



4Q23 Investment Performance (net of fees)

Plan D: 65/35: \$16,861,425 Brown Advisory

Benchmark: 9.6 15.9 2.7 8.3 6.6

Time Period	4Q23	2023 Year to Date 12/31/23	Three Year Return	Five Year Return	Inception (5/31/17) to 12/31/23
ESG Portfolio Return	10.2	13.3	2.6	8.9	7.0

Plan A: 65/35: \$5,665,380 Vanguard

Benchmark: 9.53 15.24 2.78 8.13 6.70

Time Period	4Q23	2023 Year to Date 12/31/23	Three Year Return	Five Year Return	Inception (3/31/17) 12/31/23
Gen Portfolio Return	9.49	14.80	2.36	7.72	6.32

Returns over one year are annualized