

EL CAMINO REAL ALLIANCE PUBLIC H  
EL CAMINO REAL ALL UAD 06/19/15  
ALAN DARBY & DAVID HUSSY &  
DEAN BENNETT TTEES  
5440 VALLEY CIRCLE ROAD  
WOODLAND HLS CA 91367-5949



## **Investor Statement**

January 1, 2019- April 26, 2019

**Prepared for**

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**El Camino Real Alliance Charter School**

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ALAN DARBY & DAVID HUSSY &  
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**Advisory Representative**

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**MICHAEL SCHWARTZ, CFP**

Royal Alliance Associates, Inc.

## Aggregate Overview

### El Camino Real Alliance Public School Employee Retirement Healthcare Benefits Trust

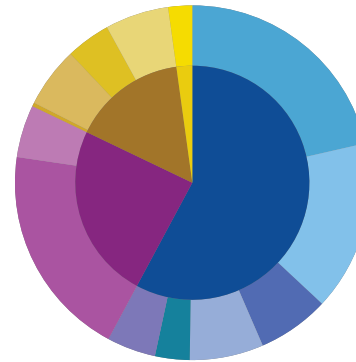
#### Client Group Summary

Custom Start Date	Jan 1, 2019
<b>Total Value</b>	<b>\$ 10,895,229.11</b>
Accrued Income	7,769.62
<b>Net Investment<sup>1</sup></b>	<b>\$ 9,823,554.61</b>

#### Performance<sup>2</sup>

	This Quarter	From Custom Start Date
TWRR	1.43 %	11.64 %

#### Asset Allocation



Category	Value	Percentage
<b>Equity</b>		<b>57.84 %</b>
Large-Cap Core	21.43	
Large-Cap Value	15.53	
Mid-Cap Growth	6.55	
Mid-Cap Value	6.74	
Small-Cap Growth	3.15	
All Cap	4.46	
<b>International</b>		<b>24.26</b>
Int'l Developed Mkts	19.47	
Int'l Emerging Mkts	4.79	
<b>Fixed Income</b>		<b>15.71</b>
Intermediate Bond	0.34	
Short Bond	5.50	
High Yield	4.06	
International Bond	5.81	
<b>Cash</b>		<b>2.18</b>
Cash	2.18	

#### Accounts<sup>2</sup> / Benchmarks<sup>3</sup>

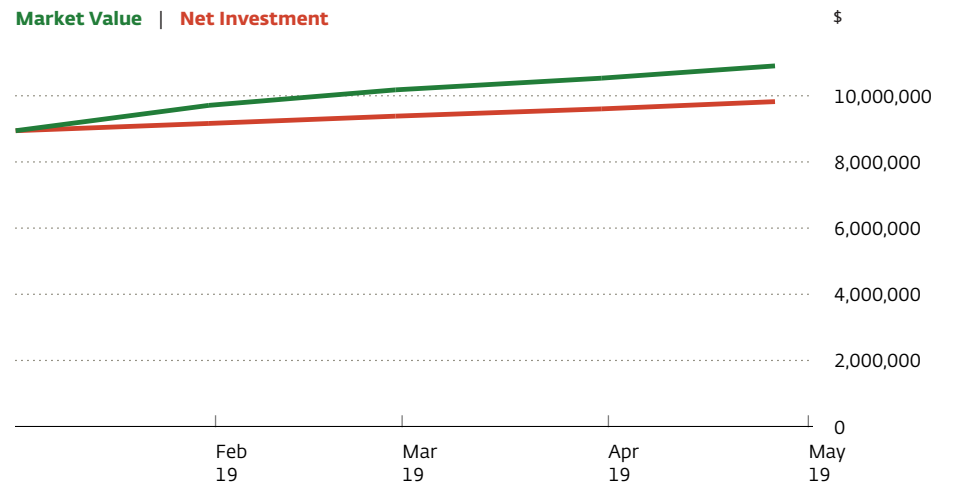
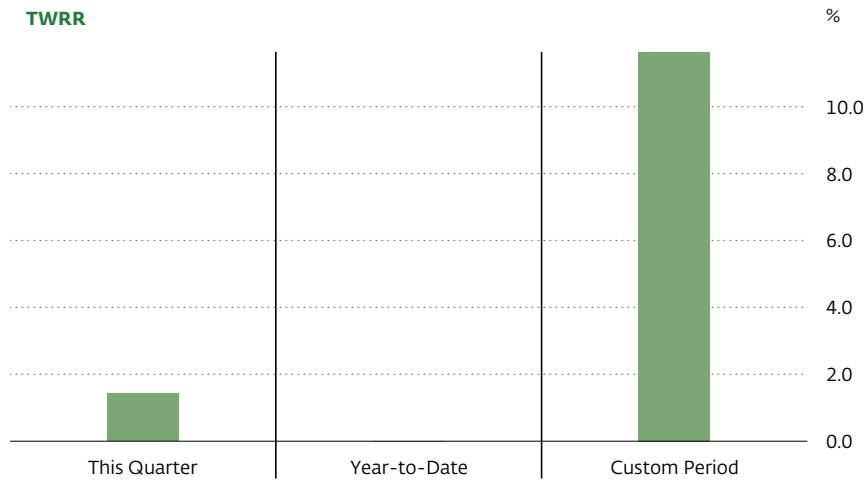
	Market Value	Net <sup>1</sup> Investment	Qtr to Date	Year to Date	Trailing 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	From Cust Start Date
El Camino Real Alliance Public School Employee Retirement Healthcare Benefits Trust   J3Moo4o69	\$ 10,895,229.11	\$ 9,823,554.61	Custom Start : Jan 1, 2019						
El Camino UMA	—	—	1.43 %	—	—	—	—	—	11.64 %
Benchmark: 60% Russell 3000 TR, 25% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 15% MSCI EAFE GR	—	—	2.66	—	—	—	—	—	13.70

## Aggregate Overview

### El Camino Real Alliance Public School Employee Retirement Healthcare Benefits Trust

#### Performance Summary

#### Market Value vs. Net Investment



#### Quarterly Performance Statistics

Period	TWRR <sup>2</sup>
This Quarter	1.43 %

#### Periodic Performance Statistics

Period	TWRR <sup>2</sup>
Custom Period Jan 1, 2019 - Apr 26, 2019	11.64 %

## Activity and Performance Summary

El Camino UMA | J3Moo4o69

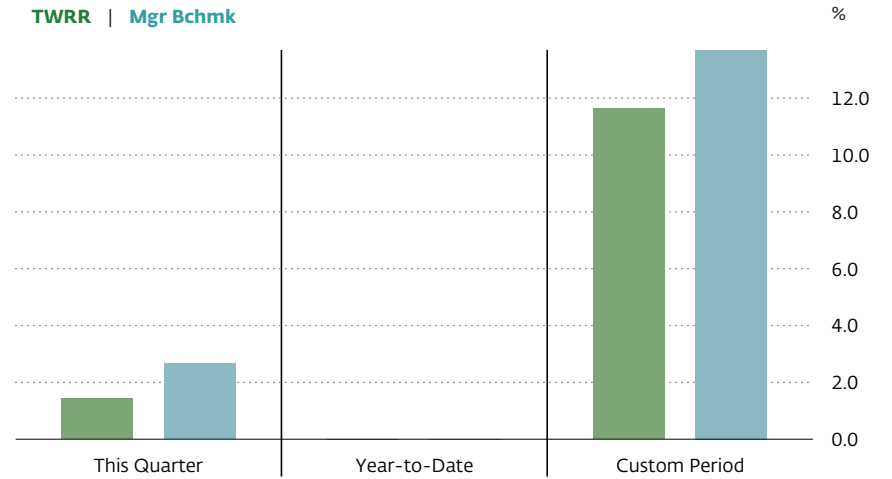
### Account Summary

<b>Total Value</b>	<b>\$ 10,895,229.11</b>
Accrued Income	7,769.62
<b>Net Investment <sup>1</sup></b>	<b>\$ 9,823,554.61</b>
Custom Start Date	Jan 1, 2019

### Account Activity <sup>4</sup>

	This Quarter	Custom Period
<b>Beginning Value</b>	<b>\$ 10,513,273.85</b>	<b>\$ 8,931,637.04</b>
Contributions	220,000.00	880,000.00
Withdrawals	0.00	0.00
Capital Appreciation	176,644.24	1,076,188.26
Dividends	21,279.72	74,783.44
Interest	176.30	532.53
Advisory Fees	-36,001.19	-67,563.78

### Performance Summary <sup>5</sup>



### Quarterly Performance Statistics <sup>5</sup>

	TWRR <sup>2</sup>	Mgr Bchmk
This Quarter	1.43 %	2.66 %

### Periodic Performance Statistics <sup>5</sup>

	TWRR <sup>2</sup>	Mgr Bchmk
Custom Period Jan 1, 2019 - Apr 26, 2019	11.64 %	13.70 %

## Performance by Manager

El Camino UMA | J3Moo4o6g

Manager <sup>6</sup> / Benchmark <sup>7</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing 1 Yr	Trailing 3 Yrs	From Cust Start Date
Large-Cap Core	\$ 1,873,133.18	17.19 %	Custom Start: Jan 1, 2019				
Quantitative Portfolio: Market Series Large Cap Core - Low Minimum	—	—	3.67 %	—	—	—	17.06 %
Benchmark: Russell 1000 TR	—	—	3.82	—	—	—	18.36
Large-Cap Core	\$ 537,834.11	4.94	Custom Start: Jan 1, 2019				
Goldman Sachs US Eq Div and Prem Instl	—	—	2.78	—	—	—	14.44
Benchmark: Russell 1000 TR	—	—	3.82	—	—	—	18.36
Large-Cap Value	\$ 1,586,206.28	14.56	Custom Start: Jan 1, 2019				
Federated Strategic Value Dividend Managed Account	—	—	-1.38	—	—	—	10.20
Benchmark: Russell 1000 Value TR	—	—	2.83	—	—	—	15.10
Mid-Cap Growth	\$ 726,213.72	6.67	Custom Start: Jan 1, 2019				
PRIMECAP Odyssey Aggressive Growth	—	—	2.56	—	—	—	17.02
Benchmark: Russell Midcap Growth TR	—	—	4.35	—	—	—	24.82
Mid-Cap Value	\$ 747,011.03	6.86	Custom Start: Jan 1, 2019				
Vanguard Mid-Cap Value ETF	—	—	3.37	—	—	—	17.40
Benchmark: Russell Midcap Value TR	—	—	2.85	—	—	—	17.63
Small-Cap Growth	\$ 354,362.31	3.25	Custom Start: Jan 1, 2019				
Copeland Small Cap Dividend Growth Managed Account	—	—	4.02	—	—	—	17.40
Benchmark: Russell 2000 TR	—	—	3.43	—	—	—	18.51
All Cap	\$ 570,498.93	5.24	Custom Start: Jan 1, 2019				
Uniplan High Income Total Return (Non K1 Version) Managed Account	—	—	0.84	—	—	—	15.00
Benchmark: 25% S&P 500 TR, 25% Alerian MLP TR USD, 25% S&P Preferred Stock TR USD, 25% Wilshire REIT US TR	—	—	0.99	—	—	—	14.74
Int'l Developed Mkts	\$ 1,215,486.17	11.16	Custom Start: Jan 1, 2019				
Schafer Cullen International High Dividend ADR Managed Account	—	—	2.38	—	—	—	12.07
Benchmark: MSCI EAFE Value NR USD	—	—	2.02	—	—	—	10.10
Int'l Developed Mkts	\$ 1,008,129.22	9.25	Custom Start: Jan 1, 2019				
Quantitative Portfolio: Market Series Intl ADR - Low Minimum	—	—	2.34	—	—	—	13.09
Benchmark: BNYM Dev Mkt Classic ADR Ind	—	—	2.66	—	—	—	13.27

