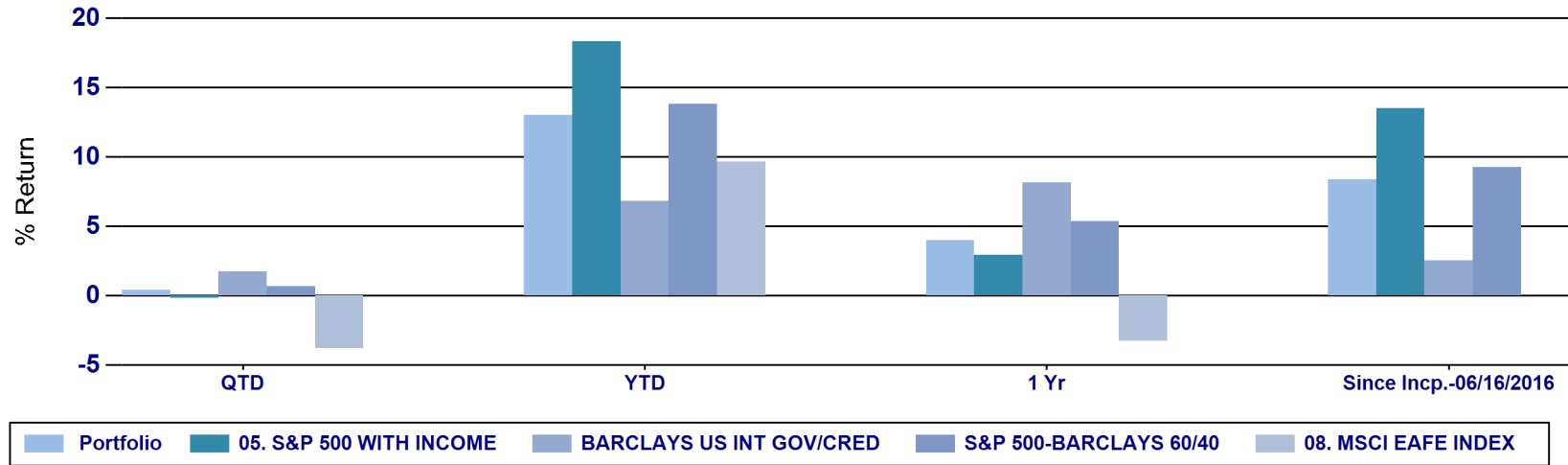


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
August 30, 2019

PERFORMANCE SUMMARY

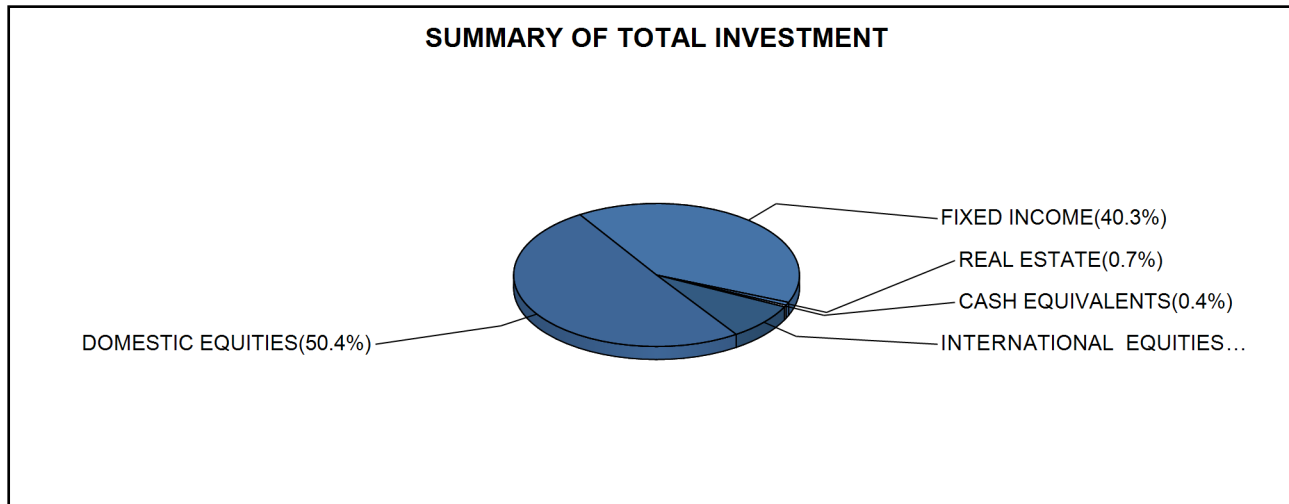


	Quarter To Date	Year To Date	Last 1 Year	Since Inception(Annualized)
Total	0.39	12.99	3.97	8.38
INTERNATIONAL EQUITIES	-4.39	13.59	0.07	0.03
DOMESTIC EQUITIES	0.42	19.16	2.49	13.61
FIXED INCOME	1.70	6.69	7.80	2.94
REAL ESTATE	-2.45	24.71	6.82	14.15
05. S&P 500 WITH INCOME	-0.17	18.34	2.92	13.51
BARCLAYS US INT GOV/CRED	1.74	6.79	8.12	2.54
S&P 500-BARCLAYS 60/40	0.66	13.80	5.36	9.24
08. MSCI EAFE INDEX	-3.83	9.66	-3.26	8.06

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.

