

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	3/31/2022	6/30/2022	7/31/2022	8/31/2022
Legacy	792,310	1,012,813	2,110,268	2,262,555	2,046,168	2,161,784	2,099,462
Memorial	1,835,380	2,076,493	2,361,320	2,258,733	2,014,320	2,133,140	2,036,623
Endowment	1,540,727	1,720,687	1,921,755	1,833,985	1,621,418	1,719,782	1,667,095
Rapier Endowment	127,364	143,689	164,291	157,787	141,669	149,595	145,245
Christian Ed Endowment	104,612	148,980	177,876	168,954	145,380	158,543	154,229
Permanently Restricted							
Mary Jane Atkinson Fund	49,067	49,067	49,067	49,067	49,067	49,067	49,067
Youth Restricted Fund	21,935	21,935	21,935	21,935	21,935	21,935	21,935
Sub-total - Equity	1,843,705	2,084,359	2,334,924	2,231,728	1,979,469	2,098,922	2,037,570
	8,325	7,865	(26,396)	(27,005)	(34,851)	(34,218)	947
Stodghill (C/W)	14,696,858	16,365,268	17,946,705	17,111,703	15,235,778	16,109,904	15,631,534
Stodghill (HPC-HPI Loan_Investment)			500,000	500,000	500,000	500,000	500,000
Total HPC Investments	17,324,548	19,454,574	22,918,293	22,132,991	19,796,266	20,904,828	20,267,619

- Notes:**
- (1) July,2020 - A. Pope estate gift to the Legacy Fund - \$35K.
 - (2) September,2020 - W. Burbanks III Intel stock gift - \$40K.
 - (3) April,2021 - D. McCrocklin Trust gift to the Legacy Fund - \$875K.
 - (4) October,2021 - HPC invested \$500K of the Stodghill fund in a loan to Housing Partnership, Inc.
 - (5) January,2022 - BJ Mills estate gift to the Legacy Fund - \$238K -earmarked for PMC improvements
 - (6) June,2022 - William Van Cleave estate gift to the Legacy Fund - \$15K
 - (7) August, 2022 - \$34,218 transferred from Memorial Fund to HPC Checking; to reimburse checking for Session approved Memorial expenditures.