## Performance by Manager

El Camino UMA | J3M004069

Manager <sup>6</sup> / Benchmark <sup>7</sup>	Market Value	Manager Pct	Qtr to Date	Year to Date	Trailing 1 Yr	Trailing 3 Yrs	From Cust Start Date	
Int'l Emerging Mkts	\$ 530,590.08	4.87	Custom Start: Jan 1, 2019					
Vanguard FTSE Emerging Markets ETF	—	—	2.22	—	—	—	14.08	
Benchmark: MSCI EM NR	—	—	1.98	—	—	—	12.11	
High Yield	\$ 421,997.41	3.87	Custom Start: Jan 1, 2019					
Clark Navigator Fixed Income Total Return Managed Account	—	—	1.09	—	—	—	4.65	
Benchmark: Bloomberg Barclays Capital U.S. Corporate High Yield TR	—	—	1.30	—	—	—	8.66	
International Bond	\$ 643,583.62	5.91	Custom Start: Jan 1, 2019					
PIMCO International Bond (USD-Hdg) Instl	—	—	0.09	—	—	—	3.02	
Benchmark: Bloomberg Barclays Capital Global Aggregate Bond TR	—	—	-0.44	—	—	—	1.75	
Asset Allocated	\$ 678,468.63	6.23	Custom Start: Jan 1, 2019					
BlackRock Core Target Income ETF Portfolio	—	—	0.21	—	—	—	1.83	
Benchmark: Bloomberg Barclays Capital U.S. Aggregate Bond TR	—	—	0.02	—	—	—	2.97	

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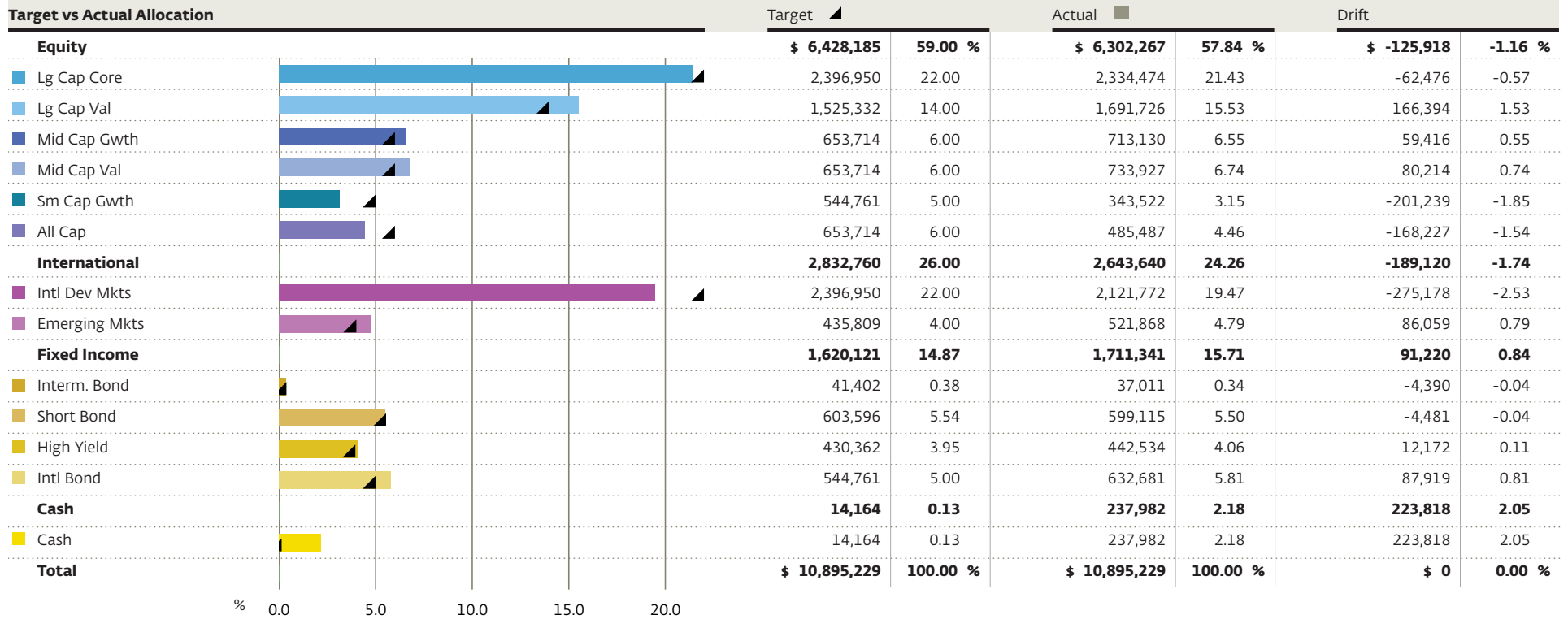
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# Asset Allocation

El Camino UMA | J3Moo4o69

## Target vs Actual Allocation





## Security Performance

El Camino UMA | J3Moo4o6g

Stock Holdings	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Large-Cap Core		\$ 1,398,753	12.84 %	\$ 18,260					
A.O. Smith Corp   AOS	Jan 1, 2019	7,771	0.07	31	4.86 %	—	—	—	31.49 %
Abbott Laboratories   ABT	Jan 1, 2019	27,025	0.25	63	-1.33	—	—	—	9.27
AbbVie Inc   ABBV	Jan 1, 2019	7,413	0.07	846	0.22	—	—	—	-11.26
AGCO Corp   AGCO	Jan 1, 2019	5,103	0.05	11	1.90	—	—	—	27.59
Allison Transmission Holdings Inc   ALSN	Jan 1, 2019	5,318	0.05	17	3.85	—	—	—	6.59
Ally Financial Inc   ALLY	Jan 1, 2019	5,783	0.05	33	9.57	—	—	—	33.76
Altria Group Inc   MO	Jan 1, 2019	10,741	0.10	1,030	-7.97	—	—	—	8.53
American Express Co   AXP	Jan 1, 2019	8,350	0.08	28	7.95	—	—	—	24.24
American States Water Co   AWR	Jan 1, 2019	1,199	0.01	41	-2.09	—	—	—	4.54
Amgen Inc   AMGN	Jan 1, 2019	18,147	0.17	145	-4.48	—	—	—	-6.03
Annaly Capital Management Inc   NLY	Jan 1, 2019	6,440	0.06	191	1.17	—	—	—	5.82
Apple Inc   AAPL	Jan 1, 2019	107,462	0.99	384	7.55	—	—	—	30.07
Archer-Daniels Midland Co   ADM	Jan 1, 2019	3,314	0.03	28	-5.15	—	—	—	0.67
AT&T Inc   T	Jan 1, 2019	12,370	0.11	1,380	-0.54	—	—	—	11.14
Bank of America Corporation   BAC	Jan 1, 2019	17,330	0.16	86	10.00	—	—	—	23.84
Berkshire Hathaway Inc B   BRK.B	Jan 1, 2019	37,274	0.34	0	6.64	—	—	—	4.92
Boeing Co   BA	Jan 1, 2019	37,317	0.34	152	-0.17	—	—	—	18.73
BorgWarner Inc   BWA	Jan 1, 2019	3,444	0.03	14	10.70	—	—	—	22.95
Bristol-Myers Squibb Company   BMY	Jan 1, 2019	6,838	0.06	61	-2.96	—	—	—	-10.20
CenturyLink Inc   CTL	Jan 1, 2019	1,557	0.01	34	-3.09	—	—	—	-21.72
Charles Schwab Corp   SCHW	Jan 1, 2019	5,298	0.05	20	5.00	—	—	—	8.51
Chesapeake Energy Corp   CHK	Jan 1, 2019	1,957	0.02	0	-4.19	—	—	—	41.43
Chevron Corp   CVX	Jan 1, 2019	15,500	0.14	777	-4.94	—	—	—	8.67
Cisco Systems Inc   CSCO	Jan 1, 2019	29,500	0.27	669	4.14	—	—	—	30.70
Citigroup Inc   C	Jan 1, 2019	12,442	0.11	81	11.72	—	—	—	34.46
Coca-Cola Co   KO	Jan 1, 2019	18,131	0.17	662	2.99	—	—	—	2.77

