



a/o 3/5/2021

Arizona Association of Realtors Summary of Accounts

<u>Account</u>	<u>Name</u>	<u>Quantity</u>
Issues Mob.	Money Market	\$ 2,398,758
UXXX861 UXXX265	Ultra Short Fund	\$ 213,549
UXXX722 UXXX021	Treasuries	\$ 2,013,820
UXXX363 UXXX806	Blackrock Short Term FI	\$ 1,919,370
	Equity	\$ 2,538,417
	Total:	\$ 9,083,913
 AAR RMA	Money Market	 \$ 5,691,078
UXXX381	CD's	\$ -
	US Treasuries	\$ 4,775,654
	Ultra Short Fund	\$ 373,711
	Total:	\$ 10,840,443
 Operating Reserve	Money Market	 \$ 432,797
UXXX968	US Treasuries	\$ 1,767,099
UXXX383	Ultra Short Fund	\$ 2,189,289
	Blackrock Short Term FI	\$ 5,437,003
	Total:	\$ 9,826,188
 Cap. Res. Purchase	Money Market	 \$ 716,998
UXXX969 UXXX368	US Treasuries	\$ -
UXXX672	Ultra Short Fund	\$ 1,050,087
UXXX723	Blackrock Short Term FI	\$ 3,164,463
UXXX366	Equity	\$ 660,656
	Total:	\$ 5,592,205
 PAC	Money Market	 \$ 821,722
UXXX862	Ultra Short Fund	\$ 240,243
	Total:	\$ 1,061,964
 Strategic Initiative	Money Market	 \$ 308,459
UXXX105 UXXX370	CD's	\$ -
UXXX692	Ultra Short Fund	\$ 525,627
UXXX724	Blackrock Short Term FI	\$ 1,048,840
UXXX369	Equity	\$ 468,228
	Total:	\$ 2,351,154
 Disaster Assist	Money Market	 \$ 115,346
UXXX054	Ultra Short Fund	\$ 106,775
	Total:	\$ 222,121
 AZ H.O. Alliance	Money Market	 \$ 100,584
UXXX239		Total: \$ 100,584
 Prof. Am. Dream	Money Market	 \$ 451,124
UXXX020		Total: \$ 451,124
	Total Money Market	\$ 11,036,867
	CD's	\$ -
	US Treasuries	\$ 8,556,573
	Ultra Short Fund	\$ 4,699,280
	Blackrock Short Term FI	\$ 11,569,677
	Total Equity	\$ 3,667,301
	Total Assets:	\$ 39,529,697

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UX XX968	UX XX363	UX XX806	UX XX381	UX XX692
UX XX969	UX XX365	UX XX369	UX XX861	UX XX020
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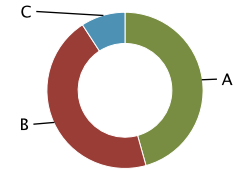
Portfolio holdings

as of March 04, 2021

Summary of Portfolio Holdings

	Cost basis (\$)	Value on 03/04/2021 (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Portfolio
A Cash	18,054,161.75	18,054,149.94	-11.81	0.00%	0.00	0.00%	45.67%
Cash	18,054,161.75	18,054,149.94	-11.81	0.00%	0.00	0.00%	45.67%
B Fixed Income	17,697,083.16	17,850,857.26	153,774.10	0.87%	250,529.91	1.40%	45.16%
US	17,697,083.16	17,850,857.26	153,774.10	0.87%	250,529.91	1.40%	45.16%
C Equity	2,638,043.44	3,624,689.52	986,646.08	37.40%	37,450.89	1.03%	9.17%
US	1,777,566.37	2,468,337.12	690,770.75	38.86%	30,240.12	1.23%	6.24%
International	860,477.07	1,156,352.40	295,875.33	34.39%	7,210.77	0.62%	2.93%
D Commodities	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
E Non-Traditional	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
F Other	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Portfolio	\$38,389,288.35	\$39,529,696.72	\$1,140,408.37	2.97%	\$287,980.80	0.73%	100%

Balanced mutual funds are allocated in the 'Other' category





UX XX968	UX XX363	UX XX806	UX XX381	UX XX692
UX XX969	UX XX365	UX XX369	UX XX861	UX XX020
UX XX021	UX XX723	UX XX368	UX XX383	UX XX054
UX XX722	UX XX724	UX XX370	UX XX672	UX XX239
UX XX105	UX XX366	UX XX810	UX XX862	UX XX267

Portfolio holdings - as of March 04, 2021 (continued)

Details of portfolio holdings

	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of Portfolio
Total Portfolio	\$38,389,288.35	\$39,529,696.72	\$1,140,408.37	2.97%	\$287,980.80	0.73%	100%	100%

Cash	Quantity	Purchase price (\$)/ Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Cash	% of Portfolio
Cash											
UBS BANK USA BUSINESS ACCOUNT	18,023,945.34	1.00	1.00	18,023,945.34	18,023,945.34	0.00	0.00%	0.00	0.00%	99.83%	45.60%
UNITED STATES TREAS BILL DUE 08/12/21	100,000.00	1.00	1.00	99,985.81	99,974.00	-11.81	-0.01%	0.00	0.00%	0.55%	0.25%
USD CASH	-69,769.40	7.00	1.00	-69,769.40	-69,769.40	0.00	0.00%	0.00	0.00%	-0.39%	-0.18%
Total Cash				\$18,054,161.75	\$18,054,149.94	-\$11.81	0.00%	\$0.00	0.00%	100.00%	45.67%
Total Cash				\$18,054,161.75	\$18,054,149.94	-\$11.81	0.00%	\$0.00	0.00%	100.00%	45.67%

