

Exhibit A: ASOR Net Investment to June 30, 2024

	30-Jun-06	30-Jun-15	FY23 30-Jun-23	FY24 30-Jun-24	Net Change	Contrib.	Distrib.	FY24 Invest Return To Date	FY24 % Rtn
Fellowships / Grants:									
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 158,391.14	\$ 170,193.62	\$ 11,802.48	\$ -	\$ 9,745.00	\$ 21,547.48	13.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 270,990.36	\$ 287,734.95	\$ 16,744.59	\$ -	\$ 19,785.00	\$ 36,529.59	13.5%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 123,232.96	\$ 138,560.19	\$ 15,327.23	\$ 5,000.00	\$ 6,767.00	\$ 17,094.23	13.9%
4) PE MacAllister		\$ 120,636.46	\$ 169,552.94	\$ 182,190.96	\$ 12,638.02	\$ -	\$ 10,432.00	\$ 23,070.02	13.6%
5) Strange/Midkiff		\$ 51,112.78	\$ 216,472.22	\$ 245,979.49	\$ 29,507.27	\$ 10,200.00	\$ 10,713.00	\$ 30,020.27	13.9%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 243,061.41	\$ 278,279.49	\$ 35,218.08	\$ 15,000.00	\$ 13,703.00	\$ 33,921.08	14.0%
7) Seger Exc Fund			\$ 75,738.17	\$ 92,756.31	\$ 17,018.14	\$ 10,000.00	\$ 4,504.00	\$ 11,522.14	15.2%
8) Dana1 Scholshp			\$ 358,438.04	\$ 386,085.44	\$ 27,647.40	\$ -	\$ 21,480.00	\$ 49,127.40	13.7%
9) Geraty Fund			\$ 128,508.66	\$ 155,652.64	\$ 27,143.98	\$ 15,075.00	\$ 6,724.00	\$ 18,792.98	14.6%
10) Mason Fund			\$ 51,848.84	\$ 57,208.78	\$ 5,359.94	\$ 1,000.00	\$ 2,771.00	\$ 7,130.94	13.8%
11) BIPOC Endow			\$ 250,202.92	\$ 277,654.07	\$ 27,451.15	\$ 6,250.00	\$ 13,212.00	\$ 34,413.15	13.8%
12) Dana2 Excavation			\$ 283,649.90	\$ 445,018.62	\$ 161,368.72	\$ 123,315.67	\$ 15,699.00	\$ 53,752.05	19.0%
13) Dana3 Exc Israel			\$ 259,612.59	\$ 485,026.78	\$ 225,414.19	\$ 184,619.13	\$ 10,612.00	\$ 51,407.06	19.8%
14) Thomas / Bishop			\$ 54,418.55	\$ 58,583.46	\$ 4,164.91	\$ -	\$ 3,242.00	\$ 7,406.91	13.6%
15) E. Strange Endow				\$ 458,890.98	\$ 458,890.98	\$ 446,663.27	\$ -	\$ 12,227.71	2.7%
16) Shepard Endow				\$ 101,953.86	\$ 101,953.86	\$ 100,000.00	\$ -	\$ 1,953.86	1.9%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,644,118.70	\$ 3,821,769.64	\$ 1,177,650.94	\$ 917,123.07	\$ 149,389.00	\$ 409,916.87	15.5%
Endow Operations									
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,400,866.94	\$ 1,527,244.83	\$ 126,377.89	\$ 2,350.00	\$ 71,873.00	\$ 195,900.89	14.0%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,400,866.94	\$ 1,527,244.83	\$ 126,377.89	\$ 2,350.00	\$ 71,873.00	\$ 195,900.89	14.0%
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 134,745.11	\$ 146,315.38	\$ 11,570.27	\$ -	\$ 6,644.00	\$ 18,214.27	13.5%
BD Building			\$ 412,158.00	\$ 456,886.52	\$ 44,728.52	\$ 4,000.00	\$ 16,229.00	\$ 56,957.52	13.8%
BD Kershaw			\$ 172,149.25	\$ 187,013.67	\$ 14,864.42	\$ -	\$ 8,636.00	\$ 23,500.42	13.7%
			\$ 719,052.36	\$ 790,215.57	\$ 71,163.21	\$ 4,000.00	\$ 31,509.00	\$ 98,672.21	13.7%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,764,038.00	\$ 6,139,230.04	\$ 1,375,192.04	\$ 923,473.07	\$ 252,771.00	\$ 704,489.97	14.8%
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 236,934.51	\$ 617,347.04					
			\$ 142,453.47	\$ 39,769.97					
			\$ 379,387.98	\$ 657,117.01					
2) Schwab (less TR) Citizens Savings	\$ 40,933.34	\$ 129,536.67	\$ 940,244.32	\$ 1,022,305.87					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 117,597.12	\$ 100,398.76					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 1,057,841.44	\$ 1,122,704.63					
TOTAL ALL CASH			\$ 1,437,229.42	\$ 1,779,821.64					
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	\$ 8,960,051.68					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 541,492.55	\$ 602,529.25	\$ 61,036.70		\$ 23,971.40	\$ 85,008.10	15.7%

(ASOR custom benchmark 6/30/2024 is 16.5%)