

Exhibit A: ASOR Net Investment to January 31, 2023

	30-Jun-06	30-Jun-15	FY22 30-Jun-22	FY23 31-Jan-23	Net Change	Contrib.	Distrib.	FY21 To Date	FY21 % Rtn
Fellowships / Grants:									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 148,378.27	\$ 156,186.86	\$ 7,808.59	\$ -	\$ 5,909.00	\$ 13,717.59	9.2%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 259,199.34	\$ 269,047.75	\$ 9,848.41	\$ -	\$ 12,494.00	\$ 22,342.41	8.6%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 100,294.88	\$ 113,576.53	\$ 13,281.65	\$ 7,500.00	\$ 3,793.00	\$ 9,574.65	9.5%
4) PE MacAllister		\$ 120,636.46	\$ 158,835.11	\$ 167,190.31	\$ 8,355.20	\$ -	\$ 6,319.00	\$ 14,674.20	9.2%
5) Strange/Midkiff		\$ 51,112.78	\$ 159,824.08	\$ 212,081.70	\$ 52,257.62	\$ 40,050.00	\$ 5,392.00	\$ 17,599.62	11.0%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 209,457.06	\$ 228,962.20	\$ 19,505.14	\$ 7,500.00	\$ 7,697.00	\$ 19,702.14	9.4%
7) Seger Exc Fund			\$ 65,882.36	\$ 74,580.42	\$ 8,698.06	\$ 5,000.00	\$ 2,625.00	\$ 6,323.06	9.6%
8) Dana1 Scholarship			\$ 323,348.98	\$ 353,150.42	\$ 29,801.44	\$ 11,776.07	\$ 12,551.00	\$ 30,576.37	9.5%
9) Geraty Fund			\$ 100,950.02	\$ 124,526.57	\$ 23,576.55	\$ 16,600.00	\$ 3,298.00	\$ 10,274.55	10.2%
10) Mason Fund			\$ 45,887.04	\$ 50,585.26	\$ 4,698.22	\$ 1,000.00	\$ 649.00	\$ 4,347.22	9.5%
11) BIPOC Endowment			\$ 191,137.95	\$ 245,739.88	\$ 54,601.93	\$ 41,500.00	\$ 7,627.00	\$ 20,728.93	10.8%
12) Dana2 Excavation			\$ 262,732.51	\$ 278,615.92	\$ 15,883.41	\$ -	\$ 8,624.00	\$ 24,507.41	9.3%
13) Dana3 Exc in Israel			\$ 85,883.41	\$ 252,749.62	\$ 166,866.21	\$ 160,620.00	\$ 3,371.00	\$ 9,617.21	11.2%
14) Thomas / Bishop			\$ -	\$ 52,000.00		\$ 52,000.00			
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,111,811.01	\$ 2,578,993.44	\$ 467,182.43	\$ 343,546.07	\$ 80,349.00	\$ 203,985.36	9.7%
Endowment Operations:									
1) Endow-now Truist	\$ 210,866.85	\$ 454,092.35	\$ 1,293,721.67	\$ 1,363,266.98	\$ 69,545.31	\$ 4,290.83	\$ 48,337.58	\$ 113,592.06	8.8%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ 3,040.66	\$ -	\$ (3,040.66)	\$ -	\$ 3,040.83	\$ 0.17	
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,296,762.33	\$ 1,363,266.98	\$ 66,504.65	\$ 4,290.83	\$ 51,378.41	\$ 113,592.23	
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 126,731.81	\$ 133,042.72	\$ 6,310.91	\$ -	\$ 4,882.00	\$ 11,192.91	8.8%
BD Building			\$ 323,114.95	\$ 400,487.58	\$ 77,372.63	\$ 54,400.00	\$ 9,568.00	\$ 32,540.63	10.1%
BD Kershaw			\$ 147,790.86	\$ 166,817.07	\$ 19,026.21	\$ 7,210.63	\$ 3,352.53	\$ 15,168.11	10.3%
			\$ 597,637.62	\$ 700,347.37	\$ 102,709.75				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,006,210.96	\$ 4,642,607.79	\$ 636,396.83	\$ 409,447.53	\$ 149,529.94	\$ 376,479.24	9.4%
1) Temp Restrict BB&T (DOS Temp R)	\$ 249,062.66	\$ 331,123.19	\$ 141,231.58	\$ 370,319.00		(Temp Resrestricted totals in Schwab are preliminary)			
			\$ 148,992.06	\$ 232,398.66					
			\$ 290,223.64	\$ 602,717.66					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 546,234.70	\$ 700,343.98		(ASOR custom benchmark is %)			
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 251,019.67	\$ 95,779.91					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 797,254.37	\$ 796,123.89					
3) 1st PPP Loan			\$ -	\$ -					
2nd Draw PPP			\$ -	\$ -					
CASH (TR & GF) SUB			\$ 1,087,478.01	\$ 1,398,841.55					
1) J. Strange Center			\$ 1,057,000.00	\$ 1,057,000.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 6,150,688.97	\$ 7,098,449.34					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 538,156.69	\$ 522,043.59	\$ (16,113.10)		\$ 27,643.84	\$ 11,530.74	2.1%