Fixed Income US	Quantity	Purchase price (\$)/ Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Fixed Income	% of Portfolio
ABBVIE INC NTS B/E 02.850% 051423 DTD051216 FC111416 CALL@MW+20BP	107,000.00	100.53	104.63	107,571.41	111,954.10	4,382.69	4.07%	3,049.50	2.72%	0.63%	0.28%
APPLE INC CALL@MW+15BP 02.400% 050323 DTD050313 FC110313 NTS B/E	159,000.00	103.61	104.45	164,745.68	166,072.32	1,326.64	0.81%	3,816.00	2.30%	0.93%	0.42%
APPLE INC NTS B/E 01.125% 051125 DTD051120 FC111120 CALL@MW+12.50BP	114,000.00	102.11	100.90	116,409.95	115,029.42	-1,380.53	-1.19%	1,282.50	1.11%	0.64%	0.29%
B A T CPTL CORP NTS B/E 03.222% 081524 DTD081518 FC021519 CALL@MW+20BP	107,000.00	102.40	107.08	109,564.83	114,571.32	5,006.49	4.57%	3,447.54	3.01%	0.64%	0.29%
BK OF AMER CORP NTS B/E 00.810% 102424 DTD102120 CALL@MW+10BP	230,000.00	100.44	100.54	231,012.65	231,232.80	220.15	0.10%	1,863.00	0.81%	1.30%	0.58%
CITIGROUP INC DEP SHS 02.876% 072423 DTD072417 FC012418 CALL@MW+15BP	20,000.00	101.14	103.15	20,227.25	20,630.80	403.55	2.00%	575.20	2.79%	0.12%	0.05%



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UX XX722	UX XX724	UX XX370	UX XX672	UX XX239
UX XX105	UX XX366	UX XX810	UX XX862	UX XX267

Portfolio holdings - as of March 04, 2021 (continued)

Fixed Income	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Fixed Income	% of Portfolio
US											
COMCAST CORP NTS B/E 3.950% 101525 DTD100518 FC041519 CALL@MW+15BP	204,000.00	113.91	112.24	232,367.69	228,967.56	-3,400.13	-1.46%	8,058.00	3.52%	1.28%	0.58%
DOWDUPONT INC NTS B/E 04.205% 111523 DTD112818 FC051519 CALL@MW+20BP	213,000.00	105.63	109.35	225,002.30	232,904.85	7,902.55	3.51%	8,956.65	3.85%	1.30%	0.59%
FANNIE MAE NTS 00.500 % DUE 110725 DTD 111220 FC 05072021	175,000.00	99.71	98.76	174,487.25	172,833.50	-1,653.75	-0.95%	875.00	0.51%	0.97%	0.44%
FHLMC MED TERM NTS 00.250 % DUE 110623 DTD 110520 FC 05062021	175,000.00	100.12	99.96	175,217.79	174,921.25	-296.54	-0.17%	437.50	0.25%	0.98%	0.44%
FISERV INC NTS B/E 02.750% 070124 DTD062419 FC010120 CALL@MW+15BP	135,000.00	104.60	106.11	141,205.75	143,248.50	2,042.75	1.45%	3,712.50	2.59%	0.80%	0.36%
GENL MOTORS FINL CO INC 03.550% 040921 DTD041018 FC100918 CALL@MW+20BP	55,000.00	18.19	100.28	10,002.20	55,151.80	45,149.60	451.40%	1,952.50	3.54%	0.31%	0.14%
GILEAD SCIENCES INC NTS 00.750% 092923 DTD093020 CALL@MW+10BP	176,000.00	100.28	100.16	176,495.25	176,288.64	-206.61	-0.12%	1,320.00	0.75%	0.99%	0.45%
GOLDMAN SACHS GROUP INC 3.625% 012223 DTD012213 FC072213 B/E	20,000.00	100.98	105.88	20,195.78	21,176.80	981.02	4.86%	725.00	3.42%	0.12%	0.05%
JPMORGAN CHASE & CO NTS 03.207% 040123 DTD032219 FC100119 B/E	20,000.00	100.34	102.94	20,068.60	20,587.80	519.20	2.59%	641.40	3.12%	0.12%	0.05%
KEURIG DR PEPPER INC NTS 04.057% 052523 DTD052519 FC112519 CALL@MW+20BP	148,000.00	107.55	107.50	159,168.28	159,100.00	-68.28	-0.04%	6,004.36	3.77%	0.89%	0.40%
LORD ABBETT ULTRA SHORT BOND FUND CLASS A Client investment: \$4,473,052.50 Reinvested dividends: \$212,219.93 Investment return: \$226,227.60 (5.06%)	468,055.79	10.01	10.04	4,685,272.43	4,699,280.10	14,007.67	0.30%	35,016.19	0.75%	26.33%	11.89%
MICROSOFT CORP NTS B/E 02.375% 021222 DTD021215 FC081215 CALL@MW+10BP	154,000.00	101.67	101.84	156,575.68	156,832.06	256.38	0.16%	3,657.50	2.33%	0.88%	0.40%
MONDELEZ INTL INC NTS 01.500% 050425 DTD050420 FC110420 CALL@MW+20BP	168,000.00	103.25	101.55	173,462.36	170,598.96	-2,863.40	-1.65%	2,520.00	1.48%	0.96%	0.43%



