



**3Q21 Investment Performance (net of fees)**

**Plan D: 65/35: \$11,442K      Brown Advisory**

**Benchmark:    17.7            -0.8            6.7            10.6            9.8**

Time Period	Latest 12 Months 10/1/20 to 9/30/21	3Q21	2021 Year to Date 9/30/21	Three Year Return	Five Year Return	Inception (5/31/17) to 9/30/21
ESG Portfolio Return	20.4	-0.5	8.5	12.1	-	11.0

**Plan A: 65/35: \$11,365K      Vanguard**

**Benchmark:    18.72            -0.81            6.93            10.17            9.84**

Time Period	Latest 12 Months 10/1/20 to 9/30/21	3Q21	2021 Year to Date 9/30/21	Three Year Return	Five Year Return	Inception (3/31/17) to 9/30/21
Gen Portfolio Return	18.78	-1	6.75	9.79	-	9.51

**Plan B: 80/20: \$69K      Vanguard**

**Benchmark:    23.48            -0.98            9.01            11.25            11.19**

Time Period	Latest 12 Months 10/1/20 to 9/30/21	3Q21	2021 Year to Date 9/30/21	Three Year Return	Five Year Return	Inception (2/28/17) to 9/30/21
Gen Portfolio Return	23.13	-1.19	8.59	11.40	-	11.24

**Plan C: 40/60: \$91K      Vanguard**

**Benchmark:    10.54            -0.37            3.58            8.64            7.78**

Time Period	Latest 12 Months 10/1/20 to 9/30/21	3Q21	2021 Year to Date 9/30/21	Three Year Return	Five Year Return	Inception (2/28/17) to 9/30/21
Gen Portfolio Return	10.69	-0.48	3.41	8.41	-	7.60

**Returns over one year are annualized**