

El Camino UMA Current

Performance By Manager As of Sep 30, 2020

Component/Benchmarks <sup>1 2</sup>	YTD	From Start Date	Start Date	Manager Total	Manager Pct
ClearBridge Large Cap Growth Portfolio		21.75 %	Jan 1, 2020	\$ 666,771	4.35 %
Russell 1000 Growth TR		24.33			
Quantitative Portfolio: Market Series Large Cap Core - Low Minimum		5.55	Jan 1, 2020	2,821,928	18.43
Russell 1000 TR (Inception to 10/31/2019), CRSP US Large Cap TR USD (11/1/2019 to date)		7.36			
Alley Company Dividend Portfolio Managed Account		1.29	Jan 1, 2020	2,072,718	13.53
Russell 1000 Value TR		-11.58			
Congress Mid Cap Growth Managed Account		10.91	Jan 1, 2020	937,352	6.12
Russell Midcap Growth TR		13.92			
Copeland Small Cap Dividend Growth Managed Account		-11.43	Jan 1, 2020	749,466	4.89
Russell 2000 Growth TR		3.88			
Uniplan High Income Total Return (Non K1 Version) Managed Account		-13.47	Jan 1, 2020	861,587	5.62
25% S&P 500 TR, 25% Alerian MLP TR USD, 25% S&P Preferred Stock TR USD, 25% Wilshire REIT US TR		-13.93			
Quantitative Portfolio: Market Series Intl ADR - Low Minimum		-7.51	Jan 1, 2020	1,621,667	10.58
BNYM Dev Mkt Classic ADR Ind		-7.23			
Schafer Cullen International High Dividend ADR Managed Account		-12.14	Jan 1, 2020	1,769,917	11.55
MSCI EAFE Value NR USD		-18.31			
BlackRock Core Target Income Portfolio.		1.02	Jan 1, 2020	1,000,439	6.53
Bloomberg Barclays Capital U.S. Aggregate Bond TR		6.79			
Clark Navigator Fixed Income Total Return Strategy		3.80	Jan 1, 2020	484,068	3.16
Bloomberg Barclays Capital U.S. Corporate High Yield TR		0.62			

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Component/Benchmarks <sup>1 2</sup>	YTD	From Start Date	Start Date	Manager Total	Manager Pct
El Camino UMA Current		-3.37	Jan 1, 2020	2,334,733	15.24
58% Russell 3000 TR, 22% MSCI EAFE GR, 20% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR		3.17			

1 Performance is shown gross of all fees.

2 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. Last 3 Years) shown are from the specified period up to Sep 30, 2020.

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Performance By Manager As of Sep 30, 2020

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Performance By Manager As of Oct 9, 2020

Component/Benchmarks <sup>1 2</sup>	YTD	From Start Date	Start Date	Manager Total	Manager Pct
ClearBridge Large Cap Growth Portfolio		25.74 %	Jan 1, 2020	\$ 694,623	4.33 %
Russell 1000 Growth TR		28.49			
Quantitative Portfolio: Market Series Large Cap Core - Low Minimum		8.89	Jan 1, 2020	2,929,744	18.24
Russell 1000 TR (Inception to 10/31/2019), CRSP US Large Cap TR USD (11/1/2019 to date)		11.13			
Alley Company Dividend Portfolio Managed Account		4.93	Jan 1, 2020	2,176,858	13.55
Russell 1000 Value TR		-7.75			
Congress Mid Cap Growth Managed Account		18.25	Jan 1, 2020	1,000,766	6.23
Russell Midcap Growth TR		20.71			
Copeland Small Cap Dividend Growth Managed Account		-6.81	Jan 1, 2020	792,985	4.94
Russell 2000 Growth TR		12.36			
Uniplan High Income Total Return (Non K1 Version) Managed Account		-9.85	Jan 1, 2020	926,297	5.77
25% S&P 500 TR, 25% Alerian MLP TR USD, 25% S&P Preferred Stock TR USD, 25% Wilshire REIT US TR		-9.41			
Quantitative Portfolio: Market Series Intl ADR - Low Minimum		-5.14	Jan 1, 2020	1,715,741	10.68
BNYM Dev Mkt Classic ADR Ind		-4.54			
Schafer Cullen International High Dividend ADR Managed Account		-9.95	Jan 1, 2020	1,840,392	11.46
MSCI EAFE Value NR USD		-15.50			
BlackRock Core Target Income Portfolio.		1.22	Jan 1, 2020	1,025,461	6.39
Bloomberg Barclays Capital U.S. Aggregate Bond TR		6.55			
Clark Navigator Fixed Income Total Return Strategy		5.41	Jan 1, 2020	525,238	3.27
Bloomberg Barclays Capital U.S. Corporate High Yield TR		1.99			

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Component/Benchmarks <sup>1 2</sup>	YTD	From Start Date	Start Date	Manager Total	Manager Pct
El Camino UMA Current		-0.21	Jan 1, 2020	2,431,857	15.14
58% Russell 3000 TR, 22% MSCI EAFE GR, 20% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR		6.27			

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