



Defined Contribution 529 Program  
 Monthly Portfolio Performance Summary  
 as of September 30, 2023

	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>	<b>6.14</b>					<b>6.14</b>	<b>-3.18</b>	<b>-3.80</b>	<b>Jan-23</b>
2042 Benchmark	5.08					5.08	-3.50	-3.83	
<b>2039 Portfolio</b>	<b>3.93</b>			<b>5.10</b>	<b>14.53</b>	<b>5.48</b>	<b>-3.02</b>	<b>-3.62</b>	<b>Jan-20</b>
2039 Benchmark	3.61			4.89	13.90	4.98	-3.39	-3.73	
<b>2036 Portfolio</b>	<b>6.05</b>		<b>4.34</b>	<b>4.72</b>	<b>14.32</b>	<b>5.67</b>	<b>-2.60</b>	<b>-3.26</b>	<b>Jan-17</b>
2036 Benchmark	6.34		4.53	4.48	13.62	5.14	-2.95	-3.37	
<b>2033 Portfolio</b>	<b>5.10</b>		<b>3.97</b>	<b>3.98</b>	<b>12.86</b>	<b>4.98</b>	<b>-2.26</b>	<b>-2.88</b>	<b>Jan-14</b>
2033 Benchmark	5.30		4.21	3.89	12.66	4.93	-2.51	-2.97	
<b>2030 Portfolio</b>	<b>5.70</b>	<b>5.11</b>	<b>3.68</b>	<b>3.28</b>	<b>11.83</b>	<b>4.73</b>	<b>-1.98</b>	<b>-2.56</b>	<b>Jan-11</b>
2030 Benchmark	5.79	5.25	3.89	3.22	11.71	4.74	-2.13	-2.62	
<b>2027 Portfolio</b>	<b>4.52</b>	<b>4.64</b>	<b>3.33</b>	<b>2.54</b>	<b>8.69</b>	<b>3.20</b>	<b>-1.53</b>	<b>-1.95</b>	<b>Feb-08</b>
2027 Benchmark	4.59	4.83	3.65	2.71	9.48	4.00	-1.60	-2.07	
<b>2024 Portfolio</b>	<b>4.67</b>	<b>4.16</b>	<b>2.88</b>	<b>1.88</b>	<b>5.54</b>	<b>2.11</b>	<b>-0.66</b>	<b>-1.02</b>	<b>Aug-05</b>
2024 Benchmark	4.51	4.36	3.30	2.25	6.91	3.36	-0.64	-1.20	
<b>2021 Portfolio</b>	<b>4.81</b>	<b>3.54</b>	<b>2.45</b>	<b>1.35</b>	<b>3.37</b>	<b>2.12</b>	<b>0.72</b>	<b>0.24</b>	<b>Jan-02</b>
2021 Benchmark	4.61	3.78	2.95	1.95	5.51	4.50	1.61	0.53	
<b>TARGET RISK PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	<b>6.13</b>	<b>6.99</b>	<b>5.45</b>	<b>4.76</b>	<b>16.55</b>	<b>7.53</b>	<b>-3.37</b>	<b>-3.81</b>	<b>Jan-02</b>
Aggressive Growth Benchmark	6.40	7.07	5.57	4.94	16.62	7.71	-3.12	-3.73	
<b>Moderate Growth Portfolio</b>	<b>5.46</b>	<b>5.66</b>	<b>4.26</b>	<b>2.38</b>	<b>12.60</b>	<b>5.65</b>	<b>-3.17</b>	<b>-3.42</b>	<b>Jan-02</b>
Moderate Growth Benchmark	5.66	5.63	4.35	2.51	12.66	5.75	-2.97	-3.34	
<b>Conservative Income Portfolio</b>	<b>3.58</b>	<b>2.75</b>	<b>1.58</b>	<b>-2.46</b>	<b>4.86</b>	<b>1.86</b>	<b>-2.80</b>	<b>-2.63</b>	<b>Jan-02</b>
Conservative Income Benchmark	3.59	2.56	1.61	-2.41	4.95	1.84	-2.70	-2.56	
<b>Active Aggressive Portfolio</b>	<b>6.65</b>		<b>4.48</b>	<b>5.03</b>	<b>15.13</b>	<b>5.79</b>	<b>-3.19</b>	<b>-3.80</b>	<b>Oct-15</b>
Active Aggressive Benchmark	7.00		4.67	4.79	14.24	5.08	-3.50	-3.83	
