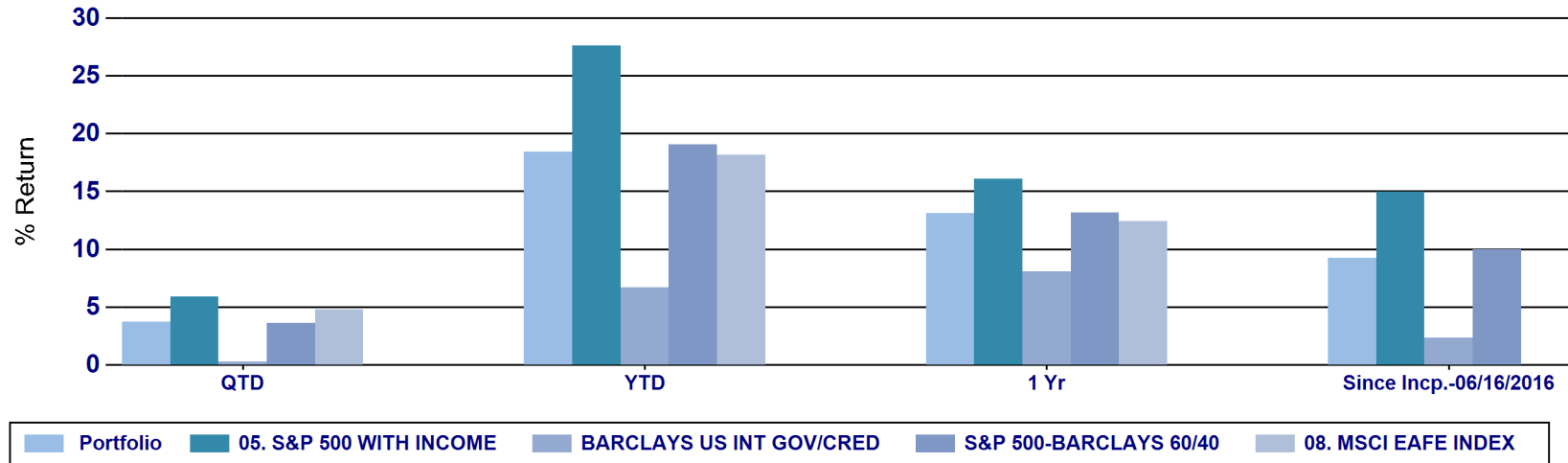


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
November 29, 2019

PERFORMANCE SUMMARY

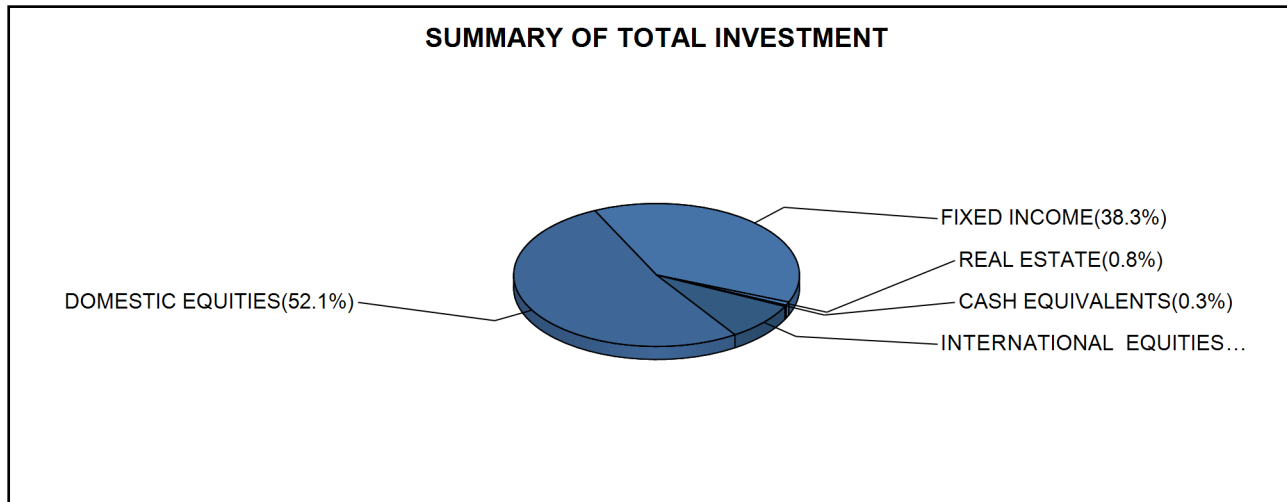


	Quarter To Date	Year To Date	Last 1 Year	Since Inception(Annualized)
Total	3.69	18.45	13.10	9.23
INTERNATIONAL EQUITIES	4.16	21.76	15.89	2.06
DOMESTIC EQUITIES	6.74	29.48	17.94	15.31
FIXED INCOME	0.16	6.49	7.66	2.67
REAL ESTATE	-2.19	35.88	18.77	15.91
05. S&P 500 WITH INCOME	5.87	27.62	16.10	14.96
BARCLAYS US INT GOV/CRED	0.25	6.67	8.09	2.32
S&P 500-BARCLAYS 60/40	3.61	19.07	13.19	9.98
08. MSCI EAFE INDEX	4.76	18.17	12.44	9.81

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.

