



Invest529  
**Monthly Portfolio Performance Summary**  
 as of June 30, 2018

|   | Current Month | 3 Months Ending | Cal Year Ending | 1 Year Ending | 3 Year Ending | 5 Year Ending | 10 Year Ending | Inception Ending | Inception Date |
|---|---------------|-----------------|-----------------|---------------|---------------|---------------|----------------|------------------|----------------|
| <b>AGE-BASED PORTFOLIOS</b>                     |               |                 |                 |               |               |               |                |                  |                |
| <b>2036 Portfolio</b>                           | -0.72         | -0.35           | -1.02           | 7.26          |               |               |                | 11.24            | Jan-17         |
| 2036 Benchmark                                  | -0.52         | 0.18            | -0.40           | 8.47          |               |               |                | 11.98            |                |
| <b>2033 Portfolio</b>                           | -0.77         | -0.56           | -1.10           | 6.86          | 6.50          |               |                | 6.10             | Jan-14         |
| 2033 Benchmark                                  | -0.55         | 0.00            | -0.60           | 7.73          | 6.80          |               |                | 6.27             |                |
| <b>2030 Portfolio</b>                           | -0.63         | -0.40           | -0.92           | 6.24          | 5.96          | 7.18          |                | 6.97             | Jan-11         |
| 2030 Benchmark                                  | -0.42         | 0.08            | -0.48           | 6.88          | 6.16          | 7.38          |                | 6.97             |                |
| <b>2027 Portfolio</b>                           | -0.61         | -0.47           | -0.96           | 5.38          | 5.39          | 6.55          | 5.65           | 5.02             | Feb-08         |
| 2027 Benchmark                                  | -0.38         | -0.02           | -0.61           | 5.78          | 5.54          | 6.69          | 5.49           | 4.96             |                |
| <b>2024 Portfolio</b>                           | -0.51         | -0.40           | -0.83           | 4.69          | 4.91          | 5.95          | 5.24           | 5.33             | Aug-05         |
| 2024 Benchmark                                  | -0.31         | -0.02           | -0.58           | 4.87          | 4.98          | 6.00          | 4.78           | 4.93             |                |
| <b>2021 Portfolio</b>                           | -0.33         | -0.26           | -0.61           | 3.65          | 4.00          | 5.11          | 4.78           | 5.53             | Jan-02         |
| 2021 Benchmark                                  | -0.14         | 0.07            | -0.39           | 3.73          | 4.03          | 5.13          | 4.37           | 5.11             |                |
| <b>2018 Portfolio</b>                           | -0.14         | -0.25           | -0.28           | 1.93          | 2.63          | 3.89          | 4.20           | 4.25             | Jan-00         |
| 2018 Benchmark                                  | 0.02          | 0.07            | -0.08           | 2.03          | 2.70          | 3.92          | 3.74           | 3.22             |                |
| <b>2015 Portfolio</b>                           | 0.18          | 0.53            | 1.02            | 1.95          | 2.23          | 3.08          | 3.76           | 3.96             | Jan-00         |
| 2015 Benchmark                                  | 0.23          | 0.66            | 1.23            | 2.23          | 2.08          | 2.94          | 3.09           | 3.01             |                |
| <b>PASSIVELY-MANAGED STATIC PORTFOLIOS</b>      |               |                 |                 |               |               |               |                |                  |                |
| <b>Aggressive Growth Portfolio</b>              | -0.27         | 0.86            | 0.31            | 9.34          | 7.66          | 9.07          | 6.71           | 6.21             | Jan-02         |
| Aggressive Growth Benchmark                     | -0.31         | 1.06            | 0.29            | 9.65          | 7.84          | 9.15          | 7.18           | 6.53             |                |
| <b>Moderate Growth Portfolio</b>                | -0.14         | 0.66            | 0.10            | 7.15          | 6.36          | 7.48          | 6.09           | 5.75             | Jan-02         |
| Moderate Growth Benchmark                       | -0.22         | 0.79            | 0.05            | 7.36          | 6.48          | 7.40          | 6.38           | 5.97             |                |
| <b>Conservative Income Portfolio</b>            | 0.07          | 0.22            | -0.46           | 2.76          | 3.51          | 4.15          | 4.20           | 4.20             | Jan-02         |
