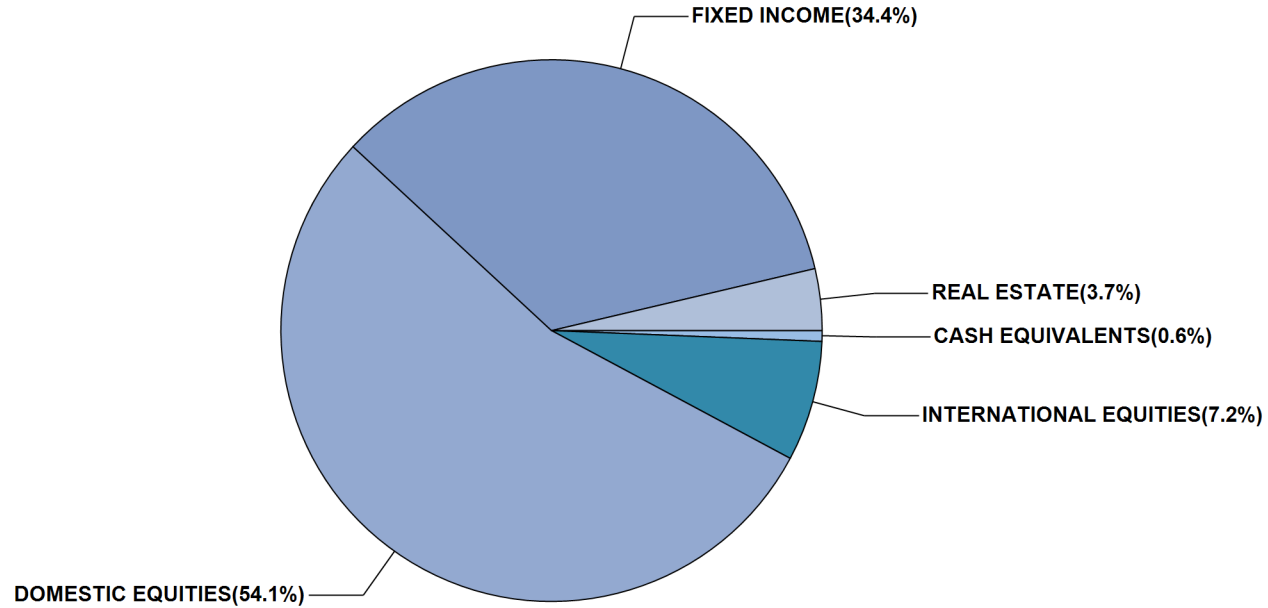


UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Asset Allocation as of June 28, 2024



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	\$110,180	\$10,466,035	\$8,161,103	\$0	\$1,118,432	\$0	\$0	\$0	\$69,776	\$19,925,526
500112	UMF CA/NEVADA ASSET ALLOCATION EQUITY INDEX ACCOUNT	\$41,474	\$0	\$8,272,107	\$0	\$0	\$0	\$0	\$0	\$6,203	\$8,319,783
500113	UMF CA/NEVADA ASSET ALLOCATION - INTL	\$41,815	\$0	\$0	\$2,182,740	\$0	\$0	\$0	\$0	\$3,975	\$2,228,530
TOTAL ACCOUNT		\$193,468	\$10,466,035	\$16,433,210	\$2,182,740	\$1,118,432	\$0	\$0	\$0	\$79,953	\$30,473,838



UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Summary of Investment Returns as of June 28, 2024

	Month to Date	Current Period	Year to Date	1 Year	Annualized Since Inception 06/16/2016
RETURNS BY ASSET CLASS					
FIXED INCOME	0.83 %	0.63 %	0.76 %	4.11 %	1.64 %
DOMESTIC EQUITIES	2.95 %	3.60 %	13.35 %	23.98 %	15.32 %
INTERNATIONAL EQUITIES	-1.83 %	0.40 %	5.05 %	13.16 %	5.23 %
REAL ESTATE	0.06 %	0.06 %	-3.16 %	-8.82 %	6.41 %
TOTAL PORTFOLIO	1.73 %	2.17 %	7.40 %	14.27 %	9.71 %
COMPARATIVE INDICES					
05. S&P 500 WITH INCOME	3.59 %	4.28 %	15.29 %	24.54 %	14.78 %
08. MSCI EAFE INDEX	-1.61 %	-0.42 %	5.34 %	11.54 %	7.76 %
60% SPX/ 40% INT GOV/CR BOND INDEX	2.47 %	2.84 %	9.19 %	16.12 %	9.52 %
BLOOMBERG INT US GOV/CRED BOND INDEX	0.80 %	0.64 %	0.49 %	4.19 %	1.23 %

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Performance Detail

Portfolio Value on 03/29/2024	\$30,306,203
Deposits	\$0
Withdrawals	(\$442,668)
Transfers	\$0
Accrued Interest	\$0
Fees & Expenses	(\$27,004)
Interest	\$107,372
Dividends	\$99,976
Capital Gains Distribution	\$0
Appreciation	\$448,564
Change in Accrued Income	(\$18,605)
Portfolio Value on 06/28/2024	\$30,473,838

