

3Q20 Investment Performance (net of fees)

Plan A: 65/35: \$14,458,000 Vanguard

Benchmark: 7.79 5.28 1.99 6.40 7.43						
Time Period	Latest 12 Months 10/1/19 to 9/30/20	3Q20	2020 Year to Date 9/30/20	Three Year Return	Five Year Return	Inception (3/31/17) to 9/30/20
Gen Portfolio Return	7.38	5.27	1.64	5.93	-	7.00

Plan B: 80/20: \$197,000 Vanguard

Benchmark: 8.30 6.39 1.11 6.61 7.99						
Time Period	Latest 12 Months 10/1/19 to 9/30/20	3Q20	2020 Year to Date 9/30/20	Three Year Return	Five Year Return	Inception (2/28/17) to 9/30/20
Gen Portfolio Return	8.55	6.38	1.40	6.75		8.13

Plan C: 40/60: \$230,000 Vanguard

Benchmark: 8.21 3.77 4.63 6.15 7.02						
Time Period	Latest 12 Months 10/1/19 to 9/30/20	3Q20	2020 Year to Date 9/30/20	Three Year Return	Five Year Return	Inception (2/28/17) to 9/30/20
Gen Portfolio Return	8.14	3.93	4.50	5.76		6.76

Plan D: 65/35: \$4,380,000 Brown Advisory

Benchmark: 9.7 5.5 3.6 7.0 7.5						
Time Period	Latest 12 Months 10/1/19 to 9/30/20	3Q20	2020 Year to Date 9/30/20	Three Year Return	Five Year Return	Inception (5/31/17) to 9/30/20
ESG Portfolio Return	11.6	6.1	6.3	7.8	-	8.4

Returns over one year are annualized