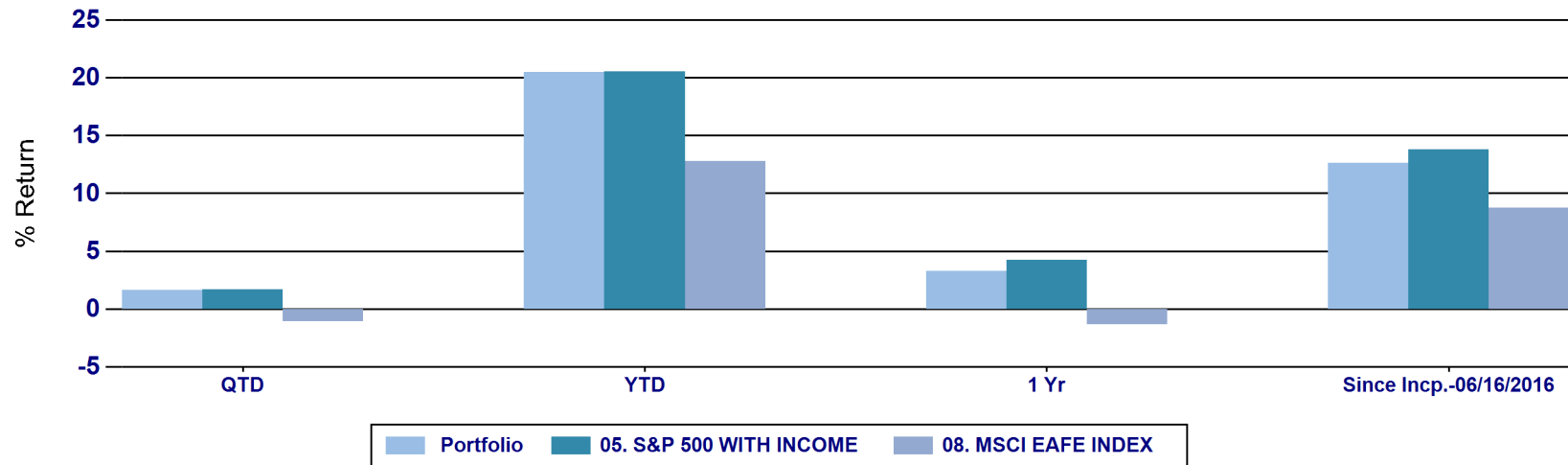


UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

PERFORMANCE SUMMARY



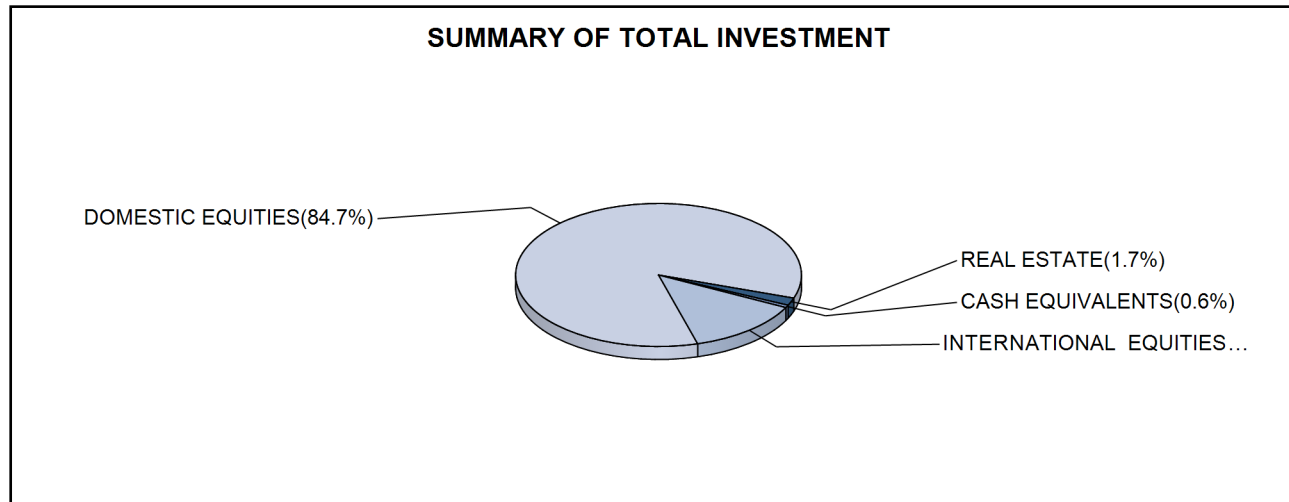
	Quarter To Date	Year To Date	Last 1 Year	Since Inception(Annualized)
Total	1.65	20.47	3.28	12.60
INTERNATIONAL EQUITIES	-1.62	16.88	1.73	0.90
DOMESTIC EQUITIES	2.20	21.26	3.72	13.83
REAL ESTATE	8.68	38.93	20.08	17.37
05. S&P 500 WITH INCOME	1.70	20.55	4.25	13.78
08. MSCI EAFE INDEX	-1.07	12.80	-1.34	8.77

Beginning April 2008, fixed income, equity and cash segments are presented gross of management fees paid & total portfolio performance is presented net of management fees paid. From January 2002 to March 2008, performance for all segments is presented net of management fees paid. Prior to January 2002, total portfolio performance was presented gross of management fees paid.