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
CASH EQUIVALENTS											
Money Markets											
	CUSTODIAN MONEY MARKET FUND	T2		193,468	100.0		193,468			9	0.0
Total Money Markets				193,468	100.0		193,468			9	0.0
Total CASH EQUIVALENTS				193,468	0.6		193,468			9	0.0
FIXED INCOME											
Domestic Bonds											
AGENCY				<u>352,958</u>	<u>3.4</u>		<u>353,612</u>	<u>-654</u>	<u>-0.2</u>	<u>8,343</u>	<u>2.4</u>
355,000	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EAR59	99.42	352,958	3.4	99.61	353,612	-654	-0.2	8,343	2.4
2.35 Sep 6 2024											
CORPORATE BONDS				<u>521,869</u>	<u>5.0</u>		<u>529,981</u>	<u>-8,112</u>	<u>-1.5</u>	<u>18,106</u>	<u>3.5</u>
300,000	ALPHABET INC. -SUSTAIN	02079KAD9	81.56	244,680	2.3	84.13	252,383	-7,703	-3.1	3,300	1.3
1.1 Aug 15 2030											
280,000	BANK OF AMERICA CORP.	06051GLH0	99.00	277,189	2.6	99.14	277,598	-409	-0.1	14,806	5.3
5.288 Apr 25 2034											
CORPORATE FRN				<u>331,659</u>	<u>3.2</u>		<u>332,764</u>	<u>-1,105</u>	<u>-0.3</u>	<u>16,701</u>	<u>5.0</u>
340,000	JPMORGAN CHASE & CO.	46647PDH6	97.55	331,659	3.2	97.87	332,764	-1,105	-0.3	16,701	5.0
4.912 Jul 25 2033											
FINANCIALS				<u>1,927,142</u>	<u>18.4</u>		<u>2,066,598</u>	<u>-139,456</u>	<u>-6.7</u>	<u>73,199</u>	<u>3.8</u>
150,000	AMERICAN EXPRESS COMPANY	025816CA5	98.51	147,770	1.4	103.03	154,544	-6,774	-4.4	6,300	4.3
4.2 Nov 6 2025											
315,000	AMERICAN EXPRESS COMPANY	025816DP1	99.44	313,243	3.0	99.75	314,219	-976	-0.3	16,059	5.1
5.098 Feb 16 2028											
150,000	FISERV INC.	337738AT5	95.94	143,917	1.4	101.81	152,709	-8,792	-5.8	4,800	3.3
3.2 Jul 1 2026											
315,000	GOLDMAN SACHS GROUP, INC.	38141GZM9	85.51	269,361	2.6	85.83	270,365	-1,004	-0.4	9,771	3.6
3.102 Feb 24 2033											
200,000	JOHN D & CATHERINE T MACARTHUR FOUNDATION -SOCIAL	477854AA1	79.36	158,712	1.5	97.54	195,072	-36,360	-18.6	2,598	1.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
FIXED INCOME										
FINANCIALS			1,927,142	18.4	2,066,598	-139,456	-6.7	73,199	3.8	
150,000	MORGAN STANLEY	96.39	144,589	1.4	103.20	154,800	-10,211	-6.6	5,438	3.8
280,000	NATIONAL COMMUNITY RENAISSANCE CALIFORNIA -SOCIAL	82.33	230,532	2.2	100.00	280,013	-49,481	-17.7	9,156	4.0
225,000	STANFORD UNIVERSITY	92.69	208,547	2.0	103.87	233,718	-25,171	-10.8	6,950	3.3
315,000	THE CHARLES SCHWAB CORPORATION	98.56	310,471	3.0	98.78	311,158	-687	-0.2	12,128	3.9
INDUSTRIALS			1,883,989	18.0	1,958,565	-74,576	-3.8	70,450	3.7	
280,000	APPLE INC.-GREEN	95.03	266,095	2.5	97.60	273,282	-7,188	-2.6	8,400	3.2
235,000	APPLIED MATERIALS INC.	84.07	197,560	1.9	99.85	234,639	-37,079	-15.8	4,113	2.1
315,000	CISCO SYSTEMS INC	99.96	314,863	3.0	100.31	315,987	-1,123	-0.4	15,593	5.0
300,000	GILEAD SCIENCES, INC.	100.46	301,394	2.9	100.11	300,330	1,064	0.4	15,750	5.2
315,000	INTEL CORPORATION -GREEN	93.38	294,149	2.8	94.28	296,980	-2,831	-1.0	13,073	4.4
240,000	KAISER FOUNDATION HOSPITALS/HEALTH PLAN, INC-GREEN	95.62	229,491	2.2	98.51	236,435	-6,944	-2.9	7,560	3.3
150,000	LOWES COMPANIES, INC.	94.63	141,951	1.4	102.53	153,801	-11,850	-7.7	4,650	3.3
150,000	ROSS STORES INC	92.32	138,486	1.3	98.07	147,111	-8,624	-5.9	1,313	0.9
MORTGAGE BACKED SECURITIES			260,652	2.5	273,719	-13,067	-4.8	7,763	3.0	
270,000	FHMS KG01 A7 GREEN BOND	96.54	260,652	2.5	101.38	273,719	-13,067	-4.8	7,763	3.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income	
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield
FIXED INCOME										
TAXABLE GO			<u>21,282</u>	<u>0.2</u>		<u>25,000</u>	<u>-3,718</u>	<u>-14.9</u>	<u>471</u>	<u>2.2</u>
25,000	SAN FRANCISCO CALIF CITY & CNTY-TXBL, SOCIAL 1.884 Jun 15 2030	79773KDH4	85.13	21,282	0.2	100.00	25,000	-3,718	-14.9	471 2.2
TAXABLE REVENUE			<u>1,305,439</u>	<u>12.5</u>		<u>1,337,013</u>	<u>-31,575</u>	<u>-2.4</u>	<u>50,812</u>	<u>3.9</u>
205,000	LOS ANGELES CA DEPT WTR & PWR REV-TXBL, GREEN 5.516 Jul 1 2027	544495VX9	101.32	207,714	2.0	106.09	217,475	-9,761	-4.5	11,308 5.4
240,000	MASSACHUSETTS ST SPL OBLIG REV-TXBL, SOCIAL 3.67 Jul 15 2025	576004GZ2	98.30	235,922	2.3	98.70	236,892	-969	-0.4	8,808 3.7
150,000	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV-TXBL 2.85 May 1 2025	64971W6B1	97.97	146,954	1.4	100.06	150,083	-3,129	-2.1	4,275 2.9
270,000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV-TXBL 2.152 Mar 15 2031	64990FE26	85.06	229,649	2.2	84.82	229,026	623	0.3	5,810 2.5
225,000	NEW YORK ST URBAN DEV CORP REV-TXBL 3.32 Mar 15 2029	6500355Y0	93.54	210,470	2.0	99.34	223,524	-13,054	-5.8	7,470 3.5
280,000	UNIVERSITY CALIF REV-TXBL 4.693 May 15 2033	91412HNW9	98.12	274,730	2.6	100.00	280,014	-5,284	-1.9	13,140 4.8
US AGENCY ETF			<u>598,310</u>	<u>5.7</u>		<u>692,889</u>	<u>-94,579</u>	<u>-13.6</u>	<u>29,491</u>	<u>4.9</u>
13,400	JANUS HENDERSON MORTGAGE BACKED SECS ETF JMBS		44.65	598,310	5.7	51.71	692,889	-94,579	-13.6	29,491 4.9
US TREASURIES			<u>350,922</u>	<u>3.4</u>		<u>360,018</u>	<u>-9,096</u>	<u>-2.5</u>	<u>9,713</u>	<u>2.8</u>
370,000	UNITED STATES TREASURY 2.625 May 31 2027	91282CET4	94.84	350,922	3.4	97.30	360,018	-9,096	-2.5	9,713 2.8
US TREASURY ETF			<u>2,618,609</u>	<u>25.0</u>		<u>2,619,059</u>	<u>-450</u>	<u>0.0</u>	<u>90,313</u>	<u>3.4</u>
93,455	SPDR PORT INT TERM TREASURY BOND ETF SPTI		28.02	2,618,609	25.0	28.02	2,619,059	-450	0.0	90,313 3.4
UTILITIES			<u>293,204</u>	<u>2.8</u>		<u>321,741</u>	<u>-28,537</u>	<u>-8.9</u>	<u>11,970</u>	<u>4.1</u>
315,000	AVANGRID INC-GREEN 3.8 Jun 1 2029	05351WAB9	93.08	293,204	2.8	102.14	321,741	-28,537	-8.9	11,970 4.1

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
FIXED INCOME											
Total Domestic Bonds			10,466,035	100.0		10,870,959	-404,924	-3.7	387,331	3.7	
Total FIXED INCOME			10,466,035	34.4		10,870,959	-404,924	-3.7	387,331	3.7	
DOMESTIC EQUITIES											
Core Portfolio - Long											
COMMUNICATION SERVICES			1,485,392	9.0		958,700	526,691	54.9	16,717	1.1	
4,200	ALPHABET INC CL A (GOOGLE)	GOOGL	182.15	765,030	4.7	110.25	463,038	301,993	65.2	3,360	0.4
1,789	AT&T	T	19.11	34,188	0.2	17.45	31,214	2,974	9.5	1,986	5.8
1,539	COMCAST CORP CL A	CMCSA	39.16	60,267	0.4	32.83	50,530	9,737	19.3	1,908	3.2
383	META PLATFORMS INC - CLASS A	META	504.22	193,116	1.2	108.86	41,694	151,423	363.2	766	0.4
240	NETFLIX INC	NFLX	674.88	161,971	1.0	368.49	88,437	73,534	83.1	0	0.0
204	T-MOBILE US INC	TMUS	176.18	35,941	0.2	161.85	33,017	2,923	8.9	530	1.5
2,722	VERIZON COMMUNICATIONS INC	VZ	41.24	112,255	0.7	48.77	132,759	-20,503	-15.4	7,241	6.5
1,235	WALT DISNEY CO	DIS	99.29	122,623	0.7	95.56	118,011	4,612	3.9	926	0.8
CONSUMER DISCRETIONARY			1,303,378	7.9		905,833	397,544	43.9	16,472	1.3	
1,802	AMAZON.COM INC	AMZN	193.25	348,237	2.1	54.19	97,656	250,580	256.6	0	0.0
625	BEST BUY CO INC	BBY	84.29	52,681	0.3	83.13	51,953	728	1.4	2,350	4.5
11	BOOKING HOLDINGS INC	BKNG	3,962	43,577	0.3	3,124.47	34,369	9,207	26.8	385	0.9
1,394	BORGWARNER INC	BWA	32.24	44,943	0.3	38.39	53,512	-8,570	-16.0	613	1.4
534	EXPEDIA INC	EXPE	125.99	67,279	0.4	138.36	73,884	-6,606	-8.9	0	0.0
790	HOME DEPOT INC	HD	344.24	271,950	1.7	249.41	197,033	74,917	38.0	7,110	2.6
666	NIKE INC CL B	NKE	75.37	50,196	0.3	103.42	68,880	-18,684	-27.1	986	2.0
178	ROYAL CARIBBEAN CRUISES LTD	RCL	159.43	28,379	0.2	52.31	9,311	19,067	204.8	0	0.0
807	STARBUCKS CORPORATION	SBUX	77.85	62,825	0.4	90.09	72,706	-9,881	-13.6	1,840	2.9
541	TESLA MOTORS INC	TSLA	197.88	107,053	0.7	210.05	113,636	-6,583	-5.8	0	0.0
1,697	TJX COMPANIES INC	TJX	110.10	186,840	1.1	57.07	96,848	89,992	92.9	2,546	1.4
146	TRACTOR SUPPLY COMPANY	TSCO	270.00	39,420	0.2	246.88	36,044	3,376	9.4	642	1.6
CONSUMER STAPLES			1,095,433	6.7		764,022	331,411	43.4	22,524	2.1	
1,719	COCA-COLA CO/THE	KO	63.65	109,414	0.7	46.46	79,862	29,553	37.0	3,335	3.0
358	COSTCO WHOLESALE CORP	COST	849.99	304,296	1.9	355.19	127,157	177,140	139.3	1,661	0.5

