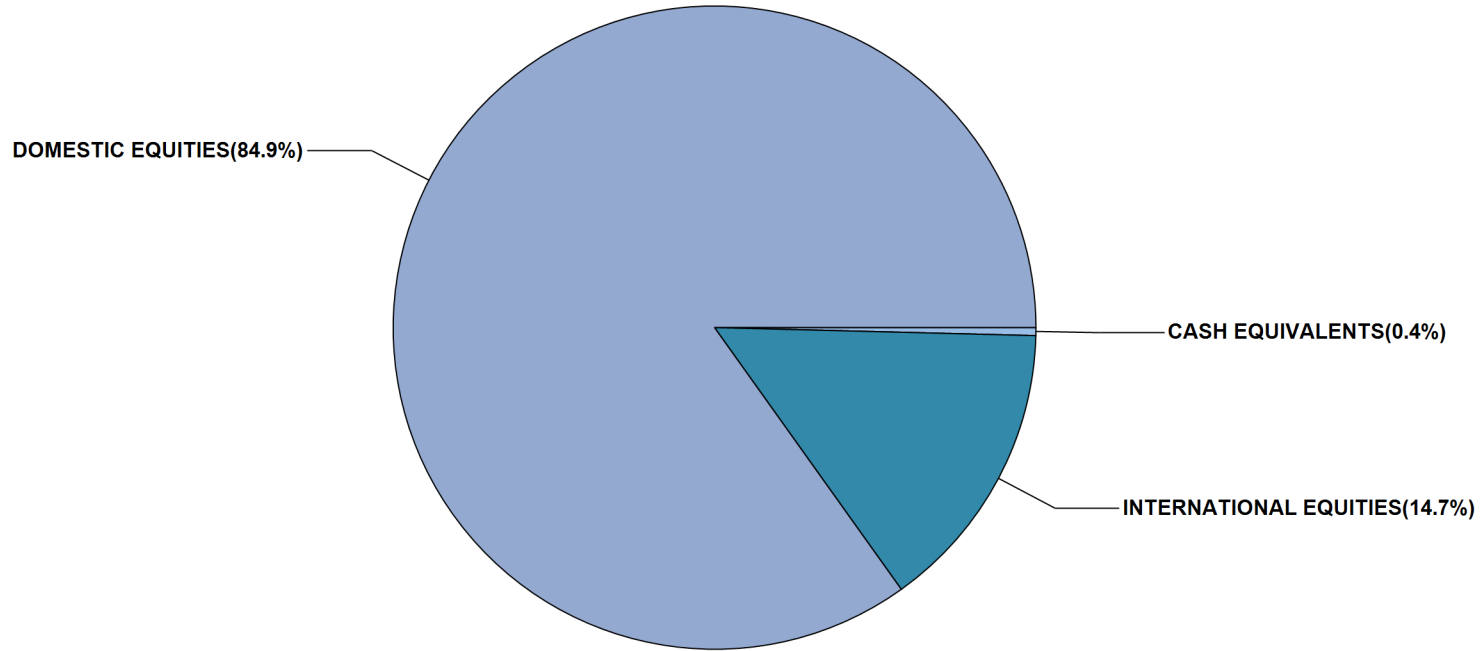


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Asset Allocation as of April 28, 2023



Account Number	Portfolios	Cash Equivalents	Global Fixed Income	Domestic Equities	International Equities	Real Estate	Alternative Investments	Alpha Strategies	Tactical Assets	Accrued Income	Total Assets
500121	UMF CA/NEVADA EQUITY ACCOUNT	\$6,411	\$0	\$5,091,826	\$0	\$0	\$0	\$0	\$0	\$4,671	\$5,102,908
500122	UMF CA/NEVADA EQUITY INDEX ACCOUNT	\$32,443	\$0	\$5,308,517	\$0	\$0	\$0	\$0	\$0	\$4,828	\$5,345,789
500123	UMF CA/NEVADA EQUITY ACCOUNT - INTL	\$9,960	\$0	\$0	\$1,805,231	\$0	\$0	\$0	\$0	\$4,234	\$1,819,426
TOTAL ACCOUNT		\$48,814	\$0	\$10,400,343	\$1,805,231	\$0	\$0	\$0	\$0	\$13,734	\$12,268,122



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Summary of Investment Returns as of April 28, 2023

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
DOMESTIC EQUITIES	1.31 %	1.31 %	9.08 %	3.10 %	13.23 %
INTERNATIONAL EQUITIES	1.35 %	1.35 %	8.41 %	7.42 %	3.63 %
TOTAL PORTFOLIO	1.31 %	1.31 %	8.94 %	3.73 %	12.36 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	1.56 %	1.56 %	9.16 %	2.63 %	12.68 %
08. MSCI EAFE INDEX	2.82 %	2.82 %	11.53 %	8.42 %	7.40 %

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Performance Detail

Portfolio Value on 03/31/2023	\$12,174,413
Deposits	\$890
Withdrawals	(\$52,974)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$11,787)
Interest	\$23
Dividends	\$18,274
Capital Gains Distribution	\$0
Appreciation	\$138,178
Change in Accrued Income	\$1,105
Portfolio Value on 04/28/2023	\$12,268,122

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
CASH EQUIVALENTS										
Cash										
Total Cash			0	0.0					0	0.0
Money Markets										
	CUSTODIAN MONEY MARKET FUND	T2	48,814	100.0		48,814			5	0.0
Total Money Markets			48,814	100.0		48,814			5	0.0
Total CASH EQUIVALENTS			48,814	0.4		48,814			5	0.0
DOMESTIC EQUITIES										
Core Portfolio - Long										
COMMUNICATION SERVICES			869,272	8.4		691,273	177,999	25.7	10,557	1.2
4,015	ALPHABET INC CL A (GOOGLE)	GOOGL	107.34	4.1	79.39	430,970	318,742	112,228	35.2	0
2,341	AT&T	T	17.67	0.4	20.46	41,365	47,888	-6,522	-13.6	2,599
1,218	COMCAST CORP CL A	CMCSA	41.37	0.5	23.00	50,389	28,012	22,376	79.9	1,413
409	META PLATFORMS INC - CLASS A	META	240.32	0.9	101.20	98,291	41,390	56,901	137.5	0
123	NETFLIX INC	NFLX	329.93	0.4	334.45	40,581	41,138	-557	-1.4	0
2,508	VERIZON COMMUNICATIONS INC	VZ	38.83	0.9	47.48	97,386	119,083	-21,698	-18.2	6,546
1,076	WALT DISNEY CO	DIS	102.50	1.1	88.31	110,290	95,020	15,270	16.1	0
CONSUMER DISCRETIONARY			886,096	8.5		659,678	226,418	34.3	12,864	1.5
1,451	AMAZON.COM INC	AMZN	105.45	1.5	18.20	153,008	26,412	126,596	479.3	0
491	BEST BUY CO INC	BBY	74.52	0.4	80.68	36,589	39,615	-3,026	-7.6	1,807
9	BOOKING HOLDINGS INC	BKNG	2,686	0.2	1,895.39	24,177	17,059	7,118	41.7	0
1,798	BORGWARNER INC	BWA	48.13	0.8	44.19	86,538	79,450	7,088	8.9	1,223
418	EXPEDIA INC	EXPE	93.96	0.4	133.89	39,275	55,967	-16,692	-29.8	0
589	HOME DEPOT INC	HD	300.54	1.7	200.47	177,018	118,076	58,942	49.9	4,924
215	MCDONALDS CORP	MCD	295.75	0.6	273.15	63,586	58,728	4,858	8.3	1,307
116	MOHAWK INDUSTRIES INC	MHK	105.90	0.1	94.28	12,284	10,937	1,348	12.3	0
160	POLO RALPH LAUREN CORP	RL	114.79	0.2	112.07	18,366	17,931	435	2.4	480
389	ROYAL CARIBBEAN CRUISES LTD	RCL	65.43	0.2	49.99	25,452	19,445	6,007	30.9	0
454	STARBUCKS CORPORATION	SBUX	114.29	0.5	103.39	51,888	46,940	4,948	10.5	962

