



a/o 3/6/23

Arizona Association of Realtors Summary of Accounts

<u>Account</u>	<u>Name</u>	<u>Quantity</u>
Issues Mob.	Cash Deposits	\$ 3,049,527
UXXX861 UXXX265	Money Market Funds	\$ 1,095,562
UXXX722 UXXX021	Ultra Short Fund	\$ 215,335
UXXX363 UXXX806	Treasuries	\$ 447,764
	Blackrock Short Term FI	\$ 3,718,729
	Equity	\$ 2,551,939
	Total:	\$ 11,078,854
 AAR RMA	Cash Deposits	\$ 622,970
UXXX381	Money Market Funds	\$ 9,013,981
	US Treasuries	\$ 447,764
	Ultra Short Fund	\$ 376,836
	Total:	\$ 10,461,550
 Operating Reserve	Cash Deposits	\$ 1,626,140
UXXX968	Money Market Funds	\$ 344,796
UXXX383	US Treasuries	\$ 497,515
	Ultra Short Fund	\$ 2,207,595
	Blackrock Short Term FI	\$ 6,545,599
	Total:	\$ 11,221,645
 Cap. Res. Purchase	Cash Deposits	\$ 1,483,092
UXXX969 UXXX368	Money Market Funds	\$ 468,963
UXXX672 UXXX810	US Treasuries	\$ -
UXXX723	Ultra Short Fund	\$ 1,058,867
UXXX366	Blackrock Short Term FI	\$ 3,013,619
	Equity	\$ 792,874
	Total:	\$ 6,817,415
 PAC	Cash Deposits	\$ 811,072
UXXX862	Money Market Funds	\$ 883,123
	US Treasuries	\$ -
	Ultra Short Fund	\$ 242,252
	Total:	\$ 1,936,447
 Strategic Initiative	Cash Deposits	\$ 465,441
UXXX105 UXXX370	Money Market Funds	\$ 254,805
UXXX692 UXXX476	US Treasuries	\$ 646,770
UXXX724	Ultra Short Fund	\$ 530,022
UXXX369	Blackrock Short Term FI	\$ 1,231,673
	Equity	\$ 498,001
	Total:	\$ 3,626,713
 Disaster Assist	Cash Deposits	\$ 50,804
UXXX054	Money Market Funds	\$ 65,724
	US Treasuries	\$ -
	Ultra Short Fund	\$ 107,668
	Total:	\$ 224,195
 AZ H.O. Alliance	Cash Deposits	\$ 331
UXXX239	Money Market Funds	\$ 404,958
	Total:	\$ 405,290
 Prof. Am. Dream	Cash Deposits	\$ 278,571
UXXX020	Money Market Funds	\$ 18,200
	Total:	\$ 296,771



Totals

Cash Deposits	\$	8,387,947
Money Market Funds	\$	12,550,112
US Treasuries	\$	2,039,812
Ultra Short Fund	\$	4,738,574
Blackrock Short Term FI	\$	14,509,621
Total Equity	\$	3,842,813
Total Assets:	\$	46,068,879

Equity Summary

Realtors Issues Mob	QGARP	UXXXXX1	\$	647,431
	Dividend Ruler	UXXXXX2	\$	701,240
	KAR	UXXXXX3	\$	525,201
	Cap Group Int'l	UXXXXX4	\$	678,066
	Total:		\$	2,551,939
Capital Purchase	QGARP	UXXXXX5	\$	205,027
	Dividend Ruler	UXXXXX6	\$	222,295
	KAR	UXXXXX7	\$	161,912
	Cap Group Int'l	UXXXXX8	\$	203,639
	Total:		\$	792,874
Strategic Initiative	QGARP	UXXXXX9	\$	128,352
	Dividend Ruler	UXXXXX10	\$	137,947
	KAR	UXXXXX11	\$	97,712
	Cap Group Int'l	UXXXXX12	\$	133,990
	Total:		\$	498,001
Totals:	QGARP		\$	980,810
	Dividend Ruler		\$	1,061,482
	KAR		\$	784,825
	Capl Group Int'l		\$	1,015,696
	Total:		\$	3,842,813



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The information is based upon the market value of your account(s) as of the close of business on 3/6/23 is subject to daily market fluctuation and in some cases may be rounded for convenience.

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