



2Q23 Investment Performance (net of fees)

Plan D: 65/35: \$15,471,091 Brown Advisory

Benchmark: 10.4 3.6 9.4 5.9 5.9 6.1

Time Period	Latest 12 Months 7/1/22 to 6/30/23	2Q23	2023 Year to Date 6/30/23	Three Year Return	Five Year Return	Inception (5/31/17) to 6/30/23
ESG Portfolio Return	8.6	2.7	6.9	6.2	6.3	6.6

Plan A: 65/35: \$5,521,993 Vanguard

Benchmark: 9.96 3.37 8.51 6.11 5.61 6.23

Time Period	Latest 12 Months 7/1/22 to 6/30/23	2Q23	2023 Year to Date 6/30/23	Three Year Return	Five Year Return	Inception (3/31/17) to 6/30/23
Gen Portfolio Return	9.32	3.31	8.44	5.87	5.25	5.87

Returns over one year are annualized