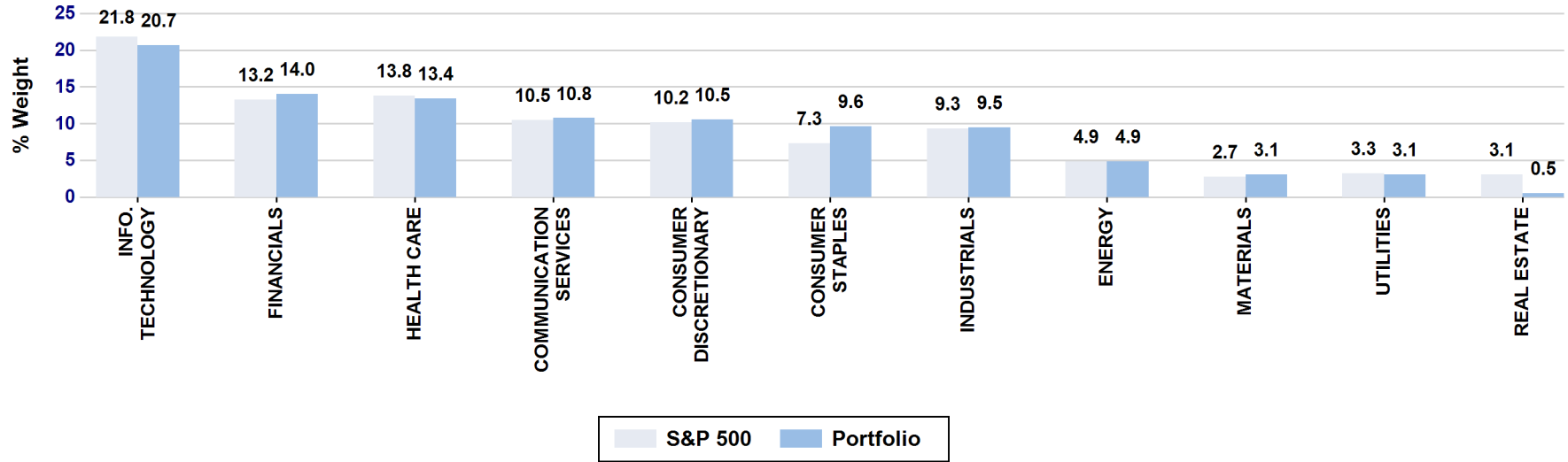
UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
August 30, 2019

SUMMARY OF INVESTMENTS



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
August 30, 2019

COMMON STOCK SECTOR ALLOCATION



Largest Common Stock Holdings

	Market (\$)	% of Equities
MICROSOFT CORP	\$367,397	4.46 %
APPLE INC	\$297,663	3.61 %
JPMORGAN CHASE & CO	\$182,477	2.22 %
AMAZON.COM INC	\$165,195	2.01 %
HOME DEPOT INC	\$147,914	1.80 %
PROCTER & GAMBLE CO	\$139,587	1.69 %
BANK OF AMERICA CORP	\$122,722	1.49 %
CISCO SYSTEMS INC	\$120,349	1.46 %
ALPHABET INC. CL C (GOOGLE CL C)	\$117,622	1.43 %
HONEYWELL INTERNATIONAL INC	\$112,271	1.36 %
TOP TEN HOLDINGS	\$1,773,197	21.53 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)
August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
CASH EQUIVALENTS									
CASH/CASH EQUIVALENT									
			57,561.18	57,561.18	100.0	0.00	1,238	2.2	
	CUSTODIAN MONEY MARKET FUND	1.00	57,561.18	57,561.18	100.0	0.00	1,238	2.2	
TOTAL CASH EQUIVALENTS			57,561.18	57,561.18	0.4	0.00	1,238	2.2	
FIXED INCOME									
AGENCY BONDS									
			355,809.96	357,269.40	6.4	1,459.44	10,765	3.0	
50,000.00	FEDERAL FARM CREDIT BANK	99.81	1.00	49,974.18	49,904.30	0.9	-69.88	590	1.2
50,000.00	FEDERAL FARM CREDIT BANK	101.19	1.01	50,643.56	50,597.00	0.9	-46.56	2,625	5.2
50,000.00	FANNIE MAE	101.35	1.01	50,411.84	50,672.50	0.9	260.66	1,525	3.0
100,000.00	FEDERAL HOME LOAN BANK	103.60	1.03	103,433.06	103,597.60	1.9	164.54	3,625	3.5
100,000.00	FEDERAL FARM CREDIT BANK	102.50	1.01	101,347.32	102,498.00	1.8	1,150.68	2,400	2.3
CORPORATE BONDS			1,934,809.84	1,992,530.75	35.6	57,720.91	74,334	3.7	
25,000.00	IBM CORP	100.93	1.01	25,221.22	25,232.83	0.5	11.61	2,094	8.3
150,000.00	BLACKROCK INC	100.61	1.01	151,256.94	150,919.20	2.7	-337.74	7,500	5.0
150,000.00	BANK OF NY MELLON CORP	100.86	1.01	151,472.26	151,293.00	2.7	-179.26	6,900	4.6
150,000.00	BANK OF AMERICA CORP	102.25	1.00	150,507.12	153,381.30	2.7	2,874.18	8,325	5.4
175,000.00	TARGET CORP	101.62	1.02	177,791.50	177,837.80	3.2	46.30	6,781	3.8
30,000.00	AMGEN INC	101.26	1.01	30,241.73	30,379.23	0.5	137.50	1,035	3.4
125,000.00	MORGAN STANLEY FLRN	100.10	1.00	125,146.75	125,119.25	2.2	-27.50	3,414	2.7
125,000.00	WALT DISNEY COMPANY/THE	103.17	1.03	128,199.33	128,958.50	2.3	759.17	4,688	3.6
150,000.00	NORTHERN TRUST CORP	102.92	1.02	153,453.40	154,381.05	2.8	927.65	5,063	3.3
145,000.00	MORGAN STANLEY	105.18	1.04	150,115.60	152,512.60	2.7	2,396.99	5,438	3.6
125,000.00	GILEAD SCIENCES INC	106.37	1.03	128,588.28	132,963.00	2.4	4,374.72	4,625	3.5
210,000.00	PRUDENTIAL FINANCIAL INC	106.64	1.01	211,707.97	223,945.89	4.0	12,237.92	7,350	3.3
125,000.00	FRANKLIN RESOURCES INC	103.42	0.97	121,009.14	129,280.63	2.3	8,271.49	3,563	2.8
240,000.00	KAISER FOUNDATION HOSPITAL GREEN	106.80	0.96	230,098.60	256,326.48	4.6	26,227.88	7,560	2.9
FINANCIALS			639,062.53	656,214.50	11.7	17,151.96	21,747	3.3	
100,000.00	GOLDMAN SACHS GROUP INC (FLR)	100.49	1.01	101,341.00	100,491.80	1.8	-849.20	3,752	3.7
195,000.00	WELLS FARGO & COMPANY	103.47	1.02	199,840.93	201,772.94	3.6	1,932.00	6,825	3.4
150,000.00	GOLDMAN SACHS GROUP INC	105.19	1.02	153,456.27	157,780.20	2.8	4,323.93	5,250	3.3