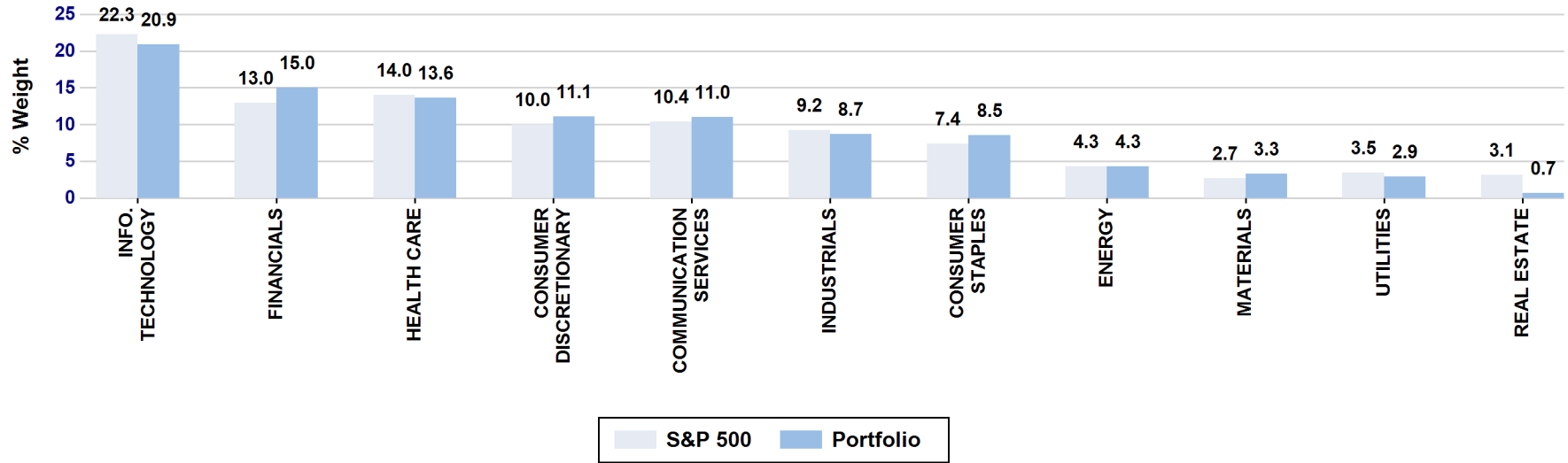
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
November 29, 2019

SUMMARY OF INVESTMENTS



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
November 29, 2019

COMMON STOCK SECTOR ALLOCATION



Largest Common Stock Holdings

	Market (\$)	% of Equities
MICROSOFT CORP	\$397,221	4.48 %
APPLE INC	\$366,400	4.13 %
JPMORGAN CHASE & CO	\$218,853	2.47 %
AMAZON.COM INC	\$167,474	1.89 %
ALPHABET INC CL A (GOOGLE)	\$155,187	1.75 %
BANK OF AMERICA CORP	\$148,641	1.67 %
UNITEDHEALTH GROUP INC	\$146,372	1.65 %
HOME DEPOT INC	\$143,111	1.61 %
PROCTER & GAMBLE CO	\$136,829	1.54 %
ALPHABET INC. CL C (GOOGLE CL C)	\$129,191	1.46 %
TOP TEN HOLDINGS	\$2,009,279	22.64 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
CASH EQUIVALENTS									
CASH/CASH EQUIVALENT									
			42,517.98	42,517.98	100.0	0.00	914	2.2	
	CUSTODIAN MONEY MARKET FUND	1.00	42,517.98	42,517.98	100.0	0.00	914	2.2	
TOTAL CASH EQUIVALENTS			42,517.98	42,517.98	0.3	0.00	914	2.2	
FIXED INCOME									
AGENCY BONDS									
			304,663.86	305,491.65	5.5	827.79	10,175	3.3	
50,000.00	FEDERAL FARM CREDIT BANK	100.42	1.00	50,176.28	50,212.30	0.9	36.02	2,625	5.2
50,000.00	FANNIE MAE	101.12	1.01	50,313.12	50,559.55	0.9	246.43	1,525	3.0
100,000.00	FEDERAL HOME LOAN BANK	102.91	1.03	102,946.30	102,913.20	1.9	-33.10	3,625	3.5
100,000.00	FEDERAL FARM CREDIT BANK	101.81	1.01	101,228.16	101,806.60	1.8	578.44	2,400	2.4
CORPORATE BONDS			1,904,854.21	1,955,662.96	35.3	50,808.75	72,240	3.7	
150,000.00	BLACKROCK INC	100.05	1.00	150,000.00	150,076.05	2.7	76.05	7,500	5.0
150,000.00	BANK OF NY MELLON CORP	100.22	1.00	150,400.23	150,322.65	2.7	-77.58	6,900	4.6
150,000.00	BANK OF AMERICA CORP	101.62	1.00	150,349.42	152,429.85	2.8	2,080.43	8,325	5.5
175,000.00	TARGET CORP	101.25	1.01	176,956.21	177,190.48	3.2	234.27	6,781	3.8
30,000.00	AMGEN INC	101.24	1.01	30,184.23	30,371.82	0.5	187.59	1,035	3.4
125,000.00	MORGAN STANLEY FLRN	100.05	1.00	125,146.75	125,063.00	2.3	-83.75	3,414	2.7
125,000.00	WALT DISNEY COMPANY/THE	102.75	1.02	127,740.60	128,435.00	2.3	694.40	4,688	3.6
150,000.00	NORTHERN TRUST CORP	102.40	1.02	153,024.83	153,593.55	2.8	568.72	5,063	3.3
145,000.00	MORGAN STANLEY	104.70	1.03	149,768.55	151,815.73	2.7	2,047.17	5,438	3.6
125,000.00	GILEAD SCIENCES INC	105.78	1.03	128,399.15	132,229.75	2.4	3,830.60	4,625	3.5
210,000.00	PRUDENTIAL FINANCIAL INC	106.16	1.01	211,625.00	222,931.59	4.0	11,306.59	7,350	3.3
125,000.00	FRANKLIN RESOURCES INC	103.34	0.97	121,160.64	129,170.38	2.3	8,009.74	3,563	2.8
240,000.00	KAISER FOUNDATION HOSPITAL GREEN	105.01	0.96	230,098.60	252,033.12	4.6	21,934.52	7,560	3.0
FINANCIALS			638,426.82	651,352.02	11.8	12,925.20	21,747	3.3	
100,000.00	GOLDMAN SACHS GROUP INC (FLR)	100.28	1.01	101,341.00	100,282.80	1.8	-1,058.20	3,752	3.7
195,000.00	WELLS FARGO & COMPANY	103.05	1.02	199,356.38	200,943.99	3.6	1,587.61	6,825	3.4
150,000.00	GOLDMAN SACHS GROUP INC	104.00	1.02	153,292.88	155,999.55	2.8	2,706.67	5,250	3.4
185,000.00	CHARLES SCHWAB CORP	104.93	1.00	184,436.56	194,125.68	3.5	9,689.12	5,920	3.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
FIXED INCOME									
INDUSTRIALS				132,394.56	131,966.75	2.4	-427.81	4,813	3.6
125,000.00	BURLINGTN NORTH SANTA FE	105.57	1.06	132,394.56	131,966.75	2.4	-427.81	4,813	3.6
MORTGAGE BACKED BONDS				252,340.45	254,138.50	4.6	1,798.05	7,044	2.8
245,000.00	FHMS KG01 A7 GREEN BOND	103.73	1.03	252,340.45	254,138.50	4.6	1,798.05	7,044	2.8
REVENUE				1,125,273.83	1,167,011.15	21.1	41,737.32	37,554	3.2
175,000.00	UNIV CA-AW-TXBL-REF	101.44	1.00	175,005.12	177,521.75	3.2	2,516.63	4,169	2.3
190,000.00	HOUSTON UTL SYS-B-TXL	104.24	1.02	193,069.52	198,063.60	3.6	4,994.08	6,513	3.3
175,000.00	LOS ANGELES WSTWTR-C TAXABLE GREEN	101.92	1.00	175,007.34	178,356.50	3.2	3,349.16	4,650	2.6
150,000.00	NYC TRANS FIN AUTH-F2 TAXABLE	103.33	1.00	150,520.77	154,993.50	2.8	4,472.73	4,275	2.8
205,000.00	L A WTR/PWR-TAXABLE-C GREEN	120.92	1.14	234,166.43	247,877.80	4.5	13,711.37	11,308	4.6
200,000.00	NEW YORK ST URBAN DEV TAXABLE	105.10	0.99	197,504.65	210,198.00	3.8	12,693.35	6,640	3.2
TECHNOLOGY				206,450.77	226,239.56	4.1	19,788.79	6,450	2.9
215,000.00	APPLE INC GREEN BOND	105.23	0.96	206,450.77	226,239.56	4.1	19,788.79	6,450	2.9
TREASURY BONDS				843,302.58	842,637.50	15.2	-665.08	21,000	2.5
260,000.00	US TREASURY N/B	101.41	1.00	260,450.99	263,656.25	4.8	3,205.26	6,825	2.6
540,000.00	US TREASURY N/B	107.22	1.08	582,851.59	578,981.25	10.5	-3,870.34	14,175	2.4
TOTAL FIXED INCOME				5,407,707.08	5,534,500.08	38.1	126,793.00	181,022	3.3
DOMESTIC EQUITIES									
COMMUNICATION SERVICES				657,423.80	906,248.71	12.0	248,824.91	14,287	1.6
1,428.00	COMCAST CORP CL A	44.15	28.46	40,638.69	63,046.20	0.8	22,407.51	1,200	1.9
817.00	WALT DISNEY CO	151.58	117.73	96,181.71	123,840.86	1.6	27,659.15	1,438	1.2
82.00	EQUINIX INC	566.85	429.65	35,231.32	46,481.70	0.6	11,250.38	807	1.7
533.00	FACEBOOK INC	201.64	88.25	47,039.81	107,474.12	1.4	60,434.31	0	0.0
572.00	TWENTY-FIRST CENTURY FOX - B	34.98	36.04	20,614.74	20,008.56	0.3	-606.18	263	1.3
99.00	ALPHABET INC. CL C (GOOGLE CL C)	1,304.96	689.93	68,302.84	129,191.04	1.7	60,888.20	0	0.0
119.00	ALPHABET INC CL A (GOOGLE)	1,304.09	881.24	104,867.78	155,186.71	2.1	50,318.93	0	0.0
124.00	NETFLIX INC	314.66	378.23	46,900.06	39,017.84	0.5	-7,882.22	0	0.0
2,948.00	AT&T	37.38	37.02	109,144.38	110,196.24	1.5	1,051.86	6,014	5.5
1,856.00	VERIZON COMMUNICATIONS INC	60.24	47.68	88,502.47	111,805.44	1.5	23,302.97	4,566	4.1

