

Exhibit C: ASOR Net Investment to Sept 30, 2023

			FY23	FY24				FY21	FY21
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-23	30-Sep-23	Net Change	Contrib.	Distrib.	To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 158,391.14	\$ 150,637.90	\$ (7,753.24)	\$ -	\$ 2,026.00	\$ (5,727.24)	-3.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 270,990.36	\$ 256,931.71	\$ (14,058.65)	\$ -	\$ 4,255.00	\$ (9,803.65)	-3.6%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 123,232.96	\$ 117,402.43	\$ (5,830.53)	\$ -	\$ 1,360.00	\$ (4,470.53)	-3.6%
4) PE MacAllister		\$ 120,636.46	\$ 169,552.94	\$ 161,243.28	\$ (8,309.66)	\$ -	\$ 2,168.00	\$ (6,141.66)	-3.6%
5) Strange/Midkiff		\$ 51,112.78	\$ 216,472.22	\$ 206,533.39	\$ (9,938.83)	\$ -	\$ 2,076.00	\$ (7,862.83)	-3.6%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 243,061.41	\$ 231,501.30	\$ (11,560.11)	\$ -	\$ 2,761.00	\$ (8,799.11)	-3.6%
7) Seger Exc Fund			\$ 75,738.17	\$ 72,089.23	\$ (3,648.94)	\$ -	\$ 915.00	\$ (2,733.94)	-3.6%
8) Dana1 Scholshp			\$ 358,438.04	\$ 341,009.76	\$ (17,428.28)	\$ -	\$ 4,431.00	\$ (12,997.28)	-3.6%
9) Geraty Fund			\$ 128,508.66	\$ 122,605.63	\$ (5,903.03)	\$ -	\$ 1,284.00	\$ (4,619.03)	-3.6%
10) Mason Fund			\$ 51,848.84	\$ 49,331.36	\$ (2,517.48)	\$ -	\$ 643.00	\$ (1,874.48)	-3.6%
11) BIPOC Endow			\$ 250,202.92	\$ 238,444.77	\$ (11,758.15)	\$ -	\$ 2,678.00	\$ (9,080.15)	-3.6%
12) Dana2 Excavation			\$ 283,649.90	\$ 270,303.94	\$ (13,345.96)	\$ -	\$ 3,054.00	\$ (10,291.96)	-3.6%
13) Dana3 Exc Israel			\$ 259,612.59	\$ 248,368.59	\$ (11,244.00)	\$ -	\$ 1,795.00	\$ (9,449.00)	-3.6%
14) Thomas / Bishop			\$ 54,418.55	\$ 51,779.17	\$ (2,639.38)	\$ -	\$ 669.00	\$ (1,970.38)	-3.6%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,644,118.70	\$ 2,518,182.46	\$ (125,936.24)	\$ -	\$ 30,115.00	\$ (95,821.24)	-3.6%
Endow Operations									
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,400,866.94	\$ 1,340,070.85	\$ (60,796.09)	\$ -	\$ 17,688.00	\$ (43,108.09)	-3.1%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,400,866.94	\$ 1,340,070.85	\$ (60,796.09)	\$ -	\$ 17,688.00	\$ (43,108.09)	-3.1%
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 134,745.11	\$ 128,306.87	\$ (6,438.24)	\$ -	\$ 1,655.00	\$ (4,783.24)	-3.5%
BD Building			\$ 412,158.00	\$ 393,587.93	\$ (18,570.07)	\$ -	\$ 3,601.00	\$ (14,969.07)	-3.6%
BD Kershaw			\$ 172,149.25	\$ 163,747.37	\$ (8,401.88)	\$ -	\$ 2,159.00	\$ (6,242.88)	-3.6%
			\$ 719,052.36	\$ 685,642.17	\$ (33,410.19)		\$ 7,415.00	\$ (25,995.19)	-3.6%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,764,038.00	\$ 4,543,895.48	\$ (220,142.52)	\$ -	\$ 55,218.00	\$ (164,924.52)	-3.5%
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 236,934.51	\$ 309,000.00		(Temp Reserstricted totals in Schwab are preliminary)			
			\$ 142,453.47	\$ 132,725.10					
			\$ 379,387.98	\$ 441,725.10					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 940,244.32	\$ 936,015.24		(ASOR custom benchmark is -3.3%)			
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 117,597.12	\$ 97,545.56					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 1,057,841.44	\$ 1,033,560.80					
TOTAL ALL CASH			\$ 1,437,229.42	\$ 1,475,285.90					
1) J. Strange Center			\$ 1,057,000.00	\$ 1,041,000.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 7,258,267.42	\$ 7,060,181.38					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 541,492.55	\$ 555,867.59	\$ 14,375.04		\$ 6,072.32	\$ 20,447.36	3.8%