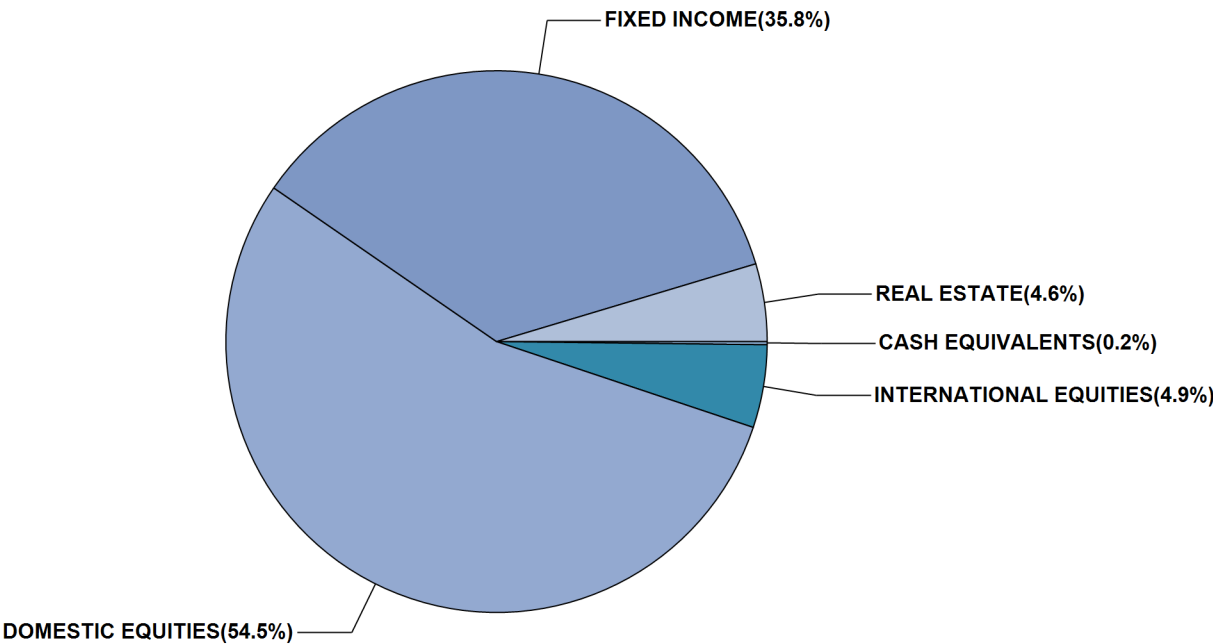


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Asset Allocation as of October 31, 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	\$10,924	\$9,474,117	\$7,682,366	\$0	\$1,228,239	\$0	\$0	\$0	\$87,546	\$18,483,193
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$19,064	\$0	\$6,749,061	\$0	\$0	\$0	\$0	\$0	\$4,885	\$6,773,010
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$19,464	\$0	\$0	\$1,309,967	\$0	\$0	\$0	\$0	\$775	\$1,330,206
TOTAL ACCOUNT		\$49,452	\$9,474,117	\$14,431,427	\$1,309,967	\$1,228,239	\$0	\$0	\$0	\$93,206	\$26,586,409

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Summary of Investment Returns as of October 31, 2023

		Current			Annualized
	Month to Date	Period	Year to Date	1 Year	Since Inception
					06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	-0.65 %	-0.65 %	0.14 %	2.17 %	0.98 %
DOMESTIC EQUITIES	-1.99 %	-1.99 %	8.94 %	9.30 %	12.78 %
INTERNATIONAL EQUITIES	-4.19 %	-4.19 %	6.19 %	20.57 %	3.00 %
REAL ESTATE	0.00 %	0.00 %	-4.12 %	-5.86 %	8.23 %
TOTAL PORTFOLIO	-1.53 %	-1.53 %	5.16 %	6.63 %	8.15 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	-2.10 %	-2.10 %	10.68 %	10.12 %	11.96 %
08. MSCI EAFE INDEX	-4.05 %	-4.05 %	2.74 %	14.40 %	5.69 %
60% SPX/ 40% INT GOV/CR BOND INDEX	-1.43 %	-1.43 %	6.58 %	7.19 %	7.65 %
BLOOMBERG INT US GOV/CRED BOND INDEX	-0.46 %	-0.46 %	0.19 %	2.18 %	0.60 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Performance Detail	
Portfolio Value on 09/29/2023	\$27,166,799
Deposits	\$140,000
Withdrawals	(\$297,355)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$8,447)
Interest	\$23,920
Dividends	\$16,199
Capital Gains Distribution	\$0
Appreciation	(\$463,525)
Change in Accrued Income	\$8,819
Portfolio Value on 10/31/2023	\$26,586,409

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity	Symbol	Price		Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		49,452	100.0		49,452			2	0.0
Total Money Markets				49,452	100.0		49,452			2	0.0
Total CASH EQUIVALENTS				49,452	0.2		49,452			2	0.0
FIXED INCOME											
Domestic Bonds											
AGENCY				1,108,672	11.7		1,112,868	-4,196	-0.4	47,193	4.3
355,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EAR59	97.40	345,778	3.6	98.24	348,737	-2,959	-0.8	8,343	2.4
2.35 Sep 6 2024											
350,000	FEDERAL HOME LOAN BANKS	3130ATVC8	99.63	348,693	3.7	99.75	349,116	-424	-0.1	17,063	4.9
4.875 Jun 14 2024											
415,000	FEDERAL HOME LOAN BANKS	3130AVZC9	99.81	414,201	4.4	100.00	415,014	-813	-0.2	21,788	5.3
5.25 May 22 2024											
CORPORATE BONDS				484,217	5.1		525,378	-41,161	-7.8	18,106	3.7
300,000	ALPHABET INC	02079KAD9	76.70	230,100	2.4	82.64	247,922	-17,822	-7.2	3,300	1.4
1.1 Aug 15 2030											
280,000	BANK OF AMERICA CORP SR UNSEC	06051GLH0	90.76	254,117	2.7	99.09	277,455	-23,339	-8.4	14,806	5.8
5.288 Apr 25 2034											
CORPORATE FRN				305,052	3.2		332,187	-27,135	-8.2	16,701	5.5
340,000	JPMORGAN CHASE & CO	46647PDH6	89.72	305,052	3.2	97.70	332,187	-27,135	-8.2	16,701	5.5
4.912 Jul 25 2033											
FINANCIALS				1,295,697	13.7		1,500,370	-204,673	-13.6	42,567	3.3
150,000	AMERICAN EXPRESS CO SR UNSEC	025816CA5	96.74	145,114	1.5	104.50	156,745	-11,632	-7.4	6,300	4.3
4.2 Nov 6 2025											
150,000	FISERV INC SR UNSEC	337738AT5	93.42	140,123	1.5	102.39	153,579	-13,455	-8.8	4,800	3.4
3.2 Jul 1 2026											
175,000	GOLDMAN SACHS GROUP INC	38148LAC0	96.63	169,098	1.8	100.47	175,829	-6,731	-3.8	6,125	3.6
3.5 Jan 23 2025											

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

			Market Value		Total Cost		Gain/Loss		Annualized Income		
					Avg						
Quantity	Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
FINANCIALS				1,295,697	13.7		1,500,370	-204,673	-13.6	42,567	3.3
150,000	GOLDMAN SACHS GROUP INC SR UNSEC 0.8 Jun 3 2024	38150AG41	96.03	144,042	1.5	99.17	148,761	-4,719	-3.2	1,200	0.8
200,000	MACARTHUR FOUNDATION 1.299 Dec 1 2030	477854AA1	72.20	144,390	1.5	97.30	194,592	-50,202	-25.8	2,598	1.8
150,000	MORGAN STANLEY SR UNSEC 3.625 Jan 20 2027	61746BEF9	92.53	138,795	1.5	104.00	156,000	-17,205	-11.0	5,438	3.9
280,000	NATIONAL COMMUNITY RENAI SOCIAL BOND 3.27 Dec 1 2032	63548MAA6	76.49	214,165	2.3	100.01	280,014	-65,850	-23.5	9,156	4.3
225,000	STANFORD UNIVERSITY 3.089 May 1 2029	85440KAB0	88.88	199,970	2.1	104.38	234,849	-34,879	-14.9	6,950	3.5
INDUSTRIALS				1,807,342	19.1		1,943,602	-136,260	-7.0	63,085	3.5
280,000	APPLE INC GREEN BOND 3 Jun 20 2027	037833CX6	92.53	259,087	2.7	97.10	271,877	-12,790	-4.7	8,400	3.2
235,000	APPLIED MATERIALS INC 1.75 Jun 1 2030	038222AN5	78.60	184,703	1.9	99.83	234,602	-49,898	-21.3	4,113	2.2
150,000	GILEAD SCIENCES INC 3.7 Apr 1 2024	375558AW3	99.12	148,679	1.6	100.25	150,379	-1,700	-1.1	5,550	3.7
300,000	GILEAD SCIENCES INC 5.25 Oct 15 2033	375558BZ5	94.60	283,804	3.0	100.11	300,322	-16,519	-5.5	15,750	5.5
150,000	INTEL CORP SR UNSEC 3.75 Mar 25 2027	458140BQ2	94.51	141,762	1.5	105.27	157,900	-16,138	-10.2	5,625	4.0
240,000	KAISER FOUNDATION HOSPITAL GREEN 3.15 May 1 2027	48305QAC7	92.70	222,487	2.3	95.87	230,099	-7,612	-3.3	7,560	3.4
150,000	LOWE'S COMPANIES INC SR UNSEC 3.1 May 3 2027	548661DP9	91.48	137,221	1.4	103.11	154,660	-17,439	-11.3	4,650	3.4
300,000	MASTERCARD INC 3.375 Apr 1 2024	57636QAB0	98.97	296,918	3.1	99.23	297,702	-785	-0.3	10,125	3.4
150,000	ROSS STORES INC SR UNSEC 0.875 Apr 15 2026	778296AF0	88.45	132,682	1.4	97.37	146,061	-13,379	-9.2	1,313	1.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