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
FIXED INCOME									
185,000.00	CHARLES SCHWAB CORP	106.04	1.00	184,424.33	196,169.56	3.5	11,745.23	5,920	3.0
INDUSTRIALS				132,877.88	133,430.00	2.4	552.12	4,813	3.6
125,000.00	BURLINGTN NORTH SANTA FE	106.74	1.06	132,877.88	133,430.00	2.4	552.12	4,813	3.6
MORTGAGE BACKED BONDS				252,340.45	260,043.00	4.7	7,702.55	7,044	2.7
245,000.00	FHMS KG01 A7 GREEN BOND	106.14	1.03	252,340.45	260,043.00	4.7	7,702.55	7,044	2.7
REVENUE				1,126,324.07	1,180,905.80	21.1	54,581.73	37,554	3.2
175,000.00	UNIV CA-AW-TXBL-REF	101.75	1.00	175,004.40	178,057.25	3.2	3,052.85	4,169	2.3
190,000.00	HOUSTON UTL SYS-B-TXL	104.85	1.02	193,281.33	199,211.20	3.6	5,929.87	6,513	3.3
175,000.00	LOS ANGELES WSTWTR-C TAXABLE GREEN	102.35	1.00	175,004.82	179,109.00	3.2	4,104.18	4,650	2.6
150,000.00	NYC TRANS FIN AUTH-F2 TAXABLE	103.77	1.00	150,542.91	155,661.00	2.8	5,118.09	4,275	2.7
205,000.00	L A WTR/PWR-TAXABLE-C GREEN	122.99	1.15	235,037.12	252,123.35	4.5	17,086.23	11,308	4.5
200,000.00	NEW YORK ST URBAN DEV TAXABLE	108.37	0.99	197,453.49	216,744.00	3.9	19,290.51	6,640	3.1
TECHNOLOGY				206,196.19	228,085.76	4.1	21,889.57	6,450	2.8
215,000.00	APPLE INC GREEN BOND	106.09	0.96	206,196.19	228,085.76	4.1	21,889.57	6,450	2.8
TREASURY BONDS				769,169.61	781,132.81	14.0	11,963.20	19,163	2.5
260,000.00	US TREASURY N/B	101.84	1.00	260,519.62	264,793.75	4.7	4,274.13	6,825	2.6
470,000.00	US TREASURY N/B	109.86	1.08	508,649.99	516,339.06	9.2	7,689.07	12,338	2.4
TOTAL FIXED INCOME				5,416,590.53	5,589,612.01	40.1	173,021.48	181,868	3.3
DOMESTIC EQUITIES									
COMMUNICATION SERVICES				607,035.39	806,211.95	11.5	199,176.56	13,135	1.6
92.00	CHARTER COMMUNICATIONS INC	409.59	367.74	33,832.28	37,682.28	0.5	3,850.00	0	0.0
1,428.00	COMCAST CORP CL A	44.26	28.46	40,638.69	63,203.28	0.9	22,564.59	1,200	1.9
817.00	WALT DISNEY CO	137.26	117.73	96,181.71	112,141.42	1.6	15,959.71	1,438	1.3
82.00	EQUINIX INC	556.28	429.65	35,231.32	45,614.96	0.7	10,383.64	807	1.8
533.00	FACEBOOK INC	185.67	88.25	47,039.81	98,962.11	1.4	51,922.30	0	0.0
144.00	TWENTY-FIRST CENTURY FOX - B	32.80	38.79	5,585.43	4,723.20	0.1	-862.23	66	1.4
99.00	ALPHABET INC. CL C (GOOGLE CL C)	1,188.10	689.93	68,302.84	117,621.90	1.7	49,319.06	0	0.0
78.00	ALPHABET INC CL A (GOOGLE)	1,190.53	656.82	51,232.23	92,861.34	1.3	41,629.11	0	0.0
124.00	NETFLIX INC	293.75	378.23	46,900.06	36,425.00	0.5	-10,475.06	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity		Cost			Market Value		Gain/Loss	Income	
		Price	Avg Cost	Cost	Value	%	Amount	Income	Yield
DOMESTIC EQUITIES									
2,525.00	AT&T	35.26	37.06	93,588.55	89,031.50	1.3	-4,557.05	5,151	5.8
1,856.00	VERIZON COMMUNICATIONS INC	58.16	47.68	88,502.47	107,944.96	1.5	19,442.49	4,473	4.1
CONSUMER DISCRETIONARY				529,124.45	775,257.44	11.1	246,132.99	12,295	1.6
93.00	AMAZON.COM INC	1,776.29	527.32	49,041.03	165,194.97	2.4	116,153.94	0	0.0
20.00	BOOKING HOLDINGS INC	1,966.41	1,873.40	37,467.95	39,328.20	0.6	1,860.25	0	0.0
473.00	DR HORTON INC	49.47	43.09	20,379.39	23,399.31	0.3	3,019.92	284	1.2
1,001.00	GENERAL MOTORS COMPANY	37.09	34.91	34,947.06	37,127.09	0.5	2,180.03	1,522	4.1
649.00	HOME DEPOT INC	227.91	119.65	77,654.53	147,913.59	2.1	70,259.06	3,531	2.4
397.00	MCDONALDS CORP	217.97	217.26	86,252.13	86,534.09	1.2	281.96	1,842	2.1
350.00	NORWEGIAN CRUISE LINE HOLDINGS LTD	50.75	51.68	18,087.19	17,762.50	0.3	-324.69	0	0.0
392.00	NIKE INC CL B	84.50	82.63	32,390.50	33,124.00	0.5	733.50	345	1.0
82.00	ROYAL CARIBBEAN CRUISES LTD	104.28	105.64	8,662.51	8,550.96	0.1	-111.55	230	2.7
325.00	STARBUCKS CORPORATION	96.56	69.55	22,603.83	31,382.00	0.4	8,778.17	468	1.5
375.00	EXTENDED STAY AMERICA INC	14.05	17.41	6,527.71	5,268.75	0.1	-1,258.96	345	6.5
696.00	TARGET CORP	107.04	72.27	50,297.88	74,499.84	1.1	24,201.96	1,837	2.5
1,502.00	TJX COMPANIES INC	54.97	42.08	63,210.52	82,564.94	1.2	19,354.42	1,382	1.7
440.00	WYNDHAM HOTELS & RESORTS INC	51.38	49.10	21,602.22	22,607.20	0.3	1,004.98	510	2.3
CONSUMER STAPLES				454,551.31	591,887.73	8.5	137,336.42	12,363	2.1
315.00	CHURCH & DWIGHT CO INC	79.78	78.97	24,874.64	25,130.70	0.4	256.06	287	1.1
425.00	COLGATE-PALMOLIVE CO	74.15	64.25	27,304.98	31,513.75	0.5	4,208.77	731	2.3
348.00	COSTCO WHOLESALE CORP	294.76	194.58	67,713.71	102,576.48	1.5	34,862.77	905	0.9
255.00	KIMBERLY-CLARK CORP	141.11	109.20	27,847.02	35,983.05	0.5	8,136.03	1,051	2.9
279.00	MCCORMICK & CO-NON VGT SHRS	162.87	162.32	45,286.59	45,440.73	0.6	154.14	636	1.4
800.00	PEPSICO INC	136.73	100.95	80,759.08	109,384.00	1.6	28,624.92	3,056	2.8
100.00	PERFORMANCE FOOD GROUP	46.79	38.21	3,821.31	4,679.00	0.1	857.69	0	0.0
1,161.00	PROCTER & GAMBLE CO	120.23	81.91	95,097.06	139,587.03	2.0	44,489.97	3,464	2.5
550.00	SYSCO CORP	74.33	52.55	28,899.95	40,881.50	0.6	11,981.55	858	2.1
357.00	TYSON FOODS INC-CL A	93.04	82.23	29,356.30	33,215.28	0.5	3,858.98	536	1.6
459.00	WALGREEN CO	51.19	51.40	23,590.67	23,496.21	0.3	-94.46	840	3.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
ENERGY				360,095.50	313,986.32	4.5	-46,109.18	13,517	4.3
425.00	CONOCOPHILLIPS	52.18	42.87	18,218.76	22,176.50	0.3	3,957.74	519	2.3
428.00	CHEVRONTEXACO CORP	117.72	122.86	52,585.86	50,384.16	0.7	-2,201.70	2,037	4.0
650.00	ENBRIDGE INC	33.46	31.91	20,742.13	21,749.00	0.3	1,006.87	1,919	8.8
650.00	EOG RESOURCES INC	74.19	93.68	60,890.42	48,223.50	0.7	-12,666.92	748	1.6
1,821.00	HALLIBURTON CO	18.84	17.34	31,577.27	34,307.64	0.5	2,730.37	1,311	3.8
175.00	WORLD FUEL SERVICES CORP	38.40	27.68	4,843.70	6,720.00	0.1	1,876.30	70	1.0
400.00	OCCIDENTAL PETROLEUM CORP	43.48	62.55	25,019.02	17,392.00	0.2	-7,627.02	1,264	7.3
419.00	VALERO ENERGY CORP	75.28	109.33	45,810.66	31,542.32	0.5	-14,268.34	1,508	4.8
1,190.00	EXXON MOBIL CORP	68.48	84.38	100,407.68	81,491.20	1.2	-18,916.48	4,141	5.1
FINANCIALS				763,020.35	913,577.12	13.1	150,556.77	19,474	2.1
365.00	ASSURANT INC	123.00	99.26	36,229.85	44,895.00	0.6	8,665.15	876	2.0
350.00	ALLSTATE CORP/THE	102.39	97.37	34,080.08	35,836.50	0.5	1,756.42	700	2.0
4,461.00	BANK OF AMERICA CORP	27.51	19.79	88,292.58	122,722.11	1.8	34,429.53	3,212	2.6
120.00	BANNER CORP	53.91	57.03	6,843.15	6,469.20	0.1	-373.95	197	3.0