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
CONSUMER DISCRETIONARY				520,835.44	783,565.89	10.4	262,730.45	12,327	1.6
93.00	AMAZON.COM INC	1,800.80	527.32	49,041.03	167,474.40	2.2	118,433.37	0	0.0
20.00	BOOKING HOLDINGS INC	1,904.03	1,873.40	37,467.95	38,080.60	0.5	612.65	0	0.0
473.00	DR HORTON INC	55.35	43.09	20,379.39	26,180.55	0.3	5,801.16	331	1.3
649.00	HOME DEPOT INC	220.51	119.65	77,654.53	143,110.99	1.9	65,456.46	3,531	2.5
397.00	MCDONALDS CORP	194.48	217.26	86,252.13	77,208.56	1.0	-9,043.57	1,985	2.6
392.00	NIKE INC CL B	93.49	82.63	32,390.50	36,648.08	0.5	4,257.58	384	1.0
477.00	ROYAL CARIBBEAN CRUISES LTD	120.02	111.97	53,407.75	57,249.54	0.8	3,841.79	1,488	2.6
325.00	STARBUCKS CORPORATION	85.43	69.55	22,603.83	27,764.75	0.4	5,160.92	533	1.9
375.00	EXTENDED STAY AMERICA INC	14.76	17.41	6,527.71	5,535.00	0.1	-992.71	345	6.2
696.00	TARGET CORP	125.01	72.27	50,297.88	87,006.96	1.2	36,709.08	1,837	2.1
1,502.00	TJX COMPANIES INC	61.13	42.08	63,210.52	91,817.26	1.2	28,606.74	1,382	1.5
440.00	WYNDHAM HOTELS & RESORTS INC	57.93	49.10	21,602.22	25,489.20	0.3	3,886.98	510	2.0
CONSUMER STAPLES				433,694.10	569,754.62	7.6	136,060.52	11,806	2.1
315.00	CHURCH & DWIGHT CO INC	70.24	78.97	24,874.64	22,125.60	0.3	-2,749.04	287	1.3
403.00	COSTCO WHOLESALE CORP	299.81	208.39	83,982.02	120,823.43	1.6	36,841.41	1,048	0.9
255.00	KIMBERLY-CLARK CORP	136.34	109.20	27,847.02	34,766.70	0.5	6,919.68	1,051	3.0
437.00	MONDELEZ INTERNATIONAL INC	52.54	52.53	22,954.43	22,959.98	0.3	5.55	498	2.2
279.00	MCCORMICK & CO-NON VTG SHRS	169.25	162.32	45,286.59	47,220.75	0.6	1,934.16	692	1.5
800.00	PEPSICO INC	135.83	100.95	80,759.08	108,664.00	1.4	27,904.92	3,056	2.8
100.00	PERFORMANCE FOOD GROUP	47.06	38.21	3,821.31	4,706.00	0.1	884.69	0	0.0
1,121.00	PROCTER & GAMBLE CO	122.06	81.78	91,678.39	136,829.26	1.8	45,150.87	3,345	2.4
550.00	SYSCO CORP	80.55	52.55	28,899.95	44,302.50	0.6	15,402.55	990	2.2
459.00	WALGREEN CO	59.60	51.40	23,590.67	27,356.40	0.4	3,765.73	840	3.1
ENERGY				363,897.40	334,113.67	4.4	-29,783.73	12,591	3.8
425.00	CONOCOPHILLIPS	59.94	42.87	18,218.76	25,474.50	0.3	7,255.74	714	2.8
428.00	CHEVRONTEXACO CORP	117.13	122.86	52,585.86	50,131.64	0.7	-2,454.22	2,037	4.1
938.00	DEVON ENERGY CORPORATION	21.89	22.21	20,835.98	20,532.82	0.3	-303.16	338	1.6
650.00	ENBRIDGE INC	38.00	31.91	20,742.13	24,700.00	0.3	3,957.87	1,919	7.8
650.00	EOG RESOURCES INC	70.90	93.68	60,890.42	46,085.00	0.6	-14,805.42	748	1.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
450.00	HOLLYFRONTIER CORP	51.55	52.39	23,576.72	23,197.50	0.3	-379.22	630	2.7
175.00	WORLD FUEL SERVICES CORP	42.40	27.68	4,843.70	7,420.00	0.1	2,576.30	70	0.9
135.00	PHILLIPS 66	114.72	118.41	15,985.49	15,487.20	0.2	-498.29	486	3.1
419.00	VALERO ENERGY CORP	95.49	109.33	45,810.66	40,010.31	0.5	-5,800.35	1,508	3.8
1,190.00	EXXON MOBIL CORP	68.13	84.38	100,407.68	81,074.70	1.1	-19,332.98	4,141	5.1
FINANCIALS				761,752.47	1,013,042.22	13.4	251,289.75	21,132	2.1
365.00	ASSURANT INC	132.87	99.26	36,229.85	48,497.55	0.6	12,267.70	920	1.9
350.00	ALLSTATE CORP/THE	111.35	97.37	34,080.08	38,972.50	0.5	4,892.42	700	1.8
4,461.00	BANK OF AMERICA CORP	33.32	19.79	88,292.58	148,640.52	2.0	60,347.94	3,212	2.2
120.00	BANNER CORP	54.63	57.03	6,843.15	6,555.60	0.1	-287.55	197	3.0
70.00	BLACKROCK INC-CLASS A	494.91	301.37	21,095.77	34,643.70	0.5	13,547.93	924	2.7
572.00	BERKSHIRE HATHAWAY INC CLASS B	220.30	163.43	93,484.35	126,011.60	1.7	32,527.25	0	0.0
200.00	FIRST BUSEY CORP	26.60	30.77	6,153.15	5,320.00	0.1	-833.15	168	3.2
740.00	CITIZENS FINANCIAL GROUP	38.46	39.98	29,585.83	28,460.40	0.4	-1,125.43	1,066	3.7
250.00	CNO FINANCIAL GROUP INC	18.12	24.41	6,102.45	4,530.00	0.1	-1,572.45	110	2.4