Bailard

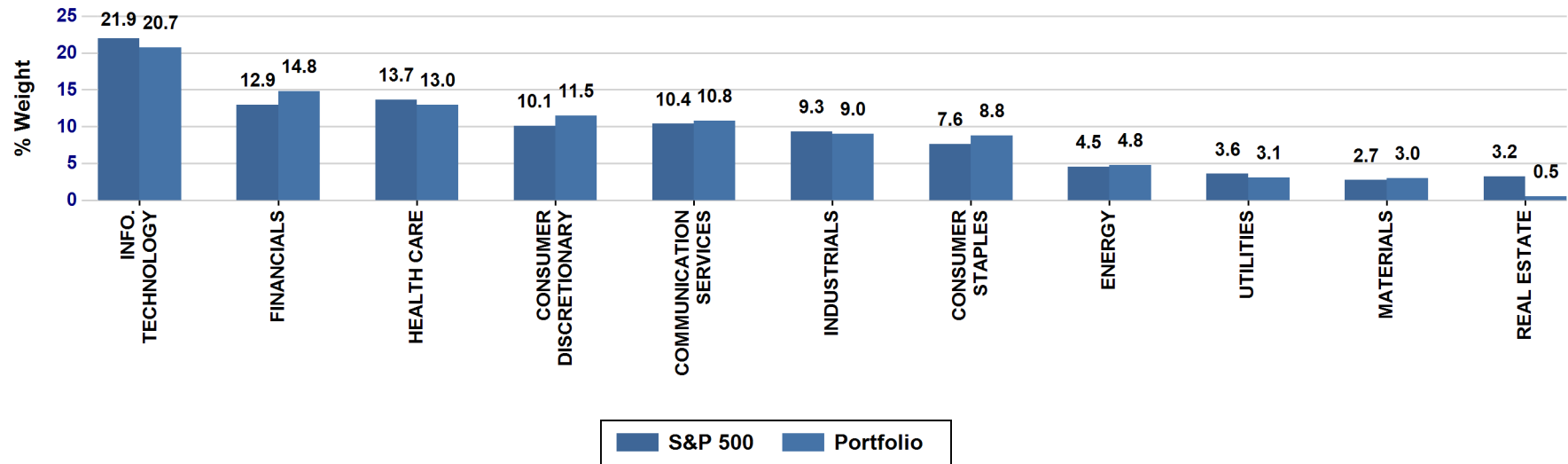
UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

SUMMARY OF INVESTMENTS



UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

COMMON STOCK SECTOR ALLOCATION



Largest Common Stock Holdings

	Market (\$)	% of Equities
MICROSOFT CORP	\$711,834	4.40 %
APPLE INC	\$616,813	3.81 %
JPMORGAN CHASE & CO	\$377,314	2.33 %
AMAZON.COM INC	\$312,464	1.93 %
HOME DEPOT INC	\$300,698	1.86 %
PROCTER & GAMBLE CO	\$276,124	1.71 %
BANK OF AMERICA CORP	\$252,904	1.56 %
CISCO SYSTEMS INC	\$241,121	1.49 %
ALPHABET INC. CL C (GOOGLE CL C)	\$231,610	1.43 %
HONEYWELL INTERNATIONAL INC	\$225,036	1.39 %
TOP TEN HOLDINGS	\$3,545,917	21.90 %

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
CASH EQUIVALENTS									
CASH/CASH EQUIVALENT				95,086.54	95,086.54	100.0	0.00	2,044	2.2
	CUSTODIAN MONEY MARKET FUND	1.00		95,086.54	95,086.54	100.0	0.00	2,044	2.2
TOTAL CASH EQUIVALENTS				95,086.54	95,086.54	0.6	0.00	2,044	2.2
DOMESTIC EQUITIES									
COMMUNICATION SERVICES				1,123,365.51	1,583,549.66	11.5	460,184.15	25,650	1.6
180.00	CHARTER COMMUNICATIONS INC	412.12	367.72	66,188.86	74,181.60	0.5	7,992.74	0	0.0
2,850.00	COMCAST CORP CL A	45.08	27.60	78,658.29	128,478.00	0.9	49,819.71	2,394	1.9
1,590.00	WALT DISNEY CO	130.32	92.26	146,692.94	207,208.80	1.5	60,515.86	2,798	1.4
160.00	EQUINIX INC	576.80	429.62	68,739.33	92,288.00	0.7	23,548.67	1,574	1.7
1,050.00	FACEBOOK INC	178.08	82.71	86,843.82	186,984.00	1.4	100,140.18	0	0.0
290.00	TWENTY-FIRST CENTURY FOX - B	31.54	38.78	11,247.10	9,146.60	0.1	-2,100.50	133	1.5
190.00	ALPHABET INC. CL C (GOOGLE CL C)	1,219.00	640.26	121,649.57	231,610.00	1.7	109,960.43	0	0.0
155.00	ALPHABET INC CL A (GOOGLE)	1,221.14	586.16	90,855.30	189,276.70	1.4	98,421.40	0	0.0
240.00	NETFLIX INC	267.62	378.21	90,769.69	64,228.80	0.5	-26,540.89	0	0.0
4,904.00	AT&T	37.84	38.25	187,574.28	185,567.36	1.3	-2,006.92	10,004	5.4
3,555.00	VERIZON COMMUNICATIONS INC	60.36	48.99	174,146.33	214,579.80	1.6	40,433.47	8,745	4.1
CONSUMER DISCRETIONARY				987,899.02	1,527,693.98	11.1	539,794.96	24,256	1.6
180.00	AMAZON.COM INC	1,735.91	480.50	86,489.24	312,463.80	2.3	225,974.56	0	0.0
40.00	BOOKING HOLDINGS INC	1,962.61	1,873.27	74,930.95	78,504.40	0.6	3,573.45	0	0.0
910.00	DR HORTON INC	52.71	43.01	39,143.51	47,966.10	0.3	8,822.59	546	1.1
1,180.00	GENERAL MOTORS COMPANY	37.48	34.91	41,193.59	44,226.40	0.3	3,032.81	1,794	4.1
1,296.00	HOME DEPOT INC	232.02	105.00	136,078.20	300,697.92	2.2	164,619.72	7,050	2.3
770.00	MCDONALDS CORP	214.71	217.25	167,285.37	165,326.70	1.2	-1,958.67	3,850	2.3
690.00	NORWEGIAN CRUISE LINE HOLDINGS LTD	51.77	51.94	35,835.78	35,721.30	0.3	-114.48	0	0.0
780.00	NIKE INC CL B	93.92	82.62	64,445.59	73,257.60	0.5	8,812.01	686	0.9
442.00	ROYAL CARIBBEAN CRUISES LTD	108.33	108.16	47,808.26	47,881.86	0.3	73.60	1,379	2.9
600.00	STARBUCKS CORPORATION	88.42	69.54	41,725.95	53,052.00	0.4	11,326.05	864	1.6
800.00	EXTENDED STAY AMERICA INC	14.64	17.40	13,922.53	11,712.00	0.1	-2,210.53	736	6.3
1,380.00	TARGET CORP	106.91	71.98	99,330.65	147,535.80	1.1	48,205.15	3,643	2.5

