



Defined Contribution 529 Program
Monthly Portfolio Performance Summary
as of June 30, 2023

	Inception Ending	10 Year Ending	5 Year Ending	3 Year Ending	1 Year Ending	Cal Year Ending	3 Months Ending	Current Month	Inception Date
TARGET ENROLLMENT PORTFOLIOS									
2042 Portfolio	9.63					9.63	3.78	4.78	Jan-23
2042 Benchmark	8.89					8.89	3.77	4.24	
2039 Portfolio	5.14			8.11	11.03	8.77	3.53	4.48	Jan-20
2039 Benchmark	4.90			7.95	11.05	8.66	3.66	4.11	
2036 Portfolio	6.72		5.40	7.50	10.91	8.49	3.47	4.19	Jan-17
2036 Benchmark	7.08		5.65	7.30	10.85	8.33	3.54	3.85	
2033 Portfolio	5.49		4.93	6.41	9.77	7.40	2.98	3.57	Jan-14
2033 Benchmark	5.72		5.23	6.34	10.09	7.63	3.22	3.41	
2030 Portfolio	5.99	5.84	4.53	5.42	9.03	6.85	2.71	3.13	Jan-11
2030 Benchmark	6.09	6.07	4.77	5.32	9.29	7.02	2.91	2.99	
2027 Portfolio	4.70	5.29	4.05	4.33	6.38	4.80	1.73	2.01	Feb-08
2027 Benchmark	4.77	5.54	4.40	4.44	7.45	5.69	2.24	2.20	
2024 Portfolio	4.78	4.66	3.37	3.04	3.82	2.79	0.91	0.88	Aug-05
2024 Benchmark	4.62	4.89	3.80	3.34	5.39	4.03	1.51	1.21	
2021 Portfolio	4.83	3.83	2.56	1.59	2.25	1.39	0.66	0.22	Jan-02
2021 Benchmark	4.62	4.08	3.05	2.05	4.42	2.90	1.28	0.53	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.37	7.99	6.92	8.26	12.98	11.28	4.73	4.63	Jan-02
Aggressive Growth Benchmark	6.63	8.06	6.99	8.39	13.14	11.18	4.77	4.63	
Moderate Growth Portfolio	5.68	6.47	5.48	5.24	9.57	9.11	3.40	3.40	Jan-02
Moderate Growth Benchmark	5.87	6.46	5.53	5.33	9.69	8.99	3.45	3.41	
Conservative Income Portfolio	3.76	3.23	2.33	-0.80	2.80	4.79	0.73	0.94	Jan-02
Conservative Income Benchmark	3.77	3.10	2.34	-0.78	2.87	4.66	0.81	0.97	
Active Aggressive Portfolio	7.32		5.66	8.10	11.59	9.28	3.76	4.78	Oct-15
Active Aggressive Benchmark	7.72		5.92	7.89	11.32	8.89	3.77	4.24	
Active Moderate Portfolio	5.65		4.53	5.23	9.45	7.22	2.89	3.41	Oct-15
Active Moderate Benchmark	5.81		4.70	5.04	9.49	7.16	2.99	3.11	
Active Conservative Portfolio	3.84		3.20	2.66	5.27	4.12	1.46	1.63	Oct-15
Active Conservative Benchmark	3.98		3.47	2.67	6.02	4.56	1.73	1.53	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	9.32	12.17	11.22	13.70	18.89	16.15	8.41	6.84	Aug-05
Ttl Stock Mkt Benchmark	9.33	12.18	11.24	13.71	18.88	16.14	8.40	6.84	
Total Bond Market Portfolio	2.80	1.40	0.72	-4.06	-0.93	2.22	-0.91	-0.37	Sep-05
Ttl Bond Mkt Benchmark	2.81	1.43	0.74	-4.03	-0.90	2.10	-0.87	-0.35	
Ttl International Stock Portfolio	4.46	4.96	3.64	7.47	12.29	9.42	2.60	4.38	Sep-05
Ttl Int'l Stock Benchmark	4.38	5.29	3.89	7.87	12.84	9.32	2.66	4.38	
Inflation-Protected Securities Portfolio	3.07	1.92	2.30	-0.29	-1.88	1.84	-1.61	-0.47	Sep-05
Inflation-Protected Benchmark	3.16	1.98	2.41	-0.19	-1.45	1.84	-1.43	-0.34	
REIT Portfolio	6.20	6.05	4.32	5.83	-3.96	3.43	1.62	5.57	Sep-05
REIT Benchmark	5.74	5.51	3.30	4.85	-5.01	2.89	1.35	5.35	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	12.99	12.71	13.37	14.34	18.15	15.72	7.54	5.82	Nov-09
ESG Core Equity Benchmark	13.33	12.75	12.23	14.53	19.53	16.87	8.73	6.60	
Global Equity Portfolio	9.83			11.97	18.08	13.64	5.60	5.90	Feb-19
Global Equity Benchmark	9.07			11.28	17.30	13.18	5.69	5.83	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.17	1.80	2.02	1.79	2.23	1.26	0.66	0.22	Jan-00
Stable Value Benchmark	2.60	1.87	2.48	2.26	4.69	2.85	1.48	0.50	
FDIC-Insured Portfolio	1.60		1.92	1.90	3.95	2.38	1.24	0.41	Jan-17
FDIC-Insured Benchmark	1.43		1.51	1.36	3.81	2.32	1.22	0.41	

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