

	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>TARGET ENROLLMENT PORTFOLIOS</b>									
<b>2039 Portfolio</b>	<b>3.03</b>	<b>16.71</b>	<b>-5.68</b>					<b>-5.68</b>	<b>Jan-20</b>
2039 Benchmark	3.15	15.43	-6.01					-6.01	
<b>2036 Portfolio</b>	<b>2.92</b>	<b>16.05</b>	<b>-5.51</b>	<b>-0.08</b>	<b>3.95</b>			<b>6.06</b>	<b>Jan-17</b>
2036 Benchmark	3.00	14.70	-5.34	0.80	4.95			6.89	
<b>2033 Portfolio</b>	<b>2.64</b>	<b>14.31</b>	<b>-4.40</b>	<b>0.77</b>	<b>4.11</b>	<b>4.99</b>		<b>5.06</b>	<b>Jan-14</b>
2033 Benchmark	2.67	13.04	-4.26	1.50	4.94	5.50		5.43	
<b>2030 Portfolio</b>	<b>2.38</b>	<b>12.71</b>	<b>-3.25</b>	<b>1.47</b>	<b>4.21</b>	<b>4.85</b>		<b>6.17</b>	<b>Jan-11</b>
2030 Benchmark	2.35	11.47	-3.20	2.05	4.92	5.27		6.33	
<b>2027 Portfolio</b>	<b>2.09</b>	<b>11.11</b>	<b>-2.21</b>	<b>2.18</b>	<b>4.20</b>	<b>4.68</b>	<b>7.44</b>	<b>4.79</b>	<b>Feb-08</b>
2027 Benchmark	2.03	9.92	-2.14	2.68	4.81	5.05	7.50	4.85	
<b>2024 Portfolio</b>	<b>1.64</b>	<b>8.47</b>	<b>-0.84</b>	<b>3.00</b>	<b>4.14</b>	<b>4.49</b>	<b>6.95</b>	<b>5.13</b>	<b>Aug-05</b>
2024 Benchmark	1.55	7.50	-0.83	3.37	4.63	4.79	6.92	4.87	
<b>2021 Portfolio</b>	<b>1.01</b>	<b>4.64</b>	<b>1.03</b>	<b>3.81</b>	<b>3.91</b>	<b>4.02</b>	<b>6.30</b>	<b>5.37</b>	<b>Jan-02</b>
2021 Benchmark	0.83	3.86	0.96	4.03	4.28	4.24	6.21	5.05	
<b>2018 Portfolio</b>	<b>0.17</b>	<b>0.54</b>	<b>1.19</b>	<b>2.73</b>	<b>2.68</b>	<b>2.79</b>	<b>5.13</b>	<b>4.13</b>	<b>Jan-00</b>
2018 Benchmark	0.09	0.36	0.97	2.72	2.95	2.98	5.02	3.24	
<b>PASSIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	<b>2.60</b>	<b>16.83</b>	<b>-3.72</b>	<b>3.66</b>	<b>6.38</b>	<b>6.56</b>	<b>9.32</b>	<b>6.07</b>	<b>Jan-02</b>
Aggressive Growth Benchmark	2.63	16.52	-3.95	3.51	6.47	6.66	9.45	6.35	
<b>Moderate Growth Portfolio</b>	<b>2.11</b>	<b>13.20</b>	<b>-1.28</b>	<b>4.95</b>	<b>6.28</b>	<b>6.16</b>	<b>8.05</b>	<b>5.76</b>	<b>Jan-02</b>
Moderate Growth Benchmark	2.13	13.00	-1.52	4.77	6.34	6.22	8.02	5.96	
<b>Conservative Income Portfolio</b>	<b>1.15</b>	<b>6.22</b>	<b>3.19</b>	<b>6.90</b>	<b>5.71</b>	<b>4.97</b>	<b>5.10</b>	<b>4.52</b>	<b>Jan-02</b>
Conservative Income Benchmark	1.14	6.13	3.02	6.74	5.73	5.06	4.94	4.53	
<b>Total Stock Market Portfolio</b>	<b>2.29</b>	<b>22.07</b>	<b>-3.49</b>	<b>6.31</b>	<b>9.93</b>	<b>9.91</b>	<b>13.57</b>	<b>8.46</b>	<b>Aug-05</b>
