

ASOR - General Endowment - Total - Scott & Stringfellow
Summary Returns Peer Analysis
September 30, 2021



Net Returns 09/30/2021	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	-1.9%	8.6%	21.0%	12.7%	11.9%	NA
Your Custom Benchmark	-0.8%	8.9%	22.2%	11.6%	11.6%	NA
60/40 MSCI ACWI/Bar Cap Agg	-0.6%	6.3%	16.4%	10.0%	9.4%	8.7%
ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All	4th Quartile (82)	2nd Quartile (80)	2nd Quartile (76)	1st Quartile (61)	1st Quartile (45)	NA
Size Peers \$0 - \$10,000,000	4th Quartile (26)	2nd Quartile (26)	2nd Quartile (26)	1st Quartile (20)	1st Quartile (15)	NA
Asset Allocation Peers Equity Allocation Range 65% - 85%	4th Quartile (44)	3rd Quartile (42)	2nd Quartile (40)	1st Quartile (35)	1st Quartile (26)	NA
Member Type Peers Not-for-Profit	4th Quartile (39)	2nd Quartile (39)	1st Quartile (39)	1st Quartile (30)	1st Quartile (21)	NA
Organization Category Peers Endowments	4th Quartile (28)	2nd Quartile (26)	1st Quartile (23)	1st Quartile (17)	1st Quartile (16)	NA
Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All F&E	4th Quartile (917)	2nd Quartile (908)	2nd Quartile (899)	1st Quartile (827)	1st Quartile (767)	NA
Size Peers \$0 - \$10,000,000	4th Quartile (231)	2nd Quartile (224)	1st Quartile (220)	1st Quartile (186)	1st Quartile (166)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	4th Quartile (34)	3rd Quartile (33)	3rd Quartile (31)	1st Quartile (29)	1st Quartile (29)	NA
Member Type Peers Not-for-Profit	4th Quartile (463)	2nd Quartile (460)	2nd Quartile (456)	1st Quartile (420)	1st Quartile (390)	NA
Organization Category Peers Endowments	4th Quartile (345)	2nd Quartile (340)	2nd Quartile (338)	1st Quartile (316)	1st Quartile (293)	NA

- data sample size < 5
NA data not available

ASOR - Wright Meyers - Total - Schwab
Summary Returns Peer Analysis
September 30, 2021



Net Returns 09/30/2021	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	-0.7%	11.9%	27.8%	11.2%	11.9%	12.2%
Your Custom Benchmark	-0.8%	8.9%	22.2%	11.6%	11.6%	10.6%
60/40 MSCI ACWI/Bar Cap Agg	-0.6%	6.3%	16.4%	10.0%	9.4%	8.7%
ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All	2nd Quartile (83)	1st Quartile (81)	1st Quartile (77)	1st Quartile (61)	1st Quartile (45)	1st Quartile (28)
Size Peers \$0 - \$10,000,000	2nd Quartile (26)	1st Quartile (26)	1st Quartile (26)	1st Quartile (20)	1st Quartile (15)	1st Quartile (10)
Asset Allocation Peers Equity Allocation Range 65% - 85%	2nd Quartile (45)	1st Quartile (43)	1st Quartile (41)	1st Quartile (35)	1st Quartile (26)	1st Quartile (20)
Member Type Peers Not-for-Profit	2nd Quartile (40)	1st Quartile (40)	1st Quartile (40)	1st Quartile (30)	1st Quartile (21)	1st Quartile (15)
Organization Category Peers Endowments	2nd Quartile (28)	1st Quartile (26)	1st Quartile (23)	1st Quartile (17)	1st Quartile (16)	1st Quartile (9)
Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All F&E	3rd Quartile (917)	1st Quartile (908)	1st Quartile (899)	1st Quartile (827)	1st Quartile (767)	1st Quartile (539)
Size Peers \$0 - \$10,000,000	3rd Quartile (231)	1st Quartile (224)	1st Quartile (220)	1st Quartile (186)	1st Quartile (166)	1st Quartile (88)
Asset Allocation Peers Equity Allocation Range 75% - 85%	3rd Quartile (34)	1st Quartile (33)	1st Quartile (31)	2nd Quartile (29)	1st Quartile (29)	1st Quartile (15)
Member Type Peers Not-for-Profit	3rd Quartile (463)	1st Quartile (460)	1st Quartile (456)	1st Quartile (420)	1st Quartile (390)	1st Quartile (283)
Organization Category Peers Endowments	3rd Quartile (345)	1st Quartile (340)	1st Quartile (338)	1st Quartile (316)	1st Quartile (293)	1st Quartile (206)

- data sample size < 5
NA data not available