

	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>9.29</b>	<b>9.29</b>	<b>1.92</b>				<b>8.44</b>	<b>Jan-17</b>
2036 Benchmark	1.11	10.22	10.22	3.20				9.27	
<b>2033 Portfolio</b>	<b>1.02</b>	<b>8.62</b>	<b>8.62</b>	<b>1.67</b>	<b>8.21</b>	<b>5.51</b>		<b>5.65</b>	<b>Jan-14</b>
2033 Benchmark	1.07	9.46	9.46	3.13	8.87	5.90		5.97	
<b>2030 Portfolio</b>	<b>1.00</b>	<b>7.64</b>	<b>7.64</b>	<b>2.10</b>	<b>7.65</b>	<b>5.29</b>		<b>6.64</b>	<b>Jan-11</b>
2030 Benchmark	1.08	8.34	8.34	3.43	8.16	5.56		6.74	
<b>2027 Portfolio</b>	<b>0.99</b>	<b>6.90</b>	<b>6.90</b>	<b>2.17</b>	<b>6.85</b>	<b>4.81</b>	<b>10.07</b>	<b>4.92</b>	<b>Feb-08</b>
2027 Benchmark	1.08	7.47	7.47	3.53	7.28	5.07	10.06	4.94	
<b>2024 Portfolio</b>	<b>0.94</b>	<b>5.77</b>	<b>5.77</b>	<b>2.09</b>	<b>6.11</b>	<b>4.45</b>	<b>9.59</b>	<b>5.22</b>	<b>Aug-05</b>
2024 Benchmark	1.05	6.45	6.45	3.58	6.50	4.70	9.19	4.93	
<b>2021 Portfolio</b>	<b>0.82</b>	<b>3.88</b>	<b>3.88</b>	<b>2.13</b>	<b>4.97</b>	<b>3.81</b>	<b>8.79</b>	<b>5.43</b>	<b>Jan-02</b>
2021 Benchmark	1.01	4.79	4.79	3.82	5.40	4.08	8.20	5.10	
<b>2018 Portfolio</b>	<b>0.44</b>	<b>1.49</b>	<b>1.49</b>	<b>2.06</b>	<b>3.18</b>	<b>2.79</b>	<b>7.69</b>	<b>4.20</b>	<b>Jan-00</b>
2018 Benchmark	0.76	2.17	2.17	3.56	3.61	3.06	6.90	3.28	
<b>2015 Portfolio</b>	<b>0.20</b>	<b>0.58</b>	<b>0.58</b>	<b>2.26</b>	<b>2.22</b>	<b>2.33</b>	<b>6.70</b>	<b>3.90</b>	<b>Jan-00</b>
2015 Benchmark	0.28	0.81	0.81	3.01	2.38	2.32	5.57	3.01	
<b>PASSIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	<b>1.30</b>	<b>10.55</b>	<b>10.55</b>	<b>3.50</b>	<b>9.47</b>	<b>6.61</b>	<b>11.60</b>	<b>6.09</b>	<b>Jan-02</b>
Aggressive Growth Benchmark	1.26	10.60	10.60	3.73	9.62	6.63	11.60	6.39	
<b>Moderate Growth Portfolio</b>	<b>1.46</b>	<b>8.63</b>	<b>8.63</b>	<b>3.89</b>	<b>7.72</b>	<b>5.79</b>	<b>9.75</b>	<b>5.68</b>	<b>Jan-02</b>
Moderate Growth Benchmark	1.42	8.69	8.69	4.09	7.83	5.63	9.61	5.91	
<b>Conservative Income Portfolio</b>	<b>1.76</b>	<b>4.84</b>	<b>4.84</b>	<b>4.46</b>	<b>4.09</b>	<b>3.91</b>	<b>5.77</b>	<b>4.26</b>	<b>Jan-02</b>
Conservative Income Benchmark	1.74	4.89	4.89	4.54	4.20	3.49	5.25	4.27	
<b>Total Stock Market Portfolio</b>	<b>1.44</b>	<b>14.03</b>	<b>14.03</b>	<b>8.70</b>	<b>13.43</b>	<b>10.22</b>	<b>15.89</b>	<b>8.47</b>	<b>Aug-05</b>