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Portfolio holdings - as of March 04, 2021 (continued)

Fixed Income	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Fixed Income	% of Portfolio
US											
MORGAN STANLEY NTS B/E 02.750% 051922 DTD051917 FC111917	220,000.00	100.38	102.79	220,828.79	226,133.60	5,304.81	2.40%	6,050.00	2.68%	1.27%	0.57%
ORACLE CORP NTS B/E 03.400% 070824 DTD070814 FC010815 CALL@MW+15BP	126,000.00	107.06	108.42	134,889.92	136,607.94	1,718.02	1.27%	4,284.00	3.14%	0.77%	0.35%
TARGET CORP NTS B/E 02.250% 041525 DTD033120 FC101520 CALL@MW+30BP	114,000.00	106.54	105.13	121,450.10	119,849.34	-1,600.76	-1.32%	2,565.00	2.14%	0.67%	0.30%
TOYOTA MOTOR CRDT CORP 01.900% 040821 DTD040816 FC100816 NTS B/E	20,000.00	98.82	100.14	19,763.20	20,028.40	265.20	1.34%	380.00	1.90%	0.11%	0.08%
US BANCORP MED TERM NTS 03.375% 020524 DTD020419 FACTOR 1.000000000000	147,000.00	104.24	107.84	153,233.68	158,517.45	5,283.77	3.45%	4,961.25	3.13%	0.89%	0.40%
US TSY NOTE 00.125 % DUE 05/31/22 DTD 05/31/20 FC 11/30/20	291,000.00	99.97	100.00	290,923.16	291,011.64	88.48	0.03%	363.75	0.12%	1.63%	0.74%
US TSY NOTE 00.125 % DUE 09/30/22 DTD 09/30/20 FC 03/30/21	1,485,000.00	99.95	99.98	1,484,295.58	1,484,717.85	422.27	0.03%	1,856.25	0.13%	8.32%	3.76%
US TSY NOTE 00.125 % DUE 11/30/22 DTD 11/30/20 FC 05/31/21	645,000.00	100.01	99.97	645,047.76	644,800.05	-247.71	-0.04%	806.25	0.13%	3.61%	1.63%
US TSY NOTE 00.250 % DUE 10/31/25 DTD 10/31/20 FC 04/30/21	186,000.00	99.19	97.87	184,498.37	182,032.62	-2,465.75	-1.34%	465.00	0.26%	1.02%	0.46%
US TSY NOTE 00.375 % DUE 03/31/22 DTD 03/31/20 FC 03/31/22	470,000.00	100.26	100.30	471,198.78	471,395.90	197.12	0.04%	1,762.50	0.37%	2.64%	1.19%
US TSY NOTE 01.125 % DUE 09/30/21 DTD 09/30/16 FC 03/31/17	460,000.00	100.58	100.61	462,649.29	462,787.60	138.31	0.03%	5,175.00	1.12%	2.59%	1.17%
US TSY NOTE 01.375 % DUE 01/31/22 DTD 01/31/20 FC 06/30/20	254,000.00	100.35	101.17	254,899.28	256,966.72	2,067.44	0.81%	3,492.50	1.36%	1.44%	0.65%
US TSY NOTE 01.500 % DUE 01/15/23 DTD 01/15/20 FC 01/15/20	531,000.00	101.76	102.50	540,338.57	544,275.00	3,936.43	0.73%	7,965.00	1.46%	3.05%	1.38%
US TSY NOTE 01.750 % DUE 07/31/21 DTD 07/31/19 FC 01/31/20	2,000,000.00	100.70	100.69	2,013,916.74	2,013,820.00	-96.74	0.00%	35,000.00	1.74%	11.28%	5.09%
US TSY NOTE 02.000 % DUE 07/31/22 DTD 07/31/15 FC 01/31/16	826,000.00	100.51	102.64	830,233.02	847,781.62	17,548.60	2.11%	16,520.00	1.95%	4.75%	2.14%
US TSY NOTE 02.250 % DUE 07/31/21 DTD 07/31/14 FC 01/31/15	1,191,000.00	100.47	100.89	1,196,582.75	1,201,611.81	5,029.06	0.42%	26,797.50	2.23%	6.73%	3.04%
US TSY NOTE 02.625 % DUE 12/31/23 DTD 12/31/18 FC 06/30/19	1,207,000.00	103.20	106.57	1,245,609.18	1,286,299.90	40,690.72	3.27%	31,683.75	2.46%	7.21%	3.25%

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Portfolio holdings - as of March 04, 2021 (continued)

