

Casilio Leitch Investments, LLC.: Form CRS

Casilio Leitch Investments, LLC., (“CLI”), is registered with the Securities and Exchange Commission (“SEC”) as an investment advisor. Brokerage and investment advisory services and fees differ and it is important for you to understand those differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/crs) which also provides educational materials about broker-dealers, investment advisors, and investing.

What investment services and advice can you provide me?

CLI provides the following investment advisory and management services to retail investors: Asset Management and Financial Planning Services.

Our financial professionals will discuss your investment goals with you, help you to assess the probability of success in achieving your long-term financial goals, design and explain your personalized Investment Policy Statement to help govern the execution of our portfolio management process, implement the agreed upon investment strategy, and regularly monitor and manage your account. We manage accounts on a discretionary basis, allowing us to buy and sell investments in your account without asking you in advance. We commit to providing our clients with quarterly account reviews to discuss your portfolio performance as well as give updates to our market outlook and discuss investment opportunities as well as updates to your plans, changes in your circumstances, etc.

Here are some questions you can use to start a conversation with your financial professional:

- Given my financial situation, should I choose an investment advisory service? Why or why not?
- How will you choose investments to recommend to me?
- What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?

What fees will I pay?

CLI's portfolio management fee is billed monthly in accordance with the agreed upon annual fee rate. The annual fee rate is subject to negotiation depending upon a number of factors. The management fee is assessed at the beginning of each month and is based on the value of the account(s') assets (securities, cash and cash equivalents) under management as of the close of business on the last business day of the preceding month.

$$\text{Management Fee} = (1/12) \times (\text{Annual Fee Rate}) \times (\text{Total Assets Under Management})$$

Clients may also incur certain charges imposed by third parties other than Casilio Leitch Investments, LLC., in connection with services provided by the custodian or other parties, including but not limited to, transaction fees, margin interest, no-load mutual fund 12b-1 distribution fees (trail commissions), certain deferred sales charges on previously purchased mutual funds and IRA and Qualified Retirement Plan fees.

You will pay fees and costs whether you make money or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

Here are questions you can use to start a conversation with your financial professional:

- Help me understand how these fees and costs might affect my investments.
- If I give you \$10,000.00 to invest, how much will go to fees and costs and how much will be invested for me?

What are your legal obligations to me when acting as my investment advisor?
How else does your firm make money and what conflicts of interest do you have?

When we act as your investment advisor, we have to act in your best interests and not put our best interests ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means:

- When recommending that you rollover your account from a current retirement plan to an IRA our financial professionals can earn an investment advisory fee creating a conflict of interest. If you do not rollover your account, they cannot receive an advisory fee, thus there is an economic incentive to recommend a rollover of a retirement plan account.
- CLI may recommend Fidelity to you for custody and brokerage services. There is no direct link between our participation in the program and the investment advice we give to our clients.

Here is a question you can use to start a conversation with your financial professional:

- How might your conflicts of interest affect me, and how will you address them?

How do your financial professionals make money?

Our financial professionals receive fees for the investment advisory and management services they provide. These fees are ongoing, and are billed monthly based on a percentage of assets in your account. Fees charged for our asset management services are negotiable based on the type of client, the complexity of the client's situation, the composition of the client's account, the potential for additional account deposits, the relationship of the client investment advisor representative, the total amount of assets under management for the client, and other reasons that maybe agreed upon. As noted above, our financial professionals have an incentive to have more assets in your account if they are paid by an asset-based fee.

Do you or your financial professionals have legal or disciplinary history?

No. Visit [Investor.gov/CRS](https://www.investor.gov/crs) for a free and simple search tool to research Casilio Leitch Investments, LLC. and our financial professionals.

Here is a question you can use to start a conversation with your financial professional:

- As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information on our advisory services, see our Form ADV brochure on IAPD at [Investor.gov](https://www.investor.gov). If you have any questions or would like additional, up to date information or a copy of this disclosure, please call William Leitch at (925) 448-2215 or email william.leitch@clpwm.com.

Here are some questions you can use to start a conversation with your financial professional:

- Who is my primary contact person? Is he or she a representative of an investment advisor or broker dealer?
- Who can I talk to if I have concerns about how this person is treating me?