

ASOR - General Endowment - Total - Scott & Stringfell
 Summary Returns Peer Analysis
 December 31, 2021



Net Returns 12/31/2021	QTD	YTD	1 Year	3 Year	5 Year	10 Year
Your Fund	2.6%	11.4%	11.4%	16.4%	11.9%	NA
Your Custom Benchmark	5.4%	14.9%	14.9%	17.7%	12.7%	NA
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	4th Quartile (94)	3rd Quartile (90)	3rd Quartile (90)	1st Quartile (71)	1st Quartile (53)	NA
Size Peers \$0 - \$10,000,000	4th Quartile (31)	3rd Quartile (31)	3rd Quartile (31)	2nd Quartile (25)	1st Quartile (17)	NA
Asset Allocation Peers Equity Allocation Range 65% - 85%	4th Quartile (46)	4th Quartile (42)	4th Quartile (42)	2nd Quartile (35)	1st Quartile (28)	NA
Member Type Peers Not-for-Profit	4th Quartile (51)	3rd Quartile (50)	3rd Quartile (50)	1st Quartile (39)	1st Quartile (27)	NA
Organization Category Peers Endowments	4th Quartile (32)	3rd Quartile (30)	3rd Quartile (30)	1st Quartile (20)	1st Quartile (19)	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 (1112)	3rd Quartile (1091)	3rd Quartile (1091)	1st Quartile (1016)	1st Quartile (942)	NA
Size Peers \$0 - \$10,000,000	4th Quartile (246)	3rd Quartile (233)	3rd Quartile (233)	1st Quartile (199)	1st Quartile (175)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	4th Quartile (39)	4th Quartile (38)	4th Quartile (38)	2nd Quartile (34)	2nd Quartile (32)	NA
Member Type Peers Not-for-Profit	4th Quartile (545)	3rd Quartile (536)	3rd Quartile (536)	1st Quartile (503)	1st Quartile (466)	NA
Organization Category Peers Endowments	4th Quartile (454)	3rd Quartile (445)	3rd Quartile (445)	1st Quartile (412)	1st Quartile (385)	NA

- data sample size < 5
 NA data not available