



ART LIBRARIES SOCIETY of NORTH AMERICA

ARLIS/NA Investment Report: Jan. - Dec. 2014

All our monies are invested in Vanguard funds or CDs.

The total corporate account for ARLIS/NA:

Value on 12/31/14 \$ 495,677

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

Total portfolio value increase= \$28,252

For comparison:

12/31/12 \$ 428,568

12/31/11 \$ 405,572

2014 annual dividends from each fund:

Total Bond Mkt Index Fund \$ 2,383

500 Index Fund \$ 3,350

Prime Money Mkt Fund \$ 12

Total \$5,745

American Express Centurion CD \$1550

(3-year \$100,000) (matured 12/15/2014)

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

FY 2014 \$ 5,545

FY 2013 \$ 5,184

FY 2012 5,048

FY 2011 4,925

FY 2010 4,684

FY 2009 6,067

Our asset mix on Dec. 31, 2014 was:

36.9% stocks

19.1.7% bonds

44% short-term reserves

Total Vanguard Value

