



Defined Contribution 529 Program
 Monthly Portfolio Performance Summary
 as of March 31, 2024

	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	18.08				16.52	5.18	5.18	2.88	Jan-23
2042 Benchmark	16.26				15.05	4.79	4.79	2.16	
2039 Portfolio	6.95			3.91	15.60	4.83	4.83	2.71	Jan-20
2039 Benchmark	6.38			3.74	14.31	4.47	4.47	2.05	
2036 Portfolio	7.55		7.15	3.69	14.89	4.50	4.50	2.52	Jan-17
2036 Benchmark	7.67		7.00	3.61	13.94	4.18	4.18	1.96	
2033 Portfolio	6.06	5.99	6.48	3.25	13.29	3.92	3.92	2.26	Jan-14
2033 Benchmark	6.08	6.04	6.28	3.18	12.55	3.65	3.65	1.79	
2030 Portfolio	6.31	5.53	5.77	2.87	11.69	3.17	3.17	1.94	Jan-11
2030 Benchmark	6.25	5.50	5.57	2.86	11.37	3.05	3.05	1.58	
2027 Portfolio	4.88	4.80	4.80	1.95	8.25	1.84	1.84	1.35	Feb-08
2027 Benchmark	4.79	4.76	4.61	2.04	8.40	1.90	1.90	1.14	
2024 Portfolio	4.80	4.06	3.67	1.26	4.91	0.66	0.66	0.69	Aug-05
2024 Benchmark	4.49	4.00	3.56	1.53	5.78	0.91	0.91	0.70	
2021 Portfolio	4.77	3.16	2.52	1.23	2.86	0.74	0.74	0.26	Jan-02
2021 Benchmark	4.42	3.09	2.50	1.76	4.99	1.24	1.24	0.42	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.74	7.81	9.02	4.87	18.47	5.93	5.93	2.71	Jan-02
Aggressive Growth Benchmark	7.00	7.87	9.13	5.00	18.74	6.07	6.07	2.74	
Moderate Growth Portfolio	5.97	6.37	6.95	3.16	14.39	4.30	4.30	2.27	Jan-02
Moderate Growth Benchmark	6.16	6.33	7.03	3.24	14.63	4.41	4.41	2.29	
Conservative Income Portfolio	3.89	3.26	2.62	-0.38	6.48	1.08	1.08	1.37	Jan-02
Conservative Income Benchmark	3.90	3.06	2.64	-0.37	6.68	1.13	1.13	1.39	
Active Aggressive Portfolio	8.13		7.63	4.12	16.57	5.25	5.25	2.91	Oct-15
Active Aggressive Benchmark	8.30		7.43	3.92	15.05	4.79	4.79	2.16	
Active Moderate Portfolio	6.32		5.91	3.25	13.09	3.97	3.97	2.26	Oct-15
Active Moderate Benchmark	6.18		5.59	3.11	12.37	3.65	3.65	1.79	
Active Conservative Portfolio	4.22		3.79	2.02	7.67	1.97	1.97	1.34	Oct-15
Active Conservative Benchmark	3.96		3.51	2.01	7.88	1.90	1.90	1.14	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	9.97	12.18	14.17	9.58	29.32	9.55	9.55	3.21	Aug-05
Ttl Stock Mkt Benchmark	9.97	12.18	14.18	9.58	29.27	10.00	10.00	3.21	
Total Bond Market Portfolio	2.83	1.44	0.33	-2.46	1.63	-0.80	-0.80	0.83	Sep-05
Ttl Bond Mkt Benchmark	2.84	1.47	0.36	-2.44	1.72	-0.73	-0.73	0.91	
Ttl International Stock Portfolio	4.82	4.37	6.12	1.86	12.95	4.50	4.50	3.04	Sep-05
Ttl Int'l Stock Benchmark	4.78	4.76	6.54	2.31	13.84	4.40	4.40	3.17	
Inflation-Protected Securities Portfolio	3.04	2.04	2.29	-0.76	0.11	-0.17	-0.17	0.69	Sep-05
Inflation-Protected Benchmark	3.14	2.12	2.42	-0.59	0.41	-0.10	-0.10	0.82	
REIT Portfolio	6.32	6.14	3.66	1.72	8.53	-2.33	-2.33	1.94	Sep-05
REIT Benchmark	5.83	5.52	2.67	0.73	7.36	-1.42	-1.42	1.75	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	13.64	12.79	15.07	10.27	28.08	10.03	10.03	3.56	Nov-09
ESG Core Equity Benchmark	13.99	12.86	14.98	11.43	29.82	10.54	10.54	3.21	
Global Equity Portfolio	11.43		10.98	5.96	22.12	7.44	7.44	3.47	Feb-19
Global Equity Benchmark	10.73		10.31	5.81	21.95	7.49	7.49	3.24	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.16	1.93	2.11	2.06	2.86	0.74	0.74	0.26	Jan-00
Stable Value Benchmark	2.34	1.38	1.73	2.41	4.99	1.24	1.24	0.42	
FDIC-Insured Portfolio	1.98		2.46	2.98	5.29	1.32	1.32	0.41	Jan-17
FDIC-Insured Benchmark	1.82		1.96	2.66	5.21	1.29	1.29	0.44	

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