

Exhibit C: ASOR Net Investment to Mar 31, 2025

			FY24	FY25				FY25 Invest	FY25
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-24	31-Mar-25	Net Change	Contrib.	Distrib.	Return To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 170,193.62	\$ 171,540.70	\$ 1,347.08	\$ -	\$ 6,060.00	\$ 7,407.08	4.4%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 287,734.95	\$ 287,743.75	\$ 8.80	\$ -	\$ 12,509.00	\$ 12,517.80	4.4%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 138,560.19	\$ 144,917.93	\$ 6,357.74	\$ 5,000.00	\$ 4,518.00	\$ 5,875.74	4.2%
4) PE MacAllister		\$ 120,636.46	\$ 182,190.96	\$ 183,641.29	\$ 1,450.33	\$ -	\$ 6,488.00	\$ 7,938.33	4.4%
5) Strange/Midkiff		\$ 51,112.78	\$ 245,979.49	\$ 249,161.30	\$ 3,181.81	\$ -	\$ 7,657.00	\$ 10,838.81	4.4%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 278,279.49	\$ 291,127.28	\$ 12,847.79	\$ 10,000.00	\$ 9,100.00	\$ 11,947.79	4.3%
7) Seger Exc Fund			\$ 92,756.31	\$ 103,691.69	\$ 10,935.38	\$ 10,000.00	\$ 2,981.00	\$ 3,916.38	4.2%
8) Dana1 Scholshp			\$ 386,085.44	\$ 389,058.65	\$ 2,973.21	\$ -	\$ 13,545.00	\$ 16,518.21	4.3%
9) Geraty Fund			\$ 155,652.64	\$ 171,763.52	\$ 16,110.88	\$ 14,600.00	\$ 4,845.00	\$ 6,355.88	4.1%
10) Mason Fund			\$ 57,208.78	\$ 58,632.36	\$ 1,423.58	\$ 1,000.00	\$ 1,959.00	\$ 2,382.58	4.2%
11) BIPOC Endow			\$ 277,654.07	\$ 280,689.16	\$ 3,035.09	\$ -	\$ 8,962.00	\$ 11,997.09	4.3%
12) Dana2 Excavation			\$ 445,018.62	\$ 451,978.88	\$ 6,960.26	\$ -	\$ 12,340.00	\$ 19,300.26	4.3%
13) Dana3 Exc Israel			\$ 485,026.78	\$ 496,375.48	\$ 11,348.70	\$ -	\$ 6,203.00	\$ 17,551.70	3.6%
14) Thomas / Bishop			\$ 58,583.46	\$ 59,019.55	\$ 436.09	\$ -	\$ 2,113.00	\$ 2,549.09	4.4%
15) E. Strange Endow			\$ 458,890.98	\$ 468,967.16	\$ 10,076.18	\$ 1,100.00	\$ -	\$ 8,976.18	2.0%
16) Shepard Endow			\$ 101,953.86	\$ 103,622.88	\$ 1,669.02	\$ -	\$ -	\$ 1,669.02	1.6%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 3,821,769.64	\$ 3,911,931.58	\$ 90,161.94	\$ 41,700.00	\$ 99,280.00	\$ 147,741.94	3.9%
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,527,244.83	\$ 1,541,016.58	\$ 13,771.75	\$ 4,375.00	\$ 53,767.00	\$ 63,163.75	4.1%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,527,244.83	\$ 1,541,016.58	\$ 13,771.75	\$ 4,375.00	\$ 53,767.00	\$ 63,163.75	4.1%
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 146,315.38	\$ 147,591.28	\$ 1,275.90	\$ -	\$ 5,086.00	\$ 6,361.90	4.3%
BD Building			\$ 456,886.52	\$ 466,804.01	\$ 9,917.49	\$ 5,000.00	\$ 14,792.00	\$ 19,709.49	4.3%
BD Kershaw			\$ 187,013.67	\$ 188,711.28	\$ 1,697.61	\$ -	\$ 6,482.00	\$ 8,179.61	4.4%
			\$ 790,215.57	\$ 803,106.57	\$ 12,891.00	\$ 5,000.00	\$ 26,360.00	\$ 34,251.00	4.3%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 6,139,230.04	\$ 6,256,054.73	\$ 116,824.69	\$ 51,075.00	\$ 179,407.00	\$ 245,156.69	4.0%
1) Temp Restrict	\$ 249,062.66	\$ 331,123.19	\$ 617,347.04	\$ 686,308.00	(Temp Resetricted totals are preliminary)				
Truist (DOS TR)			\$ 39,769.97	\$ 1,899.22					
			\$ 657,117.01	\$ 688,207.22					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 1,022,305.87	\$ 798,267.13	(ASOR custom benchmark 03/31/2024 is 4.5%)				
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 100,398.76	\$ 128,117.39					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 1,122,704.63	\$ 926,384.52					
TOTAL ALL CASH			\$ 1,779,821.64	\$ 1,614,591.74					
1) J. Strange Center			\$ 1,041,000.00	\$ 1,041,000.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 8,960,051.68	\$ 8,911,646.47					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 602,529.25	\$ 604,789.59	\$ 2,260.34		\$ 17,707.24	\$ 19,967.58	3.3%