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
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Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
CONSUMER STAPLES			1,095,433	6.7		764,022	331,411	43.4	22,524	2.1	
590	JM SMUCKER CO/THE	SJM	109.04	64,334	0.4	126.40	74,574	-10,241	-13.7	2,502	3.9
1,031	MONDELEZ INTERNATIONAL INC	MDLZ	65.44	67,469	0.4	64.78	66,792	677	1.0	1,753	2.6
1,545	PROCTER & GAMBLE CO	PG	164.92	254,801	1.6	108.29	167,309	87,493	52.3	6,220	2.4
1,133	SYSCO CORP	SYI	71.39	80,885	0.5	67.22	76,165	4,720	6.2	2,311	2.9
794	TARGET CORP	TGT	148.04	117,544	0.7	125.05	99,289	18,255	18.4	3,557	3.0
1,428	WAL-MART STORES INC	WMT	67.71	96,690	0.6	51.03	72,876	23,814	32.7	1,185	1.2
ENERGY			675,664	4.1		514,697	160,966	31.3	19,913	2.9	
525	CHENIERE ENERGY INC	LNG	174.83	91,786	0.6	153.34	80,501	11,284	14.0	914	1.0
478	CHEVRON CORP	CVX	156.42	74,769	0.5	123.58	59,072	15,697	26.6	3,117	4.2
1,996	CONOCOPHILLIPS	COP	114.38	228,302	1.4	86.41	172,464	55,838	32.4	7,685	3.4
1,269	EXXON MOBIL CORP	XOM	115.12	146,087	0.9	76.42	96,982	49,105	50.6	4,822	3.3
210	MARATHON PETROLEUM CORP	MPC	173.48	36,431	0.2	178.76	37,540	-1,109	-3.0	693	1.9
627	VALERO ENERGY CORP	VLO	156.76	98,289	0.6	108.67	68,138	30,151	44.3	2,684	2.7
FINANCIALS			2,258,530	13.7		1,853,032	405,497	21.9	42,255	1.9	
5,040	BANK OF AMERICA CORP	BAC	39.77	200,441	1.2	37.49	188,970	11,471	6.1	4,838	2.4
424	BERKSHIRE HATHAWAY INC CLASS B	BRK/B	406.80	172,483	1.0	314.51	133,354	39,129	29.3	0	0.0
272	BLACKROCK INC-CLASS A	BLK	787.32	214,151	1.3	632.84	172,132	42,019	24.4	5,549	2.6
580	CAPITAL ONE FINANCIAL CORP	COF	138.45	80,301	0.5	135.22	78,429	1,872	2.4	1,392	1.7
858	CHUBB LTD	CB	255.08	218,859	1.3	210.02	180,201	38,658	21.5	3,123	1.4
741	FISERV INC.	FI	149.04	110,439	0.7	108.51	80,403	30,036	37.4	0	0.0
182	GOLDMAN SACHS GROUP INC	GS	452.32	82,322	0.5	362.91	66,049	16,273	24.6	2,002	2.4
1,547	JPMORGAN CHASE & CO	JPM	202.26	312,896	1.9	141.92	219,552	93,344	42.5	7,116	2.3
225	MASTERCARD INC - CLASS A	MA	441.16	99,261	0.6	317.67	71,476	27,785	38.9	594	0.6
2,185	MORGAN STANLEY	MS	97.19	212,360	1.3	82.35	179,928	32,432	18.0	7,429	3.5
539	PNC FINANCIAL SERVICES GROUP	PNC	155.48	83,804	0.5	119.40	64,359	19,445	30.2	3,342	4.0
872	REGENCY CENTERS CORP	REG	62.20	54,238	0.3	59.38	51,778	2,460	4.8	2,337	4.3
689	SCHWAB (CHARLES) CORP	SCHW	73.69	50,772	0.3	70.96	48,889	1,883	3.9	689	1.4
1,166	VISA INC - CLASS A SHARES	V	262.47	306,040	1.9	219.52	255,958	50,082	19.6	2,425	0.8
1,013	WELLS FARGO & CO	WFC	59.39	60,162	0.4	60.77	61,555	-1,393	-2.3	1,418	2.4