			Market Value		Total Cost		Gain/Loss		Annualized Income		
Quantity	Symbol	Price	Value(\$)	(%)	Avg	(\$)	(\$)	%	(\$)	Yield	
					Cost						
FIXED INCOME											
<u>MORTGAGE BACKED SECURITIES</u>			<u>255,212</u>	<u>2.7</u>		<u>275,087</u>	<u>-19,876</u>	<u>-7.2</u>	<u>7,763</u>	<u>3.0</u>	
270,000	FHMS KG01 A7 GREEN BOND 2.875 Apr 25 2026	3137FMD25	94.52	255,212	2.7	101.88	275,087	-19,876	-7.2	7,763	3.0
<u>TAXABLE GO</u>			<u>20,205</u>	<u>0.2</u>		<u>25,000</u>	<u>-4,795</u>	<u>-19.2</u>	<u>471</u>	<u>2.3</u>	
25,000	SAN FRANCISCO CA CITY & CNTY TXBL SOCIAL 1.884 Jun 15 2030	79773KDH4	80.82	20,205	0.2	100.00	25,000	-4,795	-19.2	471	2.3
<u>TAXABLE REVENUE</u>			<u>1,257,109</u>	<u>13.3</u>		<u>1,334,195</u>	<u>-77,086</u>	<u>-5.8</u>	<u>50,812</u>	<u>4.0</u>	
205,000	L A WTR/PWR-TAXABLE-C GREEN 5.516 Jul 1 2027	544495VX9	101.04	207,134	2.2	107.35	220,061	-12,927	-5.9	11,308	5.5
240,000	MASSACHUSETTS (COMMONWEALTH OF) TXBL 3.67 Jul 15 2025	576004GZ2	97.28	233,479	2.5	97.91	234,980	-1,500	-0.6	8,808	3.8
225,000	NEW YORK ST URBAN DEV TAXABLE 3.32 Mar 15 2029	6500355Y0	90.41	203,427	2.1	99.26	223,337	-19,910	-8.9	7,470	3.7
270,000	NEW YORK STATE DORMITORY AUTHORITY TXBL 2.152 Mar 15 2031	64990FE26	78.79	212,720	2.2	83.57	225,640	-12,920	-5.7	5,810	2.7
150,000	NYC TRANS FIN AUTH-F2 TAXABLE 2.85 May 1 2025	64971W6B1	96.22	144,335	1.5	100.10	150,153	-5,819	-3.9	4,275	3.0
280,000	UNIVERSITY CALIF REVS TXBL 4.693 May 15 2033	91412HNW9	91.43	256,015	2.7	100.01	280,025	-24,010	-8.6	13,140	5.1
<u>US AGENCY ETF</u>			<u>505,282</u>	<u>5.3</u>		<u>630,007</u>	<u>-124,725</u>	<u>-19.8</u>	<u>23,064</u>	<u>4.6</u>	
11,965	JANUS HENDERSON MORTGAGE BACKED SECS ETF	JMBS	42.23	505,282	5.3	52.65	630,007	-124,725	-19.8	23,064	4.6
<u>US TREASURIES</u>			<u>342,828</u>	<u>3.6</u>		<u>357,890</u>	<u>-15,062</u>	<u>-4.2</u>	<u>9,713</u>	<u>2.8</u>	
370,000	UNITED STATES TREASURY 2.625 May 31 2027	91282CET4	92.66	342,828	3.6	96.73	357,890	-15,062	-4.2	9,713	2.8
<u>US TREASURY ETF</u>			<u>1,916,668</u>	<u>20.2</u>		<u>1,977,628</u>	<u>-60,960</u>	<u>-3.1</u>	<u>53,262</u>	<u>2.8</u>	
67,630	SPDR PORT INT TERM TREASURY BOND ETF	SPTI	27.23	1,841,565	19.4	28.13	1,902,472	-60,908	-3.2	50,852	2.8
2,615	SPDR PORTFOLIO SHORT TERM TREASURY ETF	SPTS	28.72	75,103	0.8	28.74	75,155	-52	-0.1	2,410	3.2

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
FIXED INCOME											
UTILITIES				175,834	1.9		216,090	-40,257	-18.6	7,600	4.3
200,000	AVANGRID INC GREEN	05351WAB9	87.92	175,834	1.9	108.05	216,090	-40,257	-18.6	7,600	4.3
3.8 Jun 1 2029											
Total Domestic Bonds				9,474,117	100.0		10,230,302	-756,185	-7.4	340,335	3.6
Total FIXED INCOME				9,474,117	35.8		10,230,302	-756,185	-7.4	340,335	3.6
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES				1,107,102	7.7		1,013,395	93,707	9.2	13,335	1.2
4,403	ALPHABET INC CL A (GOOGLE)	GOOGL	124.08	546,324	3.8	110.37	485,953	60,371	12.4	0	0.0
2,895	AT&T	T	15.40	44,583	0.3	18.86	54,608	-10,025	-18.4	3,213	7.2
1,539	COMCAST CORP CL A	CMCSA	41.29	63,545	0.4	32.83	50,530	13,015	25.8	1,785	2.8
440	META PLATFORMS INC - CLASS A	META	301.27	132,559	0.9	108.02	47,529	85,030	178.9	0	0.0
213	NETFLIX INC	NFLX	411.69	87,690	0.6	362.66	77,246	10,444	13.5	0	0.0
3,134	VERIZON COMMUNICATIONS INC	VZ	35.13	110,097	0.8	49.67	155,679	-45,581	-29.3	8,336	7.6
1,499	WALT DISNEY CO	DIS	81.59	122,303	0.8	94.63	141,851	-19,548	-13.8	0	0.0
CONSUMER DISCRETIONARY				1,137,332	7.9		958,431	178,900	18.7	15,187	1.3
1,822	AMAZON.COM INC	AMZN	133.09	242,490	1.7	54.05	98,485	144,005	146.2	0	0.0
655	BEST BUY CO INC	BBY	66.82	43,767	0.3	83.68	54,811	-11,044	-20.1	2,410	5.5
12	BOOKING HOLDINGS INC	BKNG	2,790	33,475	0.2	2,090.83	25,090	8,385	33.4	0	0.0
2,336	BORGWARNER INC	BWA	36.90	86,198	0.6	39.26	91,721	-5,522	-6.0	1,028	1.2
560	EXPEDIA INC	EXPE	95.29	53,362	0.4	140.59	78,732	-25,370	-32.2	0	0.0
744	HOME DEPOT INC	HD	284.69	211,809	1.5	241.75	179,864	31,946	17.8	6,220	2.9
310	MOHAWK INDUSTRIES INC	MHK	80.38	24,918	0.2	97.77	30,310	-5,392	-17.8	0	0.0
645	NIKE INC CL B	NKE	102.77	66,287	0.5	103.30	66,630	-343	-0.5	877	1.3
207	ROYAL CARIBBEAN CRUISES LTD	RCL	84.73	17,539	0.1	49.85	10,320	7,219	70.0	0	0.0
810	STARBUCKS CORPORATION	SBUX	92.24	74,714	0.5	99.23	80,378	-5,664	-7.0	1,847	2.5
541	TESLA MOTORS INC	TSLA	200.84	108,654	0.8	220.10	119,073	-10,419	-8.8	0	0.0
1,660	TJX COMPANIES INC	TJX	88.07	146,196	1.0	54.65	90,713	55,483	61.2	2,208	1.5
145	TRACTOR SUPPLY COMPANY	TSCO	192.56	27,921	0.2	222.79	32,304	-4,383	-13.6	597	2.1

