

INLAND EMPIRE SWIMMING
Financial Report of Investment Accounts
FYE 12/31/2024

The Income Fund of America - A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/2023	\$ 149,433.96	\$ 130,347.52	6,375.169
Realized gain / (loss)			
Ordinary dividends earned and reinvested	6,463.78	6,463.78	261.590
C.G. dividends earned and reinvested	3,631.90	3,631.90	145.742
Capital gain / (loss)			
Transfers in / (out)			
Sale	-	-	-
UnRealized gain / (loss)			
Change in Market Value	6,099.03	n/a	
Sale adjustment			
Balance as of 12/31/24	<u>\$ 165,628.67</u>	<u>\$ 140,443.20</u>	<u>6,782.501</u>
Approximate annual earnings % from Ord. Div.'s	4.77%		
Approximate annual earnings % from CG Div.'s	2.68%		
Approximate "Hard" annual earnings %		7.45%	
Approximate "Soft" annual earnings %		4.50%	
Approximate "Total" annual earnings %			11.95%

America Balanced Fund - Class A			
	Market Value	Cost Basis	Shares
Balance as of 12/31/23	\$ 69,932.70	\$ 47,911.45	2,186.080
Realized gain / (loss)			
Ordinary dividends earned and reinvested	1,584.55	1,584.55	45.456
C.G. dividends earned and reinvested	3,859.18	3,859.18	109.387
Capital gain / (loss)			
Transfers in / (out)	-	-	-
UnRealized gain / (loss)			
Change in Market Value	5,010.87	n/a	
Sale adjustment			
Balance as of 12/31/24	<u>\$ 80,387.30</u>	<u>\$ 53,355.18</u>	<u>2,340.923</u>
Approximate annual earnings % from Ord. Div.'s	3.13%		
Approximate annual earnings % from CG Div.'s	7.62%		
Approximate "Hard" annual earnings %		10.75%	
Approximate "Soft" annual earnings %		9.90%	
Approximate "Total" annual earnings %			20.65%
	<u>\$ 246,015.97</u>	<u>\$ 193,798.38</u>	