**290**	**0.6**
220	2/25/2026 (500122)			52,604	0.3	253.86	55,850	-3,246	-5.8	S		
140	**MARVELL TECHNOLOGY INC.**	**MRVL**	**196.40**	**27,496**	**0.2**	**173.50**	**24,290**	**3,206**	**13.2**		**34**	**0.1**
140	7/29/2026 (500122)			27,496	0.2	173.50	24,290	3,206	13.2	S		
135	**MICRON TECHNOLOGY INC**	**MU**	**884.74**	**119,440**	**0.8**	**295.43**	**39,883**	**79,557**	**199.5**		**81**	**0.1**
135	12/30/2025 (500122)			119,440	0.8	295.43	39,883	79,557	199.5	S		
1,688	**MICROSOFT CORP**	**MSFT**	**521.91**	**880,984**	**5.6**	**93.16**	**157,258**	**723,727**	**460.2**		**6,617**	**0.8**
455	12/13/2011 (500121)			237,469	1.5	25.76	11,719	225,750	1,926.4	L		
915	3/28/2013 (500122)			477,548	3.1	28.61	26,180	451,368	1,724.1	L		
33	11/20/2025 (500121)			17,223	0.1	479.29	15,817	1,406	8.9	S		
29	4/24/2026 (500122)			15,135	0.1	419.67	12,170	2,965	24.4	S		
256	6/25/2026 (500121)			133,609	0.9	356.92	91,372	42,237	46.2	S		
4,543	**NVIDIA CORP**	**NVDA**	**204.64**	**929,680**	**5.9**	**56.25**	**255,562**	**674,117**	**263.8**		**4,543**	**0.5**
2,859	4/27/2020 (500122)			585,066	3.7	7.44	21,274	563,792	2,650.1	L		
855	8/2/2024 (500121)			174,967	1.1	105.72	90,389	84,578	93.6	L		
202	2/19/2025 (500121)			41,337	0.3	140.00	28,280	13,058	46.2	L		
105	8/5/2025 (500121)			21,487	0.1	178.45	18,737	2,750	14.7	L		
306	11/20/2025 (500121)			62,620	0.4	182.39	55,812	6,808	12.2	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**5,718,408**	**36.6**		**2,546,464**	**3,171,944**	**124.6**		**36,220**	**0.6**
4,543	**NVIDIA CORP**	**NVDA**	**204.64**	**929,680**	**5.9**	**56.25**	**255,562**	**674,117**	**263.8**		**4,543**	**0.5**
182	3/12/2026 (500121)			37,244	0.2	183.87	33,464	3,781	11.3	S		
34	8/12/2026 (500121)			6,958	0.0	223.74	7,607	-649	-8.5	S		
260	**ORACLE CORP**	**ORCL**	**130.67**	**33,974**	**0.2**	**137.62**	**35,782**	**-1,808**	**-5.1**		**520**	**1.5**
230	7/30/2024 (500122)			30,054	0.2	135.67	31,204	-1,150	-3.7	L		
30	6/25/2026 (500122)			3,920	0.0	152.60	4,578	-658	-14.4	S		
708	**PALO ALTO NETWORKS INC.**	**PANW**	**365.87**	**259,036**	**1.7**	**202.45**	**143,334**	**115,702**	**80.7**		**0**	**0.0**
380	8/5/2025 (500121)			139,031	0.9	169.25	64,315	74,716	116.2	L		
191	4/30/2026 (500121)			69,881	0.4	179.51	34,286	35,595	103.8	S		
100	7/29/2026 (500122)			36,587	0.2	311.00	31,100	5,487	17.6	S		
17	9/11/2026 (500121)			6,220	0.0	328.95	5,592	628	11.2	S		
20	10/27/2026 (500122)			7,317	0.0	402.06	8,041	-724	-9.0	S		
824	**QUALCOMM INC.**	**QCOM**	**164.79**	**135,787**	**0.9**	**152.94**	**126,026**	**9,761**	**7.7**		**3,032**	**2.2**
369	7/22/2020 (500121)			60,808	0.4	92.14	34,000	26,808	78.8	L		
28	3/16/2023 (500121)			4,614	0.0	118.93	3,330	1,284	38.6	L		
160	6/25/2026 (500122)			26,366	0.2	208.63	33,381	-7,014	-21.0	S		
243	6/25/2026 (500121)			40,044	0.3	209.49	50,906	-10,862	-21.3	S		
24	9/11/2026 (500121)			3,955	0.0	183.74	4,410	-455	-10.3	S		
138	**SALESFORCE.COM INC**	**CRM**	**229.17**	**31,625**	**0.2**	**156.77**	**21,635**	**9,991**	**46.2**		**243**	**0.8**
8	8/27/2024 (500122)			1,833	0.0	263.85	2,111	-277	-13.1	L		
130	6/25/2026 (500122)			29,792	0.2	150.19	19,524	10,268	52.6	S		
20	**SANDISK CORP**	**SNDK**	**1,151**	**23,018**	**0.1**	**1,735.50**	**34,710**	**-11,692**	**-33.7**		**20**	**0.1**
20	9/24/2026 (500122)			23,018	0.1	1,735.50	34,710	-11,692	-33.7	S		
42	**SEAGATE TECHNOLOGY HOLDINGS**	**STX**	**644.58**	**27,072**	**0.2**	**734.16**	**30,835**	**-3,762**	**-12.2**		**128**	**0.5**
30	7/29/2026 (500122)			19,337	0.1	758.23	22,747	-3,410	-15.0	S		
12	10/27/2026 (500122)			7,735	0.0	673.99	8,088	-353	-4.4	S		
1,135	**SERVICENOW INC**	**NOW**	**105.12**	**119,311**	**0.8**	**110.26**	**125,142**	**-5,830**	**-4.7**		**0**	**0.0**
395	1/29/2026 (500121)			41,522	0.3	115.00	45,424	-3,901	-8.6	S		

