

## Exhibit B: ASOR Net Investment to Sept 30, 2024

Fellowships / Grants:			FY24	FY25	Net Change	Contrib.	Distrib.	FY25 Invest	FY25
	30-Jun-06	30-Jun-15	30-Jun-23	30-Sep-24				Return To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 170,193.62	\$ 179,402.72	\$ 9,209.10	\$ -	\$ 2,021.00	\$ 11,230.10	6.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 287,734.95	\$ 302,474.36	\$ 14,739.41	\$ -	\$ 4,185.00	\$ 18,924.41	6.6%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 138,560.19	\$ 146,222.53	\$ 7,662.34	\$ -	\$ 1,474.00	\$ 9,136.34	6.6%
4) PE MacAllister		\$ 120,636.46	\$ 182,190.96	\$ 192,032.19	\$ 9,841.23	\$ -	\$ 2,164.00	\$ 12,005.23	6.6%
5) Strange/Midkiff		\$ 51,112.78	\$ 245,979.49	\$ 259,778.76	\$ 13,799.27	\$ -	\$ 2,443.00	\$ 16,242.27	6.6%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 278,279.49	\$ 293,679.74	\$ 15,400.25	\$ -	\$ 2,974.00	\$ 18,374.25	6.6%
7) Seger Exc Fund			\$ 92,756.31	\$ 97,902.64	\$ 5,146.33	\$ -	\$ 972.00	\$ 6,118.33	6.6%
8) Dana1 Scholshp			\$ 386,085.44	\$ 406,736.06	\$ 20,650.62	\$ -	\$ 4,499.00	\$ 25,149.62	6.5%
9) Geraty Fund			\$ 155,652.64	\$ 164,337.39	\$ 8,684.75	\$ -	\$ 1,556.00	\$ 10,240.75	6.6%
10) Mason Fund			\$ 57,208.78	\$ 60,298.07	\$ 3,089.29	\$ -	\$ 649.00	\$ 3,738.29	6.5%
11) BIPOC Endow			\$ 277,654.07	\$ 293,003.54	\$ 15,349.47	\$ -	\$ 2,894.00	\$ 18,243.47	6.6%
12) Dana2 Excavation			\$ 445,018.62	\$ 470,560.56	\$ 25,541.94	\$ -	\$ 3,820.00	\$ 29,361.94	6.6%
13) Dana3 Exc Israel			\$ 485,026.78	\$ 514,174.90	\$ 29,148.12	\$ -	\$ 2,943.00	\$ 32,091.12	6.6%
14) Thomas / Bishop			\$ 58,583.46	\$ 61,748.32	\$ 3,164.86	\$ -	\$ 695.00	\$ 3,859.86	6.6%
15) E. Strange Endow			\$ 458,890.98	\$ 474,931.16	\$ 16,040.18	\$ -	\$ -	\$ 16,040.18	3.5%
16) Shepard Endow			\$ 101,953.86	\$ 105,634.81	\$ 3,680.95	\$ -	\$ -	\$ 3,680.95	3.6%
<b>Total Fellow/Grants</b>	<b>\$ 385,609.94</b>	<b>\$ 751,179.36</b>	<b>\$ 3,821,769.64</b>	<b>\$ 4,022,917.75</b>	<b>\$ 201,148.11</b>	<b>\$ -</b>	<b>\$ 33,289.00</b>	<b>\$ 234,437.11</b>	<b>6.1%</b>
1) Endow Schwab	\$ 210,866.85	\$ 454,092.35	\$ 1,527,244.83	\$ 1,604,250.16	\$ 77,005.33	\$ -	\$ 17,971.00	\$ 94,976.33	6.2%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
<b>Total ASOR Endow</b>	<b>\$ 329,089.64</b>	<b>\$ 675,128.57</b>	<b>\$ 1,527,244.83</b>	<b>\$ 1,604,250.16</b>	<b>\$ 77,005.33</b>	<b>\$ -</b>	<b>\$ 17,971.00</b>	<b>\$ 94,976.33</b>	<b>6.2%</b>
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 146,315.38	\$ 154,291.62	\$ 7,976.24	\$ -	\$ 1,678.00	\$ 9,654.24	6.6%
BD Building			\$ 456,886.52	\$ 482,296.86	\$ 25,410.34	\$ -	\$ 4,746.00	\$ 30,156.34	6.6%
BD Kershaw			\$ 187,013.67	\$ 197,195.44	\$ 10,181.77	\$ -	\$ 2,159.00	\$ 12,340.77	6.6%
			\$ 790,215.57	\$ 833,783.92	\$ 43,568.35		\$ 8,583.00	\$ 52,151.35	6.6%
<b>INVESTMENTS SUB</b>	<b>\$ 801,551.38</b>	<b>\$ 1,525,081.21</b>	<b>\$ 6,139,230.04</b>	<b>\$ 6,460,951.83</b>	<b>\$ 321,721.79</b>	<b>\$ -</b>	<b>\$ 59,843.00</b>	<b>\$ 381,564.79</b>	<b>6.2%</b>
1) Temp Restrict Truist (DOS TR)	\$ 249,062.66	\$ 331,123.19	\$ 617,347.04	\$ 641,000.00					
			\$ 39,769.97	\$ 4,541.61					
			\$ 657,117.01	\$ 645,541.61					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 1,022,305.87	\$ 894,647.01					
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 100,398.76	\$ 89,138.87					
<b>TOTAL GEN FUND</b>	<b>\$ 41,776.34</b>	<b>\$ 559,375.09</b>	<b>\$ 1,122,704.63</b>	<b>\$ 983,785.88</b>					
<b>TOTAL ALL CASH</b>			<b>\$ 1,779,821.64</b>	<b>\$ 1,629,327.49</b>					
1) J. Strange Center			\$ 1,041,000.00	\$ 1,041,000.00					
<b>GRAND TOTAL</b>	<b>\$ 1,133,323.72</b>	<b>\$ 2,415,579.49</b>	<b>\$ 8,960,051.68</b>	<b>\$ 9,131,279.32</b>					
<b>Nies - Citigroup</b>	<b>\$ 445,045.00</b>	<b>\$ 497,147.68</b>	<b>\$ 602,529.25</b>	<b>\$ 632,409.00</b>	<b>\$ 29,879.75</b>		<b>\$ 5,992.85</b>	<b>\$ 35,872.60</b>	<b>6.0%</b>

(Temp Resrestricted totals are preliminary)

(ASOR custom benchmark 9/30/2024 is 6.4%)