

Exhibit C: ASOR Net Investment to March 31, 2022			FY21	FY22				FY21	FY21
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-21	31-Mar-22	Net Chang	Contrib.	Distrib.	To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 179,808.07	\$ 173,798.22	\$ (6,009.85)	\$ -	\$ 5,648.00	\$ (361.85)	-0.2%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 317,900.16	\$ 304,186.38	\$ (13,713.78)	\$ -	\$ 11,980.00	\$ (1,733.78)	-0.5%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 111,319.21	\$ 117,302.32	\$ 5,983.11	\$ 10,000.00	\$ 3,482.00	\$ (534.89)	-0.5%
4) PE MacAllister		\$ 120,636.46	\$ 192,426.70	\$ 186,038.41	\$ (6,388.29)	\$ -	\$ 6,016.00	\$ (372.29)	-0.2%
5) Strange/Midkiff		\$ 51,112.78	\$ 153,639.58	\$ 183,655.05	\$ 30,015.47	\$ 35,000.00	\$ 4,779.00	\$ (205.53)	-0.1%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 226,430.47	\$ 244,816.22	\$ 18,385.75	\$ 26,620.28	\$ 6,940.00	\$ (1,294.53)	-0.6%
7) Seger Exc Fund			\$ 79,826.36	\$ 77,169.95	\$ (2,656.41)	\$ -	\$ 2,497.00	\$ (159.41)	-0.2%
8) Dana1 Scholarship			\$ 388,836.36	\$ 377,855.94	\$ (10,980.42)	\$ -	\$ 10,145.00	\$ (835.42)	-0.2%
9) Geraty Fund			\$ 107,370.25	\$ 117,430.31	\$ 10,060.06	\$ 13,285.00	\$ 2,844.00	\$ (380.94)	-0.4%
10) Mason Fund			\$ 55,502.33	\$ 53,897.64	\$ (1,604.69)	\$ 525.00	\$ 2,032.00	\$ (97.69)	-0.2%
11) BIPOC Endowment			\$ 201,264.59	\$ 223,449.97	\$ 22,185.38	\$ 31,000.00	\$ 7,552.00	\$ (1,262.62)	-0.6%
12) Dana2 Excavation			\$ 120,484.16	\$ 306,349.64	\$ 185,865.48	\$ 200,000.00	\$ 5,341.00	\$ (8,793.52)	-7.3%
13) Dana3 Exc in Israel			\$ -	\$ 100,433.60	\$ 100,433.60	\$ 100,000.00	\$ -	\$ 433.60	0.4%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 2,134,808.24</b>	<b>\$ 2,466,383.65</b>	<b>\$ 331,575.41</b>	<b>\$ 416,430.28</b>	<b>\$ 69,256.00</b>	<b>\$ (15,598.87)</b>	<b>-0.7%</b>
<b>Endowment Operations:</b>									
1) Endow-now Truist	\$ 210,866.85	\$ 454,092.35	\$ 1,678,603.87	\$ 1,536,837.06	\$ (141,766.81)	\$ -	\$ 40,675.00	\$ (101,091.81)	-6.0%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ 2,040.40	\$ 3,040.59	\$ 1,000.19	\$ 1,000.00	\$ -	\$ 0.19	
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,680,644.27</b>	<b>\$ 1,539,877.65</b>	<b>\$ (140,766.62)</b>	<b>\$ 1,000.00</b>	<b>\$ 40,675.00</b>	<b>\$ (101,091.62)</b>	
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 135,587.75	\$ 137,272.23	\$ 1,684.48	\$ -	\$ -	\$ 1,684.48	1.2%
BD Building			\$ 248,160.66	\$ 365,276.88	\$ 117,116.22	\$ 123,400.00	\$ 2,668.00	\$ (3,615.78)	-1.5%
BD Kershaw			\$ 200,000.00	\$ 177,073.55	\$ (22,926.45)	\$ -	\$ 5,456.83	\$ (17,469.62)	-8.7%
			\$ 583,748.41	\$ 679,622.66	\$ 95,874.25				
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 4,399,200.92</b>	<b>\$ 4,685,883.96</b>	<b>\$ 286,683.04</b>	<b>\$ 540,830.28</b>	<b>\$ 118,055.83</b>	<b>\$ (136,091.41)</b>	<b>-3.1%</b>
1) Temp Restrict BB&T (DOS Temp R)	\$ 249,062.66	\$ 331,123.19	\$ 183,100.20	\$ 293,000.00	(Temp Resrestricted totals in Schwab are preliminary for now)				
			\$ 50,547.51	\$ 30,289.60					
			\$ 233,647.71	\$ 323,289.60					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 284,947.35	\$ 248,775.05	(ASOR custom benchmark is -1.0%)				
Citizens Savings	\$ 843.00	\$ 427,303.08	\$ -	\$ -					
Local Checking		\$ 2,535.34	\$ 464,779.81	\$ 360,218.59					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 749,727.16</b>	<b>\$ 608,993.64</b>					
3) 1st PPP Loan			\$ -	\$ -					
2nd Draw PPP			\$ (118,700.00)	\$ -					
<b>CASH (TR &amp; GF) SUB</b>			<b>\$ 864,674.87</b>	<b>\$ 932,283.24</b>					
1) J. Strange Center			\$ 1,075,000.00	\$ 1,075,000.00					
<b>GRAND TOTAL</b>	<b>\$ 1,133,323.72</b>	<b>\$ 2,415,579.49</b>	<b>\$ 6,338,875.79</b>	<b>\$ 6,693,167.20</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 658,511.00</b>	<b>\$ 628,933.08</b>	<b>\$ (29,577.92)</b>		<b>\$ 17,794.68</b>	<b>\$ (11,783.24)</b>	<b>-1.8%</b>