



**Defined Contribution 529 Program**  
**Monthly Portfolio Performance Summary**  
 as of September 30, 2022

	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>2039 Portfolio</b>	<b>0.33</b>				<b>-18.92</b>	<b>-21.30</b>	<b>-5.98</b>	<b>-8.05</b>	<b>Jan-20</b>
2039 Benchmark	0.10				-17.23	-20.62	-5.80	-7.83	
<b>2036 Portfolio</b>	<b>4.68</b>		<b>2.76</b>	<b>2.02</b>	<b>-18.19</b>	<b>-20.21</b>	<b>-5.50</b>	<b>-7.48</b>	<b>Jan-17</b>
2036 Benchmark	5.12		3.20	2.04	-16.54	-19.51	-5.31	-7.28	
<b>2033 Portfolio</b>	<b>4.24</b>		<b>2.57</b>	<b>1.76</b>	<b>-16.85</b>	<b>-18.76</b>	<b>-4.93</b>	<b>-6.76</b>	<b>Jan-14</b>
2033 Benchmark	4.48		2.95	1.75	-15.33	-18.05	-4.73	-6.55	
<b>2030 Portfolio</b>	<b>5.19</b>	<b>5.18</b>	<b>2.36</b>	<b>1.37</b>	<b>-15.58</b>	<b>-17.24</b>	<b>-4.44</b>	<b>-6.06</b>	<b>Jan-11</b>
2030 Benchmark	5.30	5.42	2.68	1.30	-14.21	-16.57	-4.26	-5.88	
<b>2027 Portfolio</b>	<b>4.25</b>	<b>4.88</b>	<b>2.47</b>	<b>1.60</b>	<b>-12.86</b>	<b>-14.30</b>	<b>-3.62</b>	<b>-4.87</b>	<b>Feb-08</b>
2027 Benchmark	4.26	5.07	2.71	1.46	-11.70	-13.74	-3.42	-4.68	
<b>2024 Portfolio</b>	<b>4.62</b>	<b>4.56</b>	<b>2.52</b>	<b>1.82</b>	<b>-8.60</b>	<b>-9.75</b>	<b>-2.27</b>	<b>-3.08</b>	<b>Aug-05</b>
2024 Benchmark	4.38	4.69	2.72	1.67	-7.67	-9.19	-2.05	-2.88	
<b>2021 Portfolio</b>	<b>4.88</b>	<b>3.99</b>	<b>2.33</b>	<b>1.71</b>	<b>-2.44</b>	<b>-2.55</b>	<b>-0.37</b>	<b>-0.76</b>	<b>Jan-02</b>
2021 Benchmark	4.57	4.07	2.45	1.50	-2.00	-2.15	-0.14	-0.61	
<b>2018 Portfolio</b>	<b>3.88</b>	<b>3.24</b>	<b>2.07</b>	<b>1.83</b>	<b>1.54</b>	<b>1.19</b>	<b>0.45</b>	<b>0.16</b>	<b>Jan-00</b>
2018 Benchmark	3.04	3.28	2.09	1.50	1.57	1.33	0.69	0.27	
<b>TARGET RISK PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	<b>5.65</b>	<b>6.87</b>	<b>3.98</b>	<b>2.75</b>	<b>-19.46</b>	<b>-23.31</b>	<b>-6.33</b>	<b>-8.42</b>	<b>Jan-02</b>
Aggressive Growth Benchmark	5.93	6.97	4.13	2.89	-19.38	-23.18	-6.01	-8.44	
<b>Moderate Growth Portfolio</b>	<b>5.13</b>	<b>5.49</b>	<b>3.09</b>	<b>1.34</b>	<b>-18.05</b>	<b>-21.01</b>	<b>-5.78</b>	<b>-7.25</b>	<b>Jan-02</b>
Moderate Growth Benchmark	5.33	5.48	3.20	1.43	-17.99	-20.93	-5.53	-7.29	
<b>Conservative Income Portfolio</b>	<b>3.52</b>	<b>2.48</b>	<b>1.01</b>	<b>-1.79</b>	<b>-15.34</b>	<b>-16.31</b>	<b>-4.71</b>	<b>-4.92</b>	<b>Jan-02</b>
Conservative Income Benchmark	3.53	2.38	1.04	-1.79	-15.37	-16.40	-4.63	-4.98	
<b>Active Aggressive Portfolio</b>	<b>5.50</b>		<b>2.74</b>	<b>1.94</b>	<b>-19.48</b>	<b>-21.85</b>	<b>-6.16</b>	<b>-8.27</b>	<b>Oct-15</b>
Active Aggressive Benchmark	6.00		3.23	2.02	-17.70	-21.07	-5.96	-8.04	
