



Advisors

Presented by: **KAREN CHARVONIA**
480-991-7575
Total assets reported as of Oct 31, 2021

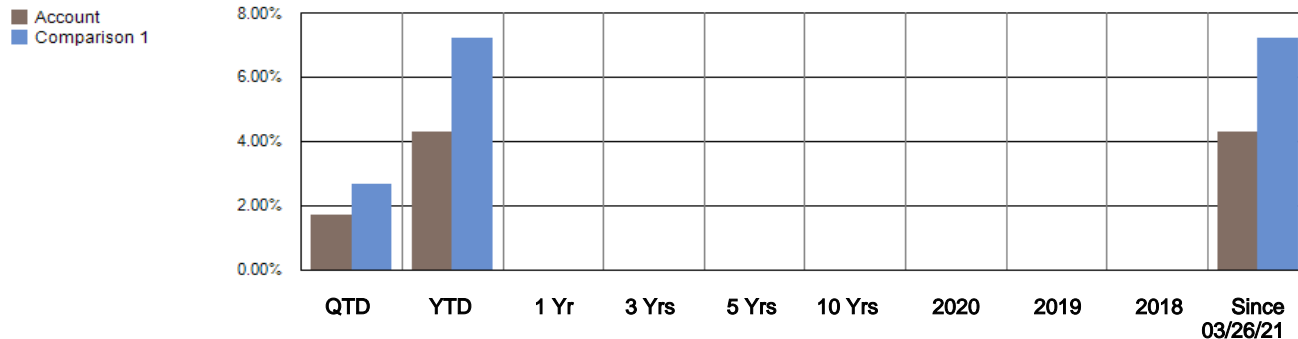
JA OF AZ - UMA
XXXX2155 Corporation-privately owned
PERSONALIZED UMA/CONSERVATIVE GROWTH & INCOME 500[†]

Summary of your account's investment growth

	MTD	QTD	YTD	Since 03/26/21
Beginning market value	\$2,228,434	\$2,228,434	\$1,295,798	\$1,295,798
Deposits minus withdrawals	\$0	\$0	\$900,007	\$900,007
Net invested capital	\$2,228,434	\$2,228,434	\$2,195,805	\$2,195,805
Investment results	\$38,133	\$38,133	\$70,762	\$70,762
Total assets ending market value	\$2,266,567	\$2,266,567	\$2,266,567	\$2,266,567
Your net money-weighted returns	1.7%	1.7%	4.1%	4.1%
Advisory assets ending market value				\$2,266,567
Non-advisory assets				\$0
Total net income	\$2,371	\$2,371	\$18,389	\$18,389

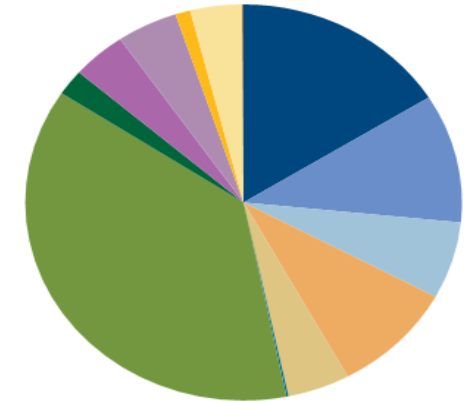
Net invested capital is your combined market value at the beginning of a stated time period plus deposits and minus withdrawals. Returns are annualized for the time periods greater than one year and are calculated after the deduction of program fees. Net money-weighted rates of return reflect your decisions to deposit or withdraw assets and should not be used to measure performance of an investment manager. Past performance is no guarantee of future results.

Total net time-weighted performance:



Account (After Fees)	1.7%	4.3%	-	-	-	-	-	-	-	4.3%
Comparison 1	2.7%	7.2%	-	-	-	-	-	-	-	7.2%
Market indices										
S&P 500	7.0%	16.8%	-	-	-	-	-	-	-	16.8%
RUSSELL MIDCAP	5.9%	12.6%	-	-	-	-	-	-	-	12.6%
RUSSELL 2000	4.3%	4.0%	-	-	-	-	-	-	-	4.0%
MSCI EAFE NET	2.5%	7.0%	-	-	-	-	-	-	-	7.0%
MSCI EMERGING MKTS NET	1.0%	-1.8%	-	-	-	-	-	-	-	-1.8%
60S&P500/40SLAB	4.2%	10.6%	-	-	-	-	-	-	-	10.6%
BARCAP US AGGREGATE	-0.1%	1.7%	-	-	-	-	-	-	-	1.7%
BLOOMBERG COMMODITY	2.6%	22.9%	-	-	-	-	-	-	-	22.9%

