

**Jones Library Endowment Model (November 2025)**

Date	Endowment Value	4.00% Investment Return	Building Project	\$500,000 Annual Fundraising	\$417,000 annual draw 2.00% Inflation Annual Draw for new FY	
					Percent	Amount
Actual	6/30/2021	\$ 9,753,708.62			-3.6%	\$ (351,263.00)
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			-3.9%	\$ (317,653.00)
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			-3.8%	\$ (332,543.00)
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			-3.8%	\$ (351,501.00)
Actual	9/30/2024	\$ 9,357,820.31				
Actual	12/31/2024	\$ 8,798,369.51				
Actual	3/31/2025	\$ 8,799,029.83				
Actual	6/30/2025	\$ 9,120,366.82			-3.9%	\$ (354,619.00)
Actual	9/30/2025	\$ 9,238,996.39				
Projected	12/31/2025	\$ 9,331,386.35	\$ 92,389.96			
Projected	3/31/2026	\$ 9,424,700.22	\$ 93,313.86			
Projected	6/30/2026	\$ 9,101,947.22	\$ 94,247.00		-4.8%	\$ (417,000.00)
Projected	9/30/2026	\$ 9,192,966.69	\$ 91,019.47			
Projected	12/31/2026	\$ 9,284,896.36	\$ 91,929.67			
Projected	3/31/2027	\$ 9,377,745.32	\$ 92,848.96			
Projected	6/30/2027	\$ 8,046,182.78	\$ 93,777.45	\$ (1,000,000.00)	-4.7%	\$ (425,340.00)
Projected	9/30/2027	\$ 7,126,644.60	\$ 80,461.83	\$ (1,000,000.00)		
Projected	12/31/2027	\$ 6,197,911.05	\$ 71,266.45	\$ (1,000,000.00)		
Projected	3/31/2028	\$ 5,259,890.16	\$ 61,979.11	\$ (1,000,000.00)		
Projected	6/30/2028	\$ 4,578,642.26	\$ 52,598.90	\$ (300,000.00)	-4.8%	\$ (433,846.80)
Projected	9/30/2028	\$ 4,749,428.68	\$ 45,786.42	\$ 125,000.00		
Projected	12/31/2028	\$ 4,921,922.97	\$ 47,494.29	\$ 125,000.00		

Projected	3/31/2029	\$	5,096,142.20	\$	49,219.23	\$	125,000.00		
Projected	6/30/2029	\$	4,829,579.89	\$	50,961.42	\$	125,000.00	-5.5%	\$ (442,523.74)
Projected	9/30/2029	\$	5,002,875.69	\$	48,295.80	\$	125,000.00		
Projected	12/31/2029	\$	5,177,904.44	\$	50,028.76	\$	125,000.00		
Projected	3/31/2030	\$	5,354,683.49	\$	51,779.04	\$	125,000.00		
Projected	6/30/2030	\$	5,081,856.11	\$	53,546.83	\$	125,000.00	-6.9%	\$ (451,374.21)
Projected	9/30/2030	\$	5,257,674.67	\$	50,818.56	\$	125,000.00		
Projected	12/31/2030	\$	5,435,251.42	\$	52,576.75	\$	125,000.00		
Projected	3/31/2031	\$	5,614,603.93	\$	54,352.51	\$	125,000.00		
Projected	6/30/2031	\$	5,335,348.28	\$	56,146.04	\$	125,000.00	-8.7%	\$ (460,401.69)
Projected	9/30/2031	\$	5,513,701.76	\$	53,353.48	\$	125,000.00		
Projected	12/31/2031	\$	5,693,838.78	\$	55,137.02	\$	125,000.00		
Projected	3/31/2032	\$	5,875,777.17	\$	56,938.39	\$	125,000.00		
Projected	6/30/2032	\$	5,589,925.21	\$	58,757.77	\$	125,000.00	-9.1%	\$ (469,609.73)
Projected	9/30/2032	\$	5,770,824.46	\$	55,899.25	\$	125,000.00		
Projected	12/31/2032	\$	5,953,532.70	\$	57,708.24	\$	125,000.00		
Projected	3/31/2033	\$	6,138,068.03	\$	59,535.33	\$	125,000.00		
Projected	6/30/2033	\$	5,845,446.79	\$	61,380.68	\$	125,000.00	-8.9%	\$ (479,001.92)
Projected	9/30/2033	\$	6,028,901.26	\$	58,454.47	\$	125,000.00		
Projected	12/31/2033	\$	6,214,190.27	\$	60,289.01	\$	125,000.00		
Projected	3/31/2034	\$	6,401,332.17	\$	62,141.90	\$	125,000.00		
Projected	6/30/2034	\$	6,101,763.53	\$	64,013.32	\$	125,000.00	-8.6%	\$ (488,581.96)
Projected	9/30/2034	\$	6,287,781.17	\$	61,017.64	\$	125,000.00		
Projected	12/31/2034	\$	6,475,658.98	\$	62,877.81	\$	125,000.00		
Projected	3/31/2035	\$	6,665,415.57	\$	64,756.59	\$	125,000.00		
Projected	6/30/2035	\$	6,358,716.12	\$	66,654.16	\$	125,000.00	-8.4%	\$ (498,353.60)
Projected	9/30/2035	\$	6,547,303.28	\$	63,587.16	\$	125,000.00		
Projected	12/31/2035	\$	6,737,776.32	\$	65,473.03	\$	125,000.00		
Projected	3/31/2036	\$	6,930,154.08	\$	67,377.76	\$	125,000.00		
Projected	6/30/2036	\$	6,616,134.95	\$	69,301.54	\$	125,000.00	-8.2%	\$ (508,320.67)
Projected	9/30/2036	\$	6,807,296.30	\$	66,161.35	\$	125,000.00		
Projected	12/31/2036	\$	7,000,369.26	\$	68,072.96	\$	125,000.00		
Projected	3/31/2037	\$	7,195,372.95	\$	70,003.69	\$	125,000.00		
Projected	6/30/2037	\$	6,873,839.60	\$	71,953.73	\$	125,000.00	-8.0%	\$ (518,487.09)

Totals: \$ (4,300,000.00) \$ 4,500,000.00