



South Central Library System Fixed Income Account Summary January 2023

I. Market Value Summary

Date	Market Value	Additions/Distributions
<i>Est. Initial Funding</i> ¹	1,597,442.00	
12/31/2013	1,545,273.26	
12/31/2014	1,615,090.86	
12/31/2015	1,644,732.33	
12/31/2016	1,660,234.44	
12/31/2017	1,679,624.71	
12/31/2018	1,690,404.45	
12/31/2019	1,763,827.72	
12/31/2020	1,822,941.32	
12/31/2021	1,797,007.60	
12/31/2022	1,662,156.64	
Thru 01/11/2023	1,663,314.27	
Total		0.00

Fixed Income Account opened 10/11/2012

¹ Initial Funding Value includes \$957,442 in the fixed income account and \$640,000 from the Mod. Cons portfolio

II. Investment Performance-as of 12/31/2022

Time Period	Net Return
01/01/22 - 12/31/22 (year to date)	-7.35%
01/01/22 - 12/31/22 (one year)	-7.35%
10/01/12 - 12/31/22 (since inception) ¹	0.40%

¹ Please note: this is an annualized number