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
2,990.00	TJX COMPANIES INC	55.74	33.39	99,836.56	166,662.60	1.2	66,826.04	2,751	1.7
825.00	WYNDHAM HOTELS & RESORTS INC	51.74	48.33	39,872.84	42,685.50	0.3	2,812.66	957	2.2
CONSUMER STAPLES				845,718.59	1,144,556.40	8.3	298,837.81	23,790	2.1
600.00	CHURCH & DWIGHT CO INC	75.24	78.96	47,375.79	45,144.00	0.3	-2,231.79	546	1.2
880.00	COLGATE-PALMOLIVE CO	73.51	55.38	48,737.78	64,688.80	0.5	15,951.02	1,514	2.3
665.00	COSTCO WHOLESALE CORP	288.11	164.83	109,611.93	191,593.15	1.4	81,981.22	1,729	0.9
465.00	KIMBERLY-CLARK CORP	142.05	88.55	41,174.98	66,053.25	0.5	24,878.27	1,916	2.9
540.00	MCCORMICK & CO-NON VTG SHRS	156.30	162.31	87,646.84	84,402.00	0.6	-3,244.84	1,231	1.5
1,530.00	PEPSICO INC	137.10	99.12	151,661.00	209,763.00	1.5	58,102.00	5,845	2.8
200.00	PERFORMANCE FOOD GROUP	46.01	38.19	7,637.67	9,202.00	0.1	1,564.33	0	0.0
2,220.00	PROCTER & GAMBLE CO	124.38	85.90	190,697.58	276,123.60	2.0	85,426.02	6,624	2.4
1,130.00	SYSCO CORP	79.40	52.54	59,371.89	89,722.00	0.7	30,350.11	1,763	2.0
700.00	TYSON FOODS INC-CL A	86.14	82.30	57,607.08	60,298.00	0.4	2,690.92	1,050	1.7
860.00	WALGREEN CO	55.31	51.39	44,196.05	47,566.60	0.3	3,370.55	1,574	3.3
ENERGY				706,646.69	635,340.95	4.6	-71,305.74	24,665	3.9
800.00	CONOCOPHILLIPS	56.98	42.86	34,289.63	45,584.00	0.3	11,294.37	976	2.1
850.00	CHEVRONTEXACO CORP	118.60	122.86	104,429.66	100,810.00	0.7	-3,619.66	4,046	4.0
1,370.00	DEVON ENERGY CORPORATION	24.06	24.70	33,833.40	32,962.20	0.2	-871.20	493	1.5
1,300.00	ENBRIDGE INC	35.08	31.91	41,480.02	45,604.00	0.3	4,123.98	3,838	8.4
1,350.00	EOG RESOURCES INC	74.22	88.33	119,248.79	100,197.00	0.7	-19,051.79	1,553	1.5
350.00	WORLD FUEL SERVICES CORP	39.94	27.66	9,682.45	13,979.00	0.1	4,296.55	140	1.0
1,420.00	NATIONAL OILWELL VARCO INC	21.20	22.22	31,547.98	30,104.00	0.2	-1,443.98	284	0.9
750.00	OCCIDENTAL PETROLEUM CORP	44.47	59.47	44,599.95	33,352.50	0.2	-11,247.45	2,370	7.1
841.00	VALERO ENERGY CORP	85.24	109.33	91,944.33	71,686.84	0.5	-20,257.49	3,028	4.2
2,281.00	EXXON MOBIL CORP	70.61	85.75	195,590.48	161,061.41	1.2	-34,529.07	7,938	4.9
FINANCIALS				1,511,970.84	1,898,126.00	13.8	386,155.16	41,668	2.2
710.00	ASSURANT INC	125.82	99.25	70,469.82	89,332.20	0.6	18,862.38	1,704	1.9
700.00	ALLSTATE CORP/THE	108.68	98.64	69,050.43	76,076.00	0.6	7,025.57	1,400	1.8
8,670.00	BANK OF AMERICA CORP	29.17	19.59	169,861.64	252,903.90	1.8	83,042.26	6,242	2.5
240.00	BANNER CORP	56.17	57.01	13,681.35	13,480.80	0.1	-200.55	394	2.9

