

a/o 12/31/2019

Arizona Association of Realtors Summary of Accounts

<u>Account</u>	<u>Name</u>	<u>Quantity</u>
Issues Mob.	Money Market	\$ 3,619,703
	Ultra Short Fund	\$ 210,746
	Blackrock Short Term FI	\$ 416,868
	Equity	\$ 2,090,057
	Total:	\$ 6,337,375
AAR RMA	Money Market	\$ 4,886,428
	CD's	\$ 501,590
	US Treasuries	\$ -
	Ultra Short Fund	\$ 368,806
	Total:	\$ 5,756,824
Operating Reserve	Money Market	\$ 1,473,622
	US Treasuries	\$ -
	Ultra Short Fund	\$ 2,160,557
	Blackrock Short Term FI	\$ 5,321,965
	Total:	\$ 8,956,145
Cap. Res. Purchase	Money Market	\$ 1,089,451
	US Treasuries	\$ -
	Ultra Short Fund	\$ 1,036,305
	Blackrock Short Term FI	\$ 2,123,465
	Equity	\$ 543,605
	Total:	\$ 4,792,826
PAC	Money Market	\$ 670,343
	Ultra Short Fund	\$ 237,090
	Total:	\$ 907,433
Strategic Initiative	Money Market	\$ 7,130
	CD's	\$ 200,636
	Ultra Short Fund	\$ 518,729
	Blackrock Short Term FI	\$ 1,025,408
	Equity	\$ 390,432
	Total:	\$ 2,142,335
Disaster Assist	Money Market	\$ 115,430
	Ultra Short Fund	\$ 105,373
	Total:	\$ 220,803
AZ H.O. Alliance	Money Market	\$ 100,671
	Total:	\$ 100,671
Prof. Am. Dream	Money Market	\$ 414,565
	Total:	\$ 414,565
		Total Money Market
		\$ 12,377,343
		CD's
		\$ 702,226
		US Treasuries
		\$ -
		Ultra Short Fund
		\$ 4,637,608
		Blackrock Short Term FI
		\$ 8,887,706
		Total Equity
		\$ 3,024,094
		Total Assets:
		\$ 29,628,977

Disclaimer

The information provided in this report was obtained from sources believed to be reliable, but cannot be guaranteed. This information is being provided to you as a courtesy from your financial Advisor and is not intended to replace the monthly UBS Financial Services Statement.