

Exhibit D: Net Investment Report (9/30/2021)

			FY20	FY21				FY21	FY21
	30-Jun-06	30-Jun-15	30-Jun-21	30-Sep-21	Net Chang	Contrib.	Distrib.	To Date	% Rtn
Fellowships and Grants:									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 179,808.07	\$ 176,673.70	\$ (3,134.37)	\$ -	\$ 1,844.00	\$ (1,290.37)	-0.7%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 317,900.16	\$ 310,706.69	\$ (7,193.47)	\$ -	\$ 3,910.00	\$ (3,283.47)	-1.0%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 81,631.04	\$ 111,319.21	\$ 109,387.12	\$ (1,932.09)	\$ -	\$ 1,131.00	\$ (801.09)	-0.7%
4) PE MacAllister Fund		\$ 120,636.46	\$ 192,426.70	\$ 189,087.52	\$ (3,339.18)	\$ -	\$ 1,961.00	\$ (1,378.18)	-0.7%
5) Strange / Midkiff Fund		\$ 51,112.78	\$ 153,639.58	\$ 150,978.99	\$ (2,660.59)	\$ -	\$ 1,555.00	\$ (1,105.59)	-0.7%
6) Carol and Eric Meyers		\$ 56,403.78	\$ 226,430.47	\$ 222,568.47	\$ (3,862.00)	\$ -	\$ 2,241.00	\$ (1,621.00)	-0.7%
7) Seger Excavation Fund			\$ 79,826.36	\$ 78,435.76	\$ (1,390.60)	\$ -	\$ 814.00	\$ (576.60)	-0.7%
8) Dana #1 Scholarship			\$ 388,836.36	\$ 382,798.94	\$ (6,037.42)	\$ -	\$ 3,243.00	\$ (2,794.42)	-0.7%
9) Geraty Fund			\$ 107,370.25	\$ 105,800.93	\$ (1,569.32)	\$ -	\$ 890.00	\$ (679.32)	-0.6%
10) Mason Fund			\$ 55,502.33	\$ 54,949.84	\$ (552.49)	\$ 500.00	\$ 672.00	\$ (380.49)	-0.7%
11) BIPOC Endowment			\$ 201,264.59	\$ 197,853.47	\$ (3,411.12)	\$ 1,000.00	\$ 2,516.00	\$ (1,895.12)	-0.9%
12) Dana #2 Excavation			\$ 120,484.16	\$ 117,985.52	\$ (2,498.64)	\$ -	\$ 1,506.00	\$ (992.64)	-0.8%
Total Fellow. / Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,134,808.24	\$ 2,097,226.95	\$ (37,581.29)	\$ 1,500.00	\$ 22,283.00	\$ (16,798.29)	-0.8%
Endowment Operations:									
1) Endow - now Truist	\$ 210,866.85	\$ 454,092.35	\$ 1,678,603.87	\$ 1,635,195.16	\$ (43,408.71)	\$ -	\$ 12,682.74	\$ (30,725.97)	-1.8%
Endow - now BB&T	\$ 118,222.79	\$ 221,036.22	\$ 2,040.40	\$ 2,040.46	\$ 0.06	\$ -	\$ -	\$ 0.06	
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,680,644.27	\$ 1,637,235.62	\$ (43,408.65)				
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 135,587.75	\$ 134,981.07	\$ (606.68)	\$ -	\$ -	\$ (606.68)	-0.4%
Board Desig. Building			\$ 248,160.66	\$ 275,543.74	\$ 27,383.08	\$ 30,300.00	\$ -	\$ (2,916.92)	-1.2%
Board Desig. Kershaw			\$ 200,000.00	\$ 193,396.93	\$ (6,603.07)	\$ -			
			\$ 583,748.41	\$ 603,921.74	\$ 20,173.33				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,399,200.92	\$ 4,338,384.31	\$ (60,816.61)	\$ 31,800.00	\$ 34,965.74	\$ (57,650.87)	-1.3%
1) Temp. Restricted Citizens Temp Rstr Schwab -Temp Rstr. BB&T (DOS Temp R)	\$ 249,062.66	\$ 331,123.19	\$ 183,100.20 \$ 50,547.51	\$ 183,894.00 \$ 50,548.79					
			\$ 233,647.71	\$ 234,442.79					
2) Schwab One (less TR) Citizens Savings BB&T Checking Citizens Checking	\$ 40,933.34 \$ 843.00	\$ 129,536.67 \$ 2,535.34	\$ 284,947.35 \$ 464,779.81 \$ -	\$ 429,072.83 \$ 433,746.03 \$ -					
TOTAL GEN FUND		\$ 559,375.09	\$ 749,727.16	\$ 862,818.86					
3) 1st PPP Loan 2nd Draw PPP Loan CASH (TR & GF) SUB			\$ - \$ (118,700.00)	\$ - \$ (118,700.00)					
			\$ 864,674.87	\$ 978,561.65					
1) J. Strange Center 2) BB&T Line of Credit			\$ 1,075,000.00 \$ -	\$ 1,075,000.00 \$ -					
REAL PROP. SUB			\$ 1,075,000.00	\$ 1,075,000.00					
GRAND TOTAL	\$ 1,092,390.38	\$ 2,415,579.49	\$ 6,338,875.79	\$ 6,391,945.96					
Nies Fund - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 658,511.00	\$ 642,910.78	\$ (15,600.22)		\$ 17,082.99	\$ 1,482.77	0.2%

(Temp Resericted totals in Schwab are preliminary for now)