## Security Performance

El Camino UMA | J3M004069

<b>Stock Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Comcast Corp Class A   CMCSA	Jan 1, 2019	24,039	0.22	223	8.29	—	—	—	27.10
ConocoPhillips   COP	Jan 1, 2019	15,569	0.14	76	-5.93	—	—	—	1.14
Consolidated Edison Inc   ED	Jan 1, 2019	14,870	0.14	130	0.19	—	—	—	12.10
Crown Holdings Inc   CCK	Jan 1, 2019	7,751	0.07	0	6.80	—	—	—	40.20
CSX Corp   CSX	Jan 1, 2019	5,067	0.05	15	5.81	—	—	—	27.85
CyrusOne Inc   CONE	Jan 1, 2019	5,471	0.05	90	6.37	—	—	—	6.43
Duke Realty Corp   DRE	Jan 1, 2019	7,570	0.07	53	1.05	—	—	—	20.17
Eaton Corp PLC   ETN	Jan 1, 2019	10,931	0.10	288	3.98	—	—	—	23.06
Ecolab Inc   ECL	Jan 1, 2019	19,783	0.18	69	4.72	—	—	—	26.25
Emerson Electric Co   EMR	Jan 1, 2019	6,240	0.06	43	4.75	—	—	—	20.91
Exxon Mobil Corp   XOM	Jan 1, 2019	25,994	0.24	978	-0.38	—	—	—	19.25
Facebook Inc A   FB	Jan 1, 2019	39,830	0.37	0	14.88	—	—	—	46.08
Fastenal Co   FAST	Jan 1, 2019	8,981	0.08	54	11.51	—	—	—	38.07
Ford Motor Co   F	Jan 1, 2019	3,581	0.03	52	20.27	—	—	—	40.39
Fortive Corp Com   FTV	Jan 1, 2019	6,989	0.06	6	1.60	—	—	—	26.07
Franklin Resources Inc   BEN	Jan 1, 2019	4,319	0.04	64	6.72	—	—	—	19.22
General Electric Co   GE	Apr 22, 2019	5,704	0.05	0	—	—	—	—	2.68
General Motors Co   GM	Jan 1, 2019	6,190	0.06	59	6.95	—	—	—	19.86
Gilead Sciences Inc   GILD	Jan 1, 2019	6,450	0.06	62	0.22	—	—	—	5.19
HCP Inc   HCP	Jan 1, 2019	5,929	0.05	73	-3.35	—	—	—	9.61
Honeywell International Inc   HON	Jan 1, 2019	20,706	0.19	194	8.39	—	—	—	31.08
Huntsman Corp   HUN	Jan 1, 2019	3,021	0.03	21	3.33	—	—	—	21.35
Intel Corp   INTC	Jan 1, 2019	21,129	0.19	127	-2.36	—	—	—	12.38
Invesco Ltd   IVZ	Jan 1, 2019	2,108	0.02	159	12.74	—	—	—	32.05
Johnson & Johnson   JNJ	Jan 1, 2019	48,013	0.44	308	0.43	—	—	—	9.53
Johnson Controls International PLC   JCI	Jan 1, 2019	4,835	0.04	68	1.40	—	—	—	26.25
JPMorgan Chase & Co   JPM	Jan 1, 2019	31,937	0.29	223	13.87	—	—	—	18.99

## Security Performance

El Camino UMA | J3Moo4o69

<b>Stock Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
KAR Auction Services Inc   KAR	Jan 1, 2019	5,382	0.05	66	10.39	—	—	—	19.52
Lowe's Companies Inc   LOW	Jan 1, 2019	7,649	0.07	33	3.19	—	—	—	22.91
Mastercard Inc A   MA	Jan 1, 2019	38,729	0.36	52	4.91	—	—	—	31.14
McDonald's Corp   MCD	Jan 1, 2019	15,794	0.14	93	3.96	—	—	—	11.87
Medtronic PLC   MDT	Jan 1, 2019	22,449	0.21	257	-3.54	—	—	—	-3.39
Merck & Co Inc   MRK	Jan 1, 2019	17,242	0.16	248	-7.85	—	—	—	0.97
MGM Resorts International   MGM	Jan 1, 2019	2,746	0.03	13	10.33	—	—	—	17.28
Microsoft Corp   MSFT	Jan 1, 2019	87,286	0.80	309	10.13	—	—	—	28.40
Morgan Stanley   MS	Jan 1, 2019	5,699	0.05	36	13.48	—	—	—	21.64
MSCI Inc   MSCI	Jan 1, 2019	13,787	0.13	35	13.67	—	—	—	53.78
Nike Inc B   NKE	Jan 1, 2019	8,301	0.08	41	4.87	—	—	—	19.42
NRG Energy Inc   NRG	Jan 1, 2019	6,343	0.06	5	-3.67	—	—	—	3.41
Oracle Corp   ORCL	Jan 1, 2019	13,409	0.12	104	3.62	—	—	—	23.72
Owens-Corning Inc   OC	Jan 1, 2019	3,142	0.03	27	7.53	—	—	—	16.27
PepsiCo Inc   PEP	Jan 1, 2019	22,764	0.21	797	3.14	—	—	—	15.12
Pfizer Inc   PFE	Jan 1, 2019	29,825	0.27	420	-5.89	—	—	—	-7.67
Philip Morris International Inc   PM	Jan 1, 2019	12,447	0.11	2,392	-4.07	—	—	—	28.51
Procter & Gamble Co   PG	Jan 1, 2019	33,477	0.31	623	2.46	—	—	—	17.20
Ross Stores Inc   ROST	Jan 1, 2019	12,417	0.11	32	5.85	—	—	—	18.77
RPM International Inc   RPM	Jan 1, 2019	7,888	0.07	46	4.34	—	—	—	3.66
S&Pglobal Inc Com   SPGI	Jan 1, 2019	9,912	0.09	26	4.62	—	—	—	29.99
Sirius XM Holdings Inc   SIRI	Jan 1, 2019	5,092	0.05	11	1.94	—	—	—	1.43
SM Energy Co   SM	Jan 1, 2019	2,155	0.02	0	-8.46	—	—	—	3.42
Spirit Realty Capital Inc   SRC	Jan 1, 2019	3,044	0.03	92	3.51	—	—	—	18.38
Sprint Corp   S	Jan 1, 2019	1,701	0.02	0	-1.95	—	—	—	-4.81
Starbucks Corp   SBUX	Jan 1, 2019	10,998	0.10	51	4.18	—	—	—	20.87
T-Mobile US Inc   TMUS	Jan 22, 2019	9,771	0.09	0	5.53	—	—	—	9.11

## Security Performance

El Camino UMA | J3M004069

Stock Holdings	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Texas Instruments Inc   TXN	Jan 1, 2019	14,300	0.13	94	10.50	—	—	—	24.94
The AES Corp   AES	Jan 1, 2019	9,359	0.09	73	-3.43	—	—	—	21.72
The Home Depot Inc   HD	Jan 1, 2019	17,307	0.16	116	6.11	—	—	—	19.35
TJX Companies Inc   TJX	Jan 1, 2019	10,241	0.09	36	3.48	—	—	—	23.53
Twitter Inc   TWTR	Jan 1, 2019	2,436	0.02	0	17.61	—	—	—	34.55
Union Pacific Corp   UNP	Jan 1, 2019	9,038	0.08	45	5.99	—	—	—	28.88
UnitedHealth Group Inc   UNH	Jan 1, 2019	25,833	0.24	98	-4.15	—	—	—	-4.16
Uniti Group Inc   UNIT	Jan 1, 2019	1,688	0.02	96	2.55	—	—	—	-26.40
VEREIT Inc Class A   VER	Jan 1, 2019	6,723	0.06	223	-0.83	—	—	—	17.87
Verizon Communications Inc   VZ	Jan 1, 2019	24,937	0.23	1,048	-3.29	—	—	—	2.84
Visa Inc Class A   V	Jan 1, 2019	40,407	0.37	62	4.32	—	—	—	23.70
Walt Disney Co   DIS	Jan 1, 2019	24,486	0.22	154	26.02	—	—	—	27.58
Wells Fargo & Co   WFC	Jan 1, 2019	10,647	0.10	100	-0.75	—	—	—	5.02
Weyerhaeuser Co   WY	Jan 1, 2019	3,175	0.03	39	3.91	—	—	—	26.86
Yum Brands Inc   YUM	Jan 1, 2019	12,699	0.12	51	4.29	—	—	—	13.73
<b>Large-Cap Value</b>		<b>\$ 1,691,737</b>	<b>15.53 %</b>	<b>\$ 28,595</b>					
AbbVie Inc   ABBV	Jan 1, 2019	66,788	0.61	846	0.22	—	—	—	-11.26
Altria Group Inc   MO	Jan 1, 2019	57,199	0.52	1,030	-7.97	—	—	—	8.53
American Electric Power Co Inc   AEP	Jan 1, 2019	23,041	0.21	182	1.15	—	—	—	14.27
AT&T Inc   T	Jan 1, 2019	70,650	0.65	1,380	-0.54	—	—	—	11.14
Bce Inc Com New   BCE	Jan 1, 2019	56,069	0.51	1,423	0.46	—	—	—	13.99
BP PLC ADR   BP	Jan 1, 2019	67,087	0.62	803	-0.94	—	—	—	16.09
British American Tobacco PLC   BTI	Jan 1, 2019	47,880	0.44	954	-7.00	—	—	—	23.93
Canadian Imperial Bank of Commerce   CM	Jan 1, 2019	31,980	0.29	330	5.53	—	—	—	13.06
Chevron Corp   CVX	Jan 1, 2019	60,967	0.56	777	-4.94	—	—	—	8.67
Coca-Cola Co   KO	Jan 1, 2019	61,740	0.57	662	2.99	—	—	—	2.77
Crown Castle International Corp   CCI	Jan 1, 2019	66,117	0.61	853	-3.10	—	—	—	15.20

## Security Performance

El Camino UMA | J3M004069

<b>Stock Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Dominion Resources Inc   D	Jan 1, 2019	62,814	0.58	751	0.17	—	—	—	8.73
Duke Energy Corp   DUK	Jan 1, 2019	56,450	0.52	580	0.36	—	—	—	5.74
Enbridge Inc Com   ENB	Apr 25, 2019	8,303	0.08	0	—	—	—	—	-1.01
Exxon Mobil Corp   XOM	Jan 1, 2019	70,031	0.64	978	-0.38	—	—	—	19.25
General Mills Inc   GIS	Jan 1, 2019	26,005	0.24	249	-0.33	—	—	—	33.93
GlaxoSmithKline PLC ADR   GSK	Jan 1, 2019	76,395	0.70	2,515	-3.29	—	—	—	7.30
Huntington Bancshares Inc   HBAN	Jan 1, 2019	21,201	0.19	280	8.32	—	—	—	17.24
Invesco Ltd   IVZ	Jan 1, 2019	9,430	0.09	159	12.74	—	—	—	32.05
Kimberly-Clark Corp   KMB	Jan 1, 2019	45,769	0.42	587	1.49	—	—	—	11.69
National Grid PLC ADR   NGG	Jan 1, 2019	47,334	0.43	725	-3.38	—	—	—	12.35
Occidental Petroleum Corp   OXY	Jan 1, 2019	39,361	0.36	752	-7.35	—	—	—	1.95
PepsiCo Inc   PEP	Jan 1, 2019	58,132	0.53	797	3.14	—	—	—	15.12
Philip Morris International Inc   PM	Jan 1, 2019	88,502	0.81	2,392	-4.07	—	—	—	28.51
PNC Financial Services Group Inc   PNC	Jan 1, 2019	16,059	0.15	37	10.32	—	—	—	16.64
PPL Corp   PPL	Jan 1, 2019	37,921	0.35	873	-1.76	—	—	—	10.00
Procter & Gamble Co   PG	Jan 1, 2019	47,718	0.44	623	2.46	—	—	—	17.20
Realty Income Corp   O	Jan 1, 2019	20,045	0.18	118	-2.64	—	—	—	14.67
Regions Financial Corp   RF	Apr 25, 2019	8,475	0.08	0	—	—	—	—	0.52
Southern Co   SO	Jan 1, 2019	53,801	0.49	614	1.66	—	—	—	21.32
Total Sa   TOT	Jan 1, 2019	52,041	0.48	1,524	-1.03	—	—	—	6.43
United Parcel Service Inc Class B   UPS	Jan 1, 2019	49,841	0.46	514	-6.97	—	—	—	6.94
Ventas Inc   VTR	Jan 1, 2019	38,516	0.35	1,008	-3.88	—	—	—	4.65
Verizon Communications Inc   VZ	Jan 1, 2019	73,512	0.67	1,048	-3.29	—	—	—	2.84
Vodafone Group PLC ADR   VOD	Jan 1, 2019	44,821	0.41	1,884	1.05	—	—	—	-4.52
Welltower Inc Com   WELL	Jan 1, 2019	29,741	0.27	347	-3.94	—	—	—	8.65
Small-Cap Growth		\$ 343,523	3.15 %	\$ 1,656					
Algonquin Power & Utilities Corp   AQN	Jan 1, 2019	6,437	0.06	124	0.71	—	—	—	13.71

