

Exhibit F: ASOR Net Investment to March 31, 2023

Fellowships / Grants:	30-Jun-06	30-Jun-15	FY22 30-Jun-22	FY23 31-Mar-23	Net Change	Contrib.	Distrib.	FY21 To Date	FY21 % Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 148,378.27	\$ 154,783.19	\$ 6,404.92	\$ -	\$ 5,909.00	\$ 12,313.92	8.3%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 259,199.34	\$ 265,942.07	\$ 6,742.73	\$ -	\$ 12,494.00	\$ 19,236.73	7.4%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 100,294.88	\$ 112,552.60	\$ 12,257.72	\$ 7,500.00	\$ 3,793.00	\$ 8,550.72	8.5%
4) PE MacAllister		\$ 120,636.46	\$ 158,835.11	\$ 165,688.86	\$ 6,853.75	\$ -	\$ 6,319.00	\$ 13,172.75	8.3%
5) Strange/Midkiff		\$ 51,112.78	\$ 159,824.08	\$ 210,169.59	\$ 50,345.51	\$ 40,050.00	\$ 5,392.00	\$ 15,687.51	9.8%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 209,457.06	\$ 226,896.98	\$ 17,439.92	\$ 7,500.00	\$ 7,697.00	\$ 17,636.92	8.4%
7) Seger Exc Fund			\$ 65,882.36	\$ 73,908.44	\$ 8,026.08	\$ 5,000.00	\$ 2,625.00	\$ 5,651.08	8.6%
8) Dana1 Scholarship			\$ 323,348.98	\$ 349,965.88	\$ 26,616.90	\$ 11,776.07	\$ 12,551.00	\$ 27,391.83	8.5%
9) Geraty Fund			\$ 100,950.02	\$ 123,410.89	\$ 22,460.87	\$ 16,600.00	\$ 3,298.00	\$ 9,158.87	9.1%
10) Mason Fund			\$ 45,887.04	\$ 50,133.24	\$ 4,246.20	\$ 1,000.00	\$ 649.00	\$ 3,895.20	8.5%
11) BIPOC Endowment			\$ 191,137.95	\$ 243,528.06	\$ 52,390.11	\$ 41,500.00	\$ 7,627.00	\$ 18,517.11	9.7%
12) Dana2 Excavation			\$ 262,732.51	\$ 275,876.67	\$ 13,144.16	\$ -	\$ 8,624.00	\$ 21,768.16	8.3%
13) Dana3 Exc in Israel			\$ 85,883.41	\$ 250,530.44	\$ 164,647.03	\$ 160,620.00	\$ 3,371.00	\$ 7,398.03	8.6%
14) Thomas / Bishop			\$ -	\$ 52,649.87		\$ 52,000.00			
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,111,811.01	\$ 2,556,036.78	\$ 444,225.77	\$ 343,546.07	\$ 80,349.00	\$ 180,378.83	8.5%
Endow for Operations									
1) Endow-now Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,293,721.67	\$ 1,351,280.18	\$ 57,558.51	\$ 4,290.83	\$ 48,337.58	\$ 101,605.26	7.9%
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	\$ 1,351,280.18	\$ 54,517.85	\$ 4,290.83	\$ 51,378.41	\$ 101,605.43	
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 126,731.81	\$ 130,209.16	\$ 3,477.35	\$ -	\$ 4,882.00	\$ 8,359.35	6.6%
BD Building			\$ 323,114.95	\$ 396,884.26	\$ 73,769.31	\$ 54,400.00	\$ 9,568.00	\$ 28,937.31	9.0%
BD Kershaw			\$ 147,790.86	\$ 165,377.44	\$ 17,586.58	\$ 7,210.63	\$ 3,352.53	\$ 13,728.48	9.3%
			\$ 597,637.62	\$ 692,470.86	\$ 94,833.24				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,006,210.96	\$ 4,599,787.82	\$ 593,576.86	\$ 409,447.53	\$ 149,529.94	\$ 333,659.27	8.3%
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 141,231.58	\$ 336,945.00	(Temp Resrestricted totals in Schwab are preliminary)				
			\$ 148,992.06	\$ 193,828.55					
			\$ 290,223.64	\$ 530,773.55					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 546,234.70	\$ 871,902.67	(ASOR custom benchmark is ?? %)				
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 251,019.67	\$ 96,961.02					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 797,254.37	\$ 968,863.69					
TOTAL ALL CASH			\$ 1,087,478.01	\$ 1,499,637.24					
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	\$ 7,156,425.06					
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%