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
150.00	BLACKROCK INC-CLASS A	445.64	306.83	46,025.22	66,846.00	0.5	20,820.78	1,980	3.0
860.00	BERKSHIRE HATHAWAY INC CLASS B	208.02	147.97	127,251.30	178,897.20	1.3	51,645.90	0	0.0
425.00	FIRST BUSEY CORP	25.28	30.75	13,069.88	10,744.00	0.1	-2,325.88	357	3.3
1,400.00	CITIZENS FINANCIAL GROUP	35.37	40.05	56,074.11	49,518.00	0.4	-6,556.11	2,016	4.1
420.00	CHICAGO MERCANTILE EXCHANGE	211.34	192.73	80,947.66	88,762.80	0.6	7,815.14	1,260	1.4
550.00	CNO FINANCIAL GROUP INC	15.83	24.40	13,419.45	8,706.50	0.1	-4,712.95	242	2.8
1,060.00	CAPITAL ONE FINANCIAL CORP	90.98	83.06	88,046.71	96,438.80	0.7	8,392.09	1,696	1.8
400.00	CARETRUST REIT INC	23.51	22.80	9,120.95	9,402.00	0.1	281.05	360	3.8
1,010.00	E TRADE Financial Corporation	43.69	44.12	44,562.41	44,126.90	0.3	-435.51	566	1.3
4,360.00	FIFTH THIRD BANCORP	27.38	28.31	123,436.11	119,376.80	0.9	-4,059.31	4,186	3.5
1,241.00	GLOBE LIFE INC	95.76	84.41	104,747.17	118,838.16	0.9	14,090.99	856	0.7
175.00	IBERIABANK CORP	75.54	73.73	12,902.45	13,219.50	0.1	317.05	315	2.4
1,810.00	INVESCO LTD.	16.94	16.91	30,603.00	30,661.40	0.2	58.40	2,244	7.3
3,206.00	JPMORGAN CHASE & CO	117.69	72.39	232,070.69	377,314.14	2.7	145,243.45	11,542	3.1
590.00	MOODYS CORP	204.83	184.21	108,683.36	120,849.70	0.9	12,166.34	1,180	1.0
850.00	PROGRESSIVE CORP	77.25	72.12	61,305.68	65,662.50	0.5	4,356.82	340	0.5
395.00	PNC FINANCIAL SERVICES GROUP	140.16	58.76	23,208.50	55,363.20	0.4	32,154.70	1,817	3.3
450.00	SERVICE PROPERTIES TRUST	25.79	29.85	13,432.95	11,605.50	0.1	-1,827.45	972	8.4
HEALTH CARE				1,737,968.15	1,888,223.00	13.7	150,254.85	40,741	2.2
1,010.00	ABBVIE	75.72	87.07	87,936.28	76,477.20	0.6	-11,459.08	4,323	5.7
560.00	AMGEN INC	193.51	196.35	109,954.40	108,365.60	0.8	-1,588.80	3,248	3.0
1,000.00	BRISTOL-MYERS SQUIBB CO	50.71	47.44	47,443.55	50,710.00	0.4	3,266.45	1,640	3.2
2,671.00	BOSTON SCIENTIFIC CORP	40.69	32.08	85,677.28	108,682.99	0.8	23,005.71	0	0.0
900.00	CARDINAL HEALTH INC	47.19	47.63	42,867.09	42,471.00	0.3	-396.09	1,732	4.1
1,325.00	CELGENE CORP	99.30	99.74	132,161.60	131,572.50	1.0	-589.10	0	0.0
1,020.00	CENTENE CORP	43.26	45.36	46,268.07	44,125.20	0.3	-2,142.87	0	0.0
1,810.00	CVS HEALTH CORP	63.07	70.74	128,045.96	114,156.70	0.8	-13,889.26	3,620	3.2
500.00	QUEST DIAGNOSTICS	107.03	107.77	53,885.05	53,515.00	0.4	-370.05	1,060	2.0
360.00	EDWARDS LIFESCIENCES CORP	219.91	169.17	60,899.72	79,167.60	0.6	18,267.88	0	0.0
1,811.00	GILEAD SCIENCES INC	63.38	75.87	137,396.96	114,781.18	0.8	-22,615.78	4,564	4.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
360.00	HUMANA INC	255.67	288.47	103,849.89	92,041.20	0.7	-11,808.69	792	0.9
220.00	INTUITIVE SURGICAL INC	539.93	469.61	103,315.08	118,784.60	0.9	15,469.52	0	0.0
1,675.00	JOHNSON & JOHNSON	129.38	93.96	157,382.89	216,711.50	1.6	59,328.61	6,365	2.9
905.00	MEDTRONIC INC	108.62	76.37	69,112.75	98,301.10	0.7	29,188.35	1,955	2.0
160.00	MAGELLAN HEALTH SERVICES INC	62.10	83.62	13,379.35	9,936.00	0.1	-3,443.35	0	0.0
2,050.00	MERCK & CO INC	84.18	58.28	119,473.43	172,569.00	1.3	53,095.57	4,510	2.6
3,351.00	PFIZER INC	35.93	34.76	116,492.19	120,401.43	0.9	3,909.24	4,825	4.0
520.00	RESMED INC	135.11	108.81	56,578.77	70,257.20	0.5	13,678.43	811	1.2
300.00	UNITEDHEALTH GROUP INC	217.32	219.49	65,847.84	65,196.00	0.5	-651.84	1,296	2.0
INDUSTRIALS				1,075,681.39	1,294,736.80	9.4	219,055.41	30,554	2.4
810.00	ALASKA AIR GROUP INC	64.91	62.05	50,262.86	52,577.10	0.4	2,314.24	1,134	2.2
350.00	BRADY CORPORATION CL A	53.05	39.01	13,653.20	18,567.50	0.1	4,914.30	305	1.6
560.00	CATERPILLAR INC	126.31	67.71	37,917.76	70,733.60	0.5	32,815.84	2,307	3.3
360.00	CUMMINS INC	162.67	105.16	37,857.25	58,561.20	0.4	20,703.95	1,888	3.2
560.00	FLUOR CORP	19.13	52.80	29,565.75	10,712.80	0.1	-18,852.95	470	4.4
4,580.00	GENERAL ELECTRIC CO	8.94	9.83	45,002.23	40,945.20	0.3	-4,057.03	183	0.4
1,330.00	HONEYWELL INTERNATIONAL INC	169.20	92.64	123,206.26	225,036.00	1.6	101,829.74	4,788	2.1
300.00	INGERSOLL-RAND PLC	123.21	123.96	37,187.34	36,963.00	0.3	-224.34	636	1.7
450.00	ILLINOIS TOOL WORKS INC	156.49	107.88	48,547.35	70,420.50	0.5	21,873.15	1,926	2.7
530.00	3M CO	164.40	198.41	105,156.50	87,132.00	0.6	-18,024.50	3,053	3.5
350.00	QUANTA SERVICES INC	37.80	37.11	12,987.42	13,230.00	0.1	242.58	56	0.4
1,185.00	UNION PACIFIC CORP	161.98	169.37	200,707.32	191,946.30	1.4	-8,761.02	4,598	2.4
760.00	UNITED PARCEL SERVICE INC/GEORGIA	119.82	104.75	79,609.55	91,063.20	0.7	11,453.65	2,918	3.2
920.00	UNITED TECHNOLOGIES CORP	136.52	123.99	114,074.70	125,598.40	0.9	11,523.70	2,705	2.2
1,750.00	WASTE MANAGEMENT	115.00	79.97	139,945.90	201,250.00	1.5	61,304.10	3,588	1.8
INFO. TECHNOLOGY				1,597,849.59	2,993,740.38	21.7	1,395,890.79	43,487	1.5
2,754.00	APPLE INC	223.97	67.46	185,775.66	616,813.38	4.5	431,037.72	8,482	1.4
425.00	ACCENTURE PLC	192.35	58.46	24,843.90	81,748.75	0.6	56,904.85	1,360	1.7
275.00	ADOBE SYSTEMS INC	276.25	190.30	52,333.23	75,968.75	0.6	23,635.52	0	0.0
190.00	BROADCOM LTD	276.07	212.63	40,400.51	52,453.30	0.4	12,052.79	2,014	3.8