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

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IA: RBM

Holdings Report as of October 31, 2023

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
CONSUMER STAPLES				1,005,187	7.0		903,271	101,916	11.3	23,948	2.4
1,719	COCA-COLA CO/THE	KO	56.49	97,106	0.7	46.46	79,862	17,245	21.6	3,163	3.3
424	COSTCO WHOLESALE CORP	COST	552.44	234,235	1.6	368.77	156,359	77,876	49.8	1,730	0.7
136	ESTEE LAUDER COMPANIES-CL A	EL	128.87	17,526	0.1	294.25	40,018	-22,492	-56.2	359	2.0
1,027	JM SMUCKER CO/THE	SJM	113.84	116,914	0.8	137.80	141,524	-24,610	-17.4	4,354	3.7
779	MONDELEZ INTERNATIONAL INC	MDLZ	66.21	51,578	0.4	58.64	45,684	5,893	12.9	1,324	2.6
1,660	PROCTER & GAMBLE CO	PG	150.03	249,050	1.7	112.87	187,362	61,688	32.9	6,246	2.5
1,105	SYSCO CORP	SY	66.49	73,471	0.5	67.51	74,596	-1,124	-1.5	2,210	3.0
790	TARGET CORP	TGT	110.79	87,524	0.6	132.90	104,991	-17,467	-16.6	3,476	4.0
476	WAL-MART STORES INC	WMT	163.41	77,783	0.5	153.10	72,876	4,908	6.7	1,085	1.4
ENERGY				560,977	3.9		434,649	126,328	29.1	26,042	4.6
503	CHEVRON CORP	CVX	145.73	73,302	0.5	123.55	62,143	11,159	18.0	3,038	4.1
1,242	CONOCOPHILLIPS	COP	118.80	147,550	1.0	72.04	89,473	58,077	64.9	5,639	3.8
2,230	ENBRIDGE INC	ENB	32.04	71,449	0.5	35.59	79,356	-7,907	-10.0	7,917	11.1
1,018	EXXON MOBIL CORP	XOM	105.85	107,755	0.7	63.69	64,833	42,922	66.2	3,868	3.6
129	PIONEER NATURAL RESOURCES CO	PXD	239.00	30,831	0.2	188.05	24,258	6,573	27.1	2,125	6.9
918	SCHLUMBERGER LIMITED	SLB	55.66	51,096	0.4	51.29	47,085	4,010	8.5	918	1.8
622	VALERO ENERGY CORP	VLO	127.00	78,994	0.5	108.52	67,501	11,494	17.0	2,538	3.2
FINANCIALS				1,710,457	11.9		1,744,157	-33,699	-1.9	40,368	2.4
5,152	BANK OF AMERICA CORP	BAC	26.34	135,704	0.9	38.11	196,360	-60,657	-30.9	4,946	3.6
424	BERKSHIRE HATHAWAY INC	BRK/B	341.33	144,724	1.0	314.51	133,354	11,370	8.5	0	0.0
239	BLACKROCK INC-CLASS A	BLK	612.28	146,335	1.0	622.74	148,835	-2,501	-1.7	4,780	3.3
1,146	CAPITAL ONE FINANCIAL CORP	COF	101.29	116,078	0.8	124.75	142,963	-26,885	-18.8	2,750	2.4
495	CHUBB LTD	CB	214.62	106,237	0.7	194.19	96,124	10,113	10.5	1,703	1.6
1,047	FISERV INC.	FI	113.75	119,096	0.8	112.74	118,043	1,054	0.9	0	0.0
200	GOLDMAN SACHS GROUP INC	GS	303.61	60,722	0.4	336.45	67,289	-6,567	-9.8	2,200	3.6
253	HUNTINGTON BANCSHARES INC	HBAN	9.65	2,441	0.0	14.92	3,776	-1,335	-35.3	157	6.4
1,462	JPMORGAN CHASE & CO	JPM	139.06	203,306	1.4	117.67	172,029	31,277	18.2	6,140	3.0
3,769	KEYCORP	KEY	10.22	38,519	0.3	10.01	37,725	794	2.1	3,091	8.0
336	M & T BANK CORP	MTB	112.75	37,884	0.3	134.17	45,081	-7,197	-16.0	1,747	4.6
290	MASTERCARD INC - CLASS A	MA	376.35	109,142	0.8	326.80	94,773	14,368	15.2	661	0.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of October 31, 2023

				Market Value		Total Cost		Gain/Loss		Annualized Income	
						Avg					
Quantity		Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
FINANCIALS				1,710,457	11.9		1,744,157	-33,699	-1.9	40,368	2.4
1,515	MORGAN STANLEY	MS	70.82	107,292	0.7	79.64	120,652	-13,360	-11.1	5,151	4.8
301	NORTHERN TRUST CORP	NTRS	65.91	19,839	0.1	74.28	22,358	-2,519	-11.3	903	4.6
564	PNC FINANCIAL SERVICES GROUP	PNC	114.47	64,561	0.4	123.48	69,642	-5,081	-7.3	3,497	5.4
1,270	VISA INC - CLASS A SHARES	V	235.10	298,577	2.1	216.65	275,151	23,426	8.5	2,642	0.9
HEALTH CARE				1,950,461	13.5		1,797,869	152,592	8.5	37,603	1.9
812	ABBOTT LABORATORIES	ABT	94.55	76,775	0.5	103.23	83,826	-7,051	-8.4	1,656	2.2
489	ABBVIE	ABBV	141.18	69,037	0.5	115.73	56,592	12,445	22.0	3,032	4.4
347	AMGEN INC	AMGN	255.70	88,728	0.6	245.75	85,274	3,454	4.0	2,956	3.3
1,830	BRISTOL-MYERS SQUIBB CO	BMJ	51.53	94,300	0.7	60.05	109,888	-15,588	-14.2	4,172	4.4
1,135	CVS HEALTH CORP	CVS	69.01	78,326	0.5	83.07	94,282	-15,956	-16.9	2,747	3.5
670	DANAHER CORP	DHR	192.02	128,653	0.9	191.09	128,030	623	0.5	724	0.6
811	EDWARDS LIFESCIENCES CORP	EW	63.72	51,677	0.4	63.74	51,690	-13	0.0	0	0.0
151	ELI LILLY & CO	LLY	553.93	83,643	0.6	380.14	57,401	26,243	45.7	683	0.8
784	GILEAD SCIENCES INC	GILD	78.54	61,575	0.4	64.49	50,563	11,013	21.8	2,352	3.8
1,535	JOHNSON & JOHNSON	JNJ	148.34	227,702	1.6	141.36	216,987	10,715	4.9	7,307	3.2
1,022	MEDTRONIC INC	MDT	70.56	72,112	0.5	86.95	88,863	-16,751	-18.9	2,821	3.9
825	MERCK & CO INC	MRK	102.70	84,728	0.6	113.78	93,865	-9,138	-9.7	2,409	2.8
133	MODERNA INC	MRNA	75.96	10,103	0.1	135.45	18,014	-7,912	-43.9	0	0.0
157	REGENERON PHARMACEUTICALS	REGN	779.89	122,443	0.8	675.07	105,986	16,457	15.5	0	0.0
222	STRYKER CORP	SYK	270.22	59,989	0.4	255.69	56,764	3,225	5.7	666	1.1
159	THERMO FISHER SCIENTIFIC INC	TMO	444.77	70,718	0.5	510.28	81,134	-10,415	-12.8	223	0.3
745	UNITEDHEALTH GROUP INC	UNH	535.56	398,992	2.8	349.82	260,613	138,379	53.1	5,602	1.4
396	VERTEX PHARMACEUTICALS INC	VRTX	362.11	143,396	1.0	312.29	123,665	19,730	16.0	0	0.0
264	ZIMMER BIOMET HOLDINGS INC	ZBH	104.41	27,564	0.2	130.42	34,431	-6,867	-19.9	253	0.9
INDUSTRIALS				1,316,228	9.1		1,202,325	113,902	9.5	25,513	1.9
107	AUTOMATIC DATA PROCESSING INC	ADP	218.22	23,350	0.2	214.15	22,914	435	1.9	535	2.3
920	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	119.93	110,336	0.8	82.13	75,559	34,777	46.0	1,730	1.6
623	COSTAR GROUP INC	CSGP	73.41	45,734	0.3	70.57	43,963	1,771	4.0	0	0.0
400	CUMMINS INC	CMI	216.30	86,520	0.6	173.18	69,272	17,248	24.9	2,688	3.1

