

INLAND EMPIRE SWIMMING
Financial Report of Investment Accounts
FYE 12/31/2022

The Income Fund of America - A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/2021	\$ 148,408.83	\$ 115,789.30	5,741.154
Realized gain / (loss)			
Ordinary dividends earned and reinvested	4,444.20	4,444.20	189.358
C.G. dividends earned and reinvested	4,780.97	4,780.97	207.238
Capital gain / (loss)			
Transfers in / (out)			
Sale	-	-	-
UnRealized gain / (loss)			
Change in Market Value	(18,736.72)	n/a	
Sale adjustment			
Balance as of 12/31/22	<u>\$ 138,897.28</u>	<u>\$ 125,014.47</u>	<u>6,137.750</u>
Approximate annual earnings % from Ord. Div.'s	3.69%		
Approximate annual earnings % from CG Div.'s	3.97%		
Approximate "Hard" annual earnings %		7.66%	
Approximate "Soft" annual earnings %		-15.56%	
Approximate "Total" annual earnings %			-7.90%

America Balanced Fund - Class A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/21	\$ 69,793.02	\$ 44,896.68	2,085.241
Realized gain / (loss)			
Ordinary dividends earned and reinvested	1,021.09	1,021.09	34.583
C.G. dividends earned and reinvested	371.33	371.33	13.043
Capital gain / (loss)			
Transfers in / (out)	-	-	-
UnRealized gain / (loss)			
Change in Market Value	(9,844.19)	n/a	
Sale adjustment			
Balance as of 12/31/22	<u>\$ 61,341.25</u>	<u>\$ 46,289.10</u>	<u>2,132.867</u>
Approximate annual earnings % from Ord. Div.'s	2.24%		
Approximate annual earnings % from CG Div.'s	0.81%		
Approximate "Hard" annual earnings %		3.05%	
Approximate "Soft" annual earnings %		-21.59%	
Approximate "Total" annual earnings %			-18.54%
	<u>\$ 200,238.53</u>	<u>\$ 171,303.57</u>	