551.00	CAPITAL ONE FINANCIAL CORP	100.01	83.07	45,769.35	55,105.51	0.7	9,336.16	882	1.6
200.00	CARETRUST REIT INC	20.88	22.81	4,562.95	4,176.00	0.1	-386.95	180	4.3
505.00	E TRADE Financial Corporation	44.30	42.34	21,380.45	22,371.50	0.3	991.05	283	1.3
2,205.00	FIFTH THIRD BANCORP	30.19	28.31	62,428.28	66,568.95	0.9	4,140.67	2,117	3.2
632.00	GLOBE LIFE INC	102.76	84.35	53,312.32	64,944.32	0.9	11,632.00	436	0.7
90.00	IBERIABANK CORP	72.99	73.76	6,637.95	6,569.10	0.1	-68.85	162	2.5
1,784.00	INVESCO LTD.	17.56	16.99	30,313.06	31,327.04	0.4	1,013.98	2,212	7.1
1,661.00	JPMORGAN CHASE & CO	131.76	76.20	126,566.74	218,853.36	2.9	92,286.62	5,980	2.7
38.00	MARKETAXESS HOLDINGS INC	403.82	400.70	15,226.60	15,345.16	0.2	118.56	78	0.5
400.00	PROGRESSIVE CORP	73.05	72.13	28,851.80	29,220.00	0.4	368.20	160	0.5
199.00	PNC FINANCIAL SERVICES GROUP	153.21	85.31	16,976.66	30,488.79	0.4	13,512.13	915	3.0
94.00	SVB FINANCIAL GROUP	231.73	232.83	21,886.15	21,782.62	0.3	-103.53	0	0.0
200.00	SERVICE PROPERTIES TRUST	23.29	29.86	5,972.95	4,658.00	0.1	-1,314.95	432	9.3
HEALTH CARE				897,962.42	1,029,672.24	13.7	131,709.82	23,249	2.3
537.00	ABBVIE	87.73	87.07	46,755.99	47,111.01	0.6	355.02	2,535	5.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity		Cost		Market Value		Gain/Loss	Income		
		Price	Avg Cost	Cost	Value	%	Amount	Income	Yield
DOMESTIC EQUITIES									
1,596.00	BRISTOL-MYERS SQUIBB CO	56.94	53.58	85,521.48	90,876.24	1.2	5,354.76	2,617	2.9
300.00	BRISTOL-MYERS SQUIBB-CVR	2.15	2.13	639.00	645.00	0.0	6.00	0	0.0
946.00	CVS HEALTH CORP	75.27	70.91	67,080.62	71,205.42	0.9	4,124.80	1,892	2.7
275.00	QUEST DIAGNOSTICS	106.55	108.34	29,792.25	29,301.25	0.4	-491.00	583	2.0
190.00	DANAHER CORP	145.98	135.64	25,772.15	27,736.20	0.4	1,964.05	129	0.5
124.00	EDWARDS LIFESCIENCES CORP	244.94	169.17	20,977.65	30,372.56	0.4	9,394.91	0	0.0
1,138.00	GILEAD SCIENCES INC	67.24	80.90	92,061.97	76,519.12	1.0	-15,542.85	2,868	3.7
107.00	ILLUMINA INC	320.76	290.51	31,084.57	34,321.32	0.5	3,236.75	0	0.0
216.00	INCYTE CORP	94.16	77.92	16,830.05	20,338.56	0.3	3,508.51	0	0.0
836.00	JOHNSON & JOHNSON	137.49	108.34	90,572.23	114,941.64	1.5	24,369.41	3,177	2.8
470.00	MEDTRONIC INC	111.39	71.68	33,688.77	52,353.30	0.7	18,664.53	1,015	1.9
75.00	MAGELLAN HEALTH SERVICES INC	77.73	83.66	6,274.20	5,829.75	0.1	-444.45	0	0.0
1,296.00	MERCK & CO INC	87.18	62.45	80,937.60	112,985.28	1.5	32,047.68	3,162	2.8
1,694.00	PFIZER INC	38.52	33.66	57,026.47	65,252.88	0.9	8,226.41	2,439	3.7
268.00	RESMED INC	149.60	108.25	29,010.27	40,092.80	0.5	11,082.53	418	1.0
202.00	THERMO FISHER SCIENTIFIC INC	313.95	297.34	60,063.00	63,417.90	0.8	3,354.90	154	0.2
523.00	UNITEDHEALTH GROUP INC	279.87	236.85	123,874.15	146,372.01	1.9	22,497.86	2,259	1.5
	INDUSTRIALS			486,900.31	625,332.92	8.3	138,432.61	13,703	2.2
414.00	ALASKA AIR GROUP INC	69.01	62.06	25,692.33	28,570.14	0.4	2,877.81	580	2.0
160.00	BRADY CORPORATION CL A	57.00	39.03	6,244.15	9,120.00	0.1	2,875.85	139	1.5
282.00	CATERPILLAR INC	144.73	67.72	19,098.35	40,813.86	0.5	21,715.51	1,162	2.8
175.00	CUMMINS INC	182.86	119.76	20,957.67	32,000.50	0.4	11,042.83	918	2.9
330.00	FLUOR CORP	17.44	52.81	17,426.35	5,755.20	0.1	-11,671.15	132	2.3
2,470.00	GENERAL ELECTRIC CO	11.27	9.83	24,271.76	27,836.90	0.4	3,565.14	99	0.4
682.00	HONEYWELL INTERNATIONAL INC	178.55	102.64	70,002.14	121,771.10	1.6	51,768.96	2,455	2.0
160.00	INGERSOLL-RAND PLC	131.11	123.97	19,835.56	20,977.60	0.3	1,142.04	339	1.6
250.00	ILLINOIS TOOL WORKS INC	174.33	107.15	26,788.06	43,582.50	0.6	16,794.44	1,070	2.5
266.00	3M CO	169.77	198.42	52,778.63	45,158.82	0.6	-7,619.81	1,532	3.4
175.00	QUANTA SERVICES INC	41.64	37.12	6,495.48	7,287.00	0.1	791.52	28	0.4