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

				Market Value		Total Cost		Gain/Loss		Annualized Income		
						Avg						
Quantity			Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES												
INDUSTRIALS					1,316,228	9.1		1,202,325	113,902	9.5	25,513	1.9
689	DOVER CORP		DOV	129.95	89,536	0.6	158.34	109,098	-19,563	-17.9	1,406	1.6
670	EATON CORP		ETN	207.91	139,300	1.0	152.27	102,023	37,276	36.5	2,305	1.7
635	EMERSON ELECTRIC CO		EMR	88.97	56,496	0.4	89.60	56,896	-400	-0.7	1,321	2.3
59	FACTSET RESEARCH SYSTEMS INC		FDS	431.89	25,482	0.2	389.66	22,990	2,492	10.8	231	0.9
356	NORDSON CORP		NDSN	212.59	75,682	0.5	235.20	83,733	-8,051	-9.6	968	1.3
315	ROCKWELL AUTOMATION INC		ROK	262.81	82,785	0.6	273.66	86,202	-3,417	-4.0	1,575	1.9
87	ROPER INDUSTRIES INC		ROP	488.57	42,506	0.3	487.15	42,382	124	0.3	238	0.6
885	TRANE TECHNOLOGIES PLC		TT	190.31	168,424	1.2	158.39	140,177	28,247	20.2	2,655	1.6
343	UNION PACIFIC CORP		UNP	207.61	71,210	0.5	188.80	64,759	6,452	10.0	1,784	2.5
759	UNITED PARCEL SERVICE INC/GEORGIA		UPS	141.25	107,209	0.7	178.53	135,502	-28,293	-20.9	4,918	4.6
84	UNITED RENTALS INC		URI	406.27	34,127	0.2	291.05	24,449	9,678	39.6	497	1.5
223	VERALTO CORPORATION		VLTO	69.00	15,387	0.1	73.46	16,382	-995	-6.1	241	1.6
865	WASTE MANAGEMENT		WM	164.33	142,145	1.0	122.57	106,024	36,121	34.1	2,422	1.7
INFO. TECHNOLOGY					3,077,576	21.3		1,771,458	1,306,118	73.7	29,792	1.0
410	ACCENTURE PLC		ACN	297.09	121,807	0.8	202.66	83,090	38,717	46.6	2,116	1.7
424	ADOBE SYSTEMS INC		ADBE	532.06	225,593	1.6	388.73	164,820	60,773	36.9	0	0.0
444	ADVANCED MICRO DEVICES INC		AMD	98.50	43,734	0.3	89.41	39,699	4,035	10.2	0	0.0
412	AKAMAI TECHNOLOGIES INC		AKAM	103.33	42,572	0.3	84.88	34,971	7,601	21.7	0	0.0
836	AMPHENOL CORP-CL A		APH	80.55	67,340	0.5	71.28	59,589	7,750	13.0	736	1.1
99	ANSYS INC		ANSS	278.26	27,548	0.2	271.36	26,865	683	2.5	0	0.0
4,728	APPLE INC		AAPL	170.77	807,401	5.6	55.70	263,333	544,068	206.6	4,539	0.6
102	BROADCOM LTD		AVGO	841.37	85,820	0.6	582.38	59,402	26,417	44.5	1,877	2.2
1,546	INTEL CORP		INTC	36.50	56,429	0.4	29.43	45,500	10,929	24.0	773	1.4
108	INTUIT INC		INTU	494.95	53,455	0.4	476.96	51,512	1,943	3.8	389	0.7
559	IRON MOUNTAIN INC		IRM	59.07	33,020	0.2	46.93	26,235	6,785	25.9	1,453	4.4
135	KLA-TENCOR CORP		KLAC	469.70	63,410	0.4	339.61	45,847	17,563	38.3	702	1.1
2,492	MICROSOFT CORP		MSFT	338.11	842,570	5.8	152.79	380,764	461,806	121.3	7,476	0.9
491	NVIDIA CORP		NVDA	407.80	200,230	1.4	74.41	36,536	163,694	448.0	79	0.0
1,047	ORACLE CORP		ORCL	103.40	108,260	0.8	111.77	117,021	-8,761	-7.5	1,675	1.5
1,185	QUALCOMM INC.		QCOM	108.99	129,153	0.9	126.54	149,944	-20,791	-13.9	3,792	2.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

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Holdings Report as of October 31, 2023

Quantity		Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
				Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
DOMESTIC EQUITIES											
	INFO. TECHNOLOGY			3,077,576	21.3		1,771,458	1,306,118	73.7	29,792	1.0
805	TEXAS INSTRUMENTS INC	TXN	142.01	114,318	0.8	151.35	121,835	-7,517	-6.2	4,186	3.7
672	TRIMBLE NAVIGATION LTD	TRMB	47.13	31,671	0.2	53.04	35,644	-3,973	-11.1	0	0.0
111	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	209.43	23,247	0.2	259.91	28,850	-5,603	-19.4	0	0.0
	MATERIALS			375,923	2.6		297,135	78,788	26.5	6,367	1.7
467	EASTMAN CHEMICAL COMPANY	EMN	74.73	34,899	0.2	101.49	47,397	-12,498	-26.4	1,476	4.2
333	LINDE PLC	LIN	382.16	127,259	0.9	244.56	81,438	45,821	56.3	1,698	1.3
372	NEWMONT CORP	NEM	37.47	13,939	0.1	48.01	17,859	-3,920	-21.9	595	4.3
1,105	STEEL DYNAMICS INC	STLD	106.51	117,694	0.8	61.67	68,142	49,552	72.7	1,879	1.6
418	VULCAN MATERIALS CO	VMC	196.49	82,133	0.6	196.89	82,300	-167	-0.2	719	0.9
	REAL ESTATE			163,445	1.1		159,211	4,234	2.7	6,228	3.8
950	PROLOGIS INC	PLD.SRI	100.75	95,713	0.7	102.42	97,300	-1,588	-1.6	3,306	3.5
1,124	REGENCY CENTERS CORP	REG.SRI	60.26	67,732	0.5	55.08	61,911	5,822	9.4	2,922	4.3
	UTILITIES			291,569	2.0		331,191	-39,622	-12.0	10,050	3.4
2,172	ALLIANT ENERGY CORP	LNT	48.79	105,972	0.7	51.11	111,003	-5,032	-4.5	3,931	3.7
1,694	NEXTERA ENERGY INC	NEE	58.30	98,760	0.7	75.75	128,315	-29,555	-23.0	3,168	3.2
1,240	SEMPRA ENERGY	SRE	70.03	86,837	0.6	74.09	91,873	-5,036	-5.5	2,951	3.4
Total Core Portfolio - Long				12,696,258	88.0		10,613,094	2,083,164	19.6	234,433	1.8
Large Cap Income											
	COMMUNICATION SERVICES			76,478	0.5		96,693	-20,215	-20.9	3,638	4.8
1,095	COMCAST CORP-CLASS A	CMCSA.INC	41.29	45,213	0.3	43.24	47,349	-2,136	-4.5	1,270	2.8
890	VERIZON COMMUNICATIONS INC	VZ.INC	35.13	31,266	0.2	55.44	49,344	-18,079	-36.6	2,367	7.6
	CONSUMER DISCRETIONARY			78,695	0.5		82,585	-3,890	-4.7	2,149	2.7
130	HOME DEPOT INC	HD.INC	284.69	37,010	0.3	335.95	43,673	-6,663	-15.3	1,087	2.9
159	MCDONALDS CORP	MCD.INC	262.17	41,685	0.3	244.73	38,912	2,773	7.1	1,062	2.5
	CONSUMER STAPLES			179,650	1.2		174,095	5,554	3.2	5,379	3.0
715	COCA-COLA CO/THE	KO.INC	56.49	40,390	0.3	50.87	36,373	4,018	11.0	1,316	3.3
474	MONDELEZ INTERNATIONAL INC	MDLZ.INC	66.21	31,384	0.2	70.60	33,466	-2,082	-6.2	806	2.6
320	PEPSICO INC	PEP.INC	163.28	52,250	0.4	144.47	46,232	6,018	13.0	1,619	3.1
260	PROCTER & GAMBLE CO	PG.INC	150.03	39,008	0.3	142.20	36,973	2,035	5.5	978	2.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of October 31, 2023