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
INFO. TECHNOLOGY				**5,718,408**	**36.6**		**2,546,464**	**3,171,944**	**124.6**		**36,220**	**0.6**
1,135	**SERVICENOW INC**	**NOW**	**105.12**	**119,311**	**0.8**	**110.26**	**125,142**	**-5,830**	**-4.7**		**0**	**0.0**
423	6/25/2026 (500121)			44,466	0.3	91.15	38,556	5,909	15.3	S		
231	8/25/2026 (500122)			24,283	0.2	127.20	29,383	-5,100	-17.4	S		
26	9/11/2026 (500121)			2,733	0.0	132.95	3,457	-724	-20.9	S		
60	9/24/2026 (500122)			6,307	0.0	138.69	8,322	-2,014	-24.2	S		
45	**SYNOPSYS INC**	**SNPS**	**467.61**	**21,042**	**0.1**	**472.75**	**21,274**	**-231**	**-1.1**		**0**	**0.0**
45	10/27/2026 (500122)			21,042	0.1	472.75	21,274	-231	-1.1	S		
366	**TAIWAN SEMICONDUCTOR-SPONSORED ADR**	**TSM.SRI**	**406.13**	**148,644**	**1.0**	**136.23**	**49,859**	**98,785**	**198.1**		**1,486**	**1.0**
346	2/5/2024 (500121)			140,521	0.9	119.06	41,194	99,327	241.1	L		
20	9/11/2026 (500121)			8,123	0.1	433.23	8,665	-542	-6.3	S		
635	**TEXAS INSTRUMENTS INC**	**TXN**	**300.84**	**191,033**	**1.2**	**154.75**	**98,268**	**92,765**	**94.4**		**3,861**	**2.0**
373	5/15/2018 (500121)			112,213	0.7	109.25	40,749	71,464	175.4	L		
142	3/16/2023 (500121)			42,719	0.3	175.43	24,911	17,808	71.5	L		
29	3/14/2024 (500121)			8,724	0.1	171.19	4,965	3,760	75.7	L		
73	6/25/2026 (500121)			21,961	0.1	312.16	22,787	-826	-3.6	S		
18	9/11/2026 (500121)			5,415	0.0	269.77	4,856	559	11.5	S		
60	**WESTERN DIGITAL CORP**	**WDC**	**366.11**	**21,967**	**0.1**	**673.97**	**40,438**	**-18,472**	**-45.7**		**42**	**0.2**
60	6/25/2026 (500122)			21,967	0.1	673.97	40,438	-18,472	-45.7	S		
MATERIALS				**438,969**	**2.8**		**235,969**	**203,000**	**86.0**		**3,993**	**0.9**
439	**FREEPORT-MCMORAN INC**	**FCX**	**62.47**	**27,424**	**0.2**	**78.93**	**34,648**	**-7,224**	**-20.8**		**263**	**1.0**
439	8/25/2026 (500122)			27,424	0.2	78.93	34,648	-7,224	-20.8	S		
180	**HOWMET AEROSPACE INC**	**HWM**	**199.22**	**35,860**	**0.2**	**213.37**	**38,407**	**-2,547**	**-6.6**		**101**	**0.3**
180	1/28/2026 (500122)			35,860	0.2	213.37	38,407	-2,547	-6.6	S		
253	**LINDE PLC**	**LIN**	**514.24**	**130,103**	**0.8**	**206.43**	**52,227**	**77,876**	**149.1**		**1,619**	**1.2**
115	9/6/2013 (500121)			59,138	0.4	118.50	13,628	45,510	333.9	L		
40	4/14/2016 (500121)			20,570	0.1	115.51	4,621	15,949	345.2	L		
92	3/16/2023 (500121)			47,310	0.3	338.96	31,184	16,126	51.7	L		
6	9/11/2026 (500121)			3,085	0.0	465.77	2,795	291	10.4	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
MATERIALS				**438,969**	**2.8**		**235,969**	**203,000**	**86.0**		**3,993**	**0.9**
728	**STEEL DYNAMICS INC**	**STLD**	**250.80**	**182,582**	**1.2**	**71.91**	**52,353**	**130,229**	**248.8**		**1,543**	**0.8**
585	1/22/2021 (500121)			146,718	0.9	38.13	22,304	124,414	557.8	L		
5	3/16/2023 (500121)			1,254	0.0	105.54	528	726	137.6	L		
30	7/5/2023 (500121)			7,524	0.0	105.37	3,161	4,363	138.0	L		
18	9/11/2026 (500121)			4,514	0.0	239.94	4,319	196	4.5	S		
90	10/27/2026 (500122)			22,572	0.1	244.91	22,041	531	2.4	S		
224	**VULCAN MATERIALS CO**	**VMC**	**281.25**	**63,000**	**0.4**	**260.42**	**58,335**	**4,666**	**8.0**		**466**	**0.7**
54	3/23/2023 (500122)			15,188	0.1	163.66	8,837	6,350	71.9	L		
110	2/25/2026 (500122)			30,938	0.2	318.08	34,989	-4,051	-11.6	S		
60	9/24/2026 (500122)			16,875	0.1	241.81	14,508	2,367	16.3	S		
REAL ESTATE				**93,169**	**0.6**		**64,294**	**28,875**	**44.9**		**3,072**	**3.3**
728	**PROLOGIS INC**	**PLD.SRI**	**127.98**	**93,169**	**0.6**	**88.32**	**64,294**	**28,875**	**44.9**		**3,072**	**3.3**
428	6/6/2018 (500121)			54,775	0.4	65.76	28,147	26,629	94.6	L		
278	3/16/2023 (500121)			35,578	0.2	120.05	33,374	2,205	6.6	L		
7	4/29/2024 (500121)			896	0.0	104.78	733	162	22.1	L		
15	9/11/2026 (500121)			1,920	0.0	136.00	2,040	-120	-5.9	S		
UTILITIES				**277,930**	**1.8**		**252,793**	**25,137**	**9.9**		**8,107**	**2.9**
761	**ALLIANT ENERGY CORP**	**LNT**	**71.65**	**54,526**	**0.3**	**52.70**	**40,104**	**14,421**	**36.0**		**1,629**	**3.0**
353	7/25/2018 (500122)			25,292	0.2	42.14	14,876	10,417	70.0	L		
38	2/26/2024 (500122)			2,723	0.0	47.38	1,800	922	51.2	L		
370	9/24/2026 (500122)			26,511	0.2	63.32	23,428	3,082	13.2	S		
770	**AMEREN CORPORATION**	**AEE**	**110.54**	**85,116**	**0.5**	**108.09**	**83,229**	**1,887**	**2.3**		**2,310**	**2.7**
770	10/27/2026 (500122)			85,116	0.5	108.09	83,229	1,887	2.3	S		
883	**NEXTERA ENERGY INC**	**NEE**	**83.71**	**73,916**	**0.5**	**75.89**	**67,008**	**6,908**	**10.3**		**2,201**	**3.0**
807	5/10/2023 (500121)			67,554	0.4	76.69	61,887	5,667	9.2	L		
45	3/14/2024 (500121)			3,767	0.0	59.89	2,695	1,072	39.8	L		
9	4/29/2024 (500121)			753	0.0	67.62	609	145	23.8	L		
22	9/11/2026 (500121)			1,842	0.0	82.59	1,817	25	1.4	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
DOMESTIC EQUITIES												
UTILITIES				**277,930**	**1.8**		**252,793**	**25,137**	**9.9**		**8,107**	**2.9**
748	**SEMPRA ENERGY**	**SRE**	**86.06**	**64,373**	**0.4**	**83.49**	**62,452**	**1,921**	**3.1**		**1,967**	**3.1**
408	5/28/2024 (500122)			35,112	0.2	75.48	30,796	4,317	14.0	L		
120	10/27/2025 (500122)			10,327	0.1	93.01	11,162	-835	-7.5	L		
220	6/25/2026 (500122)			18,933	0.1	93.16	20,494	-1,561	-7.6	S		
Total Core Portfolio - Long				**14,990,293**	**95.8**		**7,928,204**	**7,062,089**	**89.1**		**169,792**	**1.1**
Long Equity REITs												
FINANCIALS				**80,854**	**0.5**		**85,216**	**-4,362**	**-5.1**		**3,397**	**4.2**
803	**CAMDEN PROPERTY TRUST**	**CPT**	**100.69**	**80,854**	**0.5**	**106.12**	**85,216**	**-4,362**	**-5.1**		**3,397**	**4.2**
520	12/1/2025 (500122)			52,359	0.3	106.50	55,377	-3,019	-5.5	S		
133	12/30/2025 (500122)			13,392	0.1	110.18	14,654	-1,262	-8.6	S		
150	10/27/2026 (500122)			15,104	0.1	101.23	15,185	-81	-0.5	S		
Total Long Equity REITs				**80,854**	**0.5**		**85,216**	**-4,362**	**-5.1**		**3,397**	**4.2**
