

## Exhibit C: ASOR Net Investment to January 31, 2023

| Fellowships / Grants:                 | 30-Jun-06              | 30-Jun-15              | FY22<br>30-Jun-22      | FY23<br>31-Jan-23      | Net Change  | Contrib.             | Distrib.             | FY21<br>To Date      | FY21<br>% Rtn |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|---|----------------------|----------------------|----------------------|---------------|
| 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         |                      |                      |               |
| <b>Total Fellow/Grants</b>            | <b>\$ 385,609.94</b>   | <b>\$ 751,179.36</b>   | <b>\$ 2,111,811.01</b> | <b>\$ 2,578,993.44</b> | <b>\$ 467,182.43</b>                                  | <b>\$ 343,546.07</b> | <b>\$ 80,349.00</b>  | <b>\$ 203,985.36</b> | <b>9.7%</b>   |
| <b>Endowment Operations:</b>          |                        |                        |                        |                        |   |                      |                      |                      |               |
| 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              |               |
| <b>Total ASOR Endow</b>               | <b>\$ 329,089.64</b>   | <b>\$ 675,128.57</b>   | <b>\$ 1,296,762.33</b> | <b>\$ 1,363,266.98</b> | <b>\$ 66,504.65</b>                                   | <b>\$ 4,290.83</b>   | <b>\$ 51,378.41</b>  | <b>\$ 113,592.23</b> |               |
| 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   |                      |                      |                      |               |
| <b>INVESTMENTS SUB</b>                | <b>\$ 801,551.38</b>   | <b>\$ 1,525,081.21</b> | <b>\$ 4,006,210.96</b> | <b>\$ 4,642,607.79</b> | <b>\$ 636,396.83</b>                                  | <b>\$ 409,447.53</b> | <b>\$ 149,529.94</b> | <b>\$ 376,479.24</b> | <b>9.4%</b>   |
| 1) Temp Restrict<br>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           |   |                      |                      |                      |               |
| <b>TOTAL GEN FUND</b>                 | <b>\$ 41,776.34</b>    | <b>\$ 559,375.09</b>   | <b>\$ 797,254.37</b>   | <b>\$ 796,123.89</b>   |   |                      |                      |                      |               |
| 3) 1st PPP Loan                       |                        |                        | \$ -                   | \$ -                   |   |                      |                      |                      |               |
| 2nd Draw PPP                          |                        |                        | \$ -                   | \$ -                   |   |                      |                      |                      |               |
| <b>CASH (TR &amp; GF) SUB</b>         |                        |                        | <b>\$ 1,087,478.01</b> | <b>\$ 1,398,841.55</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>\$ 7,098,449.34</b> |   |                      |                      |                      |               |
| <b>Nies - Citigroup</b>               | <b>\$ 445,045.00</b>   | <b>\$ 497,147.68</b>   | <b>\$ 538,156.69</b>   | <b>\$ 522,043.59</b>   | <b>\$ (16,113.10)</b>                                 |                      | <b>\$ 27,643.84</b>  | <b>\$ 11,530.74</b>  | <b>2.1%</b>   |