150.00	UNION PACIFIC CORP	175.99	174.11	26,116.58	26,398.50	0.4	281.92	582	2.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
377.00	UNITED PARCEL SERVICE INC/GEORGIA	119.73	104.76	39,493.02	45,138.21	0.6	5,645.19	1,448	3.2
471.00	UNITED TECHNOLOGIES CORP	148.34	124.17	58,483.85	69,868.14	0.9	11,384.29	1,385	2.0
895.00	WASTE MANAGEMENT	112.91	81.81	73,216.38	101,054.45	1.3	27,838.07	1,835	1.8
INFO. TECHNOLOGY				1,044,231.63	1,808,886.69	24.0	764,655.06	26,071	1.4
1,371.00	APPLE INC	267.25	84.22	115,469.86	366,399.75	4.9	250,929.89	4,223	1.2
215.00	ACCENTURE PLC	201.16	93.82	20,170.83	43,249.40	0.6	23,078.57	688	1.6
150.00	ADOBE SYSTEMS INC	309.53	194.44	29,166.11	46,429.50	0.6	17,263.39	0	0.0
128.00	ANSYS INC	254.69	221.09	28,299.39	32,600.32	0.4	4,300.93	0	0.0
169.00	BROADCOM LTD	316.21	257.96	43,595.03	53,439.49	0.7	9,844.46	1,791	3.4
318.00	SALESFORCE.COM INC	162.89	153.51	48,815.44	51,799.02	0.7	2,983.58	0	0.0
2,496.00	CISCO SYSTEMS INC	45.31	28.66	71,543.44	113,093.76	1.5	41,550.32	3,494	3.1
239.00	CITRIX SYSTEMS INC	112.81	113.45	27,114.86	26,961.59	0.4	-153.27	335	1.2
577.00	FIDELITY NATIONAL INFORMATION SERVICES INC	138.15	110.33	63,662.70	79,712.55	1.1	16,049.85	808	1.0
1,610.00	INTEL CORP	58.05	43.11	69,412.57	93,460.50	1.2	24,047.93	2,029	2.2
389.00	MASTERCARD INC - CLASS A	292.23	233.53	90,842.85	113,677.47	1.5	22,834.62	513	0.5
2,624.00	MICROSOFT CORP	151.38	45.04	118,192.92	397,221.12	5.3	279,028.20	5,353	1.3
51.00	METTLER-TOLEDO INTERNATIONAL	719.41	709.54	36,186.77	36,689.91	0.5	503.14	0	0.0
519.00	NETAPP INC.	60.59	58.15	30,180.92	31,446.21	0.4	1,265.29	996	3.2
889.00	ORACLE CORP	56.14	52.23	46,431.56	49,908.46	0.7	3,476.90	853	1.7
150.00	PROGRESS SOFTWARE CORP	42.01	42.38	6,357.42	6,301.50	0.1	-55.92	99	1.6
447.00	PAYPAL HOLDINGS	108.01	91.98	41,113.48	48,280.47	0.6	7,166.99	0	0.0
466.00	QUALCOMM INC.	83.55	84.87	39,549.98	38,934.30	0.5	-615.68	1,156	3.0
75.00	TECH DATA CORP	144.89	86.38	6,478.29	10,866.75	0.1	4,388.46	0	0.0
770.00	TEXAS INSTRUMENTS INC	120.21	92.22	71,007.52	92,561.70	1.2	21,554.18	2,772	3.0
335.00	VISA INC - CLASS A SHARES	184.51	80.75	27,050.80	61,810.85	0.8	34,760.05	402	0.7
279.00	WESTERN DIGITAL CORP	50.33	48.71	13,588.89	14,042.07	0.2	453.18	558	4.0
MATERIALS				163,397.66	192,556.97	2.6	29,159.31	4,730	2.5
668.00	ARCONIC	30.96	24.48	16,351.98	20,681.28	0.3	4,329.30	53	0.3
275.00	AVERY DENNISON CORP	130.37	99.36	27,322.71	35,851.75	0.5	8,529.04	638	1.8
400.00	DOW INC	53.37	50.21	20,085.32	21,348.00	0.3	1,262.68	1,120	5.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
585.00	EASTMAN CHEMICAL COMPANY	78.37	78.00	45,630.87	45,846.45	0.6	215.58	1,451	3.2
150.00	LINDE PLC	205.34	107.57	16,135.88	30,800.25	0.4	14,664.37	525	1.7
236.00	PACKAGING CORP OF AMERICA	111.90	110.54	26,087.82	26,408.40	0.4	320.58	746	2.8
308.00	SEALED AIR CORP	37.73	38.26	11,783.08	11,620.84	0.2	-162.24	197	1.7
REAL ESTATE				55,092.74	67,426.70	0.9	12,333.96	954	1.4
460.00	CBRE GROUP INC	57.02	55.46	25,512.70	26,229.20	0.3	716.50	0	0.0
450.00	PROLOGIS INC	91.55	65.73	29,580.04	41,197.50	0.5	11,617.46	954	2.3
UTILITIES				172,155.31	203,401.41	2.7	31,246.10	5,414	2.7
1,894.00	ALLIANT ENERGY CORP	53.00	45.92	86,979.23	100,382.00	1.3	13,402.77	2,689	2.7
140.00	PORTLAND GENERAL ELECTRIC	55.51	40.38	5,653.74	7,771.40	0.1	2,117.66	216	2.8
1,549.00	XCEL ENERGY INC	61.49	51.34	79,522.34	95,248.01	1.3	15,725.67	2,509	2.6
TOTAL DOMESTIC EQUITIES				5,557,343.28	7,534,002.04	51.9	1,976,658.76	146,263	1.9
INTERNATIONAL EQUITIES									
COMMUNICATION SERVICES				48,155.85	89,152.38	7.2	40,996.53	3,028	3.4
3,050.00	KDDI CORP	14.34	1.83	5,594.95	43,729.38	3.6	38,134.43	1,451	3.3