US Small Cap												
INDUSTRIALS				**29,584**	**0.2**		**34,723**	**-5,139**	**-14.8**		**96**	**0.3**
24	**COMFORT SYSTEMS USA INC**	**FIX**	**1,233**	**29,584**	**0.2**	**1,446.80**	**34,723**	**-5,139**	**-14.8**		**96**	**0.3**
14	7/29/2026 (500122)			17,257	0.1	1,561.64	21,863	-4,606	-21.1	S		
10	10/27/2026 (500122)			12,327	0.1	1,286.03	12,860	-534	-4.1	S		
MUTUAL FUNDS				**540,810**	**3.5**		**441,546**	**99,264**	**22.5**		**3,020**	**0.6**
30,196	**NATIONWIDE BAILARD SMALL CAP VALUE FUND**	**NWHFX**	**17.91**	**540,810**	**3.5**	**14.62**	**441,546**	**99,264**	**22.5**		**3,020**	**0.6**
14,655	2/26/2021 (500121)			262,474	1.7	14.57	213,547	48,927	22.9	L		
9,376	3/16/2023 (500121)			167,921	1.1	13.33	125,000	42,921	34.3	L		
1,076	7/5/2023 (500121)			19,274	0.1	13.94	15,000	4,274	28.5	L		
66	12/18/2025 (500121)			1,173	0.0	15.44	1,011	162	16.0	S		
2,396	12/18/2025 (500121)			42,904	0.3	15.44	36,987	5,917	16.0	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
DOMESTIC EQUITIES												
MUTUAL FUNDS				**540,810**	**3.5**		**441,546**	**99,264**	**22.5**		**3,020**	**0.6**
30,196	**NATIONWIDE BAILARD SMALL CAP VALUE FUND**	**NWHFX**	**17.91**	**540,810**	**3.5**	**14.62**	**441,546**	**99,264**	**22.5**		**3,020**	**0.6**
2,628	8/14/2026 (500121)			47,063	0.3	19.03	50,000	-2,937	-5.9	S		
Total US Small Cap				**570,394**	**3.6**		**476,269**	**94,125**	**19.8**		**3,116**	**0.5**
Total DOMESTIC EQUITIES				**15,641,541**	**77.1**		**8,489,689**	**7,151,852**	**84.2**		**176,304**	**1.1**
INTERNATIONAL EQUITIES												
Developed Markets												
COMMUNICATION SERVICES				**100,578**	**2.2**		**43,338**	**57,240**			**2,831**	**2.8**
5,597	**KDDI CORP**	**KDDIY.INTL**	**17.97**	**100,578**	**2.2**	**7.74**	**43,338**	**57,240**	**132.1**		**2,831**	**2.8**
2,974	10/19/2017 (500123)			53,443	1.2	0.00	1	53,442		L		
123	2/14/2025 (500123)			2,210	0.0	16.50	2,029	181	8.9	L		
1,506	10/28/2025 (500123)			27,063	0.6	16.11	24,269	2,794	11.5	L		
549	4/20/2026 (500123)			9,866	0.2	16.57	9,098	767	8.4	S		
445	8/18/2026 (500123)			7,997	0.2	17.85	7,941	55	0.7	S		
CONSUMER DISCRETIONARY				**419,345**	**9.2**		**434,127**	**-14,782**	**-3.4**		**12,911**	**3.1**
5,724	**MICHELIN (CGDE)-UNSPON ADR**	**MGDDY**	**17.71**	**101,372**	**2.2**	**17.87**	**102,266**	**-894**	**-0.9**		**4,584**	**4.5**
3,328	9/15/2025 (500123)			58,939	1.3	18.42	61,286	-2,347	-3.8	L		
1,936	10/28/2025 (500123)			34,287	0.8	16.47	31,884	2,402	7.5	L		
460	8/18/2026 (500123)			8,147	0.2	19.77	9,096	-949	-10.4	S		
5,974	**SEKISUI HOUSE SPON ADR**	**SKHSY**	**21.96**	**131,189**	**2.9**	**22.80**	**136,209**	**-5,020**	**-3.7**		**5,423**	**4.1**
3,261	9/15/2025 (500123)			71,612	1.6	23.62	77,032	-5,420	-7.0	L		
1,426	10/28/2025 (500123)			31,315	0.7	22.26	31,750	-435	-1.4	L		
44	11/18/2025 (500123)			966	0.0	21.31	938	28	3.0	S		
143	4/20/2026 (500123)			3,140	0.1	22.58	3,229	-88	-2.7	S		
1,100	8/18/2026 (500123)			24,156	0.5	21.15	23,261	895	3.8	S		
3,368	**SONY CORPORATION - ADR**	**SONY**	**25.30**	**85,210**	**1.9**	**26.03**	**87,672**	**-2,462**	**-2.8**		**534**	**0.6**
1,605	9/15/2025 (500123)			40,607	0.9	28.24	45,321	-4,714	-10.4	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
CONSUMER DISCRETIONARY				**419,345**	**9.2**		**434,127**	**-14,782**	**-3.4**		**12,911**	**3.1**
3,368	**SONY CORPORATION - ADR**	**SONY**	**25.30**	**85,210**	**1.9**	**26.03**	**87,672**	**-2,462**	**-2.8**		**534**	**0.6**
528	10/28/2025 (500123)			13,358	0.3	29.02	15,323	-1,964	-12.8	L		
970	4/20/2026 (500123)			24,541	0.5	21.46	20,816	3,725	17.9	S		
265	8/18/2026 (500123)			6,705	0.1	23.45	6,213	492	7.9	S		
519	**TOYOTA MOTOR CORP - SPON ADR**	**TM**	**195.71**	**101,573**	**2.2**	**208.05**	**107,979**	**-6,405**	**-5.9**		**2,370**	**2.3**
384	4/20/2026 (500123)			75,153	1.7	214.85	82,502	-7,350	-8.9	S		
135	8/18/2026 (500123)			26,421	0.6	188.72	25,477	944	3.7	S		
FINANCIALS				**1,453,576**	**32.0**		**1,232,280**	**221,296**	**18.0**		**63,029**	**4.3**
2,643	**ALLIANZ SE - UNSP ADR**	**ALIZY**	**48.92**	**129,296**	**2.9**	**42.40**	**112,071**	**17,224**	**15.4**		**5,296**	**4.1**
1,565	9/15/2025 (500123)			76,560	1.7	41.73	65,314	11,246	17.2	L		
599	10/28/2025 (500123)			29,303	0.6	41.65	24,949	4,354	17.5	L		
379	1/16/2026 (500123)			18,541	0.4	44.05	16,694	1,847	11.1	S		
100	8/18/2026 (500123)			4,892	0.1	51.14	5,114	-222	-4.3	S		
2,501	**AXA ADR**	**AXAHY**	**47.47**	**118,722**	**2.6**	**47.86**	**119,694**	**-972**	**-0.8**		**6,776**	**5.7**
1,536	9/15/2025 (500123)			72,914	1.6	47.69	73,258	-344	-0.5	L		
643	10/28/2025 (500123)			30,523	0.7	46.49	29,890	633	2.1	L		
22	11/18/2025 (500123)			1,044	0.0	44.19	972	72	7.4	S		
300	8/18/2026 (500123)			14,241	0.3	51.91	15,573	-1,332	-8.6	S		
2,530	**BANK OF NOVA SCOTIA ADR**	**BNS**	**93.76**	**237,213**	**5.2**	**70.19**	**177,589**	**59,624**	**33.6**		**11,537**	**4.9**
1,598	9/15/2025 (500123)			149,828	3.3	63.66	101,724	48,104	47.3	L		
332	10/28/2025 (500123)			31,128	0.7	66.06	21,930	9,198	41.9	L		
300	7/15/2026 (500123)			28,128	0.6	89.63	26,888	1,240	4.6	S		
300	8/18/2026 (500123)			28,128	0.6	90.16	27,047	1,082	4.0	S		
1,166	**COMMONWEALTH BANK OF AUSTRALIA**	**CMWAY**	**116.60**	**135,956**	**3.0**	**92.35**	**107,686**	**28,270**	**26.3**		**4,073**	**3.0**
641	1/25/2024 (500123)			74,741	1.6	76.12	48,793	25,948	53.2	L		
214	10/28/2025 (500123)			24,952	0.6	115.07	24,626	327	1.3	L		
101	11/18/2025 (500123)			11,777	0.3	99.70	10,070	1,707	16.9	S		
210	8/18/2026 (500123)			24,486	0.5	115.23	24,198	288	1.2	S		
4,917	**DNB BANK ASA - ADR**	**DNBBY**	**34.77**	**170,964**	**3.8**	**22.20**	**109,135**	**61,830**	**56.7**		**9,492**	**5.6**
1,563	10/19/2017 (500123)			54,346	1.2	19.66	30,731	23,615	76.8	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