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Manager: AL
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Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER DISCRETIONARY			886,096	8.5		659,678	226,418	34.3	12,864	1.5	
429	TESLA MOTORS INC	TSLA	164.31	70,489	0.7	215.68	92,525	-22,036	-23.8	0	0.0
1,290	TJX COMPANIES INC	TJX	78.82	101,678	1.0	39.54	51,007	50,671	99.3	1,716	1.7
108	TRACTOR SUPPLY COMPANY	TSCO	238.40	25,747	0.2	236.91	25,586	161	0.6	445	1.7
CONSUMER STAPLES			821,085	7.9		575,285	245,800	42.7	17,157	2.1	
1,367	COCA-COLA CO/THE	KO	64.15	87,693	0.8	44.92	61,401	26,292	42.8	2,515	2.9
305	COSTCO WHOLESALE CORP	COST	503.22	153,482	1.5	317.62	96,874	56,608	58.4	1,244	0.8
106	ESTEE LAUDER COMPANIES-CL A	EL	246.72	26,152	0.3	300.56	31,859	-5,707	-17.9	280	1.1
449	JM SMUCKER CO/THE	SJM	154.41	69,330	0.7	118.94	53,405	15,925	29.8	1,832	2.6
1,001	MONDELEZ INTERNATIONAL INC	MDLZ	76.72	76,797	0.7	62.13	62,197	14,600	23.5	1,542	2.0
1,209	PROCTER & GAMBLE CO	PG	156.38	189,063	1.8	84.07	101,644	87,419	86.0	4,549	2.4
863	SYSCO CORP	SYI	76.74	66,227	0.6	60.72	52,399	13,828	26.4	1,726	2.6
603	TARGET CORP	TGT	157.75	95,123	0.9	95.33	57,482	37,641	65.5	2,605	2.7
379	WAL-MART STORES INC	WMT	150.97	57,218	0.6	153.10	58,025	-807	-1.4	864	1.5
ENERGY			431,690	4.2		300,993	130,698	43.4	21,165	4.9	
457	CHEVRONTEXACO CORP	CVX	168.58	77,041	0.7	121.22	55,396	21,645	39.1	2,760	3.6
1,414	CONOCOPHILLIPS	COP	102.89	145,486	1.4	66.99	94,730	50,757	53.6	7,551	5.2
1,236	ENBRIDGE INC	ENB	39.76	49,143	0.5	33.59	41,523	7,620	18.4	4,388	8.9
810	EXXON MOBIL CORP	XOM	118.34	95,855	0.9	60.42	48,943	46,912	95.8	2,948	3.1
118	PIONEER NATURAL RESOURCES CO	PXD	217.55	25,671	0.2	190.65	22,497	3,174	14.1	2,738	10.7
780	SCHLUMBERGER LIMITED	SLB	49.35	38,493	0.4	48.60	37,904	589	1.6	780	2.0
FINANCIALS			1,417,769	13.6		1,198,637	219,133	18.3	30,002	2.1	
4,035	BANK OF AMERICA CORP	BAC	29.28	118,145	1.1	32.04	129,271	-11,126	-8.6	3,551	3.0
357	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	328.55	117,292	1.1	146.21	52,196	65,097	124.7	0	0.0
185	BLACKROCK INC-CLASS A	BLK	671.20	124,172	1.2	548.18	101,413	22,759	22.4	3,700	3.0
718	CAPITAL ONE FINANCIAL CORP	COF	97.30	69,861	0.7	131.40	94,343	-24,481	-25.9	1,723	2.5
376	CHUBB LTD	CB	201.56	75,787	0.7	194.32	73,063	2,724	3.7	1,248	1.6
567	FISERV INC.	FISV	122.12	69,242	0.7	113.08	64,115	5,127	8.0	0	0.0
158	GOLDMAN SACHS GROUP INC	GS	343.44	54,264	0.5	355.42	56,157	-1,893	-3.4	1,580	2.9
1,170	JPMORGAN CHASE & CO	JPM	138.24	161,741	1.6	119.35	139,639	22,102	15.8	4,680	2.9
3,602	KEYCORP	KEY	11.26	40,559	0.4	13.78	49,654	-9,095	-18.3	2,954	7.3

