

ARLIS/NA

ART LIBRARIES SOCIETY of NORTH AMERICA

ARLIS/NA Investment Report: January - December 2024

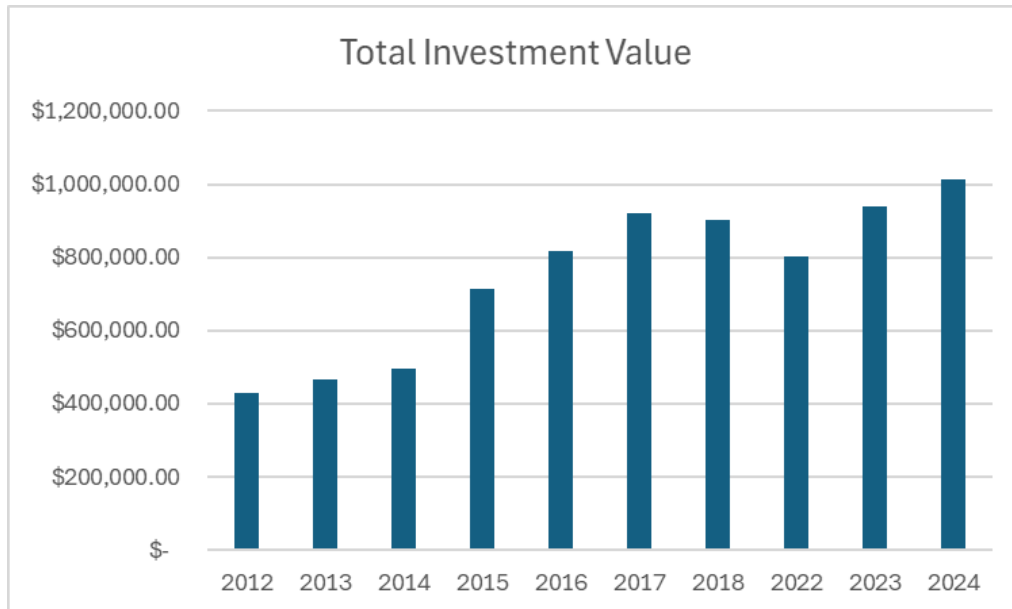
Total Investment Funds for ARLIS/NA

Value on 12/31/24	\$1,012,427.32
Value on 12/31/23	\$937,606.63

Total portfolio value increase from December 2023 to December 2024: \$74,820.69 or +8%

For comparison:

12/31/22	\$801,997.85
12/31/18	\$901,735
12/31/17	\$920,885
12/31/16	\$817,056
12/31/15	\$714,208
12/31/14	\$495,677 (\$213,000 txfr from bank account to investment account)
12/31/13	\$467,425
12/31/12	\$428,568



Note: Data not found for 2019-2021.

2024 Annual Dividend and Interest Income Earned*

Total	\$19,549.04
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*Excludes dividend and interest income from December 2024. ARLIS/NA moved all Vanguard bank funds to a UBS cash account on February 20, 2025. Past Vanguard reports are no longer retrievable.

Dividend income comparison:

FY 2023 \$20,848.58

FY 2022 \$16,534.19

FY 2017 \$17,141

FY 2016 \$14,363

FY 2015 \$8,027

FY 2014 \$5,545

FY 2013 \$5,184

FY 2012 \$5,048

Asset allocations as of November 30, 2024:

- 72% Stocks
- 12.5% Fixed Income
- 15.5% Short-term reserves