70.00	BLACKROCK INC-CLASS A	422.56	301.37	21,095.77	29,579.20	0.4	8,483.43	924	3.1
450.00	BERKSHIRE HATHAWAY INC CLASS B	203.41	148.56	66,850.41	91,534.50	1.3	24,684.09	0	0.0
200.00	FIRST BUSEY CORP	24.50	30.77	6,153.15	4,900.00	0.1	-1,253.15	168	3.4
740.00	CITIZENS FINANCIAL GROUP	33.74	39.98	29,585.83	24,967.60	0.4	-4,618.23	1,066	4.3
209.00	CHICAGO MERCANTILE EXCHANGE	217.29	192.74	40,282.67	45,413.61	0.6	5,130.94	627	1.4
250.00	CNO FINANCIAL GROUP INC	14.48	24.41	6,102.45	3,620.00	0.1	-2,482.45	110	3.0
788.00	CAPITAL ONE FINANCIAL CORP	86.62	83.07	65,455.99	68,256.56	1.0	2,800.57	1,261	1.8
200.00	CARETRUST REIT INC	23.79	22.81	4,562.95	4,758.00	0.1	195.05	180	3.8
2,205.00	FIFTH THIRD BANCORP	26.45	28.31	62,428.28	58,322.25	0.8	-4,106.03	2,117	3.6
632.00	GLOBE LIFE INC	89.26	84.35	53,312.32	56,412.32	0.8	3,100.00	436	0.8
200.00	HOSPITALITY PROPERTIES TRUST	24.14	29.86	5,972.95	4,828.00	0.1	-1,144.95	432	8.9
90.00	IBERIABANK CORP	68.99	73.76	6,637.95	6,209.10	0.1	-428.85	162	2.6
1,661.00	JPMORGAN CHASE & CO	109.86	76.20	126,566.74	182,477.46	2.6	55,910.72	5,315	2.9
308.00	MOODYS CORP	215.58	184.22	56,738.77	66,398.64	0.9	9,659.87	616	0.9
400.00	PROGRESSIVE CORP	75.80	72.13	28,851.80	30,320.00	0.4	1,468.20	160	0.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
199.00	PNC FINANCIAL SERVICES GROUP	128.93	85.31	16,976.66	25,657.07	0.4	8,680.41	915	3.6
HEALTH CARE				907,716.82	967,886.98	13.8	60,170.16	18,796	1.9
537.00	ABBVIE	65.74	87.07	46,755.99	35,302.38	0.5	-11,453.61	2,298	6.5
138.00	ABIOMED INC	193.07	189.68	26,175.59	26,643.66	0.4	468.07	0	0.0
500.00	BRISTOL-MYERS SQUIBB CO	48.07	47.45	23,723.42	24,035.00	0.3	311.58	820	3.4
1,337.00	BOSTON SCIENTIFIC CORP	42.73	32.08	42,889.23	57,130.01	0.8	14,240.78	0	0.0
701.00	CELGENE CORP	96.80	99.69	69,884.49	67,856.80	1.0	-2,027.69	0	0.0
1,176.00	CVS HEALTH CORP	60.92	67.29	79,133.67	71,641.92	1.0	-7,491.75	2,352	3.3
275.00	QUEST DIAGNOSTICS	102.37	108.34	29,792.25	28,151.75	0.4	-1,640.50	583	2.1
456.00	DAVITA INC	56.37	54.04	24,642.63	25,704.72	0.4	1,062.09	0	0.0
182.00	EDWARDS LIFESCIENCES CORP	221.84	169.17	30,789.78	40,374.88	0.6	9,585.10	0	0.0
929.00	GILEAD SCIENCES INC	63.54	84.84	78,820.69	59,028.66	0.8	-19,792.03	2,341	4.0
182.00	HUMANA INC	283.21	288.31	52,472.02	51,544.22	0.7	-927.80	400	0.8
115.00	INTUITIVE SURGICAL INC	511.34	469.63	54,007.97	58,804.10	0.8	4,796.13	0	0.0
836.00	JOHNSON & JOHNSON	128.36	108.34	90,572.23	107,308.96	1.5	16,736.73	3,177	3.0
470.00	MEDTRONIC INC	107.89	71.68	33,688.77	50,708.30	0.7	17,019.53	1,015	2.0
75.00	MAGELLAN HEALTH SERVICES INC	63.01	83.66	6,274.20	4,725.75	0.1	-1,548.45	0	0.0
1,047.00	MERCK & CO INC	86.47	56.71	59,377.76	90,534.09	1.3	31,156.33	2,303	2.5
1,694.00	PFIZER INC	35.55	33.66	57,026.47	60,221.70	0.9	3,195.23	2,439	4.1
268.00	RESMED INC	139.30	108.25	29,010.27	37,332.40	0.5	8,322.13	418	1.1
150.00	UNITEDHEALTH GROUP INC	234.00	221.92	33,287.56	35,100.00	0.5	1,812.44	648	1.8
132.00	WELLCARE HEALTH PLANS INC	270.74	298.42	39,391.83	35,737.68	0.5	-3,654.15	0	0.0
INDUSTRIALS				515,918.66	600,752.66	8.6	84,834.00	14,300	2.4
414.00	ALASKA AIR GROUP INC	59.72	62.06	25,692.33	24,724.08	0.4	-968.25	580	2.3
160.00	BRADY CORPORATION CL A	47.21	39.03	6,244.15	7,553.60	0.1	1,309.45	136	1.8
282.00	CATERPILLAR INC	119.00	67.72	19,098.35	33,558.00	0.5	14,459.65	1,162	3.5
175.00	CUMMINS INC	149.27	119.76	20,957.67	26,122.25	0.4	5,164.58	918	3.5
330.00	FLUOR CORP	17.67	52.81	17,426.35	5,831.10	0.1	-11,595.25	277	4.8
2,470.00	GENERAL ELECTRIC CO	8.25	9.83	24,271.76	20,377.50	0.3	-3,894.26	99	0.5
682.00	HONEYWELL INTERNATIONAL INC	164.62	102.64	70,002.14	112,270.84	1.6	42,268.70	2,237	2.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
160.00	INGERSOLL-RAND PLC	121.09	123.97	19,835.56	19,374.40	0.3	-461.16	339	1.8
250.00	ILLINOIS TOOL WORKS INC	149.86	107.15	26,788.06	37,465.00	0.5	10,676.94	1,070	2.9
266.00	3M CO	161.72	198.42	52,778.63	43,017.52	0.6	-9,761.11	1,532	3.6
175.00	QUANTA SERVICES INC	33.90	37.12	6,495.48	5,932.50	0.1	-562.98	28	0.5
400.00	UNION PACIFIC CORP	161.96	172.43	68,973.53	64,784.00	0.9	-4,189.53	1,552	2.4
377.00	UNITED PARCEL SERVICE INC/GEORGIA	118.66	104.76	39,493.02	44,734.82	0.6	5,241.80	1,448	3.2
370.00	UNITED TECHNOLOGIES CORP	130.24	120.66	44,645.25	48,188.80	0.7	3,543.55	1,088	2.3
895.00	WASTE MANAGEMENT	119.35	81.81	73,216.38	106,818.25	1.5	33,601.87	1,835	1.7
INFO. TECHNOLOGY				996,463.49	1,616,170.19	23.1	619,706.70	27,110	1.7
1,426.00	APPLE INC	208.74	88.31	125,926.76	297,663.24	4.3	171,736.48	4,392	1.5
215.00	ACCENTURE PLC	198.17	93.82	20,170.83	42,606.55	0.6	22,435.72	628	1.5
150.00	ADOBE SYSTEMS INC	284.51	194.44	29,166.11	42,676.50	0.6	13,510.39	0	0.0
96.00	BROADCOM LTD	282.64	212.66	20,415.34	27,133.44	0.4	6,718.10	1,018	3.8
318.00	SALESFORCE.COM INC	156.07	153.51	48,815.44	49,630.26	0.7	814.82	0	0.0
2,571.00	CISCO SYSTEMS INC	46.81	29.08	74,769.51	120,348.51	1.7	45,579.00	3,599	3.0
577.00	FIDELITY NATIONAL INFORMATION SERVICES INC	136.22	110.33	63,662.70	78,598.94	1.1	14,936.24	808	1.0
740.00	INTL BUSINESS MACHINES CORP	135.53	131.15	97,049.14	100,292.20	1.4	3,243.06	4,795	4.8
971.00	INTEL CORP	47.41	35.39	34,360.97	46,035.11	0.7	11,674.14	1,223	2.7
330.00	MASTERCARD INC - CLASS A	281.37	223.51	73,757.51	92,852.10	1.3	19,094.59	436	0.5
2,665.00	MICROSOFT CORP	137.86	45.94	122,426.42	367,396.90	5.3	244,970.48	4,904	1.3
439.00	MICRON TECHNOLOGY INC	45.27	40.19	17,642.13	19,873.53	0.3	2,231.40	0	0.0
1,432.00	ORACLE CORP	52.06	52.09	74,593.41	74,549.92	1.1	-43.49	1,375	1.8
150.00	PROGRESS SOFTWARE CORP	37.78	42.38	6,357.42	5,667.00	0.1	-690.42	93	1.6
447.00	PAYPAL HOLDINGS	109.05	91.98	41,113.48	48,745.35	0.7	7,631.87	0	0.0
447.00	QUALCOMM INC.	77.77	85.51	38,224.25	34,763.19	0.5	-3,461.06	1,109	3.2
75.00	TECH DATA CORP	92.73	86.38	6,478.29	6,954.75	0.1	476.46	0	0.0
770.00	TEXAS INSTRUMENTS INC	123.75	92.22	71,007.52	95,287.50	1.4	24,279.98	2,372	2.5
360.00	VISA INC - CLASS A SHARES	180.82	84.80	30,526.26	65,095.20	0.9	34,568.94	360	0.6
MATERIALS				150,621.40	161,453.64	2.3	10,832.24	3,404	2.1
668.00	ARCONIC	25.84	24.48	16,351.98	17,261.12	0.2	909.14	53	0.3