Ttl Stock Mkt Benchmark	1.44	14.05	14.05	8.72	13.42	10.22	15.90	8.47	
<b>Total Bond Market Portfolio</b>	<b>1.96</b>	<b>2.93</b>	<b>2.93</b>	<b>4.38</b>	<b>1.90</b>	<b>2.56</b>	<b>3.56</b>	<b>3.77</b>	<b>Sep-05</b>
Ttl Bond Mkt Benchmark	1.94	2.97	2.97	4.36	1.94	2.60	3.60	3.77	
<b>Ttl International Stock Portfolio</b>	<b>0.71</b>	<b>10.24</b>	<b>10.24</b>	<b>-5.29</b>	<b>7.97</b>	<b>2.66</b>	<b>8.76</b>	<b>4.35</b>	<b>Sep-05</b>
Ttl Int'l Stock Benchmark	0.61	10.27	10.27	-4.62	8.20	3.01	8.94	4.14	
<b>Inflation-Protected Securities Portfolio</b>	<b>1.87</b>	<b>3.19</b>	<b>3.19</b>	<b>2.63</b>	<b>1.49</b>	<b>1.79</b>	<b>3.18</b>	<b>3.31</b>	<b>Sep-05</b>
Inflation-Protected Benchmark	1.83	3.17	3.17	2.60	1.59	1.82	3.25	3.40	
<b>REIT Portfolio</b>	<b>4.15</b>	<b>17.26</b>	<b>17.26</b>	<b>19.91</b>	<b>5.65</b>	<b>8.68</b>	<b>18.19</b>	<b>7.32</b>	<b>Sep-05</b>
REIT Benchmark	3.32	16.26	16.26	20.62	5.89	8.88	18.32	7.18	
<b>FDIC-Insured Portfolio</b>	<b>0.15</b>	<b>0.47</b>	<b>0.47</b>	<b>1.56</b>				<b>0.93</b>	<b>Jan-17</b>
FDIC-Insured Benchmark	0.15	0.45	0.45	1.50				0.92	
<b>ACTIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Active Aggressive Portfolio</b>	<b>1.05</b>	<b>9.50</b>	<b>9.50</b>	<b>2.05</b>	<b>8.55</b>			<b>8.85</b>	<b>Oct-15</b>
Active Aggressive Benchmark	1.11	10.23	10.23	3.20	9.26			9.54	
<b>Active Moderate Portfolio</b>	<b>1.00</b>	<b>7.20</b>	<b>7.20</b>	<b>2.49</b>	<b>6.64</b>			<b>6.90</b>	<b>Oct-15</b>
Active Moderate Benchmark	1.08	7.47	7.47	3.53	6.96			7.19	
<b>Active Conservative Portfolio</b>	<b>0.90</b>	<b>4.62</b>	<b>4.62</b>	<b>2.89</b>	<b>4.59</b>			<b>4.83</b>	<b>Oct-15</b>
Active Conservative Benchmark	1.01	4.79	4.79	3.82	4.77			4.95	
<b>Socially Targeted Portfolio</b>	<b>2.27</b>	<b>13.34</b>	<b>13.34</b>	<b>13.56</b>	<b>12.50</b>	<b>10.55</b>		<b>12.89</b>	<b>Nov-09</b>
Socially Targeted Benchmark	1.94	13.63	13.63	9.40	13.40	10.78		13.47	
<b>Stable Value Portfolio</b>	<b>0.20</b>	<b>0.58</b>	<b>0.58</b>	<b>2.26</b>	<b>1.93</b>	<b>1.74</b>	<b>2.26</b>	<b>3.43</b>	<b>Jan-00</b>
Stable Value Benchmark	0.28	0.81	0.81	3.01	2.07	1.60	1.24	2.65	
<b>Global Equity Portfolio</b>	<b>0.90</b>		<b>3.95</b>					<b>3.95</b>	<b>Feb-19</b>
Global Equity Benchmark	0.68		3.68					3.68	

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