



2Q24 Investment Performance (net of fees)

Plan D: 65/35: \$18,050,531 Brown Advisory

Benchmark: 12.8 1.5 6.4 2.3 7.0 7.0

Time Period	Latest 12 Months 7/1/23 to 6/30/24	2Q24	2024 Year to Date 6/30/24	Three Year Return	Five Year Return	Inception (5/31/17) to 6/30/24
ESG Portfolio Return	11.0	0.3	4.7	1.2	7.2	7.2

Plan A: 65/35: \$5,769,928 Vanguard

Benchmark: 12.19 0.90 5.63 2.08 6.71 7.03

Time Period	Latest 12 Months 7/1/23 to 6/30/24	2Q24	2024 Year to Date 6/30/24	Three Year Return	Five Year Return	Inception (3/31/17) to 6/30/24
Gen Portfolio Return	11.71	0.76	5.52	1.60	6.36	6.66

Returns over one year are annualized