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
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Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
HEALTH CARE			1,975,964	12.0		1,536,272	439,692	28.6	27,981	1.4	
598	ABBOTT LABORATORIES	ABT	103.91	62,138	0.4	101.15	60,489	1,649	2.7	1,316	2.1
383	ABBVIE	ABBV	171.52	65,692	0.4	106.93	40,953	24,739	60.4	2,375	3.6
509	AMGEN INC	AMGN	312.45	159,037	1.0	265.92	135,352	23,685	17.5	4,581	2.9
1,685	BOSTON SCIENTIFIC CORP	BSX	77.01	129,762	0.8	56.44	95,095	34,667	36.5	0	0.0
690	DANAHER CORP	DHR	249.85	172,397	1.0	187.09	129,094	43,302	33.5	745	0.4
151	ELI LILLY & CO	LLY	905.38	136,712	0.8	380.14	57,401	79,312	138.2	785	0.6
502	GILEAD SCIENCES INC	GILD	68.61	34,442	0.2	65.99	33,128	1,314	4.0	1,546	4.5
136	INTUITIVE SURGICAL INC	ISRG	444.85	60,500	0.4	400.65	54,488	6,012	11.0	0	0.0
1,539	JOHNSON & JOHNSON	JNJ	146.16	224,940	1.4	141.35	217,540	7,400	3.4	7,633	3.4
634	MERCK & CO INC	MRK	123.80	78,489	0.5	113.03	71,660	6,830	9.5	1,953	2.5
109	REGENERON PHARMACEUTICALS	REGN	1,051	114,562	0.7	669.22	72,945	41,617	57.1	0	0.0
371	STRYKER CORP	SYK	340.25	126,233	0.8	312.54	115,954	10,279	8.9	1,187	0.9
115	THERMO FISHER SCIENTIFIC INC	TMO	553.00	63,595	0.4	507.10	58,317	5,278	9.1	179	0.3
645	UNITEDHEALTH GROUP INC	UNH	509.26	328,473	2.0	352.42	227,309	101,163	44.5	5,418	1.6
404	VERTEX PHARMACEUTICALS INC	VRTX	468.72	189,363	1.2	324.43	131,071	58,292	44.5	0	0.0
273	ZIMMER BIOMET HOLDINGS INC	ZBH	108.53	29,629	0.2	129.95	35,477	-5,848	-16.5	262	0.9
INDUSTRIALS			1,506,912	9.2		1,147,477	359,435	31.3	26,012	1.7	
2,612	AMERICAN AIRLINES GROUP INC	AAL	11.33	29,594	0.2	13.61	35,536	-5,942	-16.7	0	0.0
331	AUTOMATIC DATA PROCESSING INC	ADP	238.69	79,006	0.5	225.52	74,647	4,359	5.8	1,854	2.3
935	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	153.90	143,897	0.9	86.65	81,013	62,883	77.6	1,907	1.3
222	CATERPILLAR INC	CAT	333.10	73,948	0.4	358.98	79,693	-5,745	-7.2	1,252	1.7
407	CUMMINS INC	CMI	276.93	112,711	0.7	173.96	70,801	41,910	59.2	2,735	2.4
687	EATON CORP	ETN	313.55	215,409	1.3	160.74	110,425	104,983	95.1	2,583	1.2
346	ILLINOIS TOOL WORKS INC	ITW	236.96	81,988	0.5	237.65	82,227	-239	-0.3	1,938	2.4
86	QUANTA SERVICES INC	PWR	254.09	21,852	0.1	271.83	23,377	-1,526	-6.5	31	0.1
462	ROCKWELL AUTOMATION INC	ROK	275.28	127,179	0.8	271.35	125,365	1,814	1.4	2,310	1.8
517	TRANE TECHNOLOGIES PLC	TT	328.93	170,057	1.0	148.55	76,798	93,259	121.4	1,737	1.0
604	UBER TECHNOLOGIES INC	UBER	72.68	43,899	0.3	78.29	47,284	-3,385	-7.2	0	0.0
301	UNION PACIFIC CORP	UNP	226.26	68,104	0.4	223.79	67,362	742	1.1	1,565	2.3
486	UNITED CONTINENTAL HOLDINGS INC	UAL	48.66	23,649	0.1	52.62	25,573	-1,924	-7.5	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
INDUSTRIALS			1,506,912	9.2		1,147,477	359,435	31.3	26,012	1.7	
813	UNITED PARCEL SERVICE INC/GEORGIA	UPS	136.85	111,259	0.7	150.02	121,967	-10,708	-8.8	5,301	4.8
29	UNITED RENTALS INC	URI	646.73	18,755	0.1	570.78	16,553	2,203	13.3	189	1.0
870	WASTE MANAGEMENT	WM	213.34	185,606	1.1	125.12	108,856	76,750	70.5	2,610	1.4
INFO. TECHNOLOGY			4,456,976	27.1		2,025,321	2,431,655	120.1	31,788	0.7	
691	ACCENTURE PLC	ACN	303.41	209,656	1.3	253.70	175,308	34,349	19.6	3,566	1.7
426	ADOBE SYSTEMS INC	ADBE	555.54	236,660	1.4	398.87	169,918	66,742	39.3	0	0.0
314	ADVANCED MICRO DEVICES INC	AMD	162.21	50,934	0.3	98.14	30,815	20,119	65.3	0	0.0
1,219	AMPHENOL CORP-CL A	APH	67.37	82,124	0.5	47.44	57,829	24,295	42.0	536	0.7
111	ANSYS INC	ANSS	321.50	35,687	0.2	315.27	34,995	692	2.0	0	0.0
4,806	APPLE INC	AAPL	210.62	1,012,240	6.2	62.19	298,895	713,344	238.7	4,806	0.5
283	APPLIED MATERIALS INC	AMAT	235.99	66,785	0.4	207.79	58,805	7,981	13.6	453	0.7
85	ARISTA NETWORKS INC	ANET	350.48	29,791	0.2	308.30	26,205	3,585	13.7	0	0.0
102	BROADCOM LTD	AVGO	1,606	163,764	1.0	582.38	59,402	104,362	175.7	2,142	1.3
1,090	INTEL CORP	INTC	30.97	33,757	0.2	32.21	35,114	-1,356	-3.9	545	1.6
94	INTUIT INC	INTU	657.21	61,778	0.4	546.72	51,392	10,386	20.2	338	0.5
134	KLA-TENCOR CORP	KLAC	824.51	110,484	0.7	357.26	47,873	62,612	130.8	777	0.7
49	LAM RESEARCH	LRCX	1,065	52,178	0.3	967.91	47,428	4,750	10.0	392	0.8
286	MICRON TECHNOLOGY INC	MU	131.53	37,618	0.2	90.08	25,761	11,856	46.0	132	0.3
2,338	MICROSOFT CORP	MSFT	446.95	1,044,969	6.4	147.08	343,864	701,105	203.9	7,014	0.7
4,330	NVIDIA CORP	NVDA	123.54	534,928	3.3	8.28	35,866	499,062	1,391.4	173	0.0
626	ORACLE CORP	ORCL	141.20	88,391	0.5	109.44	68,510	19,881	29.0	1,002	1.1
102	PALO ALTO NETWORKS INC.	PANW	339.01	34,579	0.2	293.68	29,955	4,624	15.4	0	0.0
1,106	QUALCOMM INC.	QCOM	199.18	220,293	1.3	128.68	142,317	77,976	54.8	3,760	1.7
266	SALESFORCE.COM INC	CRM	257.10	68,389	0.4	300.72	79,991	-11,603	-14.5	426	0.6
737	TAIWAN SEMICONDUCTOR-SPONSORED ADR	TSM.SRI	173.81	128,098	0.8	119.06	87,746	40,352	46.0	1,613	1.3
791	TEXAS INSTRUMENTS INC	TXN	194.53	153,873	0.9	148.33	117,331	36,542	31.1	4,113	2.7
MATERIALS			447,817	2.7		295,717	158,886	53.7	7,060	1.6	
779	EASTMAN CHEMICAL COMPANY	EMN	97.97	76,319	0.5	88.32	68,800	7,518	10.9	2,524	3.3
560	FREEMPORT-MCMORAN INC	FCX	48.60	27,216	0.2	49.84	27,910	-694	-2.5	168	0.6

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of June 28, 2024

Quantity	Symbol	Price	Market Value		Total Cost		Gain/Loss		Annualized Income		
			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
MATERIALS			447,817	2.7		295,717	158,886	53.7	7,060	1.6	
341	LINDE PLC	LIN	438.81	149,634	0.9	240.13	81,886	74,536	91.0	1,896	1.3
262	NUCOR CORP	NUE	158.08	41,417	0.3	171.08	44,824	-3,407	-7.6	566	1.4
876	STEEL DYNAMICS INC	STLD	129.50	113,442	0.7	50.44	44,184	69,258	156.8	1,612	1.4
160	VULCAN MATERIALS CO	VMC	248.68	39,789	0.2	175.71	28,114	11,675	41.5	294	0.7
REAL ESTATE			166,184	1.0		147,811	18,372	12.4	6,208	3.7	
953	PROLOGIS INC	PLD.SRI	112.31	107,031	0.7	98.91	94,263	12,769	13.5	3,660	3.4
951	REGENCY CENTERS CORP	REG.SRI	62.20	59,152	0.4	56.31	53,549	5,603	10.5	2,549	4.3
UTILITIES			333,375	2.0		322,978	10,397	3.2	10,983	3.3	
2,435	ALLIANT ENERGY CORP	LNT	50.90	123,942	0.8	48.28	117,557	6,384	5.4	4,675	3.8
2,093	NEXTERA ENERGY INC	NEE	70.81	148,205	0.9	70.09	146,697	1,508	1.0	4,312	2.9
805	SEMPRA ENERGY	SRE	76.06	61,228	0.4	72.95	58,724	2,505	4.3	1,996	3.3
Total Core Portfolio - Long			15,705,622	95.6		10,471,862	5,240,547	50.0	227,914	1.5	
Long Equity REITs											
REITS			46,276	0.3		45,001	1,274	2.8	2,833	6.1	
2,361	HCP INC	DOC	19.60	46,276	0.3	19.06	45,001	1,274	2.8	2,833	6.1
Total Long Equity REITs			46,276	0.3		45,001	1,274	2.8	2,833	6.1	
US Small Cap											
CONSUMER DISCRETIONARY			40,303	0.2		40,826	-523	-1.3	204	0.5	
255	WABTEC CORP	WAB	158.05	40,303	0.2	160.10	40,826	-523	-1.3	204	0.5
ENERGY			35,681	0.2		38,613	-2,932	-7.6	1,212	3.4	
1,212	APA CORP	APA	29.44	35,681	0.2	31.86	38,613	-2,932	-7.6	1,212	3.4
HEALTH CARE			35,532	0.2		38,919	-3,387	-8.7	0	0.0	
172	CHARLES RIVER LABORATORIES	CRL	206.58	35,532	0.2	226.27	38,919	-3,387	-8.7	0	0.0
INFO. TECHNOLOGY			20,484	0.1		21,791	-1,307	-6.0	0	0.0	
25	SUPER MICRO COMPUTER, INC.	SMCI	819.35	20,484	0.1	871.64	21,791	-1,307	-6.0	0	0.0