Fixed Income	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Fixed Income	% of Portfolio
US											
VERIZON COMM INC NTS B/E 3.376% 021525 DTD081617 FC021518	107,000.00	109.83	108.85	117,517.51	116,470.57	-1,046.94	-0.89%	3,612.32	3.10%	0.65%	0.29%
VERIZON COMMUNICATIONS 05.150% 091523 DTD091813 FC031514 CALL@MW+40BP	125,000.00	108.49	111.37	135,611.78	139,213.75	3,601.97	2.66%	6,437.50	4.62%	0.78%	0.35%
WALGREENS BOOTS ALLIANCE 03.300% 111821 DTD111814 FC051815 INC NTS B/E	74,000.00	100.73	101.56	74,542.57	75,152.92	610.35	0.82%	2,442.00	3.25%	0.42%	0.19%
Total US				\$17,697,083.16	\$17,850,857.26	\$153,774.10	0.87%	\$250,529.91	1.40%	100.00%	45.16%

Total Fixed Income				\$17,697,083.16	\$17,850,857.26	\$153,774.10	0.87%	\$250,529.91	1.40%	100.00%	45.16%
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Equity	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
US											
ABBOTT LABS	145.00	117.67	116.01	17,062.07	16,821.45	-240.62	-1.41%	261.00	1.55%	0.46%	0.04%
ACCENTURE PLC IRELAND CL A	207.00	155.66	247.00	32,221.65	51,129.00	18,907.35	58.68%	728.64	1.43%	1.41%	0.13%
ADOBE INC. (DELAWARE)	71.00	115.96	439.06	8,232.99	31,173.26	22,940.27	278.64%	0.00	0.00%	0.86%	0.08%
ALPHABET INC CL A	40.00	1,055.56	2,033.93	42,222.56	81,357.20	39,134.64	92.69%	0.00	0.00%	2.24%	0.21%
AMAZON.COM INC	31.00	1,783.77	2,977.57	55,296.94	92,304.67	37,007.73	66.93%	0.00	0.00%	2.55%	0.23%
AMER ELECTRIC POWER CO	100.00	89.12	77.25	8,912.11	7,725.00	-1,187.11	-13.32%	296.00	3.83%	0.21%	0.02%
AMERICAN TOWER CORP REIT	121.00	189.68	201.19	22,951.57	24,343.99	1,392.42	6.07%	548.13	2.25%	0.67%	0.06%
AMERIPRISE FINANCIAL INC	139.00	129.81	217.24	18,042.99	30,196.36	12,153.37	67.36%	578.24	1.91%	0.83%	0.08%
AMGEN INC	92.00	248.79	221.91	22,889.14	20,415.72	-2,473.42	-10.81%	647.68	3.17%	0.56%	0.05%
ANALOG DEVICES INC	119.00	158.53	144.52	18,865.07	17,197.88	-1,667.19	-8.84%	328.44	1.91%	0.47%	0.04%
ANSYS INC	16.00	395.43	306.16	6,326.94	4,898.56	-1,428.38	-22.58%	0.00	0.00%	0.14%	0.01%
APPLE INC	526.00	101.31	120.13	53,289.41	63,188.38	9,898.97	18.58%	431.32	0.68%	1.74%	0.16%
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	46.00	156.87	148.36	7,216.10	6,824.56	-391.54	-5.43%	0.00	0.00%	0.19%	0.02%
AUTOMATIC DATA PROCESSNG INC	43.00	173.91	171.01	7,478.09	7,353.43	-124.66	-1.67%	159.96	2.18%	0.20%	0.02%
BENTLEY SYSTEMS INC CL B	165.00	47.45	46.03	7,829.94	7,594.95	-234.99	-3.00%	19.80	0.26%	0.21%	0.02%
BERKLEY W R CORP	113.00	68.06	70.68	7,690.65	7,986.84	296.19	3.85%	54.24	0.68%	0.22%	0.02%
BLACKROCK INC	24.00	484.39	683.21	11,625.33	16,397.04	4,771.71	41.05%	396.48	2.42%	0.45%	0.04%
BOSTON SCIENTIFIC CORP	418.00	39.32	37.93	16,434.15	15,854.74	-579.41	-3.53%	0.00	0.00%	0.44%	0.04%



Portfolio holdings - as of March 04, 2021 (continued)