			Market Value		Total Cost		Gain/Loss		Annualized Income		
					Avg						
Quantity	Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER STAPLES			179,650	1.2		174,095	5,554	3.2	5,379	3.0	
150	TARGET CORP	TGT.INC	110.79	16,619	0.1	140.35	21,052	-4,434	-21.1	660	4.0
ENERGY			138,911	1.0		99,358	39,552	39.8	4,793	3.5	
500	CONOCOPHILLIPS	COP.INC	118.80	59,400	0.4	92.40	46,200	13,200	28.6	2,270	3.8
300	EOG RESOURCES INC	EOG.INC	126.25	37,875	0.3	94.17	28,252	9,623	34.1	990	2.6
365	PHILLIPS 66	PSX.INC	114.07	41,636	0.3	68.24	24,907	16,729	67.2	1,533	3.7
FINANCIALS			264,208	1.8		275,727	-11,519	-4.2	10,451	4.0	
612	AFLAC INC	AFL.INC	78.11	47,803	0.3	40.40	24,727	23,076	93.3	1,028	2.2
66	BLACKROCK INC	BLK.INC	612.28	40,410	0.3	677.11	44,689	-4,279	-9.6	1,320	3.3
750	CITIGROUP INC	C.INC	39.49	29,618	0.2	53.93	40,446	-10,828	-26.8	1,590	5.4
845	FIFTH THIRD BANCORP	FITB.INC	23.71	20,035	0.1	32.76	27,681	-7,646	-27.6	1,183	5.9
321	HARTFORD FINANCIAL SERVICES GROUP	HIG.INC	73.45	23,577	0.2	70.45	22,614	963	4.3	603	2.6
310	JPMORGAN CHASE & CO	JPM.INC	139.06	43,109	0.3	110.84	34,361	8,747	25.5	1,302	3.0
530	MORGAN STANLEY	MS.INC	70.82	37,535	0.3	61.34	32,509	5,026	15.5	1,802	4.8
780	TRUIST FINANCIAL CORP	TFC.INC	28.36	22,121	0.2	62.44	48,701	-26,580	-54.6	1,622	7.3
HEALTH CARE			190,877	1.3		171,905	18,972	11.0	6,059	3.2	
143	AMGEN INC	AMGN.INC	255.70	36,565	0.3	226.45	32,383	4,182	12.9	1,218	3.3
39	ELI LILLY & CO	LLY.INC	553.93	21,603	0.1	148.15	5,778	15,825	273.9	176	0.8
371	JOHNSON AND JOHNSON	JNJ.INC	148.34	55,034	0.4	168.61	62,554	-7,520	-12.0	1,766	3.2
490	MERCK & CO. INC.	MRK.INC	102.70	50,323	0.3	74.57	36,540	13,783	37.7	1,431	2.8
895	PFIZER INC	PFE.INC	30.56	27,351	0.2	38.71	34,650	-7,298	-21.1	1,468	5.4
INDUSTRIALS			140,917	1.0		113,177	27,739	24.5	3,589	2.5	
225	CATERPILLAR INC	CAT.INC	226.05	50,861	0.4	144.97	32,619	18,242	55.9	1,170	2.3
545	EMERSON ELECTRIC CO	EMR.INC	88.97	48,489	0.3	71.78	39,118	9,371	24.0	1,134	2.3
50	LINDE PLC	LIN.INC	382.16	19,108	0.1	269.13	13,457	5,652	42.0	255	1.3
159	UNITED PARCEL SERVICES CL B	UPS.INC	141.25	22,459	0.2	176.00	27,984	-5,525	-19.7	1,030	4.6
INFO. TECHNOLOGY			104,739	0.7		128,119	-23,380	-18.2	2,615	2.5	
860	CISCO SYSTEMS INC	CSCO.INC	52.13	44,832	0.3	51.78	44,531	300	0.7	1,342	3.0
850	INTEL CORP	INTC.INC	36.50	31,025	0.2	49.58	42,146	-11,121	-26.4	425	1.4
265	QUALCOMM INC	QCOM.INC	108.99	28,882	0.2	156.38	41,442	-12,559	-30.3	848	2.9

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					Avg						
Quantity	Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
UTILITIES			107,350	0.7		108,863	-1,513	-1.4	4,876	4.5	
430	DUKE ENERGY CORP	DUK.INC	88.89	38,223	0.3	88.27	37,955	268	0.7	1,763	4.6
585	EVERGY INC	EVERG.INC	49.14	28,747	0.2	62.25	36,418	-7,671	-21.1	1,433	5.0
600	SOUTHERN CO/THE	SO.INC	67.30	40,380	0.3	57.48	34,491	5,889	17.1	1,680	4.2
Total Large Cap Income			1,281,823	8.9		1,250,523	31,300	2.5	43,548	3.4	
Not Classified											
NOT CLASSIFIED			35,807	0.2		36,399	-592	-1.6	0	0.0	
255	PTC INC.	PTC	140.42	35,807	0.2	142.74	36,399	-592	-1.6	0	0.0
Total Not Classified			35,807	0.2		36,399	-592	-1.6	0	0.0	
US Small Cap											
MUTUAL FUNDS			417,539	2.9		457,536	-39,997	-8.7	3,180	0.8	
31,800	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	13.13	417,539	2.9	14.39	457,536	-39,997	-8.7	3,180	0.8
Total US Small Cap			417,539	2.9		457,536	-39,997	-8.7	3,180	0.8	
Total DOMESTIC EQUITIES			14,431,427	54.5		12,357,552	2,073,875	16.8	281,162	1.9	
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES			45,509	3.5		10,439	35,070		2,211	4.9	
3,038	KDDI CORP	KDDIY.INTL	14.98	45,509	3.5	3.44	10,439	35,070	335.9	2,211	4.9
CONSUMER DISCRETIONARY			158,531	12.1		148,353	10,178	6.9	4,920	3.1	
1,730	BURBERRY GROUP PLC-SPON ADR	BURBY	20.63	35,690	2.7	28.67	49,600	-13,910	-28.0	1,333	3.7
2,432	INDITEX-UNSPON ADR	IDEXY	17.26	41,976	3.2	13.10	31,854	10,122	31.8	1,578	3.8
4,061	PANASONIC CORP -SPON ADR	PCRFY	8.74	35,493	2.7	8.60	34,925	569	1.6	907	2.6
259	TOYOTA MOTOR CORP - SPON ADR	TM	175.18	45,372	3.5	123.45	31,975	13,397	41.9	1,103	2.4
CONSUMER STAPLES			139,099	10.6		154,488	-15,390	-10.0	6,937	5.0	
405	NESTLE SA-SPONS ADR FOR REG	NSRGY	107.76	43,643	3.3	91.15	36,916	6,727	18.2	1,341	3.1
921	UNILEVER PLC NEW	UL	47.35	43,609	3.3	56.35	51,899	-8,290	-16.0	1,728	4.0
4,335	WH GROUP LTD-ADR	WHGLY	11.96	51,847	4.0	15.15	65,673	-13,827	-21.1	3,868	7.5