Ttl Stock Mkt Benchmark	2.28	22.07	-3.44	6.37	9.95	9.92	13.59	8.47	
<b>Total Bond Market Portfolio</b>	<b>0.70</b>	<b>2.97</b>	<b>6.35</b>	<b>8.93</b>	<b>5.28</b>	<b>4.23</b>	<b>3.67</b>	<b>4.25</b>	<b>Sep-05</b>
Ttl Bond Mkt Benchmark	0.67	3.00	6.25	8.83	5.30	4.26	3.70	4.25	
<b>Ttl International Stock Portfolio</b>	<b>4.28</b>	<b>18.07</b>	<b>-10.61</b>	<b>-4.13</b>	<b>1.03</b>	<b>2.34</b>	<b>5.15</b>	<b>3.86</b>	<b>Sep-05</b>
Ttl Int'l Stock Benchmark	4.40	17.13	-10.96	-4.25	1.29	2.60	5.77	3.68	
<b>Inflation-Protected Securities Portfolio</b>	<b>0.99</b>	<b>4.07</b>	<b>6.01</b>	<b>8.05</b>	<b>4.80</b>	<b>3.60</b>	<b>3.30</b>	<b>3.76</b>	<b>Sep-05</b>
Inflation-Protected Benchmark	1.11	4.22	5.96	8.18	4.95	3.64	3.37	3.86	
<b>REIT Portfolio</b>	<b>2.42</b>	<b>13.44</b>	<b>-13.97</b>	<b>-7.06</b>	<b>2.14</b>	<b>5.27</b>	<b>9.57</b>	<b>6.28</b>	<b>Sep-05</b>
REIT Benchmark	2.30	13.19	-14.33	-7.92	1.26	4.77	9.33	5.92	
<b>FDIC-Insured Portfolio</b>	<b>0.11</b>	<b>0.31</b>	<b>0.80</b>	<b>2.00</b>	<b>1.50</b>			<b>1.34</b>	<b>Jan-17</b>
FDIC-Insured Benchmark	0.00	-0.03	0.16	0.90	1.13			0.99	
<b>ACTIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Active Aggressive Portfolio</b>	<b>3.03</b>	<b>16.62</b>	<b>-6.17</b>	<b>-0.71</b>	<b>3.81</b>			<b>6.84</b>	<b>Oct-15</b>
Active Aggressive Benchmark	3.15	15.43	-6.01	0.21	4.82			7.62	
<b>Active Moderate Portfolio</b>	<b>2.33</b>	<b>12.29</b>	<b>-2.83</b>	<b>1.66</b>	<b>4.02</b>			<b>5.92</b>	<b>Oct-15</b>
Active Moderate Benchmark	2.26	11.02	-2.87	2.08	4.63			6.31	
<b>Active Conservative Portfolio</b>	<b>1.50</b>	<b>7.46</b>	<b>-0.35</b>	<b>2.88</b>	<b>3.71</b>			<b>4.59</b>	<b>Oct-15</b>
Active Conservative Benchmark	1.37	6.57	-0.35	3.20	4.18			4.82	
<b>ESG Core Equity Portfolio</b>	<b>2.34</b>	<b>17.94</b>	<b>-1.88</b>	<b>6.78</b>	<b>11.88</b>	<b>10.75</b>	<b>13.47</b>	<b>12.61</b>	<b>Nov-09</b>
ESG Core Equity Benchmark	1.98	20.52	-3.13	7.41	10.63	10.62	13.84	12.99	
<b>Stable Value Portfolio</b>	<b>0.17</b>	<b>0.54</b>	<b>1.14</b>	<b>2.39</b>	<b>2.23</b>	<b>1.99</b>	<b>2.08</b>	<b>3.37</b>	<b>Jan-00</b>
Stable Value Benchmark	0.09	0.36	0.97	2.46	2.63	2.04	1.46	2.65	
<b>Global Equity Portfolio</b>	<b>2.81</b>	<b>22.02</b>	<b>-7.11</b>	<b>0.67</b>				<b>5.42</b>	<b>Feb-19</b>
Global Equity Benchmark	3.32	20.44	-8.24	-0.49				4.53	

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