				Market Value		Total Cost		Gain/Loss			Annualized Income	
Quantity		Symbol	Price	Value($)	(%)	Avg Cost	($)	($)	%		($)	Yield
INTERNATIONAL EQUITIES												
FINANCIALS				**1,453,576**	**32.0**		**1,232,280**	**221,296**	**18.0**		**63,029**	**4.3**
4,917	**DNB BANK ASA - ADR**	**DNBBY**	**34.77**	**170,964**	**3.8**	**22.20**	**109,135**	**61,830**	**56.7**		**9,492**	**5.6**
1,000	10/30/2020 (500123)			34,770	0.8	13.52	13,516	21,254	157.3	L		
302	2/14/2025 (500123)			10,501	0.2	21.61	6,526	3,975	60.9	L		
167	8/7/2025 (500123)			5,807	0.1	25.85	4,318	1,489	34.5	L		
1,185	10/28/2025 (500123)			41,202	0.9	26.00	30,805	10,398	33.8	L		
700	8/18/2026 (500123)			24,339	0.5	33.20	23,240	1,099	4.7	S		
1,480	**HONG KONG EXCHANGES-UNSP ADR**	**HKXCY**	**46.69**	**69,101**	**1.5**	**55.98**	**82,854**	**-13,753**	**-16.6**		**2,630**	**3.8**
777	9/15/2025 (500123)			36,278	0.8	58.00	45,065	-8,787	-19.5	L		
321	10/28/2025 (500123)			14,987	0.3	56.07	17,999	-3,012	-16.7	L		
10	11/18/2025 (500123)			467	0.0	54.24	542	-75	-13.9	S		
72	4/20/2026 (500123)			3,362	0.1	52.75	3,798	-436	-11.5	S		
300	8/18/2026 (500123)			14,007	0.3	51.50	15,450	-1,443	-9.3	S		
3,341	**INTESA SANPAOLO ADR**	**ISNPY**	**39.58**	**132,237**	**2.9**	**40.21**	**134,340**	**-2,103**	**-1.6**		**8,718**	**6.6**
1,500	9/15/2025 (500123)			59,370	1.3	39.69	59,541	-171	-0.3	L		
548	10/28/2025 (500123)			21,690	0.5	39.30	21,537	152	0.7	L		
489	12/17/2025 (500123)			19,355	0.4	41.22	20,154	-800	-4.0	S		
804	4/20/2026 (500123)			31,822	0.7	41.18	33,107	-1,285	-3.9	S		
7,608	**MIZUHO FINANCIAL GROUP-ADR**	**MFG**	**9.66**	**73,493**	**1.6**	**6.67**	**50,745**	**22,748**	**44.8**		**1,397**	**1.9**
7,608	9/15/2025 (500123)			73,493	1.6	6.67	50,745	22,748	44.8	L		
7,634	**NATIONAL AUSTRALIA BK**	**NABZY**	**14.48**	**110,540**	**2.4**	**14.52**	**110,813**	**-273**	**-0.2**		**4,401**	**4.0**
5,784	4/20/2026 (500123)			83,752	1.8	14.72	85,147	-1,395	-1.6	S		
1,850	8/18/2026 (500123)			26,788	0.6	13.87	25,666	1,122	4.4	S		
4,375	**SOCIETE GENERALE-SPONS ADR**	**SCGLY**	**13.62**	**59,588**	**1.3**	**13.42**	**58,695**	**893**	**1.5**		**1,746**	**2.9**
2,463	9/15/2025 (500123)			33,546	0.7	13.94	34,327	-781	-2.3	L		
1,912	10/28/2025 (500123)			26,041	0.6	12.74	24,367	1,674	6.9	L		
4,140	**SUMITOMO MITSUI FINANCIAL GRP (ADR)**	**SMFG**	**24.20**	**100,188**	**2.2**	**16.65**	**68,916**	**31,272**	**45.4**		**2,452**	**2.4**
2,550	9/15/2025 (500123)			61,710	1.4	16.80	42,840	18,870	44.0	L		
1,590	10/28/2025 (500123)			38,478	0.8	16.40	26,076	12,402	47.6	L		
1,805	**UNITED OVERSEAS BANK ADR**	**UOVEY**	**64.42**	**116,278**	**2.6**	**55.26**	**99,742**	**16,536**	**16.6**		**4,511**	**3.9**
1,183	9/15/2025 (500123)			76,209	1.7	55.00	65,060	11,149	17.1	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
FINANCIALS				**1,453,576**	**32.0**		**1,232,280**	**221,296**	**18.0**		**63,029**	**4.3**
1,805	**UNITED OVERSEAS BANK ADR**	**UOVEY**	**64.42**	**116,278**	**2.6**	**55.26**	**99,742**	**16,536**	**16.6**		**4,511**	**3.9**
510	10/28/2025 (500123)			32,854	0.7	53.97	27,527	5,328	19.4	L		
12	11/18/2025 (500123)			773	0.0	52.91	635	138	21.7	S		
100	8/18/2026 (500123)			6,442	0.1	65.21	6,521	-79	-1.2	S		
HEALTH CARE				**388,098**	**8.6**		**336,630**	**51,468**	**15.3**		**8,699**	**2.2**
881	**ASTRAZENECA GROUP PLC**	**AZN**	**186.65**	**164,439**	**3.6**	**173.66**	**152,996**	**11,442**	**7.5**		**2,106**	**1.3**
490	11/18/2025 (500123)			91,459	2.0	178.20	87,318	4,141	4.7	S		
91	3/16/2026 (500123)			16,985	0.4	192.39	17,507	-522	-3.0	S		
300	8/18/2026 (500123)			55,995	1.2	160.57	48,171	7,824	16.2	S		
1,391	**NOVARTIS AG - ADR**	**NVS.INTL**	**160.79**	**223,659**	**4.9**	**132.02**	**183,633**	**40,025**	**21.8**		**6,594**	**2.9**
715	9/15/2025 (500123)			114,965	2.5	122.95	87,909	27,056	30.8	L		
179	10/28/2025 (500123)			28,781	0.6	123.55	22,115	6,666	30.1	L		
149	12/17/2025 (500123)			23,958	0.5	135.42	20,178	3,780	18.7	S		
148	4/20/2026 (500123)			23,797	0.5	151.65	22,444	1,353	6.0	S		
200	8/18/2026 (500123)			32,158	0.7	154.94	30,987	1,171	3.8	S		
INDUSTRIALS				**821,311**	**18.1**		**750,846**	**70,464**	**9.4**		**15,300**	**1.9**
1,725	**ABB LTD**	**ABBNY**	**85.45**	**147,401**	**3.2**	**73.54**	**126,857**	**20,544**	**16.2**		**2,057**	**1.4**
1,148	9/15/2025 (500123)			98,097	2.2	71.33	81,882	16,214	19.8	L		
343	10/28/2025 (500123)			29,309	0.6	75.11	25,761	3,548	13.8	L		
68	11/18/2025 (500123)			5,811	0.1	68.62	4,666	1,144	24.5	S		
86	1/16/2026 (500123)			7,349	0.2	76.80	6,604	744	11.3	S		
80	8/18/2026 (500123)			6,836	0.2	99.29	7,943	-1,107	-13.9	S		
2,629	**AKTIEBOLAGET VOLVO ADR**	**VLVLY**	**31.36**	**82,445**	**1.8**	**28.20**	**74,130**	**8,315**	**11.2**		**1,286**	**1.6**
1,188	12/11/2020 (500123)			37,256	0.8	22.59	26,836	10,419	38.8	L		
490	10/28/2025 (500123)			15,366	0.3	27.81	13,629	1,738	12.8	L		
651	4/20/2026 (500123)			20,415	0.5	35.27	22,962	-2,547	-11.1	S		
300	8/18/2026 (500123)			9,408	0.2	35.68	10,703	-1,295	-12.1	S		
2,029	**HITACHI ADR**	**HTHIY**	**32.17**	**65,273**	**1.4**	**28.63**	**58,093**	**7,180**	**12.4**		**755**	**1.2**
1,799	9/15/2025 (500123)			57,874	1.3	27.92	50,234	7,639	15.2	L		