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
630.00	SALESFORCE.COM INC	148.44	153.50	96,704.97	93,517.20	0.7	-3,187.77	0	0.0
4,880.00	CISCO SYSTEMS INC	49.41	26.34	128,559.60	241,120.80	1.7	112,561.20	6,832	2.8
1,140.00	FIDELITY NATIONAL INFORMATION SERVICES INC	132.76	110.33	125,776.67	151,346.40	1.1	25,569.73	1,596	1.1
2,530.00	INTEL CORP	51.53	38.79	98,149.16	130,370.90	0.9	32,221.74	3,188	2.4
650.00	MASTERCARD INC - CLASS A	271.57	223.50	145,275.14	176,520.50	1.3	31,245.36	858	0.5
5,120.00	MICROSOFT CORP	139.03	35.64	182,470.99	711,833.60	5.2	529,362.61	10,445	1.5
840.00	MICRON TECHNOLOGY INC	42.85	40.18	33,752.62	35,994.00	0.3	2,241.38	0	0.0
400.00	NVIDIA CORP	174.07	178.35	71,341.71	69,628.00	0.5	-1,713.71	256	0.4
2,210.00	ORACLE CORP	55.03	52.16	115,280.78	121,616.30	0.9	6,335.52	2,122	1.7
300.00	PROGRESS SOFTWARE CORP	38.06	42.37	12,709.89	11,418.00	0.1	-1,291.89	198	1.7
890.00	PAYPAL HOLDINGS	103.59	91.97	81,854.16	92,195.10	0.7	10,340.94	0	0.0
150.00	TECH DATA CORP	104.24	86.34	12,951.63	15,636.00	0.1	2,684.37	0	0.0
1,510.00	TEXAS INSTRUMENTS INC	129.24	93.67	141,440.93	195,152.40	1.4	53,711.47	5,436	2.8
700.00	VISA INC - CLASS A SHARES	172.01	68.90	48,228.04	120,407.00	0.9	72,178.96	700	0.6
MATERIALS				296,758.78	328,472.71	2.4	31,713.93	6,664	2.0
1,270.00	ARCONIC	26.00	24.48	31,083.88	33,020.00	0.2	1,936.12	102	0.3
530.00	AVERY DENNISON CORP	113.57	99.35	52,653.75	60,192.10	0.4	7,538.35	1,230	2.0
1,160.00	EASTMAN CHEMICAL COMPANY	73.83	77.97	90,446.77	85,642.80	0.6	-4,803.97	2,877	3.4
290.00	LINDE PLC	193.72	118.09	34,246.43	56,178.80	0.4	21,932.37	1,015	1.8
2,251.00	SEALED AIR CORP	41.51	39.24	88,327.95	93,439.01	0.7	5,111.06	1,441	1.5
REAL ESTATE				62,475.43	80,959.00	0.6	18,483.57	2,014	2.5
950.00	PROLOGIS INC	85.22	65.76	62,475.43	80,959.00	0.6	18,483.57	2,014	2.5
UTILITIES				337,668.98	413,802.80	3.0	76,133.82	10,642	2.6
3,700.00	ALLIANT ENERGY CORP	53.93	45.81	169,506.49	199,541.00	1.4	30,034.51	5,254	2.6
290.00	PORTLAND GENERAL ELECTRIC	56.37	40.37	11,706.02	16,347.30	0.1	4,641.28	447	2.7
3,050.00	XCEL ENERGY INC	64.89	51.30	156,456.47	197,914.50	1.4	41,458.03	4,941	2.5
TOTAL DOMESTIC EQUITIES				10,284,002.97	13,789,201.68	84.6	3,505,198.71	274,131	2.0

