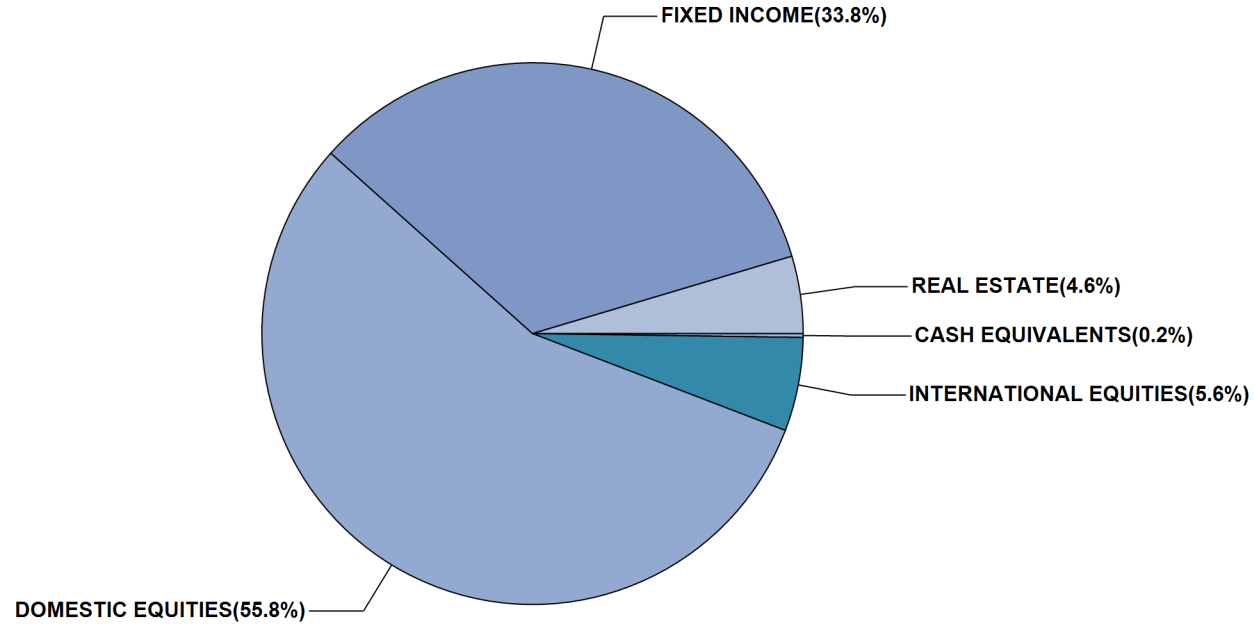


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 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
500111	UMF CA/NEVADA ASSET ALLOCATION	\$6,672	\$9,218,635	\$8,167,848	\$0	\$1,259,873	\$0	\$0	\$0	\$65,557	\$18,718,585
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$42,898	\$0	\$7,060,981	\$0	\$0	\$0	\$0	\$0	\$6,432	\$7,110,311
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$12,216	\$0	\$0	\$1,526,244	\$0	\$0	\$0	\$0	\$3,982	\$1,542,441
TOTAL ACCOUNT		\$61,786	\$9,218,635	\$15,228,829	\$1,526,244	\$1,259,873	\$0	\$0	\$0	\$75,971	\$27,371,337



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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					
FIXED INCOME	0.58 %	0.58 %	3.01 %	1.12 %	1.47 %
DOMESTIC EQUITIES	1.39 %	1.39 %	8.00 %	2.99 %	13.65 %
INTERNATIONAL EQUITIES	1.34 %	1.34 %	9.22 %	7.48 %	3.65 %
REAL ESTATE	0.00 %	0.00 %	-2.22 %	3.09 %	9.18 %
TOTAL PORTFOLIO	1.04 %	1.04 %	5.83 %	2.47 %	8.88 %
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 %
BLOOMBERG INT US GOV/CRED BOND INDEX	0.95 %	0.95 %	2.96 %	0.96 %	1.05 %
S&P 500-BARCLAYS 60/40	1.33 %	1.33 %	6.76 %	2.53 %	8.27 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Performance Detail

Portfolio Value on 03/31/2023	\$27,250,731
Deposits	\$682
Withdrawals	(\$136,863)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$24,120)
Interest	\$15,293
Dividends	\$22,789
Capital Gains Distribution	\$0
Appreciation	\$229,724
Change in Accrued Income	\$13,101
Portfolio Value on 04/28/2023	\$27,371,337

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		61,786	100.0		61,786			7	0.0
Total Money Markets				61,786	100.0		61,786			7	0.0
Total CASH EQUIVALENTS				61,786	0.2		61,786			7	0.0
FIXED INCOME											
Domestic Bonds											
AGENCY											
350,000	FEDERAL HOME LOAN BANKS	3130ATVC8	100.22	350,780	3.8	99.55	348,418	2,362	0.7	17,063	4.9
4.875 Jun 14 2024											
CORPORATE BONDS											
235,000	ALPHABET INC	02079KAD9	82.60	194,114	2.1	78.44	184,336	9,777	5.3	2,585	1.3
1.1 Aug 15 2032											
CORPORATE FRN											
220,000	JPMorgan Fix To Float Call 3mo Libor +1.245%	46647PBA3	97.32	214,102	2.3	113.73	250,212	-36,110	-14.4	8,712	4.1
3.96 Jan 29 2027											
FINANCIALS											
150,000	AMERICAN EXPRESS CO SR UNSEC	025816CA5	99.00	148,500	1.6	105.54	158,310	-9,810	-6.2	6,300	4.2
4.2 Nov 6 2025											
210,000	CHARLES SCHWAB CORP	808513AQ8	93.15	195,609	2.1	99.84	209,659	-14,050	-6.7	6,720	3.4
3.2 Mar 2 2027											
150,000	FISERV INC SR UNSEC	337738AT5	95.35	143,032	1.6	102.80	154,199	-11,167	-7.2	4,800	3.4
3.2 Jul 1 2026											
175,000	GOLDMAN SACHS GROUP INC	38148LAC0	97.19	170,083	1.8	100.66	176,147	-6,065	-3.4	6,125	3.6
3.5 Jan 23 2025											
150,000	GOLDMAN SACHS GROUP INC SR UNSEC	38150AG41	93.73	140,594	1.5	98.50	147,754	-7,160	-4.8	1,200	0.9
0.8 Jun 3 2024											
200,000	MACARTHUR FOUNDATION	477854AA1	79.35	158,694	1.7	97.12	194,241	-35,547	-18.3	2,598	1.6
1.299 Dec 1 2030											