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American States Water Co   AWR	Jan 1, 2019	9,273	0.09	41	-2.09	—	—	—	4.54
Americold Rlty Tr   COLD	Apr 12, 2019	6,624	0.06	0	—	—	—	—	4.02
AMERISAFE Inc   AMSF	Jan 1, 2019	3,716	0.03	16	-0.69	—	—	—	4.50
Antero Midstream Corp   AM	Jan 1, 2019	11,115	0.10	144	-5.93	—	—	—	17.76
Badger Meter Inc   BMI	Jan 1, 2019	11,854	0.11	32	-1.37	—	—	—	11.76
Bank OZK   OZK	Jan 1, 2019	5,373	0.05	75	12.52	—	—	—	43.82
Bloomin Brands Inc   BLMN	Mar 11, 2019	4,326	0.04	0	2.69	—	—	—	4.58
Bwx Technologies Inc   BWXT	Jan 1, 2019	5,194	0.05	17	2.70	—	—	—	33.65
Cable One Inc   CABO	Jan 1, 2019	9,300	0.09	18	5.30	—	—	—	26.28
Cabot Microelectronics Corp   CCMP	Jan 1, 2019	2,583	0.02	8	9.81	—	—	—	29.38
Calavo Growers Inc   CVGW	Jan 1, 2019	8,169	0.07	0	13.29	—	—	—	30.19
Cantel Medical Corp   CMD	Jan 1, 2019	4,039	0.04	6	0.63	—	—	—	-9.48
Casey's General Stores Inc   CASY	Jan 1, 2019	5,869	0.05	13	1.28	—	—	—	2.00
Chemed Corp   CHE	Jan 1, 2019	14,799	0.14	14	2.75	—	—	—	16.20
Cogent Communications Holdings Inc   CCOI	Jan 1, 2019	6,080	0.06	64	1.88	—	—	—	23.56
Cohen & Steers Inc   CNS	Jan 1, 2019	14,253	0.13	24	15.38	—	—	—	43.34
Comfort Systems USA Inc   FIX	Jan 1, 2019	8,889	0.08	16	3.45	—	—	—	24.32
Core-Mark Holding Co Inc   CORE	Jan 1, 2019	6,358	0.06	19	-2.15	—	—	—	56.74
Delek US Holdings Inc   DK	Feb 21, 2019	6,148	0.06	44	4.20	—	—	—	5.68
Encompass Health Corp   EHC	Jan 1, 2019	8,587	0.08	71	12.22	—	—	—	6.68
Ensign Group Inc   ENSG	Jan 1, 2019	18,300	0.17	17	0.70	—	—	—	33.00
Evercore Inc   EVR	Jan 1, 2019	7,639	0.07	40	6.25	—	—	—	35.88
Exponent Inc   EXPO	Jan 1, 2019	9,062	0.08	26	-1.87	—	—	—	12.01
Federal Agricultural Mortgage Corp   AGM	Jan 1, 2019	1,908	0.02	18	5.38	—	—	—	27.51
Healthcare Services Group Inc   HCSG	Jan 1, 2019	5,594	0.05	33	2.15	—	—	—	-15.62
Home BancShares Inc   HOMB	Jan 1, 2019	4,524	0.04	28	9.56	—	—	—	18.56
J&J Snack Foods Corp   JJSF	Jan 1, 2019	5,927	0.05	38	-1.48	—	—	—	8.23

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j2 Global Inc   JCOM	Jan 1, 2019	8,686	0.08	44	1.32	—	—	—	27.13
Kennedy-Wilson Holdings Inc   KW	Jan 1, 2019	5,352	0.05	104	0.86	—	—	—	19.91
Lakeland Financial Corp   LKFN	Mar 19, 2019	3,055	0.03	0	6.21	—	—	—	2.26
LeMaitre Vascular Inc   LMAT	Feb 21, 2019	2,988	0.03	9	-6.41	—	—	—	-0.47
Littelfuse Inc   LFUS	Jan 1, 2019	9,763	0.09	21	9.18	—	—	—	16.45
LogMeIn Inc   LOGM	Jan 1, 2019	4,940	0.05	20	1.11	—	—	—	-0.31
Morningstar Inc   MORN	Jan 1, 2019	8,515	0.08	17	12.86	—	—	—	29.74
Neenah Inc   NP	Jan 1, 2019	4,556	0.04	31	4.10	—	—	—	14.47
Pool Corp   POOL	Jan 1, 2019	11,265	0.10	28	8.39	—	—	—	20.62
Power Integrations Inc   POWI	Jan 1, 2019	6,086	0.06	13	10.15	—	—	—	26.64
QTS Realty Trust Inc   QTS	Jan 1, 2019	4,051	0.04	76	0.03	—	—	—	22.61
Quaker Chemical Corp   KWR	Jan 1, 2019	9,145	0.08	15	11.53	—	—	—	25.95
Ryder System Inc   R	Jan 1, 2019	4,477	0.04	37	4.68	—	—	—	35.96
Ryman Hospitality Properties Inc   RHP	Jan 1, 2019	6,530	0.06	140	-0.76	—	—	—	23.53
Standard Motor Products Inc   SMP	Jan 1, 2019	6,098	0.06	27	5.25	—	—	—	7.20
Standex International Corp   SXI	Jan 1, 2019	4,179	0.04	11	1.68	—	—	—	11.36
SYNNEX Corp   SNX	Jan 1, 2019	6,627	0.06	46	12.45	—	—	—	33.20
Tetra Tech Inc   TTEK	Feb 15, 2019	11,554	0.11	0	7.72	—	—	—	8.98
Thor Industries Inc   THO	Jan 1, 2019	4,951	0.05	58	7.88	—	—	—	29.27
Universal Display Corp   OLED	Jan 1, 2019	3,364	0.03	2	10.03	—	—	—	79.85
US Physical Therapy Inc   USPH	Jan 1, 2019	5,400	0.05	12	11.76	—	—	—	14.98
All Cap		\$ 344,179	3.16 %	\$ 4,860					
Alexandria Real Estate Equities Inc   ARE	Jan 1, 2019	20,925	0.19	132	2.38	—	—	—	27.47
American Tower Corp   AMT	Jan 1, 2019	17,389	0.16	157	-1.50	—	—	—	22.69
Apple Hospitality Reit Inc Com New   APLE	Jan 1, 2019	6,531	0.06	159	1.53	—	—	—	17.41
Caterpillar Inc   CAT	Jan 1, 2019	9,871	0.09	61	3.25	—	—	—	10.76
Celanese Corp   CE	Jan 1, 2019	20,409	0.19	102	10.72	—	—	—	21.99

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Celgene Corp   CELG	Jan 14, 2019	17,713	0.16	0	-0.13	—	—	—	8.29
Cisco Systems Inc   CSCO	Jan 1, 2019	25,486	0.23	669	4.14	—	—	—	30.70
Crown Castle International Corp   CCI	Jan 1, 2019	15,853	0.15	853	-3.10	—	—	—	15.20
Eaton Corp PLC   ETN	Jan 1, 2019	23,080	0.21	288	3.98	—	—	—	23.06
EPR Properties   EPR	Jan 1, 2019	15,026	0.14	284	2.29	—	—	—	24.62
Equinix Inc   EQIX	Jan 1, 2019	8,608	0.08	47	-0.02	—	—	—	29.21
Farmland Partners Inc   FPI.PRB	Jan 1, 2019	3,224	0.03	52	1.40	—	—	—	28.22
Gaming and Leisure Properties Inc   GLPI	Jan 1, 2019	10,669	0.10	182	3.60	—	—	—	25.93
Honeywell International Inc   HON	Jan 1, 2019	20,118	0.18	194	8.39	—	—	—	31.08
Hospitality Properties Trust   HPT	Jan 1, 2019	6,442	0.06	131	1.18	—	—	—	13.61
Invitation Homes Inc   INVH	Jan 1, 2019	19,800	0.18	48	3.85	—	—	—	26.54
L3 Technologies Inc   LLL	Jan 1, 2019	6,678	0.06	26	4.38	—	—	—	24.55
Nokia Oyj   NOK	Jan 14, 2019	11,599	0.11	0	-6.29	—	—	—	-10.96
Northrop Grumman Corp   NOC	Jan 1, 2019	5,663	0.05	24	5.02	—	—	—	16.11
Pfizer Inc   PFE	Jan 1, 2019	16,820	0.15	420	-5.89	—	—	—	-7.67
Simon Property Group Inc   SPG	Jan 1, 2019	12,681	0.12	146	-1.98	—	—	—	7.52
State Street Corporation   STT	Jan 1, 2019	4,498	0.04	63	1.98	—	—	—	7.08
The Timken Co   TKR	Jan 1, 2019	8,740	0.08	51	9.49	—	—	—	28.80
TransCanada Corp   TRP	Jan 1, 2019	8,269	0.08	77	6.36	—	—	—	33.34
United Parcel Service Inc Class B   UPS	Jan 1, 2019	5,773	0.05	514	-6.97	—	—	—	6.94
Westrock Co   WRK	Jan 1, 2019	3,971	0.04	49	-3.23	—	—	—	-0.59
Williams Companies Inc   WMB	Jan 1, 2019	7,521	0.07	100	-0.80	—	—	—	30.92
Xilinx Inc   XLNX	Jan 1, 2019	10,823	0.10	33	-6.20	—	—	—	40.06
Int'l Developed Mkts		\$ 1,870,781	17.17 %	\$ 20,088					
ABB Ltd   ABB	Jan 1, 2019	51,156	0.47	0	8.54	—	—	—	7.74
Adecco Group AG   AHEXY	Jan 1, 2019	2,953	0.03	0	7.66	—	—	—	22.00
adidas AG   ADDYY	Jan 1, 2019	6,398	0.06	0	5.02	—	—	—	22.64



