

**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	9/30/2022	10/31/2022	11/30/2022
<b>Legacy</b>	<b>792,310</b>	<b>1,012,813</b>	<b>2,110,268</b>	<b>2,262,555</b>	<b>2,046,168</b>	<b>2,161,784</b>	<b>2,099,462</b>	<b>1,961,821</b>	<b>2,056,793</b>	<b>2,128,077</b>
<b>Memorial</b>	<b>1,835,380</b>	<b>2,076,493</b>	<b>2,361,320</b>	<b>2,258,733</b>	<b>2,014,320</b>	<b>2,133,140</b>	<b>2,036,623</b>	<b>1,894,830</b>	<b>1,987,972</b>	<b>2,055,061</b>
<b>Endowment</b>	1,540,727	1,720,687	1,921,755	1,833,985	1,621,418	1,719,782	1,667,095	1,540,739	1,617,089	1,666,749
<b>Rapier Endowment</b>	127,364	143,689	164,291	157,787	141,669	149,595	145,245	136,141	142,384	147,757
<b>Christian Ed Endowment</b>	104,612	148,980	177,876	168,954	145,380	158,543	154,229	147,698	158,222	167,181
<b>Permanently Restricted</b>										
<b>Mary Jane Atkinson Fund</b>	49,067	49,067	49,067	49,067	49,067	49,067	49,067	49,067	49,067	49,067
<b>Youth Restricted Fund</b>	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935
<b>Sub-total - Equity</b>	<b>1,843,705</b>	<b>2,084,359</b>	<b>2,334,924</b>	<b>2,231,728</b>	<b>1,979,469</b>	<b>2,098,922</b>	<b>2,037,570</b>	<b>1,895,580</b>	<b>1,988,696</b>	<b>2,052,689</b>
	8,325	7,865	(26,396)	(27,005)	(34,851)	(34,218)	947	749	725	(2,372)
<b>Stodghill (C/W)</b>	<b>14,696,858</b>	<b>16,365,268</b>	<b>17,946,705</b>	<b>17,111,703</b>	<b>15,235,778</b>	<b>16,109,904</b>	<b>15,631,534</b>	<b>14,507,491</b>	<b>15,218,401</b>	<b>15,666,884</b>
<b>Stodghill (HPC-HPI Loan_Investment)</b>			<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total HPC Investments</b>	<b>17,324,548</b>	<b>19,454,574</b>	<b>22,918,293</b>	<b>22,132,991</b>	<b>19,796,266</b>	<b>20,904,828</b>	<b>20,267,619</b>	<b>18,864,142</b>	<b>19,763,165</b>	<b>20,350,022</b>

- 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.