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
INTERNATIONAL EQUITIES									
COMMUNICATION SERVICES				78,380.95	150,168.25	7.1	71,787.30	5,285	3.5
5,450.00	KDDI CORP	13.06	0.00	1.00	71,149.75	3.3	71,148.75	2,593	3.6
1,650.00	NIPPON TELEGRAPH & TELE-ADR	47.89	47.50	78,379.95	79,018.50	3.7	638.55	2,692	3.4
CONSUMER DISCRETIONARY				218,706.23	332,847.25	15.6	114,141.02	9,990	3.0
650.00	ADIDAS AG	155.70	110.64	71,914.45	101,205.00	4.8	29,290.55	1,223	1.2
3,400.00	COMPASS GROUP PLC	25.75	0.00	1.00	87,550.00	4.1	87,549.00	1,674	1.9
2,850.00	MICHELIN (CGDE)-UNSPON ADR	22.25	25.54	72,793.95	63,398.25	3.0	-9,395.70	4,725	7.5
600.00	TOYOTA MOTOR CORP - SPON ADR	134.49	123.33	73,996.83	80,694.00	3.8	6,697.17	2,368	2.9
CONSUMER STAPLES				281,921.41	280,118.25	13.2	-1,803.16	7,499	2.7
2,325.00	KONINKLIJKE AHOLD-SP ADR	25.01	25.52	59,338.95	58,148.25	2.7	-1,190.70	1,546	2.7
800.00	NESTLE SA-SPONS ADR FOR REG	108.40	91.15	72,916.95	86,720.00	4.1	13,803.05	1,939	2.2
1,300.00	UNILEVER PLC NEW	60.10	55.92	72,700.56	78,130.00	3.7	5,429.44	2,378	3.0
3,200.00	WH GROUP LTD-ADR	17.85	24.05	76,964.95	57,120.00	2.7	-19,844.95	1,636	2.9
ENERGY				136,087.96	130,100.00	6.1	-5,987.96	8,680	6.7
1,000.00	ROYAL DUTCH SHELL ADR	59.90	62.99	62,994.95	59,900.00	2.8	-3,094.95	3,760	6.3
1,350.00	TOTAL SA -SPON ADR	52.00	54.14	73,093.01	70,200.00	3.3	-2,893.01	4,920	7.0
FINANCIALS				419,742.01	350,366.63	16.5	-69,375.39	19,620	5.6
2,450.00	AXA ADR	25.38	30.00	73,504.95	62,168.75	2.9	-11,336.20	3,673	5.9
3,750.00	DNB ASA-SPONSOR ADR	17.56	19.66	73,729.95	65,831.25	3.1	-7,898.70	3,537	5.4
3,950.00	ING GROEP N.V. (ADR)	10.45	18.70	73,869.95	41,277.50	1.9	-32,592.45	3,003	7.3
675.00	MACQUARIE GROUP ADR	88.49	88.68	59,857.20	59,730.75	2.8	-126.45	2,746	4.6
11,300.00	mitsubishi UFJ FINL - SPON ADR	5.08	6.49	73,321.61	57,404.00	2.7	-15,917.61	2,251	3.9
1,725.00	UNITED OVERSEAS BANK ADR	37.08	37.95	65,458.35	63,954.38	3.0	-1,503.97	4,411	6.9
HEALTH CARE				147,430.48	201,074.00	9.4	53,643.52	7,029	3.5
1,500.00	FRESENIUS MEDICAL CARE (ADR)	33.59	48.94	73,408.65	50,385.00	2.4	-23,023.65	978	1.9
1,800.00	GLAXOSMITHKLINE PLC ADR	42.68	41.12	74,020.95	76,824.00	3.6	2,803.05	3,642	4.7
850.00	NOVARTIS AG - ADR	86.90	0.00	0.88	73,865.00	3.5	73,864.12	2,409	3.3
INDUSTRIALS				222,977.85	218,116.00	10.3	-4,861.85	4,193	1.9
1,600.00	DSV A/S ADR	47.56	46.68	74,684.95	76,096.00	3.6	1,411.05	274	0.4