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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	
FIXED INCOME											
FINANCIALS			1,538,088	16.7		1,712,804	-174,717	-10.2	49,287	3.2	
150,000	MORGAN STANLEY SR UNSEC 3.625 Jan 20 2027	61746BEF9	96.45	144,677	1.6	104.57	156,855	-12,178	-7.8	5,438	3.8
280,000	NATIONAL COMMUNITY RENAI SOCIAL BOND 3.27 Dec 1 2032	63548MAA6	80.27	224,764	2.4	100.00	279,991	-55,227	-19.7	9,156	4.1
225,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	94.28	212,136	2.3	104.73	235,648	-23,512	-10.0	6,950	3.3
INDUSTRIALS			1,197,083	13.0		1,276,222	-79,139	-6.2	36,510	3.0	
235,000	APPLIED MATERIALS INC 1.75 Jun 1 2030	038222AN5	84.29	198,088	2.1	99.81	234,563	-36,475	-15.6	4,113	2.1
200,000	BURLINGTN NORTH SANTA FE 3.85 Sep 1 2023	12189LAQ4	99.57	199,146	2.2	100.58	201,153	-2,007	-1.0	7,700	3.9
150,000	GILEAD SCIENCES INC 3.7 Apr 1 2024	375558AW3	98.57	147,856	1.6	100.57	150,852	-2,997	-2.0	5,550	3.8
150,000	INTEL CORP SR UNSEC 3.75 Mar 25 2027	458140BQ2	98.05	147,075	1.6	105.98	158,967	-11,892	-7.5	5,625	3.8
240,000	KAISER FOUNDATION HOSPITAL GREEN 3.15 May 1 2027	48305QAC7	94.78	227,469	2.5	95.87	230,099	-2,630	-1.1	7,560	3.3
150,000	LOWE'S COMPANIES INC SR UNSEC 3.1 May 3 2027	548661DP9	95.24	142,863	1.5	103.51	155,268	-12,406	-8.0	4,650	3.3
150,000	ROSS STORES INC SR UNSEC 0.875 Apr 15 2026	778296AF0	89.72	134,587	1.5	96.88	145,320	-10,733	-7.4	1,313	1.0
MORTGAGE BACKED SECURITIES			259,470	2.8		276,097	-16,627	-6.0	7,763	3.0	
270,000	FHMS KG01 A7 GREEN BOND 2.875 Apr 25 2026	3137FMD25	96.10	259,470	2.8	102.26	276,097	-16,627	-6.0	7,763	3.0
TAXABLE GO			21,096	0.2		25,000	-3,905	-15.6	471	2.2	
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL 1.884 Jun 15 2030	79773KDH4	84.38	21,096	0.2	100.00	25,000	-3,905	-15.6	471	2.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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	
FIXED INCOME											
TAXABLE REVENUE			1,242,346	13.5		1,265,321	-22,975	-1.8	48,020	3.9	
190,000	HOUSTON UTL SYS-B-TXL 3.428 May 15 2023	4424354Z3	99.98	189,964	2.1	100.01	190,012	-48	0.0	6,513 3.4	
205,000	L A WTR/PWR-TAXABLE-C GREEN 5.516 Jul 1 2027	544495VX9	104.28	213,764	2.3	108.24	221,895	-8,131	-3.7	11,308 5.3	
200,000	LOS ANGELES WSTWTR-C TAXABLE GREEN 2.657 Jun 1 2023	53945CGZ7	99.87	199,742	2.2	99.99	199,982	-240	-0.1	5,314 2.7	
225,000	NEW YORK ST URBAN DEV TAXABLE 3.32 Mar 15 2029	6500355Y0	93.31	209,939	2.3	99.20	223,203	-13,264	-5.9	7,470 3.6	
150,000	NYC TRANS FIN AUTH-F2 TAXABLE 2.85 May 1 2025	64971W6B1	96.22	144,335	1.6	100.13	150,200	-5,866	-3.9	4,275 3.0	
280,000	UNIVERSITY CALIF REVS TXBL 4.693 May 15 2033	91412HNW9	101.64	284,603	3.1	100.01	280,029	4,574	1.6	13,140 4.6	
US AGENCY ETF				1,407,854	15.3		1,519,368	-111,514	-7.3	39,259	2.8
5,085	ISHARES AGENCY BOND ETF AGZ		108.54	551,926	6.0	108.14	549,892	2,034	0.4	11,133 2.0	
18,340	JANUS HENDERSON MORTGAGE BACKED SECS ETF JMBS		46.67	855,928	9.3	52.86	969,476	-113,548	-11.7	28,126 3.3	
US TREASURY ETF				2,605,827	28.3		2,560,844	44,983	1.8	48,047	1.8
44,920	SPDR PORT INT TERM TREASURY BOND ETF SPTI		29.08	1,306,274	14.2	28.11	1,262,514	43,759	3.5	23,504 1.8	
44,490	SPDR PORTFOLIO SHORT TERM TREASURY ETF SPTS		29.21	1,299,553	14.1	29.18	1,298,329	1,224	0.1	24,543 1.9	
UTILITIES				187,877	2.0		217,364	-29,486	-13.6	7,600	4.0
200,000	AVANGRID INC GREEN 3.8 Jun 1 2029	05351WAB9	93.94	187,877	2.0	108.68	217,364	-29,486	-13.6	7,600 4.0	
Total Domestic Bonds				9,218,635	100.0		9,635,985	-417,350	-4.3	265,316 2.9	
Total FIXED INCOME				9,218,635	33.8		9,635,985	-417,350	-4.3	265,316 2.9	
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,150,570	7.6		1,158,297	-7,727	-0.7	13,833	1.2
5,333	ALPHABET INC CL A (GOOGLE) GOOGL		107.34	572,444	3.8	114.22	609,120	-36,676	-6.0	0 0.0	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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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											
COMMUNICATION SERVICES			1,150,570	7.6		1,158,297	-7,727	-0.7	13,833	1.2	
3,149	AT&T	T	17.67	55,643	0.4	19.20	60,468	-4,826	-8.0	3,495	6.3
1,617	COMCAST CORP CL A	CMCSA	41.37	66,895	0.4	33.52	54,196	12,699	23.4	1,876	2.8
544	META PLATFORMS INC - CLASS A	META	240.32	130,734	0.9	112.14	61,004	69,730	114.3	0	0.0
156	NETFLIX INC	NFLX	329.93	51,469	0.3	361.34	56,370	-4,900	-8.7	0	0.0
3,242	VERIZON COMMUNICATIONS INC	VZ	38.83	125,887	0.8	49.30	159,846	-33,959	-21.2	8,462	6.7
1,439	WALT DISNEY CO	DIS	102.50	147,498	1.0	109.31	157,293	-9,796	-6.2	0	0.0
CONSUMER DISCRETIONARY			1,178,800	7.7		1,031,981	146,819	14.2	17,090	1.4	
1,935	AMAZON.COM INC	AMZN	105.45	204,046	1.3	59.79	115,700	88,346	76.4	0	0.0
655	BEST BUY CO INC	BBY	74.52	48,811	0.3	83.68	54,811	-6,001	-10.9	2,410	4.9
12	BOOKING HOLDINGS INC	BKNG	2,686	32,236	0.2	1,895.39	22,745	9,491	41.7	0	0.0
2,405	BORGWARNER INC	BWA	48.13	115,753	0.8	44.74	107,600	8,152	7.6	1,635	1.4
560	EXPEDIA INC	EXPE	93.96	52,618	0.3	140.59	78,732	-26,114	-33.2	0	0.0
784	HOME DEPOT INC	HD	300.54	235,623	1.5	248.05	194,475	41,148	21.2	6,554	2.8
278	MCDONALDS CORP	MCD	295.75	82,219	0.5	273.16	75,937	6,281	8.3	1,690	2.1
154	MOHAWK INDUSTRIES INC	MHK	105.90	16,309	0.1	94.28	14,520	1,789	12.3	0	0.0
212	POLO RALPH LAUREN CORP	RL	114.79	24,335	0.2	112.07	23,759	577	2.4	636	2.6
518	ROYAL CARIBBEAN CRUISES LTD	RCL	65.43	33,893	0.2	49.92	25,861	8,032	31.1	0	0.0
601	STARBUCKS CORPORATION	SBUX	114.29	68,688	0.5	99.98	60,089	8,599	14.3	1,274	1.9
571	TESLA MOTORS INC	TSLA	164.31	93,821	0.6	224.37	128,116	-34,295	-26.8	0	0.0
1,730	TJX COMPANIES INC	TJX	78.82	136,359	0.9	55.35	95,758	40,601	42.4	2,301	1.7
143	TRACTOR SUPPLY COMPANY	TSCO	238.40	34,091	0.2	236.91	33,878	213	0.6	589	1.7
CONSUMER STAPLES			1,088,757	7.1		873,778	214,978	24.6	22,740	2.1	
1,808	COCA-COLA CO/THE	KO	64.15	115,983	0.8	47.20	85,332	30,651	35.9	3,327	2.9
406	COSTCO WHOLESALE CORP	COST	503.22	204,307	1.3	362.29	147,090	57,217	38.9	1,656	0.8
136	ESTEE LAUDER COMPANIES-CL A	EL	246.72	33,554	0.2	294.25	40,018	-6,464	-16.2	359	1.1
600	JM SMUCKER CO/THE	SJM	154.41	92,646	0.6	129.19	77,517	15,130	19.5	2,448	2.6
1,335	MONDELEZ INTERNATIONAL INC	MDLZ	76.72	102,421	0.7	62.16	82,986	19,435	23.4	2,056	2.0
1,598	PROCTER & GAMBLE CO	PG	156.38	249,895	1.6	112.49	179,761	70,134	39.0	6,013	2.4
1,155	SYSCO CORP	SYO	76.74	88,635	0.6	67.80	78,308	10,327	13.2	2,310	2.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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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 STAPLES			1,088,757	7.1		873,778	214,978	24.6	22,740	2.1	
790	TARGET CORP	TGT	157.75	124,623	0.8	132.90	104,991	19,632	18.7	3,413	2.7
508	WAL-MART STORES INC	WMT	150.97	76,693	0.5	153.10	77,775	-1,082	-1.4	1,158	1.5
ENERGY			575,290	3.8		436,482	138,807	31.8	28,232	4.9	
609	CHEVRONTEXACO CORP	CVX	168.58	102,665	0.7	128.44	78,221	24,445	31.3	3,678	3.6
1,890	CONOCOPHILLIPS	COP	102.89	194,462	1.3	79.00	149,302	45,161	30.2	10,093	5.2
1,655	ENBRIDGE INC	ENB	39.76	65,803	0.4	35.88	59,382	6,421	10.8	5,875	8.9
1,073	EXXON MOBIL CORP	XOM	118.34	126,979	0.8	64.51	69,221	57,758	83.4	3,906	3.1
157	PIONEER NATURAL RESOURCES CO	PXD	217.55	34,155	0.2	190.55	29,916	4,239	14.2	3,642	10.7
1,038	SCHLUMBERGER LIMITED	SLB	49.35	51,225	0.3	48.60	50,442	784	1.6	1,038	2.0
FINANCIALS			1,881,342	12.4		1,847,007	34,335	1.9	39,918	2.1	
5,391	BANK OF AMERICA CORP	BAC	29.28	157,848	1.0	37.94	204,521	-46,673	-22.8	4,744	3.0
472	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	328.55	155,076	1.0	311.01	146,797	8,279	5.6	0	0.0
244	BLACKROCK INC-CLASS A	BLK	671.20	163,773	1.1	644.86	157,346	6,427	4.1	4,880	3.0
962	CAPITAL ONE FINANCIAL CORP	COF	97.30	93,603	0.6	132.61	127,569	-33,967	-26.6	2,309	2.5
495	CHUBB LTD	CB	201.56	99,772	0.7	194.19	96,124	3,648	3.8	1,643	1.6
755	FISERV INC.	FISV	122.12	92,201	0.6	107.22	80,950	11,250	13.9	0	0.0
209	GOLDMAN SACHS GROUP INC	GS	343.44	71,779	0.5	355.40	74,280	-2,501	-3.4	2,090	2.9
253	HUNTINGTON BANCSHARES INC	HBAN	11.20	2,834	0.0	14.92	3,776	-942	-25.0	157	5.5
1,555	JPMORGAN CHASE & CO	JPM	138.24	214,963	1.4	122.73	190,842	24,121	12.6	6,220	2.9
4,773	KEYCORP	KEY	11.26	53,744	0.4	13.98	66,707	-12,963	-19.4	3,914	7.3
250	MASTERCARD INC - CLASS A	MA	380.03	95,008	0.6	313.77	78,442	16,565	21.1	570	0.6
1,515	MORGAN STANLEY	MS	89.97	136,305	0.9	79.64	120,652	15,653	13.0	4,697	3.4
348	NORTHERN TRUST CORP	NTRS	78.16	27,200	0.2	80.67	28,074	-875	-3.1	1,044	3.8
564	PNC FINANCIAL SERVICES GROUP	PNC	130.25	73,461	0.5	123.48	69,642	3,819	5.5	3,384	4.6
676	PROGRESSIVE CORP	PGR	136.40	92,206	0.6	107.01	72,341	19,865	27.5	270	0.3
601	REGENCY CENTERS CORP	REG	61.43	36,919	0.2	60.21	36,186	733	2.0	1,563	4.2
1,352	VISA INC - CLASS A SHARES	V	232.73	314,651	2.1	216.54	292,757	21,894	7.5	2,434	0.8
HEALTH CARE			2,084,799	13.7		1,825,919	258,880	14.2	40,871	2.0	
862	ABBOTT LABORATORIES	ABT	110.47	95,225	0.6	103.57	89,278	5,947	6.7	1,758	1.8
518	ABBVIE	ABBV	151.12	78,280	0.5	117.91	61,079	17,201	28.2	3,067	3.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
HEALTH CARE			2,084,799	13.7		1,825,919	258,880	14.2	40,871	2.0	
81	ALIGN TECHNOLOGY INC	ALGN	325.30	26,349	0.2	333.13	26,984	-635	-2.4	0	0.0
464	AMGEN INC	AMGN	239.74	111,239	0.7	237.89	110,380	859	0.8	3,953	3.6
1,830	BRISTOL-MYERS SQUIBB CO	BMY	66.77	122,189	0.8	60.05	109,888	12,301	11.2	4,172	3.4
1,190	CVS HEALTH CORP	CVS	73.31	87,239	0.6	82.73	98,453	-11,214	-11.4	2,880	3.3
690	DANAHER CORP	DHR	236.91	163,468	1.1	216.53	149,403	14,065	9.4	745	0.5
203	ELI LILLY & CO	LLY	395.86	80,360	0.5	329.88	66,965	13,395	20.0	918	1.1
561	GILEAD SCIENCES INC	GILD	82.21	46,120	0.3	59.55	33,408	12,712	38.1	1,683	3.6
1,540	JOHNSON & JOHNSON	JNJ	163.70	252,098	1.7	141.13	217,343	34,755	16.0	7,330	2.9
1,625	MEDTRONIC INC	MDT	90.95	147,794	1.0	89.33	145,164	2,629	1.8	4,420	3.0
385	MERCK & CO INC	MRK	115.47	44,456	0.3	116.26	44,760	-304	-0.7	1,124	2.5
133	MODERNA INC	MRNA	132.89	17,674	0.1	135.45	18,014	-340	-1.9	0	0.0
1,655	PFIZER INC	PFE	38.89	64,363	0.4	39.91	66,053	-1,690	-2.6	2,714	4.2
108	REGENERON PHARMACEUTICALS	REGN	801.79	86,593	0.6	651.25	70,335	16,258	23.1	0	0.0
225	STRYKER CORP	SYK	299.65	67,421	0.4	241.65	54,371	13,050	24.0	675	1.0
124	THERMO FISHER SCIENTIFIC INC	TMO	554.90	68,808	0.5	500.27	62,034	6,774	10.9	174	0.3
733	UNITEDHEALTH GROUP INC	UNH	492.09	360,702	2.4	347.37	254,624	106,078	41.7	4,838	1.3
305	VERTEX PHARMACEUTICALS INC	VRTX	340.73	103,923	0.7	298.55	91,059	12,864	14.1	0	0.0
437	ZIMMER BIOMET HOLDINGS INC	ZBH	138.44	60,498	0.4	128.88	56,322	4,176	7.4	420	0.7
INDUSTRIALS			1,265,329	8.3		1,111,162	154,167	13.9	25,158	2.0	
107	AUTOMATIC DATA PROCESSING INC	ADP	220.00	23,540	0.2	214.15	22,914	626	2.7	535	2.3
955	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	95.72	91,413	0.6	81.99	78,305	13,108	16.7	1,795	2.0
383	COSTAR GROUP INC	CSGP	76.95	29,472	0.2	65.70	25,164	4,308	17.1	0	0.0
415	CUMMINS INC	CMI	235.04	97,542	0.6	175.27	72,737	24,805	34.1	2,606	2.7
728	DOVER CORP	DOV	146.16	106,404	0.7	157.74	114,832	-8,427	-7.3	1,471	1.4
700	EATON CORP	ETN	167.12	116,984	0.8	152.68	106,874	10,110	9.5	2,408	2.1
135	FACTSET RESEARCH SYSTEMS INC	FDS	411.69	55,578	0.4	410.29	55,390	188	0.3	481	0.9
490	ILLINOIS TOOL WORKS INC	ITW	241.94	118,551	0.8	180.53	88,461	30,089	34.0	2,568	2.2
194	ROCKWELL AUTOMATION INC	ROK	283.41	54,982	0.4	213.66	41,451	13,531	32.6	916	1.7
910	TRANE TECHNOLOGIES PLC	TT	185.81	169,087	1.1	159.02	144,710	24,377	16.8	2,730	1.6
803	UNION PACIFIC CORP	UNP	195.70	157,147	1.0	195.49	156,978	169	0.1	4,176	2.7

