

EXHIBIT E - ASOR Net Investment Report 3/31/19

Net investment report as of 03/31/2019 saved on 4/01/19 at 10:10am by AGV (Reviewed 4/1/19 by HJM)

			FY18	FY19				FY19	FY18	ASOR Custom
	30-Jun-06	30-Jun-14	30-Jun-18	31-Mar-19	Net Change	Contrib	Distrib	Invest Rtn	% Return	Bench
ASOR Fellowships:										
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 69,945.12	\$ 13,619.45	\$ -	\$ (13,619.45)		\$ 13,793.36	\$ 173.91	1.3%	
Harris Fell. - Charles Schwab		\$ 81,499.70	\$ 130,901.36	\$ 140,544.49	\$ 9,643.13	\$ 13,793.36	\$ 5,174.00	\$ 1,023.77	0.8%	
1) Total Harris Fellowship		\$ 151,444.82	\$ 144,520.81	\$ 140,544.49	\$ (3,976.32)	\$ 13,793.36	\$ 18,967.36	\$ 1,197.68	0.8%	2.9%
Platt Fellowship - Sequoia	\$ 243,337.69	\$ 131,126.49	\$ 25,749.87	\$ -	\$ (25,749.87)	\$ -	\$ 26,078.67	\$ 328.80	1.3%	
Platt Fell. - Schwab		\$ 153,306.36	\$ 235,289.69	\$ 251,703.87	\$ 16,414.18	\$ 26,078.67	\$ 11,315.00	\$ 1,650.51	0.7%	
2) Total Platt Fellowship		\$ 284,432.85	\$ 261,039.56	\$ 251,703.87	\$ (9,335.69)	\$ 26,078.67	\$ 37,393.67	\$ 1,979.31	0.8%	2.9%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 83,230.04	\$ 87,489.70	\$ 84,921.79	\$ (2,567.91)		\$ 3,090.00	\$ 522.09	0.6%	2.9%
4) PE MacAllister		\$ 112,470.84	\$ 151,210.68	\$ 148,426.27	\$ (2,784.41)		\$ 5,194.00	\$ 2,409.59	1.6%	2.9%
5) Strange / Midkiff		\$ 30,950.05	\$ 117,801.18	\$ 117,063.36	\$ (737.82)	\$ 150.00	\$ 3,176.00	\$ 2,288.18	1.9%	2.9%
6) Carol and Eric Meyers		\$ 7,000.00	\$ 160,539.83	\$ 166,058.90	\$ 5,519.07	\$ 7,000.00	\$ 4,534.00	\$ 3,053.07	1.9%	2.9%
7) Joe Seger Excavation			\$ 63,028.01	\$ 61,824.61	\$ (1,203.40)		\$ 2,163.00	\$ 959.60	1.5%	2.9%
8) Dana Fund			\$ -	\$ 100,484.78	\$ 100,484.78	\$ 98,483.22		\$ 2,001.56	2.0%	2.9%
Total ASOR Fellowships	\$ 385,609.94	\$ 669,528.60	\$ 985,629.77	\$ 1,071,028.07	\$ 85,398.30	\$145,505.25	\$ 74,518.03	\$14,411.08	1.5%	2.9%
ASOR Endowment:					\$ -					
1) Endowment - Schwab	\$ 210,866.85	\$ 461,561.33	\$ 759,174.06	\$ 803,713.95	\$ 44,539.89	\$ 55,537.69	\$ 19,620.00	\$ 8,622.20	1.1%	
Endowment - Sequoia	\$ 118,222.79	\$ 192,396.83	\$ 54,837.46	\$ -	\$ (54,837.46)		\$ 55,537.69	\$ 700.23	1.3%	
Total ASOR Endowment	\$ 329,089.64	\$ 653,958.16	\$ 814,011.52	\$ 803,713.95	\$ (10,297.57)	\$ 55,537.69	\$ 75,157.69	\$ 9,322.43	1.1%	2.9%
Publications OF	\$ 86,851.80	\$ 100,251.09	\$ 115,304.23	\$ 119,911.58	\$ 4,607.35			\$ 4,607.35	4.0%	2.9%
INVESTMENTS SUB	\$ 801,551.38	\$ 1,423,737.85	\$ 1,914,945.52	\$ 1,994,653.60	\$ 79,708.08	\$201,042.94	\$ 149,675.72	\$28,340.86	1.5%	2.9%
1) Temp. Restricted Citizens TR portion	\$ 117,910.89		\$ -							
Schwab - TR portion		\$ 197,864.99	\$ 325,087.88	\$ 677,613.88						
Citizens - CHI funds			\$ -							
2) ASOR GF- Schwab	\$ 40,933.34	\$ 115,145.00	\$ 727,017.71	\$ 642,490.49						
Citizens Savings		\$ 353,298.73	\$ 3,792.35							
BB&T Checking				\$ 3,340.00						
Citizens Checking	\$ 843.00	\$ 7,050.34	\$ 85,169.17	\$ 13,225.39						
TOTAL GENERAL FUND		\$ 475,494.07	\$ 815,979.23	\$ 659,055.88						
3) Journals Escrow Account	\$ 131,151.77									
Citizens savings										
GRAND TOTAL	\$1,092,390.38	\$ 2,097,096.91	\$ 2,730,924.75	\$ 2,653,709.48	\$ 79,708.08	\$201,042.94	\$ 149,675.72	\$28,340.86	1.5%	
Nies - Citigroup (qrt)	\$ 445,045.00	\$ 506,506.59	\$ 521,276.84				\$ 19,161.62	\$19,161.62		