

			FY20	FY21				FY21	FY21
	30-Jun-06	30-Jun-15	30-Jun-20	30-Jun-21	Net Change	Contrib.	Distrib.	To Date	% Rtn
<b>Fellowships and Grants:</b>									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 137,786.96	\$ 179,808.07	\$ 42,021.11	\$ -	\$ 6,785.00	\$ 48,806.11	35.4%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 243,943.50	\$ 317,900.16	\$ 73,956.66	\$ -	\$ 13,934.00	\$ 87,890.66	36.0%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 81,631.04	\$ 85,270.05	\$ 111,319.21	\$ 26,049.16	\$ -	\$ 4,151.00	\$ 30,200.16	35.4%
4) PE MacAllister Fund		\$ 120,636.46	\$ 147,447.02	\$ 192,426.70	\$ 44,979.68	\$ -	\$ 7,191.00	\$ 52,170.68	35.4%
5) Strange / Midkiff Fund		\$ 51,112.78	\$ 117,410.10	\$ 153,639.58	\$ 36,229.48	\$ 220.00	\$ 5,653.00	\$ 41,662.48	35.5%
6) Carol and Eric Meyers		\$ 56,403.78	\$ 169,414.93	\$ 226,430.47	\$ 57,015.54	\$ 5,000.00	\$ 8,093.00	\$ 60,108.54	35.5%
7) Seger Excavation Fund			\$ 60,986.87	\$ 79,826.36	\$ 18,839.49	\$ 250.00	\$ 2,985.00	\$ 21,574.49	35.4%
8) Dana #1 Scholarship			\$ 295,103.65	\$ 388,836.36	\$ 93,732.71	\$ -	\$ 11,021.00	\$ 104,753.71	35.5%
9) Geraty Fund			\$ 61,870.30	\$ 97,370.25	\$ 35,499.95	\$ 16,160.00	\$ 3,087.00	\$ 22,426.95	36.2%
10) Mason Fund			\$ -	\$ 55,502.33	\$ 55,502.33	\$ 53,008.45	\$ 1,312.00	\$ 3,805.88	6.9%
11) BIPOC Endowment			\$ -	\$ 201,264.59	\$ 201,264.59	\$ 200,000.00	\$ -	\$ 1,264.59	0.6%
12) Dana #2 Excavation			\$ -	\$ 120,484.16	\$ 120,484.16	\$ 118,959.58	\$ -	\$ 1,524.58	1.3%
<b>Total Fellow. / Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 1,319,233.38</b>	<b>\$ 2,124,808.24</b>	<b>\$ 805,574.86</b>	<b>\$ 274,638.45</b>	<b>\$ 64,212.00</b>	<b>\$ 474,664.25</b>	<b>36.0%</b>
<b>Endowment Operations:</b>									
1) Endow - Scott & String	\$ 210,866.85	\$ 454,092.35	\$ 906,833.63	\$ 1,678,603.87	\$ 771,770.24	\$ 458,333.37	\$ 37,351.83	\$ 350,788.70	38.7%
Endow - BB&T	\$ 118,222.79	\$ 221,036.22	\$ 458,643.79	\$ 2,040.40	\$ (456,603.39)	\$ 1,450.00	\$ 458,333.37	\$ 279.98	
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,365,477.42</b>	<b>\$ 1,680,644.27</b>					
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 120,591.50	\$ 135,587.75	\$ 14,996.25		\$ -	\$ 14,996.25	12.4%
Board Desig. Building			\$ 109,881.94	\$ 247,860.66	\$ 137,978.72	\$ 112,050.00	\$ -	\$ 25,928.72	23.6%
Board Desig. Kershaw			\$ -	\$ -	\$ -				
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 2,915,184.24</b>	<b>\$ 4,188,900.92</b>	<b>\$ 1,273,716.68</b>	<b>\$ 846,471.82</b>	<b>\$ 559,897.20</b>	<b>\$ 987,142.06</b>	<b>33.9%</b>
1) Temp. Restricted Citizens TR		\$ 331,123.19							
Schwab -Temp Rstr. BB&T (DOS TR)	\$ 249,062.66		\$ 322,231.96	\$ 235,924.00					
			\$ 35,640.58	\$ 50,547.51					
			\$ 357,872.54	\$ 286,471.51					
2) Schwab One (less TR) Citizens Savings	\$ 40,933.34	\$ 129,536.67	\$ 469,090.94	\$ 232,123.55					
BB&T Checking		\$ 427,303.08	\$ -	\$ -					
Citizens Checking	\$ 843.00	\$ 2,535.34	\$ 185,316.86	\$ 464,779.81					
			\$ -	\$ -					
<b>TOTAL GEN FUND</b>		<b>\$ 559,375.09</b>	<b>\$ 654,407.80</b>	<b>\$ 696,903.36</b>					
3) 1st PPP Loan			\$ (118,700.00)	\$ -					
2nd Draw PPP Loan			\$ -	\$ (118,700.00)					
<b>CASH (TR &amp; GF) SUB</b>			<b>\$ 893,580.34</b>	<b>\$ 864,674.87</b>					
1) J. Strange Center			\$ 1,100,000.00	\$ 1,100,000.00					
2) BB&T Line of Credit			\$ -	\$ -					
<b>REAL PROP. SUB</b>			<b>\$ 1,100,000.00</b>	<b>\$ 1,100,000.00</b>					
<b>GRAND TOTAL</b>	<b>\$ 1,092,390.38</b>	<b>\$ 2,415,579.49</b>	<b>\$ 4,908,764.58</b>	<b>\$ 6,153,575.79</b>					
<b>Nies Fund - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 505,639.10</b>	<b>\$ 624,818.37</b>	<b>\$ 119,179.27</b>		<b>\$ 17,082.99</b>	<b>\$ 136,262.26</b>	<b>26.9%</b>

(Temp Reserctricted totals in Schwab are preliminary for now)

ASOR's Custom Benchmark for FY2021 is 23.6%