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			1,265,329	8.3		1,111,162	154,167	13.9	25,158	2.0	
395	UNITED PARCEL SERVICE INC/GEORGIA	UPS	179.81	71,025	0.5	188.25	74,360	-3,335	-4.5	2,560	3.6
83	UNITED RENTALS INC	URI	361.11	29,972	0.2	276.64	22,962	7,011	30.5	491	1.6
865	WASTE MANAGEMENT	WM	166.05	143,633	0.9	122.57	106,024	37,609	35.5	2,422	1.7
INFO. TECHNOLOGY			3,064,097	20.1		1,929,954	1,134,143	58.8	30,374	1.0	
410	ACCENTURE PLC	ACN	280.29	114,919	0.8	202.66	83,090	31,829	38.3	1,837	1.6
456	ADOBE SYSTEMS INC	ADBE	377.56	172,167	1.1	387.10	176,518	-4,350	-2.5	0	0.0
282	ADVANCED MICRO DEVICES INC	AMD	89.37	25,202	0.2	68.34	19,270	5,932	30.8	0	0.0
469	AKAMAI TECHNOLOGIES INC	AKAM	81.97	38,444	0.3	92.59	43,425	-4,981	-11.5	0	0.0
795	AMPHENOL CORP-CL A	APH	75.47	59,999	0.4	70.39	55,963	4,036	7.2	668	1.1
170	ANSYS INC	ANSS	313.92	53,366	0.4	289.58	49,229	4,138	8.4	0	0.0
5,205	APPLE INC	AAPL	169.68	883,184	5.8	61.39	319,537	563,648	176.4	4,789	0.5
147	BROADCOM LTD	AVGO	626.50	92,096	0.6	584.40	85,907	6,188	7.2	2,705	2.9
1,480	INTEL CORP	INTC	31.06	45,969	0.3	27.67	40,944	5,025	12.3	740	1.6
129	INTUIT INC	INTU	443.95	57,270	0.4	546.73	70,528	-13,258	-18.8	402	0.7
596	IRON MOUNTAIN INC	IRM	55.24	32,923	0.2	46.34	27,620	5,303	19.2	1,475	4.5
135	KLA-TENCOR CORP	KLAC	386.54	52,183	0.3	339.61	45,847	6,336	13.8	702	1.3
2,770	MICROSOFT CORP	MSFT	307.26	851,110	5.6	163.75	453,589	397,522	87.6	7,534	0.9
583	NVIDIA CORP	NVDA	277.49	161,777	1.1	81.97	47,790	113,987	238.5	93	0.1
668	ORACLE CORP	ORCL	94.72	63,273	0.4	79.27	52,952	10,321	19.5	1,069	1.7
1,365	QUALCOMM INC.	QCOM	116.80	159,432	1.0	125.53	171,351	-11,919	-7.0	4,368	2.7
293	SALESFORCE.COM INC	CRM	198.37	58,122	0.4	191.88	56,221	1,902	3.4	0	0.0
805	TEXAS INSTRUMENTS INC	TXN	167.20	134,596	0.9	151.35	121,835	12,761	10.5	3,993	3.0
28	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	288.03	8,065	0.1	297.86	8,340	-275	-3.3	0	0.0
MATERIALS			595,298	3.9		504,272	91,025	18.1	9,447	1.6	
210	ALBEMARLE CORP	ALB	185.46	38,947	0.3	186.75	39,217	-270	-0.7	336	0.9
460	AVERY DENNISON CORP	AVY	174.48	80,261	0.5	151.56	69,719	10,542	15.1	1,490	1.9
755	EASTMAN CHEMICAL COMPANY	EMN	84.27	63,624	0.4	108.90	82,221	-18,598	-22.6	2,386	3.7
1,821	HOWMET AEROSPACE INC	HWM	44.29	80,652	0.5	35.39	64,450	16,202	25.1	291	0.4
348	LINDE PLC	LIN	369.45	128,569	0.8	247.92	86,275	42,294	49.0	1,775	1.4
372	NEWMONT CORP	NEM	47.40	17,633	0.1	48.01	17,859	-226	-1.3	595	3.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
MATERIALS			595,298	3.9		504,272	91,025	18.1	9,447	1.6	
1,105	STEEL DYNAMICS INC	STLD	103.95	114,865	0.8	61.67	68,142	46,723	68.6	1,879	1.6
404	VULCAN MATERIALS CO	VMC	175.12	70,748	0.5	189.08	76,390	-5,642	-7.4	695	1.0
REAL ESTATE			286,308	1.9		287,030	-721	-0.3	10,947	3.8	
620	CROWN CASTLE INTL CORP	CCI	123.09	76,316	0.5	155.67	96,516	-20,200	-20.9	3,881	5.1
950	PROLOGIS INC	PLD.SRI	125.25	118,988	0.8	102.42	97,300	21,687	22.3	3,306	2.8
592	REGENCY CENTERS CORP	REG.SRI	61.43	36,367	0.2	54.39	32,201	4,166	12.9	1,539	4.2
1,322	UDR INC	UDR.DE	41.33	54,638	0.4	46.15	61,013	-6,374	-10.4	2,221	4.1
UTILITIES			172,723	1.1		161,222	11,501	7.1	5,545	3.2	
2,106	ALLIANT ENERGY CORP	LNT	55.14	116,125	0.8	50.88	107,155	8,970	8.4	3,812	3.3
364	SEMPRA ENERGY	SRE	155.49	56,598	0.4	148.54	54,068	2,531	4.7	1,733	3.1
Total Core Portfolio - Long			13,343,313	87.6		11,167,104	2,176,208	19.5	244,155	1.8	
Large Cap Income											
COMMUNICATION SERVICES			86,288	0.6		105,452	-19,164	-18.2	3,887	4.5	
1,180	COMCAST CORP-CLASS A	CMCSA.INC	41.37	48,817	0.3	43.75	51,623	-2,806	-5.4	1,369	2.8
965	VERIZON COMMUNICATIONS INC	VZ.INC	38.83	37,471	0.2	55.78	53,829	-16,358	-30.4	2,519	6.7
CONSUMER DISCRETIONARY			92,057	0.6		88,532	3,526	4.0	2,198	2.4	
140	HOME DEPOT INC	HD.INC	300.54	42,076	0.3	336.94	47,172	-5,097	-10.8	1,170	2.8
169	MCDONALDS CORP	MCD.INC	295.75	49,982	0.3	244.73	41,359	8,622	20.8	1,028	2.1
CONSUMER STAPLES			222,157	1.5		188,359	33,798	17.9	5,503	2.5	
770	COCA-COLA CO/THE	KO.INC	64.15	49,396	0.3	51.64	39,763	9,633	24.2	1,417	2.9
504	MONDELEZ INTERNATIONAL INC	MDLZ.INC	76.72	38,667	0.3	70.60	35,584	3,083	8.7	776	2.0
345	PEPSICO INC	PEP.INC	190.89	65,857	0.4	146.75	50,629	15,228	30.1	1,587	2.4
280	PROCTER & GAMBLE CO	PG.INC	156.38	43,786	0.3	143.75	40,250	3,536	8.8	1,054	2.4
155	TARGET CORP	TGT.INC	157.75	24,451	0.2	142.79	22,133	2,318	10.5	670	2.7
ENERGY			132,998	0.9		107,983	25,015	23.2	5,594	4.2	
540	CONOCOPHILLIPS	COP.INC	102.89	55,561	0.4	92.40	49,896	5,665	11.4	2,884	5.2
325	EOG RESOURCES INC	EOG.INC	119.47	38,828	0.3	95.43	31,014	7,814	25.2	1,073	2.8
390	PHILLIPS 66	PSX.INC	99.00	38,610	0.3	69.42	27,074	11,536	42.6	1,638	4.2