Equity	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
US											
BRIGHT HORIZONS FAMILY SOLUTIONS INC	49.00	170.78	160.39	8,368.36	7,859.11	-509.25	-6.09%	0.00	0.00%	0.22%	0.02%
CDW CORP	56.00	161.91	151.44	9,067.16	8,480.64	-586.52	-6.47%	89.60	1.06%	0.23%	0.02%
CHARLES RIVER LABORATORIES	39.00	289.61	268.16	11,294.64	10,458.24	-836.40	-7.41%	0.00	0.00%	0.29%	0.03%
CHEMED CORP NEW	12.00	491.29	420.53	5,895.53	5,046.36	-849.17	-14.40%	16.32	0.32%	0.14%	0.01%
CISCO SYSTEMS INC	617.00	43.41	44.56	26,786.24	27,493.52	707.28	2.64%	913.16	3.32%	0.76%	0.07%
COCA COLA CO COM	527.00	48.73	49.94	25,680.82	26,318.38	637.56	2.48%	885.36	3.36%	0.73%	0.07%
COMCAST CORP NEW CL A	1,069.00	36.24	53.93	38,744.02	57,651.17	18,907.15	48.80%	1,069.00	1.85%	1.59%	0.15%
COOPER COMPANIES INC NEW	25.00	390.11	371.56	9,752.70	9,289.00	-463.70	-4.75%	1.50	0.02%	0.26%	0.02%
COPART INC	66.00	118.51	104.11	7,821.63	6,871.26	-950.37	-12.15%	0.00	0.00%	0.19%	0.02%
COSTCO WHOLESALE CORP	33.00	229.52	319.04	7,574.02	10,528.32	2,954.30	39.01%	92.40	0.88%	0.29%	0.03%
CRANE CO	98.00	69.43	86.75	6,804.34	8,501.50	1,697.16	24.94%	168.56	1.98%	0.23%	0.02%
DANAHER CORP	81.00	101.68	214.41	8,236.09	17,367.21	9,131.12	110.87%	68.04	0.39%	0.48%	0.04%
DOLLAR GEN CORP NEW	93.00	189.83	178.14	17,653.88	16,567.02	-1,086.86	-6.16%	133.92	0.81%	0.46%	0.04%
DUCK CREEK TECHNOLOGIES INC	110.00	53.34	44.49	5,867.16	4,893.90	-973.26	-16.59%	0.00	0.00%	0.14%	0.01%
ELANCO ANIMAL HEALTH INC	194.00	30.11	30.93	5,842.20	6,000.42	158.22	2.71%	0.00	0.00%	0.17%	0.02%
EQUIFAX INC	38.00	176.51	163.83	6,707.22	6,225.54	-481.68	-7.18%	59.28	0.95%	0.17%	0.02%
EXPONENT INC	49.00	96.11	92.98	4,709.39	4,556.02	-153.37	-3.26%	39.20	0.86%	0.13%	0.01%
FACEBOOK INC CL A	285.00	171.93	257.64	48,998.66	73,427.40	24,428.74	49.86%	0.00	0.00%	2.03%	0.19%
FAIR ISAAC CORP	10.00	478.23	439.27	4,782.33	4,392.70	-389.63	-8.15%	0.00	0.00%	0.12%	0.01%
FIDELITY NATL INFORMATION SVCS	203.00	135.85	136.93	27,576.73	27,796.79	220.06	0.80%	316.68	1.14%	0.77%	0.07%
FLIR SYSTEMS INC	111.00	55.86	53.24	6,200.73	5,909.64	-291.09	-4.69%	75.48	1.28%	0.16%	0.01%
HENRY JACK & ASSOC INC	31.00	150.92	147.30	4,678.41	4,566.30	-112.11	-2.40%	57.04	1.25%	0.13%	0.01%
HOME DEPOT INC	177.00	171.35	250.93	30,329.65	44,414.61	14,084.96	46.44%	1,168.20	2.63%	1.23%	0.11%
HONEYWELL INTL INC	109.00	141.36	202.94	15,407.73	22,120.46	6,712.73	43.57%	405.48	1.83%	0.61%	0.06%
INTEL CORP	380.00	37.18	58.33	14,130.14	22,165.40	8,035.26	56.87%	528.20	2.38%	0.61%	0.06%
INTERACTIVE BROKERS GROUP INC CL A	111.00	74.28	74.80	8,244.53	8,302.80	58.27	0.71%	44.40	0.53%	0.23%	0.02%
INTERCONTINENTALEXCHANGE GROUP	164.00	69.91	111.13	11,465.52	18,225.32	6,759.80	58.96%	201.72	1.11%	0.50%	0.05%
ISHARES RUSSELL 2000 ETF	904.00	132.93	213.19	120,167.23	192,723.76	72,556.53	60.38%	1,848.30	0.96%	5.32%	0.49%
ISHARES RUSSELL MID-CAP GROWTH ETF	2,147.00	53.85	98.05	115,619.97	210,513.35	94,893.38	82.07%	833.26	0.40%	5.81%	0.53%
ISHARES RUSSELL MID-CAP VALUE ETF	2,194.00	76.57	104.08	167,984.39	228,351.52	60,367.13	35.94%	3,971.15	1.74%	6.30%	0.57%



UX XX968	UX XX363	UX XX806	UX XX381	UX XX692
UX XX969	UX XX365	UX XX369	UX XX861	UX XX020
UX XX021	UX XX723	UX XX368	UX XX383	UX XX054
UX XX722	UX XX724	UX XX370	UX XX672	UX XX239
UX XX105	UX XX366	UX XX810	UX XX862	UX XX267

Portfolio holdings - as of March 04, 2021 (continued)