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
DOMESTIC EQUITIES									
275.00	AVERY DENNISON CORP	115.57	99.36	27,322.71	31,781.75	0.5	4,459.04	638	2.0
585.00	EASTMAN CHEMICAL COMPANY	65.37	78.00	45,630.87	38,241.45	0.5	-7,389.42	1,451	3.8
150.00	LINDE PLC	188.91	107.57	16,135.88	28,336.50	0.4	12,200.62	525	1.9
1,151.00	SEALED AIR CORP	39.82	39.25	45,179.96	45,832.82	0.7	652.86	737	1.6
REAL ESTATE				32,868.51	41,810.00	0.6	8,941.49	1,060	2.5
500.00	PROLOGIS INC	83.62	65.74	32,868.51	41,810.00	0.6	8,941.49	1,060	2.5
UTILITIES				172,155.31	206,781.68	3.0	34,626.37	5,414	2.6
1,894.00	ALLIANT ENERGY CORP	52.45	45.92	86,979.23	99,340.30	1.4	12,361.07	2,689	2.7
140.00	PORTLAND GENERAL ELECTRIC	56.89	40.38	5,653.74	7,964.60	0.1	2,310.86	216	2.7
1,549.00	XCEL ENERGY INC	64.22	51.34	79,522.34	99,476.78	1.4	19,954.44	2,509	2.5
TOTAL DOMESTIC EQUITIES				5,489,571.19	6,995,775.71	50.2	1,506,204.52	140,867	2.0
INTERNATIONAL EQUITIES									
COMMUNICATION SERVICES				48,155.85	83,702.00	7.3	35,546.15	3,543	4.2
3,050.00	KDDI CORP	13.30	1.83	5,594.95	40,565.00	3.5	34,970.05	2,075	5.1
900.00	NIPPON TELEGRAPH & TELE-ADR	47.93	47.29	42,560.90	43,137.00	3.8	576.10	1,468	3.4
CONSUMER DISCRETIONARY				128,072.99	179,913.03	15.7	51,840.04	5,576	3.1
375.00	ADIDAS AG	148.45	110.20	41,323.65	55,666.88	4.9	14,343.23	706	1.3
1,900.00	COMPASS GROUP PLC	25.31	2.90	5,505.33	48,089.00	4.2	42,583.67	935	1.9
1,600.00	MICHELIN (CGDE)-UNSPON ADR	21.06	25.54	40,868.95	33,702.40	2.9	-7,166.55	2,653	7.9
325.00	TOYOTA MOTOR CORP - SPON ADR	130.63	124.23	40,375.06	42,454.75	3.7	2,079.69	1,283	3.0
CONSUMER STAPLES				158,292.48	157,965.90	13.8	-326.58	4,278	2.7
1,300.00	KONINKLIJKE AHOLD-SP ADR	23.45	25.52	33,180.95	30,482.40	2.7	-2,698.55	864	2.8
450.00	NESTLE SA-SPONS ADR FOR REG	112.39	91.15	41,017.95	50,575.50	4.4	9,557.55	1,091	2.2
725.00	UNILEVER PLC NEW	63.18	55.86	40,501.18	45,805.50	4.0	5,304.32	1,326	2.9
1,950.00	WH GROUP LTD-ADR	15.95	22.36	43,592.40	31,102.50	2.7	-12,489.90	997	3.2
ENERGY				66,599.05	59,744.00	5.2	-6,855.05	3,689	6.2
400.00	ROYAL DUTCH SHELL ADR	55.76	63.00	25,200.95	22,304.00	2.0	-2,896.95	1,504	6.7
750.00	TOTAL SA -SPON ADR	49.92	55.20	41,398.10	37,440.00	3.3	-3,958.10	2,185	5.8

