

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
<b>AGE-BASED PORTFOLIOS</b>									
<b>2036 Portfolio</b>	<b>1.05</b>	<b>5.73</b>	<b>5.73</b>					<b>5.73</b>	<b>Jan-17</b>
2036 Benchmark	0.67	5.34	5.34					5.34	
<b>2033 Portfolio</b>	<b>1.06</b>	<b>5.58</b>	<b>5.58</b>	<b>12.18</b>	<b>5.00</b>			<b>5.27</b>	<b>Jan-14</b>
2033 Benchmark	0.69	5.10	5.10	12.19	5.00			5.20	
<b>2030 Portfolio</b>	<b>0.94</b>	<b>4.96</b>	<b>4.96</b>	<b>11.12</b>	<b>4.85</b>	<b>7.32</b>		<b>6.85</b>	<b>Jan-11</b>
2030 Benchmark	0.62	4.54	4.54	10.99	4.76	7.38		6.74	
<b>2027 Portfolio</b>	<b>0.80</b>	<b>4.35</b>	<b>4.35</b>	<b>9.71</b>	<b>4.38</b>	<b>6.74</b>		<b>4.81</b>	<b>Feb-08</b>
2027 Benchmark	0.53	4.00	4.00	9.58	4.36	6.83		4.68	
<b>2024 Portfolio</b>	<b>0.70</b>	<b>3.77</b>	<b>3.77</b>	<b>8.62</b>	<b>4.16</b>	<b>6.20</b>	<b>4.00</b>	<b>5.27</b>	<b>Aug-05</b>
2024 Benchmark	0.48	3.47	3.47	8.41	4.13	6.24	3.61	4.82	
<b>2021 Portfolio</b>	<b>0.48</b>	<b>2.86</b>	<b>2.86</b>	<b>6.82</b>	<b>3.64</b>	<b>5.49</b>	<b>3.75</b>	<b>5.61</b>	<b>Jan-02</b>
2021 Benchmark	0.33	2.63	2.63	6.63	3.60	5.53	3.54	5.14	
<b>2018 Portfolio</b>	<b>0.20</b>	<b>1.50</b>	<b>1.50</b>	<b>4.10</b>	<b>2.82</b>	<b>4.56</b>	<b>3.48</b>	<b>4.37</b>	<b>Jan-00</b>
2018 Benchmark	0.15	1.36	1.36	4.09	2.85	4.60	3.27	3.27	
<b>2015 Portfolio</b>	<b>0.14</b>	<b>0.41</b>	<b>0.41</b>	<b>2.56</b>	<b>2.51</b>	<b>3.63</b>	<b>3.23</b>	<b>4.11</b>	<b>Jan-00</b>
2015 Benchmark	0.12	0.34	0.34	2.16	2.20	3.44	2.84	3.07	
<b>PASSIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	<b>0.92</b>	<b>5.55</b>	<b>5.55</b>	<b>12.95</b>	<b>5.84</b>	<b>8.64</b>	<b>4.86</b>	<b>5.87</b>	<b>Jan-02</b>
Aggressive Growth Benchmark	0.84	5.55	5.55	12.65	5.67	8.66	5.34	6.17	
<b>Moderate Growth Portfolio</b>	<b>0.67</b>	<b>4.33</b>	<b>4.33</b>	<b>9.82</b>	<b>5.20</b>	<b>7.15</b>	<b>4.79</b>	<b>5.55</b>	<b>Jan-02</b>
Moderate Growth Benchmark	0.64	4.46	4.46	9.10	4.65	6.92	5.09	5.75	
<b>Conservative Income Portfolio</b>	<b>0.21</b>	<b>1.81</b>	<b>1.81</b>	<b>3.54</b>	<b>3.61</b>	<b>3.95</b>	<b>3.96</b>	<b>4.25</b>	<b>Jan-02</b>
Conservative Income Benchmark	0.24	2.30	2.30	2.26	2.49	3.39	3.91	4.18	
<b>Total Stock Market Portfolio</b>	<b>0.07</b>	<b>5.78</b>	<b>5.78</b>	<b>17.97</b>	<b>9.56</b>	<b>12.96</b>	<b>7.49</b>	<b>8.00</b>	<b>Aug-05</b>