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
FINANCIALS			258,355	1.7		254,687	3,668	1.4	9,422	3.6	
647	AFLAC INC	AFL.INC	69.85	45,193	0.3	40.67	26,312	18,881	71.8	1,087	2.4
805	CITIGROUP INC	C.INC	47.07	37,891	0.2	54.73	44,058	-6,166	-14.0	1,642	4.3
915	FIFTH THIRD BANCORP	FITB.INC	26.20	23,973	0.2	33.83	30,956	-6,983	-22.6	1,208	5.0
371	HARTFORD FINANCIAL SERVICES GROUP	HIG.INC	70.99	26,337	0.2	70.45	26,137	200	0.8	631	2.4
335	JPMORGAN CHASE & CO	JPM.INC	138.24	46,310	0.3	113.59	38,053	8,257	21.7	1,340	2.9
570	MORGAN STANLEY	MS.INC	89.97	51,283	0.3	64.26	36,628	14,655	40.0	1,767	3.4
840	TRUIST FINANCIAL CORP	TFC.INC	32.58	27,367	0.2	62.55	52,543	-25,175	-47.9	1,747	6.4
HEALTH CARE			233,452	1.5		185,444	48,008	25.9	6,385	2.7	
150	AMGEN INC	AMGN.INC	239.74	35,961	0.2	227.27	34,090	1,871	5.5	1,278	3.6
140	ELI LILLY & CO	LLY.INC	395.86	55,420	0.4	182.58	25,562	29,859	116.8	633	1.1
235	JOHNSON AND JOHNSON	JNJ.INC	163.70	38,470	0.3	171.04	40,194	-1,725	-4.3	1,119	2.9
520	MERCK & CO. INC.	MRK.INC	115.47	60,044	0.4	74.84	38,919	21,125	54.3	1,518	2.5
1,120	PFIZER INC	PFE.INC	38.89	43,557	0.3	41.68	46,678	-3,121	-6.7	1,837	4.2
INDUSTRIALS			163,639	1.1		132,203	31,435	23.8	3,950	2.4	
245	CATERPILLAR INC	CAT.INC	218.80	53,606	0.4	149.62	36,656	16,950	46.2	1,176	2.2
580	EMERSON ELECTRIC CO	EMR.INC	83.26	48,291	0.3	73.30	42,513	5,778	13.6	1,206	2.5
80	LINDE PLC	LIN.INC	369.45	29,556	0.2	269.13	21,530	8,026	37.3	408	1.4
179	UNITED PARCEL SERVICES CL B	UPS.INC	179.81	32,186	0.2	176.00	31,504	682	2.2	1,160	3.6
INFO. TECHNOLOGY			102,811	0.7		134,460	-31,648	-23.5	2,764	2.7	
925	CISCO SYSTEMS INC	CSCO.INC	47.25	43,706	0.3	52.05	48,146	-4,439	-9.2	1,443	3.3
850	INTEL CORP	INTC.INC	31.06	26,401	0.2	49.58	42,146	-15,745	-37.4	425	1.6
280	QUALCOMM INC	QCOM.INC	116.80	32,704	0.2	157.74	44,168	-11,464	-26.0	896	2.7
MATERIALS			21,486	0.1		12,528	8,958	71.5	296	1.4	
145	NUCOR CORP	NUE.INC	148.18	21,486	0.1	86.40	12,528	8,958	71.5	296	1.4
UTILITIES			131,249	0.9		117,223	14,026	12.0	5,166	3.9	
455	DUKE ENERGY CORP	DUK.INC	98.88	44,990	0.3	89.20	40,584	4,406	10.9	1,829	4.1
625	EVERGY INC	EVRG.INC	62.11	38,819	0.3	62.46	39,035	-216	-0.6	1,531	3.9
645	SOUTHERN CO/THE	SO.INC	73.55	47,440	0.3	58.30	37,604	9,836	26.2	1,806	3.8
Total Large Cap Income			1,444,493	9.5		1,326,871	117,622	8.9	45,166	3.1	