Total level asset allocation



	Market value	% of assets
US Large Cap Equities	\$364,860	16.1%
US Mid Cap Equities	\$238,102	10.5%
US Small Cap Equities	\$142,200	6.3%
Devlpd Mkt Ex-US Equities	\$208,180	9.2%
Emerging Mkt Equities	\$104,551	4.6%
Specialty Equities	\$3,444	0.2%
US Taxbl Invnt Grd Fxd Inc	\$847,962	37.4%
Tax Exmt Invnt Grd Fxd Inc	\$282	0.0%
Devlpd Mkt Ex-US Fxd Inc	\$47,608	2.1%
Emerging Mkt Fxd Inc	\$91,206	4.0%
High Yield Fxd Inc	\$102,368	4.5%
Commodities	\$25,004	1.1%
Cash Alternatives	\$87,179	3.8%
Other	\$2,190	0.1%
Total assets	\$2,265,135	100.0%
Accrued interest	\$1,432	
Ending market value	\$2,266,567	

Total top holdings	%
ISHARES CORE S&P 500 ETF	7.2
BAIRD FDS INC	6.9
ISHARES CORE U.S. ETF	6.9
PIMCO	6.2
PIMCO	6.2
MAINSTAY MACKAY	5.9
AMERICAN FUNDS	5.9
AMERICAN CENTURY FDS	5.0
MFS SER TR X	4.9
US TREASURY	4.2

Investment and Insurance Products are:

• Not Insured by the FDIC or Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested



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	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	2020	2019	2018	Since 03/26/21
ML 3M TBILL	0.0%	0.0%	-	-	-	-	-	-	-	0.0%
CPI ALL URBAN NSA	0.0%	4.3%	-	-	-	-	-	-	-	4.3%

Returns are annualized for time periods greater than one year. Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of portfolio value. They are appropriate for measuring the performance of an investment manager. Past performance is no guarantee of future results.

Comparison History

Comparison 1:
3/26/2021 CGI is a blend of 55% SLAB/35% S&P500/10% MSACXUSN/ index

Month end risk statistic information is not available

Disclaimers

[†]Program, manager and model-style information is as of the most recent business day

The report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold.

If your portfolio holds alternative investment positions, the available evaluation used to calculate your returns may be estimated or stale. Alternative investment valuations are for information purposes only, as we have not confirmed with the issuer that you continue to own any of these assets. Please refer to the issuer statement for the most up-to-date valuations.

The indices are presented to provide you with an understanding of their historic long-term performance, and are not presented to illustrate the performance of any security. Individual investors cannot directly purchase an index.

Indexes

BARCAP US AGGREGATE (SLAB)	The Bloomberg Barclays U.S. Aggregate Bond Index covers the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC-registered securities. The index is composed of government and corporate securities, mortgage pass-through securities, and asset-backed securities. All securities are rated investment grade (Baa3/BBB-/BBB- or above) using the middle rating of Moody's, S&P, and Fitch, respectively and have a maturity greater than one year.
BLOOMBERG COMMODITY (DJAIG)	A broadly diversified index of commodity futures on 20 physical commodities, subdivided into energy, U.S. agriculture, livestock, precious metals, and industrial metals sectors. Commodity weights are derived in a manner that attempts to fairly represent the importance of a diversified group of commodities to the world economy. To that end, liquidity and product data is used to derive individual weights. To ensure diversification, there is a maximum weight limit of 33 percent and a minimum weight limit of two percent. The index family formerly known as the Dow Jones-UBS Commodity Index family has been rebranded as the Bloomberg Commodity Index Family as of July 1, 2014 and Bloomberg will replace Dow Jones & Company, Inc. as the Index administrator.
CPI ALL URBAN NSA (CPI)	The CPI All Urban Consumers NSA Index (CPI) is a non-seasonally adjusted measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI is calculated by the Bureau of Labor Statistics and published monthly. Due to a late publishing date each month, the index number provided always includes an estimated return for the prior month.
ML 3M TBILL	The ICE BofA Merrill Lynch U.S. 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full



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(MLTBILL)	month. At the end of the month that issue is sold and rolled into a weekly selected issue. The issue selected at each month-end-rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
MSCI AC WORLD EX US NET (MSACXUSN)	The Morgan Stanley Capital International (MSCI) All Country World Ex US Net Returns index is an unmanaged index of global stock market performance that includes developed and emerging markets but excludes the United States. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
MSCI EAFE NET (MSEAFANR)	The Morgan Stanley Capital International (MSCI) EAFE Net Returns Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
MSCI EMERGING MKTS NET (MSCIEMNR)	The Morgan Stanley Capital International (MSCI) Emerging Markets Net Returns index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
RUSSELL 2000 (FR2000)	The Russell 2000 Index consists of the smallest 2,000 securities in the Frank Russell 3000 Index. This is the Russell Company's small-capitalization index that is widely regarded in the industry as the premier measure of small-capitalization stocks.
RUSSELL MIDCAP (FRMIDCAP)	The Russell Midcap Index measures the performance of the 800 smallest companies by market capitalization in the Russell 1000 Index. This mid-cap index represents approximately 31% of the Russell 1000 index total market capitalization.
S&P 500 (S&P500)	The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding) with each stock's weight in the Index proportionate to its market value. The S&P 500 is one of the most widely-used benchmarks of U.S. equity performance. Performance includes reinvestment of dividends.

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