



2Q22 Investment Performance (net of fees)

Plan D: 65/35: \$14,455,127 Brown Advisory

Benchmark: -13.9 -11.8 -16.7 4.1 5.3

Time Period	Latest 12 Months 7/1/21 to 6/30/22	2Q22	2022 Year to Date 6/30/22	Three Year Return	Five Year Return	Inception (5/31/17) to 6/30/22
ESG Portfolio Return	-14.0	-10.7	-16.3	5.5	-	6.2

Plan A: 65/35: \$5,288,695 Vanguard

Benchmark: -13.77 -11.68 -16.23 3.89 5.19 5.53

Time Period	Latest 12 Months 7/1/21 to 6/30/22	2Q22	2022 Year to Date 6/30/22	Three Year Return	Five Year Return	Inception (3/31/17) to 6/30/22
Gen Portfolio Return	-14.24	-11.59	-16.45	3.61	4.83	5.18

Plan B: 80/20: \$52,957

Vanguard

Benchmark: -14.70 -13.29 -17.72 4.97 6.09 6.53

Time Period	Latest 12 Months 7/1/21 to 6/30/22	2Q22	2022 Year to Date 6/30/22	Three Year Return	Five Year Return	Inception (2/28/17) to 6/30/22
Gen Portfolio Return	-15.08	-13.16	-17.90	5.22	6.04	6.52

Plan C: 40/60: \$56,770

Vanguard

Benchmark: -12.52 -9.30 -14.33 2.17 3.79 4.08

Time Period	Latest 12 Months 7/1/21 to 6/30/22	2Q22	2022 Year to Date 6/30/22	Three Year Return	Five Year Return	Inception (2/28/17) to 6/30/22
Gen Portfolio Return	-13.15	-9.30	-14.70	1.92	3.50	3.82

Returns over one year are annualized