Equity	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
US											
JOHNSON & JOHNSON COM	211.00	143.75	153.07	30,330.42	32,297.77	1,967.35	6.49%	852.44	2.64%	0.89%	0.08%
JPMORGAN CHASE & CO	205.00	114.12	150.56	23,394.73	30,864.80	7,470.07	31.93%	738.00	2.39%	0.85%	0.08%
LAUDER ESTEE COS CL A	47.00	156.52	285.19	7,356.63	13,403.93	6,047.30	82.20%	99.64	0.74%	0.37%	0.03%
LENNOX INTL INC	25.00	293.49	278.39	7,337.25	6,959.75	-377.50	-5.14%	77.00	1.11%	0.19%	0.02%
LOCKHEED MARTIN CORP	48.00	277.91	338.25	13,339.66	16,236.00	2,896.34	21.71%	499.20	3.07%	0.45%	0.04%
LOWES COMPANIES INC	144.00	77.43	153.77	11,150.01	22,142.88	10,992.87	98.59%	345.60	1.56%	0.61%	0.06%
LPL FINL HLDGS INC COM	50.00	134.21	131.61	6,710.55	6,580.50	-130.05	-1.94%	50.00	0.76%	0.18%	0.02%
MARSH & MCLENNAN COS INC	143.00	73.62	113.21	10,527.89	16,189.03	5,661.14	53.77%	265.98	1.64%	0.45%	0.04%
MCDONALDS CORP	110.00	122.50	204.84	13,475.41	22,532.40	9,056.99	67.21%	567.60	2.52%	0.62%	0.06%
MICROSOFT CORP	715.00	102.69	226.73	73,420.78	162,111.95	88,691.17	120.80%	1,601.60	0.99%	4.47%	0.41%
MSCI INC	20.00	435.46	409.00	8,709.15	8,180.00	-529.15	-6.08%	62.40	0.76%	0.23%	0.02%
NEXTERA ENERGY INC COM	119.00	49.82	71.29	5,928.43	8,483.51	2,555.08	43.10%	183.26	2.16%	0.23%	0.02%
NORDSON CORP	41.00	188.47	191.47	7,727.39	7,850.27	122.88	1.59%	63.96	0.81%	0.22%	0.02%
O REILLY AUTOMOTIVE INC	64.00	313.44	450.26	20,060.12	28,816.64	8,756.52	43.65%	0.00	0.00%	0.80%	0.07%
PARKER HANNIFIN CORP	97.00	190.06	293.14	18,436.19	28,434.58	9,998.39	54.23%	341.44	1.20%	0.78%	0.07%
PHILLIPS 66	223.00	70.31	84.41	15,679.46	18,823.43	3,143.97	20.05%	802.80	4.26%	0.52%	0.05%
POOL CORP	27.00	326.89	323.59	8,825.96	8,736.93	-89.03	-1.01%	62.64	0.72%	0.24%	0.02%
PROCTER & GAMBLE CO	166.00	109.51	122.15	18,179.29	20,276.90	2,097.61	11.54%	525.02	2.59%	0.56%	0.05%
RAYTHEON TECHNOLOGIES CORP	233.00	65.15	74.42	15,180.71	17,339.86	2,159.15	14.22%	442.70	2.55%	0.48%	0.04%
REPUBLIC SERVICES INC	115.00	75.22	91.39	8,650.66	10,509.85	1,859.19	21.49%	195.50	1.86%	0.29%	0.03%
ROCKWELL AUTOMATION INC NEW	99.00	169.14	246.07	16,744.59	24,360.93	7,616.34	45.49%	423.72	1.74%	0.67%	0.06%
ROLLINS INC	136.00	35.95	31.90	4,888.76	4,338.40	-550.36	-11.26%	43.52	1.00%	0.12%	0.01%
SALESFORCE.COM INC	139.00	200.24	205.33	27,834.03	28,540.87	706.84	2.54%	0.00	0.00%	0.79%	0.07%
SCOTTS MIRACLE-GRO CO CL A	79.00	234.04	198.20	18,489.12	15,657.80	-2,831.32	-15.31%	195.92	1.25%	0.43%	0.04%
SHERWIN WILLIAMS CO	28.00	554.56	659.56	15,527.70	18,467.68	2,939.98	18.93%	184.80	1.00%	0.51%	0.05%
SITEONE LANDSCAPE SUPPLY INC	68.00	161.90	151.89	11,009.33	10,328.52	-680.81	-6.18%	0.00	0.00%	0.28%	0.03%
TERADYNE INC	82.00	142.08	113.97	11,650.54	9,345.54	-2,305.00	-19.78%	32.80	0.35%	0.26%	0.02%
TEXAS INSTRUMENTS	122.00	122.98	163.25	15,003.03	19,916.50	4,913.47	32.75%	497.76	2.50%	0.55%	0.05%
THERMO FISHER SCIENTIFIC INC	56.00	202.98	441.46	11,366.93	24,721.76	13,354.83	117.49%	58.24	0.24%	0.68%	0.06%
THOR INDUSTRIES INC	85.00	119.86	119.01	10,188.04	10,115.85	-72.19	-0.71%	139.40	1.38%	0.28%	0.03%
TJX COS INC NEW	480.00	43.08	62.55	20,677.73	30,024.00	9,346.27	45.20%	499.20	1.66%	0.83%	0.08%
TRUIST FINL CORP	362.00	47.68	57.38	17,260.41	20,771.56	3,511.15	20.34%	651.60	3.14%	0.57%	0.05%
UNION PACIFIC CORP	103.00	131.34	201.08	13,527.64	20,711.24	7,183.60	53.10%	399.64	1.93%	0.57%	0.05%



UX XX968	UX XX363	UX XX806	UX XX381	UX XX692
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UX XX021	UX XX723	UX XX368	UX XX383	UX XX054
UX XX722	UX XX724	UX XX370	UX XX672	UX XX239
UX XX105	UX XX366	UX XX810	UX XX862	UX XX267

Portfolio holdings - as of March 04, 2021 (continued)

