Attachment 2

Jones Library Endowment Model

	Date	Endowment Value	4.00% Investment Return	Building Project	$500,000 Annual Fundraising	$250,000 annual draw, 2.00% Inflation, Annual Draw for new FY: Percent	Amount
Actual	9/30/2021	$ 9,688,536.77					
Actual	12/31/2021	$ 9,892,525.30					
Actual	3/31/2022	$ 9,312,342.48					
Actual	6/30/2022	$ 8,245,633.71					
Actual	9/30/2022	$ 7,594,445.12					
Actual	12/31/2022	$ 7,973,848.25					
Actual	3/31/2023	$ 8,410,175.86					
Actual	6/30/2023	$ 8,658,280.07					
Actual	9/30/2023	$ 8,201,856.77					
Actual	12/31/2023	$ 8,823,278.86					
Actual	3/31/2024	$ 9,176,576.39					
Actual	6/30/2024	$ 9,279,954.78					
Actual	9/30/2024	$ 9,357,820.31					
Actual	12/31/2024	$ 8,798,369.51					
Projected	3/31/2025	$ 9,000,000.00					
Projected	6/30/2025	$ 8,739,141.82	$ 90,000.00			-4.0%	$ (350,858.18)
Projected	9/30/2025	$ 8,826,533.24	$ 87,391.42				
Projected	12/31/2025	$ 8,914,798.57	$ 88,265.33				
Projected	3/31/2026	$ 9,003,946.56	$ 89,147.99				
Projected	6/30/2026	$ 8,843,986.02	$ 90,039.47			-2.9%	$ (250,000.00)
Projected	9/30/2026	$ 8,932,425.88	$ 88,439.86				
Projected	12/31/2026	$ 9,021,750.14	$ 89,324.26				
Projected	3/31/2027	$ 9,111,967.64	$ 90,217.50				
Projected	6/30/2027	$ 7,948,087.32	$ 91,119.68	$ (1,000,000.00)		-2.9%	$ (255,000.00)
Projected	9/30/2027	$ 7,027,568.19	$ 79,480.87	$ (1,000,000.00)			
Projected	12/31/2027	$ 6,097,843.87	$ 70,275.68	$ (1,000,000.00)			
Projected	3/31/2028	$ 5,158,822.31	$ 60,978.44	$ (1,000,000.00)			
Projected	6/30/2028	$ 4,650,310.53	$ 51,588.22	$ (300,000.00)		-2.9%	$ (260,100.00)
Projected	9/30/2028	$ 4,821,813.64	$ 46,503.11		$ 125,000.00		
Projected	12/31/2028	$ 4,995,031.78	$ 48,218.14		$ 125,000.00		
Projected	3/31/2029	$ 5,169,982.09	$ 49,950.32		$ 125,000.00		
Projected	6/30/2029	$ 5,081,379.91	$ 51,699.82		$ 125,000.00	-3.4%	$ (265,302.00)
Projected	9/30/2029	$ 5,257,193.71	$ 50,813.80		$ 125,000.00		

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Jones Library Endowment Model

							Annual Draw for new FY	
			4.00%			$500,000 Annual	$250,000 annual draw / 2.00% Inflation	
	Date	Endowment Value	Investment Return	Building Project		Fundraising	Percent	Amount
Projected	12/31/2029	$ 5,434,765.65	$ 52,571.94		$	125,000.00		
Projected	3/31/2030	$ 5,614,113.31	$ 54,347.66		$	125,000.00		
Projected	6/30/2030	$ 5,524,646.40	$ 56,141.13		$	125,000.00	-4.2%	$ (270,608.04)
Projected	9/30/2030	$ 5,704,892.86	$ 55,246.46		$	125,000.00		
Projected	12/31/2030	$ 5,886,941.79	$ 57,048.93		$	125,000.00		
Projected	3/31/2031	$ 6,070,811.21	$ 58,869.42		$	125,000.00		
Projected	6/30/2031	$ 5,980,499.12	$ 60,708.11		$	125,000.00	-5.1%	$ (276,020.20)
Projected	9/30/2031	$ 6,165,304.11	$ 59,804.99		$	125,000.00		
Projected	12/31/2031	$ 6,351,957.15	$ 61,653.04		$	125,000.00		
Projected	3/31/2032	$ 6,540,476.73	$ 63,519.57		$	125,000.00		
Projected	6/30/2032	$ 6,449,340.89	$ 65,404.77		$	125,000.00	-5.2%	$ (281,540.60)
Projected	9/30/2032	$ 6,638,834.30	$ 64,493.41		$	125,000.00		
Projected	12/31/2032	$ 6,830,222.64	$ 66,388.34		$	125,000.00		
Projected	3/31/2033	$ 7,023,524.87	$ 68,302.23		$	125,000.00		
Projected	6/30/2033	$ 6,931,588.70	$ 70,235.25		$	125,000.00	-4.9%	$ (287,171.42)
Projected	9/30/2033	$ 7,125,904.59	$ 69,315.89		$	125,000.00		
Projected	12/31/2033	$ 7,322,163.63	$ 71,259.05		$	125,000.00		
Projected	3/31/2034	$ 7,520,385.27	$ 73,221.64		$	125,000.00		
Projected	6/30/2034	$ 7,427,674.28	$ 75,203.85		$	125,000.00	-4.6%	$ (292,914.85)
Projected	9/30/2034	$ 7,626,951.02	$ 74,276.74		$	125,000.00		
Projected	12/31/2034	$ 7,828,220.53	$ 76,269.51		$	125,000.00		
Projected	3/31/2035	$ 8,031,502.73	$ 78,282.21		$	125,000.00		
Projected	6/30/2035	$ 7,938,044.62	$ 80,315.03		$	125,000.00	-4.4%	$ (298,773.14)
Projected	9/30/2035	$ 8,142,425.07	$ 79,380.45		$	125,000.00		
Projected	12/31/2035	$ 8,348,849.32	$ 81,424.25		$	125,000.00		
Projected	3/31/2036	$ 8,557,337.81	$ 83,488.49		$	125,000.00		
Projected	6/30/2036	$ 8,463,162.58	$ 85,573.38		$	125,000.00	-4.1%	$ (304,748.60)
Projected	9/30/2036	$ 8,672,794.21	$ 84,631.63		$	125,000.00		
Projected	12/31/2036	$ 8,884,522.15	$ 86,727.94		$	125,000.00		
Projected	3/31/2037	$ 9,098,367.37	$ 88,845.22		$	125,000.00		
Projected	6/30/2037	$ 9,003,507.47	$ 90,983.67		$	125,000.00	-4.0%	$ (310,843.58)
			Totals:	$ (4,300,000.00)	$	4,500,000.00		