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AIA Group Ltd   AAGIY	Jan 1, 2019	23,153	0.21	0	2.00	—	—	—	22.92
Air Liquide SA   AIQUY	Jan 1, 2019	8,484	0.08	0	4.10	—	—	—	7.13
Airbus Group Se   EADSY	Jan 1, 2019	5,528	0.05	0	3.48	—	—	—	44.08
Allianz Se   AZSEY	Jan 1, 2019	64,767	0.59	0	7.25	—	—	—	18.67
Aluminum Corporation of China Ltd   ACH	Jan 1, 2019	7,358	0.07	0	6.89	—	—	—	26.98
Anglo Amern Plc Sponsored Adr   NGLOY	Jan 1, 2019	2,415	0.02	0	-2.09	—	—	—	21.02
Ase Technology Holding Co Ltd Sponsored Ads   ASX	Jan 1, 2019	38,823	0.36	0	7.66	—	—	—	24.95
Astellas Pharma Inc   ALPMY	Jan 1, 2019	2,285	0.02	0	-11.26	—	—	—	5.94
Astrazeneca Plc Each Ads Representing 1/2 Of An Ordinary Share   AZN	Jan 1, 2019	25,339	0.23	634	-6.04	—	—	—	2.17
BAE Systems PLC   BAESY	Jan 1, 2019	29,272	0.27	0	0.74	—	—	—	10.37
Banco Santander SA ADR   SAN	Jan 1, 2019	4,796	0.04	58	7.13	—	—	—	12.18
Basf Se Adr   BASFY	Jan 1, 2019	7,290	0.07	0	9.82	—	—	—	15.12
Bayer AG ADR   BAYRY	Jan 1, 2019	3,321	0.03	0	7.98	—	—	—	-1.02
Bce Inc Com New   BCE	Jan 1, 2019	9,014	0.08	1,423	0.46	—	—	—	13.99
Bhp Billiton Ltd   BHP	Jan 1, 2019	5,808	0.05	342	-2.54	—	—	—	17.13
BHP Group PLC   BBL	Jan 1, 2019	3,411	0.03	226	-1.86	—	—	—	21.05
Bnp Paribas Sa   BNPQY	Jan 1, 2019	22,193	0.20	0	9.88	—	—	—	15.97
BOC Hong Kong Holdings Ltd   BHKLY	Jan 1, 2019	17,310	0.16	0	8.24	—	—	—	21.93
Bridgestone Corp   BRDCY	Jan 1, 2019	4,532	0.04	75	4.23	—	—	—	4.39
British American Tobacco PLC   BTI	Jan 1, 2019	9,195	0.08	954	-7.00	—	—	—	23.93
British Land Co PLC   BTLCY	Jan 1, 2019	1,740	0.02	18	0.51	—	—	—	18.57
Canon Inc   CAJ	Jan 1, 2019	5,808	0.05	136	-2.19	—	—	—	2.91
China Eastern Airlines Corp Ltd   CEA	Jan 1, 2019	9,979	0.09	0	0.49	—	—	—	26.11
China Petroleum & Chemical Corp   SNP	Jan 1, 2019	28,948	0.27	0	-4.18	—	—	—	8.70
Cie Financiere Richemont SA ADR   CFRUY	Jan 1, 2019	4,430	0.04	0	0.21	—	—	—	12.79
Cie Generale des Etablissements Michelin SA ADR   MGDYD	Jan 1, 2019	32,732	0.30	0	9.57	—	—	—	31.37

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CK Hutchison Holdings Ltd   CKHUY	Jan 1, 2019	7,569	0.07	0	-0.29	—	—	—	10.28
Compass Group Plc American Depositary Shares   CMPGY	Jan 1, 2019	5,092	0.05	73	-2.88	—	—	—	12.88
CSL Ltd   CSLLY	Jan 1, 2019	4,803	0.04	30	0.22	—	—	—	8.25
Daimler AG   DMLRY	Jan 1, 2019	22,576	0.21	0	10.81	—	—	—	23.53
DBS Group Holdings Ltd   DBSDY	Jan 1, 2019	8,718	0.08	0	8.09	—	—	—	15.78
Deutsche Post AG   DPSGY	Jan 1, 2019	5,633	0.05	0	6.16	—	—	—	26.45
Deutsche Telekom AG ADR   DTEGY	Jan 1, 2019	9,074	0.08	426	0.84	—	—	—	2.97
Diageo PLC   DEO	Jan 1, 2019	59,267	0.54	486	1.77	—	—	—	18.39
DSV A/S   DSDVY	Jan 1, 2019	4,035	0.04	11	7.00	—	—	—	34.97
easyJet PLC   ESYJY	Jan 1, 2019	1,247	0.01	63	4.94	—	—	—	12.28
Electricite de France SA ADR   ECIFY	Jan 1, 2019	1,246	0.01	0	2.23	—	—	—	-9.11
Enel SpA   ENLAY	Jan 1, 2019	3,832	0.04	73	-3.14	—	—	—	8.15
Engie American Depositary Receipts Sponsored   ENGIY	Jan 1, 2019	6,321	0.06	0	-2.05	—	—	—	1.71
ENN Energy Holdings Ltd   XNGSY	Jan 1, 2019	2,952	0.03	0	-0.67	—	—	—	8.60
Fanuc Corp   FANUY	Jan 1, 2019	4,095	0.04	0	9.24	—	—	—	23.61
Fresenius SE & Co KGaA   FSNUY	Jan 1, 2019	3,524	0.03	0	1.36	—	—	—	16.95
GlaxoSmithKline PLC ADR   GSK	Jan 1, 2019	29,857	0.27	2,515	-3.29	—	—	—	7.30
Glencore Plc Un-sponsored American Depositary Receipt   GLNCY	Jan 1, 2019	3,158	0.03	0	-0.97	—	—	—	12.78
Grifols SA   GRFS	Jan 1, 2019	2,680	0.02	0	-4.82	—	—	—	4.25
Heineken Holding NV   HKHHY	Jan 1, 2019	8,113	0.07	0	1.54	—	—	—	19.02
Henderson Land Development Co Ltd   HLDCY	Jan 1, 2019	3,566	0.03	0	0.48	—	—	—	28.37
Henkel AG & Co KGaA   HENKY	Jan 1, 2019	5,955	0.05	97	-0.51	—	—	—	-3.87
Hitachi Ltd   HTHIY	Jan 1, 2019	3,548	0.03	0	1.29	—	—	—	24.06
Honda Motor Co Ltd   HMC	Jan 1, 2019	37,213	0.34	301	2.98	—	—	—	6.67
HSBC Holdings PLC ADR   HSBC	Jan 1, 2019	56,809	0.52	1,385	6.01	—	—	—	7.35
Iberdrola SA   IBDRY	Jan 1, 2019	52,348	0.48	91	1.92	—	—	—	10.54

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Imperial Brands Plc American Depositary Receipts Sponsored   IMBBY	Jan 1, 2019	28,238	0.26	1,223	-9.06	—	—	—	5.57
Infineon Technologies AG   IFNNY	Jan 1, 2019	2,630	0.02	25	18.38	—	—	—	18.67
ING Groep NV   ING	Jan 1, 2019	8,470	0.08	0	4.28	—	—	—	18.76
Intesa Sanpaolo   ISNPY	Jan 1, 2019	2,377	0.02	0	3.75	—	—	—	13.52
Jardine Matheson Holdings Ltd   JMHLV	Jan 1, 2019	4,347	0.04	0	2.44	—	—	—	-5.63
Kering SA   PPRUY	Jan 1, 2019	4,383	0.04	21	1.86	—	—	—	25.69
Komatsu Ltd   KMTUY	Jan 1, 2019	2,553	0.02	0	8.52	—	—	—	17.36
KONE Oyj   KNYJY	Jan 1, 2019	4,107	0.04	119	7.85	—	—	—	17.50
Koninklijke Ahold Delhaize NV ADR   ADRNY	Jan 1, 2019	4,746	0.04	134	-8.18	—	—	—	-3.28
Koninklijke KPN NV   KKPNY	Jan 1, 2019	6,019	0.06	153	-1.35	—	—	—	7.74
Lloyds Banking Group PLC   LYG	Jan 1, 2019	16,398	0.15	0	0.93	—	—	—	26.56
LVMH Moet Hennessy Louis Vuitton SE   LVMUY	Jan 1, 2019	7,964	0.07	0	4.90	—	—	—	32.26
Manulife Financial Corp   MFC	Jan 1, 2019	21,349	0.20	186	7.63	—	—	—	29.42
Mining and Metallurgical Company NORILSK NICKEL PJSC ADR   NILSY	Jan 1, 2019	21,034	0.19	0	7.43	—	—	—	20.95
Mitsubishi Corp   MSBHY	Jan 1, 2019	4,226	0.04	0	-1.59	—	—	—	0.14
Mitsubishi Electric Corp   MIELY	Jan 1, 2019	4,000	0.04	0	11.06	—	—	—	29.95
Mitsubishi UFJ Financial Group Inc   MUFG	Jan 1, 2019	5,081	0.05	0	-1.01	—	—	—	0.62
Munchener Ruckversicherungs-Gesellschaft AG ADR   MURGY	Jan 1, 2019	32,001	0.29	0	5.03	—	—	—	13.80
Murata Manufacturing Co Ltd   MRAAY	Jan 1, 2019	3,177	0.03	0	-0.72	—	—	—	11.02
Nestle SA ADR   NSRGY	Jan 1, 2019	35,733	0.33	0	0.50	—	—	—	18.33
Nidec Corp   NJDCY	Jan 1, 2019	5,853	0.05	0	11.26	—	—	—	26.45
Nintendo Co Ltd   NTDOY	Jan 1, 2019	2,497	0.02	0	20.02	—	—	—	30.06
Nippon Telegraph & Telephone Corp   NTTYY	Jan 1, 2019	32,968	0.30	0	-3.17	—	—	—	1.78
Nissan Motor Co Ltd   NSANY	Jan 1, 2019	3,641	0.03	0	-2.74	—	—	—	0.19
NN Group NV   NNGRY	Jan 1, 2019	29,061	0.27	0	3.72	—	—	—	9.72

