



3Q22 Investment Performance (net of fees)

Plan D: 65/35: \$13,503,859 Brown Advisory

Benchmark: -18.4 -5.9 -21.6 1.8 3.9

| Time Period | Latest 12 Months 10/1/21 to 9/30/22 | 3Q22 | 2022 Year to Date 9/30/22 | Three Year Return | Five Year Return | Inception (5/31/17) to 9/30/22 |
|----------------------------|----------------------------------------------|------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| ESG Portfolio Return | -18.3 | -5.5 | -20.9 | 3.1 | - | 4.8 |

Plan A: 65/35: \$4,965,425 Vanguard

Benchmark: -17.96 -5.64 -20.95 1.63 3.25 4.17

| Time Period | Latest 12 Months 10/1/21 to 9/30/22 | 3Q22 | 2022 Year to Date 9/30/22 | Three Year Return | Five Year Return | Inception (3/31/17) to 9/30/22 |
|----------------------------|----------------------------------------------|-------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen Portfolio Return | -18.57 | -6.00 | -21.46 | 1.27 | 2.83 | 3.77 |

Returns over one year are annualized

Plan B: 80/20: \$47,280

Vanguard

Benchmark: -19.02 -6.00 -22.66 2.69 3.91 5.05

| Time Period | Latest 12 Months 10/1/21 to 9/30/22 | 3Q22 | 2022 Year to Date 9/30/22 | Three Year Return | Five Year Return | Inception (2/28/17) to 9/30/22 |
|----------------------------|----------------------------------------------|-------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen Portfolio Return | -19.02 | -6.43 | -23.18 | 2.43 | 3.79 | 4.96 |

Plan C: 40/60: \$48,678

Vanguard

Benchmark: -16.65 -5.07 -18.67 -0.10 2.21 2.93

| Time Period | Latest 12 Months 10/1/21 to 9/30/22 | 3Q22 | 2022 Year to Date 9/30/22 | Three Year Return | Five Year Return | Inception (2/28/17) to 9/30/22 |
|----------------------------|----------------------------------------------|-------|------------------------------------|-------------------------|------------------------|--------------------------------------|
| Gen Portfolio Return | -17.38 | -5.33 | -19.25 | -0.37 | 1.88 | 2.63 |

Returns over one year are annualized

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