



Defined Contribution 529 Program
Monthly Portfolio Performance Summary
 as of March 31, 2023

	Inception Ending	10 Year Ending	5 Year Ending	3 Year Ending	1 Year Ending	Cal Year Ending	3 Months Ending	Current Month	Inception Date
TARGET ENROLLMENT PORTFOLIOS									
2042 Portfolio	5.64					5.64	5.64	1.63	Jan-23
2042 Benchmark	4.93					4.93	4.93	1.56	
2039 Portfolio	4.42			12.51	-5.38	5.06	5.06	1.58	Jan-20
2039 Benchmark	4.13			11.88	-5.57	4.82	4.82	1.54	
2036 Portfolio	6.42		4.61	11.69	-4.77	4.85	4.85	1.56	Jan-17
2036 Benchmark	6.78		4.96	11.03	-4.89	4.63	4.63	1.54	
2033 Portfolio	5.30		4.20	10.18	-4.33	4.30	4.30	1.46	Jan-14
2033 Benchmark	5.52		4.56	9.61	-4.18	4.28	4.28	1.50	
2030 Portfolio	5.88	5.40	3.89	8.73	-3.68	4.03	4.03	1.46	Jan-11
2030 Benchmark	5.97	5.60	4.19	8.16	-3.50	3.99	3.99	1.50	
2027 Portfolio	4.67	4.96	3.59	7.45	-3.14	3.02	3.02	1.26	Feb-08
2027 Benchmark	4.70	5.16	3.93	7.00	-2.48	3.37	3.37	1.40	
2024 Portfolio	4.79	4.42	3.10	5.55	-1.92	1.86	1.86	0.92	Aug-05
2024 Benchmark	4.59	4.60	3.49	5.33	-0.79	2.48	2.48	1.17	
2021 Portfolio	4.86	3.62	2.38	2.91	0.43	0.73	0.73	0.21	Jan-02
2021 Benchmark	4.62	3.82	2.80	2.91	2.08	1.60	1.60	0.73	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.22	7.51	6.11	12.28	-6.39	6.25	6.25	2.61	Jan-02
Aggressive Growth Benchmark	6.48	7.59	6.22	12.30	-6.69	6.12	6.12	2.45	
Moderate Growth Portfolio	5.59	6.08	4.91	8.46	-5.86	5.52	5.52	2.59	Jan-02
Moderate Growth Benchmark	5.77	6.06	4.99	8.48	-6.11	5.35	5.35	2.47	
Conservative Income Portfolio	3.77	2.97	2.22	0.97	-5.04	4.04	4.04	2.55	Jan-02
Conservative Income Benchmark	3.78	2.86	2.23	0.94	-5.21	3.82	3.82	2.49	
Active Aggressive Portfolio	7.05		4.80	12.39	-5.45	5.32	5.32	1.61	Oct-15
Active Aggressive Benchmark	7.46		5.18	11.79	-5.76	4.93	4.93	1.56	
Active Moderate Portfolio	5.44		3.85	8.34	-3.78	4.21	4.21	1.46	Oct-15
Active Moderate Benchmark	5.60		4.08	7.70	-3.72	4.06	4.06	1.49	
Active Conservative Portfolio	3.77		2.85	4.64	-2.05	2.62	2.62	1.15	Oct-15
Active Conservative Benchmark	3.88		3.13	4.27	-1.44	2.79	2.79	1.26	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	8.96	11.57	10.27	18.29	-8.82	7.14	7.14	2.63	Aug-05
Ttl Stock Mkt Benchmark	8.97	11.58	10.29	18.30	-8.82	7.14	7.14	2.63	
Total Bond Market Portfolio	2.90	1.24	0.87	-2.83	-4.74	3.15	3.15	2.57	Sep-05
Ttl Bond Mkt Benchmark	2.90	1.27	0.87	-2.80	-4.77	3.00	3.00	2.60	
Ttl International Stock Portfolio	4.38	4.33	2.45	12.62	-4.64	6.65	6.65	2.62	Sep-05
Ttl Int'l Stock Benchmark	4.28	4.81	2.83	12.72	-5.45	6.48	6.48	2.16	
Inflation-Protected Securities Portfolio	3.21	1.31	2.80	1.59	-6.25	3.50	3.50	2.86	Sep-05
Inflation-Protected Benchmark	3.30	1.37	2.86	1.68	-6.11	3.33	3.33	2.89	
REIT Portfolio	6.20	5.70	5.75	9.78	-20.13	1.78	1.78	-2.06	Sep-05
REIT Benchmark	5.75	5.19	4.72	8.79	-20.95	1.51	1.51	-2.27	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	12.63	12.04	12.33	17.91	-6.92	7.61	7.61	4.66	Nov-09
ESG Core Equity Benchmark	12.89	12.13	11.11	18.53	-7.77	7.48	7.48	3.67	
Global Equity Portfolio	9.01			17.50	-5.35	7.61	7.61	2.12	Feb-19
Global Equity Benchmark	8.20			16.24	-6.49	7.09	7.09	2.11	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.17	1.77	1.99	1.75	1.95	0.60	0.60	0.21	Jan-00
Stable Value Benchmark	2.56	1.74	2.32	1.88	3.56	1.35	1.35	0.47	
FDIC-Insured Portfolio	1.46		1.72	1.59	2.97	1.13	1.13	0.39	Jan-17
FDIC-Insured Benchmark	1.29		1.35	0.96	2.76	1.09	1.09	0.39	

Note: Performance Returns are calculated by BNY Mellon Asset Servicing. They are presented net of management fees and administrative fees.