

INLAND EMPIRE SWIMMING
Financial Report of Investment Accounts
FYE 12/31/2023

The Income Fund of America - A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/2022	\$ 138,897.28	\$ 125,014.47	6,137.750
Realized gain / (loss)			
Ordinary dividends earned and reinvested	5,333.05	5,333.05	237.419
C.G. dividends earned and reinvested	-	-	-
Capital gain / (loss)			
Transfers in / (out)			
Sale	-	-	-
UnRealized gain / (loss)			
Change in Market Value	5,203.63	n/a	
Sale adjustment			
Balance as of 12/31/23	<u>\$ 149,433.96</u>	<u>\$ 130,347.52</u>	<u>6,375.169</u>
Approximate annual earnings % from Ord. Div.'s	4.18%		
Approximate annual earnings % from CG Div.'s	<u>0.00%</u>		
Approximate "Hard" annual earnings %		4.18%	
Approximate "Soft" annual earnings %		4.08%	
Approximate "Total" annual earnings %			8.26%

America Balanced Fund - Class A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/22	\$ 61,341.25	\$ 46,289.10	2,132.867
Realized gain / (loss)			
Ordinary dividends earned and reinvested	1,622.35	1,622.35	53.213
C.G. dividends earned and reinvested	-	-	-
Capital gain / (loss)			
Transfers in / (out)	-	-	-
UnRealized gain / (loss)			
Change in Market Value	6,969.10	n/a	
Sale adjustment			
Balance as of 12/31/23	<u>\$ 69,932.70</u>	<u>\$ 47,911.45</u>	<u>2,186.080</u>
Approximate annual earnings % from Ord. Div.'s	3.44%		
Approximate annual earnings % from CG Div.'s	<u>0.00%</u>		
Approximate "Hard" annual earnings %		3.44%	
Approximate "Soft" annual earnings %		14.80%	
Approximate "Total" annual earnings %			18.24%
	<u>\$ 219,366.66</u>	<u>\$ 178,258.97</u>	