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
DOMESTIC EQUITIES											
MUTUAL FUNDS			549,312	3.3		502,536	46,776	9.3	3,497	0.6	
34,966	NATIONWIDE BAILARD COGNITIVE VALUE FUND	NWHFX	15.71	549,312	3.3	14.37	502,536	46,776	9.3	3,497	0.6
Total US Small Cap			681,312	4.1		642,685	38,627	6.0	4,913	0.7	
Total DOMESTIC EQUITIES			16,433,210	54.1		11,159,548	5,280,449	47.3	235,659	1.4	
INTERNATIONAL EQUITIES											
Developed Markets											
COMMUNICATION SERVICES			64,504	3.0		38,778	25,726		2,239	3.5	
4,883	KDDI CORP	KDDIY.INTL	13.21	64,504	3.0	7.94	38,778	25,726	66.3	2,239	3.5
CONSUMER DISCRETIONARY			255,095	11.7		256,216	-1,122	-0.4	8,983	3.5	
4,427	BURBERRY GROUP PLC-SPON ADR	BURBY	11.37	50,335	2.3	21.21	93,901	-43,566	-46.4	3,445	6.8
3,012	INDITEX-UNSPON ADR	IDEXY	24.85	74,848	3.4	14.99	45,155	29,693	65.8	2,205	2.9
7,969	PANASONIC CORP -SPON ADR	PCRHY	8.20	65,346	3.0	9.05	72,152	-6,806	-9.4	1,801	2.8
315	TOYOTA MOTOR CORP - SPON ADR	TM	204.97	64,566	3.0	142.88	45,008	19,558	43.5	1,532	2.4
CONSUMER STAPLES			150,689	6.9		145,229	5,460	3.8	4,944	3.3	
677	NESTLE SA-SPONS ADR FOR REG	NSRGY	102.45	69,359	3.2	97.41	65,950	3,409	5.2	2,220	3.2
1,479	UNILEVER PLC NEW	UL	54.99	81,330	3.7	53.60	79,279	2,051	2.6	2,725	3.4
ENERGY			71,548	3.3		45,721	25,827	56.5	3,481	4.9	
1,073	TOTALENERGIES SE	TTE	66.68	71,548	3.3	42.61	45,721	25,827	56.5	3,481	4.9
FINANCIALS			454,155	20.8		346,574	107,582	31.0	18,466	4.1	
934	COMMONWEALTH BANK OF AUSTRALIA	CMWAY	84.58	78,998	3.6	76.73	71,666	7,332	10.2	2,732	3.5
3,635	DNB BANK ASA - ADR	DNBBY	19.72	71,682	3.3	18.32	66,599	5,083	7.6	5,322	7.4
4,779	ING GROEP N.V. (ADR)	ING	17.14	81,912	3.8	14.39	68,784	13,128	19.1	5,712	7.0
7,122	MITSUBISHI UFJ FINL - SPON ADR	MUFG	10.80	76,918	3.5	5.44	38,741	38,177	98.5	787	1.0
1,516	MUENCHENER RUECK ADR	MURGY	50.07	75,906	3.5	30.84	46,747	29,160	62.4	2,429	3.2
2,327	UBS GROUP AG-REG	UBS	29.54	68,740	3.1	23.22	54,037	14,703	27.2	1,483	2.2
HEALTH CARE			363,369	16.6		371,566	-8,197	-2.2	11,361	3.1	
1,697	GLAXOSMITHKLINE PLC ADR	GSK	38.50	65,335	3.0	42.53	72,170	-6,835	-9.5	2,513	3.8

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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			Value(\$)	(%)	Avg Cost	(\$)	(\$)	%	(\$)	Yield	
INTERNATIONAL EQUITIES											
HEALTH CARE			363,369	16.6		371,566	-8,197	-2.2	11,361	3.1	
2,105	MERCK KGAA-SPONSORED ADR	MKKGY	33.16	69,802	3.2	40.80	85,894	-16,093	-18.7	2,012	2.9
543	NOVO NORDISK A/S (ADR)	NVO	142.74	77,508	3.6	108.98	59,177	18,331	31.0	743	1.0
2,216	ROCHE HOLDINGS	RHHBY	34.67	76,829	3.5	40.06	88,775	-11,946	-13.5	2,990	3.9
1,523	SANOFI - ADR	SNY	48.52	73,896	3.4	43.04	65,550	8,346	12.7	3,102	4.2
INDUSTRIALS			376,270	17.2		290,077	86,193	29.7	7,582	2.0	
2,479	AKTIEBOLAGET VOLVO ADR	VLVLY	25.49	63,190	2.9	23.27	57,674	5,515	9.6	4,178	6.6
939	DSV A/S ADR	DSDVY	76.45	71,787	3.3	61.49	57,736	14,050	24.3	478	0.7
2,244	MITSUBISHI ELECTRIC- UNSPON ADR	MIELY	32.18	72,212	3.3	29.65	66,546	5,666	8.5	1,480	2.0
8,750	RECRUIT HOLDINGS CO LTD	RCRUY	10.73	93,888	4.3	7.59	66,456	27,431	41.3	264	0.3
1,562	SCHNEIDER ELECTRIC- ADR	SBGSY	48.14	75,195	3.4	26.67	41,664	33,530	80.5	1,183	1.6
INFO. TECHNOLOGY			218,976	10.0		189,991	28,985	15.3	3,586	1.6	
78	ASML HLDG ADR	ASML	1,023	79,773	3.7	386.87	30,176	49,597	164.4	511	0.6
1,481	CAPGEMINI SE - UNSPONSOR ADR	CGEMY	39.80	58,944	2.7	40.29	59,670	-726	-1.2	1,091	1.9
7,762	MURATA MANUFACTURING - UNSPON ADR	MRAAY	10.34	80,259	3.7	12.90	100,145	-19,886	-19.9	1,984	2.5
MATERIALS			152,234	7.0		123,000	29,234	23.8	9,096	6.0	
1,305	BHP BILLITON ADR	BHP	57.09	74,502	3.4	44.78	58,435	16,068	27.5	3,967	5.3
1,179	RIO TINTO (ADR)	RIO	65.93	77,731	3.6	54.76	64,565	13,166	20.4	5,129	6.6
UTILITIES			75,900	3.5		72,806	3,094	4.2	5,120	6.7	
11,016	ENEL SPA - UNSPON ADR	ENLAY	6.89	75,900	3.5	6.61	72,806	3,094	4.2	5,120	6.7
Total Developed Markets			2,182,740	100.0		1,879,958	302,782	16.1	74,858	3.4	
Total INTERNATIONAL EQUITIES			2,182,740	7.2		1,879,958	302,782	16.1	74,858	3.4	

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

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Holdings Report as of June 28, 2024

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	30.76	1,118,432	100.0	31.57	1,148,014	-29,581	-2.6	47,268	4.2
Total Private Real Estate			1,118,432	100.0		1,148,014	-29,581	-2.6	47,268	4.2
Total REAL ESTATE			1,118,432	3.7		1,148,014	-29,581	-2.6	47,268	4.2
TOTAL MANAGED ASSETS			30,393,885			25,251,947		5,148,725		745,125 2.5
Total Accrued Income			79,953							
TOTAL MANAGED ASSETS including Accrued Income			30,473,838							

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

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Purchases and Sales

500111

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

4/1/2024	4/2/2024	450,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$450,000.00
4/2/2024	4/4/2024	15,635	SPTS SPDR PORTFOLIO SHORT TERM TREASURY ETF	\$28.79	\$450,131.65
4/3/2024	4/5/2024	315,000	808513A THE CHARLES SCHWAB CORPORATION(3.85 - 05/21/25) X3	\$98.45	\$310,133.65
4/22/2024	4/24/2024	4,990	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$27.57	\$137,574.30
6/3/2024	6/4/2024	150,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$150,000.00
6/5/2024	6/6/2024	5,360	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$28.01	\$150,133.60
6/14/2024	6/17/2024	350,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$350,000.00
6/17/2024	6/18/2024	241	SYK STRYKER CORP	\$343.78	\$82,850.98
6/18/2024	6/20/2024	12,435	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$28.16	\$350,169.60
6/27/2024	6/28/2024	315,000	17275RB CISCO SYSTEMS INC(4.95 - 02/26/31) S0	\$100.32	\$316,030.45

TOTAL Purchases

\$2,747,024.23

Mature/Expired

4/1/2024	4/1/2024	150,000	375558A GILEAD SCIENCES, INC.(3.70 - 04/01/24) W3	\$100.00	\$150,000.00
4/1/2024	4/1/2024	300,000	57636QA MASTERCARD INCORPORATED(3.38 - 04/01/24) B0	\$100.00	\$300,000.00
6/3/2024	6/3/2024	150,000	38150AG GOLDMAN SACHS GROUP, INC.(0.80 - 06/03/24) 41	\$100.00	\$150,000.00
6/14/2024	6/14/2024	350,000	3130ATV FEDERAL HOME LOAN BANKS(4.88 - 06/14/24) C8	\$100.00	\$350,000.00