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DOMESTIC EQUITIES											
US Small Cap											
INFO. TECHNOLOGY				20,940	0.1		20,716	225	1.1	0	0.0
291	ON SEMICONDUCTOR CORP	ON	71.96	20,940	0.1	71.19	20,716	225	1.1	0	0.0
MUTUAL FUNDS				420,083	2.8		457,536	-37,453	-8.2	3,180	0.8
31,800	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	13.21	420,083	2.8	14.39	457,536	-37,453	-8.2	3,180	0.8
Total US Small Cap				441,023	2.9		478,252	-37,228	-7.8	3,180	0.7
Total DOMESTIC EQUITIES				15,228,829	55.8		12,972,227	2,256,602	17.4	292,501	1.9
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES				45,610	3.0		3,777	41,833		1,407	3.1
2,920	KDDI CORP	KDDIY.INTL	15.62	45,610	3.0	1.29	3,777	41,833	1,107.6	1,407	3.1
CONSUMER DISCRETIONARY				208,857	13.7		182,598	26,259	14.4	5,451	2.6
1,730	BURBERRY GROUP PLC-SPON ADR	BURBY	32.39	56,035	3.7	28.67	49,600	6,435	13.0	1,096	2.0
3,329	INDITEX-UNSPON ADR	IDEXY	17.17	57,142	3.7	13.10	43,603	13,539	31.1	1,866	3.3
5,735	PANASONIC CORP -SPON ADR	PCRFY	9.38	53,794	3.5	8.96	51,400	2,395	4.7	1,280	2.4
305	TOYOTA MOTOR CORP - SPON ADR	TM	137.33	41,886	2.7	124.57	37,995	3,891	10.2	1,209	2.9
CONSUMER STAPLES				150,598	9.9		166,669	-16,071	-9.6	6,571	4.4
405	NESTLE SA-SPONS ADR FOR REG	NSRGY	128.26	51,945	3.4	91.15	36,916	15,029	40.7	1,290	2.5
985	UNILEVER PLC NEW	UL	55.53	54,697	3.6	56.51	55,664	-967	-1.7	2,254	4.1
3,960	WH GROUP LTD-ADR	WHGLY	11.10	43,956	2.9	18.71	74,089	-30,133	-40.7	3,027	6.9
ENERGY				50,824	3.3		24,657	26,167	106.1	2,266	4.5
795	TOTALENERGIES SE	TTE	63.93	50,824	3.3	31.02	24,657	26,167	106.1	2,266	4.5
FINANCIALS				256,079	16.8		227,402	28,677	12.6	8,849	3.5
2,450	DNB BANK ASA - ADR	DNBBY	17.59	43,096	2.8	17.36	42,529	567	1.3	2,970	6.9
396	MACQUARIE GROUP ADR	MQBKY	121.90	48,272	3.2	128.63	50,939	-2,667	-5.2	1,703	3.5
8,490	MITSUBISHI UFJ FINL - SPON ADR	MUFG	6.28	53,317	3.5	4.47	37,937	15,380	40.5	903	1.7
1,630	MUENCHENER RUECK ADR	MURGY	37.53	61,174	4.0	26.03	42,435	18,739	44.2	2,041	3.3
2,480	UBS	UBS	20.25	50,220	3.3	21.60	53,562	-3,342	-6.2	1,233	2.5

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INTERNATIONAL EQUITIES											
HEALTH CARE			189,787	12.4		203,313	-13,526	-6.7	5,758	3.0	
1,321	GLAXOSMITHKLINE PLC ADR	GSK	36.03	47,596	3.1	42.45	56,080	-8,484	-15.1	1,841	3.9
1,255	MERCK KGAA-SPONSORED ADR	MKKGY	35.97	45,142	3.0	45.01	56,493	-11,350	-20.1	592	1.3
1,045	ROCHE HOLDINGS	RHHBY	39.22	40,985	2.7	46.42	48,509	-7,524	-15.5	1,337	3.3
1,045	SANOFI - ADR	SNY	53.65	56,064	3.7	40.41	42,232	13,832	32.8	1,989	3.5
INDUSTRIALS			261,826	17.2		246,000	15,827	6.4	4,775	1.8	
2,665	AKTIEBOLAGET VOLVO ADR	VLVLY	20.53	54,699	3.6	22.65	60,349	-5,650	-9.4	1,802	3.3
595	DSV A/S ADR	DSDVY	94.19	56,043	3.7	50.01	29,757	26,286	88.3	284	0.5
2,210	mitsubishi electric- unspn ADR	MIELY	25.26	55,825	3.7	29.71	65,654	-9,830	-15.0	1,339	2.4
6,895	RECRUIT HOLDINGS CO LTD	RCRUY	5.60	38,612	2.5	7.38	50,871	-12,259	-24.1	217	0.6
1,625	SCHNEIDER ELECTRIC- ADR	SBGSY	34.86	56,648	3.7	24.23	39,368	17,279	43.9	1,132	2.0
INFO. TECHNOLOGY			150,610	9.9		161,028	-10,417	-6.5	2,922	1.9	
87	ASML HLDG ADR	ASML	636.86	55,407	3.6	417.61	36,332	19,075	52.5	865	1.6
1,225	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	36.37	44,553	2.9	38.40	47,039	-2,486	-5.3	633	1.4
3,605	MURATA MANUFACTURING - UNSPON ADR	MRAAY	14.05	50,650	3.3	21.54	77,657	-27,007	-34.8	1,425	2.8
MATERIALS			151,825	9.9		149,921	1,904	1.3	11,727	7.7	
3,815	BASF ADR	BASFY	13.74	52,418	3.4	20.72	79,048	-26,629	-33.7	3,430	6.5
860	BHP BILLITON ADR	BHP	59.04	50,774	3.3	37.97	32,651	18,124	55.5	4,558	9.0
760	RIO TINTO (ADR)	RIO	63.99	48,632	3.2	50.29	38,223	10,410	27.2	3,739	7.7
UTILITIES			60,226	3.9		60,073	153	0.3	3,652	6.1	
8,896	ENEL SPA - UNSPON ADR	ENLAY	6.77	60,226	3.9	6.75	60,073	153	0.3	3,652	6.1
Total Developed Markets			1,526,244	100.0		1,425,438	100,806	7.1	53,380	3.5	
Total INTERNATIONAL EQUITIES			1,526,244	5.6		1,425,438	100,806	7.1	53,380	3.5	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 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	
REAL ESTATE											
Private Real Estate											
REITS											
36,360	BAILARD REAL ESTATE FUND	34.65	1,259,873	100.0	31.92	1,160,487	99,386	8.6	47,268	3.8	
Total Private Real Estate			1,259,873	100.0		1,160,487	99,386	8.6	47,268	3.8	
Total REAL ESTATE			1,259,873	4.6		1,160,487	99,386	8.6	47,268	3.8	
TOTAL MANAGED ASSETS			27,295,366			25,255,922		2,039,444		658,472 2.4	
Total Accrued Income			75,971								
TOTAL MANAGED ASSETS including Accrued Income			27,371,337								

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

4/6/2023	4/11/2023	135	CB CHUBB LTD	\$197.64	\$26,681.40
4/6/2023	4/11/2023	110	CCI CROWN CASTLE INTL CORP	\$134.68	\$14,815.04
4/20/2023	4/24/2023	371	HIG.INC HARTFORD FINANCIAL SERVICES GROUP	\$70.45	\$26,136.95
4/20/2023	4/24/2023	504	MDLZ.IN MONDELEZ INTERNATIONAL INC C	\$70.60	\$35,583.86

TOTAL Purchases \$103,217.25

Sells

4/6/2023	4/11/2023	15	AAPL APPLE INC	\$162.23	\$2,433.43
4/6/2023	4/11/2023	45	BMY BRISTOL-MYERS SQUIBB CO	\$70.04	\$3,151.84
4/6/2023	4/11/2023	15	DHR DANAHER CORP	\$245.56	\$3,683.30
4/6/2023	4/11/2023	50	GOOGL ALPHABET INC CL A (GOOGLE)	\$104.93	\$5,246.46
4/6/2023	4/11/2023	35	MS MORGAN STANLEY	\$83.77	\$2,931.94
4/6/2023	4/11/2023	20	PG PROCTER & GAMBLE CO	\$152.65	\$3,052.88
4/6/2023	4/11/2023	425	STLD STEEL DYNAMICS INC	\$102.17	\$43,419.76
4/6/2023	4/11/2023	20	TGT TARGET CORP	\$162.01	\$3,240.17
4/6/2023	4/11/2023	20	V VISA INC - CLASS A SHARES	\$225.50	\$4,509.86
4/20/2023	4/24/2023	388	AFL.INC AFLAC INC	\$66.66	\$25,865.32
4/20/2023	4/24/2023	470	CL.INC COLGATE-PALMOLIVE CO	\$75.62	\$35,539.17

