

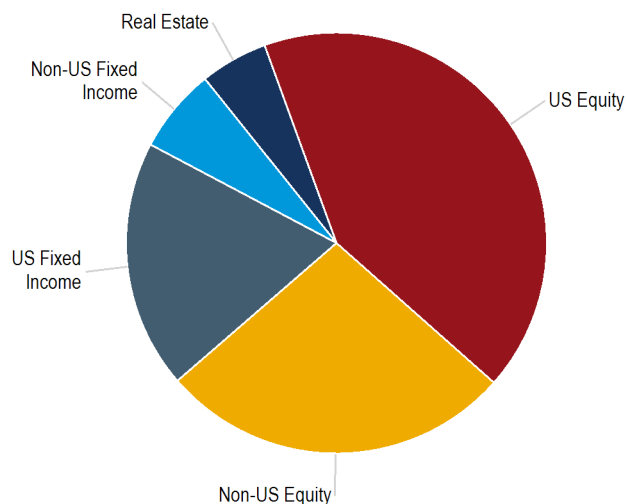
Total Portfolio Performance & Asset Allocation

Performance Summary ending June 30, 2021

	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WINTHROP UNIVERSITY FOUNDATION	80,733,587	1.10	5.69	9.81	30.49	12.98	--	--	12.72	Dec-16
WINTHROP UNIVERSITY FOUNDATION (Net)		1.10	5.67	9.77	30.39	12.89	--	--	12.62	
Composite Benchmark		1.16	5.73	8.83	27.47	12.54	--	--	11.95	Dec-16

- Composite Benchmark = 39% Spliced Total Stock Market Index / 26% Spliced Total International Stock Index / 22% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 8% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged / 5% Real Estate Spliced Index

Current Allocation as of June 30, 2021



	Current \$	Current %	Policy	Difference*
US Equity	\$34,018,297	42.1%	39.0%	3.1%
Non-US Equity	\$21,876,645	27.1%	26.0%	1.1%
US Fixed Income	\$15,388,890	19.1%	22.0%	-2.9%
Non-US Fixed Income	\$5,216,623	6.5%	8.0%	-1.5%
Real Estate	\$4,233,133	5.2%	5.0%	0.2%
Total	\$80,733,587	100.0%	100.0%	

*Difference between Policy and Current Allocation

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.