TOTAL Mature/Expired

\$950,000.00

Sells

4/2/2024	4/3/2024	450,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$450,000.00
4/3/2024	4/5/2024	10,845	SPTS SPDR PORTFOLIO SHORT TERM TREASURY ETF	\$28.80	\$312,331.70
4/22/2024	4/24/2024	4,790	SPTS SPDR PORTFOLIO SHORT TERM TREASURY ETF	\$28.72	\$137,566.90
4/29/2024	5/1/2024	111	AAPL APPLE INC	\$174.75	\$19,397.08
4/29/2024	5/1/2024	693	GOOGL ALPHABET INC CL A (GOOGLE)	\$166.96	\$115,702.23
6/5/2024	6/6/2024	150,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$150,000.00
6/17/2024	6/18/2024	1,042	MDT MEDTRONIC INC	\$79.69	\$83,035.23

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Purchases and Sales

	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
500111						
Sells						
	6/18/2024	6/20/2024	350,000	ADD FI SWAP MUNICIPAL SWAP -LMB	\$1.00	\$350,000.00
	6/27/2024	6/28/2024	11,440	SPTI SPDR PORT INT TERM TREASURY BOND ETF	\$28.08	\$321,224.37
				TOTAL Sells		\$1,939,257.51
500112						
Purchases						
	4/24/2024	4/26/2024	65	ACN ACCENTURE PLC	\$312.54	\$20,315.06
	4/24/2024	4/26/2024	177	AMGN AMGEN INC	\$274.01	\$48,499.77
	4/24/2024	4/26/2024	1,212	APA APA CORP	\$31.86	\$38,613.47
	4/24/2024	4/26/2024	37	BLK BLACKROCK INC-CLASS A	\$765.29	\$28,315.73
	4/24/2024	4/26/2024	165	CAT CATERPILLAR INC	\$363.58	\$59,990.70
	4/24/2024	4/26/2024	195	EMN EASTMAN CHEMICAL COMPANY	\$96.29	\$18,775.59
	4/24/2024	4/26/2024	2,768	F FORD MOTOR CO	\$12.91	\$35,721.04
	4/24/2024	4/26/2024	1,079	INTC INTEL CORP	\$34.75	\$37,489.86
	4/24/2024	4/26/2024	795	JPM JPMORGAN CHASE & CO	\$192.48	\$153,018.90
	4/24/2024	4/26/2024	563	LNT ALLIANT ENERGY CORP	\$50.34	\$28,342.10
	4/24/2024	4/26/2024	50	META META PLATFORMS INC - CLASS A	\$490.58	\$24,528.75
	4/24/2024	4/26/2024	138	NUE NUCOR CORP	\$173.02	\$23,876.76
	4/24/2024	4/26/2024	50	NVDA NVIDIA CORP	\$80.37	\$4,018.40
	4/24/2024	4/26/2024	475	ORCL ORACLE CORP	\$114.96	\$54,608.23
	4/24/2024	4/26/2024	102	PANW PALO ALTO NETWORKS INC.	\$293.68	\$29,955.36
	4/24/2024	4/26/2024	35	TMO THERMO FISHER SCIENTIFIC INC	\$575.27	\$20,134.44
	4/24/2024	4/26/2024	486	UAL UNITED CONTINENTAL HOLDINGS INC	\$52.62	\$25,573.08
	4/24/2024	4/26/2024	88	UNP UNION PACIFIC CORP	\$231.77	\$20,395.76
	4/24/2024	4/26/2024	1,013	WFC WELLS FARGO & CO	\$60.77	\$61,554.95
	4/24/2024	4/26/2024	188	ZBH ZIMMER BIOMET HOLDINGS INC	\$121.39	\$22,821.26
	5/3/2024	5/3/2024	349	XOM EXXON MOBIL CORP	\$116.24	\$40,510.80
	5/28/2024	5/29/2024	2,612	AAL AMERICAN AIRLINES GROUP INC	\$13.61	\$35,536.26
	5/28/2024	5/29/2024	85	ANET ARISTA NETWORKS INC	\$308.30	\$26,205.49
	5/28/2024	5/29/2024	57	CAT CATERPILLAR INC	\$345.65	\$19,702.04
	5/28/2024	5/29/2024	110	CRL CHARLES RIVER LABORATORIES	\$213.01	\$23,431.10
	5/28/2024	5/29/2024	106	HD HOME DEPOT INC	\$327.46	\$34,710.76
	5/28/2024	5/29/2024	61	INTU INTUIT INC	\$594.86	\$36,286.29

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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Purchases

5/28/2024	5/29/2024	136	ISRG INTUITIVE SURGICAL INC	\$400.65	\$54,487.72
5/28/2024	5/29/2024	346	ITW ILLINOIS TOOL WORKS INC	\$237.65	\$82,227.49
5/28/2024	5/29/2024	49	LRCX LAM RESEARCH	\$967.91	\$47,427.59
5/28/2024	5/29/2024	261	MDLZ MONDELEZ INTERNATIONAL INC	\$67.25	\$17,552.25
5/28/2024	5/29/2024	210	MPC MARATHON PETROLEUM CORP	\$178.76	\$37,539.87
5/28/2024	5/29/2024	108	NDSN NORDSON CORP	\$233.35	\$25,201.80
5/28/2024	5/29/2024	124	NUE NUCOR CORP	\$168.93	\$20,947.32
5/28/2024	5/29/2024	478	REG REGENCY CENTERS CORP	\$59.24	\$28,315.48
5/28/2024	5/29/2024	83	ROK ROCKWELL AUTOMATION INC	\$258.97	\$21,494.51
5/28/2024	5/29/2024	248	SBUX STARBUCKS CORPORATION	\$78.18	\$19,388.62
5/28/2024	5/29/2024	689	SCHW SCHWAB (CHARLES) CORP	\$70.96	\$48,889.44
5/28/2024	5/29/2024	25	SMCI SUPER MICRO COMPUTER, INC.	\$871.64	\$21,790.88
5/28/2024	5/29/2024	581	SRE SEMPRA ENERGY	\$75.48	\$43,853.88
5/28/2024	5/29/2024	86	TSCO TRACTOR SUPPLY COMPANY	\$280.59	\$24,130.51
5/28/2024	5/29/2024	43	UNH UNITEDHEALTH GROUP INC	\$502.48	\$21,606.46
5/28/2024	5/29/2024	235	VLO VALERO ENERGY CORP	\$163.03	\$38,312.05
5/28/2024	5/29/2024	47	VRTX VERTEX PHARMACEUTICALS INC	\$446.88	\$21,003.36
5/28/2024	5/29/2024	163	ZBH ZIMMER BIOMET HOLDINGS INC	\$116.21	\$18,941.76
6/25/2024	6/26/2024	149	AMGN AMGEN INC	\$319.53	\$47,609.23
6/25/2024	6/26/2024	429	APH AMPHENOL CORP-CL A	\$67.91	\$29,133.35
6/25/2024	6/26/2024	595	COP CONOCOPHILLIPS	\$114.79	\$68,300.05
6/25/2024	6/26/2024	560	FCX FREEPORT-MCMORAN INC	\$49.84	\$27,909.84
6/25/2024	6/26/2024	641	INTC INTEL CORP	\$30.63	\$19,630.63
6/25/2024	6/26/2024	668	MS MORGAN STANLEY	\$97.72	\$65,276.96
6/25/2024	6/26/2024	86	PWR QUANTA SERVICES INC	\$271.83	\$23,377.38
6/25/2024	6/26/2024	301	UNP UNION PACIFIC CORP	\$223.79	\$67,361.81
6/25/2024	6/26/2024	412	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$134.44	\$55,389.03
6/25/2024	6/26/2024	255	WAB WABTEC CORP	\$160.10	\$40,825.91

TOTAL Purchases

\$2,010,857.13

Sells

4/4/2024	4/8/2024	37	AAPL APPLE INC	\$170.33	\$6,301.97
4/4/2024	4/8/2024	9	ADBE ADOBE SYSTEMS INC	\$502.97	\$4,526.69
4/4/2024	4/8/2024	23	AMD ADVANCED MICRO DEVICES INC	\$182.05	\$4,187.15