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	(%)	Total Cost Avg Cost	($)	Gain/Loss ($)	%		Annualized Income ($)	Yield
INTERNATIONAL EQUITIES												
INDUSTRIALS				**821,311**	**18.1**		**750,846**	**70,464**	**9.4**		**15,300**	**1.9**
2,029	**HITACHI ADR**	**HTHIY**	**32.17**	**65,273**	**1.4**	**28.63**	**58,093**	**7,180**	**12.4**		**755**	**1.2**
230	8/18/2026 (500123)			7,399	0.2	34.17	7,859	-460	-5.8	S		
8,038	**ITOCHU CORP ADR**	**ITOCY**	**14.69**	**118,078**	**2.6**	**11.81**	**94,953**	**23,125**	**24.4**		**2,119**	**1.8**
5,110	9/15/2025 (500123)			75,066	1.7	11.67	59,651	15,415	25.8	L		
1,550	10/28/2025 (500123)			22,770	0.5	11.73	18,184	4,586	25.2	L		
178	4/20/2026 (500123)			2,615	0.1	12.47	2,219	395	17.8	S		
1,200	8/18/2026 (500123)			17,628	0.4	12.42	14,899	2,729	18.3	S		
173	**MITSUI & CO LTD-SPONS ADR**	**MITSY**	**632.05**	**109,345**	**2.4**	**707.04**	**122,317**	**-12,972**	**-10.6**		**2,508**	**2.3**
114	2/13/2026 (500123)			72,054	1.6	748.48	85,327	-13,273	-15.6	S		
9	4/20/2026 (500123)			5,688	0.1	737.57	6,638	-950	-14.3	S		
50	8/18/2026 (500123)			31,603	0.7	607.05	30,353	1,250	4.1	S		
1,661	**RELX PLC -ADR**	**RELX**	**40.09**	**66,589**	**1.5**	**44.69**	**74,225**	**-7,636**	**-10.3**		**1,523**	**2.3**
526	2/14/2025 (500123)			21,087	0.5	51.51	27,094	-6,007	-22.2	L		
514	10/28/2025 (500123)			20,606	0.5	46.39	23,844	-3,238	-13.6	L		
321	11/18/2025 (500123)			12,869	0.3	40.24	12,917	-48	-0.4	S		
300	8/18/2026 (500123)			12,027	0.3	34.57	10,370	1,658	16.0	S		
1,457	**SCHNEIDER ELECTRIC- ADR**	**SBGSY**	**52.65**	**76,711**	**1.7**	**46.71**	**68,058**	**8,653**	**12.7**		**1,432**	**1.9**
453	10/30/2020 (500123)			23,850	0.5	24.23	10,975	12,876	117.3	L		
316	8/7/2025 (500123)			16,637	0.4	51.38	16,235	402	2.5	L		
403	10/28/2025 (500123)			21,218	0.5	60.01	24,185	-2,967	-12.3	L		
185	11/18/2025 (500123)			9,740	0.2	52.92	9,791	-51	-0.5	S		
100	8/18/2026 (500123)			5,265	0.1	68.73	6,873	-1,608	-23.4	S		
821	**SIEMENS AG-SPONS ADR**	**SIEGY**	**147.95**	**121,467**	**2.7**	**121.65**	**99,874**	**21,593**	**21.6**		**2,600**	**2.1**
665	2/14/2025 (500123)			98,387	2.2	118.05	78,504	19,883	25.3	L		
9	8/7/2025 (500123)			1,332	0.0	132.19	1,190	142	11.9	L		
22	9/15/2025 (500123)			3,255	0.1	135.71	2,986	269	9.0	L		
79	10/28/2025 (500123)			11,688	0.3	143.52	11,338	350	3.1	L		
46	11/18/2025 (500123)			6,806	0.2	127.33	5,857	949	16.2	S		
6,953	**UMICORE SA**	**UMICY**	**4.89**	**34,000**	**0.7**	**4.65**	**32,338**	**1,662**	**5.1**		**1,021**	**3.0**
6,953	3/16/2026 (500123)			34,000	0.7	4.65	32,338	1,662	5.1	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
INFO. TECHNOLOGY				**621,297**	**13.7**		**485,254**	**136,043**	**28.0**		**6,920**	**1.1**
210	**ADVANTEST CORPORATION ADR**	**ATEYY**	**215.90**	**45,339**	**1.0**	**122.04**	**25,629**	**19,710**	**76.9**		**105**	**0.2**
210	12/17/2025 (500123)			45,339	1.0	122.04	25,629	19,710	76.9	S		
124	**ASML HLDG ADR**	**ASML**	**1,566**	**194,172**	**4.3**	**825.04**	**102,305**	**91,866**	**89.8**		**1,154**	**0.6**
39	6/17/2020 (500123)			61,070	1.3	362.11	14,122	46,948	332.4	L		
41	8/7/2025 (500123)			64,202	1.4	711.73	29,181	35,021	120.0	L		
11	9/15/2025 (500123)			17,225	0.4	862.45	9,487	7,738	81.6	L		
7	10/28/2025 (500123)			10,961	0.2	1,056.58	7,396	3,565	48.2	L		
6	11/18/2025 (500123)			9,395	0.2	1,016.19	6,097	3,298	54.1	S		
20	8/18/2026 (500123)			31,318	0.7	1,801.11	36,022	-4,704	-13.1	S		
2,667	**FUJITSU LTD - UNSPON ADR**	**FJTSY**	**22.89**	**61,048**	**1.3**	**24.86**	**66,301**	**-5,253**	**-7.9**		**841**	**1.4**
1,273	9/15/2025 (500123)			29,139	0.6	25.81	32,850	-3,711	-11.3	L		
518	10/28/2025 (500123)			11,857	0.3	25.53	13,226	-1,369	-10.4	L		
396	4/20/2026 (500123)			9,064	0.2	23.70	9,384	-320	-3.4	S		
480	8/18/2026 (500123)			10,987	0.2	22.58	10,841	147	1.4	S		
2,480	**MURATA MANUFACTURING - UNSPON ADR**	**MRAAY**	**19.73**	**48,930**	**1.1**	**27.06**	**67,096**	**-18,166**	**-27.1**		**505**	**1.0**
2,200	7/15/2026 (500123)			43,406	1.0	27.61	60,738	-17,332	-28.5	S		
280	8/18/2026 (500123)			5,524	0.1	22.71	6,359	-835	-13.1	S		
1,182	**SAGE GROUP PLC- UNSPON ADR**	**SGPYY**	**62.42**	**73,775**	**1.6**	**58.41**	**69,039**	**4,736**	**6.9**		**1,419**	**1.9**
918	9/15/2025 (500123)			57,297	1.3	57.95	53,196	4,101	7.7	L		
165	10/28/2025 (500123)			10,298	0.2	62.54	10,319	-20	-0.2	L		
99	11/18/2025 (500123)			6,179	0.1	55.80	5,524	655	11.9	S		
553	**SAP SE -ADR**	**SAP**	**235.02**	**129,966**	**2.9**	**218.74**	**120,963**	**9,003**	**7.4**		**1,626**	**1.3**
239	8/30/2024 (500123)			56,170	1.2	218.66	52,260	3,910	7.5	L		
56	9/15/2025 (500123)			13,161	0.3	251.97	14,110	-949	-6.7	L		
68	10/28/2025 (500123)			15,981	0.4	271.38	18,454	-2,472	-13.4	L		
39	11/18/2025 (500123)			9,166	0.2	238.95	9,319	-153	-1.6	S		
151	4/20/2026 (500123)			35,488	0.8	177.62	26,821	8,667	32.3	S		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
INFO. TECHNOLOGY				**621,297**	**13.7**		**485,254**	**136,043**	**28.0**		**6,920**	**1.1**
2,210	**TOKYO ELECTON LTD-UNSP ADR**	**TELWY**	**30.80**	**68,068**	**1.5**	**15.35**	**33,920**	**34,148**	**100.7**		**1,271**	**1.9**
2,210	9/15/2025 (500123)			68,068	1.5	15.35	33,920	34,148	100.7	L		
MATERIALS				**239,889**	**5.3**		**225,295**	**14,594**	**6.5**		**6,186**	**2.6**
4,689	**AKZO NOBEL NV-SPON ADR**	**AKZOY**	**22.10**	**103,627**	**2.3**	**23.62**	**110,763**	**-7,136**	**-6.4**		**3,602**	**3.5**
2,832	9/15/2025 (500123)			62,587	1.4	24.32	68,881	-6,294	-9.1	L		
1,124	10/28/2025 (500123)			24,840	0.5	23.57	26,488	-1,648	-6.2	L		
174	11/18/2025 (500123)			3,845	0.1	21.54	3,748	97	2.6	S		
559	4/20/2026 (500123)			12,354	0.3	20.83	11,645	709	6.1	S		
1,416	**GIVAUDAN-UNSPON ADR**	**GVDNY**	**96.23**	**136,262**	**3.0**	**80.88**	**114,532**	**21,730**	**19.0**		**2,584**	**1.9**
561	9/15/2025 (500123)			53,985	1.2	85.47	47,950	6,035	12.6	L		
199	10/28/2025 (500123)			19,150	0.4	86.23	17,159	1,991	11.6	L		
12	11/18/2025 (500123)			1,155	0.0	83.57	1,003	152	15.1	S		
509	4/20/2026 (500123)			48,981	1.1	74.47	37,906	11,075	29.2	S		
135	8/18/2026 (500123)			12,991	0.3	77.88	10,514	2,477	23.6	S		
REAL ESTATE				**107,194**	**2.4**		**92,830**	**14,364**	**15.5**		**6,570**	**6.1**
11,937	**LAND SECURITIES GROUP PLC**	**LDSCY**	**8.98**	**107,194**	**2.4**	**7.78**	**92,830**	**14,364**	**15.5**		**6,570**	**6.1**
9,210	9/15/2025 (500123)			82,706	1.8	7.59	69,911	12,795	18.3	L		
1,417	10/28/2025 (500123)			12,725	0.3	8.60	12,193	532	4.4	L		
428	11/18/2025 (500123)			3,843	0.1	7.96	3,407	436	12.8	S		
882	4/20/2026 (500123)			7,920	0.2	8.30	7,319	602	8.2	S		
UTILITIES				**384,573**	**8.5**		**339,213**	**45,360**	**13.4**		**7,095**	**1.8**
2,041	**IBERDROLA SA - ADR**	**IBDRY**	**98.88**	**201,814**	**4.4**	**81.60**	**166,545**	**35,269**	**21.2**		**42**	**0.0**
1,150	9/15/2025 (500123)			113,712	2.5	74.71	85,911	27,801	32.4	L		
189	10/28/2025 (500123)			18,688	0.4	82.80	15,650	3,038	19.4	L		
402	3/16/2026 (500123)			39,750	0.9	91.71	36,868	2,882	7.8	S		
300	8/18/2026 (500123)			29,664	0.7	93.72	28,116	1,548	5.5	S		
2,177	**NATIONAL GRID PLD - SP ADR**	**NGG**	**83.95**	**182,759**	**4.0**	**79.31**	**172,669**	**10,091**	**5.8**		**7,052**	**3.9**
928	9/15/2025 (500123)			77,906	1.7	71.52	66,371	11,535	17.4	L		

