



Invest529
Monthly Portfolio Performance Summary
 as of June 30, 2017

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
AGE-BASED PORTFOLIOS									
2036 Portfolio	0.86	3.46	9.38					9.38	Jan-17
2036 Benchmark	0.73	3.70	9.24					9.24	
2033 Portfolio	0.78	3.38	9.15	13.81	4.65			5.88	Jan-14
2033 Benchmark	0.64	3.53	8.81	13.70	4.55			5.86	
2030 Portfolio	0.66	3.09	8.20	12.40	4.42	8.54		7.08	Jan-11
2030 Benchmark	0.54	3.20	7.89	12.23	4.19	8.70		6.99	
2027 Portfolio	0.54	2.79	7.26	10.71	3.99	7.83		4.98	Feb-08
2027 Benchmark	0.44	2.87	6.98	10.52	3.84	7.97		4.87	
2024 Portfolio	0.42	2.51	6.37	9.26	3.77	7.09	3.72	5.38	Aug-05
2024 Benchmark	0.33	2.55	6.10	9.02	3.64	7.15	3.38	4.94	
2021 Portfolio	0.29	2.01	4.92	7.12	3.18	6.18	3.47	5.65	Jan-02
2021 Benchmark	0.23	2.04	4.72	6.86	3.08	6.21	3.31	5.20	
2018 Portfolio	0.11	1.19	2.71	3.74	2.23	4.99	3.19	4.38	Jan-00
2018 Benchmark	0.11	1.20	2.58	3.55	2.22	5.01	3.02	3.29	
2015 Portfolio	0.15	0.44	0.84	1.51	1.84	3.71	2.92	4.08	Jan-00
2015 Benchmark	0.15	0.41	0.75	1.16	1.52	3.48	2.57	3.05	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	0.59	3.52	9.26	14.83	5.60	10.10	4.65	6.01	Jan-02
Aggressive Growth Benchmark	0.53	3.76	9.53	15.04	5.47	10.15	5.24	6.32	
Moderate Growth Portfolio	0.43	2.92	7.38	10.84	4.95	8.17	4.67	5.66	Jan-02
Moderate Growth Benchmark	0.40	3.40	8.01	10.83	4.51	8.04	5.09	5.88	
Conservative Income Portfolio	0.00	1.70	3.54	3.05	3.37	4.14	3.99	4.29	Jan-02
Conservative Income Benchmark	0.14	2.66	5.02	2.79	2.49	3.85	4.07	4.29	
Total Stock Market Portfolio	0.92	3.02	8.98	18.42	8.92	14.39	7.18	8.10	Aug-05
Ttl Stock Mkt Benchmark	0.92	3.02	8.96	18.39	8.93	14.40	7.17	8.10	
Total Bond Market Portfolio	0.02	1.46	2.36	-0.54	2.31	2.00	4.30	3.99	Sep-05
Ttl Bond Mkt Benchmark	-0.08	1.47	2.30	-0.43	2.36	2.05	4.28	3.99	
Ttl International Stock Portfolio	0.51	5.81	14.73	19.98	1.22	7.52	0.99	4.60	Sep-05
Ttl Int'l Stock Benchmark	0.29	5.82	14.23	20.65	1.52	8.54	0.82	4.30	
Inflation-Protected Securities Portfolio	-0.92	-0.46	0.89	-0.88	0.54	0.09	3.97	3.50	Sep-05
Inflation-Protected Benchmark	-0.96	-0.43	0.80	-0.73	0.50	0.11	4.08	3.58	
REIT Portfolio	2.13	1.61	2.55	-1.95	7.96	9.15	6.01	7.35	Sep-05
REIT Benchmark	2.12	1.63	2.61	-1.92	8.06	9.22	5.73	7.14	
FDIC-Insured Portfolio	0.03	0.10	0.19					0.19	Jan-17
FDIC-Insured Benchmark	0.06	0.16	0.25					0.25	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	0.88	3.47	9.48	14.12				12.23	Oct-15
Active Aggressive Benchmark	0.73	3.70	9.24	14.24				12.61	
Active Moderate Portfolio	0.50	2.69	7.00	9.99				9.26	Oct-15
Active Moderate Benchmark	0.40	2.77	6.72	9.85				9.25	
Active Conservative Portfolio	0.25	1.81	4.38	5.77				6.11	Oct-15
Active Conservative Benchmark	0.20	1.85	4.19	5.54				5.92	
Socially Targeted Portfolio	0.78	2.49	7.01	14.38	7.54	14.34		12.90	Nov-09
Socially Targeted Benchmark	0.62	3.07	9.30	17.80	9.48	14.47		13.93	
Stable Value Portfolio	0.15	0.44	0.85	1.69	1.57	1.49	2.69	3.57	Jan-00
Stable Value Benchmark	0.15	0.41	0.75	1.36	1.07	0.99	1.48	2.65	

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