

# Exhibit C: ASOR Net Investment to March 31, 2024

	30-Jun-06	30-Jun-15	FY23 30-Jun-23	FY24 31-Mar-24	Net Change	Contrib.	Distrib.	FY24 Invest Return To Date	FY24 % Rtn
<b>Fellowships / Grants:</b>									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 158,391.14	\$ 172,405.47	\$ 14,014.33	\$ -	\$ 6,089.00	\$ 20,103.33	12.7%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 270,990.36	\$ 292,339.29	\$ 21,348.93	\$ -	\$ 12,748.00	\$ 34,096.93	12.6%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 123,232.96	\$ 134,793.84	\$ 11,560.88	\$ -	\$ 4,165.00	\$ 15,725.88	12.8%
4) PE MacAllister		\$ 120,636.46	\$ 169,552.94	\$ 184,567.51	\$ 15,014.57	\$ -	\$ 6,517.00	\$ 21,531.57	12.7%
5) Strange/Midkiff		\$ 51,112.78	\$ 216,472.22	\$ 237,939.68	\$ 21,467.46	\$ 200.00	\$ 6,490.00	\$ 27,757.46	12.8%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 243,061.41	\$ 265,635.00	\$ 22,573.59	\$ -	\$ 8,447.00	\$ 31,020.59	12.8%
7) Seger Exc Fund			\$ 75,738.17	\$ 93,690.67	\$ 17,952.50	\$ 10,000.00	\$ 2,779.00	\$ 10,731.50	14.2%
8) Dana1 Scholshp			\$ 358,438.04	\$ 390,541.07	\$ 32,103.03	\$ -	\$ 13,376.00	\$ 45,479.03	12.7%
9) Geraty Fund			\$ 128,508.66	\$ 155,767.16	\$ 27,258.50	\$ 13,800.00	\$ 4,042.00	\$ 17,500.50	13.6%
10) Mason Fund			\$ 51,848.84	\$ 56,892.73	\$ 5,043.89	\$ -	\$ 1,607.00	\$ 6,650.89	12.8%
11) BIPOC Endow			\$ 250,202.92	\$ 274,023.90	\$ 23,820.98	\$ -	\$ 8,145.00	\$ 31,965.98	12.8%
12) Dana2 Excavation			\$ 283,649.90	\$ 447,475.75	\$ 163,825.85	\$ 123,315.67	\$ 9,431.00	\$ 49,941.18	17.6%
13) Dana3 Exc Israel			\$ 259,612.59	\$ 485,530.09	\$ 225,917.50	\$ 184,619.13	\$ 5,939.00	\$ 47,237.37	18.2%
14) Thomas / Bishop			\$ 54,418.55	\$ 59,321.88	\$ 4,903.33	\$ -	\$ 2,005.00	\$ 6,908.33	12.7%
15) E. Strange Endow				\$ 352,743.57	\$ 352,743.57	\$ 346,663.27	\$ -	\$ 6,080.30	1.7%
16) Shepard Endow				\$ 100,309.97	\$ 100,309.97	\$ 100,000.00	\$ -	\$ 309.97	0.0%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 2,644,118.70</b>	<b>\$ 3,703,977.58</b>	<b>\$ 1,059,858.88</b>	<b>\$ 778,598.07</b>	<b>\$ 91,780.00</b>	<b>\$ 373,040.81</b>	<b>14.1%</b>
<b>Endow Operations</b>									
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,400,866.94	\$ 1,530,361.41	\$ 129,494.47	\$ 2,350.00	\$ 53,744.00	\$ 180,888.47	12.9%
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>\$ 1,530,361.41</b>	<b>\$ 129,494.47</b>	<b>\$ 2,350.00</b>	<b>\$ 53,744.00</b>	<b>\$ 180,888.47</b>	<b>12.9%</b>
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 134,745.11	\$ 146,718.45	\$ 11,973.34	\$ -	\$ 4,977.00	\$ 16,950.34	12.6%
BD Building			\$ 412,158.00	\$ 457,481.46	\$ 45,323.46	\$ 4,000.00	\$ 11,716.00	\$ 53,039.46	12.9%
BD Kershaw			\$ 172,149.25	\$ 187,577.72	\$ 15,428.47	\$ -	\$ 6,464.00	\$ 21,892.47	12.7%
			\$ 719,052.36	\$ 791,777.63	\$ 72,725.27		\$ 23,157.00	\$ 91,882.27	12.8%
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 4,764,038.00</b>	<b>\$ 6,026,116.62</b>	<b>\$ 1,262,078.62</b>	<b>\$ 784,948.07</b>	<b>\$ 168,681.00</b>	<b>\$ 645,811.55</b>	<b>13.6%</b>
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 236,934.51	\$ 586,239.00					
			\$ 142,453.47	\$ 68,668.57					
			\$ 379,387.98	\$ 654,907.57					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 940,244.32	\$ 947,840.58					
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 117,597.12	\$ 91,422.07					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 1,057,841.44</b>	<b>\$ 1,039,262.65</b>					
<b>TOTAL ALL CASH</b>			<b>\$ 1,437,229.42</b>	<b>\$ 1,694,170.22</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>\$ 8,761,286.84</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 541,492.55</b>	<b>\$ 605,173.42</b>	<b>\$ 63,680.87</b>		<b>\$ 17,978.55</b>	<b>\$ 81,659.42</b>	<b>15.1%</b>

(Temp Resericted totals are preliminary)

(ASOR custom benchmark 3/31/2024 is 13.7%)