

	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	1.21	4.46	4.46	46.73				14.61	Jan-20
2039 Benchmark	1.42	3.88	3.88	43.12				13.02	
2036 Portfolio	1.00	3.68	3.68	43.59	8.90			10.36	Jan-17
2036 Benchmark	1.21	3.11	3.11	39.86	9.19			10.69	
2033 Portfolio	0.82	2.99	2.99	37.66	8.13	9.52		7.24	Jan-14
2033 Benchmark	1.03	2.46	2.46	34.25	8.41	9.78		7.38	
2030 Portfolio	0.63	2.12	2.12	31.92	7.48	8.70	7.20	7.34	Jan-11
2030 Benchmark	0.82	1.69	1.69	28.77	7.70	8.85	7.13	7.36	
2027 Portfolio	0.47	1.48	1.48	26.74	6.82	7.79	6.49	5.57	Feb-08
2027 Benchmark	0.63	1.06	1.06	23.78	7.01	7.88	6.39	5.52	
2024 Portfolio	0.18	0.53	0.53	18.84	5.59	6.62	5.79	5.49	Aug-05
2024 Benchmark	0.30	0.20	0.20	16.52	5.78	6.66	5.67	5.18	
2021 Portfolio	-0.31	-0.84	-0.84	8.06	3.69	4.77	4.75	5.33	Jan-02
2021 Benchmark	-0.31	-1.01	-1.01	6.45	3.89	4.81	4.66	4.98	
2018 Portfolio	0.13	0.40	0.40	1.92	2.40	2.94	3.66	4.05	Jan-00
2018 Benchmark	0.08	0.24	0.24	1.12	2.55	2.98	3.58	3.16	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	2.01	3.68	3.68	45.38	11.38	11.86	9.19	7.04	Jan-02
Aggressive Growth Benchmark	1.97	3.65	3.65	45.27	11.52	11.98	9.42	7.32	
Moderate Growth Portfolio	1.26	1.92	1.92	32.95	9.82	9.77	7.85	6.41	Jan-02
Moderate Growth Benchmark	1.25	1.92	1.92	32.96	9.93	9.86	7.93	6.62	
Conservative Income Portfolio	-0.22	-1.52	-1.52	10.86	6.33	5.36	4.76	4.57	Jan-02
Conservative Income Benchmark	-0.17	-1.50	-1.50	10.91	6.39	5.44	4.72	4.59	
Active Aggressive Portfolio	1.17	4.45	4.45	46.64	9.30	10.35	10.38	10.38	Oct-15
Active Aggressive Benchmark	1.42	3.88	3.88	43.12	9.66	10.75	10.80	10.80	
Active Moderate Portfolio	0.63	2.12	2.12	30.65	7.46	7.99	8.03	8.03	Oct-15
Active Moderate Benchmark	0.82	1.69	1.69	27.49	7.63	8.06	8.11	8.11	
Active Conservative Portfolio	0.19	0.45	0.45	16.21	5.29	5.36	5.44	5.44	Oct-15
Active Conservative Benchmark	0.30	0.20	0.20	14.16	5.51	5.40	5.46	5.46	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	3.47	6.42	6.42	62.64	17.02	16.55	13.65	10.04	Aug-05
Ttl Stock Mkt Benchmark	3.47	6.42	6.42	62.66	17.05	16.56	13.66	10.04	
Total Bond Market Portfolio	-1.37	-3.65	-3.65	0.48	4.56	2.99	3.28	3.88	Sep-05
Ttl Bond Mkt Benchmark	-1.32	-3.58	-3.58	0.63	4.59	3.04	3.31	3.89	
Ttl International Stock Portfolio	1.71	3.93	3.93	52.68	6.44	9.89	5.10	5.40	Sep-05
Ttl Int'l Stock Benchmark	1.50	3.86	3.86	52.27	6.93	10.17	5.91	5.26	
Inflation-Protected Securities Portfolio	-0.12	-1.43	-1.43	7.40	5.55	3.68	3.26	3.78	Sep-05
Inflation-Protected Benchmark	-0.20	-1.50	-1.50	7.45	5.58	3.76	3.30	3.87	
REIT Portfolio	5.13	8.67	8.67	36.44	10.89	6.05	8.78	7.23	Sep-05
REIT Benchmark	5.00	8.50	8.50	35.24	9.78	5.38	8.47	6.84	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	4.76	7.17	7.17	56.60	19.54	16.46	14.28	14.54	Nov-09
ESG Core Equity Benchmark	4.38	6.17	6.17	56.26	16.69	16.19	13.77	14.67	
Global Equity Portfolio	1.82	6.47	6.47	66.52				19.49	Feb-19
Global Equity Benchmark	2.28	5.97	5.97	61.67				17.92	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	0.13	0.40	0.40	1.92	2.21	2.03	1.94	3.31	Jan-00
Stable Value Benchmark	0.08	0.24	0.24	1.12	2.36	2.05	1.46	2.59	
FDIC-Insured Portfolio	0.08	0.21	0.21	1.08	1.64			1.28	Jan-17
FDIC-Insured Benchmark	0.00	-0.01	-0.01	-0.04	0.97			0.81	

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