900.00	NIPPON TELEGRAPH & TELE-ADR	50.47	47.29	42,560.90	45,423.00	3.7	2,862.10	1,577	3.5
CONSUMER DISCRETIONARY				128,072.99	189,185.60	15.4	61,112.61	4,270	2.3
375.00	ADIDAS AG	156.05	110.20	41,323.65	58,518.75	4.8	17,195.10	706	1.2
1,900.00	COMPASS GROUP PLC	24.63	2.90	5,505.33	46,797.00	3.8	41,291.67	935	2.0
1,600.00	MICHELIN (CGDE)-UNSPON ADR	23.94	25.54	40,868.95	38,301.60	3.1	-2,567.35	1,323	3.5
325.00	TOYOTA MOTOR CORP - SPON ADR	140.21	124.23	40,375.06	45,568.25	3.7	5,193.19	1,306	2.9
CONSUMER STAPLES				158,292.48	163,442.95	13.3	5,150.47	4,269	2.6
1,300.00	KONINKLIJKE AHOLD-SP ADR	25.75	25.52	33,180.95	33,475.00	2.7	294.05	864	2.6
450.00	NESTLE SA-SPONS ADR FOR REG	103.94	91.15	41,017.95	46,773.00	3.8	5,755.05	1,091	2.3
725.00	UNILEVER PLC NEW	59.49	55.86	40,501.18	43,130.25	3.5	2,629.07	1,317	3.1
1,950.00	WH GROUP LTD-ADR	20.55	22.36	43,592.40	40,064.70	3.3	-3,527.70	997	2.5
ENERGY				41,398.10	39,405.00	3.2	-1,993.10	2,171	5.5
750.00	TOTAL SA -SPON ADR	52.54	55.20	41,398.10	39,405.00	3.2	-1,993.10	2,171	5.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
INTERNATIONAL EQUITIES									
FINANCIALS				233,809.14	204,742.91	16.6	-29,066.23	10,448	5.1
1,400.00	AXA ADR	27.12	29.18	40,850.40	37,961.00	3.1	-2,889.40	2,099	5.5
2,100.00	DNB ASA-SPONSOR ADR	16.69	19.61	41,178.90	35,049.00	2.8	-6,129.90	1,981	5.7
2,300.00	ING GROEP N.V. (ADR)	11.52	17.98	41,354.50	26,496.00	2.2	-14,858.50	1,749	6.6
375.00	MACQUARIE GROUP ADR	93.92	88.68	33,256.20	35,220.00	2.9	1,963.80	1,593	4.5
6,325.00	MITSUBISHI UFJ FINL - SPON ADR	5.31	6.38	40,353.78	33,585.75	2.7	-6,768.03	1,260	3.8
965.00	UNITED OVERSEAS BANK ADR	37.75	38.15	36,815.36	36,431.16	3.0	-384.20	1,767	4.9
HEALTH CARE				87,046.51	119,725.40	9.7	32,678.89	3,917	3.3
830.00	FRESENIUS MEDICAL CARE (ADR)	36.63	48.96	40,634.28	30,402.90	2.5	-10,231.38	541	1.8
1,000.00	GLAXOSMITHKLINE PLC ADR	45.48	41.20	41,202.88	45,480.00	3.7	4,277.12	2,029	4.5
475.00	NOVARTIS AG - ADR	92.30	10.97	5,209.35	43,842.50	3.6	38,633.15	1,346	3.1
INDUSTRIALS				153,616.50	160,260.95	13.0	6,644.45	3,375	2.1
890.00	DSV A/S ADR	54.38	46.68	41,545.70	48,398.20	3.9	6,852.50	152	0.3
1,300.00	MITSUBISHI ELECTRIC- UNSPON ADR	27.61	32.22	41,887.90	35,893.00	2.9	-5,994.90	946	2.6
450.00	SIEMENS AG-SPONS ADR	64.44	63.77	28,696.50	28,998.00	2.4	301.50	979	3.4
1,725.00	VINCI S.A.-UNSPONS ADR	27.23	24.05	41,486.40	46,971.75	3.8	5,485.35	1,298	2.8
INFO. TECHNOLOGY				118,882.07	118,623.70	9.6	-258.37	3,310	2.8
1,150.00	CANON INC -ADR	27.64	35.21	40,490.48	31,786.00	2.6	-8,704.48	1,696	5.3
525.00	HITACHI ADR	78.70	75.37	39,567.90	41,317.50	3.4	1,749.60	851	2.1
1,045.00	LOGITECH INTERNATIONAL SA (USA)	43.56	37.15	38,823.69	45,520.20	3.7	6,696.51	763	1.7
MATERIALS				80,244.09	93,965.50	7.6	13,721.41	5,258	5.6
950.00	BHP BILLITON ADR	51.53	42.30	40,181.77	48,953.50	4.0	8,771.73	2,527	5.2
825.00	RIO TINTO (ADR)	54.56	48.56	40,062.32	45,012.00	3.7	4,949.68	2,731	6.1
UTILITIES				43,038.70	52,780.00	4.3	9,741.30	2,204	4.2
7,000.00	ENEL SPA - UNSPON ADR	7.54	6.15	43,038.70	52,780.00	4.3	9,741.30	2,204	4.2
TOTAL INTERNATIONAL EQUITIES				1,092,556.43	1,231,284.39	8.5	138,727.96	42,249	3.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
REAL ESTATE									
FINANCIALS									
				102,054.42	110,345.26	100.0	8,290.84	4,746	4.3
2,267.00	KIMCO REALTY CORP.	21.62	17.73	40,196.92	49,012.54	44.4	8,815.62	2,539	5.2
943.00	REGENCY CENTERS CORP	65.04	65.60	61,857.50	61,332.72	55.6	-524.78	2,207	3.6
TOTAL REAL ESTATE				102,054.42	110,345.26	0.8	8,290.84	4,746	4.3
TOTAL Accruals					64,756.41	0.4			
TOTAL MANAGED			12,202,179.19	14,517,406.16	100	2,250,470.56	375,194	2.6	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
November 29, 2019

