



Schwab One® Account of  
SANTA LUCIA CONSERVANCY

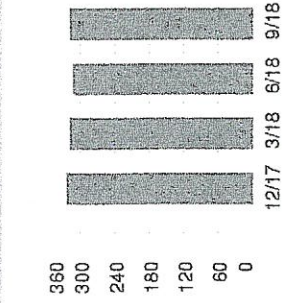
DUPLICATE STATEMENT

Account Number  
6166-5068

Statement Period  
September 1-30, 2018

Account Value as of 09/30/2018: \$ 31,703,514.52

Account Value [in Hundred  
Thousands]



Change in Account Value	This Period	Year to Date
Starting Value	\$ 32,093,699.65	\$ 32,256,339.46
Credits	46,801.23	472,450.92
Debits	(290,250.00)	(1,211,002.82)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(923.62)	(5,570.93)
Change in Value of Investments	(145,812.74)	191,297.89
Ending Value on 09/30/2018	\$ 31,703,514.52	\$ 31,703,514.52
Accrued Income <sup>d</sup>	29,989.18	
Ending Value with Accrued Income <sup>d</sup>	\$ 31,733,503.70	
Total Change in Account Value	\$ (390,185.13)	\$ (552,824.94)
Total Change with Accrued Income <sup>d</sup>	\$ (360,195.95)	

Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 277,404.15	<1%
Exchange Traded Funds	31,608,672.12	99%
Total Assets Long	\$ 31,886,076.27	
Cash (Debits) <sup>n</sup>	(182,561.75)	
Total Assets Short <sup>s</sup>	\$ (182,561.75)	
Total Account Value	\$ 31,703,514.52	100%