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
INTERNATIONAL EQUITIES									
FINANCIALS				200,552.94	152,997.55	13.4	-47,555.39	9,556	6.2
1,400.00	AXA ADR	22.89	29.18	40,850.40	32,046.00	2.8	-8,804.40	2,099	6.5
2,100.00	DNB ASA-SPONSOR ADR	16.09	19.61	41,178.90	33,789.00	3.0	-7,389.90	1,981	5.9
2,300.00	ING GROEP N.V. (ADR)	9.55	17.98	41,354.50	21,965.00	1.9	-19,389.50	1,749	8.0
6,325.00	mitsubishi UFJ FINL - SPON ADR	4.82	6.38	40,353.78	30,486.50	2.7	-9,867.28	1,260	4.1
965.00	UNITED OVERSEAS BANK ADR	35.97	38.15	36,815.36	34,711.05	3.0	-2,104.31	2,468	7.1
HEALTH CARE				87,046.51	112,270.25	9.8	25,223.74	3,911	3.5
830.00	FRESENIUS MEDICAL CARE (ADR)	33.60	48.96	40,634.28	27,888.00	2.4	-12,746.28	541	1.9
1,000.00	GLAXOSMITHKLINE PLC ADR	41.58	41.20	41,202.88	41,580.00	3.6	377.12	2,023	4.9
475.00	NOVARTIS AG - ADR	90.11	10.97	5,209.35	42,802.25	3.7	37,592.90	1,346	3.1
INDUSTRIALS				165,386.53	149,808.35	13.1	-15,578.18	3,682	2.5
3,200.00	CK HUTCHISON HOLDINGS ADR	8.57	12.65	40,466.53	27,408.00	2.4	-13,058.53	1,293	4.7
890.00	DSV A/S ADR	49.54	46.68	41,545.70	44,090.60	3.9	2,544.90	152	0.3
1,300.00	MITSUBISHI ELECTRIC- UNSPON ADR	24.00	32.22	41,887.90	31,200.00	2.7	-10,687.90	946	3.0
1,725.00	VINCI S.A.-UNSPONS ADR	27.31	24.05	41,486.40	47,109.75	4.1	5,623.35	1,290	2.7
INFO. TECHNOLOGY				118,882.07	108,074.05	9.5	-10,808.02	3,315	3.1
1,150.00	CANON INC -ADR	25.90	35.21	40,490.48	29,785.00	2.6	-10,705.48	1,696	5.7
525.00	HITACHI ADR	68.03	75.37	39,567.90	35,715.75	3.1	-3,852.15	851	2.4
1,045.00	LOGITECH INTERNATIONAL SA (USA)	40.74	37.15	38,823.69	42,573.30	3.7	3,749.61	768	1.8
MATERIALS				80,244.09	88,430.50	7.7	8,186.41	5,258	5.9
950.00	BHP BILLITON ADR	49.16	42.30	40,181.77	46,702.00	4.1	6,520.23	2,527	5.4
825.00	RIO TINTO (ADR)	50.58	48.56	40,062.32	41,728.50	3.6	1,666.18	2,731	6.5
UTILITIES				43,038.70	50,435.00	4.4	7,396.30	2,204	4.4
7,000.00	ENEL SPA - UNSPON ADR	7.21	6.15	43,038.70	50,435.00	4.4	7,396.30	2,204	4.4
TOTAL INTERNATIONAL EQUITIES				1,096,271.21	1,143,340.63	8.2	47,069.42	45,010	3.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Portfolio Appraisal