<b>Active Moderate Portfolio</b>	<b>4.21</b>		<b>2.12</b>	<b>1.01</b>	<b>-16.02</b>	<b>-17.67</b>	<b>-4.59</b>	<b>-6.28</b>	<b>Oct-15</b>
Active Moderate Benchmark	4.41		2.38	0.88	-14.68	-17.03	-4.39	-6.08	
<b>Active Conservative Portfolio</b>	<b>3.08</b>		<b>1.80</b>	<b>0.68</b>	<b>-10.19</b>	<b>-11.32</b>	<b>-2.79</b>	<b>-3.74</b>	<b>Oct-15</b>
Active Conservative Benchmark	3.17		2.00	0.52	-9.39	-10.88	-2.56	-3.53	
<b>INDEX PORTFOLIOS</b>									
<b>Total Stock Market Portfolio</b>	<b>8.36</b>	<b>11.21</b>	<b>8.46</b>	<b>7.50</b>	<b>-18.06</b>	<b>-24.92</b>	<b>-4.46</b>	<b>-9.28</b>	<b>Aug-05</b>
Ttl Stock Mkt Benchmark	8.36	11.23	8.48	7.53	-18.03	-24.89	-4.45	-9.27	
<b>Total Bond Market Portfolio</b>	<b>2.70</b>	<b>0.76</b>	<b>-0.31</b>	<b>-3.31</b>	<b>-14.69</b>	<b>-14.60</b>	<b>-4.66</b>	<b>-4.17</b>	<b>Sep-05</b>
Ttl Bond Mkt Benchmark	2.70	0.79	-0.31	-3.30	-14.66	-14.68	-4.69	-4.23	
<b>Ttl International Stock Portfolio</b>	<b>3.28</b>	<b>3.21</b>	<b>-0.76</b>	<b>-1.21</b>	<b>-25.24</b>	<b>-26.78</b>	<b>-10.52</b>	<b>-10.02</b>	<b>Sep-05</b>
Ttl Int'l Stock Benchmark	3.22	3.95	-0.29	-0.72	-25.00	-26.31	-9.60	-10.07	
<b>Inflation-Protected Securities Portfolio</b>	<b>2.99</b>	<b>0.80</b>	<b>1.78</b>	<b>0.62</b>	<b>-11.61</b>	<b>-13.51</b>	<b>-5.35</b>	<b>-6.62</b>	<b>Sep-05</b>
Inflation-Protected Benchmark	3.07	0.86	1.87	0.72	-11.62	-13.64	-5.16	-6.62	
<b>REIT Portfolio</b>	<b>6.01</b>	<b>6.14</b>	<b>3.01</b>	<b>-1.68</b>	<b>-18.75</b>	<b>-29.31</b>	<b>-11.02</b>	<b>-12.89</b>	<b>Sep-05</b>
REIT Benchmark	5.58	5.69	2.08	-2.54	-19.47	-29.76	-11.25	-12.99	
<b>SPECIALTY PORTFOLIOS</b>									
<b>ESG Core Equity Portfolio</b>	<b>11.71</b>	<b>11.66</b>	<b>9.80</b>	<b>7.12</b>	<b>-17.57</b>	<b>-25.59</b>	<b>-6.88</b>	<b>-9.90</b>	<b>Nov-09</b>
ESG Core Equity Benchmark	12.15	11.59	9.15	8.09	-15.51	-23.90	-4.89	-9.21	
<b>Global Equity Portfolio</b>	<b>5.00</b>			<b>4.04</b>	<b>-23.56</b>	<b>-26.09</b>	<b>-6.67</b>	<b>-9.17</b>	<b>Feb-19</b>
Global Equity Benchmark	4.34			3.16	-22.07	-25.71	-6.60	-9.52	
<b>PRINCIPAL-PROTECTED PORTFOLIOS</b>									
<b>Stable Value Portfolio</b>	<b>3.19</b>	<b>1.73</b>	<b>1.96</b>	<b>1.79</b>	<b>1.54</b>	<b>1.19</b>	<b>0.45</b>	<b>0.16</b>	<b>Jan-00</b>
Stable Value Benchmark	2.51	1.54	2.04	1.49	1.57	1.33	0.69	0.27	
<b>FDIC-Insured Portfolio</b>	<b>1.23</b>		<b>1.36</b>	<b>1.25</b>	<b>1.19</b>	<b>1.04</b>	<b>0.60</b>	<b>0.22</b>	<b>Jan-17</b>
FDIC-Insured Benchmark	0.75		0.82	0.43	0.86	0.86	0.62	0.25	

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