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			1,417,769	13.6	1,198,637	219,133	18.3	30,002	2.1		
188	MASTERCARD INC - CLASS A	MA	380.03	71,446	0.7	270.46	50,846	20,599	40.5	429	0.6
1,158	MORGAN STANLEY	MS	89.97	104,185	1.0	68.82	79,697	24,489	30.7	3,590	3.4
264	NORTHERN TRUST CORP	NTRS	78.16	20,634	0.2	86.29	22,782	-2,148	-9.4	792	3.8
423	PNC FINANCIAL SERVICES GROUP	PNC	130.25	55,096	0.5	90.21	38,158	16,937	44.4	2,538	4.6
507	PROGRESSIVE CORP	PGR	136.40	69,155	0.7	105.08	53,275	15,879	29.8	203	0.3
450	REGENCY CENTERS CORP	REG	61.43	27,644	0.3	60.21	27,095	549	2.0	1,170	4.2
1,025	VISA INC - CLASS A SHARES	V	232.73	238,548	2.3	162.86	166,934	71,615	42.9	1,845	0.8
HEALTH CARE			1,580,403	15.2	1,284,415	295,989	23.0	31,020	2.0		
649	ABBOTT LABORATORIES	ABT	110.47	71,695	0.7	103.53	67,191	4,504	6.7	1,324	1.8
390	ABBVIE	ABBV	151.12	58,937	0.6	117.96	46,006	12,931	28.1	2,309	3.9
61	ALIGN TECHNOLOGY INC	ALGN	325.30	19,843	0.2	332.36	20,274	-431	-2.1	0	0.0
361	AMGEN INC	AMGN	239.74	86,546	0.8	238.55	86,115	431	0.5	3,076	3.6
1,399	BRISTOL-MYERS SQUIBB CO	BMJ	66.77	93,411	0.9	55.48	77,618	15,793	20.3	3,190	3.4
892	CVS HEALTH CORP	CVS	73.31	65,393	0.6	85.60	76,354	-10,961	-14.4	2,159	3.3
527	DANAHER CORP	DHR	236.91	124,852	1.2	181.45	95,622	29,229	30.6	569	0.5
151	ELI LILLY & CO	LLY	395.86	59,775	0.6	329.87	49,811	9,964	20.0	683	1.1
422	GILEAD SCIENCES INC	GILD	82.21	34,693	0.3	54.74	23,102	11,591	50.2	1,266	3.6
1,172	JOHNSON & JOHNSON	JNJ	163.70	191,856	1.8	120.66	141,414	50,443	35.7	5,579	2.9
1,247	MEDTRONIC INC	MDT	90.95	113,415	1.1	86.69	108,108	5,307	4.9	3,392	3.0
290	MERCK & CO INC	MRK	115.47	33,486	0.3	116.26	33,715	-229	-0.7	847	2.5
100	MODERNA INC	MRNA	132.89	13,289	0.1	135.45	13,545	-256	-1.9	0	0.0
1,247	PFIZER INC	PFE	38.89	48,496	0.5	36.37	45,349	3,147	6.9	2,045	4.2
85	REGENERON PHARMACEUTICALS	REGN	801.79	68,152	0.7	657.67	55,902	12,251	21.9	0	0.0
167	STRYKER CORP	SYK	299.65	50,042	0.5	241.66	40,358	9,684	24.0	501	1.0
93	THERMO FISHER SCIENTIFIC INC	TMO	554.90	51,606	0.5	500.86	46,580	5,026	10.8	130	0.3
551	UNITEDHEALTH GROUP INC	UNH	492.09	271,142	2.6	265.71	146,404	124,737	85.2	3,637	1.3
230	VERTEX PHARMACEUTICALS INC	VRTX	340.73	78,368	0.8	298.55	68,667	9,701	14.1	0	0.0
328	ZIMMER BIOMET HOLDINGS INC	ZBH	138.44	45,408	0.4	128.91	42,281	3,127	7.4	315	0.7
INDUSTRIALS			954,873	9.2	793,086	161,787	20.4	18,984	2.0		
80	AUTOMATIC DATA PROCESSING INC	ADP	220.00	17,600	0.2	214.15	17,132	468	2.7	400	2.3

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			954,873	9.2		793,086	161,787	20.4	18,984	2.0	
715	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	95.72	68,440	0.7	81.44	58,233	10,207	17.5	1,344	2.0
288	COSTAR GROUP INC	CSGP	76.95	22,162	0.2	65.64	18,903	3,258	17.2	0	0.0
311	CUMMINS INC	CMI	235.04	73,097	0.7	152.05	47,288	25,809	54.6	1,953	2.7
550	DOVER CORP	DOV	146.16	80,388	0.8	157.24	86,480	-6,092	-7.0	1,111	1.4
522	EATON CORP	ETN	167.12	87,237	0.8	148.85	77,699	9,537	12.3	1,796	2.1
101	FACTSET RESEARCH SYSTEMS INC	FDS	411.69	41,581	0.4	403.18	40,722	859	2.1	360	0.9
366	ILLINOIS TOOL WORKS INC	ITW	241.94	88,550	0.9	144.95	53,051	35,499	66.9	1,918	2.2
146	ROCKWELL AUTOMATION INC	ROK	283.41	41,378	0.4	213.38	31,154	10,224	32.8	689	1.7
692	TRANE TECHNOLOGIES PLC	TT	185.81	128,581	1.2	151.35	104,732	23,848	22.8	2,076	1.6
612	UNION PACIFIC CORP	UNP	195.70	119,768	1.2	187.76	114,909	4,859	4.2	3,182	2.7
298	UNITED PARCEL SERVICE INC/GEORGIA	UPS	179.81	53,583	0.5	188.60	56,203	-2,620	-4.7	1,931	3.6
63	UNITED RENTALS INC	URI	361.11	22,750	0.2	276.64	17,429	5,321	30.5	373	1.6
661	WASTE MANAGEMENT	WM	166.05	109,759	1.1	104.62	69,151	40,608	58.7	1,851	1.7
INFO. TECHNOLOGY			2,312,492	22.2		1,006,532	1,305,960	129.7	22,934	1.0	
316	ACCENTURE PLC	ACN	280.29	88,572	0.9	132.02	41,719	46,852	112.3	1,416	1.6
352	ADOBE SYSTEMS INC	ADBE	377.56	132,901	1.3	329.34	115,928	16,974	14.6	0	0.0
214	ADVANCED MICRO DEVICES INC	AMD	89.37	19,125	0.2	68.34	14,624	4,501	30.8	0	0.0
354	AKAMAI TECHNOLOGIES INC	AKAM	81.97	29,017	0.3	92.16	32,624	-3,607	-11.1	0	0.0
601	AMPHENOL CORP-CL A	APH	75.47	45,357	0.4	70.39	42,307	3,051	7.2	505	1.1
128	ANSYS INC	ANSS	313.92	40,182	0.4	287.79	36,837	3,345	9.1	0	0.0
3,904	APPLE INC	AAPL	169.68	662,431	6.4	20.34	79,408	583,023	734.2	3,592	0.5
111	BROADCOM LTD	AVGO	626.50	69,542	0.7	584.28	64,855	4,686	7.2	2,042	2.9
1,117	INTEL CORP	INTC	31.06	34,694	0.3	26.89	30,039	4,655	15.5	559	1.6
96	INTUIT INC	INTU	443.95	42,619	0.4	571.29	54,843	-12,224	-22.3	300	0.7
447	IRON MOUNTAIN INC	IRM	55.24	24,692	0.2	46.27	20,685	4,008	19.4	1,106	4.5
105	KLA-TENCOR CORP	KLAC	386.54	40,587	0.4	341.01	35,806	4,781	13.4	546	1.3
2,086	MICROSOFT CORP	MSFT	307.26	640,944	6.2	57.10	119,116	521,828	438.1	5,674	0.9
439	NVIDIA CORP	NVDA	277.49	121,818	1.2	74.41	32,667	89,152	272.9	70	0.1
504	ORACLE CORP	ORCL	94.72	47,739	0.5	82.08	41,369	6,370	15.4	806	1.7
1,040	QUALCOMM INC.	QCOM	116.80	121,472	1.2	109.46	113,841	7,631	6.7	3,328	2.7