## Security Performance

El Camino UMA | J3M004069

<b>Stock Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Novartis Ag   NVS	Jan 1, 2019	78,851	0.72	1,223	-3.48	—	—	—	10.36
Novo Nordisk A/S   NVO	Jan 1, 2019	5,382	0.05	62	-6.44	—	—	—	7.36
Oil Search Ltd   OISHY	Jan 1, 2019	2,606	0.02	39	2.66	—	—	—	13.12
Orkla ASA   ORKLY	Jan 1, 2019	6,235	0.06	0	0.00	—	—	—	-1.29
Park24 Co Ltd   PKCOY	Jan 1, 2019	1,094	0.01	30	-3.18	—	—	—	-1.04
Pernod Ricard SA   PDRDY	Jan 1, 2019	18,418	0.17	0	-3.44	—	—	—	5.94
Prudential PLC   PUK	Jan 1, 2019	3,900	0.04	0	12.75	—	—	—	28.22
Repsol SA   REPLY	Jan 1, 2019	3,127	0.03	73	-3.63	—	—	—	2.48
Rio Tinto PLC ADR   RIO	Jan 1, 2019	5,159	0.05	368	0.55	—	—	—	30.83
Roche Holding AG ADR   RHHBY	Jan 1, 2019	32,105	0.29	687	-5.03	—	—	—	7.25
Royal Bank Of Scotland Group Plc   RBS	Jan 1, 2019	1,883	0.02	0	-2.35	—	—	—	18.79
Royal Dutch Shell PLC   RDSA	Jan 1, 2019	21,693	0.20	275	0.75	—	—	—	9.60
Royal Dutch Shell PLC   RDS.B	Jan 1, 2019	28,077	0.26	411	0.47	—	—	—	8.77
Royal Philips NV ADR   PHG	Jan 1, 2019	7,820	0.07	0	-0.83	—	—	—	15.41
Safran SA   SAFRY	Jan 1, 2019	3,996	0.04	0	5.00	—	—	—	20.44
Sainsbury (J) PLC   JSAIY	Jan 1, 2019	2,743	0.03	0	-6.33	—	—	—	-14.94
Sanofi   SNY	Jan 1, 2019	19,435	0.18	0	-3.75	—	—	—	-1.82
SAP SE ADR   SAP	Jan 1, 2019	23,584	0.22	0	10.41	—	—	—	28.06
Seiko Epson Corp ADR   SEKEY	Jan 1, 2019	1,895	0.02	0	4.78	—	—	—	15.37
Shin-Etsu Chemical Co Ltd   SHECY	Jan 1, 2019	5,820	0.05	0	15.79	—	—	—	26.82
Siemens AG   SIEGY	Jan 1, 2019	29,801	0.27	812	9.36	—	—	—	8.05
Singapore Telecommunications Ltd   SGAPY	Jan 1, 2019	3,146	0.03	69	2.50	—	—	—	6.80
Smith & Nephew PLC   SNN	Jan 1, 2019	6,937	0.06	0	-1.77	—	—	—	5.40
Smiths Group PLC   SMGZY	Jan 1, 2019	25,531	0.23	0	6.13	—	—	—	14.15
Smurfit Kappa Group PLC   SMFKY	Jan 1, 2019	41,378	0.38	0	8.00	—	—	—	14.71
SoftBank Group Corp   SFTBY	Jan 1, 2019	18,113	0.17	0	6.99	—	—	—	59.66
Sonic Healthcare Ltd   SKHHY	Jan 1, 2019	40,757	0.37	466	3.77	—	—	—	15.96

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<b>Stock Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Sony Corp   SNE	Jan 1, 2019	6,079	0.06	0	18.94	—	—	—	4.06
STMicroelectronics NV   STM	Jan 1, 2019	784	0.01	2	22.76	—	—	—	31.76
Subsea 7 SA   SUBCY	Jan 1, 2019	1,442	0.01	0	0.24	—	—	—	27.81
Sumitomo Mitsui Financial Group Inc   SMFG	Jan 1, 2019	4,821	0.04	0	3.27	—	—	—	11.52
Sun Hung Kai Properties Ltd   SUHJY	Jan 1, 2019	1,923	0.02	18	0.64	—	—	—	22.20
Takeda Pharmaceutical Co Ltd   TAK	Jan 1, 2019	3,312	0.03	0	-9.67	—	—	—	9.39
Telecom Italia SpA   TI	Jan 1, 2019	1,427	0.01	0	-12.26	—	—	—	-0.72
Telecom Italia SpA   TIA	Jan 1, 2019	1,086	0.01	0	-11.25	—	—	—	3.27
Telefonica Brasil SA ADR   VIV	Jan 1, 2019	14,349	0.13	0	-2.24	—	—	—	-1.09
Total Sa   TOT	Jan 1, 2019	42,907	0.39	1,524	-1.03	—	—	—	6.43
Toyota Motor Corporation Ads   TM	Jan 1, 2019	22,746	0.21	0	4.74	—	—	—	6.50
UBS Group AG   UBS	Jan 1, 2019	37,239	0.34	0	9.74	—	—	—	7.35
Unilever NV   UN	Jan 1, 2019	49,008	0.45	241	1.67	—	—	—	10.87
Unilever PLC ADR   UL	Jan 1, 2019	8,200	0.08	61	2.95	—	—	—	14.60
United Overseas Bank Ltd   UOVEY	Jan 1, 2019	35,323	0.32	0	7.42	—	—	—	11.25
Vermilion Energy Inc com   VET	Jan 1, 2019	25,446	0.23	567	5.52	—	—	—	25.76
Vinci SA   VCISY	Jan 1, 2019	6,503	0.06	0	2.22	—	—	—	21.01
Vodafone Group PLC ADR   VOD	Jan 1, 2019	27,740	0.25	1,884	1.05	—	—	—	-4.52
Yamaha Corp   YAMCY	Jan 1, 2019	3,114	0.03	0	1.72	—	—	—	22.09
Zurich Insurance Group Ag   ZURVY	Jan 1, 2019	53,323	0.49	0	-3.43	—	—	—	7.21

<b>Fund Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Large-Cap Core		\$ 935,710	8.59 %	\$ 4,079					
Goldman Sachs US Eq Div and Prem Instl   GSPKX	Jan 1, 2019	529,112	4.86	2,420	2.82 %	—	—	—	14.70 %
iShares Russell 1000   IWB	Jan 1, 2019	345,153	3.17	1,326	3.79	—	—	—	18.22
Vanguard 500 ETF   VOO	Jan 1, 2019	61,446	0.56	332	3.84	—	—	—	17.89

# Security Performance

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Fund Holdings	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Mid-Cap Growth		\$ 713,130	6.55 %	\$ 0					
PRIMECAP Odyssey Aggressive Growth   POAGX	Jan 1, 2019	713,130	6.55	0	2.60	—	—	—	17.34
Mid-Cap Value		\$ 733,927	6.74 %	\$ 3,431					
Vanguard Mid-Cap Value ETF   VOE	Jan 1, 2019	733,927	6.74	3,431	3.43	—	—	—	17.73
All Cap		\$ 141,306	1.30 %	\$ 2,694					
EV Tax-Managed Glb B-W Opps   ETW	Jan 1, 2019	5,793	0.05	127	2.79	—	—	—	7.75
iShares Preferred&Income Securities ETF   PFF	Jan 1, 2019	22,533	0.21	325	0.57	—	—	—	8.43
Tortoise Energy Infrastructure   TYG	Jan 1, 2019	37,689	0.35	1,056	-0.51	—	—	—	20.85
UBS ETRACS Alerian MLP ETN   AMU	Jan 1, 2019	75,292	0.69	1,186	-0.68	—	—	—	15.88
Int'l Developed Mkts		\$ 250,992	2.30 %	\$ 988					
Vanguard FTSE All-World ex-US ETF   VEU	Jan 1, 2019	87,774	0.81	305	2.53	—	—	—	13.24
Vanguard FTSE Developed Markets ETF   VEA	Jan 1, 2019	163,218	1.50	683	2.37	—	—	—	13.30
Int'l Emerging Mkts		\$ 521,868	4.79 %	\$ 980					
Vanguard FTSE Emerging Markets ETF   VWO	Jan 1, 2019	521,868	4.79	980	2.26	—	—	—	14.33
Intermediate Bond		\$ 37,011	0.34 %	\$ 295					
iShares MBS   MBB	Jan 1, 2019	37,011	0.34	295	-0.04	—	—	—	2.16
Short Bond		\$ 599,115	5.50 %	\$ 3,828					
iShares 1-3 Year Treasury Bond   SHY	Jan 1, 2019	209,023	1.92	1,045	0.15	—	—	—	1.12
iShares Floating Rate Bond ETF   FLOT	Jan 1, 2019	201,977	1.85	1,363	0.31	—	—	—	1.91
iShares Short Treasury Bond   SHV	Jan 1, 2019	111,223	1.02	241	0.19	—	—	—	0.53
iShares Tr Sh Tr Crport Etf   IGSB	Jan 1, 2019	76,891	0.71	1,180	0.22	—	—	—	3.03
High Yield		\$ 442,534	4.06 %	\$ 3,614					
AB High Income Advisor   AGDYX	Jan 10, 2019	11,913	0.11	167	0.74	—	—	—	4.23
BlackRock High Yield Bond Instl   BHYIX	Jan 23, 2019	24,289	0.22	252	0.93	—	—	—	4.49
iShares iBoxx \$ High Yield Corporate Bd   HYG	Jan 10, 2019	96,711	0.89	471	1.02	—	—	—	4.74
JPMorgan High Yield I   OHYFX	Jan 10, 2019	15,953	0.15	210	1.39	—	—	—	5.25
MainStay MacKay High Yield Corp Bd I   MHYIX	Jan 10, 2019	7,990	0.07	117	1.08	—	—	—	4.85
Navigator Tactical Fixed Income I   NTBIX	Jan 1, 2019	202,298	1.86	1,296	1.18	—	—	—	5.13

## Security Performance

El Camino UMA | J3M004069

<b>Fund Holdings</b>	Custom Start Date	Market <sup>8</sup> Value	% of Total	Income <sup>9</sup> Earned	QTD Perf.	YTD Perf.	Trailing 1 Yr	Trailing 3 Yrs	From Cust <sup>10</sup> Start Date
Neuberger Berman High Income Bond Instl   NHILX	Jan 10, 2019	7,949	0.07	97	0.59	—	—	—	4.32
PIMCO 0-5 Year High Yield Corp Bd ETF   HYS	Jan 10, 2019	7,852	0.07	95	0.88	—	—	—	3.62
PIMCO High Yield Instl   PHIYX	Jan 10, 2019	20,047	0.18	233	0.91	—	—	—	5.23
SPDR® Blmbg Barclays High Yield Bd ETF   JNK	Jan 10, 2019	31,791	0.29	445	1.25	—	—	—	5.21
SPDR® Blmbg BarclaysST HY Bd ETF   SJNK	Jan 10, 2019	7,825	0.07	113	0.88	—	—	—	3.55
Xtrackers USD High Yield Corp Bd ETF   HYLB	Jan 10, 2019	7,916	0.07	118	1.31	—	—	—	4.92
<b>International Bond</b>		<b>\$ 632,681</b>	<b>5.81 %</b>	<b>\$ 2,996</b>					
PIMCO International Bond (USD-Hdg) Instl   PFORX	Jan 1, 2019	632,681	5.81	2,996	0.10	—	—	—	3.07

