

ARLIS/NA

ART LIBRARIES SOCIETY of NORTH AMERICA

ARLIS/NA Investment Report: January - December 2018

Total Corporate Account for ARLIS/NA:

Value on 12/31/18 \$901,735

Value on 12/31/17 \$920,885

Total portfolio value decrease = \$19,150 or -2.1%

For comparison:

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

2018 annual dividends from each fund:

Dividend Appreciation Index Fund \$2494

Total Bond Market Index Fund \$5437

S & P 500 Index Fund \$6771

Prime Money Market Fund \$95

CDs \$4065

Total \$18862

Dividend income comparison

FY 2017 \$17141

FY 2016 \$14363

FY 2015 \$8027

FY 2014 \$5545

FY 2013 \$5184

FY 2012 \$5048

Our asset mix on December 31, 2018 was:

56.6% stocks

42.7 bonds

0.2% short-term reserves

0.5% other

Total Vanguard Value