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
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Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INFO. TECHNOLOGY			2,312,492	22.2		1,006,532	1,305,960	129.7	22,934	1.0	
220	SALESFORCE.COM INC	CRM	198.37	43,641	0.4	191.88	42,214	1,428	3.4	0	0.0
603	TEXAS INSTRUMENTS INC	TXN	167.20	100,822	1.0	134.49	81,098	19,723	24.3	2,991	3.0
22	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	288.03	6,337	0.1	297.86	6,553	-216	-3.3	0	0.0
MATERIALS			446,304	4.3		360,735	85,569	23.7	7,090	1.6	
158	ALBEMARLE CORP	ALB	185.46	29,303	0.3	186.65	29,490	-187	-0.6	253	0.9
341	AVERY DENNISON CORP	AVY	174.48	59,498	0.6	126.86	43,260	16,237	37.5	1,105	1.9
569	EASTMAN CHEMICAL COMPANY	EMN	84.27	47,950	0.5	108.35	61,653	-13,703	-22.2	1,798	3.7
1,359	HOWMET AEROSPACE INC	HWM	44.29	60,190	0.6	35.39	48,098	12,092	25.1	217	0.4
260	LINDE PLC	LIN	369.45	96,057	0.9	207.07	53,839	42,218	78.4	1,326	1.4
280	NEWMONT CORP	NEM	47.40	13,272	0.1	48.01	13,442	-170	-1.3	448	3.4
835	STEEL DYNAMICS INC	STLD	103.95	86,798	0.8	61.36	51,232	35,566	69.4	1,420	1.6
304	VULCAN MATERIALS CO	VMC	175.12	53,236	0.5	196.45	59,720	-6,484	-10.9	523	1.0
REAL ESTATE			217,185	2.1		206,793	10,393	5.0	8,289	3.8	
468	CROWN CASTLE INTL CORP	CCI	123.09	57,606	0.6	154.83	72,462	-14,856	-20.5	2,930	5.1
728	PROLOGIS INC	PLD.SRI	125.25	91,182	0.9	88.13	64,162	27,020	42.1	2,533	2.8
446	REGENCY CENTERS CORP	REG.SRI	61.43	27,398	0.3	54.39	24,260	3,138	12.9	1,160	4.2
992	UDR INC	UDR.DE	41.33	40,999	0.4	46.28	45,910	-4,910	-10.7	1,667	4.1
UTILITIES			129,891	1.2		118,970	10,920	9.2	4,169	3.2	
1,583	ALLIANT ENERGY CORP	LNT	55.14	87,287	0.8	50.17	79,416	7,871	9.9	2,865	3.3
274	SEMPRA ENERGY	SRE	155.49	42,604	0.4	144.36	39,555	3,049	7.7	1,304	3.1
Total Core Portfolio - Long			10,067,062	96.8		7,196,397	2,870,665	39.9	184,231	1.8	
US Small Cap											
INFO. TECHNOLOGY			15,831	0.2		15,661	170	1.1	0	0.0	
220	ON SEMICONDUCTOR CORP	ON	71.96	15,831	0.2	71.19	15,661	170	1.1	0	0.0
MUTUAL FUNDS			317,450	3.1		338,547	-21,098	-6.2	2,403	0.8	
24,031	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	13.21	317,450	3.1	14.09	338,547	-21,098	-6.2	2,403	0.8
Total US Small Cap			333,281	3.2		354,209	-20,928	-5.9	2,403	0.7	

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
Total DOMESTIC EQUITIES			10,400,343	84.9		7,550,605	2,849,737	37.7	186,634	1.8
INTERNATIONAL EQUITIES										
Developed Markets										
COMMUNICATION SERVICES			63,980	3.5		1	63,979		1,973	3.1
4,096	KDDI CORP	KDDIY.INTL	15.62	63,980	3.5	0.00	1	63,979	1,973	3.1
CONSUMER DISCRETIONARY			233,794	13.0		202,412	31,382	15.5	5,874	2.5
2,676	BURBERRY GROUP PLC-SPON ADR	BURBY	32.39	86,676	4.8	28.38	75,955	10,721	14.1	1,695
2,850	INDITEX-UNSPON ADR	IDEXY	17.17	48,920	2.7	13.10	37,331	11,589	31.0	1,597
5,330	PANASONIC CORP -SPON ADR	PCRFY	9.38	49,995	2.8	8.60	45,838	4,157	9.1	1,190
351	TOYOTA MOTOR CORP - SPON ADR	TM	137.33	48,203	2.7	123.33	43,288	4,915	11.4	1,392
CONSUMER STAPLES			194,152	10.8		221,780	-27,628	-12.5	8,231	4.2
580	NESTLE SA-SPONS ADR FOR REG	NSRGY	128.26	74,391	4.1	91.15	52,865	21,526	40.7	1,848
1,214	UNILEVER PLC NEW	UL	55.53	67,413	3.7	55.92	67,891	-478	-0.7	2,778
4,716	WH GROUP LTD-ADR	WHGLY	11.10	52,348	2.9	21.42	101,024	-48,677	-48.2	3,605
ENERGY			76,652	4.2		37,303	39,350	105.5	3,418	4.5
1,199	TOTALENERGIES SE	TTE	63.93	76,652	4.2	31.11	37,303	39,350	105.5	3,418
FINANCIALS			327,019	18.1		289,083	37,936	13.1	11,035	3.4
2,799	DNB BANK ASA - ADR	DNBBY	17.59	49,234	2.7	17.47	48,887	348	0.7	3,393
436	MACQUARIE GROUP ADR	MQBKY	121.90	53,148	2.9	128.64	56,085	-2,937	-5.2	1,876
11,145	MITSUBISHI UFJ FINL - SPON ADR	MUFG	6.28	69,991	3.9	4.67	52,002	17,989	34.6	1,185
2,374	MUENCHENER RUECK ADR	MURGY	37.53	89,096	4.9	26.20	62,198	26,898	43.2	2,972
3,237	UBS	UBS	20.25	65,549	3.6	21.60	69,911	-4,362	-6.2	1,609
HEALTH CARE			233,297	12.9		247,215	-13,919	-5.6	6,992	3.0
1,227	GLAXOSMITHKLINE PLC ADR	GSK	36.03	44,209	2.4	42.35	51,968	-7,759	-14.9	1,710
1,560	MERCK KGAA-SPONSORED ADR	MKKGY	35.97	56,113	3.1	45.01	70,223	-14,109	-20.1	736
1,526	ROCHE HOLDINGS	RHHBY	39.22	59,850	3.3	46.42	70,837	-10,987	-15.5	1,952
1,363	SANOFI - ADR	SNY	53.65	73,125	4.1	39.76	54,188	18,937	34.9	2,594
INDUSTRIALS			287,713	15.9		261,095	26,618	10.2	5,049	1.8
2,643	AKTIEBOLAGET VOLVO ADR	VLVLY	20.53	54,248	3.0	22.59	59,704	-5,457	-9.1	1,787
725	DSV A/S ADR	DSDVY	94.19	68,288	3.8	46.68	33,842	34,446	101.8	346