Ttl Stock Mkt Benchmark	0.07	5.77	5.77	17.97	9.57	12.98	7.48	8.00	
<b>Total Bond Market Portfolio</b>	<b>-0.07</b>	<b>0.90</b>	<b>0.90</b>	<b>0.32</b>	<b>2.48</b>	<b>2.15</b>	<b>4.08</b>	<b>3.95</b>	<b>Sep-05</b>
Ttl Bond Mkt Benchmark	-0.07	0.82	0.82	0.38	2.52	2.16	4.07	3.95	
<b>Ttl International Stock Portfolio</b>	<b>2.83</b>	<b>8.44</b>	<b>8.44</b>	<b>13.60</b>	<b>0.96</b>	<b>4.67</b>	<b>1.18</b>	<b>4.19</b>	<b>Sep-05</b>
Ttl Int'l Stock Benchmark	2.50	7.95	7.95	13.55	1.31	5.73	0.88	3.88	
<b>Inflation-Protected Securities Portfolio</b>	<b>-0.07</b>	<b>1.36</b>	<b>1.36</b>	<b>1.32</b>	<b>1.93</b>	<b>0.82</b>	<b>3.95</b>	<b>3.61</b>	<b>Sep-05</b>
Inflation-Protected Benchmark	-0.06	1.24	1.24	1.37	1.89	0.81	4.04	3.70	
<b>REIT Portfolio</b>	<b>-2.40</b>	<b>0.93</b>	<b>0.93</b>	<b>3.01</b>	<b>9.82</b>	<b>9.61</b>	<b>4.80</b>	<b>7.37</b>	<b>Sep-05</b>
REIT Benchmark	-2.38	0.97	0.97	3.05	9.92	9.66	4.49	7.15	
<b>FDIC-Insured Portfolio</b>	<b>0.03</b>	<b>0.09</b>	<b>0.09</b>					<b>0.09</b>	<b>Jan-17</b>
FDIC-Insured Benchmark	0.04	0.10	0.10					0.10	
<b>ACTIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Active Aggressive Portfolio</b>	<b>1.06</b>	<b>5.80</b>	<b>5.80</b>	<b>12.44</b>				<b>11.84</b>	<b>Oct-15</b>
Active Aggressive Benchmark	0.67	5.34	5.34	12.55				12.11	
<b>Active Moderate Portfolio</b>	<b>0.76</b>	<b>4.20</b>	<b>4.20</b>	<b>9.19</b>				<b>8.94</b>	<b>Oct-15</b>
Active Moderate Benchmark	0.52	3.84	3.84	8.99				8.87	
<b>Active Conservative Portfolio</b>	<b>0.39</b>	<b>2.53</b>	<b>2.53</b>	<b>5.69</b>				<b>5.89</b>	<b>Oct-15</b>
Active Conservative Benchmark	0.27	2.30	2.30	5.43				5.65	
<b>Socially Targeted Portfolio</b>	<b>0.41</b>	<b>4.41</b>	<b>4.41</b>	<b>12.41</b>	<b>9.25</b>	<b>13.56</b>		<b>12.98</b>	<b>Nov-09</b>
Socially Targeted Benchmark	0.11	6.05	6.05	17.05	10.23	13.14		13.97	
<b>Stable Value Portfolio</b>	<b>0.14</b>	<b>0.41</b>	<b>0.41</b>	<b>1.67</b>	<b>1.53</b>	<b>1.52</b>	<b>2.76</b>	<b>3.59</b>	<b>Jan-00</b>
Stable Value Benchmark	0.12	0.34	0.34	1.23	1.01	0.95	1.54	2.66	

**Note:** Performance Returns are calculated by BNY Mellon Asset Servicing. They are presented net of management fees and Invest529 administrative fees.