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Quantity			Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
INTERNATIONAL EQUITIES												
ENERGY					46,820	3.6		21,181	25,638	121.0	2,160	4.6
703	TOTALENERGIES SE		TTE	66.60	46,820	3.6	30.13	21,181	25,638	121.0	2,160	4.6
FINANCIALS					222,832	17.0		181,056	41,776	23.1	9,507	4.3
2,320	DNB BANK ASA - ADR		DNBBY	17.98	41,714	3.2	17.23	39,973	1,741	4.4	2,729	6.5
3,490	ING GROEP N.V. (ADR)		ING	12.84	44,812	3.4	14.25	49,748	-4,936	-9.9	3,127	7.0
5,357	MITSUBISHI UFJ FINL - SPON ADR		MUFG	8.40	44,999	3.4	3.78	20,265	24,734	122.1	1,222	2.7
1,171	MUENCHENER RUECK ADR		MURGY	40.07	46,922	3.6	25.80	30,208	16,714	55.3	1,488	3.2
1,892	UBS		UBS	23.46	44,386	3.4	21.60	40,863	3,524	8.6	941	2.1
HEALTH CARE					164,565	12.6		202,184	-37,620	-18.6	5,680	3.5
1,255	GLAXOSMITHKLINE PLC ADR		GSK	35.70	44,804	3.4	42.22	52,990	-8,187	-15.4	1,733	3.9
1,255	MERCK KGAA-SPONSORED ADR		MKKGY	30.09	37,763	2.9	45.01	56,493	-18,730	-33.2	609	1.6
1,355	ROCHE HOLDINGS		RHHBY	32.33	43,807	3.3	44.22	59,918	-16,111	-26.9	1,734	4.0
844	SANOFI - ADR		SNY	45.25	38,191	2.9	38.84	32,783	5,408	16.5	1,604	4.2
INDUSTRIALS					207,607	15.8		213,686	-6,079	-2.8	4,027	1.9
2,235	AKTIEBOLAGET VOLVO ADR		VLVLY	19.75	44,141	3.4	22.59	50,488	-6,347	-12.6	1,511	3.4
495	DSV A/S ADR		DSDVY	74.41	36,833	2.8	46.68	23,107	13,726	59.4	237	0.6
1,908	MITSUBISHI ELECTRIC- UNSPON ADR		MIELY	23.30	44,456	3.4	29.07	55,473	-11,016	-19.9	1,106	2.5
6,895	RECRUIT HOLDINGS CO LTD		RCRUY	5.73	39,508	3.0	7.38	50,871	-11,363	-22.3	217	0.5
1,393	SCHNEIDER ELECTRIC- ADR		SBGSY	30.63	42,668	3.3	24.23	33,747	8,920	26.4	957	2.2
INFO. TECHNOLOGY					136,905	10.5		154,864	-17,959	-11.6	2,311	1.7
78	ASML HLDG ADR		ASML	598.81	46,707	3.6	386.87	30,176	16,531	54.8	504	1.1
1,225	CAPGEMINI SE - UNSPONSOR ADR		CGEMY	35.23	43,157	3.3	38.40	47,039	-3,882	-8.3	853	2.0
5,407	MURATA MANUFACTURING - UNSPON ADR		MRAAY	8.70	47,041	3.6	14.36	77,650	-30,609	-39.4	954	2.0
MATERIALS					138,130	10.5		146,351	-8,221	-5.6	9,315	6.7
3,815	BASF ADR		BASFY	11.53	43,987	3.4	20.72	79,048	-35,061	-44.4	3,568	8.1
820	BHP BILLITON ADR		BHP	57.06	46,789	3.6	37.43	30,692	16,098	52.4	2,788	6.0
736	RIO TINTO (ADR)		RIO	64.34	47,354	3.6	49.74	36,612	10,742	29.3	2,959	6.2
UTILITIES					49,970	3.8		52,428	-2,458	-4.7	3,485	7.0
7,957	ENEL SPA - UNSPON ADR		ENLAY	6.28	49,970	3.8	6.59	52,428	-2,458	-4.7	3,485	7.0
Total Developed Markets					1,309,967	100.0		1,285,032	24,936	1.9	50,553	3.9

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Holdings Report as of October 31, 2023

			Market Value		Total Cost		Gain/Loss		Annualized Income	
					Avg					
Quantity	Symbol	Price	Value(\$)	(%)	Cost	(\$)	(\$)	%	(\$)	Yield
Total INTERNATIONAL EQUITIES			1,309,967	4.9		1,285,032	24,936	1.9	50,553	3.9
REAL ESTATE										
Private Real Estate										
REITS			1,228,239	100.0		1,160,487	67,753	5.8	47,268	3.8
36,360	BAILARD REAL ESTATE FUND	BBKR	33.78	100.0	31.92	1,160,487	67,753	5.8	47,268	3.8
Total Private Real Estate			1,228,239	100.0		1,160,487	67,753	5.8	47,268	3.8
Total REAL ESTATE			1,228,239	4.6		1,160,487	67,753	5.8	47,268	3.8
TOTAL MANAGED ASSETS			26,493,202			25,082,824	1,410,378		719,320	2.7
Total Accrued Income			93,206							
TOTAL MANAGED ASSETS including Accrued Income			26,586,409							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111						
Purchases						
	10/2/2023	10/2/2023	670	DHR DANAHER CORP	\$219.91	\$147,341.94
	10/2/2023	10/2/2023	223	VLTO VERALTO CORPORATION	\$84.56	\$18,885.07
	10/18/2023	10/20/2023	645	NKE NIKE INC CL B	\$103.30	\$66,629.79
	10/18/2023	10/20/2023	610	ORCL ORACLE CORP	\$109.29	\$66,669.77
				TOTAL Purchases		\$299,526.57
Sells						
	10/2/2023	10/2/2023	670	DHR DANAHER CORP	\$248.10	\$166,227.00
	10/2/2023	10/2/2023	0	VLTO VERALTO CORPORATION	\$76.22	\$25.41
	10/18/2023	10/20/2023	55	AAPL APPLE INC	\$177.22	\$9,747.01
	10/18/2023	10/20/2023	610	CCI CROWN CASTLE INTL CORP	\$92.19	\$56,235.18
	10/18/2023	10/20/2023	265	GOOGL ALPHABET INC CL A (GOOGLE)	\$140.15	\$37,140.71
	10/18/2023	10/20/2023	50	MSFT MICROSOFT CORP	\$333.25	\$16,662.39
	10/18/2023	10/20/2023	50	V VISA INC - CLASS A SHARES	\$238.37	\$11,918.14
				TOTAL Sells		\$297,955.84
500112						
Purchases						
	10/4/2023	10/6/2023	589	DIS WALT DISNEY CO	\$79.17	\$46,628.19
	10/4/2023	10/6/2023	95	ROP ROPER INDUSTRIES INC	\$487.15	\$46,279.25
	10/4/2023	10/6/2023	42	TMO THERMO FISHER SCIENTIFIC INC	\$502.17	\$21,091.16
	10/4/2023	10/6/2023	100	UNP UNION PACIFIC CORP	\$202.08	\$20,207.50
	10/26/2023	10/30/2023	89	BWA BORGWARNER INC	\$38.71	\$3,444.75
	10/26/2023	10/30/2023	218	COF CAPITAL ONE FINANCIAL CORP	\$90.42	\$19,710.86
	10/26/2023	10/30/2023	811	EW EDWARDS LIFESCIENCES CORP	\$63.74	\$51,690.38
	10/26/2023	10/30/2023	66	GS GOLDMAN SACHS GROUP INC	\$298.53	\$19,702.98
	10/26/2023	10/30/2023	828	INTC INTEL CORP	\$32.88	\$27,223.48
	10/26/2023	10/30/2023	2,485	KEY KEYCORP	\$10.27	\$25,520.95
	10/26/2023	10/30/2023	92	NDSN NORDSON CORP	\$214.47	\$19,731.24
	10/26/2023	10/30/2023	25	PTC PTC INC.	\$136.33	\$3,408.16
	10/26/2023	10/30/2023	42	RCL ROYAL CARIBBEAN CRUISES LTD	\$84.64	\$3,554.88
	10/26/2023	10/30/2023	340	SLB SCHLUMBERGER LIMITED	\$55.88	\$18,997.50
	10/26/2023	10/30/2023	9	URI UNITED RENTALS INC	\$411.13	\$3,700.17
	10/26/2023	10/30/2023	17	ZBRA ZEBRA TECHNOLOGIES CORP-CL A	\$206.83	\$3,516.13
				TOTAL Purchases		\$334,407.58

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Purchases and Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500112					
Sells					
10/4/2023	10/6/2023	59	FDS FACTSET RESEARCH SYSTEMS INC	\$445.94	\$26,310.21
10/4/2023	10/6/2023	762	INTC INTEL CORP	\$35.95	\$27,389.76
10/4/2023	10/6/2023	319	RL POLO RALPH LAUREN CORP	\$113.74	\$36,283.17
10/4/2023	10/6/2023	351	WHR WHIRLPOOL CORP	\$127.89	\$44,887.54
10/4/2023	10/6/2023	173	ZBH ZIMMER BIOMET HOLDINGS INC	\$109.47	\$18,938.13
10/26/2023	10/30/2023	87	AAPL APPLE INC	\$167.29	\$14,554.10
10/26/2023	10/30/2023	44	APH AMPHENOL CORP-CL A	\$80.60	\$3,546.24
10/26/2023	10/30/2023	6	BLK BLACKROCK INC-CLASS A	\$610.42	\$3,662.47
10/26/2023	10/30/2023	132	CVX CHEVRON CORP	\$154.39	\$20,379.67
10/26/2023	10/30/2023	8	FDS FACTSET RESEARCH SYSTEMS INC	\$431.56	\$3,452.45
10/26/2023	10/30/2023	7	INTU INTUIT INC	\$480.36	\$3,362.49
10/26/2023	10/30/2023	58	IRM IRON MOUNTAIN INC	\$59.14	\$3,429.79
10/26/2023	10/30/2023	52	MDLZ MONDELEZ INTERNATIONAL INC	\$65.80	\$3,421.30
10/26/2023	10/30/2023	80	MSFT MICROSOFT CORP	\$329.77	\$26,381.38
10/26/2023	10/30/2023	1,554	PFE PFIZER INC	\$31.24	\$48,538.57
10/26/2023	10/30/2023	529	REG.SRI REGENCY CENTERS CORP	\$58.96	\$31,190.20
10/26/2023	10/30/2023	101	ROK ROCKWELL AUTOMATION INC	\$265.11	\$26,775.89
10/26/2023	10/30/2023	8	ROP ROPER INDUSTRIES INC	\$480.18	\$3,841.41
TOTAL Sells					\$346,344.77

