



ARLIS/NA Investment Report Jan. 2012-Dec. 2012

All our monies are invested in Vanguard funds or CDs.

The total corporate account for ARLIS/NA:

Value on 12/31/12 **\$428,568**
Value on 12/31/11 **\$405,572**

Total portfolio value increase= \$22,996 or 5.67%

For comparison:

12/31/10 \$396,731
12/31/09 \$378,164

Annual dividends from each fund:

Total Bond Mkt Index Fund	\$2,394
500 Index Fund	\$2,610
Prime Money Mkt Fund	\$ 44
Total	\$5,048*

*note: We transferred \$100,000 from the Prime Money Market Fund to a 3-year CD on 12/13/11, which generated interest of \$ 777 in 2012.

Our dividends show a gradual but not very significant increase after the serious drop in the market in 2008/2009:

FY 2012	\$ 5,048
FY 2011	4,925
FY 2010	4,684
FY 2009	6,067
FY 2008	11,234

Our asset mix is:

28.4% stocks
44.8% bonds
26.8% short-term reserves

This chart represents the total value of our Vanguard portfolio over the past six years. We have regained our losses from 2008-2009 and have surpassed the high of 2007 by 11% in the past three years.