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
INTERNATIONAL EQUITIES									
2,200.00	MITSUBISHI ELECTRIC- UNSPON ADR	26.65	33.71	74,166.95	58,630.00	2.8	-15,536.95	1,601	2.7
3,100.00	VINCI S.A.-UNSPONS ADR	26.90	23.91	74,125.95	83,390.00	3.9	9,264.05	2,319	2.8
INFO. TECHNOLOGY				218,826.71	207,208.50	9.7	-11,618.21	6,023	2.9
2,050.00	CANON INC -ADR	26.70	35.79	73,360.31	54,735.00	2.6	-18,625.31	3,023	5.5
950.00	HITACHI ADR	74.73	76.24	72,423.45	70,993.50	3.3	-1,429.95	1,541	2.2
2,000.00	LOGITECH INTERNATIONAL SA (USA)	40.74	36.52	73,042.95	81,480.00	3.8	8,437.05	1,460	1.8
MATERIALS				144,630.90	164,550.00	7.7	19,919.10	9,620	5.8
1,750.00	BHP BILLITON ADR	49.38	41.48	72,583.05	86,415.00	4.1	13,831.95	4,655	5.4
1,500.00	RIO TINTO (ADR)	52.09	48.03	72,047.85	78,135.00	3.7	6,087.15	4,965	6.4
UTILITIES				78,004.95	93,250.00	4.4	15,245.05	3,936	4.2
12,500.00	ENEL SPA - UNSPON ADR	7.46	6.24	78,004.95	93,250.00	4.4	15,245.05	3,936	4.2
TOTAL INTERNATIONAL EQUITIES				1,946,709.45	2,127,798.88	13.1	181,089.43	81,874	3.8
REAL ESTATE									
FINANCIALS				253,084.34	276,665.60	100.0	23,581.26	13,647	4.9
5,650.00	KIMCO REALTY CORP.	20.88	17.73	100,177.19	117,972.00	42.6	17,794.81	6,328	5.4
1,020.00	MACERICH COMPANY	31.59	32.99	33,650.98	32,221.80	11.6	-1,429.18	3,060	9.5
1,820.00	REGENCY CENTERS CORP	69.49	65.53	119,256.17	126,471.80	45.7	7,215.63	4,259	3.4
TOTAL REAL ESTATE				253,084.34	276,665.60	1.7	23,581.26	13,647	4.9
TOTAL Accruals					10,565.76	0.1			
TOTAL MANAGED				12,578,883.30	16,299,318.46	100	3,709,869.39	371,696	2.3

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

Purchases and Sales

Trade Date	Settle Date	Quantity	Security		Unit Price	Amount
500121						
Purchases						
7/24/2019	7/26/2019	300	IR	INGERSOLL-RAND PLC	\$123.94	\$37,187.34
7/24/2019	7/26/2019	100	PG	PROCTER & GAMBLE CO	\$113.05	\$11,310.00
7/24/2019	7/26/2019	275	UNP	UNION PACIFIC CORP	\$174.08	\$47,876.26
8/15/2019	8/19/2019	400	CTRE	CARETRUST REIT INC	\$22.79	\$9,120.95
8/21/2019	8/23/2019	600	CHD	CHURCH & DWIGHT CO INC	\$78.95	\$47,375.79
8/21/2019	8/23/2019	210	PG	PROCTER & GAMBLE CO	\$118.78	\$24,949.07
TOTAL Purchases						\$177,819.41
Sells						
7/24/2019	7/26/2019	300	COP	CONOCOPHILLIPS	\$60.30	\$18,083.24
7/24/2019	7/26/2019	395	MMM	3M CO	\$178.02	\$70,312.87
7/24/2019	7/26/2019	150	WM	WASTE MANAGEMENT	\$115.68	\$17,346.60
8/15/2019	8/19/2019	200	WLL	WHITING PETROLEUM CORP	\$8.17	\$1,629.74
8/21/2019	8/23/2019	900	DXC	DXC TECHNOLOGY	\$34.28	\$30,849.29
8/21/2019	8/23/2019	900	JWN	NORDSTROM INC	\$25.88	\$23,283.06
TOTAL Sells						\$161,504.80
500122						
Purchases						
8/27/2019	8/29/2019	270	ABMD	ABIOMED INC	\$189.64	\$51,208.37
8/27/2019	8/29/2019	1,530	COF	CAPITAL ONE FINANCIAL CORP	\$83.06	\$127,086.29
8/27/2019	8/29/2019	630	CRM	SALESFORCE.COM INC	\$153.49	\$96,704.97
8/27/2019	8/29/2019	900	DVA	DAVITA INC	\$54.03	\$48,631.95
8/27/2019	8/29/2019	3,580	HAL	HALLIBURTON CO	\$17.34	\$62,074.63
8/27/2019	8/29/2019	1,450	IBM	INTL BUSINESS MACHINES CORP	\$131.14	\$190,159.11
8/27/2019	8/29/2019	770	MCD	MCDONALDS CORP	\$217.25	\$167,285.37
8/27/2019	8/29/2019	540	MKC	MCCORMICK & CO-NON VTG SHRS	\$162.30	\$87,646.84
8/27/2019	8/29/2019	1,370	SEE	SEALED AIR CORP	\$39.87	\$54,628.63
8/27/2019	8/29/2019	480	TGT	TARGET CORP	\$104.69	\$50,257.11
9/25/2019	9/27/2019	560	AMGN	AMGEN INC	\$196.34	\$109,954.40
9/25/2019	9/27/2019	900	CAH	CARDINAL HEALTH INC	\$47.62	\$42,867.09
9/25/2019	9/27/2019	1,020	CNC	CENTENE CORP	\$45.36	\$46,268.07
9/25/2019	9/27/2019	1,370	DVN	DEVON ENERGY CORPORATION	\$24.69	\$33,833.40
9/25/2019	9/27/2019	1,010	ETFC	E TRADE Financial Corporation	\$44.12	\$44,562.41
9/25/2019	9/27/2019	590	INTC	INTEL CORP	\$51.11	\$30,157.31

