

**Highland Presbyterian Church
Investment Balances
2019-2020-2021-2022-2023**

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

	12/31/2019	12/31/2020	12/31/2021	12/31/2022	1/31/2023	2/28/2023	3/31/2023
Legacy	792,310	1,012,813	2,110,268	2,054,435	2,139,391	2,093,777	2,131,999
Memorial	1,835,380	2,076,493	2,361,320	1,978,306	2,064,524	2,019,808	2,056,541
Endowment	1,540,727	1,720,687	1,921,755	1,606,179	1,677,734	1,639,660	1,667,320
Rapier Endowment	127,364	143,689	164,291	141,609	147,382	144,175	147,427
Christian Ed Endowment	104,612	148,980	177,876	159,265	168,985	164,057	169,805
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	1,978,055	2,065,103	2,018,894	2,055,554
	8,325	7,865	(26,396)	(251)	579	(914)	(988)
Stodghill (SYB)	14,696,858	16,365,268	17,946,705	15,106,630	15,760,696	15,405,361	15,623,609
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	19,639,371	20,464,611	20,018,946	20,312,149

- 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.