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Purchases and Sales

500112

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
4/4/2024	4/8/2024	28	COF CAPITAL ONE FINANCIAL CORP	\$146.29	\$4,096.09
4/4/2024	4/8/2024	49	GOOGL ALPHABET INC CL A (GOOGLE)	\$153.07	\$7,500.26
4/4/2024	4/8/2024	31	MRK MERCK & CO INC	\$130.50	\$4,045.53
4/4/2024	4/8/2024	27	NDSN NORDSON CORP	\$274.39	\$7,408.47
4/4/2024	4/8/2024	50	NVDA NVIDIA CORP	\$90.47	\$4,523.46
4/4/2024	4/8/2024	211	RF REGIONS FINANCIAL CORP	\$20.48	\$4,321.21
4/4/2024	4/8/2024	28	STLD STEEL DYNAMICS INC	\$149.27	\$4,179.56
4/4/2024	4/8/2024	20	VMC VULCAN MATERIALS CO	\$270.85	\$5,416.87
4/24/2024	4/26/2024	384	AKAM AKAMAI TECHNOLOGIES INC	\$102.29	\$39,279.49
4/24/2024	4/26/2024	376	APH AMPHENOL CORP-CL A	\$57.91	\$21,774.56
4/24/2024	4/26/2024	151	BIO BIO-RAD LABORATORIES-CL A	\$279.64	\$42,225.27
4/24/2024	4/26/2024	92	CB CHUBB LTD	\$241.85	\$22,250.41
4/24/2024	4/26/2024	328	COF CAPITAL ONE FINANCIAL CORP	\$148.87	\$48,828.56
4/24/2024	4/26/2024	89	CRL CHARLES RIVER LABORATORIES	\$238.25	\$21,204.07
4/24/2024	4/26/2024	251	DIS WALT DISNEY CO	\$113.50	\$28,487.23
4/24/2024	4/26/2024	143	DOV DOVER CORP	\$172.26	\$24,632.96
4/24/2024	4/26/2024	89	DPZ DOMINOS PIZZA INC	\$485.75	\$43,231.39
4/24/2024	4/26/2024	290	ETSY ETSY INC	\$66.01	\$19,142.73
4/24/2024	4/26/2024	89	INTU INTUIT INC	\$637.03	\$56,695.25
4/24/2024	4/26/2024	87	MOH MOLINA HEALTHCARE INC	\$365.77	\$31,822.09
4/24/2024	4/26/2024	50	MSFT MICROSOFT CORP	\$408.73	\$20,436.33
4/24/2024	4/26/2024	93	NDSN NORDSON CORP	\$259.74	\$24,155.44
4/24/2024	4/26/2024	6,590	RF REGIONS FINANCIAL CORP	\$19.56	\$128,915.41
4/24/2024	4/26/2024	241	SBUX STARBUCKS CORPORATION	\$88.05	\$21,219.86
4/24/2024	4/26/2024	676	SRE SEMPRA ENERGY	\$72.03	\$48,693.74
4/24/2024	4/26/2024	219	STLD STEEL DYNAMICS INC	\$129.64	\$28,389.80
4/24/2024	4/26/2024	153	TSCO TRACTOR SUPPLY COMPANY	\$257.62	\$39,415.53
4/24/2024	4/26/2024	56	UNH UNITEDHEALTH GROUP INC	\$487.39	\$27,293.61
4/24/2024	4/26/2024	37	URI UNITED RENTALS INC	\$655.13	\$24,239.61
4/24/2024	4/26/2024	612	WRB W.R. BERKLEY CORPORATION	\$78.00	\$47,735.58
4/30/2024	5/2/2024	53	AAPL APPLE INC	\$173.08	\$9,173.23
4/30/2024	5/2/2024	31	AMZN AMAZON.COM INC	\$179.44	\$5,562.59
4/30/2024	5/2/2024	164	BAC BANK OF AMERICA CORP	\$37.14	\$6,091.63

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Purchases and Sales

500112

Sells

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
4/30/2024	5/2/2024	8	BLK BLACKROCK INC-CLASS A	\$756.66	\$6,053.23
4/30/2024	5/2/2024	35	CSGP COSTAR GROUP INC	\$91.80	\$3,212.96
4/30/2024	5/2/2024	25	CVX CHEVRON CORP	\$163.21	\$4,080.10
4/30/2024	5/2/2024	298	DOC HCP INC	\$18.71	\$5,575.52
4/30/2024	5/2/2024	58	EMR EMERSON ELECTRIC CO	\$107.89	\$6,257.56
4/30/2024	5/2/2024	33	GOOGL ALPHABET INC CL A (GOOGLE)	\$164.09	\$5,414.92
4/30/2024	5/2/2024	16	GS GOLDMAN SACHS GROUP INC	\$427.49	\$6,839.79
4/30/2024	5/2/2024	253	HBAN HUNTINGTON BANCSHARES INC	\$13.49	\$3,413.41
4/30/2024	5/2/2024	17	HD HOME DEPOT INC	\$333.86	\$5,675.57
4/30/2024	5/2/2024	3	HIG HARTFORD FINANCIAL SVCS GRP	\$96.60	\$289.78
4/30/2024	5/2/2024	184	KEY KEYCORP	\$14.60	\$2,685.43
4/30/2024	5/2/2024	9	META META PLATFORMS INC - CLASS A	\$431.51	\$3,883.59
4/30/2024	5/2/2024	2	MNST MONSTER BEVERAGE CORP	\$53.59	\$107.17
4/30/2024	5/2/2024	29	MSFT MICROSOFT CORP	\$393.90	\$11,423.01
4/30/2024	5/2/2024	42	NTRS NORTHERN TRUST CORP	\$82.75	\$3,475.47
4/30/2024	5/2/2024	100	NVDA NVIDIA CORP	\$87.00	\$8,699.93
4/30/2024	5/2/2024	2	PFG PRINCIPAL FINANCIAL GROUP	\$79.62	\$159.23
4/30/2024	5/2/2024	110	REG REGENCY CENTERS CORP	\$59.37	\$6,530.63
4/30/2024	5/2/2024	10	TMO THERMO FISHER SCIENTIFIC INC	\$571.67	\$5,716.65
4/30/2024	5/2/2024	2	TSN TYSON FOODS INC-CL A	\$60.72	\$121.42
4/30/2024	5/2/2024	2	WHR WHIRLPOOL CORP	\$95.91	\$191.81
5/3/2024	5/3/2024	150	PXD PIONEER NATURAL RESOURCES CO	\$270.07	\$40,510.80
5/6/2024	5/6/2024	1	XOM EXXON MOBIL CORP	\$117.37	\$59.85
5/28/2024	5/29/2024	214	ABT ABBOTT LABORATORIES	\$101.80	\$21,784.55
5/28/2024	5/29/2024	144	AMAT APPLIED MATERIALS INC	\$221.73	\$31,928.21
5/28/2024	5/29/2024	177	AMGN AMGEN INC	\$298.91	\$52,904.83
5/28/2024	5/29/2024	588	APH AMPHENOL CORP-CL A	\$67.04	\$39,415.43
5/28/2024	5/29/2024	1,619	BWA BORGWARNER INC	\$35.55	\$57,556.17
5/28/2024	5/29/2024	40	COST COSTCO WHOLESALE CORP	\$809.59	\$32,382.51
5/28/2024	5/29/2024	452	DOV DOVER CORP	\$183.70	\$83,027.75
5/28/2024	5/29/2024	2,768	F FORD MOTOR CO	\$11.72	\$32,439.32
5/28/2024	5/29/2024	53	GS GOLDMAN SACHS GROUP INC	\$460.48	\$24,404.75
5/28/2024	5/29/2024	693	INTC INTEL CORP	\$31.00	\$21,480.55

