

**Highland Presbyterian Church  
Investment Balances  
2019-2020-2021-2022**

(managed by Commonwealth Bank Trust Co. except as to footnote 2)

	12/31/2019	12/31/2020	12/31/2021	1/31/2022	as of 2/28/22	as of 3/31/22
Legacy	792,310	1,012,813	2,110,268	2,257,386	2,217,510	2,167,179
Memorial	1,835,380	2,076,493	2,361,320	2,257,291	2,216,468	2,258,733
Endowment		1,720,687	1,921,755	1,835,678	1,801,163	1,833,985
Rapier Endowment		143,689	164,291	156,584	154,298	157,787
Christian Ed Endowment		148,980	177,876	167,407	163,261	168,954
Permanently Restricted						
Mary Jane Atkinson Fund		49,067	49,067	49,067	49,067	49,067
Youth Restricted Fund		21,935	21,935	21,935	21,935	21,935
Sub-total - Equity		2,084,359	2,334,924	2,230,670	2,189,723	2,231,728
		7,865	(26,396)	(26,621)	(26,744)	(27,005)
Stodghill (C/W)	14,696,858	16,365,268	17,946,705	17,163,036	16,851,041	17,111,703
Stodghill (HPC-HPI Loan_Investment)			500,000	500,000	500,000	500,000
<b>Total HPC Investments</b>	<b>17,324,548</b>	<b>19,454,574</b>	<b>22,918,293</b>	<b>22,177,713</b>	<b>21,785,019</b>	<b>22,037,614</b>

- Notes:** (1) In April, 2021 - D. McCrocklin Trust gift to to the Legacy Fund - \$875K.  
(2) In October, 2021 HPC invested \$500K of the Stodghill fund in a loan to Housing Partnership, Inc.  
(3) In January- BJ Mills estate gift to the Legacy Fund - \$238K -earmarked for PMC improvements