Quantity	Price	Cost		Market Value		Gain/Loss	Income		
		Avg Cost	Cost	Value	%	Amount	Income	Yield	
REAL ESTATE									
FINANCIALS									
				96,307.32	96,379.10	100.0	71.78	5,822	6.0
2,863.00	KIMCO REALTY CORP.	18.38	17.73	50,764.79	52,621.94	54.6	1,857.15	3,207	6.1
523.00	MACERICH COMPANY	28.53	33.00	17,256.78	14,921.19	15.5	-2,335.59	1,569	10.5
447.00	REGENCY CENTERS CORP	64.51	63.28	28,285.75	28,835.97	29.9	550.22	1,046	3.6
TOTAL REAL ESTATE				96,307.32	96,379.10	0.7	71.78	5,822	6.0
TOTAL Accruals					59,906.40	0.4			
TOTAL MANAGED			12,156,301.43	13,942,575.02	100	1,726,367.20	374,804	2.7	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111					
Purchases					
7/24/2019	7/26/2019	160	IR INGERSOLL-RAND PLC	\$123.94	\$19,835.56
7/24/2019	7/26/2019	150	UNP UNION PACIFIC CORP	\$174.08	\$26,116.58
8/7/2019	8/8/2019	170,000	9128286 US TREASURY N/B(2.63 - 02/15/29) B1	\$108.38	\$184,251.10
8/13/2019	8/14/2019	300,000	9128286 US TREASURY N/B(2.63 - 02/15/29) B1	\$108.23	\$324,702.00
8/15/2019	8/19/2019	200	CTRE CARETRUST REIT INC	\$22.79	\$4,562.95
8/21/2019	8/23/2019	315	CHD CHURCH & DWIGHT CO INC	\$78.95	\$24,874.64
TOTAL Purchases					\$584,342.83
Sells					
7/3/2019	7/8/2019	50	COP CONOCOPHILLIPS	\$60.54	\$3,022.18
7/3/2019	7/8/2019	50	CVS CVS HEALTH CORP	\$55.25	\$2,757.49
7/3/2019	7/8/2019	45	EOG EOG RESOURCES INC	\$87.55	\$3,934.62
7/3/2019	7/8/2019	5	GOOGL ALPHABET INC CL A (GOOGLE)	\$1,121.01	\$5,599.97
7/3/2019	7/8/2019	25	HD HOME DEPOT INC	\$211.72	\$5,287.98
7/3/2019	7/8/2019	30	JNJ JOHNSON & JOHNSON	\$142.04	\$4,256.09
7/3/2019	7/8/2019	25	MMM 3M CO	\$174.41	\$4,355.10
7/3/2019	7/8/2019	50	SYX SYSCO CORP	\$71.77	\$3,583.67
7/3/2019	7/8/2019	50	TJX TJX COMPANIES INC	\$53.98	\$2,694.18
7/3/2019	7/8/2019	20	UNH UNITEDHEALTH GROUP INC	\$244.22	\$4,879.38
7/24/2019	7/26/2019	100	COP CONOCOPHILLIPS	\$60.30	\$6,024.45
7/24/2019	7/26/2019	190	MMM 3M CO	\$178.02	\$33,818.82
7/24/2019	7/26/2019	50	WM WASTE MANAGEMENT	\$115.68	\$5,778.90
8/7/2019	8/8/2019	185,000	3133XX FEDERAL HOME LOAN BANK(4.13 - 03/13/20) P50	\$101.27	\$187,356.35
8/13/2019	8/14/2019	320,000	9128284 US TREASURY N/B(2.63 - 06/15/21) T4	\$101.67	\$325,337.50
8/15/2019	8/19/2019	100	WLL WHITING PETROLEUM CORP	\$8.17	\$812.39
8/21/2019	8/23/2019	465	DXC DXC TECHNOLOGY	\$34.28	\$15,936.41
8/21/2019	8/23/2019	450	JWN NORDSTROM INC	\$25.88	\$11,639.06
TOTAL Sells					\$627,074.54
500112					
Purchases					
8/27/2019	8/29/2019	138	ABMD ABIOMED INC	\$189.64	\$26,175.59
8/27/2019	8/29/2019	788	COF CAPITAL ONE FINANCIAL CORP	\$83.06	\$65,455.99

