

Exhibit D: ASOR Net Investment to Sept 30, 2025

			FY24	FY25				FY25 Invest	FY25
Fellowships / Grants:	30-Jun-06	30-Jun-15	30-Jun-25	9/30/25	Net Change	Contrib.	Distrib.	Return To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 181,926.27	\$ 191,874.69	\$ 9,948.42	\$ -	\$ 2,027.00	\$ 11,975.42	6.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 303,641.06	\$ 319,335.31	\$ 15,694.25	\$ -	\$ 4,140.00	\$ 19,834.25	6.5%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 153,581.21	\$ 162,070.54	\$ 8,489.33	\$ -	\$ 1,589.00	\$ 10,078.33	6.6%
4) PE MacAllister		\$ 120,636.46	\$ 194,592.09	\$ 205,179.53	\$ 10,587.44	\$ -	\$ 2,170.00	\$ 12,757.44	6.6%
5) Strange/Midkiff		\$ 51,112.78	\$ 264,042.13	\$ 278,544.96	\$ 14,502.83	\$ -	\$ 2,792.00	\$ 17,294.83	6.6%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 308,740.17	\$ 325,860.63	\$ 17,120.46	\$ -	\$ 3,172.00	\$ 20,292.46	6.6%
7) Seger Exc Fund			\$ 110,219.27	\$ 116,396.03	\$ 6,176.76	\$ -	\$ 1,065.00	\$ 7,241.76	6.6%
8) Dana1 Scholshp			\$ 412,282.16	\$ 434,802.29	\$ 22,520.13	\$ -	\$ 4,579.00	\$ 27,099.13	6.6%
9) Geraty Fund			\$ 192,546.49	\$ 203,353.75	\$ 10,807.26	\$ -	\$ 1,771.00	\$ 12,578.26	6.5%
10) Mason Fund			\$ 63,167.80	\$ 66,647.58	\$ 3,479.78	\$ -	\$ 669.00	\$ 4,148.78	6.6%
11) BIPOC Endow			\$ 297,469.10	\$ 313,798.77	\$ 16,329.67	\$ -	\$ 3,201.00	\$ 19,530.67	6.6%
12) Dana2 Excavation			\$ 479,845.61	\$ 506,688.98	\$ 26,843.37	\$ -	\$ 4,593.00	\$ 31,436.37	6.6%
13) Dana3 Exc Israel			\$ 529,748.80	\$ 560,482.44	\$ 30,733.64	\$ -	\$ 4,188.00	\$ 34,921.64	6.6%
14) Thomas / Bishop			\$ 62,545.77	\$ 65,945.52	\$ 3,399.75	\$ -	\$ 715.00	\$ 4,114.75	6.6%
15) E. Strange Endow			\$ 502,988.98	\$ 535,922.23	\$ 32,933.25	\$ -	\$ -	\$ 32,933.25	6.5%
16) Shepard Endow			\$ 111,990.07	\$ 220,793.83	\$ 108,803.76	#####	\$ -	\$ 8,803.76	7.9%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 4,169,326.98	\$ 4,507,697.08	\$ 338,370.10	#####	\$ 36,671.00	\$ 275,041.10	6.6%
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,648,615.13	\$ 1,736,625.94	\$ 88,010.81	\$ -	\$ 18,008.00	\$ 106,018.81	6.4%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,648,615.13	\$ 1,736,625.94	\$ 88,010.81	\$ -	\$ 18,008.00	\$ 106,018.81	6.4%
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 157,652.53	\$ 166,242.41	\$ 8,589.88	\$ -	\$ 1,733.00	\$ 10,322.88	6.5%
BD Building			\$ 499,657.72	\$ 529,659.33	\$ 30,001.61	\$ 2,500.00	\$ 5,296.00	\$ 32,797.61	6.6%
BD Kershaw			\$ 201,578.08	\$ 212,576.50	\$ 10,998.42	\$ -	\$ 2,202.00	\$ 13,200.42	6.5%
			\$ 858,888.33	\$ 908,478.24	\$ 49,589.91	\$ 2,500.00	\$ 9,231.00	\$ 56,320.91	6.6%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 6,676,830.44	\$ 7,152,801.26	\$ 475,970.82	#####	\$ 63,910.00	\$ 437,380.82	6.6%
1) Temp Restrict	\$ 249,062.66	\$ 331,123.19	\$ 621,965.34	\$ 636,716.00	Temporary Restricted Numbers are Provisional				
Truist (DOS TR)			\$ -	\$ -					
			\$ 621,965.34	\$ 636,716.00					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 850,645.45	\$ 721,967.63	(ASOR custom benchmark 09/30/2025 is 6.6%)				
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 98,043.30	\$ 99,056.03					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 948,688.75	\$ 821,023.66					
TOTAL ALL CASH			\$ 1,570,654.09	\$ 1,457,739.66					
1) J. Strange Center			\$ 1,052,849.00	\$ 1,052,849.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 9,300,333.53	\$ 9,663,389.92					
Nies - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 654,317.49	\$ 689,176.52	\$ 34,859.03		\$ 5,721.54	\$ 40,580.57	6.2%