



3Q23 Investment Performance (net of fees)

Plan D: 65/35: \$15,734,380 Brown Advisory

Benchmark: 13.4 -3.4 5.8 2.9 4.6 5.3

Time Period	Latest 12 Months 10/1/22 to 9/30/23	3Q23	2023 Year to Date 9/30/23	Three Year Return	Five Year Return	Inception (5/31/17) to 9/30/23
ESG Portfolio Return	10.5	-3.8	2.8	2.8	4.9	5.7

Plan A: 65/35: \$5,276,853 Vanguard

Benchmark: 13.03 -3.18 5.21 3.24 4.39 5.48

Time Period	Latest 12 Months 10/1/22 to 9/30/23	3Q23	2023 Year to Date 9/30/23	Three Year Return	Five Year Return	Inception (3/31/17) to 9/30/23
Gen Portfolio Return	12.42	-3.31	4.85	2.92	3.96	5.10

Returns over one year are annualized