

	30-Jun-06	30-Jun-15	FY19 30-Jun-19	FY20 30-Sep-19	Change	Contr.	Distrib.	FY20 to date Invest Return	FY20 to date % Return	Custom Benchmark
<b>ASOR Fellowships and Grants:</b>										
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 68,736.68	\$ -					\$ -		
Harris Fell. - Charles Schwab		\$ 85,630.99	\$ 141,779.75	\$ 141,473.91	\$ (305.84)		\$ 1,747.00	\$ 1,441.16	1.0%	
1) Total Harris Fellowship		\$ 154,367.67	\$ 141,779.75	\$ 141,473.91	\$ (305.84)	\$ -	\$ 1,747.00	\$ 1,441.16	1.0%	0.5%
Platt Fellowship - Sequoia Fund	\$ 243,337.69	\$ 128,325.54	\$ -		\$ -	\$ -		\$ -		
Platt Fell. - Charles Schwab		\$ 158,702.09	\$ 252,755.25	\$ 251,286.06	\$ (1,469.19)		\$ 3,778.00	\$ 2,308.81	0.9%	
2) Total Platt Fellowship		\$ 287,027.63	\$ 252,755.25	\$ 251,286.06	\$ (1,469.19)	\$ -	\$ 3,778.00	\$ 2,308.81	0.9%	0.5%
3) Wright/Meyers Fund - Charles Schwab	\$ 34,391.75	\$ 81,631.04	\$ 85,839.66	\$ 85,684.28	\$ (155.38)		\$ 1,058.00	\$ 902.62	1.1%	0.5%
4) PE MacAllister Fellowship - Charles Schwab		\$ 120,636.46	\$ 150,250.49	\$ 150,015.31	\$ (235.18)		\$ 1,817.00	\$ 1,581.82	1.1%	0.5%
5) Strange / Midkiff Fellowship - Charles Schwab		\$ 51,112.78	\$ 118,927.03	\$ 118,948.93	\$ 21.90		\$ 1,230.00	\$ 1,251.90	1.1%	0.5%
6) Carol and Eric Meyers Scholarship - Charles Schwab		\$ 56,403.78	\$ 168,629.77	\$ 168,572.21	\$ (57.56)		\$ 1,834.00	\$ 1,776.44	1.1%	0.5%
7) Joe D. Seger Excavation Fund - Charles Schwab			\$ 62,612.83	\$ 62,539.89	\$ (72.94)		\$ 732.00	\$ 659.06	1.1%	0.5%
8) Dana Fund			\$ 101,237.75	\$ 101,040.52	\$ (197.23)		\$ 1,261.00	\$ 1,063.77	1.1%	0.5%
Total ASOR Fellowships	\$ 385,609.94	\$ 751,179.36	\$ 1,082,032.53	\$ 1,079,561.11	\$ (2,471.42)	\$ -	\$ 13,457.00	\$ 10,985.58	1.0%	0.5%
<b>ASOR Endowment for Operations:</b>										
1) Endowment - Scott & Stringfellow (Schwab until	\$ 210,866.85	\$ 454,092.35	\$ 851,524.87	\$ 835,755.90	\$ (15,768.97)		\$ 6,820.94	\$ (8,948.03)	-1.1%	0.5%
Endowment - Sequoia Fund	\$ 118,222.79	\$ 221,036.22	\$ -		\$ -			\$ -		
Total ASOR Endowment for Operations	\$ 329,089.64	\$ 675,128.57	\$ 851,524.87	\$ 835,755.90	\$ (15,768.97)	\$ -	\$ 6,820.94	\$ (8,948.03)	-1.1%	0.5%
2) Publications OF - Charles Schwab (Publications)	\$ 86,851.80	\$ 98,773.28	\$ 123,705.42	\$ 126,098.21	\$ 2,392.79			\$ 2,392.79	1.9%	0.5%
<b>INVESTMENTS SUBTOTAL</b>	\$ 801,551.38	\$ 1,525,081.21	\$ 2,057,262.82	\$ 2,041,415.22	\$ (15,847.60)	\$ -	\$ 20,277.94	\$ 4,430.34	0.2%	0.5%
1) Temp. Restricted - Citizens and Schwab	\$ 117,910.89									
Citizens Savings TR portion		\$ 331,123.19								
Schwab Account- TR portion			\$ 327,125.47	\$ 336,184.98						
Citizens Savings - CHI funds										
2) ASOR General Fund- Charles Schwab	\$ 40,933.34	\$ 129,536.67	\$ 303,835.63	\$ 602,591.83						
Citizens Savings		\$ 427,303.08	\$ -	\$ -						
BB&T Checking			\$ 336,712.86	\$ 5,279.76						
Citizens Bank Checking	\$ 843.00	\$ 2,535.34	\$ 8,225.39	\$ 8,225.39						
TOTAL GENERAL FUND		\$ 559,375.09	\$ 648,773.88	\$ 616,096.98						
3) Journals Escrow Account - Charles Schwab	\$ 131,151.77									
<b>CASH (TR and General Fund) SUBTOTAL</b>			\$ 975,899.35	\$ 952,281.96						
1) J. Strange Center (209 Commerce, Alexandria, VA)			\$ 1,100,000.00	\$ 1,100,000.00						
2) BB&T Line of Credit Loan			\$ (325,000.00)	\$ -						
<b>REAL PROPERTY NET OF LOANS SUBTOTAL</b>			\$ 775,000.00	\$ 1,100,000.00						
<b>GRAND TOTAL</b>	\$ 1,092,390.38	\$ 2,415,579.49	\$ 3,808,162.17	\$ 4,093,697.18						
Nies Fund - Citigroup (only updated each quarter)	\$ 445,045.00	\$ 497,147.68	\$ 521,301.78	\$ 514,745.62	\$ (6,556.16)		\$ 6,238.89	\$ (317.27)		0.5%