Purchases and Sales

Trade Date	Settle Date	Quantity	Security		Unit Price	Amount
500111						
Purchases						
11/1/2019	11/4/2019	25,000	ADD FI SWAP	ADD - FI SWAP	\$1.00	\$25,000.00
11/12/2019	11/14/2019	460	CBRE	CBRE GROUP INC	\$55.46	\$25,512.70
11/12/2019	11/14/2019	190	DHR	DANAHER CORP	\$135.64	\$25,772.15
11/12/2019	11/14/2019	135	PSX	PHILLIPS 66	\$118.41	\$15,985.49
11/21/2019	11/21/2019	300	BMY	BRISTOL-MYERS SQUIBB CO	\$56.41	\$16,923.00
11/26/2019	11/27/2019	50,000	ADD FI SWAP	MUNICIPAL SWAP -LMB	\$1.00	\$50,000.00
11/27/2019	11/29/2019	70,000	9128286 B1	US TREASURY N/B(2.63 - 02/15/29)	\$107.39	\$75,170.61
TOTAL Purchases						\$234,363.95
Sells						
10/31/2019	11/4/2019	25	AAPL	APPLE INC	\$248.81	\$6,220.07
10/31/2019	11/4/2019	10	MSFT	MICROSOFT CORP	\$144.00	\$1,440.01
11/12/2019	11/14/2019	10	AAPL	APPLE INC	\$262.18	\$2,621.79
11/12/2019	11/14/2019	425	CL	COLGATE-PALMOLIVE CO	\$66.76	\$28,370.80
11/12/2019	11/14/2019	400	OXY	OCCIDENTAL PETROLEUM CORP	\$38.58	\$15,430.76
11/12/2019	11/14/2019	40	PG	PROCTER & GAMBLE CO	\$118.85	\$4,754.08
11/21/2019	11/21/2019	300	CELG	CELGENE CORP	\$106.41	\$31,923.00
11/26/2019	11/29/2019	6	MSFT	MICROSOFT CORP	\$152.02	\$912.12
11/27/2019	11/29/2019	75,000	ADD FI SWAP	MUNICIPAL SWAP -LMB	\$1.00	\$75,000.00
TOTAL Sells						\$166,672.63
Mature/Expired						
11/1/2019	11/1/2019	25,000	459200A G6	IBM CORP(8.38 - 11/01/19)	\$100.00	\$25,000.00
11/26/2019	11/26/2019	50,000	3133EC4 K7	FEDERAL FARM CREDIT BANK(1.18 - 11/26/19)	\$100.00	\$50,000.00
TOTAL Mature/Expired						\$75,000.00
500112						
Purchases						
10/25/2019	10/29/2019	128	ANSS	ANSYS INC	\$221.09	\$28,299.39
10/25/2019	10/29/2019	55	COST	COSTCO WHOLESALE CORP	\$295.79	\$16,268.31
10/25/2019	10/29/2019	400	DOW	DOW INC	\$50.21	\$20,085.32
10/25/2019	10/29/2019	298	ETFC	E TRADE Financial Corporation	\$41.10	\$12,246.43