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Holdings Report as of October 30, 2026

Quantity		Symbol	Price	Market Value Value($)	Market Value (%)	Total Cost Avg Cost	Total Cost ($)	Gain/Loss ($)	Gain/Loss %		Annualized Income ($)	Annualized Income Yield
INTERNATIONAL EQUITIES												
UTILITIES				**384,573**	**8.5**		**339,213**	**45,360**	**13.4**		**7,095**	**1.8**
2,177	**NATIONAL GRID PLD - SP ADR**	**NGG**	**83.95**	**182,759**	**4.0**	**79.31**	**172,669**	**10,091**	**5.8**		**7,052**	**3.9**
211	10/28/2025 (500123)			17,713	0.4	76.77	16,198	1,515	9.4	L		
454	3/16/2026 (500123)			38,113	0.8	91.42	41,506	-3,393	-8.2	S		
134	4/20/2026 (500123)			11,249	0.2	86.39	11,576	-327	-2.8	S		
450	8/18/2026 (500123)			37,778	0.8	82.26	37,017	761	2.1	S		
Total Developed Markets				**4,535,860**	**100.0**		**3,939,812**	**596,048**	**15.1**		**129,543**	**2.9**
Total INTERNATIONAL EQUITIES				**4,535,860**	**22.4**		**3,939,812**	**596,048**	**15.1**		**129,543**	**2.9**
TOTAL MANAGED ASSETS				**20,276,373**			**12,528,473**	**7,747,900**			**305,896**	**1.5**
Total Accrued Income				**9,227**								
TOTAL MANAGED ASSETS including Accrued Income				**20,285,600**								

