



Defined Contribution 529 Program  
 Monthly Portfolio Performance Summary  
 as of June 30, 2024

	Inception Ending	10 Year Ending	5 Year Ending	3 Year Ending	1 Year Ending	Cal Year Ending	3 Months Ending	Current Month	Inception Date
<b>TARGET ENROLLMENT PORTFOLIOS</b>									
<b>2042 Portfolio</b>	15.59				13.36	6.19	0.96	1.03	Jan-23
2042 Benchmark	14.53				12.58	6.39	1.53	1.28	
<b>2039 Portfolio</b>	6.78			2.27	12.73	5.84	0.96	0.98	Jan-20
2039 Benchmark	6.37			2.42	12.06	6.03	1.50	1.22	
<b>2036 Portfolio</b>	7.42		6.82	2.20	12.06	5.46	0.92	0.91	Jan-17
2036 Benchmark	7.62		6.74	2.43	11.76	5.74	1.50	1.17	
<b>2033 Portfolio</b>	6.00	5.63	6.15	1.94	10.97	4.83	0.87	0.86	Jan-14
2033 Benchmark	6.07	5.68	6.02	2.16	10.80	5.11	1.40	1.08	
<b>2030 Portfolio</b>	6.25	5.16	5.43	1.69	9.60	3.98	0.78	0.77	Jan-11
2030 Benchmark	6.24	5.13	5.30	1.97	9.80	4.40	1.31	0.99	
<b>2027 Portfolio</b>	4.85	4.46	4.44	0.91	7.07	2.47	0.62	0.65	Feb-08
2027 Benchmark	4.78	4.42	4.31	1.25	7.59	2.99	1.07	0.80	
<b>2024 Portfolio</b>	4.77	3.74	3.33	0.52	4.55	1.22	0.56	0.45	Aug-05
2024 Benchmark	4.48	3.69	3.27	1.00	5.61	1.85	0.94	0.57	
<b>2021 Portfolio</b>	4.75	2.90	2.31	1.10	2.97	1.51	0.77	0.25	Jan-02
2021 Benchmark	4.43	2.85	2.36	1.88	5.08	2.49	1.24	0.41	
<b>TARGET RISK PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	6.75	7.55	8.66	3.46	15.15	7.83	1.80	1.39	Jan-02
Aggressive Growth Benchmark	7.01	7.61	8.76	3.59	15.45	8.06	1.87	1.59	
<b>Moderate Growth Portfolio</b>	5.96	6.13	6.52	1.98	12.10	5.69	1.33	1.26	Jan-02
Moderate Growth Benchmark	6.15	6.08	6.58	2.07	12.35	5.86	1.39	1.40	
<b>Conservative Income Portfolio</b>	3.86	3.06	2.06	-1.10	6.12	1.46	0.38	0.98	Jan-02
Conservative Income Benchmark	3.88	2.84	2.07	-1.07	6.26	1.55	0.42	1.04	
<b>Active Aggressive Portfolio</b>	8.01		7.31	2.48	13.45	6.28	0.98	1.05	Oct-15
Active Aggressive Benchmark	8.24		7.19	2.61	12.58	6.39	1.53	1.28	
<b>Active Moderate Portfolio</b>	6.24		5.60	2.09	10.89	4.90	0.89	0.86	Oct-15
Active Moderate Benchmark	6.17		5.34	2.24	10.72	5.11	1.40	1.08	
<b>Active Conservative Portfolio</b>	4.18		3.53	1.30	6.84	2.65	0.67	0.68	Oct-15
Active Conservative Benchmark	3.98		3.29	1.52	7.33	2.99	1.07	0.80	
<b>INDEX PORTFOLIOS</b>									
<b>Total Stock Market Portfolio</b>	10.01	12.01	13.99	7.86	23.15	13.09	3.24	3.14	Aug-05
Ttl Stock Mkt Benchmark	10.01	12.01	14.00	7.85	23.11	13.55	3.24	3.13	
<b>Total Bond Market Portfolio</b>	2.80	1.26	-0.24	-3.04	2.73	-0.63	0.17	0.94	Sep-05
Ttl Bond Mkt Benchmark	2.80	1.29	-0.25	-3.04	2.68	-0.67	0.06	0.91	
<b>Ttl International Stock Portfolio</b>	4.80	3.95	5.72	0.32	10.96	5.33	0.79	-0.88	Sep-05
Ttl Int'l Stock Benchmark	4.77	4.33	6.12	0.75	11.98	5.43	0.98	-0.28	
<b>Inflation-Protected Securities Portfolio</b>	3.05	1.77	1.93	-1.46	2.71	0.77	0.95	0.74	Sep-05
Inflation-Protected Benchmark	3.14	1.82	2.00	-1.38	2.66	0.68	0.78	0.78	
<b>REIT Portfolio</b>	6.12	5.23	2.91	-2.58	4.75	-4.20	-1.92	1.95	Sep-05
REIT Benchmark	5.63	4.58	1.92	-3.55	3.62	-3.57	-2.18	1.76	
<b>SPECIALTY PORTFOLIOS</b>									
<b>ESG Core Equity Portfolio</b>	13.54	12.19	14.14	8.35	21.39	12.15	1.92	4.07	Nov-09
ESG Core Equity Benchmark	14.06	12.76	14.97	9.96	24.50	15.26	4.27	3.58	
<b>Global Equity Portfolio</b>	11.10		10.56	3.95	16.91	8.61	1.09	0.61	Feb-19
Global Equity Benchmark	10.54		9.97	4.14	17.27	9.25	1.63	1.11	
<b>PRINCIPAL-PROTECTED PORTFOLIOS</b>									
<b>Stable Value Portfolio</b>	3.16	1.97	2.14	2.20	2.97	1.51	0.77	0.25	Jan-00
Stable Value Benchmark	2.36	1.48	1.89	2.83	5.08	2.49	1.24	0.41	
<b>FDIC-Insured Portfolio</b>	2.10		2.62	3.38	5.44	2.72	1.39	0.42	Jan-17
FDIC-Insured Benchmark	1.94		2.11	3.10	5.30	2.60	1.30	0.43	

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