Equity	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
US											
UNITED PARCEL SERVICE INC CL B	102.00	163.78	159.45	16,705.49	16,263.90	-441.59	-2.64%	416.16	2.56%	0.45%	0.04%
UNITEDHEALTH GROUP INC	134.00	266.18	333.81	35,668.00	44,730.54	9,062.54	25.41%	670.00	1.50%	1.23%	0.11%
VF CORP	264.00	63.52	77.70	16,769.45	20,512.80	3,743.35	22.32%	517.44	2.52%	0.57%	0.05%
VISA INC CL A	232.00	123.34	211.50	28,615.20	49,068.00	20,452.80	71.48%	296.96	0.61%	1.35%	0.12%
ZEBRA TECHNOLOGIES CORP CL A	29.00	491.05	479.64	14,240.57	13,909.56	-331.01	-2.32%	0.00	0.00%	0.38%	0.04%
Total US				\$1,777,566.37	\$2,468,337.12	\$690,770.75	38.86%	\$30,240.12	1.23%	68.10%	6.24%
International											
ALLEGION PLC	59.00	108.67	110.40	6,411.35	6,513.60	102.25	1.59%	84.96	1.30%	0.18%	0.02%
CHUBB LTD CHF	158.00	125.96	166.00	19,902.12	26,228.00	6,325.88	31.78%	492.96	1.88%	0.72%	0.07%
DELAWARE EMERGING MKTS FUNDS INSTITUTIONAL CLASS	12,177.63	18.40	26.84	224,120.66	326,847.70	102,727.04	45.84%	499.28	0.15%	9.02%	0.83%
Client investment: \$219,519.42 Reinvested dividends: \$4,601.24 Investment return: \$107,328.28 (48.89%)											
DIAGEO PLC NEW GB SPON ADR	110.00	125.71	161.14	13,828.01	17,725.40	3,897.39	28.18%	407.82	2.30%	0.49%	0.04%
LINDE PLC EUR	83.00	172.08	245.42	14,282.90	20,369.86	6,086.96	42.62%	351.92	1.73%	0.56%	0.05%
MEDTRONIC PLC	409.00	89.77	115.27	36,714.95	47,145.43	10,430.48	28.41%	948.88	2.01%	1.30%	0.12%
MFS INTERNATIONAL DIVERSIFICATIONF FD CL I	6,825.58	20.12	23.84	137,352.57	162,721.83	25,369.26	18.47%	1,123.70	0.69%	4.49%	0.41%
Client investment: \$132,314.74 Reinvested dividends: \$5,037.83 Investment return: \$30,407.09 (22.98%)											
NOVARTIS AG SPON ADR	193.00	84.85	83.50	16,375.69	16,115.50	-260.19	-1.59%	423.82	2.63%	0.44%	0.04%
OAKMARK INTL FUND CLASS INVESTOR	6,382.90	24.82	28.22	158,452.30	180,125.35	21,673.05	13.68%	542.55	0.30%	4.97%	0.46%
Client investment: \$129,049.77 Reinvested dividends: \$29,402.53 Investment return: \$51,075.58 (39.58%)											
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL	1,000.34	92.13	157.49	92,163.00	157,543.07	65,380.07	70.94%	497.57	0.32%	4.35%	0.40%
Client investment: \$86,186.22 Reinvested dividends: \$5,976.78 Investment return: \$71,356.85 (82.79%)											
VIRTUS KAR INTERNATIONAL SMALL-CAP FUND CLASS I	8,284.48	17.00	23.54	140,873.52	195,016.66	54,143.14	38.43%	1,837.32	0.94%	5.38%	0.49%
Client investment: \$135,590.30 Reinvested dividends: \$5,283.22 Investment return: \$59,426.36 (43.83%)											



UX XX968	UX XX363	UX XX806	UX XX381	UX XX692
UX XX969	UX XX365	UX XX369	UX XX861	UX XX020
UX XX021	UX XX723	UX XX368	UX XX383	UX XX054
UX XX722	UX XX724	UX XX370	UX XX672	UX XX239
UX XX105	UX XX366	UX XX810	UX XX862	UX XX267

Portfolio holdings - as of March 04, 2021 (continued)

Equity	Quantity	Purchase price (\$) / Avg Price	Price on 03/04/2021 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of Portfolio
International											
Total International				\$860,477.07	\$1,156,352.40	\$295,875.33	34.39%	\$7,210.77	0.62%	31.90%	2.93%
Total Equity				\$2,638,043.44	\$3,624,689.52	\$986,646.08	37.40%	\$37,450.89	1.03%	100.00%	9.17%
				Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of Portfolio
Total Portfolio				\$38,389,288.35	\$39,529,696.72	\$1,140,408.37	2.97%	\$287,980.80	0.73%	100%	100%



Disclosures applicable to accounts at UBS Financial Services Inc.

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In our attempt to provide you with the highest quality information available, we have compiled this report using data obtained from recognized statistical sources and authorities in the financial industry. While we believe this information to be reliable, we cannot make any representations regarding its accuracy or completeness. Please keep this guide as your Advisory Review.

Please keep in mind that most investment objectives are long term. Although it is important to evaluate your portfolio's performance over multiple time periods, we believe the greatest emphasis should be placed on the longer period returns.

Please review the report content carefully and contact your Financial Advisor with any questions.

Portfolio: For purposes of this report "portfolio" is defined as all of the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

Percentage: Portfolio (in the "% Portfolio / Total" column) includes all holdings held in the account(s)

selected when this report was generated. Broad asset class (in the "% broad asset class" column) includes all holdings held in that broad asset class in the account(s) selected when this report was generated.