Additions, Withdrawals and Expenses

Date	Description		Amount
500121			
Withdrawals			
10/5/2026	ADR MGMT FEE HONG KONG EXCHANGES & F	CUSTODIAN MONEY MARKET FUND	103.60
10/6/2026	ADR MGMT FEE TOKYO ELECTRON LTD FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	35.36
10/8/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	84.26
10/9/2026	ADR MGMT FEE COMMONWEALTH BK AUSTRA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	23.32
10/13/2026	ADR MGMT FEE SEKISUI HOUSE LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	146.22
10/13/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	222.86
10/22/2026	ADR MGMT FEE SOCIETE GENERALE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	65.63
10/22/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	183.18
10/28/2026	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	513.48
	Total Withdrawals		**1,377.91**
Expense			
10/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,255.88
	Total Expense		**7,255.88**
500122			
Additions			
10/15/2026	Free Receipt of SKYD/WS	CUSTODIAN MONEY MARKET FUND	2,057.40
10/15/2026	Free Receipt of SKYD/WS	CUSTODIAN MONEY MARKET FUND	4,892.04
	Total Additions		**6,949.44**
Withdrawals			
10/5/2026	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	37,303.46
	Total Withdrawals		**37,303.46**

Additions, Withdrawals and Expenses

	Date	Description		Amount
500122				
Expense				
	10/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,971.10
		Total Expense		**7,971.10**
500123				
Expense				
	10/20/2026	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	4,523.06
		Total Expense		**4,523.06**

Purchases and Sales

500122

Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
Purchases						
10/27/2026	10/28/2026	770	AEE	AMEREN CORPORATION	$108.09	$83,229.30
10/27/2026	10/28/2026	97	BE	BLOOM ENERGY CORP - A	$220.62	$21,400.14
10/27/2026	10/28/2026	420	CMCSA	COMCAST CORP CL A	$21.82	$9,162.30
10/27/2026	10/28/2026	63	CMI	CUMMINS INC	$527.70	$33,245.10
10/27/2026	10/28/2026	150	CPT	CAMDEN PROPERTY TRUST	$101.23	$15,184.50
10/27/2026	10/28/2026	17	DELL	DELL TECHNOLOGIES	$503.06	$8,552.02
10/27/2026	10/28/2026	10	FIX	COMFORT SYSTEMS USA INC	$1,286.03	$12,860.30
10/27/2026	10/28/2026	110	INTC	INTEL CORP	$93.36	$10,269.05
10/27/2026	10/28/2026	580	LUV	SOUTHWEST AIRLINES CO	$43.45	$25,201.00
10/27/2026	10/28/2026	126	MA	MASTERCARD INC - CLASS A	$607.17	$76,503.42
10/27/2026	10/28/2026	80	MS	MORGAN STANLEY	$187.45	$14,995.60
10/27/2026	10/28/2026	20	PANW	PALO ALTO NETWORKS INC.	$402.06	$8,041.10
10/27/2026	10/28/2026	514	PG	PROCTER & GAMBLE CO	$158.85	$81,648.90
10/27/2026	10/28/2026	45	SNPS	SYNOPSYS INC	$472.75	$21,273.53
10/27/2026	10/28/2026	90	STLD	STEEL DYNAMICS INC	$244.91	$22,041.45
10/27/2026	10/28/2026	12	STX	SEAGATE TECHNOLOGY HOLDINGS	$673.99	$8,087.82
				TOTAL Purchases		**$451,695.53**
Sells						
10/27/2026	10/28/2026	54	COST	COSTCO WHOLESALE CORP	$990.69	$53,495.89
10/27/2026	10/28/2026	424	DHI	DR HORTON INC	$146.40	$62,070.20
10/27/2026	10/28/2026	80	FDS	FACTSET RESEARCH SYSTEMS INC	$309.35	$24,747.09
10/27/2026	10/28/2026	234	FLEX	FLEX LTD	$82.94	$19,407.58
10/27/2026	10/28/2026	840	GEN	GEN DIGITAL INC	$24.00	$20,155.38
10/27/2026	10/28/2026	140	GLW	CORNING INC.	$127.06	$17,788.17
10/27/2026	10/28/2026	210	HOOD	ROBINHOOD MARKETS INC	$96.07	$20,174.28
10/27/2026	10/28/2026	50	ISRG	INTUITIVE SURGICAL INC	$446.85	$22,342.04
10/27/2026	10/28/2026	12	LLY	ELI LILLY & CO	$1,279.37	$15,352.12
10/27/2026	10/28/2026	1,139	LNT	ALLIANT ENERGY CORP	$69.68	$79,364.00
10/27/2026	10/28/2026	110	NVDA	NVIDIA CORP	$217.52	$23,926.16
10/27/2026	10/28/2026	140	RSG	REPUBLIC SERVICES INC	$235.09	$32,911.40
10/27/2026	10/28/2026	2,736	SKYD	PARAMOUNT SKYDANCE CORP	$7.58	$20,724.77
10/27/2026	10/28/2026	160	SNA	SNAP-ON INC	$356.01	$56,960.43
10/27/2026	10/28/2026	205	WFC	WELLS FARGO & CO	$82.75	$16,962.38

Purchases and Sales

	Trade Date	Settle Date	Quantity		Security	Unit Price	Amount
500122							
	Sells						
	10/29/2026	10/30/2026	2,736	SKYD/WS	SKYDANCE CORP	$3.63	$9,939.61
					TOTAL Sells		**$496,321.50**

No Capital Gains Distributions

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: September 30, 2026 to October 30, 2026

Manager: NH
CA: NH

Income & Distributions Received

Pay Date	Security	Amount
Taxable		
500121		
Income		
Dividends		
10/1/2026	NVIDIA CORP	442.25
10/2/2026	CHUBB LTD	271.32
10/8/2026	TAIWAN SEMICONDUCTOR-SPONSORED ADR	401.23
10/9/2026	STEEL DYNAMICS INC	338.14
10/13/2026	SEKISUI HOUSE SPON ADR	2,228.62
10/15/2026	Bank Interest	0.31
10/16/2026	INTUIT INC	173.88
10/23/2026	SYSCO CORP	476.85
10/30/2026	STRYKER CORP	168.08
10/30/2026	DANAHER CORP	210.40
10/31/2026	JPMORGAN CHASE & CO	922.35
	Total Dividends	**5,633.43**
	Total Income	**5,633.43**
500122		
Income		
Dividends		
10/1/2026	NVIDIA CORP	742.25
10/1/2026	PARAMOUNT SKYDANCE CORP	96.30
10/1/2026	COCA-COLA CO/THE	519.40
10/2/2026	CHUBB LTD	244.80
10/2/2026	REGENCY CENTERS CORP	921.10
10/7/2026	MERCK & CO INC	348.50
10/7/2026	SEAGATE TECHNOLOGY HOLDINGS	29.60
10/8/2026	SALESFORCE.COM INC	109.12
10/8/2026	ROYAL CARIBBEAN CRUISES LTD	145.50
10/14/2026	AMPHENOL CORP-CL A	77.50
10/14/2026	LAM RESEARCH	72.60
10/15/2026	THERMO FISHER SCIENTIFIC INC	42.77

