



NASIG Newsletter

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Treasurer's Report

Lisa S. Blackwell, NASIG Treasurer

4/30/2012		
Account	Interest rate	
ASSETS		
JP Morgan Investments (Cash value and Liquid Assets)	~1.85%YTD	\$98,400.00
Business Checking	0.01%	\$13,361.67
Business High Yield Savings	0.20%	\$420,764.20
TOTAL Cash and Investments		\$532,525.87
LIABILITIES		
		\$0.00
TOTAL ASSETS & LIABILITIES		\$532,525.87

Retrospective year comparison

4/25/2011		
Account	Interest rate	
ASSETS		
JP Morgan Investments		\$53,074.62
Business Checking	0.01%	\$63,246.92
Business High Yield Savings	0.20%	\$341,457.93
TOTAL Cash and Investments		\$457,779.47
LIABILITIES		
		\$0.00
TOTAL ASSETS & LIABILITIES		\$457.779.47