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Holdings Report as of April 28, 2023

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
INTERNATIONAL EQUITIES											
INDUSTRIALS			287,713	15.9		261,095	26,618	10.2	5,049	1.8	
2,015	mitsubishi electric- unspn adr	MIELY	25.26	50,899	2.8	31.82	64,126	-13,228	-20.6	1,221	2.4
7,322	RECRUIT HOLDINGS CO LTD	RCRUY	5.60	41,003	2.3	7.17	52,499	-11,496	-21.9	231	0.6
2,102	SCHNEIDER ELECTRIC- ADR	SBGSY	34.86	73,276	4.1	24.23	50,924	22,352	43.9	1,464	2.0
INFO. TECHNOLOGY			147,072	8.1		154,156	-7,084	-4.6	2,765	1.9	
80	ASML HLDG ADR	ASML	636.86	50,949	2.8	362.11	28,969	21,980	75.9	796	1.6
1,450	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	36.37	52,737	2.9	38.40	55,679	-2,943	-5.3	749	1.4
3,088	MURATA MANUFACTURING - UNSPON ADR	MRAAY	14.05	43,386	2.4	22.51	69,508	-26,121	-37.6	1,220	2.8
MATERIALS			183,582	10.2		170,407	13,175	7.7	14,482	7.9	
3,534	BASF ADR	BASFY	13.74	48,557	2.7	20.61	72,823	-24,265	-33.3	3,177	6.5
1,214	BHP BILLITON ADR	BHP	59.04	71,675	4.0	39.41	47,840	23,835	49.8	6,434	9.0
990	RIO TINTO (ADR)	RIO	63.99	63,350	3.5	50.25	49,745	13,606	27.4	4,871	7.7
UTILITIES			57,972	3.2		53,616	4,356	8.1	3,516	6.1	
8,563	ENEL SPA - UNSPON ADR	ENLAY	6.77	57,972	3.2	6.26	53,616	4,356	8.1	3,516	6.1
Total Developed Markets			1,805,231	100.0		1,637,068	168,163	10.3	63,334	3.5	
Total INTERNATIONAL EQUITIES			1,805,231	14.7		1,637,068	168,163	10.3	63,334	3.5	
TOTAL MANAGED ASSETS			12,254,388			9,236,488	3,017,901		249,974	2.0	
Total Accrued Income			13,734								
TOTAL MANAGED ASSETS including Accrued Income			12,268,122								

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500121					
Purchases					
4/6/2023	4/11/2023	110	CB CHUBB LTD	\$197.64	\$21,740.40
4/6/2023	4/11/2023	85	CCI CROWN CASTLE INTL CORP	\$134.68	\$11,447.99
TOTAL Purchases					\$33,188.39
Sells					
4/6/2023	4/11/2023	15	AAPL APPLE INC	\$162.23	\$2,433.43
4/6/2023	4/11/2023	40	GOOGL ALPHABET INC CL A (GOOGLE)	\$104.93	\$4,197.16
4/6/2023	4/11/2023	330	STLD STEEL DYNAMICS INC	\$102.17	\$33,714.16
TOTAL Sells					\$40,344.75
500122					
Purchases					
4/25/2023	4/27/2023	80	ADP AUTOMATIC DATA PROCESSING INC	\$214.15	\$17,132.30
4/25/2023	4/27/2023	170	AKAM AKAMAI TECHNOLOGIES INC	\$80.21	\$13,635.70
4/25/2023	4/27/2023	80	ALB ALBEMARLE CORP	\$178.76	\$14,300.82
4/25/2023	4/27/2023	40	ALGN ALIGN TECHNOLOGY INC	\$356.75	\$14,270.00
4/25/2023	4/27/2023	180	APH AMPHENOL CORP-CL A	\$75.33	\$13,558.57
4/25/2023	4/27/2023	20	BLK BLACKROCK INC-CLASS A	\$667.01	\$13,340.15
4/25/2023	4/27/2023	220	CRM SALESFORCE.COM INC	\$191.88	\$42,213.60
4/25/2023	4/27/2023	90	DOV DOVER CORP	\$147.00	\$13,230.44
4/25/2023	4/27/2023	170	EMN EASTMAN CHEMICAL COMPANY	\$80.77	\$13,731.44
4/25/2023	4/27/2023	660	GOOGL ALPHABET INC CL A (GOOGLE)	\$105.69	\$69,753.29
4/25/2023	4/27/2023	1,230	KEY KEYCORP	\$10.54	\$12,961.99
4/25/2023	4/27/2023	830	LNT ALLIANT ENERGY CORP	\$55.85	\$46,355.42
4/25/2023	4/27/2023	70	META META PLATFORMS INC - CLASS A	\$209.71	\$14,679.70
4/25/2023	4/27/2023	290	MRK MERCK & CO INC	\$116.26	\$33,715.40
4/25/2023	4/27/2023	100	MRNA MODERNA INC	\$135.45	\$13,544.53
4/25/2023	4/27/2023	280	NEM NEWMONT CORP	\$48.01	\$13,441.99
4/25/2023	4/27/2023	160	NTRS NORTHERN TRUST CORP	\$78.05	\$12,487.34
4/25/2023	4/27/2023	220	ON ON SEMICONDUCTOR CORP	\$71.19	\$15,661.45
4/25/2023	4/27/2023	120	QCOM QUALCOMM INC.	\$114.51	\$13,741.73
4/25/2023	4/27/2023	230	RCL ROYAL CARIBBEAN CRUISES LTD	\$60.49	\$13,913.76
4/25/2023	4/27/2023	450	REG REGENCY CENTERS CORP	\$60.21	\$27,094.64
4/25/2023	4/27/2023	160	RL POLO RALPH LAUREN CORP	\$112.07	\$17,931.20
4/25/2023	4/27/2023	780	SLB SCHLUMBERGER LIMITED	\$48.60	\$37,904.10

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Purchases and Sales

500122

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

4/25/2023	4/27/2023	80	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$177.84	\$14,227.41
TOTAL Purchases					\$512,826.97