Income & Distributions Received

Pay Date	Security	Amount
Taxable		
500122		
Income		
Dividends		
10/15/2026	SEMPRA ENERGY	491.81
10/15/2026	REPUBLIC SERVICES INC	196.31
10/15/2026	Bank Interest	0.24
10/16/2026	HEWLETT PACKARD ENTERPRISE	95.33
10/16/2026	CAMDEN PROPERTY TRUST	692.18
10/16/2026	INTUIT INC	146.28
10/21/2026	CISCO SYSTEMS INC	264.60
10/23/2026	ORACLE CORP	130.00
10/28/2026	AGILENT TECHNOLOGIES INC	66.05
10/28/2026	COMCAST CORP CL A	778.14
10/29/2026	MARVELL TECHNOLOGY INC.	8.40
10/29/2026	MICRON TECHNOLOGY INC	20.25
10/30/2026	ZIMMER BIOMET HOLDINGS INC	71.52
10/30/2026	STRYKER CORP	120.56
10/30/2026	DELL TECHNOLOGIES	25.20
10/31/2026	JPMORGAN CHASE & CO	734.25
	Total Dividends	**7,190.56**
	Total Income	**7,190.56**
500123		
Income		
Dividends		
10/5/2026	HONG KONG EXCHANGES-UNSP ADR	1,399.00
10/9/2026	COMMONWEALTH BANK OF AUSTRALIA	2,198.04
10/22/2026	SOCIETE GENERALE-SPONS ADR	732.72

Income & Distributions Received

	Pay Date	Security	Amount
Taxable			
500123			
Income			
Dividends			
	10/28/2026	BANK OF NOVA SCOTIA ADR	2,053.93
		Total Dividends	**6,383.69**
		Total Income	**6,383.69**
		Total Taxable	**19,207.68**

Realized Gains and Losses

Shares/ Par Value	Security ID	Security	Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500122								
54	**COST**	**COSTCO WHOLESALE CORP**			**27,755.94**	**53,495.89**	**-60.26**	**25,800.21**
35			6/2/2022	10/27/2026	16,909.55	34,673.26	0.00	17,763.71
15			12/28/2022	10/27/2026	6,823.47	14,859.97	0.00	8,036.50
4			4/24/2026	10/27/2026	4,022.92	3,962.66	-60.26	0.00
424	**DHI**	**DR HORTON INC**			**61,454.59**	**62,070.20**	**615.61**	**0.00**
230			12/30/2025	10/27/2026	33,377.58	33,670.16	292.58	0.00
34			4/24/2026	10/27/2026	5,544.21	4,977.33	-566.88	0.00
160			9/24/2026	10/27/2026	22,532.80	23,422.72	889.92	0.00
80	**FDS**	**FACTSET RESEARCH SYSTEMS INC**			**21,899.99**	**24,747.09**	**2,847.10**	**0.00**
80			9/24/2026	10/27/2026	21,899.99	24,747.09	2,847.10	0.00
234	**FLEX**	**FLEX LTD**			**25,342.20**	**19,407.58**	**-5,934.62**	**0.00**
234			8/25/2026	10/27/2026	25,342.20	19,407.58	-5,934.62	0.00
840	**GEN**	**GEN DIGITAL INC**			**19,719.59**	**20,155.38**	**435.79**	**0.00**
840			6/25/2026	10/27/2026	19,719.59	20,155.38	435.79	0.00
140	**GLW**	**CORNING INC.**			**19,300.39**	**17,788.17**	**-1,512.22**	**0.00**
140			3/26/2026	10/27/2026	19,300.39	17,788.17	-1,512.22	0.00

Realized Gains and Losses

Shares/ Par Value	Security ID	Security	Dates Purchase	Dates Sell	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
500122								
210	**HOOD**	**ROBINHOOD MARKETS INC**			**18,337.27**	**20,174.28**	**1,837.01**	**0.00**
50			2/25/2026	10/27/2026	3,781.75	4,803.40	1,021.65	0.00
160			7/29/2026	10/27/2026	14,555.52	15,370.88	815.36	0.00
50	**ISRG**	**INTUITIVE SURGICAL INC**			**20,004.49**	**22,342.04**	**73.95**	**2,263.60**
49			5/28/2024	10/27/2026	19,631.60	21,895.20	0.00	2,263.60
1			8/25/2026	10/27/2026	372.89	446.84	73.95	0.00
12	**LLY**	**ELI LILLY & CO**			**3,958.50**	**15,352.12**	**0.00**	**11,393.62**
12			7/27/2022	10/27/2026	3,958.50	15,352.12	0.00	11,393.62
1,139	**LNT**	**ALLIANT ENERGY CORP**			**55,370.92**	**79,364.00**	**0.00**	**23,993.08**
17			7/5/2023	10/27/2026	910.77	1,184.54	0.00	273.77
682			2/26/2024	10/27/2026	32,310.02	47,520.85	0.00	15,210.83
440			4/24/2024	10/27/2026	22,150.13	30,658.61	0.00	8,508.48
110	**NVDA**	**NVIDIA CORP**			**818.52**	**23,926.16**	**0.00**	**23,107.64**
110			4/27/2020	10/27/2026	818.52	23,926.16	0.00	23,107.64
140	**RSG**	**REPUBLIC SERVICES INC**			**29,917.30**	**32,911.40**	**2,994.10**	**0.00**
140			6/25/2026	10/27/2026	29,917.30	32,911.40	2,994.10	0.00
2,736	**SKYD**	**PARAMOUNT SKYDANCE CORP**			**28,776.69**	**20,724.77**	**-8,051.92**	**0.00**
1,926			8/25/2026	10/27/2026	20,613.02	14,589.15	-6,023.87	0.00
810			9/24/2026	10/27/2026	8,163.67	6,135.62	-2,028.05	0.00
2,736	**SKYD/WS**	**SKYDANCE CORP**			**7,440.90**	**9,939.61**	**2,498.71**	**0.00**
1,926			8/25/2026	10/29/2026	5,329.99	6,996.96	1,666.97	0.00
810			9/24/2026	10/29/2026	2,110.91	2,942.65	831.74	0.00
160	**SNA**	**SNAP-ON INC**			**54,389.60**	**56,960.43**	**2,570.83**	**0.00**
160			12/1/2025	10/27/2026	54,389.60	56,960.43	2,570.83	0.00
205	**WFC**	**WELLS FARGO & CO**			**19,142.83**	**16,962.38**	**-2,290.34**	**109.89**
5			4/24/2024	10/27/2026	303.83	413.72	0.00	109.89
200			12/30/2025	10/27/2026	18,839.00	16,548.66	-2,290.34	0.00
		Total for 500122			**413,629.72**	**496,321.50**	**-3,976.26**	**86,668.04**

Year to Date Realized Gains and Losses

			Gains/Loss	
	Cost Basis	Proceeds	Short Term	Long Term
Total for 500121	957,098.13	1,357,626.87	5,870.29	394,658.45
Total for 500122	3,280,674.78	4,126,091.68	186,244.99	659,171.91
Total for 500123	860,266.65	971,221.13	21,980.51	88,973.97
Total Realized Gains	**5,098,039.56**	**6,454,939.68**	**214,095.79**	**1,142,804.33**

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120 **Manager: NH**
Report Period: September 30, 2026 to October 30, 2026 **CA: NH**

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

Pursuant to SEC regulations, you are urged to compare the account statements from your custodians with those from Bailard.