

1Q24 Investment Performance (net of fees)

Plan D: 65/35: \$18,298K		Brown Advisory				
Benchmark:	15.1	<i>4.8</i>	4.8	3.6	7.5	7.1
Time	Latest 12		2024	Three	Five	Inception
Period	Months		Year to	Year	Year	(5/31/17) to
	4/1/23 to	1Q24	Date	Return	Return	3/31/24
	3/31/24		3/31/24			
ESG						
Portfolio	13.7	4.5	4.5	2.8	8.0	7.5
Return						

Plan A: 65/35: \$5,844K Van Ponchmark: 14.02

Vanguard

Benchmark:	<i>14.93</i>	4.69	4.69	3.42	7.24	7.15
Time	Latest 12		2024	Three	Five	Inception
Period	Months		Year to	Year	Year	(3/31/17) to
	4/1/23 to	1Q24	Date	Return	Return	3/31/24
	3/31/24		3/31/24			
Gen Portfolio Return	14.53	4.72	4.72	2.99	6.88	6.79

Returns over one year are annualized