



Defined Contribution 529 Program
 Monthly Portfolio Performance Summary
 as of March 31, 2022

	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	1.01	-5.13	-5.13	2.58				9.10	Jan-20
2039 Benchmark	1.97	-4.40	-4.40	3.63				8.75	
2036 Portfolio	0.84	-4.96	-4.96	1.89	8.88	7.94		8.69	Jan-17
2036 Benchmark	1.66	-4.32	-4.32	2.88	9.11	8.50		9.16	
2033 Portfolio	0.61	-4.79	-4.79	1.57	8.10	7.37		6.54	Jan-14
2033 Benchmark	1.25	-4.25	-4.25	2.37	8.23	7.78		6.76	
2030 Portfolio	0.37	-4.55	-4.55	1.18	7.16	6.68	7.00	6.78	Jan-11
2030 Benchmark	0.86	-4.12	-4.12	1.83	7.21	7.00	7.19	6.85	
2027 Portfolio	0.01	-4.01	-4.01	1.04	6.43	6.03	6.39	5.24	Feb-08
2027 Benchmark	0.32	-3.76	-3.76	1.47	6.38	6.24	6.53	5.23	
2024 Portfolio	-0.33	-3.13	-3.13	0.90	5.18	5.06	5.63	5.21	Aug-05
2024 Benchmark	-0.25	-2.98	-2.98	1.08	5.09	5.17	5.71	4.93	
2021 Portfolio	-0.21	-1.07	-1.07	0.44	3.12	3.49	4.49	5.08	Jan-02
2021 Benchmark	-0.28	-1.04	-1.04	0.30	2.97	3.53	4.53	4.74	
2018 Portfolio	0.12	0.35	0.35	1.37	2.17	2.39	3.47	3.93	Jan-00
2018 Benchmark	0.09	0.26	0.26	0.98	1.91	2.36	3.47	3.06	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	0.90	-5.66	-5.66	4.01	11.56	10.03	9.33	6.89	Jan-02
Aggressive Growth Benchmark	1.17	-5.41	-5.41	4.47	11.78	10.23	9.47	7.18	
Moderate Growth Portfolio	0.02	-5.63	-5.63	1.94	9.13	8.14	7.65	6.19	Jan-02
Moderate Growth Benchmark	0.23	-5.47	-5.47	2.25	9.28	8.30	7.66	6.40	
Conservative Income Portfolio	-1.74	-5.62	-5.62	-2.23	4.01	4.16	4.05	4.22	Jan-02
Conservative Income Benchmark	-1.65	-5.63	-5.63	-2.19	4.06	4.22	3.91	4.24	
Active Aggressive Portfolio	1.03	-5.27	-5.27	2.40	9.43	8.31		9.11	Oct-15
Active Aggressive Benchmark	2.06	-4.46	-4.46	3.57	9.74	8.93		9.65	
Active Moderate Portfolio	0.46	-4.59	-4.59	1.15	6.99	6.35		6.94	Oct-15
Active Moderate Benchmark	0.98	-4.17	-4.17	1.78	6.99	6.59		7.11	
Active Conservative Portfolio	-0.21	-3.37	-3.37	0.67	4.53	4.34		4.69	Oct-15
Active Conservative Benchmark	-0.07	-3.30	-3.30	0.75	4.44	4.45		4.72	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	3.24	-5.47	-5.47	11.60	18.05	15.27	14.11	10.13	Aug-05
Ttl Stock Mkt Benchmark	3.25	-5.45	-5.45	11.62	18.08	15.28	14.13	10.14	
Total Bond Market Portfolio	-2.81	-5.99	-5.99	-4.14	1.64	2.06	2.11	3.38	Sep-05
Ttl Bond Mkt Benchmark	-2.79	-6.03	-6.03	-4.16	1.67	2.09	2.13	3.38	
Ttl International Stock Portfolio	-0.39	-6.08	-6.08	-1.88	7.70	6.72	5.69	4.95	Sep-05
Ttl Int'l Stock Benchmark	0.40	-5.25	-5.25	-0.53	8.43	7.30	6.51	4.90	
Inflation-Protected Securities Portfolio	-1.69	-2.81	-2.81	4.15	6.07	4.25	2.52	3.81	Sep-05
Inflation-Protected Benchmark	-1.86	-3.04	-3.04	4.21	6.13	4.34	2.56	3.89	
REIT Portfolio	6.31	-5.99	-5.99	21.41	11.36	9.59	9.60	8.04	Sep-05
REIT Benchmark	6.17	-6.17	-6.17	20.43	10.36	8.71	9.18	7.62	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	3.32	-5.69	-5.69	12.47	19.16	16.47	15.01	14.37	Nov-09
ESG Core Equity Benchmark	3.71	-4.61	-4.61	15.56	18.84	15.90	14.51	14.74	
Global Equity Portfolio	0.88	-6.44	-6.44	2.92	13.35			13.99	Feb-19
Global Equity Benchmark	1.92	-5.59	-5.59	3.89	12.72			13.30	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	0.12	0.35	0.35	1.38	1.92	1.97	1.75	3.23	Jan-00
Stable Value Benchmark	0.09	0.26	0.26	0.98	1.68	2.00	1.48	2.52	
FDIC-Insured Portfolio	0.06	0.15	0.15	0.73	1.37	1.22		1.18	Jan-17
FDIC-Insured Benchmark	0.02	0.03	0.03	0.01	0.47	0.69		0.66	

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