TOTAL Sells \$133,074.13

500112

Purchases

4/25/2023	4/27/2023	107	ADP AUTOMATIC DATA PROCESSING INC	\$214.15	\$22,914.45
4/25/2023	4/27/2023	220	AKAM AKAMAI TECHNOLOGIES INC	\$80.21	\$17,646.20
4/25/2023	4/27/2023	105	ALB ALBEMARLE CORP	\$178.76	\$18,769.82
4/25/2023	4/27/2023	54	ALGN ALIGN TECHNOLOGY INC	\$356.75	\$19,264.49
4/25/2023	4/27/2023	238	APH AMPHENOL CORP-CL A	\$75.33	\$17,927.45
4/25/2023	4/27/2023	29	BLK BLACKROCK INC-CLASS A	\$667.01	\$19,343.21
4/25/2023	4/27/2023	293	CRM SALESFORCE.COM INC	\$191.88	\$56,220.84
4/25/2023	4/27/2023	116	DOV DOVER CORP	\$147.00	\$17,052.57
4/25/2023	4/27/2023	221	EMN EASTMAN CHEMICAL COMPANY	\$80.77	\$17,850.88
4/25/2023	4/27/2023	878	GOOGL ALPHABET INC CL A (GOOGLE)	\$105.69	\$92,793.01
4/25/2023	4/27/2023	1,608	KEY KEYCORP	\$10.54	\$16,945.43
4/25/2023	4/27/2023	1,107	LNT ALLIANT ENERGY CORP	\$55.85	\$61,825.84

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

4/25/2023	4/27/2023	93	META META PLATFORMS INC - CLASS A	\$209.71	\$19,503.03
4/25/2023	4/27/2023	385	MRK MERCK & CO INC	\$116.26	\$44,760.10
4/25/2023	4/27/2023	133	MRNA MODERNA INC	\$135.45	\$18,014.22
4/25/2023	4/27/2023	372	NEM NEWMONT CORP	\$48.01	\$17,858.64
4/25/2023	4/27/2023	208	NTRS NORTHERN TRUST CORP	\$78.05	\$16,233.55
4/25/2023	4/27/2023	291	ON ON SEMICONDUCTOR CORP	\$71.19	\$20,715.82
4/25/2023	4/27/2023	157	QCOM QUALCOMM INC.	\$114.51	\$17,978.76
4/25/2023	4/27/2023	305	RCL ROYAL CARIBBEAN CRUISES LTD	\$60.49	\$18,450.85
4/25/2023	4/27/2023	601	REG REGENCY CENTERS CORP	\$60.21	\$36,186.39
4/25/2023	4/27/2023	212	RL POLO RALPH LAUREN CORP	\$112.07	\$23,758.84
4/25/2023	4/27/2023	1,038	SLB SCHLUMBERGER LIMITED	\$48.60	\$50,441.61
4/25/2023	4/27/2023	104	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$177.84	\$18,495.63

TOTAL Purchases

\$680,951.63

Sells

4/25/2023	4/27/2023	120	ABBV ABBVIE	\$165.18	\$19,820.82
4/25/2023	4/27/2023	215	AMD ADVANCED MICRO DEVICES INC	\$85.03	\$18,281.27
4/25/2023	4/27/2023	79	AMGN AMGEN INC	\$245.82	\$19,419.22
4/25/2023	4/27/2023	40	AVGO BROADCOM LTD	\$626.09	\$25,043.39
4/25/2023	4/27/2023	359	BWA BORGWARNER INC	\$48.52	\$17,416.70
4/25/2023	4/27/2023	478	CSGP COSTAR GROUP INC	\$69.22	\$33,088.98
4/25/2023	4/27/2023	1,181	GOOG ALPHABET INC. CL C (GOOGLE CL C)	\$106.35	\$125,602.43
4/25/2023	4/27/2023	613	INTC INTEL CORP	\$29.10	\$17,840.15
4/25/2023	4/27/2023	331	IRM IRON MOUNTAIN INC	\$54.42	\$18,012.73
4/25/2023	4/27/2023	120	JNJ JOHNSON & JOHNSON	\$165.05	\$19,805.22
4/25/2023	4/27/2023	135	JPM JPMORGAN CHASE & CO	\$139.37	\$18,815.21
4/25/2023	4/27/2023	1,689	LNC LINCOLN NATIONAL CORP	\$20.52	\$34,663.16
4/25/2023	4/27/2023	378	MDLZ MONDELEZ INTERNATIONAL INC	\$72.50	\$27,403.41
4/25/2023	4/27/2023	200	MDT MEDTRONIC INC	\$90.45	\$18,090.25
4/25/2023	4/27/2023	66	NFLX NETFLIX INC	\$322.86	\$21,308.25
4/25/2023	4/27/2023	2,071	PEAK HCP INC	\$21.19	\$43,891.50
4/25/2023	4/27/2023	186	PXD PIONEER NATURAL RESOURCES CO	\$222.95	\$41,467.41
4/25/2023	4/27/2023	118	SRE SEMPRA ENERGY	\$158.29	\$18,678.60
4/25/2023	4/27/2023	92	UNP UNION PACIFIC CORP	\$194.93	\$17,933.41

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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
500112						
	Sells					
	4/25/2023	4/27/2023	426	VLO VALERO ENERGY CORP	\$118.19	\$50,348.48
	4/25/2023	4/27/2023	1,107	XEL XCEL ENERGY INC	\$71.14	\$78,751.30
	4/25/2023	4/27/2023	67	ZBRA ZEBRA TECHNOLOGIES CORP-CL A	\$288.54	\$19,331.92
				TOTAL Sells		\$705,013.81
500113						
	Sells					
	4/6/2023	4/11/2023	300	BURBY BURBERRY GROUP PLC-SPON ADR	\$30.43	\$9,120.44
	4/6/2023	4/11/2023	1,250	ENLAY ENEL SPA - UNSPON ADR	\$6.29	\$7,855.31
	4/6/2023	4/11/2023	600	IDEXY INDITEX-UNSPON ADR	\$16.61	\$9,955.88
	4/6/2023	4/11/2023	650	MUFG MITSUBISHI UFJ FINL - SPON ADR	\$6.39	\$4,150.46
				TOTAL Sells		\$31,082.09

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	92.84
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	233.82
3/8/2023	Free Receipt of NTRS CUSTODIAN MONEY MARKET FUND	278.52
3/8/2023	Free Receipt of ABT CUSTODIAN MONEY MARKET FUND	497.00
3/8/2023	Free Receipt of TMO CUSTODIAN MONEY MARKET FUND	554.75
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	611.48
3/8/2023	Free Receipt of DVN CUSTODIAN MONEY MARKET FUND	872.00
3/8/2023	Free Receipt of EMN CUSTODIAN MONEY MARKET FUND	929.39
3/8/2023	Free Receipt of REG.SRI CUSTODIAN MONEY MARKET FUND	929.40
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	1,017.85
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	1,116.15
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	1,268.50
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	1,408.80
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	1,419.75
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	1,489.50
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	1,651.32
3/8/2023	Free Receipt of AMD CUSTODIAN MONEY MARKET FUND	1,707.40
3/8/2023	Free Receipt of PFE CUSTODIAN MONEY MARKET FUND	1,925.76
3/8/2023	Free Receipt of QCOM CUSTODIAN MONEY MARKET FUND	2,181.60

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NFLX CUSTODIAN MONEY MARKET FUND	2,182.53
3/8/2023	Free Receipt of IRM CUSTODIAN MONEY MARKET FUND	2,315.12
3/8/2023	Free Receipt of VZ CUSTODIAN MONEY MARKET FUND	2,401.92
3/8/2023	Free Receipt of ALGN CUSTODIAN MONEY MARKET FUND	2,990.34
3/8/2023	Free Receipt of DIS CUSTODIAN MONEY MARKET FUND	3,574.80
3/8/2023	Free Receipt of HWM CUSTODIAN MONEY MARKET FUND	3,629.59
3/8/2023	Free Receipt of CMCSA CUSTODIAN MONEY MARKET FUND	3,913.10
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	4,026.90
3/8/2023	Free Receipt of AME CUSTODIAN MONEY MARKET FUND	4,082.33
3/8/2023	Free Receipt of META CUSTODIAN MONEY MARKET FUND	4,809.22
3/8/2023	Free Receipt of AVGO CUSTODIAN MONEY MARKET FUND	5,058.08
3/8/2023	Free Receipt of ADBE CUSTODIAN MONEY MARKET FUND	5,533.44
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	5,729.12
3/8/2023	Free Receipt of RCL CUSTODIAN MONEY MARKET FUND	5,776.00
3/8/2023	Free Receipt of MHK CUSTODIAN MONEY MARKET FUND	5,788.35
3/8/2023	Free Receipt of AKAM CUSTODIAN MONEY MARKET FUND	5,803.98
3/8/2023	Free Receipt of SYK CUSTODIAN MONEY MARKET FUND	6,108.57
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	6,194.30
3/8/2023	Free Receipt of COF CUSTODIAN MONEY MARKET FUND	6,506.28

