



**1Q21 Investment Performance (net of fees)**

**Plan D: 65/35: \$10,969K      Brown Advisory**

**Benchmark:    35.1                    2.2                    2.2                    10.3                    9.9**

| Time Period                | Latest 12 Months<br>4/1/20 to<br>3/31/21 | 1Q21 | 2021<br>Year to<br>Date<br>3/31/21 | Three<br>Year<br>Return | Five<br>Year<br>Return | Inception<br>(5/31/17) to<br>3/31/21 |
|----------------------------|--|------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| ESG<br>Portfolio<br>Return | 41                                       | 3.8  | 3.8                                | 11.6                    | -                      | 11.3                                 |

**Plan A: 65/35: \$11,181K      Vanguard**

**Benchmark:    36.46                    2.75                    2.75                    10.01                    10.04**

| Time Period                | Latest 12 Months<br>4/1/20 to<br>3/31/21 | 1Q21 | 2021<br>Year to<br>Date<br>3/31/21 | Three<br>Year<br>Return | Five<br>Year<br>Return | Inception<br>(3/31/17) to<br>3/31/21 |
|----------------------------|--|------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen<br>Portfolio<br>Return | 37.05                                    | 2.75 | 2.75                               | 9.65                    | -                      | 9.71                                 |

**Plan B: 80/20: \$68K              Vanguard**

**Benchmark:    45.79                    4.05                    4.05                    11.15                    11.37**

| Time Period                | Latest 12 Months<br>4/1/20 to<br>3/31/21 | 1Q21 | 2021<br>Year to<br>Date<br>3/31/21 | Three<br>Year<br>Return | Five<br>Year<br>Return | Inception<br>(2/28/17) to<br>3/31/21 |
|----------------------------|--|------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen<br>Portfolio<br>Return | 46.45                                    | 3.94 | 3.94                               | 11.36                   | -                      | 11.50                                |

**Plan C: 40/60: \$60K              Vanguard**

**Benchmark:    21.57                    0.21                    0.21                    8.26                    7.90**

| Time Period                | Latest 12 Months<br>4/1/20 to<br>3/31/21 | 1Q21 | 2021<br>Year to<br>Date<br>3/31/21 | Three<br>Year<br>Return | Five<br>Year<br>Return | Inception<br>(2/28/17) to<br>3/31/21 |
|----------------------------|--|------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen<br>Portfolio<br>Return | 22.65                                    | 0.09 | 0.09                               | 8.05                    | -                      | 7.71                                 |

**Returns over one year are annualized**