

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
TARGET ENROLLMENT PORTFOLIOS									
2039 Portfolio	-13.46	-19.18	-19.18					-19.18	Jan-20
2039 Benchmark	-12.91	-18.57	-18.57					-18.57	
2036 Portfolio	-13.19	-18.57	-18.57	-11.77	0.05			1.77	Jan-17
2036 Benchmark	-12.22	-17.47	-17.47	-9.72	1.48			3.00	
2033 Portfolio	-11.77	-16.36	-16.36	-9.66	0.68	2.03		3.04	Jan-14
2033 Benchmark	-10.83	-15.30	-15.30	-7.75	1.91	2.76		3.61	
2030 Portfolio	-10.42	-14.16	-14.16	-7.81	1.16	2.23		4.97	Jan-11
2030 Benchmark	-9.52	-13.16	-13.16	-6.02	2.26	2.89		5.26	
2027 Portfolio	-9.05	-11.99	-11.99	-5.86	1.53	2.35	5.42	3.99	Feb-08
2027 Benchmark	-8.15	-10.98	-10.98	-4.14	2.52	2.95	5.54	4.14	
2024 Portfolio	-6.89	-8.58	-8.58	-2.95	2.20	2.69	5.33	4.64	Aug-05
2024 Benchmark	-6.15	-7.75	-7.75	-1.47	3.00	3.16	5.36	4.44	
2021 Portfolio	-3.65	-3.45	-3.45	1.03	3.03	2.99	5.21	5.18	Jan-02
2021 Benchmark	-3.07	-2.79	-2.79	2.26	3.67	3.36	5.18	4.90	
2018 Portfolio	0.19	0.64	0.64	3.23	2.90	2.59	4.59	4.15	Jan-00
2018 Benchmark	0.20	0.61	0.61	3.66	3.24	2.79	4.49	3.26	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	-11.97	-17.59	-17.59	-8.17	2.17	3.28	6.65	5.26	Jan-02
Aggressive Growth Benchmark	-11.65	-17.57	-17.57	-7.97	2.36	3.45	6.79	5.55	
Moderate Growth Portfolio	-9.23	-12.79	-12.79	-4.11	2.96	3.44	6.09	5.12	Jan-02
Moderate Growth Benchmark	-9.04	-12.84	-12.84	-4.01	3.10	3.58	6.07	5.34	
Conservative Income Portfolio	-3.80	-2.85	-2.85	3.82	4.19	3.39	4.48	4.24	Jan-02
Conservative Income Benchmark	-3.82	-2.93	-2.93	3.86	4.27	3.57	4.29	4.25	
Total Stock Market Portfolio	-13.83	-20.94	-20.94	-9.37	3.88	5.62	10.00	7.15	Aug-05
Ttl Stock Mkt Benchmark	-13.79	-20.90	-20.90	-9.32	3.90	5.63	10.02	7.15	
Total Bond Market Portfolio	-0.56	3.29	3.29	9.01	4.76	3.24	3.73	4.12	Sep-05
Ttl Bond Mkt Benchmark	-0.69	3.15	3.15	8.96	4.77	3.27	3.74	4.11	
Ttl International Stock Portfolio	-16.03	-24.29	-24.29	-16.60	-2.60	-0.76	1.94	2.75	Sep-05
Ttl Int'l Stock Benchmark	-14.95	-23.98	-23.98	-15.83	-2.08	-0.35	2.55	2.63	
Inflation-Protected Securities Portfolio	-1.24	1.86	1.86	6.69	3.26	2.49	3.28	3.54	Sep-05
Inflation-Protected Benchmark	-1.77	1.67	1.67	6.75	3.36	2.56	3.33	3.63	
REIT Portfolio	-19.32	-24.17	-24.17	-16.65	-1.55	0.40	7.76	5.47	Sep-05
REIT Benchmark	-19.42	-24.31	-24.31	-17.47	-2.31	-0.04	7.54	5.13	
FDIC-Insured Portfolio	0.15	0.49	0.49	2.29	1.43			1.34	Jan-17
FDIC-Insured Benchmark	-0.02	0.18	0.18	1.44	1.16			1.08	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	-13.75	-19.54	-19.54	-12.74	-0.25			3.63	Oct-15
Active Aggressive Benchmark	-12.91	-18.57	-18.57	-10.84	1.14			4.67	
Active Moderate Portfolio	-9.99	-13.46	-13.46	-7.32	0.97			3.56	Oct-15
Active Moderate Benchmark	-9.15	-12.52	-12.52	-5.62	1.97			4.22	
Active Conservative Portfolio	-6.08	-7.27	-7.27	-2.37	1.86			3.19	Oct-15
Active Conservative Benchmark	-5.38	-6.49	-6.49	-0.96	2.62			3.62	
ESG Core Equity Portfolio	-10.00	-16.81	-16.81	-3.93	6.76	7.07	10.30	11.16	Nov-09
ESG Core Equity Benchmark	-12.36	-19.62	-19.62	-7.06	5.01	6.61	10.38	11.31	
Stable Value Portfolio	0.19	0.59	0.59	2.46	2.19	1.95	2.12	3.38	Jan-00
Stable Value Benchmark	0.20	0.61	0.61	2.94	2.64	2.01	1.45	2.66	
Global Equity Portfolio	-15.95	-23.87	-23.87	-15.03				-10.10	Feb-19
Global Equity Benchmark	-15.63	-23.82	-23.82	-14.72				-10.02	

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