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

November 29, 2019

Purchases and Sales

<u>500112</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
	Purchases					
	10/25/2019	10/29/2019	209	GILD GILEAD SCIENCES INC	\$63.36	\$13,241.28
	10/25/2019	10/29/2019	107	ILMN ILLUMINA INC	\$290.51	\$31,084.57
	10/25/2019	10/29/2019	216	INCY INCYTE CORP	\$77.92	\$16,830.05
	10/25/2019	10/29/2019	831	IVZ INVESCO LTD.	\$17.09	\$14,197.64
	10/25/2019	10/29/2019	31	MTD METTLER-TOLEDO INTERNATIONAL	\$701.95	\$21,760.38
	10/25/2019	10/29/2019	282	NTAP NETAPP INC.	\$56.19	\$15,845.81
	10/25/2019	10/29/2019	96	NVDA NVIDIA CORP	\$203.57	\$19,542.24
	10/25/2019	10/29/2019	236	PKG PACKAGING CORP OF AMERICA	\$110.54	\$26,087.82
	10/25/2019	10/29/2019	124	RCL ROYAL CARIBBEAN CRUISES LTD	\$111.14	\$13,781.17
	10/25/2019	10/29/2019	423	T AT&T	\$36.78	\$15,555.83
	10/25/2019	10/29/2019	202	TMO THERMO FISHER SCIENTIFIC INC	\$297.34	\$60,063.00
	10/25/2019	10/29/2019	373	UNH UNITEDHEALTH GROUP INC	\$242.86	\$90,586.59
	11/26/2019	11/29/2019	73	AVGO BROADCOM LTD	\$317.53	\$23,179.69
	11/26/2019	11/29/2019	796	BMV BRISTOL-MYERS SQUIBB CO	\$56.59	\$45,048.98
	11/26/2019	11/29/2019	122	BRK/B BERKSHIRE HATHAWAY INC CLASS B	\$218.31	\$26,633.94
	11/26/2019	11/29/2019	239	CTXS CITRIX SYSTEMS INC	\$113.45	\$27,114.86
	11/26/2019	11/29/2019	938	DVN DEVON ENERGY CORPORATION	\$22.21	\$20,835.98
	11/26/2019	11/29/2019	428	FOX TWENTY-FIRST CENTURY FOX - B	\$35.12	\$15,029.31
	11/26/2019	11/29/2019	41	GOOGL ALPHABET INC CL A (GOOGLE)	\$1,308.18	\$53,635.55
	11/26/2019	11/29/2019	450	HFC HOLLYFRONTIER CORP	\$52.39	\$23,576.72
	11/26/2019	11/29/2019	310	INTC INTEL CORP	\$58.82	\$18,232.87
	11/26/2019	11/29/2019	59	MA MASTERCARD INC - CLASS A	\$289.58	\$17,085.34
	11/26/2019	11/29/2019	437	MDLZ MONDELEZ INTERNATIONAL INC	\$52.53	\$22,954.43
	11/26/2019	11/29/2019	38	MKTX MARKETAXESS HOLDINGS INC	\$400.70	\$15,226.60
	11/26/2019	11/29/2019	249	MRK MERCK & CO INC	\$86.59	\$21,559.84
	11/26/2019	11/29/2019	20	MTD METTLER-TOLEDO INTERNATIONAL	\$721.32	\$14,426.39
	11/26/2019	11/29/2019	237	NTAP NETAPP INC.	\$60.49	\$14,335.11
	11/26/2019	11/29/2019	466	QCOM QUALCOMM INC.	\$84.87	\$39,549.98
	11/26/2019	11/29/2019	124	RCL ROYAL CARIBBEAN CRUISES LTD	\$119.88	\$14,864.56
	11/26/2019	11/29/2019	94	SIVB SVB FINANCIAL GROUP	\$232.83	\$21,886.15
	11/26/2019	11/29/2019	279	WDC WESTERN DIGITAL CORP	\$48.71	\$13,588.89
				TOTAL Purchases		\$864,241.02
	Sells					
	10/25/2019	10/29/2019	401	CELG CELGENE CORP	\$105.42	\$42,273.86

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500112					
Sells					
10/25/2019	10/29/2019	529	CNC CENTENE CORP	\$47.88	\$25,325.36
10/25/2019	10/29/2019	706	DVN DEVON ENERGY CORPORATION	\$21.50	\$15,181.87
10/25/2019	10/29/2019	182	HUM HUMANA INC	\$285.75	\$52,005.73
10/25/2019	10/29/2019	115	ISRG INTUITIVE SURGICAL INC	\$550.60	\$63,317.69
10/25/2019	10/29/2019	596	KIM KIMCO REALTY CORP.	\$21.15	\$12,602.16
10/25/2019	10/29/2019	523	MAC MACERICH COMPANY	\$28.43	\$14,870.52
10/25/2019	10/29/2019	308	MCO MOODYS CORP	\$215.92	\$66,500.56
10/25/2019	10/29/2019	350	NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD	\$51.51	\$18,028.90
10/25/2019	10/29/2019	252	ORCL ORACLE CORP	\$54.04	\$13,618.96
10/25/2019	10/29/2019	843	SEE SEALED AIR CORP	\$41.63	\$35,093.36
10/25/2019	10/29/2019	468	UNP UNION PACIFIC CORP	\$171.93	\$80,461.90
11/26/2019	11/29/2019	287	AMGN AMGEN INC	\$234.30	\$67,242.65
11/26/2019	11/29/2019	1,337	BSX BOSTON SCIENTIFIC CORP	\$42.78	\$57,197.69
11/26/2019	11/29/2019	467	CAH CARDINAL HEALTH INC	\$54.22	\$25,320.17
11/26/2019	11/29/2019	92	CHTR CHARTER COMMUNICATIONS INC	\$465.01	\$42,779.99
11/26/2019	11/29/2019	209	CME CHICAGO MERCANTILE EXCHANGE	\$204.73	\$42,787.14
11/26/2019	11/29/2019	320	ETFC E TRADE Financial Corporation	\$43.93	\$14,058.69
11/26/2019	11/29/2019	58	EW EDWARDS LIFESCIENCES CORP	\$244.09	\$14,157.02
11/26/2019	11/29/2019	624	GM GENERAL MOTORS COMPANY	\$35.82	\$22,352.09
11/26/2019	11/29/2019	439	MU MICRON TECHNOLOGY INC	\$46.71	\$20,506.32
11/26/2019	11/29/2019	728	NOV NATIONAL OILWELL VARCO INC	\$22.32	\$16,250.08
11/26/2019	11/29/2019	301	NVDA NVIDIA CORP	\$217.22	\$65,383.16
11/26/2019	11/29/2019	357	TSN TYSON FOODS INC-CL A	\$89.47	\$31,940.59
TOTAL Sells					\$859,256.46
500113					
Purchases					
11/25/2019	11/27/2019	450	SIEGY SIEMENS AG-SPONS ADR	\$63.77	\$28,696.50
TOTAL Purchases					\$28,696.50
Sells					
11/25/2019	11/27/2019	400	RDS/B ROYAL DUTCH SHELL ADR	\$59.26	\$23,703.51
TOTAL Sells					\$23,703.51