Sells

4/25/2023	4/27/2023	90	ABBV ABBVIE	\$165.18	\$14,865.62
4/25/2023	4/27/2023	160	AMD ADVANCED MICRO DEVICES INC	\$85.03	\$13,604.67
4/25/2023	4/27/2023	60	AMGN AMGEN INC	\$245.82	\$14,748.77
4/25/2023	4/27/2023	30	AVGO BROADCOM LTD	\$626.09	\$18,782.55
4/25/2023	4/27/2023	270	BWA BORGWARNER INC	\$48.52	\$13,098.91
4/25/2023	4/27/2023	360	CSGP COSTAR GROUP INC	\$69.22	\$24,920.57
4/25/2023	4/27/2023	889	GOOG ALPHABET INC. CL C (GOOGLE CL C)	\$106.35	\$94,547.46
4/25/2023	4/27/2023	460	INTC INTEL CORP	\$29.10	\$13,387.38
4/25/2023	4/27/2023	250	IRM IRON MOUNTAIN INC	\$54.42	\$13,604.78
4/25/2023	4/27/2023	90	JNJ JOHNSON & JOHNSON	\$165.05	\$14,853.92
4/25/2023	4/27/2023	100	JPM JPMORGAN CHASE & CO	\$139.37	\$13,937.20
4/25/2023	4/27/2023	1,270	LNC LINCOLN NATIONAL CORP	\$20.52	\$26,064.07
4/25/2023	4/27/2023	280	MDLZ MONDELEZ INTERNATIONAL INC	\$72.50	\$20,298.82
4/25/2023	4/27/2023	150	MDT MEDTRONIC INC	\$90.45	\$13,567.69
4/25/2023	4/27/2023	50	NFLX NETFLIX INC	\$322.86	\$16,142.61
4/25/2023	4/27/2023	1,560	PEAK HCP INC	\$21.19	\$33,061.68
4/25/2023	4/27/2023	140	PXD PIONEER NATURAL RESOURCES CO	\$222.95	\$31,212.03
4/25/2023	4/27/2023	90	SRE SEMpra ENERGY	\$158.29	\$14,246.40
4/25/2023	4/27/2023	70	UNP UNION PACIFIC CORP	\$194.93	\$13,644.98
4/25/2023	4/27/2023	320	VLO VALERO ENERGY CORP	\$118.19	\$37,820.45
4/25/2023	4/27/2023	830	XEL XCEL ENERGY INC	\$71.14	\$59,045.69
4/25/2023	4/27/2023	50	ZBRA ZEBRA TECHNOLOGIES CORP-CL A	\$288.54	\$14,426.80
TOTAL Sells					\$529,883.05

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of VLO	132.77
3/8/2023	Free Receipt of CVX	325.98
3/8/2023	Free Receipt of QCOM	969.60
3/8/2023	Free Receipt of INTC	1,195.08
3/8/2023	Free Receipt of DVN	1,580.50
3/8/2023	Free Receipt of AMD	1,792.77
3/8/2023	Free Receipt of IRM	2,315.12
3/8/2023	Free Receipt of ALGN	2,325.82
3/8/2023	Free Receipt of NFLX	2,494.32
3/8/2023	Free Receipt of BKNG	2,582.87
3/8/2023	Free Receipt of COF	3,148.20
3/8/2023	Free Receipt of AVGO	3,161.30
3/8/2023	Free Receipt of PFE	3,490.44
3/8/2023	Free Receipt of HWM	3,979.43
3/8/2023	Free Receipt of NTRS	4,270.64
3/8/2023	Free Receipt of INTC	4,390.62
3/8/2023	Free Receipt of TMO	4,438.00
3/8/2023	Free Receipt of RCL	4,548.60
3/8/2023	Free Receipt of MHK	4,569.75

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of ADBE CUSTODIAN MONEY MARKET FUND	4,841.76
3/8/2023	Free Receipt of BKNG CUSTODIAN MONEY MARKET FUND	5,165.74
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	5,384.72
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	5,431.93
3/8/2023	Free Receipt of CAH CUSTODIAN MONEY MARKET FUND	5,448.75
3/8/2023	Free Receipt of CRM CUSTODIAN MONEY MARKET FUND	5,488.50
3/8/2023	Free Receipt of KO CUSTODIAN MONEY MARKET FUND	5,523.68
3/8/2023	Free Receipt of PG CUSTODIAN MONEY MARKET FUND	5,640.78
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	6,053.11
3/8/2023	Free Receipt of NFLX CUSTODIAN MONEY MARKET FUND	6,859.38
3/8/2023	Free Receipt of KEY CUSTODIAN MONEY MARKET FUND	7,183.65
3/8/2023	Free Receipt of PGR CUSTODIAN MONEY MARKET FUND	7,188.00
3/8/2023	Free Receipt of ALB CUSTODIAN MONEY MARKET FUND	7,597.50
3/8/2023	Free Receipt of COF CUSTODIAN MONEY MARKET FUND	7,765.56
3/8/2023	Free Receipt of ZBRA CUSTODIAN MONEY MARKET FUND	8,597.96
3/8/2023	Free Receipt of FDS CUSTODIAN MONEY MARKET FUND	9,384.92
3/8/2023	Free Receipt of TSCO CUSTODIAN MONEY MARKET FUND	9,594.90
3/8/2023	Free Receipt of STLD CUSTODIAN MONEY MARKET FUND	9,813.14
3/8/2023	Free Receipt of CSGP CUSTODIAN MONEY MARKET FUND	9,991.12

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
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Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of BWA	10,114.14
3/8/2023	Free Receipt of UNP	10,178.50
3/8/2023	Free Receipt of EL	10,187.68
3/8/2023	Free Receipt of ADBE	10,375.20
3/8/2023	Free Receipt of AAPL	10,700.90
3/8/2023	Free Receipt of INTC	10,755.72
3/8/2023	Free Receipt of BLK	10,789.76
3/8/2023	Free Receipt of CRM	11,159.95
3/8/2023	Free Receipt of VLO	11,418.22
3/8/2023	Free Receipt of URI	11,456.64
3/8/2023	Free Receipt of ROK	11,487.40
3/8/2023	Free Receipt of ORLY	11,627.84
3/8/2023	Free Receipt of NVDA	12,090.50
3/8/2023	Free Receipt of IRM	12,652.40
3/8/2023	Free Receipt of PXD	12,667.84
3/8/2023	Free Receipt of EMN	13,349.42
3/8/2023	Free Receipt of RE	13,373.85
3/8/2023	Free Receipt of MDT	13,798.40
3/8/2023	Free Receipt of AMZN	14,088.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of PGR CUSTODIAN MONEY MARKET FUND	14,376.00
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	14,497.80
3/8/2023	Free Receipt of MDLZ CUSTODIAN MONEY MARKET FUND	14,515.07
3/8/2023	Free Receipt of SCHW CUSTODIAN MONEY MARKET FUND	14,706.60
3/8/2023	Free Receipt of AMD CUSTODIAN MONEY MARKET FUND	15,366.60
3/8/2023	Free Receipt of INTU CUSTODIAN MONEY MARKET FUND	15,416.79
3/8/2023	Free Receipt of ANSS CUSTODIAN MONEY MARKET FUND	15,434.13
3/8/2023	Free Receipt of LNT CUSTODIAN MONEY MARKET FUND	15,471.00
3/8/2023	Free Receipt of DVN CUSTODIAN MONEY MARKET FUND	15,805.00
3/8/2023	Free Receipt of ZBH CUSTODIAN MONEY MARKET FUND	15,848.30
3/8/2023	Free Receipt of UPS CUSTODIAN MONEY MARKET FUND	15,849.80
3/8/2023	Free Receipt of VMC CUSTODIAN MONEY MARKET FUND	15,923.88
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	16,090.50
3/8/2023	Free Receipt of PFE CUSTODIAN MONEY MARKET FUND	16,449.20
3/8/2023	Free Receipt of UDR.DE CUSTODIAN MONEY MARKET FUND	16,625.55
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	16,692.74
3/8/2023	Free Receipt of V CUSTODIAN MONEY MARKET FUND	17,330.82
3/8/2023	Free Receipt of T CUSTODIAN MONEY MARKET FUND	17,363.13
3/8/2023	Free Receipt of CMCSA CUSTODIAN MONEY MARKET FUND	17,447.40

