

# Exhibit A: ASOR Net Investment to February 15, 2024

			FY23	FY24				FY21	FY21
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-23	31-Dec-23	Net Change	Contrib.	Distrib.	To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 158,391.14	\$ 166,489.03	\$ 8,097.89	\$ -	\$ 6,089.00	\$ 14,186.89	9.0%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 270,990.36	\$ 282,308.93	\$ 11,318.57	\$ -	\$ 12,748.00	\$ 24,066.57	8.9%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 123,232.96	\$ 130,168.27	\$ 6,935.31	\$ -	\$ 4,165.00	\$ 11,100.31	9.0%
4) PE MacAllister		\$ 120,636.46	\$ 169,552.94	\$ 178,232.36	\$ 8,679.42	\$ -	\$ 6,517.00	\$ 15,196.42	9.0%
5) Strange/Midkiff		\$ 51,112.78	\$ 216,472.22	\$ 229,581.43	\$ 13,109.21	\$ -	\$ 6,490.00	\$ 19,599.21	9.1%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 243,061.41	\$ 256,522.52	\$ 13,461.11	\$ -	\$ 8,447.00	\$ 21,908.11	9.0%
7) Seger Exc Fund			\$ 75,738.17	\$ 90,477.14	\$ 14,738.97	\$ 10,000.00	\$ 2,779.00	\$ 7,517.97	9.9%
8) Dana1 Scholshp			\$ 358,438.04	\$ 377,141.48	\$ 18,703.44	\$ -	\$ 13,376.00	\$ 32,079.44	8.9%
9) Geraty Fund			\$ 128,508.66	\$ 150,432.14	\$ 21,923.48	\$ 13,800.00	\$ 4,042.00	\$ 12,165.48	9.5%
10) Mason Fund			\$ 51,848.84	\$ 54,941.88	\$ 3,093.04	\$ -	\$ 1,607.00	\$ 4,700.04	9.1%
11) BIPOC Endow			\$ 250,202.92	\$ 264,619.26	\$ 14,416.34	\$ -	\$ 8,145.00	\$ 22,561.34	9.0%
12) Dana2 Excavation			\$ 283,649.90	\$ 432,123.13	\$ 148,473.23	\$ 123,315.67	\$ 9,431.00	\$ 34,588.56	12.2%
13) Dana3 Exc Israel			\$ 259,612.59	\$ 468,872.29	\$ 209,259.70	\$ 184,619.13	\$ 5,939.00	\$ 30,579.57	11.8%
14) Thomas / Bishop			\$ 54,418.55	\$ 57,287.12	\$ 2,868.57	\$ -	\$ 2,005.00	\$ 4,873.57	9.0%
15) E. Strange Endow				\$ 348,740.63	\$ 348,740.63	\$ 346,663.27	\$ -	\$ 2,077.36	0.6%
16) Shepard Endow				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	0.0%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 2,644,118.70</b>	<b>\$ 3,587,937.61</b>	<b>\$ 943,818.91</b>	<b>\$ 778,398.07</b>	<b>\$ 91,780.00</b>	<b>\$ 257,200.84</b>	<b>9.7%</b>
<b>Endow Operations</b>									
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,400,866.94	\$ 1,476,918.49	\$ 76,051.55	\$ 2,350.00	\$ 53,744.00	\$ 127,445.55	9.1%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,400,866.94</b>	<b>\$ 1,476,918.49</b>	<b>\$ 76,051.55</b>	<b>\$ 2,350.00</b>	<b>\$ 53,744.00</b>	<b>\$ 127,445.55</b>	<b>9.1%</b>
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 134,745.11	\$ 141,705.64	\$ 6,960.53	\$ -	\$ 4,977.00	\$ 11,937.53	8.9%
BD Building			\$ 412,158.00	\$ 441,800.09	\$ 29,642.09	\$ 4,000.00	\$ 11,716.00	\$ 37,358.09	9.1%
BD Kershaw			\$ 172,149.25	\$ 181,141.83	\$ 8,992.58	\$ -	\$ 6,464.00	\$ 15,456.58	9.0%
			\$ 719,052.36	\$ 764,647.56	\$ 45,595.20		\$ 23,157.00	\$ 64,752.20	9.0%
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 4,764,038.00</b>	<b>\$ 5,829,503.66</b>	<b>\$ 1,065,465.66</b>	<b>\$ 784,748.07</b>	<b>\$ 168,681.00</b>	<b>\$ 449,398.59</b>	<b>9.4%</b>
1) Temp Restrict	\$ 249,062.66	\$ 331,123.19	\$ 236,934.51	\$ 601,000.00					
Truist (DOS TR)			\$ 142,453.47	\$ 119,337.00					
			\$ 379,387.98	\$ 720,337.00					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 940,244.32	\$ 814,704.05					
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 117,597.12	\$ 90,263.00					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 1,057,841.44</b>	<b>\$ 904,967.05</b>					
<b>TOTAL ALL CASH</b>			<b>\$ 1,437,229.42</b>	<b>\$ 1,625,304.05</b>					
1) J. Strange Center			\$ 1,057,000.00	\$ 1,041,000.00					
<b>GRAND TOTAL</b>	<b>\$ 1,133,323.72</b>	<b>\$ 2,415,579.49</b>	<b>\$ 7,258,267.42</b>	<b>\$ 8,495,807.71</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 541,492.55</b>	<b>\$ 555,867.59</b>	<b>\$ 14,375.04</b>		<b>\$ 6,072.32</b>	<b>\$ 20,447.36</b>	<b>3.8%</b>

(Temp Reserstricted totals in Schwab are preliminary)

(ASOR custom benchmark is unknown for 2/15/2024

\* = Shepard Endow is in GF until acct opened