| Conservative Income Benchmark                   | -0.05         | 0.24            | -0.50           | 2.82          | 3.66          | 3.85          | 4.16           | 4.21             |                |
| <b>Total Stock Market Portfolio</b>             | 0.67          | 3.88            | 3.25            | 14.74         | 11.48         | 13.13         | 10.15          | 8.60             | Aug-05         |
| Ttl Stock Mkt Benchmark                         | 0.68          | 3.89            | 3.24            | 14.73         | 11.48         | 13.14         | 10.14          | 8.60             |                |
| <b>Total Bond Market Portfolio</b>              | 0.03          | -0.20           | -1.69           | -0.61         | 1.57          | 2.08          | 3.52           | 3.63             | Sep-05         |
| Ttl Bond Mkt Benchmark                          | -0.15         | -0.22           | -1.72           | -0.55         | 1.62          | 2.13          | 3.54           | 3.63             |                |
| <b>Ttl International Stock Portfolio</b>        | -2.08         | -3.20           | -3.65           | 7.03          | 5.23          | 6.29          | 2.57           | 4.78             | Sep-05         |
| Ttl Int'l Stock Benchmark                       | -2.00         | -2.48           | -3.57           | 7.79          | 5.65          | 6.70          | 2.76           | 4.56             |                |
| <b>Inflation-Protected Securities Portfolio</b> | 0.64          | 0.82            | -0.14           | 1.83          | 1.82          | 1.54          | 2.69           | 3.37             | Sep-05         |
| Inflation-Protected Benchmark                   | 0.39          | 0.75            | -0.07           | 2.01          | 1.81          | 1.54          | 2.86           | 3.46             |                |
| <b>REIT Portfolio</b>                           | 4.13          | 8.78            | -0.03           | 2.22          | 7.44          | 7.81          | 7.85           | 6.94             | Sep-05         |
| REIT Benchmark                                  | 4.41          | 10.08           | 1.14            | 3.47          | 7.95          | 8.12          | 7.75           | 6.85             |                |
| <b>FDIC-Insured Portfolio</b>                   | 0.10          | 0.29            | 0.42            | 0.63          |               |               |                | 0.55             | Jan-17         |
| FDIC-Insured Benchmark                          | 0.14          | 0.41            | 0.74            | 1.23          |               |               |                | 0.99             |                |
| <b>ACTIVELY-MANAGED STATIC PORTFOLIOS</b>       |               |                 |                 |               |               |               |                |                  |                |
| <b>Active Aggressive Portfolio</b>              | -0.75         | -0.39           | -1.06           | 7.30          |               |               |                | 10.41            | Oct-15         |
| Active Aggressive Benchmark                     | -0.52         | 0.18            | -0.40           | 8.47          |               |               |                | 11.08            |                |
| <b>Active Moderate Portfolio</b>                | -0.60         | -0.45           | -0.98           | 5.06          |               |               |                | 7.71             | Oct-15         |
| Active Moderate Benchmark                       | -0.38         | -0.02           | -0.61           | 5.48          |               |               |                | 7.86             |                |
| <b>Active Conservative Portfolio</b>            | -0.32         | -0.24           | -0.65           | 3.08          |               |               |                | 5.00             | Oct-15         |
| Active Conservative Benchmark                   | -0.14         | 0.07            | -0.39           | 3.22          |               |               |                | 4.93             |                |
| <b>Socially Targeted Portfolio</b>              | 1.09          | 2.70            | 2.47            | 11.77         | 9.97          | 12.05         |                | 12.77            | Nov-09         |
| Socially Targeted Benchmark                     | 0.61          | 3.41            | 2.60            | 14.27         | 11.81         | 13.28         |                | 13.97            |                |
| <b>Stable Value Portfolio</b>                   | 0.18          | 0.53            | 1.02            | 1.95          | 1.74          | 1.59          | 2.41           | 3.48             | Jan-00         |
| Stable Value Benchmark                          | 0.23          | 0.66            | 1.23            | 2.23          | 1.52          | 1.26          | 1.26           | 2.63             |                |

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