

ARLIS/NA Investment Report: Jan. - Dec. 2015

The total corporate account for ARLIS/NA:

Value on 12/31/15 \$ 714,208 Value on 12/31/14 \$ 495,677

Total portfolio value increase= \$218,531*

For comparison:

12/31/13 \$ 467,425 12/31/12 \$ 428,568 12/31/11 \$ 405.572

On October 10, 2015, the treasurer purchased shares totaling \$300,000 in the society's existing mutual funds and one new fund.

\$ 8027.37

2015 annual dividends from each fund:

Dividend Appreciation Index Fund (new)	\$ 614.58
Total Bond Market Index Fund	\$ 2893.95
S & P 500 Index Fund	\$ 4400.80
Prime Money Market Fund	\$ 118.04

Dividend income comparison:

Total

FY2015	\$ 8,027
FY 2014	\$ 5,545
FY 2013	\$ 5,184
FY 2012	5,048
FY 2011	4,925
FY 2010	4,684
FY 2009	6,067

^{*}Note that a total of \$213,000 was transferred from ARLISNA bank accounts into the Vanguard investment account in 2015.

Our asset mix on Dec. 31, 2015 was:

54.4 % stocks 27.3 % bonds 18.3 % short-term reserves