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of CMCSA	CUSTODIAN MONEY MARKET FUND 6,641.50
3/8/2023	Free Receipt of CAH	CUSTODIAN MONEY MARKET FUND 6,829.10
3/8/2023	Free Receipt of SYK	CUSTODIAN MONEY MARKET FUND 6,905.34
3/8/2023	Free Receipt of COF	CUSTODIAN MONEY MARKET FUND 7,450.74
3/8/2023	Free Receipt of AMD	CUSTODIAN MONEY MARKET FUND 7,854.04
3/8/2023	Free Receipt of T	CUSTODIAN MONEY MARKET FUND 7,872.03
3/8/2023	Free Receipt of AAPL	CUSTODIAN MONEY MARKET FUND 8,713.59
3/8/2023	Free Receipt of KEY	CUSTODIAN MONEY MARKET FUND 9,053.13
3/8/2023	Free Receipt of SYK	CUSTODIAN MONEY MARKET FUND 9,561.24
3/8/2023	Free Receipt of NFLX	CUSTODIAN MONEY MARKET FUND 9,665.49
3/8/2023	Free Receipt of JPM	CUSTODIAN MONEY MARKET FUND 9,783.80
3/8/2023	Free Receipt of ALB	CUSTODIAN MONEY MARKET FUND 9,876.75
3/8/2023	Free Receipt of BKNG	CUSTODIAN MONEY MARKET FUND 10,331.48
3/8/2023	Free Receipt of MSFT	CUSTODIAN MONEY MARKET FUND 10,401.70
3/8/2023	Free Receipt of TMO	CUSTODIAN MONEY MARKET FUND 10,540.25
3/8/2023	Free Receipt of ZBRA	CUSTODIAN MONEY MARKET FUND 10,747.45
3/8/2023	Free Receipt of ABT	CUSTODIAN MONEY MARKET FUND 10,934.00
3/8/2023	Free Receipt of JNJ	CUSTODIAN MONEY MARKET FUND 11,013.12
3/8/2023	Free Receipt of CMCSA	CUSTODIAN MONEY MARKET FUND 11,380.30

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NTRS	11,883.52
3/8/2023	Free Receipt of AMD	11,951.80
3/8/2023	Free Receipt of FDS	12,241.20
3/8/2023	Free Receipt of STLD	12,332.73
3/8/2023	Free Receipt of TSCO	12,336.30
3/8/2023	Free Receipt of EL	12,672.48
3/8/2023	Free Receipt of CSGP	12,735.16
3/8/2023	Free Receipt of BLK	12,812.84
3/8/2023	Free Receipt of BWA	12,867.99
3/8/2023	Free Receipt of DIS	13,306.20
3/8/2023	Free Receipt of ADBE	13,833.60
3/8/2023	Free Receipt of ABT	14,015.40
3/8/2023	Free Receipt of T	14,292.48
3/8/2023	Free Receipt of ROK	14,510.40
3/8/2023	Free Receipt of JPM	14,606.80
3/8/2023	Free Receipt of JNJ	14,684.16
3/8/2023	Free Receipt of VLO	14,737.47
3/8/2023	Free Receipt of URI	14,798.16
3/8/2023	Free Receipt of ORLY	14,950.08

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	15,674.89
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	15,717.65
3/8/2023	Free Receipt of EMN CUSTODIAN MONEY MARKET FUND	16,053.10
3/8/2023	Free Receipt of ORCL CUSTODIAN MONEY MARKET FUND	16,105.18
3/8/2023	Free Receipt of PXD CUSTODIAN MONEY MARKET FUND	16,141.28
3/8/2023	Free Receipt of INTC CUSTODIAN MONEY MARKET FUND	16,315.44
3/8/2023	Free Receipt of IRM CUSTODIAN MONEY MARKET FUND	16,528.88
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	16,815.70
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	17,131.65
3/8/2023	Free Receipt of RE CUSTODIAN MONEY MARKET FUND	17,194.95
3/8/2023	Free Receipt of UNP CUSTODIAN MONEY MARKET FUND	17,303.45
3/8/2023	Free Receipt of MDT CUSTODIAN MONEY MARKET FUND	17,404.80
3/8/2023	Free Receipt of MDLZ CUSTODIAN MONEY MARKET FUND	18,355.38
3/8/2023	Free Receipt of SCHW CUSTODIAN MONEY MARKET FUND	18,669.00
3/8/2023	Free Receipt of ANSS CUSTODIAN MONEY MARKET FUND	19,368.32
3/8/2023	Free Receipt of LNT CUSTODIAN MONEY MARKET FUND	19,493.46
3/8/2023	Free Receipt of JNJ CUSTODIAN MONEY MARKET FUND	19,578.88
3/8/2023	Free Receipt of ZBH CUSTODIAN MONEY MARKET FUND	19,993.24
3/8/2023	Free Receipt of INTU CUSTODIAN MONEY MARKET FUND	20,000.16

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of VMC	20,039.04
3/8/2023	Free Receipt of UPS	20,088.70
3/8/2023	Free Receipt of V	20,219.29
3/8/2023	Free Receipt of VZ	20,716.56
3/8/2023	Free Receipt of UDR.DE	21,002.91
3/8/2023	Free Receipt of CRM	21,039.25
3/8/2023	Free Receipt of DVN	21,091.50
3/8/2023	Free Receipt of QCOM	21,937.20
3/8/2023	Free Receipt of TMO	22,744.75
3/8/2023	Free Receipt of APH	23,155.60
3/8/2023	Free Receipt of PFE	23,189.36
3/8/2023	Free Receipt of SBUX	23,267.50
3/8/2023	Free Receipt of JPM	23,701.60
3/8/2023	Free Receipt of LLY	23,753.04
3/8/2023	Free Receipt of AMGN	23,756.72
3/8/2023	Free Receipt of GILD	23,899.60
3/8/2023	Free Receipt of MSFT	25,116.30
3/8/2023	Free Receipt of COST	25,274.08
3/8/2023	Free Receipt of HBAN	25,457.72

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of REG.SRI	25,713.40
3/8/2023	Free Receipt of HWM	26,500.38
3/8/2023	Free Receipt of WMT	26,515.20
3/8/2023	Free Receipt of V	26,662.80
3/8/2023	Free Receipt of SRE	27,048.84
3/8/2023	Free Receipt of PGR	27,170.64
3/8/2023	Free Receipt of GS	27,593.91
3/8/2023	Free Receipt of MCD	27,859.65
3/8/2023	Free Receipt of BAC	28,587.68
3/8/2023	Free Receipt of UNH	28,706.60
3/8/2023	Free Receipt of AME	28,857.85
3/8/2023	Free Receipt of AAPL	29,045.30
3/8/2023	Free Receipt of ABBV	29,321.60
3/8/2023	Free Receipt of UNH	29,647.80
3/8/2023	Free Receipt of HD	32,063.90
3/8/2023	Free Receipt of META	33,109.63
3/8/2023	Free Receipt of MA	33,748.82
3/8/2023	Free Receipt of PG	34,395.00
3/8/2023	Free Receipt of DOV	35,220.57

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
3/8/2023	Free Receipt of NVDA CUSTODIAN MONEY MARKET FUND	37,480.55
3/8/2023	Free Receipt of CVX CUSTODIAN MONEY MARKET FUND	37,487.70
3/8/2023	Free Receipt of TSLA CUSTODIAN MONEY MARKET FUND	39,130.00
3/8/2023	Free Receipt of AVGO CUSTODIAN MONEY MARKET FUND	39,200.12
3/8/2023	Free Receipt of KO CUSTODIAN MONEY MARKET FUND	41,007.32
3/8/2023	Free Receipt of XOM CUSTODIAN MONEY MARKET FUND	44,541.90
3/8/2023	Free Receipt of AMZN CUSTODIAN MONEY MARKET FUND	61,517.60
3/8/2023	Free Receipt of GOOG CUSTODIAN MONEY MARKET FUND	62,942.25
3/8/2023	Free Receipt of MSFT CUSTODIAN MONEY MARKET FUND	122,283.40
3/8/2023	Free Receipt of AAPL CUSTODIAN MONEY MARKET FUND	127,340.71
3/8/2023	Free Receipt of BRK/B CUSTODIAN MONEY MARKET FUND	55,423.86
3/27/2023	FTR FOREIGN TX RECLAIM ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	268.61
	Total Additions	2,527,423.34
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	120,698.40
1/25/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	7.95
1/25/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	147.32
2/3/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S CUSTODIAN MONEY MARKET FUND	20.30
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	125,000.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
2/15/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	19.21
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	10,000.00
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	70,000.00
2/17/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O CUSTODIAN MONEY MARKET FUND	440.02
2/17/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	572.03
2/27/2023	TRANSFER TO LINKED EXCHANGE BANK ACCOUNT CUSTODIAN MONEY MARKET FUND	175,000.00
3/1/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	182.45
3/21/2023	TRANSFER TO LINKED ACCT CUSTODIAN MONEY MARKET FUND	75,000.00
3/21/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	4.93
3/27/2023	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS CUSTODIAN MONEY MARKET FUND	31.35
3/27/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	467.95
3/30/2023	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	12.90
3/31/2023	Trading adjustment CUSTODIAN MONEY MARKET FUND	0.33
4/5/2023	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS CUSTODIAN MONEY MARKET FUND	24.42
4/5/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	75.27
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	64,964.88
4/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS CUSTODIAN MONEY MARKET FUND	9.91
4/14/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	7.95
4/14/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	148.54