**Realized Gains/Losses (Year-to-date)**

El Camino UMA | J3M004069

Short Term	Opened		Closed	Units	Cost Basis <sup>11</sup>	Proceeds		Gain/Loss <sup>12</sup>
Alcon Inc Ord Shs   ALC	May 3, 2018	Ⓢ	Apr 18, 2019	19.600	\$ 905.33	\$ 1,091.03	+	\$ 185.70
Alcon Inc Ord Shs   ALC	Jul 10, 2018	Ⓢ	Apr 18, 2019	25.000	1,174.59	1,391.62	+	217.03
Alcon Inc Ord Shs   ALC	Mar 8, 2019	Ⓢ	Apr 18, 2019	22.800	1,235.47	1,269.13	+	33.66
BlackRock High Yield Bond Inv A   BHYAX	Jan 10, 2019	Ⓢ	Jan 23, 2019	3,110.340	22,861.00	22,923.21	+	62.21
JPMorgan Ultra-Short Income ETF   JPST	Nov 16, 2018	Ⓢ	Jan 2, 2019	258.000	12,954.18	12,926.56	-	27.62
Lord Abbett Ultra Short Bond F   LUBFX	Nov 20, 2018	Ⓢ	Jan 2, 2019	3,724.900	37,248.83	37,211.75	-	37.08
Lord Abbett Ultra Short Bond F   LUBFX	Nov 30, 2018	Ⓢ	Jan 2, 2019	2.625	26.26	26.22	-	0.04
Lord Abbett Ultra Short Bond F   LUBFX	Dec 31, 2018	Ⓢ	Jan 2, 2019	7.983	79.89	79.75	-	0.14
PIMCO Enhanced Short Maturity Active ETF   MINT	Nov 16, 2018	Ⓢ	Jan 2, 2019	64.000	6,492.16	6,460.71	-	31.45
PetMed Express Inc   PETS	Jan 30, 2018	Ⓢ	Jan 24, 2019	45.000	2,104.02	994.84	-	1,109.18
ProSiebenSat 1 Media SE   PBSFY	Jul 6, 2018	Ⓢ	Mar 6, 2019	1,371.000	8,637.30	6,177.10	-	2,460.20
Resideo Technologies Inc   REZI	Apr 3, 2018	Ⓢ	Mar 8, 2019	8.000	197.64	150.08	-	47.56
Resideo Technologies Inc   REZI	Sep 10, 2018	Ⓢ	Mar 8, 2019	9.333	264.63	175.11	-	89.52
SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF   BIL	Nov 16, 2018	Ⓢ	Jan 2, 2019	425.000	38,904.50	38,865.74	-	38.76
SPDR® Blmbg Barclays Interm Term Trs ETF   ITE	Jan 2, 2019	Ⓢ	Jan 10, 2019	967.000	57,507.49	57,304.73	-	202.76
SPDR® Portfolio Long Term Treasury ETF   SPTL	Jan 2, 2019	Ⓢ	Jan 10, 2019	820.000	28,765.60	28,471.00	-	294.60
The Kraft Heinz Co   KHC	May 8, 2018	Ⓢ	Feb 22, 2019	214.000	12,607.17	7,439.42	-	5,167.75
Twenty First Centy Fox Inc Cl A   TFCFA	Mar 8, 2018	Ⓢ	Jan 22, 2019	103.000	3,837.37	5,015.14	+	1,177.77
iShares 3-7 Year Treasury Bond ETF   IEI	Jan 16, 2018	Ⓢ	Jan 15, 2019	163.000	19,815.34	19,779.84	-	35.50
iShares 7-10 Year Treasury Bond ETF   IEF	Jan 2, 2019	Ⓢ	Jan 10, 2019	586.000	61,108.08	60,860.05	-	248.03
iShares Short Maturity Bond ETF   NEAR	Nov 16, 2018	Ⓢ	Jan 2, 2019	259.000	12,957.77	12,913.57	-	44.20
iShares Short Treasury Bond   SHV	Nov 16, 2018	Ⓢ	Jan 2, 2019	352.000	38,853.76	38,828.61	-	25.15
iShares US Treasury Bond   GOVT	Jan 2, 2019	Ⓢ	Jan 10, 2019	1,013.000	25,152.79	25,051.16	-	101.63
<b>Total</b>						<b>\$ 385,406.37</b>		<b>\$ -8,284.80</b>

Ⓢ denotes a "covered" security as defined by the IRS Code Section 6045(g)(3)(A) is a specified security acquired on or after the applicable effective date. Section 6045(g)(3)(A) defines stocks acquired on or after January 1, 2011, mutual fund and dividend reinvestment plan shares acquired on or after January 1, 2012, and options and debt instruments acquired on or after January 1, 2014, as "covered" securities. The Emergency Economic Stabilization Act of 2008 requires broker-dealers and mutual fund providers to report cost basis and holding period information to the taxpayer and the IRS on the sale of "covered" securities. Reporting will be phased in by security type over the next three years as stated above. Investnet provides cost basis information for most stocks and mutual fund shares purchased and sold, if provided by the custodian, to clients as supplemental information only within the gains/losses report.



**Realized Gains/Losses (Year-to-date)**

El Camino UMA | J3Moo4o69

<b>Long Term</b>	Opened		Closed	Units	Cost Basis <sup>11</sup>	Proceeds		Gain/Loss <sup>12</sup>
Alcon Inc Ord Shs   ALC	Jul 26, 2017	①	Apr 11, 2019	0.600	\$ 30.78	\$ 34.48	+	\$ 3.70
Alcon Inc Ord Shs   ALC	Jul 26, 2017	①	Apr 18, 2019	38.800	1,990.16	2,159.79	+	169.63
Alcon Inc Ord Shs   ALC	Oct 5, 2017	①	Apr 18, 2019	1.800	93.52	100.20	+	6.68
Alcon Inc Ord Shs   ALC	Nov 2, 2017	①	Apr 18, 2019	3.800	190.85	211.53	+	20.68
Alcon Inc Ord Shs   ALC	Dec 11, 2017	①	Apr 18, 2019	1.800	91.81	100.20	+	8.39
Alcon Inc Ord Shs   ALC	Mar 13, 2018	①	Apr 18, 2019	41.400	2,083.37	2,304.52	+	221.15
Astrazeneca Plc Each Ads Representing 1/2 Of An Ordinary Share   AZN	Jul 26, 2017	①	Jan 14, 2019	317.000	10,736.46	11,242.19	+	505.73
British American Tobacco PLC   BTI	Jul 26, 2017	①	Mar 8, 2019	279.000	11,130.50	11,130.50		0.00
British American Tobacco PLC   BTI	Nov 20, 2017	①	Mar 8, 2019	100.000	4,986.51	3,989.43	-	997.08
Clearway Energy Inc   CWEN.A	Jul 26, 2017	①	Feb 15, 2019	275.000	4,453.32	3,823.69	-	629.63
Clearway Energy Inc   CWEN.A	Nov 2, 2017	①	Feb 15, 2019	24.000	403.78	333.70	-	70.08
Coca-Cola Co   KO	Jul 26, 2017	①	Jan 29, 2019	339.000	15,388.90	16,038.08	+	649.18
Crown Castle International Corp   CCI	Jul 26, 2017	①	Apr 25, 2019	97.000	9,477.36	11,911.84	+	2,434.48
FedEx Corp   FDX	Jan 8, 2018	①	Mar 20, 2019	19.000	5,082.27	3,318.70	-	1,763.57
Ishares Tr Sh Tr Crport Etf   IGSB	Jul 26, 2017	①	Apr 9, 2019	1,139.000	60,017.67	59,934.31	-	83.36
Ishares Tr Sh Tr Crport Etf   IGSB	Oct 5, 2017	①	Apr 9, 2019	174.000	9,153.26	9,155.90	+	2.64
Ishares Tr Sh Tr Crport Etf   IGSB	Nov 2, 2017	①	Apr 9, 2019	72.000	3,781.08	3,788.65	+	7.57
Ishares Tr Sh Tr Crport Etf   IGSB	Dec 11, 2017	①	Apr 9, 2019	124.000	6,487.00	6,524.89	+	37.89
Ishares Tr Sh Tr Crport Etf   IGSB	Feb 2, 2018	①	Apr 9, 2019	33.000	1,718.10	1,736.46	+	18.36
ProSiebenSat 1 Media SE   PBSFY	Jul 26, 2017	①	Mar 6, 2019	1,303.000	12,494.21	5,870.72	-	6,623.49
ProSiebenSat 1 Media SE   PBSFY	Oct 5, 2017	①	Mar 6, 2019	284.000	2,416.84	1,279.57	-	1,137.27
ProSiebenSat 1 Media SE   PBSFY	Nov 2, 2017	①	Mar 6, 2019	99.000	823.68	446.05	-	377.63
Procter & Gamble Co   PG	Jul 26, 2017	①	Mar 5, 2019	101.000	9,003.65	10,012.27	+	1,008.62
Resideo Technologies Inc   REZI	Jul 26, 2017	①	Mar 8, 2019	18.500	442.57	347.06	-	95.51
Resideo Technologies Inc   REZI	Oct 5, 2017	①	Mar 8, 2019	0.833	20.66	15.63	-	5.03
Resideo Technologies Inc   REZI	Nov 2, 2017	①	Mar 8, 2019	1.500	37.65	28.14	-	9.51
Resideo Technologies Inc   REZI	Dec 11, 2017	①	Mar 8, 2019	0.833	22.08	15.63	-	6.45
Retail Opportunity Investments Corp   ROIC	Jul 26, 2017	①	Apr 8, 2019	208.000	4,218.25	3,592.59	-	625.66
Retail Opportunity Investments Corp   ROIC	Dec 11, 2017	①	Apr 8, 2019	29.000	557.84	500.89	-	56.95
SSE PLC   SSEZY	Jul 26, 2017	①	Feb 19, 2019	576.000	10,707.84	9,071.88	-	1,635.96

