

ASOR - Wright Meyers - Total - Schwab
 Summary Returns Peer Analysis
 December 31, 2021



Net Returns 12/31/2021	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	5.7%	18.2%	18.2%	18.3%	12.4%	11.7%
Your Custom Benchmark	5.4%	14.9%	14.9%	17.7%	12.7%	10.5%
60/40 MSCI ACWI/Bar Cap Agg	4.1%	10.8%	10.8%	14.5%	10.4%	8.6%

ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All	1st Quartile (94)	1st Quartile (90)	1st Quartile (90)	1st Quartile (71)	1st Quartile (53)	1st Quartile (30)
Size Peers \$0 - \$10,000,000	1st Quartile (31)	1st Quartile (31)	1st Quartile (31)	1st Quartile (25)	1st Quartile (17)	1st Quartile (10)
Asset Allocation Peers Equity Allocation Range 65% - 85%	1st Quartile (46)	1st Quartile (42)	1st Quartile (42)	1st Quartile (35)	1st Quartile (28)	1st Quartile (17)
Member Type Peers Not-for-Profit	1st Quartile (51)	1st Quartile (50)	1st Quartile (50)	1st Quartile (39)	1st Quartile (27)	1st Quartile (20)
Organization Category Peers Endowments	1st Quartile (32)	1st Quartile (30)	1st Quartile (30)	1st Quartile (20)	1st Quartile (19)	1st Quartile (10)

Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Universe - All F&E	1st Quartile (1112)	1st Quartile (1091)	1st Quartile (1091)	1st Quartile (1016)	1st Quartile (942)	1st Quartile (698)
Size Peers \$0 - \$10,000,000	1st Quartile (246)	1st Quartile (233)	1st Quartile (233)	1st Quartile (199)	1st Quartile (175)	1st Quartile (91)
Asset Allocation Peers Equity Allocation Range 75% - 85%	2nd Quartile (39)	1st Quartile (38)	1st Quartile (38)	1st Quartile (34)	2nd Quartile (32)	1st Quartile (18)
Member Type Peers Not-for-Profit	1st Quartile (545)	1st Quartile (536)	1st Quartile (536)	1st Quartile (503)	1st Quartile (466)	1st Quartile (357)
Organization Category Peers Endowments	1st Quartile (454)	1st Quartile (445)	1st Quartile (445)	1st Quartile (412)	1st Quartile (385)	1st Quartile (282)

- data sample size < 5
 NA data not available