



4Q21 Investment Performance (net of fees)/ Returns over one year are annualized

Vanguard Plan A: 65/35: \$6,993,065

Benchmark: 10.98 3.79 14.76 - 10.16

| Time Period | Latest 12 Months 1/1/21 to 12/31/21 | 4Q21 | Three Year Return | Five Year Return | Inception (3/31/17) to 12/31/21 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| Gen Portfolio Return | 10.68 | 3.68 | 14.38 | - | 9.82 |

Brown Advisory Plan D: 65/35: \$16,694,687

Benchmark: 11.1 4.1 15.3 10.2

| Time Period | Latest 12 Months 1/1/21 to 12/31/21 | 4Q21 | Three Year Return | Five Year Return | Inception (5/31/17) to 12/31/21 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| ESG Portfolio Return | 12.1 | 3.3 | 16.8 | - | 11.2 |

Plan B: 80/20: \$71K

Vanguard

Benchmark: 14.13 4.70 17.17 11.64

| Time Period | Latest 12 Months 1/1/21 to 12/31/21 | 4Q21 | Three Year Return | Five Year Return | Inception (2/28/17) to 12/31/21 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| Gen Portfolio Return | 13.68 | 4.69 | 17.41 | - | 11.68 |

Plan C: 40/60: \$89K

Vanguard

Benchmark: 6.16 2.49 11.2 7.91

| Time Period | Latest 12 Months 1/1/21 to 12/31/21 | 4Q21 | Three Year Return | Five Year Return | Inception (2/28/17) to 12/31/21 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| Gen Portfolio Return | 5.80 | 2.31 | 11.00 | - | 7.71 |