**Realized Gains/Losses (Year-to-date)**

El Camino UMA | J3M004069

<b>Long Term</b>	Opened		Closed	Units	Cost Basis <sup>11</sup>	Proceeds		Gain/Loss <sup>12</sup>
STERIS PLC   STE	Jul 26, 2017	Ⓢ	Feb 21, 2019	91.000	7,537.52	11,147.62	+	3,610.10
STERIS PLC   STE	Oct 5, 2017	Ⓢ	Feb 21, 2019	4.000	364.14	490.01	+	125.87
STERIS PLC   STE	Dec 11, 2017	Ⓢ	Feb 21, 2019	8.000	704.24	980.01	+	275.77
USG Corp   USG	Mar 8, 2018	Ⓢ	Apr 22, 2019	79.000	2,688.84	3,435.24	+	746.40
iShares 3-7 Year Treasury Bond ETF   IEI	Oct 11, 2017	Ⓢ	Jan 15, 2019	100.000	12,331.99	12,134.87	-	197.12
iShares 3-7 Year Treasury Bond ETF   IEI	Nov 2, 2017	Ⓢ	Jan 15, 2019	9.000	1,107.61	1,092.14	-	15.47
iShares 3-7 Year Treasury Bond ETF   IEI	Dec 11, 2017	Ⓢ	Jan 15, 2019	14.000	1,714.23	1,698.88	-	15.35
iShares MBS   MBB	Jul 26, 2017	Ⓢ	Jan 15, 2019	141.000	15,054.98	14,786.94	-	268.04
iShares MBS   MBB	Oct 5, 2017	Ⓢ	Jan 15, 2019	24.000	2,565.71	2,516.93	-	48.78
iShares MBS   MBB	Oct 11, 2017	Ⓢ	Jan 15, 2019	104.000	11,125.54	10,906.68	-	218.86
<b>Total</b>						<b>\$ 238,208.81</b>		<b>\$ -5,027.96</b>

Ⓢ denotes a "covered" security as defined by the IRS Code Section 6045(g)(3)(A) is a specified security acquired on or after the applicable effective date. Section 6045(g)(3)(A) defines stocks acquired on or after January 1, 2011, mutual fund and dividend reinvestment plan shares acquired on or after January 1, 2012, and options and debt instruments acquired on or after January 1, 2014, as "covered" securities. The Emergency Economic Stabilization Act of 2008 requires broker-dealers and mutual fund providers to report cost basis and holding period information to the taxpayer and the IRS on the sale of "covered" securities. Reporting will be phased in by security type over the next three years as stated above. Envestnet provides cost basis information for most stocks and mutual fund shares purchased and sold, if provided by the custodian, to clients as supplemental information only within the gains/losses report.

**Deposits and Withdrawals (Year-to-date)**

El Camino UMA | J3Moo4o69

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
Jan 7, 2019	Transfer In	Cash		—	—	\$ 100,000.00
Jan 7, 2019	Transfer In	Cash		—	—	100,000.00
Jan 7, 2019	Expense	Cash   IMBBY		—	—	2.05
Jan 9, 2019	Management Fee	Cash		—	—	10.50
Jan 9, 2019	Management Fee	Cash		—	—	97.42
Jan 9, 2019	Management Fee	Cash		—	—	101.16
Jan 9, 2019	Management Fee	Cash		—	—	30,226.84
Jan 9, 2019	Expense	Cash   NGG	683.000	\$ 0.01	—	6.83
Jan 10, 2019	Expense	Cash   GSK		—	—	11.59
Jan 15, 2019	Transfer In	Cash		—	—	20,000.00
Jan 15, 2019	Expense	Cash		—	—	0.70
Jan 17, 2019	Expense	Cash   SGAPY		—	—	2.74
Jan 25, 2019	Expense	Cash   SIEGY		—	—	10.14
Jan 28, 2019	Expense	Cash	-35.000	—	—	0.70
Feb 1, 2019	Expense	Cash   PKCOY		—	—	0.39
Feb 1, 2019	Expense	Cash   PKCOY		—	—	1.04
Feb 1, 2019	Expense	Cash   VOD		—	—	51.35
Feb 5, 2019	Transfer In	Cash		—	—	100,000.00
Feb 6, 2019	Transfer In	Cash		—	—	100,000.00
Feb 7, 2019	Expense	Cash   PPRUY		—	—	3.58
Feb 8, 2019	Management Fee	Cash		—	—	629.67
Feb 8, 2019	Management Fee	Cash		—	—	56.95
Feb 8, 2019	Expense	Cash   SAN		—	—	2.42
Feb 12, 2019	Expense	Cash   BTI		—	—	7.55
Feb 14, 2019	Expense	Cash   ENLAY		—	—	17.42
Feb 14, 2019	Expense	Cash   IBDRY	163.000	0.02	—	3.26
Feb 15, 2019	Transfer In	Cash		—	—	20,000.00
Feb 19, 2019	Expense	Cash   BTLCY		—	—	2.14
Feb 21, 2019	12B-1 Rebate	Cash		—	—	2.04
Mar 5, 2019	Transfer In	Cash		—	—	100,000.00

**Deposits and Withdrawals (Year-to-date)**

El Camino UMA | J3Moo4o69

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
Mar 5, 2019	Expense	Cash   IFNNY		—	—	1.68
Mar 6, 2019	Transfer In	Cash		—	—	100,000.00
Mar 7, 2019	Expense	Cash   CMPGY		—	—	4.38
Mar 7, 2019	Expense	Cash   HMC		—	—	8.65
Mar 8, 2019	Management Fee	Cash		—	—	33.56
Mar 8, 2019	Management Fee	Cash		—	—	201.38
Mar 8, 2019	Management Fee	Cash		—	—	205.11
Mar 13, 2019	Expense	Cash		—	—	10.00
Mar 15, 2019	Transfer In	Cash		—	—	20,000.00
Mar 18, 2019	Expense	Cash   RHHBY		—	—	19.66
Mar 20, 2019	Expense	Cash   UL		—	—	0.69
Mar 22, 2019	Expense	Cash   KNYJY		—	—	7.55
Mar 22, 2019	Expense	Cash   KNYJY		—	—	0.76
Mar 22, 2019	Expense	Cash   SSEZY		—	—	11.52
Mar 27, 2019	Expense	Cash   AZN		—	—	13.34
Mar 27, 2019	Expense	Cash   ESYJY		—	—	1.62
Mar 28, 2019	Expense	Cash   SUHJY		—	—	2.22
Apr 1, 2019	Expense	Cash   BP		—	—	6.53
Apr 2, 2019	Expense	Cash   NVO		—	—	1.10
Apr 4, 2019	Expense	Cash   DSDVY		—	—	1.36
Apr 4, 2019	Expense	Cash   IMBBY		—	—	3.37
Apr 4, 2019	Expense	Cash   OISHY		—	—	0.92
Apr 5, 2019	Transfer In	Cash		—	—	100,000.00
Apr 5, 2019	Expense	Cash   CAJ		—	—	1.36
Apr 5, 2019	Expense	Cash   SKHHY		—	—	37.31
Apr 8, 2019	Transfer In	Cash		—	—	100,000.00
Apr 8, 2019	Management Fee	Cash		—	—	12.69
Apr 8, 2019	Management Fee	Cash		—	—	96.96
Apr 8, 2019	Management Fee	Cash		—	—	100.69
Apr 8, 2019	Management Fee	Cash		—	—	35,790.85

**Deposits and Withdrawals (Year-to-date)**

El Camino UMA | J3M004069

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
Apr 9, 2019	Transfer Out	Novartis Ag   NVS	778.000	94.93	— -	73,855.54
Apr 9, 2019	Transfer In	Novartis Ag   NVS	197.000	83.32	— +	16,414.27
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	39.400	58.04	— +	2,286.94
Apr 9, 2019	Transfer In	Novartis Ag   NVS	9.000	83.32	— +	749.89
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	1.800	58.04	— +	104.48
Apr 9, 2019	Transfer In	Novartis Ag   NVS	19.000	83.32	— +	1,583.10
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	3.800	58.04	— +	220.57
Apr 9, 2019	Transfer In	Novartis Ag   NVS	9.000	83.32	— +	749.89
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	1.800	58.04	— +	104.48
Apr 9, 2019	Transfer In	Novartis Ag   NVS	207.000	83.32	— +	17,247.48
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	41.400	58.04	— +	2,403.03
Apr 9, 2019	Transfer In	Novartis Ag   NVS	98.000	83.32	— +	8,165.48
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	19.600	58.04	— +	1,137.66
Apr 9, 2019	Transfer In	Novartis Ag   NVS	125.000	83.32	— +	10,415.15
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	25.000	58.04	— +	1,451.10
Apr 9, 2019	Transfer In	Novartis Ag   NVS	114.000	83.32	— +	9,498.61
Apr 9, 2019	Transfer In	Alcon Inc Ord Shs   ALC	22.800	58.04	— +	1,323.41
Apr 9, 2019	Expense	Cash   BRDCY		—	— -	10.02
Apr 9, 2019	Expense	Cash   BRDCY		—	— -	1.15
Apr 9, 2019	Expense	Cash   DTEGY		—	— -	16.29
Apr 11, 2019	Expense	Cash   GSK		—	— -	17.38
Apr 12, 2019	Expense	Cash   TOT	1,721.000	0.01	— -	17.21
Apr 15, 2019	Transfer In	Cash		—	— +	20,000.00
Apr 16, 2019	Expense	Cash   DEO		—	— -	3.56
Apr 22, 2019	Expense	Cash   CSLLY		—	— -	3.45
Apr 22, 2019	Expense	Cash   HENKY		—	— -	5.12
Apr 25, 2019	Expense	Cash   ADRNY		—	— -	2.00
Apr 25, 2019	Expense	Cash   KKPNY		—	— -	7.18

### Deposits and Withdrawals (Year-to-date)

El Camino UMA | J3M004069

Date	Transactions	Description	Units	Per Unit	Accrued	Amount
Apr 26, 2019	Expense	Cash   MRAAY		-	-	8.50
<b>Total</b>						<b>\$ 812,089.88</b>

## Disclosure Notes

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client for the period from Jan 1, 2019 to Apr 26, 2019. This includes Misc. Expenses received from the custodian.

<sup>2</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

<sup>3</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Mar 31, 2019.

<sup>4</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

<sup>5</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% Russell 3000 TR, 25% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 15% MSCI EAFE GR. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>6</sup> Performance is shown gross of all fees.

<sup>7</sup> A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

<sup>8</sup> Based on market-close prices at Apr 26, 2019. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>9</sup> Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

<sup>10</sup> The custom start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

<sup>11</sup> "First-In First-Out (For Mutual Fund: Avg Cost-Avbl Cost (Covered/Uncovered))" is the current accounting method. This method changed from "First-In First-Out (For Mutual Fund: Average Cost)" effective on 2017-07-11.

<sup>12</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Disclosure Notes

*These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports are based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only and are not intended to satisfy any compliance or regulatory conditions set forth by any governing body of the securities industry. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods. Statements received from the custodian are the official version.*

**Contact Your Advisor**

*If there have been any changes in your financial situation or investment objectives or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify any existing restrictions, please contact your Advisor.*