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
4/14/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	238.70
4/20/2023	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	3.80
4/27/2023	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS CUSTODIAN MONEY MARKET FUND	147.91
4/27/2023	Foreign Tax Withheld CUSTODIAN MONEY MARKET FUND	540.50
	Total Withdrawals	643,767.02
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	12,524.11
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	15,541.20
	Total Expense	28,065.31
500112		
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	35,000.00
2/10/2023	QUARTERLY TRANSFER TO EXCHANGE BANK CUSTODIAN MONEY MARKET FUND	38,400.00
2/17/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	20,000.00
3/8/2023	Free Delivery of ALGN CUSTODIAN MONEY MARKET FUND	2,990.34
3/8/2023	Free Delivery of RCL CUSTODIAN MONEY MARKET FUND	5,776.00
3/8/2023	Free Delivery of MHK CUSTODIAN MONEY MARKET FUND	5,788.35
3/8/2023	Free Delivery of CAH CUSTODIAN MONEY MARKET FUND	6,829.10
3/8/2023	Free Delivery of AKAM CUSTODIAN MONEY MARKET FUND	6,920.13
3/8/2023	Free Delivery of KEY CUSTODIAN MONEY MARKET FUND	9,053.13

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of ALB	9,876.75
3/8/2023	Free Delivery of BKNG	10,331.48
3/8/2023	Free Delivery of ZBRA	10,747.45
3/8/2023	Free Delivery of NFLX	11,848.02
3/8/2023	Free Delivery of FDS	12,241.20
3/8/2023	Free Delivery of NTRS	12,254.88
3/8/2023	Free Delivery of STLD	12,332.73
3/8/2023	Free Delivery of TSCO	12,336.30
3/8/2023	Free Delivery of EL	12,672.48
3/8/2023	Free Delivery of CSGP	12,735.16
3/8/2023	Free Delivery of BLK	12,812.84
3/8/2023	Free Delivery of BWA	12,867.99
3/8/2023	Free Delivery of COF	13,957.02
3/8/2023	Free Delivery of ROK	14,510.40
3/8/2023	Free Delivery of VLO	14,737.47
3/8/2023	Free Delivery of URI	14,798.16
3/8/2023	Free Delivery of ORLY	14,950.08
3/8/2023	Free Delivery of PXD	16,141.28
3/8/2023	Free Delivery of EMN	16,982.49

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of RE	17,194.95
3/8/2023	Free Delivery of MDT	17,404.80
3/8/2023	Free Delivery of MDLZ	18,355.38
3/8/2023	Free Delivery of DIS	18,370.50
3/8/2023	Free Delivery of SCHW	18,669.00
3/8/2023	Free Delivery of IRM	18,844.00
3/8/2023	Free Delivery of ADDE	19,367.04
3/8/2023	Free Delivery of ANSS	19,368.32
3/8/2023	Free Delivery of LNT	19,493.46
3/8/2023	Free Delivery of ZBH	19,993.24
3/8/2023	Free Delivery of INTU	20,000.16
3/8/2023	Free Delivery of VMC	20,039.04
3/8/2023	Free Delivery of UPS	20,088.70
3/8/2023	Free Delivery of INTC	20,576.16
3/8/2023	Free Delivery of UDR.DE	21,002.91
3/8/2023	Free Delivery of CRM	21,039.25
3/8/2023	Free Delivery of AMD	21,513.24
3/8/2023	Free Delivery of CMCSA	21,934.90
3/8/2023	Free Delivery of DVN	21,963.50

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of T	22,164.51
3/8/2023	Free Delivery of ORCL	22,299.48
3/8/2023	Free Delivery of SYK	22,575.15
3/8/2023	Free Delivery of APH	23,155.60
3/8/2023	Free Delivery of SBUX	23,267.50
3/8/2023	Free Delivery of LLY	23,753.04
3/8/2023	Free Delivery of AMGN	23,756.72
3/8/2023	Free Delivery of GILD	23,899.60
3/8/2023	Free Delivery of QCOM	24,118.80
3/8/2023	Free Delivery of VZ	24,769.80
3/8/2023	Free Delivery of PFE	25,115.12
3/8/2023	Free Delivery of COST	25,274.08
3/8/2023	Free Delivery of ABT	25,446.40
3/8/2023	Free Delivery of HBAN	25,457.72
3/8/2023	Free Delivery of WMT	26,515.20
3/8/2023	Free Delivery of REG.SRI	26,642.80
3/8/2023	Free Delivery of SRE	27,048.84
3/8/2023	Free Delivery of PGR	27,170.64
3/8/2023	Free Delivery of GS	27,593.91

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of MCD	27,859.65
3/8/2023	Free Delivery of BAC	28,587.68
3/8/2023	Free Delivery of ABBV	29,321.60
3/8/2023	Free Delivery of HWM	30,129.97
3/8/2023	Free Delivery of HD	32,063.90
3/8/2023	Free Delivery of AME	32,940.18
3/8/2023	Free Delivery of MA	33,748.82
3/8/2023	Free Delivery of TMO	33,839.75
3/8/2023	Free Delivery of UNP	33,996.19
3/8/2023	Free Delivery of PG	34,395.00
3/8/2023	Free Delivery of DOV	35,220.57
3/8/2023	Free Delivery of CVX	37,487.70
3/8/2023	Free Delivery of META	37,918.85
3/8/2023	Free Delivery of TSLA	39,130.00
3/8/2023	Free Delivery of KO	41,007.32
3/8/2023	Free Delivery of AVGO	44,258.20
3/8/2023	Free Delivery of XOM	44,541.90
3/8/2023	Free Delivery of JNJ	45,276.16
3/8/2023	Free Delivery of V	46,882.09

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 31, 2023 to April 28, 2023

Manager: AL
 IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500112		
Withdrawals		
3/8/2023	Free Delivery of JPM CUSTODIAN MONEY MARKET FUND	48,092.20
3/8/2023	Free Delivery of NVDA CUSTODIAN MONEY MARKET FUND	53,198.20
3/8/2023	Free Delivery of BRK/B CUSTODIAN MONEY MARKET FUND	55,423.86
3/8/2023	Free Delivery of UNH CUSTODIAN MONEY MARKET FUND	58,354.40
3/8/2023	Free Delivery of AMZN CUSTODIAN MONEY MARKET FUND	68,655.52
3/8/2023	Free Delivery of GOOG CUSTODIAN MONEY MARKET FUND	81,493.65
3/8/2023	Free Delivery of MSFT CUSTODIAN MONEY MARKET FUND	159,069.90
3/8/2023	Free Delivery of AAPL CUSTODIAN MONEY MARKET FUND	182,526.78
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	30,701.50
	Total Withdrawals	2,651,256.23
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	8,888.63
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	7,015.41
	Total Expense	15,904.04
500113		
Additions		
4/14/2023	Return of Capital on UBS CUSTODIAN MONEY MARKET FUND	682.00
	Total Additions	682.00

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 31, 2023 to April 28, 2023

Manager: AL
IA: YRS

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
Withdrawals		
1/4/2023	Quarterly Income Withdrawal to Exchange Bank CUSTODIAN MONEY MARKET FUND	5,000.00
1/11/2023	ADR Fee (RHHBY) CUSTODIAN MONEY MARKET FUND	31.35
1/12/2023	ADR Fee (GSK) CUSTODIAN MONEY MARKET FUND	9.91
4/11/2023	ACH TO LINKED EXCHANGE BANK ACCT FOR QUARTERLY TRANSFER CUSTODIAN MONEY MARKET FUND	40,000.00
	Total Withdrawals	45,041.26
Expense		
1/25/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,457.45
4/21/2023	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,563.11
	Total Expense	3,020.56

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
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 500111	5,279,983.49	4,985,783.14	-20,986.01	-273,214.34
Total for 500112	2,421,313.86	2,654,644.74	13,768.89	219,561.99
Total for 500113	69,714.90	85,280.00	2,097.14	13,467.96
Total Realized Gains	7,771,012.25	7,725,707.88	-5,119.98	-40,184.39

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

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 ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

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.