

Arizona's Children Association
Investment Allocation
As of December 31, 2018

Input Cells

Association Endowments						
		Restricted Earnings				
Purpose	Kids Clothing	Vocational and Other Training for Underprivileged Children to Prepare for Employment	Volunteerism and Appreciation	General Purposes		
Donor	Slivy Edmonds and Others	Kate McMillan from Estate of Robert T. and Ruth McMillan	MHRI and CPISA in Memory of Doris Ellis	Estate of Mallory Mixsell Olmsted	Unknown	Total PRNA
9/30/2018	50,000.00	263,161.80	5,000.00	117,200.00	8,000.00	443,361.80
Percent of total	2.01%	10.60%	0.20%	4.72%	0.32%	17.86%
Interest and dividends	1,200.52	6,318.76	120.08	2,814.09	192.07	10,645.52
Unrealized gains / (losses)	(6,051.35)	(31,850.32)	(605.29)	(14,184.70)	(968.16)	(53,659.82)
Realized gains / (losses)	-	-	-	-	-	-
Investment fees	0.77	4.06	0.08	1.81	0.12	6.84
Transfer earnings	4,850.06	25,527.51	485.13	11,368.80	775.96	43,007.45
Contributions						-
Release of accumulated earnings						
12/31/2018	50,000.00	263,161.80	5,000.00	117,200.00	8,000.00	443,361.80

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Association Endowment Accumulated Earnings									
Restricted Earnings									
Purpose	Kids Clothing	Vocational and Other Training for Underprivileged Children to Prepare for Employment	Volunteerism and Appreciation	General Purposes					
Donor	Slivy Edmonds and Others	Kate McMillan from Estate of Robert T. and Ruth McMillan	MHRI and CPISA in Memory of Doris Ellis	Estate of Mallory Mixsell Olmsted	Unknown	Total TRNA	Total Restricted Investments	Unrestricted Investments	Total Investments
9/30/2018	47,345.19	3,805.49	72.31	1,694.82	115.69	53,033.50	496,395.30	1,985,565.78	2,481,961.08
Percent of total	1.91%	0.15%	0.00%	0.07%	0.00%	2.14%	20.00%	80.00%	100%
Interest and dividends	1,136.82	91.36	1.73	40.70	2.80	1,273.41	11,918.93	47,675.18	59,594.05 A
Unrealized gains / (losses)	(5,730.23)	(460.50)	(8.71)	(205.17)	(14.12)	(6,418.73)	(60,078.54)	(240,311.47)	(300,389.71) A
Realized gains / (losses)	-	-	-	-	-	-	-	-	- A
Investment fees	0.73	0.06	0.00	0.03	0.00	0.82	7.66	30.62	38.28 A
Transfer earnings	(4,850.06)	(25,527.51)	(485.13)	(11,368.80)	(775.96)	(43,007.45)	-	-	-
Contributions						-	-		- A
Release of accumulated earnings									
12/31/2018	37,902.45	(22,091.09)	(419.80)	(9,838.42)	(671.59)	4,881.54	448,243.34	1,792,960.12	2,241,203.70
								Balance per CapTrust Statement	2,241,203.70
								Difference	-

A = per Agency Investment Rec