



4Q22 Investment Performance (net of fees)

Plan D: 65/35: \$14,495,142 Brown Advisory

Benchmark: -15.9 7.2 2.2 5.0

| Time Period | Latest 12 Months 1/1/21 to 12/31/22 | 4Q22 | Three Year Return | Five Year Return | Inception (5/31/17) to 12/31/22 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| ESG Portfolio Return | -15.0 | 7.5 | 4.0 | - | 6.0 |

Plan A: 65/35: \$5,232,227 Vanguard

Benchmark: -15.11 7.39 2.18 3.90 5.28

| Time Period | Latest 12 Months 1/1/22 to 12/31/22 | 4Q22 | Three Year Return | Five Year Return | Inception (3/31/17) to 12/31/22 |
|----------------------|---|------|----------------------|---------------------|---------------------------------------|
| Gen Portfolio Return | -15.77 | 7.26 | 1.78 | 3.50 | 4.87 |

Returns over one year are annualized