<b>Active Moderate Portfolio</b>	<b>5.18</b>		<b>3.68</b>	<b>3.07</b>	<b>12.24</b>	<b>4.91</b>	<b>-2.16</b>	<b>-2.77</b>	<b>Oct-15</b>
Active Moderate Benchmark	5.33		3.82	2.95	11.94	4.75	-2.25	-2.73	
<b>Active Conservative Portfolio</b>	<b>3.55</b>		<b>2.68</b>	<b>1.42</b>	<b>6.95</b>	<b>2.83</b>	<b>-1.24</b>	<b>-1.64</b>	<b>Oct-15</b>
Active Conservative Benchmark	3.72		2.97	1.59	7.70	3.50	-1.01	-1.53	
<b>INDEX PORTFOLIOS</b>									
<b>Total Stock Market Portfolio</b>	<b>8.99</b>	<b>11.12</b>	<b>8.97</b>	<b>9.19</b>	<b>20.33</b>	<b>12.31</b>	<b>-3.30</b>	<b>-4.79</b>	<b>Aug-05</b>
Ttl Stock Mkt Benchmark	8.99	11.13	8.99	9.19	20.31	12.30	-3.31	-4.79	
<b>Total Bond Market Portfolio</b>	<b>2.59</b>	<b>1.03</b>	<b>0.09</b>	<b>-5.25</b>	<b>0.70</b>	<b>-0.95</b>	<b>-3.09</b>	<b>-2.49</b>	<b>Sep-05</b>
Ttl Bond Mkt Benchmark	2.59	1.06	0.10	-5.24	0.73	-1.09	-3.13	-2.46	
<b>Ttl International Stock Portfolio</b>	<b>4.16</b>	<b>3.52</b>	<b>2.69</b>	<b>3.83</b>	<b>20.45</b>	<b>5.02</b>	<b>-4.02</b>	<b>-3.32</b>	<b>Sep-05</b>
Ttl Int'l Stock Benchmark	4.12	3.92	3.09	4.39	20.73	5.75	-3.27	-3.10	
<b>Inflation-Protected Securities Portfolio</b>	<b>2.88</b>	<b>1.57</b>	<b>1.95</b>	<b>-2.11</b>	<b>0.99</b>	<b>-0.79</b>	<b>-2.57</b>	<b>-1.85</b>	<b>Sep-05</b>
Inflation-Protected Benchmark	2.97	1.64	2.05	-2.04	1.19	-0.82	-2.61	-1.85	
<b>REIT Portfolio</b>	<b>5.59</b>	<b>5.43</b>	<b>2.37</b>	<b>2.28</b>	<b>-1.25</b>	<b>-5.37</b>	<b>-8.51</b>	<b>-7.34</b>	<b>Sep-05</b>
REIT Benchmark	5.13	4.87	1.38	1.34	-2.36	-6.14	-8.77	-7.52	
<b>SPECIALTY PORTFOLIOS</b>									
<b>ESG Core Equity Portfolio</b>	<b>12.47</b>	<b>11.60</b>	<b>10.93</b>	<b>9.07</b>	<b>22.77</b>	<b>11.98</b>	<b>-3.23</b>	<b>-5.23</b>	<b>Nov-09</b>
ESG Core Equity Benchmark	12.80	11.81	9.84	10.09	21.56	13.03	-3.29	-4.77	
<b>Global Equity Portfolio</b>	<b>8.48</b>			<b>7.98</b>	<b>22.28</b>	<b>9.83</b>	<b>-3.35</b>	<b>-4.37</b>	<b>Feb-19</b>
Global Equity Benchmark	7.73			7.29	21.13	9.16	-3.56	-4.18	
<b>PRINCIPAL-PROTECTED PORTFOLIOS</b>									
<b>Stable Value Portfolio</b>	<b>3.16</b>	<b>1.84</b>	<b>2.05</b>	<b>1.86</b>	<b>2.51</b>	<b>1.99</b>	<b>0.72</b>	<b>0.24</b>	<b>Jan-00</b>
Stable Value Benchmark	2.64	2.01	2.66	2.71	5.65	4.50	1.61	0.53	
<b>FDIC-Insured Portfolio</b>	<b>1.73</b>		<b>2.11</b>	<b>2.24</b>	<b>4.68</b>	<b>3.72</b>	<b>1.31</b>	<b>0.42</b>	<b>Jan-17</b>
FDIC-Insured Benchmark	1.57		1.67	1.79	4.59	3.65	1.30	0.43	

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