

ASOR - Wright Meyers - Total - Schwab
Summary Returns Peer Analysis
 September 30, 2022



Net Returns 09/30/2022	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Your Fund	-5.9%	-21.9%	-17.5%	3.9%	4.6%	7.6%
Your Custom Benchmark	-6.3%	-23.2%	-19.2%	2.7%	3.9%	6.4%
60/40 MSCI ACWI/Bloomberg Aggregate	-5.9%	-21.2%	-18.1%	1.2%	2.8%	4.9%

ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All	4th Quartile (96)	3rd Quartile (91)	3rd Quartile (92)	1st Quartile (75)	1st Quartile (51)	1st Quartile (27)
Size Peers \$0 - \$10,000,000	4th Quartile (32)	3rd Quartile (30)	3rd Quartile (31)	1st Quartile (27)	1st Quartile (18)	1st Quartile (10)
Asset Allocation Peers Equity Allocation Range 65% - 75%	3rd Quartile (31)	2nd Quartile (30)	2nd Quartile (30)	1st Quartile (23)	1st Quartile (16)	1st Quartile (9)
Member Type Peers Not-for-Profit	4th Quartile (50)	3rd Quartile (49)	3rd Quartile (50)	1st Quartile (44)	1st Quartile (27)	1st Quartile (18)
Organization Category Peers Endowments	4th Quartile (38)	3rd Quartile (34)	3rd Quartile (34)	1st Quartile (24)	1st Quartile (18)	1st Quartile (11)

Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All F&E	4th Quartile (1067)	4th Quartile (1046)	3rd Quartile (1025)	2nd Quartile (966)	2nd Quartile (879)	1st Quartile (625)
Size Peers \$0 - \$10,000,000	4th Quartile (310)	3rd Quartile (298)	3rd Quartile (289)	1st Quartile (261)	1st Quartile (216)	1st Quartile (122)
Asset Allocation Peers Equity Allocation Range 65% - 75%	3rd Quartile (145)	3rd Quartile (144)	2nd Quartile (141)	1st Quartile (132)	1st Quartile (115)	1st Quartile (77)
Member Type Peers Not-for-Profit	4th Quartile (558)	4th Quartile (546)	3rd Quartile (528)	2nd Quartile (496)	1st Quartile (451)	1st Quartile (323)
Organization Category Peers Endowments	4th Quartile (404)	4th Quartile (396)	3rd Quartile (390)	2nd Quartile (370)	2nd Quartile (339)	1st Quartile (237)

" - " : data sample size < 5

"NA" : data not available

ASOR - General Endowment - Total - Scott & Stringfellow
Summary Returns Peer Analysis
 September 30, 2022



Net Returns 09/30/2022	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Your Fund	-5.7%	-25.3%	-23.2%	0.0%	1.6%	NA
Your Custom Benchmark	-6.3%	-23.2%	-19.2%	2.7%	3.9%	NA
60/40 MSCI ACWI/Bloomberg Aggregate	-5.9%	-21.2%	-18.1%	1.2%	2.8%	4.9%

ClearView Universe (Sample size)	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All	4th Quartile (96)	4th Quartile (91)	4th Quartile (92)	4th Quartile (75)	4th Quartile (51)	NA
Size Peers \$0 - \$10,000,000	4th Quartile (32)	4th Quartile (30)	4th Quartile (31)	4th Quartile (27)	4th Quartile (18)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	3rd Quartile (5)	4th Quartile (5)	4th Quartile (5)	-	-	NA
Member Type Peers Not-for-Profit	3rd Quartile (50)	4th Quartile (49)	4th Quartile (50)	4th Quartile (44)	4th Quartile (27)	NA
Organization Category Peers Endowments	4th Quartile (38)	4th Quartile (34)	4th Quartile (34)	4th Quartile (24)	4th Quartile (18)	NA

Investment Metrics Universe (Sample size) Data source: Investment Metrics, LLC	QTD	YTD	1 Year	3 Years	5 Years	10 Years
Universe - All F&E	4th Quartile (1067)	4th Quartile (1046)	4th Quartile (1025)	4th Quartile (966)	4th Quartile (879)	NA
Size Peers \$0 - \$10,000,000	3rd Quartile (310)	4th Quartile (298)	4th Quartile (289)	4th Quartile (261)	4th Quartile (216)	NA
Asset Allocation Peers Equity Allocation Range 75% - 85%	3rd Quartile (30)	4th Quartile (30)	4th Quartile (29)	4th Quartile (25)	4th Quartile (22)	NA
Member Type Peers Not-for-Profit	4th Quartile (558)	4th Quartile (546)	4th Quartile (528)	4th Quartile (496)	4th Quartile (451)	NA
Organization Category Peers Endowments	4th Quartile (404)	4th Quartile (396)	4th Quartile (390)	4th Quartile (370)	4th Quartile (339)	NA

" - " : data sample size < 5

"NA" : data not available