Tax lots: This report displays security tax lots as either one line item (i.e., lumped tax lots) or as separate tax lot level information. If you choose to display security tax lots as one line item, the total cost equals the total value of all tax lots. The unit cost is an average of the total cost divided by the total number of shares. If the shares were purchased in different lots, the unit price listed does not represent the actual cost paid for each lot. The unrealized gain/loss value is calculated by combining the total value of all tax lots plus or minus the total market value of the security.

If you choose to display tax lot level information as separate line items on the Portfolio Holdings report, the tax lot information may include information from sources other than UBS FS. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. As a result this information may not be accurate and is provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. See your monthly statement for additional information.

Pricing: All securities are priced using the closing price reported on the last business day preceding the date of this report. Every reasonable attempt has been made to accurately price securities; however, we make no warranty with respect to any security's price. Please refer to the back of the first page of your UBS FS account statement for important information regarding the pricing used for certain types of securities, the sources of pricing data and other qualifications concerning the pricing of securities. To determine the value of securities in your account, we generally rely on third party quotation services. If a price is unavailable or believed to be unreliable, we may determine the price in good faith and may use other sources such as the last recorded transaction. When securities are held at another custodian or if you hold illiquid or restricted securities for which there is no published price, we will generally rely on the value provided by the custodian or issuer of that security.

Cash: Cash on deposit at UBS Bank USA is protected by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 in principal and accrued interest per depositor for each ownership type. Deposits made in an individual's own name, joint name, or individual retirement account are each held in a separate type of ownership. Such deposits are not guaranteed by UBS FS. More information is available upon request.

Margin: The quantity value may indicate that all or part

of this position is held on margin or held in the short account. When an account holds a debit balance, this debit balance is incorporated into the account's total market value and deducted from the total value. When calculating the percent of portfolio on each security, the percentage will be impacted by the total market value of the account. Therefore, if the account's market value is reduced by a debit value of a holding the percent of portfolio will be greater and if the account's market value is increased by a holding then the percent of portfolio will be less.

Mutual Fund Asset Allocation: If the option to unbundle balanced mutual funds is selected and if a fund's holdings data is available, mutual funds will be classified by the asset class, subclass, and style breakdown of their underlying holdings. Where a mutual fund or ETF contains equity holdings from multiple equity sectors, this report will proportionately allocate the underlying holdings of the fund to those sectors measured as a percentage of the total fund's asset value as of the date shown.

This information is supplied by Morningstar, Inc. on a daily basis to UBS FS based on data supplied by the fund which may not be current. Mutual funds change their portfolio holdings on a regular (often daily) basis. Accordingly, any analysis that includes mutual funds may not accurately reflect the current composition of these funds. If a fund's underlying holding data is not available, it will be classified based on its corresponding overall Morningstar classification. All data is as of the date indicated in the report.

All pooled investment vehicles (such as mutual funds, closed end mutual funds, and exchange traded funds) incorporate internal management and operation expenses, which are reflected in the performance returns. Please see relevant fund prospectus for more information. Please note, performance for mutual funds is inclusive of multiple share classes.

Equity Style: The Growth, Value and Core labels are determined by Morningstar. If an Equity Style is unclassified, it is due to non-availability of data required by Morningstar to assign it a particular style.

Equity Capitalization: Market Capitalization is determined by Morningstar. Equity securities are classified as Large Cap, Mid Cap or Small Cap by Morningstar. Unclassified securities are those for which no capitalization is available on Morningstar.

Equity Sectors: The Equity sector analysis may include a variety of accounts, each with different investment and risk parameters. As a result, the overweighting or underweighting in a particular sector or asset class should not be viewed as an isolated factor in making investment/liquidation decisions; but should be assessed on an account by account basis to determine the overall

impact on the account's portfolio.

Classified Equity: Classified equities are defined as those equities for which the firm can confirm the specific industry and sector of the underlying equity instrument.

Estimated Annual Income: The Estimated Annual Income is calculated by summing the previous four dividend/interest rates per share and multiplying by the quantity of shares held in the selected account(s) as of the End Date of Report. For savings product & sweep funds this value is not calculated and is displayed as 0.

Current Yield: Current yield is defined as the estimated annual income divided by the total market value.

Credit/Event Risk: Investments are subject to event risk and changes in credit quality of the issuer. Issuers can experience economic situations that may have adverse effects on the market value of their securities.

Interest Rate Risk: Bonds are subject to market value fluctuations as interest rates rise and fall. If sold prior to maturity, the price received for an issue may be less than the original purchase price.

Reinvestment Risk: Since most corporate issues pay interest semiannually, the coupon payments over the life of the bond can have a major impact on the bond's total return.

Accrued Interest: Interest that has accumulated between the most recent payment and the report date may be reflected in market values for interest bearing securities.

Gain/Loss: The gain/loss information may include calculations based upon non-UBS FS cost basis information. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS FS. In addition, if this report contains positions with unavailable cost basis, the gain/(loss) for these positions are excluded in the calculation for the Gain/(Loss). As a result these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return. See your monthly statement for additional information.

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Disclosures applicable to accounts at UBS Financial Services Inc. (continued)

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- 1) Have there been any changes to your financial situation or investment objectives?
 - 2) Would you like to implement or modify any restrictions regarding the management of your account?
- If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

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