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Purchases and Sales

500112

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
Sells					
5/28/2024	5/29/2024	610	IRM IRON MOUNTAIN INC	\$79.66	\$48,592.31
5/28/2024	5/29/2024	457	KMX CARMAX INC	\$69.48	\$31,749.12
5/28/2024	5/29/2024	50	META META PLATFORMS INC - CLASS A	\$477.65	\$23,881.58
5/28/2024	5/29/2024	133	MRNA MODERNA INC	\$150.74	\$20,047.84
5/28/2024	5/29/2024	250	NVDA NVIDIA CORP	\$113.57	\$28,392.21
5/28/2024	5/29/2024	193	ORCL ORACLE CORP	\$124.16	\$23,962.18
5/28/2024	5/29/2024	140	PG PROCTER & GAMBLE CO	\$162.54	\$22,754.96
5/28/2024	5/29/2024	384	UNP UNION PACIFIC CORP	\$228.67	\$87,804.86
5/28/2024	5/29/2024	398	UPS UNITED PARCEL SERVICE INC/GEORGIA	\$136.67	\$54,393.08
5/28/2024	5/29/2024	83	V VISA INC - CLASS A SHARES	\$271.44	\$22,529.20
5/28/2024	5/29/2024	315	XOM EXXON MOBIL CORP	\$114.41	\$36,039.20
6/25/2024	6/26/2024	1,028	EMR EMERSON ELECTRIC CO	\$107.61	\$110,619.93
6/25/2024	6/26/2024	260	NDSN NORDSON CORP	\$228.20	\$59,330.49
6/25/2024	6/26/2024	282	ORCL ORACLE CORP	\$139.07	\$39,215.53
6/25/2024	6/26/2024	89	ROK ROCKWELL AUTOMATION INC	\$266.44	\$23,712.49
6/25/2024	6/26/2024	918	SLB SCHLUMBERGER LIMITED	\$47.61	\$43,706.91
6/25/2024	6/26/2024	82	SYK STRYKER CORP	\$338.07	\$27,721.30
6/25/2024	6/26/2024	69	TMO THERMO FISHER SCIENTIFIC INC	\$557.34	\$38,455.38
6/25/2024	6/26/2024	235	VLO VALERO ENERGY CORP	\$153.49	\$36,069.11
6/25/2024	6/26/2024	342	ZBH ZIMMER BIOMET HOLDINGS INC	\$108.31	\$37,041.75
TOTAL Sells					\$2,231,124.96

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Additions		
1/5/2024	BKINA bank interest adj BANK INA 010424-010424 SCHWAB BANK	CUSTODIAN MONEY MARKET FUND 0.04
4/3/2024	BKINA bank interest adj BANK INA 040224-040224 SCHWAB BANK	CUSTODIAN MONEY MARKET FUND 0.04
	Total Additions	0.08
Withdrawals		
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 125,000.00
1/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 9.41
1/25/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.03
1/25/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 142.44
1/31/2024	ADR MGMT FEE BURBERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S	CUSTODIAN MONEY MARKET FUND 17.30
2/14/2024	ADR MGMT FEE ENEL-SOCIETA PER AZION FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND 371.92
2/14/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 18.20
2/14/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 483.50
3/1/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 411.27
3/11/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 170,000.00
3/18/2024	Zero out the negative cash in sub 3 request from AL	CUSTODIAN MONEY MARKET FUND 400,000.00
3/22/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 4.61
3/28/2024	ADR MGMT FEE BHP GROUP LTD FSPONSORED ADR 1 ADR REPS 2 ORD SHS	CUSTODIAN MONEY MARKET FUND 12.30
4/2/2024	ADR MGMT FEE NOVO-NORDISK AS VORMAL FSPONSORED ADR 1 ADR REPS 1 O	CUSTODIAN MONEY MARKET FUND 8.15
4/2/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 136.25

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
4/3/2024	ADR MGMT FEE DSV A/S FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	41.85
4/3/2024	Foreign Tax Withheld	128.98
4/8/2024	Q1 Income for the quarter	50,000.00
4/11/2024	ADR MGMT FEE GSK PLC ADR FSPONSORED ADR 1 ADR REPS 2 ORD SHS	9.41
4/11/2024	Foreign Tax Withheld	84.44
4/15/2024	ADR MGMT FEE TOTALENERGIES SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	10.73
4/15/2024	Foreign Tax Withheld	213.50
4/18/2024	ADR MGMT FEE RIO TINTO PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	3.68
4/19/2024	ADR MGMT FEE VOLVO AB FSPONSORED ADR 1 ADR REPS 1 ORD SHS	161.53
4/19/2024	Foreign Tax Withheld	626.72
5/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	150,000.00
5/3/2024	ADR MGMT FEE ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD SHS	81.14
5/3/2024	Foreign Tax Withheld	285.06
5/3/2024	Foreign Tax Withheld	391.05
5/7/2024	Foreign Tax Withheld	21.92
5/9/2024	ADR MGMT FEE MERCK KGAA FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	63.15
5/9/2024	Foreign Tax Withheld	261.31
5/10/2024	Foreign Tax Withheld	583.74

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
5/15/2024	ADR MGMT FEE MUNICH RE GROUP FSPONSORED ADR 1 ADR REPS 0.1 ORD SH	CUSTODIAN MONEY MARKET FUND 75.80
5/15/2024	ADR MGMT FEE DNB BANK ASA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 109.05
5/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 640.61
5/15/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 1,330.60
5/17/2024	ADR MGMT FEE INDUSTRIA DE DISENO TE FSPONSORED ADR 1 ADR REPS 0.5	CUSTODIAN MONEY MARKET FUND 121.11
5/17/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 236.74
5/31/2024	ADR MGMT FEE NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 18.62
5/31/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 332.94
6/3/2024	ADR MGMT FEE TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 10 ORD S	CUSTODIAN MONEY MARKET FUND 7.88
6/3/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 90.11
6/6/2024	ADR MGMT FEE SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	CUSTODIAN MONEY MARKET FUND 76.15
6/6/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 774.28
6/7/2024	ADR MGMT FEE UNILEVER PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 7.40
6/10/2024	ADRF PANASONIC CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	CUSTODIAN MONEY MARKET FUND 215.33
6/10/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 89.10
6/17/2024	ADR MGMT FEE CAPGEMINI S E FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SH	CUSTODIAN MONEY MARKET FUND 74.05
6/17/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 271.12
6/18/2024	ADR MGMT FEE MITSUBISHI ELECTRIC FSPONSORED ADR 1 ADR REPS 2 ORD	CUSTODIAN MONEY MARKET FUND 125.66
6/18/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 86.86

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500111		
Withdrawals		
6/20/2024	ADR MGMT FEE SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0.2	CUSTODIAN MONEY MARKET FUND 109.34
6/20/2024	Foreign Tax Withheld	CUSTODIAN MONEY MARKET FUND 295.65
	Total Withdrawals	904,678.99
Expense		
1/25/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND 16,624.72
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND 2,234.88
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND 16,590.33
	Total Expense	35,449.93
500112		
Withdrawals		
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 59,726.07
3/11/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 30,000.00
3/14/2024	\$250k journal from the Index account to the Intl Account	CUSTODIAN MONEY MARKET FUND 250,000.00
4/8/2024	Q1 income for the Quarter	CUSTODIAN MONEY MARKET FUND 64,453.49
5/2/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD	CUSTODIAN MONEY MARKET FUND 150,000.00
	Total Withdrawals	554,179.56
Expense		
2/1/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND 7,731.67
4/19/2024	Bailard Management Fee	CUSTODIAN MONEY MARKET FUND 8,178.87
	Total Expense	15,910.54

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
 Report Period: March 29, 2024 to June 28, 2024

Manager: AL
 IA: RBM

Year to Date Additions, Withdrawals and Expenses

Date	Description	Amount
500113		
Additions		
3/14/2024	\$250k from 500112 CUSTODIAN MONEY MARKET FUND	250,000.00
3/18/2024	journal \$400k from 500111 to 500113 to zero out the negative cash in sub 3 per AL CUSTODIAN MONEY MARKET FUND	400,000.00
	Total Additions	650,000.00
Withdrawals		
1/8/2024	MONEYLINK TRANSFER Tfr EXCHANGE BANK CALIFORNIA NEVAD CUSTODIAN MONEY MARKET FUND	15,000.00
4/8/2024	Q1 income for the quarter CUSTODIAN MONEY MARKET FUND	20,000.00
4/8/2024	ADR MGMT FEE COMMONWEALTH BK AUST FSPONSORED ADR 1 ADR REPS 1 ORD CUSTODIAN MONEY MARKET FUND	13.06
	Total Withdrawals	35,013.06
Expense		
1/25/2024	Bailard Management Fee CUSTODIAN MONEY MARKET FUND	1,531.33
	Total Expense	1,531.33

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110
Report Period: March 29, 2024 to June 28, 2024

Manager: AL
IA: RBM

Year to Date Realized Gains and Losses

Gains/Loss

	Cost Basis	Proceeds	Short Term	Long Term
Total for 500111	4,269,455.40	4,311,958.34	-19,858.55	62,361.49
Total for 500112	4,265,857.28	4,701,830.85	91,198.79	344,774.79
Total for 500113	144,720.79	99,751.27	2,761.74	-47,731.26
Total Realized Gains	8,680,033.47	9,113,540.46	74,101.98	359,405.01

UMF CA/NEVADA ASSET ALLOCATION (TOTAL ACCOUNT)

Account: 500110

Report Period: March 29, 2024 to June 28, 2024

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: March 29, 2024 to June 28, 2024

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.