



ART LIBRARIES SOCIETY of NORTH AMERICA

Investment Report: Jan. 2013-Dec. 2013

All our monies are invested in Vanguard funds or CDs.

The total corporate account for ARLIS/NA:

Value on 12/31/13 \$467,425

Value on 12/31/12 \$428,568

Total portfolio value increase= \$38,857 or 9.0%

For comparison:

12/31/11 \$405,572

12/31/10 \$396,731

Annual dividends from each fund:

Total Bond Mkt Index Fund	\$2,246
500 Index Fund	\$2,925
Prime Money Mkt Fund	\$13
Total	\$5,184*

*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 2013.

Our dividends continue to show a gradual increase after the serious drop in the market in 2008/2009:

FY 2013	\$5,184
FY 2012	5,048
FY 2011	4,925
FY 2010	4,684
FY 2009	6,067

Our asset mix is:

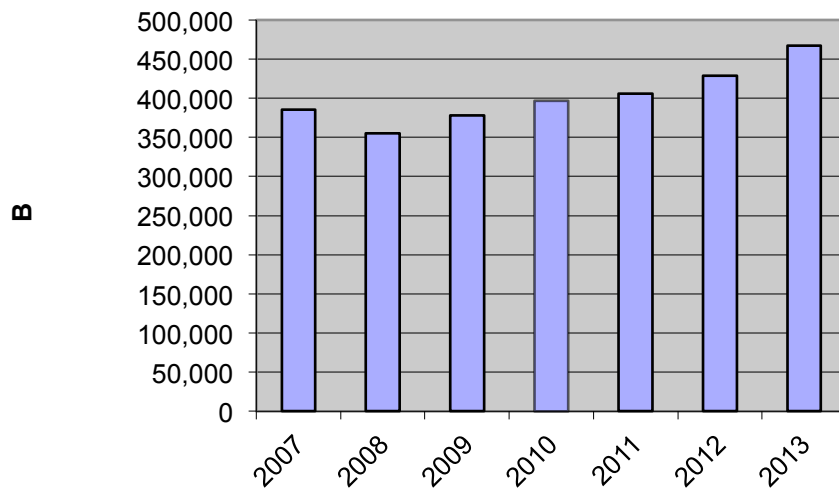
34.5% stocks

40.7% bonds

24.8% 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 21%.

Total Vanguard Value



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