NASIG Treasurer’s Report

Beverly Geckle, Treasurer

Balance Sheet

<table>
<thead>
<tr>
<th>April 17, 2015</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Chase Deposit Accounts</td>
<td>$357,020.88</td>
</tr>
<tr>
<td>Checking</td>
<td>$156,464.09</td>
</tr>
<tr>
<td>Savings</td>
<td>$200,556.79</td>
</tr>
<tr>
<td>JP Morgan Investments</td>
<td>$242,433.79</td>
</tr>
<tr>
<td>Alternative Assets</td>
<td>$125,375.53</td>
</tr>
<tr>
<td>Fixed Income &amp; Cash</td>
<td>$117,058.26</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td><strong>$599,454.67</strong></td>
</tr>
</tbody>
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2014/2015 Highlights

- In August 2014 $115,000 was moved from the savings account to a fixed income account (PONXC). Moving funds from savings put the assets to better use and diversified NASIG’s investments.

- Also, in August 2014 NASIG began to host the SERIALST listserv. Since then the listserv has incurred $5489 in expenses from L-Soft.

- In the past year (May 2014-April 2015) NASIG Webinars have generated $8785 in revenue.

5 year Retrospective Comparison

- Between April 2010 and April 2015 NASIG’s assets increased $184,219—an average annual increase of 7.62%

Active Individual Memberships
- May 2010: 754
- May 2015: 517

Organizational Memberships
- May 2010: 0
- May 2015: 11