



Invest529
Monthly Portfolio Performance Summary
 as of March 31, 2018

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
AGE-BASED PORTFOLIOS									
2036 Portfolio	-0.50	-0.68	-0.68	11.36				13.95	Jan-17
2036 Benchmark	-0.52	-0.58	-0.58	12.28				14.37	
2033 Portfolio	-0.57	-0.55	-0.55	11.10	6.37			6.61	Jan-14
2033 Benchmark	-0.57	-0.59	-0.59	11.53	6.49			6.65	
2030 Portfolio	-0.43	-0.52	-0.52	9.96	5.86	6.93		7.28	Jan-11
2030 Benchmark	-0.41	-0.56	-0.56	10.21	5.92	7.03		7.21	
2027 Portfolio	-0.36	-0.49	-0.49	8.82	5.31	6.35	5.57	5.20	Feb-08
2027 Benchmark	-0.36	-0.58	-0.58	8.84	5.31	6.40	5.37	5.08	
2024 Portfolio	-0.30	-0.43	-0.43	7.75	4.85	5.75	5.15	5.47	Aug-05
2024 Benchmark	-0.31	-0.55	-0.55	7.57	4.78	5.72	4.67	5.03	
2021 Portfolio	-0.05	-0.35	-0.35	6.00	3.94	4.89	4.66	5.64	Jan-02
2021 Benchmark	-0.03	-0.45	-0.45	5.78	3.85	4.84	4.25	5.18	
2018 Portfolio	0.23	-0.03	-0.03	3.41	2.56	3.70	4.12	4.32	Jan-00
2018 Benchmark	0.25	-0.16	-0.16	3.18	2.48	3.67	3.64	3.26	
2015 Portfolio	0.17	0.49	0.49	1.85	2.02	2.74	3.60	3.99	Jan-00
2015 Benchmark	0.20	0.57	0.57	1.97	1.77	2.56	2.94	3.01	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	-0.99	-0.54	-0.54	12.22	7.32	8.93	6.41	6.25	Jan-02
Aggressive Growth Benchmark	-1.33	-0.77	-0.77	12.34	7.47	8.99	6.90	6.56	
Moderate Growth Portfolio	-0.55	-0.56	-0.56	9.56	5.93	7.25	5.83	5.80	Jan-02
Moderate Growth Benchmark	-0.81	-0.74	-0.74	9.65	6.06	7.15	6.15	6.02	
Conservative Income Portfolio	0.33	-0.67	-0.67	4.28	2.89	3.73	4.04	4.25	Jan-02
Conservative Income Benchmark	0.22	-0.75	-0.75	4.37	3.15	3.49	4.05	4.25	
Total Stock Market Portfolio	-1.99	-0.60	-0.60	13.80	10.09	12.88	9.56	8.45	Aug-05
Ttl Stock Mkt Benchmark	-1.99	-0.63	-0.63	13.77	10.08	12.89	9.55	8.45	
Total Bond Market Portfolio	0.63	-1.49	-1.49	1.04	1.01	1.61	3.43	3.72	Sep-05
Ttl Bond Mkt Benchmark	0.63	-1.51	-1.51	1.14	1.08	1.68	3.45	3.72	
Ttl International Stock Portfolio	-0.64	-0.46	-0.46	16.98	6.81	6.25	2.66	5.15	Sep-05
Ttl Int'l Stock Benchmark	-1.64	-1.11	-1.11	16.95	6.96	6.83	2.78	4.87	
Inflation-Protected Securities Portfolio	1.00	-0.95	-0.95	0.54	1.09	-0.17	2.59	3.37	Sep-05
Inflation-Protected Benchmark	1.04	-0.82	-0.82	0.82	1.18	-0.10	2.74	3.47	
REIT Portfolio	3.86	-8.09	-8.09	-4.52	0.69	5.64	6.36	6.37	Sep-05
REIT Benchmark	3.90	-8.12	-8.12	-4.48	0.76	5.71	6.11	6.17	
FDIC-Insured Portfolio	0.05	0.13	0.13	0.43				0.42	Jan-17
FDIC-Insured Benchmark	0.12	0.32	0.32	0.97				0.85	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	-0.53	-0.67	-0.67	11.46				11.69	Oct-15
Active Aggressive Benchmark	-0.52	-0.57	-0.57	12.28				12.18	
Active Moderate Portfolio	-0.33	-0.53	-0.53	8.37				8.71	Oct-15
Active Moderate Benchmark	-0.36	-0.58	-0.58	8.43				8.69	
Active Conservative Portfolio	-0.04	-0.41	-0.41	5.20				5.62	Oct-15
Active Conservative Benchmark	-0.03	-0.45	-0.45	5.05				5.41	
Socially Targeted Portfolio	-0.68	-0.22	-0.22	11.54	8.86	11.76		12.81	Nov-09
Socially Targeted Benchmark	-2.55	-0.79	-0.79	13.89	10.65	13.16		13.96	
Stable Value Portfolio	0.17	0.49	0.49	1.86	1.68	1.55	2.47	3.50	Jan-00
Stable Value Benchmark	0.20	0.57	0.57	1.97	1.37	1.17	1.30	2.63	

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