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)

September 30, 2019

Purchases and Sales

<u>500122</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases						
	9/25/2019	9/27/2019	1,810	IVZ INVESCO LTD.	\$16.91	\$30,603.00
	9/25/2019	9/27/2019	1,420	NOV NATIONAL OILWELL VARCO INC	\$22.21	\$31,547.98
	9/25/2019	9/27/2019	400	NVDA NVIDIA CORP	\$178.34	\$71,341.71
	9/25/2019	9/27/2019	290	RCL ROYAL CARIBBEAN CRUISES LTD	\$109.49	\$31,756.12
	9/25/2019	9/27/2019	930	REG REGENCY CENTERS CORP	\$67.68	\$62,942.70
	9/25/2019	9/27/2019	440	UNP UNION PACIFIC CORP	\$164.23	\$72,264.35
	9/25/2019	9/27/2019	190	UTX UNITED TECHNOLOGIES CORP	\$136.97	\$26,028.64
				TOTAL Purchases		\$1,569,810.45
Sells						
	8/27/2019	8/29/2019	130	AAPL APPLE INC	\$205.05	\$26,651.56
	8/27/2019	8/29/2019	390	AGN ALLERGAN PLC	\$161.26	\$62,883.59
	8/27/2019	8/29/2019	260	ALXN ALEXION PHARMACEUTICALS INC	\$110.67	\$28,768.68
	8/27/2019	8/29/2019	560	AVY AVERY DENNISON CORP	\$113.04	\$63,296.20
	8/27/2019	8/29/2019	390	COTY COTY INC	\$8.78	\$3,420.86
	8/27/2019	8/29/2019	990	CTXS CITRIX SYSTEMS INC	\$92.32	\$91,385.21
	8/27/2019	8/29/2019	350	EOG EOG RESOURCES INC	\$71.47	\$25,008.33
	8/27/2019	8/29/2019	90	HUM HUMANA INC	\$274.82	\$24,728.11
	8/27/2019	8/29/2019	2,840	KO COCA-COLA CO/THE	\$54.73	\$155,428.44
	8/27/2019	8/29/2019	1,220	LUV SOUTHWEST AIRLINES CO	\$50.56	\$61,678.68
	8/27/2019	8/29/2019	500	NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD	\$49.13	\$24,561.54
	8/27/2019	8/29/2019	500	NVDA NVIDIA CORP	\$161.52	\$80,754.38
	8/27/2019	8/29/2019	180	RMD RESMED INC	\$135.78	\$24,434.96
	8/27/2019	8/29/2019	2,240	WFC WELLS FARGO & CO	\$44.79	\$100,322.57
	8/27/2019	8/29/2019	3,620	WMB WILLIAMS COS INC	\$22.93	\$82,981.83
	8/27/2019	8/29/2019	980	WMT WAL-MART STORES INC	\$112.16	\$109,909.57
	9/25/2019	9/27/2019	270	ABMD ABIOMED INC	\$184.20	\$49,727.05
	9/25/2019	9/27/2019	470	COF CAPITAL ONE FINANCIAL CORP	\$91.50	\$42,999.07
	9/25/2019	9/27/2019	420	CVS CVS HEALTH CORP	\$62.69	\$26,326.11
	9/25/2019	9/27/2019	900	DVA DAVITA INC	\$57.95	\$52,148.97
	9/25/2019	9/27/2019	710	GM GENERAL MOTORS COMPANY	\$37.17	\$26,381.65
	9/25/2019	9/27/2019	3,580	HAL HALLIBURTON CO	\$19.39	\$69,391.91
	9/25/2019	9/27/2019	1,450	IBM INTL BUSINESS MACHINES CORP	\$143.18	\$207,601.75
	9/25/2019	9/27/2019	540	ORCL ORACLE CORP	\$53.72	\$29,005.57
	9/25/2019	9/27/2019	900	QCOM QUALCOMM INC.	\$77.38	\$69,636.15

UMF CA/NEVADA EQUITY ACCOUNT (TOTAL ACCOUNT)
September 30, 2019

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<u>500122</u>						
Sells						
	9/25/2019	9/27/2019	250	WCG WELLCARE HEALTH PLANS INC	\$266.26	\$66,559.85
	TOTAL Sells					\$1,605,992.59
<u>500123</u>						
Purchases						
	9/18/2019	9/20/2019	675	MQBKY MACQUARIE GROUP ADR	\$88.67	\$59,857.20
	TOTAL Purchases					\$59,857.20
Sells						
	9/18/2019	9/20/2019	5,700	CKHUY CK HUTCHISON HOLDINGS ADR	\$8.97	\$51,122.99
	TOTAL Sells					\$51,122.99