

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	2,861.49	2,861.49	120.753
C.G. dividends earned and reinvested	-	-	-
Capital gain / (loss)			
Transfers in / (out)			
Sale	-	-	-
UnRealized gain / (loss)			
Change in Market Value	(25,297.64)	n/a	
Sale adjustment			
Balance as of 09/30/22	<u>\$ 125,972.68</u>	<u>\$ 118,650.79</u>	<u>5,861.907</u>
Approximate annual earnings % from Ord. Div.'s	2.44%		
Approximate annual earnings % from CG Div.'s	0.00%		
Approximate "Hard" annual earnings %		2.44%	
Approximate "Soft" annual earnings %		-21.58%	
Approximate "Total" annual earnings %			-19.14%

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	628.96	628.96	21.317
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	(14,009.20)	n/a	
Sale adjustment			
Balance as of 09/30/22	<u>\$ 56,784.11</u>	<u>\$ 45,896.97</u>	<u>2,119.601</u>
Approximate annual earnings % from Ord. Div.'s	1.39%		
Approximate annual earnings % from CG Div.'s	0.82%		
Approximate "Hard" annual earnings %		2.21%	
Approximate "Soft" annual earnings %		-30.86%	
Approximate "Total" annual earnings %			-28.65%
	<u>\$ 182,756.79</u>	<u>\$ 164,547.76</u>	