500113

Sells					
10/2/2023	10/2/2023	1	MRAAY MURATA MANUFACTURING - UNSPON ADR	\$8.94	\$4.47
10/3/2023	10/5/2023	40	BHP BHP BILLITON ADR	\$54.72	\$2,188.65
10/3/2023	10/5/2023	130	DNBBY DNB BANK ASA - ADR	\$19.39	\$2,513.06
10/3/2023	10/5/2023	67	DSDVY DSV A/S ADR	\$90.80	\$6,076.80
10/3/2023	10/5/2023	66	GSK GLAXOSMITHKLINE PLC ADR	\$35.88	\$2,368.05
10/3/2023	10/5/2023	327	IDEXY INDITEX-UNSPON ADR	\$18.28	\$5,970.51
10/3/2023	10/5/2023	235	ING ING GROEP N.V. (ADR)	\$12.89	\$3,027.93
10/3/2023	10/5/2023	487	KDDIY.I KDDI CORP	\$14.80	\$7,200.52
		NTL			
10/3/2023	10/5/2023	92	MIELY MITSUBISHI ELECTRIC- UNSPON ADR	\$23.59	\$2,162.93
10/3/2023	10/5/2023	996	MUFG MITSUBISHI UFJ FINL - SPON ADR	\$8.40	\$8,366.59
10/3/2023	10/5/2023	161	MURGY MUENCHENER RUECK ADR	\$38.40	\$6,175.22

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500113						
	Sells					
	10/3/2023	10/5/2023	372	PCRFY PANASONIC CORP -SPON ADR	\$11.06	\$4,105.43
	10/3/2023	10/5/2023	70	RHHBY ROCHE HOLDINGS	\$33.24	\$2,319.89
	10/3/2023	10/5/2023	24	RIO RIO TINTO (ADR)	\$61.15	\$1,467.47
	10/3/2023	10/5/2023	161	SBGSY SCHNEIDER ELECTRIC- ADR	\$32.33	\$5,197.32
	10/3/2023	10/5/2023	120	SNY SANOFI - ADR	\$53.42	\$6,410.91
	10/3/2023	10/5/2023	38	TM TOYOTA MOTOR CORP - SPON ADR	\$173.37	\$6,588.11
	10/3/2023	10/5/2023	92	TTE TOTALENERGIES SE	\$64.15	\$5,901.98
	10/3/2023	10/5/2023	78	UBS UBS	\$23.82	\$1,857.55
	10/3/2023	10/5/2023	64	UL UNILEVER PLC NEW	\$48.80	\$3,122.85
	10/3/2023	10/5/2023	345	VLVLY AKTIEBOLAGET VOLVO ADR	\$20.12	\$6,934.34
	10/3/2023	10/5/2023	686	WHGLY WH GROUP LTD-ADR	\$10.37	\$7,106.71
			TOTAL Sells			\$97,067.29

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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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: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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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: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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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: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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500111

Additions

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

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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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: September 29, 2023 to October 31, 2023

Manager: AL

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Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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Additions

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

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Additions

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

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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
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.02
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.05
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.06
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.07
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.07

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Additions

8/17/2023	SVC FEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.08
8/17/2023	SVC FEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.26
8/28/2023	Journal from 500113	CUSTODIAN MONEY MARKET FUND	38,000.00
8/28/2023	Journal from 500113	CUSTODIAN MONEY MARKET FUND	510,000.00
10/17/2023	journal from 500113 for performance tracking purposes	CUSTODIAN MONEY MARKET FUND	140,000.00
Total Additions			3,215,424.05

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
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

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Withdrawals

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
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
5/8/2023	ADR MGMT FEE BASF SE FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	CUSTODIAN MONEY MARKET FUND	76.30
5/8/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	941.06
5/10/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	24.24

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Year to Date Additions, Withdrawals and Expenses

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Withdrawals

5/11/2023	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	37.65
5/11/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	160.66
5/12/2023	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	49.00
5/12/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	720.61
5/17/2023	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	106.86
5/17/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	208.88
5/25/2023	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	CUSTODIAN MONEY MARKET FUND	81.50
5/25/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	546.17
6/1/2023	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	81.25
6/1/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	272.78
6/1/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	279.02
6/6/2023	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.63
6/6/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	76.12
6/8/2023	ADR MGMT FEE NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	8.10
6/8/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	469.26
6/9/2023	ADR MGMT FEE PANASONIC CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	83.10
6/9/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	61.79

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Withdrawals

6/14/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	50,000.00
6/15/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	4.93
6/16/2023	ADR MGMT FEE CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	61.25
6/16/2023	ADR MGMT FEE MITSUBISHI ELECTRIC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	123.76
6/16/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	82.50
6/16/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	211.98
6/23/2023	ADR MGMT FEE SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	52.25
6/23/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	496.40
7/7/2023	ADR MGMT FEE K D D I CORP FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND	107.75
7/7/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	71.83
7/12/2023	ADR MGMT FEE RECRUIT CO. LTD. FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	CUSTODIAN MONEY MARKET FUND	18.20
7/12/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	10.57
7/13/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	9.91
7/13/2023	ADR MGMT FEE MITSUBISHI U F J FINAN FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	101.72
7/13/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	101.00
7/14/2023	ADR MGMT FEE MACQUARIE BANK LIMITED FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.92
7/17/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.95
7/17/2023	ADR MGMT FEE MURATA MFG CO LTD FSPONSORED ADR 1 ADR REP 0.25 ORD SHS	CUSTODIAN MONEY MARKET FUND	112.86

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Withdrawals

7/17/2023	ADR MGMT FEE WH GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS	CUSTODIAN MONEY MARKET FUND	198.00
7/17/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	46.76
7/17/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	159.87
8/7/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	100,000.00
8/10/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	20.79
8/11/2023	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	34.60
8/16/2023	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	393.51
8/16/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	511.57
8/31/2023	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	4.93
9/1/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	269.65
9/8/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	70,000.00
9/21/2023	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	3.80
9/28/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	200,000.00
9/28/2023	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	12.90
10/2/2023	ADR MGMT FEE MURATA MFG CO LTD F	CUSTODIAN MONEY MARKET FUND	18.03
10/6/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	147,084.65
10/10/2023	ADR MGMT FEE WH GROUP LTD FSPONSORED ADR 1 ADR REPS 20 ORD SHS	CUSTODIAN MONEY MARKET FUND	79.74
10/12/2023	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND	7.95

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Withdrawals

10/12/2023	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND	9.91
10/12/2023	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND	154.94
Total Withdrawals			1,218,653.38

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
7/27/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,604.21
7/27/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	15,554.09
10/24/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,528.92
Total Expense			46,752.53

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Additions

8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.27
8/17/2023	SVCFEE - FEEA SERVICE FEE ADJ SEC Fee Adjustment	CUSTODIAN MONEY MARKET FUND	0.27
Total Additions			0.54

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

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Withdrawals

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
3/8/2023	Free Delivery of ALB	CUSTODIAN MONEY MARKET FUND	9,876.75
3/8/2023	Free Delivery of BKNG	CUSTODIAN MONEY MARKET FUND	10,331.48
3/8/2023	Free Delivery of ZBRA	CUSTODIAN MONEY MARKET FUND	10,747.45
3/8/2023	Free Delivery of NFLX	CUSTODIAN MONEY MARKET FUND	11,848.02
3/8/2023	Free Delivery of FDS	CUSTODIAN MONEY MARKET FUND	12,241.20
3/8/2023	Free Delivery of NTRS	CUSTODIAN MONEY MARKET FUND	12,254.88
3/8/2023	Free Delivery of STLD	CUSTODIAN MONEY MARKET FUND	12,332.73
3/8/2023	Free Delivery of TSCO	CUSTODIAN MONEY MARKET FUND	12,336.30
3/8/2023	Free Delivery of EL	CUSTODIAN MONEY MARKET FUND	12,672.48
3/8/2023	Free Delivery of CSGP	CUSTODIAN MONEY MARKET FUND	12,735.16
3/8/2023	Free Delivery of BLK	CUSTODIAN MONEY MARKET FUND	12,812.84
3/8/2023	Free Delivery of BWA	CUSTODIAN MONEY MARKET FUND	12,867.99
3/8/2023	Free Delivery of COF	CUSTODIAN MONEY MARKET FUND	13,957.02
3/8/2023	Free Delivery of ROK	CUSTODIAN MONEY MARKET FUND	14,510.40
3/8/2023	Free Delivery of VLO	CUSTODIAN MONEY MARKET FUND	14,737.47