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of SYK CUSTODIAN MONEY MARKET FUND	17,528.94
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	17,698.00
3/8/2023	Free Receipt of QCOM CUSTODIAN MONEY MARKET FUND	18,180.00
3/8/2023	Free Receipt of LLY CUSTODIAN MONEY MARKET FUND	18,439.86
3/8/2023	Free Receipt of SBUX CUSTODIAN MONEY MARKET FUND	18,450.00
3/8/2023	Free Receipt of APH CUSTODIAN MONEY MARKET FUND	18,635.50
3/8/2023	Free Receipt of GILD CUSTODIAN MONEY MARKET FUND	18,847.00
3/8/2023	Free Receipt of AMGN CUSTODIAN MONEY MARKET FUND	18,959.69
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	19,628.19
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	19,629.28
3/8/2023	Free Receipt of HWM CUSTODIAN MONEY MARKET FUND	19,678.50
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	19,707.80
3/8/2023	Free Receipt of HBAN CUSTODIAN MONEY MARKET FUND	19,725.04
3/8/2023	Free Receipt of COST CUSTODIAN MONEY MARKET FUND	19,927.64
3/8/2023	Free Receipt of V CUSTODIAN MONEY MARKET FUND	19,997.10
3/8/2023	Free Receipt of ABT CUSTODIAN MONEY MARKET FUND	20,078.80
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	20,662.40
3/8/2023	Free Receipt of WMT CUSTODIAN MONEY MARKET FUND	20,853.10
3/8/2023	Free Receipt of REG.SRI CUSTODIAN MONEY MARKET FUND	21,128.36

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of SRE CUSTODIAN MONEY MARKET FUND	21,401.28
3/8/2023	Free Receipt of PG CUSTODIAN MONEY MARKET FUND	21,600.06
3/8/2023	Free Receipt of GS CUSTODIAN MONEY MARKET FUND	21,655.98
3/8/2023	Free Receipt of TMO CUSTODIAN MONEY MARKET FUND	22,190.00
3/8/2023	Free Receipt of MCD CUSTODIAN MONEY MARKET FUND	22,553.05
3/8/2023	Free Receipt of UNH CUSTODIAN MONEY MARKET FUND	22,588.80
3/8/2023	Free Receipt of BAC CUSTODIAN MONEY MARKET FUND	22,629.20
3/8/2023	Free Receipt of ABBV CUSTODIAN MONEY MARKET FUND	23,188.00
3/8/2023	Free Receipt of UNH CUSTODIAN MONEY MARKET FUND	23,530.00
3/8/2023	Free Receipt of HD CUSTODIAN MONEY MARKET FUND	25,359.63
3/8/2023	Free Receipt of MA CUSTODIAN MONEY MARKET FUND	26,927.25
3/8/2023	Free Receipt of KO CUSTODIAN MONEY MARKET FUND	27,198.12
3/8/2023	Free Receipt of DOV CUSTODIAN MONEY MARKET FUND	27,902.01
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	27,907.00
3/8/2023	Free Receipt of CVX CUSTODIAN MONEY MARKET FUND	29,338.20
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	29,984.44
3/8/2023	Free Receipt of META CUSTODIAN MONEY MARKET FUND	30,150.11
3/8/2023	Free Receipt of TSLA CUSTODIAN MONEY MARKET FUND	31,122.00
3/8/2023	Free Receipt of AVGO CUSTODIAN MONEY MARKET FUND	31,613.00

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Additions		
3/8/2023	Free Receipt of XOM CUSTODIAN MONEY MARKET FUND	35,413.56
3/8/2023	Free Receipt of JNJ CUSTODIAN MONEY MARKET FUND	35,945.60
3/8/2023	Free Receipt of JPM CUSTODIAN MONEY MARKET FUND	38,170.60
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	48,366.15
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	98,181.90
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	133,302.64
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	12,454.80
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	31,759.74
3/27/2023	FTR FOREIGN TX RECLAIM ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	392.24
	Total Additions	1,998,730.14
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	7,044.04
1/11/2023	ADR Fee (RHHBY) CUSTODIAN MONEY MARKET FUND	45.78
1/12/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	9.20
1/25/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	11.99
1/25/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	222.19
2/3/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S CUSTODIAN MONEY MARKET FUND	26.76
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	100,000.00
2/15/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	17.66

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount	
500121			
Withdrawals			
2/17/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND	371.37
2/17/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	482.78
3/1/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	123.97
3/21/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	6.07
3/27/2023	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	CUSTODIAN MONEY MARKET FUND	45.78
3/27/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	683.34
3/30/2023	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	18.21
3/31/2023	Trading adjustment	CUSTODIAN MONEY MARKET FUND	0.27
4/5/2023	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	29.75
4/5/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	91.71
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER	CUSTODIAN MONEY MARKET FUND	20,342.81
4/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	9.20
4/14/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	11.99
4/14/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	224.03
4/14/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	311.56
4/20/2023	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	4.95
4/27/2023	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	146.69
4/27/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	536.03
Total Withdrawals			130,818.13

