

## Exhibit C: ASOR Net Investment to September 30, 2022

Fellowships / Grants:	30-Jun-06	30-Jun-15	FY22 30-Jun-22	FY23 30-Sep-22	Net Change	Contrib.	Distrib.	FY21 To Date	FY21 % Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 148,378.27	\$ 137,761.57	\$ (10,616.70)	\$ -	\$ 1,973.00	\$ (8,643.70)	-5.8%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 259,199.34	\$ 239,881.48	\$ (19,317.86)	\$ -	\$ 4,178.00	\$ (15,139.86)	-5.8%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 100,294.88	\$ 100,695.56	\$ 400.68	\$ 7,500.00	\$ 1,249.00	\$ (5,850.32)	-5.8%
4) PE MacAllister		\$ 120,636.46	\$ 158,835.11	\$ 147,470.48	\$ (11,364.63)	\$ -	\$ 2,108.00	\$ (9,256.63)	-5.8%
5) Strange/Midkiff		\$ 51,112.78	\$ 159,824.08	\$ 148,532.27	\$ (11,291.81)	\$ -	\$ 1,751.00	\$ (9,540.81)	-6.0%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 209,457.06	\$ 202,201.40	\$ (7,255.66)	\$ 7,500.00	\$ 2,530.00	\$ (12,225.66)	-5.8%
7) Seger Exc Fund			\$ 65,882.36	\$ 61,170.31	\$ (4,712.05)	\$ -	\$ 874.00	\$ (3,838.05)	-5.8%
8) Dana1 Scholarship			\$ 323,348.98	\$ 300,439.40	\$ (22,909.58)	\$ -	\$ 4,039.00	\$ (18,870.58)	-5.8%
9) Geraty Fund			\$ 100,950.02	\$ 94,466.21	\$ (6,483.81)	\$ 500.00	\$ 1,075.00	\$ (5,908.81)	-5.9%
10) Mason Fund			\$ 45,887.04	\$ 43,169.70	\$ (2,717.34)	\$ -	\$ -	\$ (2,717.34)	-5.9%
11) BIPOC Endowment			\$ 191,137.95	\$ 177,432.30	\$ (13,705.65)	\$ -	\$ 2,562.00	\$ (11,143.65)	-5.8%
12) Dana2 Excavation			\$ 262,732.51	\$ 244,612.40	\$ (18,120.11)	\$ -	\$ 2,829.00	\$ (15,291.11)	-5.8%
13) Dana3 Exc in Israel			\$ 85,883.41	\$ 79,713.22	\$ (6,170.19)	\$ -	\$ 1,164.00	\$ (5,006.19)	-5.8%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 2,111,811.01</b>	<b>\$ 1,977,546.30</b>	<b>\$ (134,264.71)</b>	<b>\$ 15,500.00</b>	<b>\$ 26,332.00</b>	<b>\$ (123,432.71)</b>	<b>-5.8%</b>
<b>Endowment Operations:</b>									
1) Endow-now Truist	\$ 210,866.85	\$ 454,092.35	\$ 1,293,721.67	\$ 1,206,364.29	\$ (87,357.38)	\$ -	\$ 15,704.58	\$ (71,652.80)	-5.5%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ 3,040.66	\$ 3,040.74	\$ 0.08	\$ -	\$ -	\$ 0.08	
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,296,762.33</b>	<b>\$ 1,209,405.03</b>	<b>\$ (87,357.30)</b>	<b>\$ -</b>	<b>\$ 15,704.58</b>	<b>\$ (71,652.72)</b>	
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 126,731.81	\$ 117,716.76	\$ (9,015.05)	\$ -	\$ 1,635.00	\$ (7,380.05)	-5.8%
BD Building			\$ 323,114.95	\$ 323,859.47	\$ 744.52	\$ 25,000.00	\$ 3,073.00	\$ (21,182.48)	-6.6%
BD Kershaw			\$ 147,790.86	\$ 145,666.71	\$ (2,124.15)	\$ 7,210.63	\$ 1,161.53	\$ (8,173.25)	-5.5%
			\$ 597,637.62	\$ 587,242.94	\$ (10,394.68)				
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 4,006,210.96</b>	<b>\$ 3,774,194.27</b>	<b>\$ (232,016.69)</b>	<b>\$ 40,500.00</b>	<b>\$ 47,906.11</b>	<b>\$ (224,610.58)</b>	<b>-5.6%</b>
1) Temp Restrict BB&T (DOS Temp R)	\$ 249,062.66	\$ 331,123.19	\$ 141,231.58	\$ 179,627.00	(Temp Resrestricted totals in Schwab are preliminary)				
			\$ 148,992.06	\$ 120,344.54					
			\$ 290,223.64	\$ 299,971.54					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 546,234.70	\$ 692,849.21	(ASOR custom benchmark is -6.5%)				
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 251,019.67	\$ 100,213.95					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 797,254.37</b>	<b>\$ 793,063.16</b>					
3) 1st PPP Loan			\$ -	\$ -					
2nd Draw PPP			\$ -	\$ -					
<b>CASH (TR &amp; GF) SUB</b>			<b>\$ 1,087,478.01</b>	<b>\$ 1,093,034.70</b>					
1) J. Strange Center			\$ 1,057,000.00	\$ 1,057,000.00					
<b>GRAND TOTAL</b>	<b>\$ 1,133,323.72</b>	<b>\$ 2,415,579.49</b>	<b>\$ 6,150,688.97</b>	<b>\$ 5,924,228.97</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 538,156.69</b>	<b>\$ 497,783.34</b>	<b>\$ (40,373.35)</b>		<b>\$ 16,397.52</b>	<b>\$ (23,975.83)</b>	<b>-4.5%</b>