NCHSAA ENDOWMENT INVESTMENTS

$1 ENDOWMENT SURCHARGE

1/1/06 - 6/30/06	$	288,836.70
7/1/06 - 6/30/07	$	750,307.45
7/1/07 - 6/30/08	$	694,276.15
7/1/08 - 6/30/09	$	598,188.00
7/1/09 - 6/30/10	$	665,590.00
7/1/10 - 6/30/11	$	659,508.00
7/1/11 - 6/30/12	$	675,031.00
7/1/12 - 6/30/13	$	701,432.00
7/1/13 - 6/30/14	$	660,733.00
7/1/14 - 3/31/15	$	430,774.25
TOTAL	$	6,124,676.55

CAPITAL CAMPAIGN

1/1/06 - 6/30/06	$	126,467.32	
7/1/06 - 6/30/07	$	65,998.00	
7/1/07 - 6/30/08	$	18,410.00	
7/1/08 - 6/30/09	$	112,200.00	
7/1/09 - 6/30/10	$	49,579.75	
7/1/10 - 6/30/11	$	6,471.44	
7/1/11 - 6/30/12	$	31,980.50	
7/1/12 - 6/30/13	$	83,922.00	(includes $60,000 from AAA last 3 years)
7/1/13 - 6/30/14	$	27,565.00	
7/1/14 - 3/31/15	$	19,802.90	
TOTAL	$	542,396.91	

ENDOWMENT CONTRIBUTIONS

1/1/06 - 6/30/06	$	29,231.39
7/1/06 - 6/30/07	$	143,241.35
7/1/07 - 6/30/08	$	48,309.16
7/1/08 - 6/30/09	$	47,671.84
7/1/09 - 6/30/10	$	16,648.20
7/1/10 - 6/30/11	$	29,395.83
7/1/11 - 6/30/12	$	5,927.69
7/1/12 - 6/30/13	$	11,995.61
7/1/13 - 6/30/14	$	8,911.78
7/1/14 - 3/31/15	$	3,043.33
TOTAL	$	344,376.18

INVESTMENTS MADE

SEI Private Trust	($340,000.00)	Jan 2015
Wells Fargo	($1,400,000.00)	July 2013
First Allied	($1,044,088.61)	
Morgan Stanley	($2,088,177.20)	
BB&T	($1,044,088.61)	
TOTAL RESTRICTED FUNDS	$ 1,095,095.22	
TO BE INVESTED	($641,848.07)	less school payments
	$ 453,247.15	

ENDOWMENT GAMES

1/1/06 - 6/30/06	$	17,280.15
7/1/06 - 6/30/07	$	235,352.24
7/1/07 - 6/30/08	$	236,881.08
7/1/08 - 6/30/09	$	266,432.16
7/1/09 - 6/30/10	$	244,950.43
7/1/10 - 6/30/11	$	273,061.50
7/1/11 - 6/30/12	$	206,166.96
7/1/12 - 6/30/13	$	210,049.16
7/1/13 - 6/30/14	$	327,019.68
7/1/14 - 3/31/15	$	312,585.91
TOTAL	$	2,329,779.27

FINES

1/1/06 - 6/30/06	$	50,863.30
7/1/06 - 6/30/07	$	58,382.50
7/1/07 - 6/30/08	$	71,738.43
7/1/08 - 6/30/09	$	64,128.45
7/1/09 - 6/30/10	$	55,537.88
7/1/10 - 6/30/11	$	45,372.53
7/1/11 - 6/30/12	$	42,549.00
7/1/12 - 6/30/13	$	41,858.13
7/1/13 - 6/30/14	$	48,750.00
7/1/14 - 3/31/15	$	38,500.00
TOTAL	$	517,680.22

DEVELOPMENT DEPT. EXPENSES

1/1/06 - 6/30/06	$	102,737.09	
7/1/06 - 6/30/07	$	197,613.53	
7/1/07 - 6/30/08	$	236,824.64	
7/1/08 - 6/30/09	$	369,827.13	includes $139,572.61 for AEDs
7/1/09 - 6/30/10	$	274,065.67	includes $9,559.00 for AEDs
7/1/10 - 6/30/11	$	235,705.35	
7/1/11 - 6/30/12	$	280,324.86	
7/1/12 - 6/30/13	$	305,853.34	
7/1/13 - 6/30/14	$	285,335.89	
7/1/14 - 3/31/15	$	271,716.09	
TOTAL	$	2,560,003.59	

TOTAL BOARD-DIRECTED (UNRESTRICTED) FUNDS $ 287,455.90