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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500112

Withdrawals

3/8/2023	Free Delivery of URI	CUSTODIAN MONEY MARKET FUND	14,798.16
3/8/2023	Free Delivery of ORLY	CUSTODIAN MONEY MARKET FUND	14,950.08
3/8/2023	Free Delivery of PXD	CUSTODIAN MONEY MARKET FUND	16,141.28
3/8/2023	Free Delivery of EMN	CUSTODIAN MONEY MARKET FUND	16,982.49
3/8/2023	Free Delivery of RE	CUSTODIAN MONEY MARKET FUND	17,194.95
3/8/2023	Free Delivery of MDT	CUSTODIAN MONEY MARKET FUND	17,404.80
3/8/2023	Free Delivery of MDLZ	CUSTODIAN MONEY MARKET FUND	18,355.38
3/8/2023	Free Delivery of DIS	CUSTODIAN MONEY MARKET FUND	18,370.50
3/8/2023	Free Delivery of SCHW	CUSTODIAN MONEY MARKET FUND	18,669.00
3/8/2023	Free Delivery of IRM	CUSTODIAN MONEY MARKET FUND	18,844.00
3/8/2023	Free Delivery of ADBE	CUSTODIAN MONEY MARKET FUND	19,367.04
3/8/2023	Free Delivery of ANSS	CUSTODIAN MONEY MARKET FUND	19,368.32
3/8/2023	Free Delivery of LNT	CUSTODIAN MONEY MARKET FUND	19,493.46
3/8/2023	Free Delivery of ZBH	CUSTODIAN MONEY MARKET FUND	19,993.24
3/8/2023	Free Delivery of INTU	CUSTODIAN MONEY MARKET FUND	20,000.16
3/8/2023	Free Delivery of VMC	CUSTODIAN MONEY MARKET FUND	20,039.04
3/8/2023	Free Delivery of UPS	CUSTODIAN MONEY MARKET FUND	20,088.70
3/8/2023	Free Delivery of INTC	CUSTODIAN MONEY MARKET FUND	20,576.16
3/8/2023	Free Delivery of UDR.DE	CUSTODIAN MONEY MARKET FUND	21,002.91

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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500112

Withdrawals

3/8/2023	Free Delivery of CRM	CUSTODIAN MONEY MARKET FUND	21,039.25
3/8/2023	Free Delivery of AMD	CUSTODIAN MONEY MARKET FUND	21,513.24
3/8/2023	Free Delivery of CMCSA	CUSTODIAN MONEY MARKET FUND	21,934.90
3/8/2023	Free Delivery of DVN	CUSTODIAN MONEY MARKET FUND	21,963.50
3/8/2023	Free Delivery of T	CUSTODIAN MONEY MARKET FUND	22,164.51
3/8/2023	Free Delivery of ORCL	CUSTODIAN MONEY MARKET FUND	22,299.48
3/8/2023	Free Delivery of SYK	CUSTODIAN MONEY MARKET FUND	22,575.15
3/8/2023	Free Delivery of APH	CUSTODIAN MONEY MARKET FUND	23,155.60
3/8/2023	Free Delivery of SBUX	CUSTODIAN MONEY MARKET FUND	23,267.50
3/8/2023	Free Delivery of LLY	CUSTODIAN MONEY MARKET FUND	23,753.04
3/8/2023	Free Delivery of AMGN	CUSTODIAN MONEY MARKET FUND	23,756.72
3/8/2023	Free Delivery of GILD	CUSTODIAN MONEY MARKET FUND	23,899.60
3/8/2023	Free Delivery of QCOM	CUSTODIAN MONEY MARKET FUND	24,118.80
3/8/2023	Free Delivery of VZ	CUSTODIAN MONEY MARKET FUND	24,769.80
3/8/2023	Free Delivery of PFE	CUSTODIAN MONEY MARKET FUND	25,115.12
3/8/2023	Free Delivery of COST	CUSTODIAN MONEY MARKET FUND	25,274.08
3/8/2023	Free Delivery of ABT	CUSTODIAN MONEY MARKET FUND	25,446.40
3/8/2023	Free Delivery of HBAN	CUSTODIAN MONEY MARKET FUND	25,457.72
3/8/2023	Free Delivery of WMT	CUSTODIAN MONEY MARKET FUND	26,515.20

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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500112

Withdrawals

3/8/2023	Free Delivery of REG.SRI	CUSTODIAN MONEY MARKET FUND	26,642.80
3/8/2023	Free Delivery of SRE	CUSTODIAN MONEY MARKET FUND	27,048.84
3/8/2023	Free Delivery of PGR	CUSTODIAN MONEY MARKET FUND	27,170.64
3/8/2023	Free Delivery of GS	CUSTODIAN MONEY MARKET FUND	27,593.91
3/8/2023	Free Delivery of MCD	CUSTODIAN MONEY MARKET FUND	27,859.65
3/8/2023	Free Delivery of BAC	CUSTODIAN MONEY MARKET FUND	28,587.68
3/8/2023	Free Delivery of ABBV	CUSTODIAN MONEY MARKET FUND	29,321.60
3/8/2023	Free Delivery of HWM	CUSTODIAN MONEY MARKET FUND	30,129.97
3/8/2023	Free Delivery of HD	CUSTODIAN MONEY MARKET FUND	32,063.90
3/8/2023	Free Delivery of AME	CUSTODIAN MONEY MARKET FUND	32,940.18
3/8/2023	Free Delivery of MA	CUSTODIAN MONEY MARKET FUND	33,748.82
3/8/2023	Free Delivery of TMO	CUSTODIAN MONEY MARKET FUND	33,839.75
3/8/2023	Free Delivery of UNP	CUSTODIAN MONEY MARKET FUND	33,996.19
3/8/2023	Free Delivery of PG	CUSTODIAN MONEY MARKET FUND	34,395.00
3/8/2023	Free Delivery of DOV	CUSTODIAN MONEY MARKET FUND	35,220.57
3/8/2023	Free Delivery of CVX	CUSTODIAN MONEY MARKET FUND	37,487.70
3/8/2023	Free Delivery of META	CUSTODIAN MONEY MARKET FUND	37,918.85
3/8/2023	Free Delivery of TSLA	CUSTODIAN MONEY MARKET FUND	39,130.00
3/8/2023	Free Delivery of KO	CUSTODIAN MONEY MARKET FUND	41,007.32

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
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500112

Withdrawals

3/8/2023	Free Delivery of AVGO	CUSTODIAN MONEY MARKET FUND	44,258.20
3/8/2023	Free Delivery of XOM	CUSTODIAN MONEY MARKET FUND	44,541.90
3/8/2023	Free Delivery of JNJ	CUSTODIAN MONEY MARKET FUND	45,276.16
3/8/2023	Free Delivery of V	CUSTODIAN MONEY MARKET FUND	46,882.09
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
8/28/2023	Journal to 500111	CUSTODIAN MONEY MARKET FUND	510,000.00
9/8/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	10,000.00
10/6/2023	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND	10,000.00
	Total Withdrawals		3,181,256.23

Expense

1/25/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	8,888.63
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UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description		Amount
500112			
Expense			
4/21/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,015.41
7/27/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	7,624.82
10/24/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	6,918.07
Total Expense			30,446.93
500113			
Additions			
4/14/2023	Return of Capital on UBS	CUSTODIAN MONEY MARKET FUND	682.00
Total Additions			682.00
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
8/28/2023	Journal to 500111	CUSTODIAN MONEY MARKET FUND	38,000.00
10/17/2023	journal to 500111 for performance tracking purposes.	CUSTODIAN MONEY MARKET FUND	140,000.00
Total Withdrawals			223,041.26
Expense			
1/25/2023	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND	1,457.45

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
Expense		
4/21/2023	Bailard Management Fee	1,563.11
	CUSTODIAN MONEY MARKET FUND	
	Total Expense	3,020.56

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

Year to Date Realized Gains and Losses

		Gains/Loss		
		Cost Basis	Proceeds	
				Short TermLong Term
Total for 500111		10,138,314.47	9,777,245.97	-39,762.71-321,305.79
Total for 500112		5,106,626.02	5,502,516.35	42,234.14353,656.19
Total for 500113		300,393.51	327,305.84	8,602.2318,310.10
Total	Realized Gains	15,545,334.00	15,607,068.16	11,073.6650,660.50

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: September 29, 2023 to October 31, 2023

Manager: AL

IA: RBM

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: September 29, 2023 to October 31, 2023

Manager: AL
IA: RBM

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.