

EXHIBIT B - ASOR NET INVESTMENT REPORT AS OF 9/30/18

	30-Jun-14	30-Jun-17	FY18 30-Jun-18	FY19 31-Sept-18	Net Change	Contributions	Distributions	FY18 to date Return	FY18 to date % Return	ASOR Custom Benchmark
ASOR Fellowships:										
Harris Fell. - Sequoia Fund	\$ 69,945.12	\$ 13,266.02	\$ 13,619.45	\$ 14,165.80	\$ 546.35	\$ -		\$ 546.35	4.1%	
Harris Fell. - Charles Schwab	\$ 81,499.70	\$ 125,100.23	\$ 130,901.36	\$ 134,171.39	\$ 3,270.03		\$ 1,723.00	\$ 4,993.03	4.0%	
1) Total Harris Fellowship	\$ 151,444.82	\$ 138,366.25	\$ 144,520.81	\$ 148,337.19	\$ 3,816.38	\$ -	\$ 1,723.00	\$ 5,539.38	4.0%	3.5%
Platt Fellowship - Sequoia Fund	\$ 131,126.49	\$ 25,081.65	\$ 25,749.87	\$ 26,782.83	\$ 1,032.96	\$ -		\$ 1,032.96	4.1%	
Platt Fell. - Charles Schwab	\$ 153,306.36	\$ 227,167.51	\$ 235,289.69	\$ 240,060.51	\$ 4,770.82		\$ 3,783.00	\$ 8,553.82	3.8%	
2) Total Platt Fellowship	\$ 284,432.85	\$ 252,249.16	\$ 261,039.56	\$ 266,843.34	\$ 5,803.78	\$ -	\$ 3,783.00	\$ 9,586.78	3.8%	3.5%
3) Wright/Meyers Fund	\$ 83,230.04	\$ 83,717.37	\$ 87,489.70	\$ 90,047.28	\$ 2,557.58		\$ 1,025.00	\$ 3,582.58	4.3%	3.5%
4) PE MacAllister Fellowship	\$ 112,470.84	\$ 143,055.23	\$ 151,210.68	\$ 155,860.80	\$ 4,650.12		\$ 1,696.00	\$ 6,346.12	4.4%	3.5%
5) Strange / Midkiff Fellowship	\$ 30,950.05	\$ 86,681.32	\$ 117,801.18	\$ 121,720.58	\$ 3,919.40	\$ 150.00	\$ 1,013.00	\$ 4,782.40	5.5%	3.5%
6) Carol and Eric Meyers Scholarship	\$ 7,000.00	\$ 143,108.88	\$ 160,539.83	\$ 172,758.45	\$ 12,218.62	\$ 7,000.00	\$ 1,401.00	\$ 6,619.62	4.6%	3.5%
7) Joe Seger Excavation Fund		\$ 55,686.07	\$ 63,028.01	\$ 64,920.84	\$ 1,892.83		\$ 715.00	\$ 2,607.83	4.7%	3.5%
Total ASOR Fellowships	\$ 669,528.60	\$ 902,864.28	\$ 985,629.77	\$ 1,020,488.48	\$ 34,858.71	\$ 7,150.00	\$ 11,356.00	\$ 39,064.71	4.3%	3.5%
ASOR Endowment:										
1) Endowment (ASOR) - Schwab	\$ 461,561.33	\$ 704,200.73	\$ 759,174.06	\$ 780,930.12	\$ 21,756.06		\$ 6,458.00	\$ 28,214.06	4.0%	
Endowment - Sequoia Fund	\$ 192,396.83	\$ 53,414.41	\$ 54,837.46	\$ 57,037.27	\$ 2,199.81	\$ -		\$ 2,199.81	4.1%	
Total ASOR Endowment	\$ 653,958.16	\$ 757,615.14	\$ 814,011.52	\$ 837,967.39	\$ 23,955.87	\$ -	\$ 6,458.00	\$ 30,413.87	4.0%	3.5%
Publications OF - Charles Schwab	\$ 100,251.09	\$ 115,648.16	\$ 115,304.23	\$ 119,706.40	\$ 4,402.17			\$ 4,402.17	3.8%	
INVESTMENTS SUBTOTAL	\$ 1,423,737.85	\$ 1,776,127.58	\$ 1,914,945.52	\$ 1,978,162.27	\$ 63,216.75	\$ 7,150.00	\$ 17,814.00	\$ 73,880.75	4.2%	3.5%
1) Temp. Restricted Citizens Savings TR portion Schwab Account- TR portion Citizens Savings - CHI funds	\$ 197,864.99	\$ 271,313.54	\$ - \$ 325,087.88							
2) ASOR General Fund- Schwab Citizens Savings Citizens Bank Checking	\$ 115,145.00 \$ 353,298.73 \$ 7,050.34	\$ 155,249.58 \$ 441,434.75 \$ 3,678.71	\$ 727,017.71 \$ 3,792.35 \$ 85,169.17	\$ 1,122,266.48 \$ 3,752.53 \$ 117,552.94						
	\$ 475,494.07	\$ 600,363.04	\$ 815,979.23	\$ 1,243,571.95						
3) Journals Escrow Account Citizens savings										
GRAND TOTAL	\$ 2,097,096.91	\$ 2,647,804.16	\$ 2,730,924.75	\$ 3,221,734.22	\$ 63,216.75	\$ 7,150.00	\$ 17,814.00	\$ 73,880.75		
Nies Fund - Citigroup (only updated)	\$ 506,506.59	\$ 502,307.72	\$ 521,276.84		\$ 18,969.12		\$ 19,161.62	\$ 38,130.74	7.6%	