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500121		
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	2,679.15
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	4,708.66
	Total Expense	7,387.81
500122		
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	30,000.00
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	35,250.00
3/8/2023	Free Delivery of ALGN CUSTODIAN MONEY MARKET FUND	2,325.82
3/8/2023	Free Delivery of RCL CUSTODIAN MONEY MARKET FUND	4,548.60
3/8/2023	Free Delivery of MHK CUSTODIAN MONEY MARKET FUND	4,569.75
3/8/2023	Free Delivery of AKAM CUSTODIAN MONEY MARKET FUND	5,431.93
3/8/2023	Free Delivery of CAH CUSTODIAN MONEY MARKET FUND	5,448.75
3/8/2023	Free Delivery of KEY CUSTODIAN MONEY MARKET FUND	7,183.65
3/8/2023	Free Delivery of ALB CUSTODIAN MONEY MARKET FUND	7,597.50
3/8/2023	Free Delivery of BKNG CUSTODIAN MONEY MARKET FUND	7,748.61
3/8/2023	Free Delivery of ZBRA CUSTODIAN MONEY MARKET FUND	8,597.96
3/8/2023	Free Delivery of NFLX CUSTODIAN MONEY MARKET FUND	9,353.70
3/8/2023	Free Delivery of FDS CUSTODIAN MONEY MARKET FUND	9,384.92
3/8/2023	Free Delivery of TSCO CUSTODIAN MONEY MARKET FUND	9,594.90

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of NTRS	9,655.36
3/8/2023	Free Delivery of STLD	9,813.14
3/8/2023	Free Delivery of CSGP	9,991.12
3/8/2023	Free Delivery of BWA	10,114.14
3/8/2023	Free Delivery of EL	10,187.68
3/8/2023	Free Delivery of BLK	10,789.76
3/8/2023	Free Delivery of COF	10,913.76
3/8/2023	Free Delivery of URI	11,456.64
3/8/2023	Free Delivery of ROK	11,487.40
3/8/2023	Free Delivery of VLO	11,550.99
3/8/2023	Free Delivery of ORLY	11,627.84
3/8/2023	Free Delivery of PXD	12,667.84
3/8/2023	Free Delivery of EMN	13,349.42
3/8/2023	Free Delivery of RE	13,373.85
3/8/2023	Free Delivery of MDT	13,798.40
3/8/2023	Free Delivery of DIS	14,497.80
3/8/2023	Free Delivery of MDLZ	14,515.07
3/8/2023	Free Delivery of SCHW	14,706.60
3/8/2023	Free Delivery of IRM	14,967.52

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of ADBE	15,216.96
3/8/2023	Free Delivery of INTU	15,416.79
3/8/2023	Free Delivery of ANSS	15,434.13
3/8/2023	Free Delivery of LNT	15,471.00
3/8/2023	Free Delivery of ZBH	15,848.30
3/8/2023	Free Delivery of UPS	15,849.80
3/8/2023	Free Delivery of VMC	15,923.88
3/8/2023	Free Delivery of INTC	16,341.42
3/8/2023	Free Delivery of UDR.DE	16,625.55
3/8/2023	Free Delivery of CRM	16,648.45
3/8/2023	Free Delivery of AMD	17,159.37
3/8/2023	Free Delivery of T	17,363.13
3/8/2023	Free Delivery of DVN	17,385.50
3/8/2023	Free Delivery of CMCSA	17,447.40
3/8/2023	Free Delivery of SYK	17,528.94
3/8/2023	Free Delivery of ORCL	17,698.00
3/8/2023	Free Delivery of LLY	18,439.86
3/8/2023	Free Delivery of SBUX	18,450.00
3/8/2023	Free Delivery of APH	18,635.50

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of GILD	18,847.00
3/8/2023	Free Delivery of AMGN	18,959.69
3/8/2023	Free Delivery of QCOM	19,149.60
3/8/2023	Free Delivery of VZ	19,628.19
3/8/2023	Free Delivery of HBAN	19,725.04
3/8/2023	Free Delivery of COST	19,927.64
3/8/2023	Free Delivery of PFE	19,939.64
3/8/2023	Free Delivery of ABT	20,078.80
3/8/2023	Free Delivery of WMT	20,853.10
3/8/2023	Free Delivery of REG.SRI	21,128.36
3/8/2023	Free Delivery of SRE	21,401.28
3/8/2023	Free Delivery of PGR	21,564.00
3/8/2023	Free Delivery of GS	21,655.98
3/8/2023	Free Delivery of MCD	22,553.05
3/8/2023	Free Delivery of BAC	22,629.20
3/8/2023	Free Delivery of ABBV	23,188.00
3/8/2023	Free Delivery of HWM	23,657.93
3/8/2023	Free Delivery of HD	25,359.63
3/8/2023	Free Delivery of AME	25,760.91

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of TMO	26,628.00
3/8/2023	Free Delivery of UNP	26,871.24
3/8/2023	Free Delivery of MA	26,927.25
3/8/2023	Free Delivery of PG	27,240.84
3/8/2023	Free Delivery of DOV	27,902.01
3/8/2023	Free Delivery of CVX	29,664.18
3/8/2023	Free Delivery of META	30,150.11
3/8/2023	Free Delivery of TSLA	31,122.00
3/8/2023	Free Delivery of KO	32,721.80
3/8/2023	Free Delivery of AVGO	34,774.30
3/8/2023	Free Delivery of XOM	35,413.56
3/8/2023	Free Delivery of JNJ	35,945.60
3/8/2023	Free Delivery of V	37,327.92
3/8/2023	Free Delivery of JPM	38,170.60
3/8/2023	Free Delivery of NVDA	42,074.94
3/8/2023	Free Delivery of BRK/B	44,214.54
3/8/2023	Free Delivery of UNH	46,118.80
3/8/2023	Free Delivery of AMZN	54,379.68
3/8/2023	Free Delivery of GOOG	64,456.65

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500122		
Withdrawals		
3/8/2023	Free Delivery of MSFT CUSTODIAN MONEY MARKET FUND	126,088.90
3/8/2023	Free Delivery of AAPL CUSTODIAN MONEY MARKET FUND	144,003.54
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	23,264.83
	Total Withdrawals	2,086,852.73
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	6,771.67
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	5,274.52
	Total Expense	12,046.19
500123		
Additions		
4/14/2023	Return of Capital on UBS CUSTODIAN MONEY MARKET FUND	890.18
	Total Additions	890.18
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	20,000.00
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	5,000.00
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	8,000.00
	Total Withdrawals	33,000.00
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,713.58

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500123		
Expense		
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,804.29
	Total Expense	3,517.87

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500121	1,388,638.60	1,520,097.28	-26,691.83	158,150.51
Total for 500122	1,760,609.93	2,008,900.06	14,478.21	233,811.92
Total for 500123	49,106.90	70,737.34	0.00	21,630.44
Total Realized Gains	3,198,355.43	3,599,734.68	-12,213.62	413,592.87

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 31, 2023 to April 28, 2023

Manager: AL

IA: YRS

Summary of Investment Returns Notes:

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

Last Four Quarter Account Summary Notes:

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

Holdings and Realized Gains and Losses Report

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

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

Account: 500120

Report Period: March 31, 2023 to April 28, 2023

Manager: AL

IA: YRS

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