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

August 30, 2019

Purchases and Sales

<u>500112</u>	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Purchases						
	8/27/2019	8/29/2019	318	CRM SALESFORCE.COM INC	\$153.49	\$48,815.44
	8/27/2019	8/29/2019	456	DVA DAVITA INC	\$54.03	\$24,642.63
	8/27/2019	8/29/2019	1,821	HAL HALLIBURTON CO	\$17.34	\$31,577.27
	8/27/2019	8/29/2019	740	IBM INTL BUSINESS MACHINES CORP	\$131.14	\$97,049.14
	8/27/2019	8/29/2019	397	MCD MCDONALDS CORP	\$217.25	\$86,252.13
	8/27/2019	8/29/2019	279	MKC MCCORMICK & CO-NON VTG SHRS	\$162.30	\$45,286.59
	8/27/2019	8/29/2019	707	SEE SEALED AIR CORP	\$39.87	\$28,193.96
	8/27/2019	8/29/2019	246	TGT TARGET CORP	\$104.69	\$25,759.18
				TOTAL Purchases		\$479,207.92
Sells						
	8/27/2019	8/29/2019	79	AAPL APPLE INC	\$205.05	\$16,194.00
	8/27/2019	8/29/2019	214	AGN ALLERGAN PLC	\$161.26	\$34,503.12
	8/27/2019	8/29/2019	135	ALXN ALEXION PHARMACEUTICALS INC	\$110.67	\$14,935.20
	8/27/2019	8/29/2019	285	AVY AVERY DENNISON CORP	\$113.04	\$32,210.81
	8/27/2019	8/29/2019	505	CTXS CITRIX SYSTEMS INC	\$92.32	\$46,613.26
	8/27/2019	8/29/2019	175	EOG EOG RESOURCES INC	\$71.47	\$12,501.69
	8/27/2019	8/29/2019	45	HUM HUMANA INC	\$274.82	\$12,361.57
	8/27/2019	8/29/2019	1,434	KO COCA-COLA CO/THE	\$54.73	\$78,477.97
	8/27/2019	8/29/2019	623	LUV SOUTHWEST AIRLINES CO	\$50.56	\$31,494.15
	8/27/2019	8/29/2019	266	NCLH NORWEGIAN CRUISE LINE HOLDINGS LTD	\$49.13	\$13,064.42
	8/27/2019	8/29/2019	258	NVDA NVIDIA CORP	\$161.52	\$41,666.87
	8/27/2019	8/29/2019	93	RMD RESMED INC	\$135.78	\$12,622.34
	8/27/2019	8/29/2019	1,129	WFC WELLS FARGO & CO	\$44.79	\$50,561.91
	8/27/2019	8/29/2019	1,842	WMB WILLIAMS COS INC	\$22.93	\$42,222.03
	8/27/2019	8/29/2019	498	WMT WAL-MART STORES INC	\$112.16	\$55,849.57
				TOTAL Sells		\$495,278.91