



Invest529
Monthly Portfolio Performance Summary
 as of September 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	1.26	3.78	13.51					13.51	Jan-17
2036 Benchmark	1.39	4.22	13.85					13.85	
2033 Portfolio	1.18	3.72	13.21	12.77	6.92			6.51	Jan-14
2033 Benchmark	1.33	4.02	13.18	12.89	6.97			6.57	
2030 Portfolio	1.03	3.39	11.86	11.40	6.57	8.08		7.34	Jan-11
2030 Benchmark	1.15	3.58	11.75	11.43	6.46	8.23		7.28	
2027 Portfolio	0.89	3.06	10.54	9.91	5.91	7.35		5.18	Feb-08
2027 Benchmark	0.97	3.15	10.35	9.87	5.79	7.49		5.08	
2024 Portfolio	0.76	2.74	9.29	8.55	5.47	6.64	3.88	5.50	Aug-05
2024 Benchmark	0.82	2.73	9.00	8.42	5.32	6.69	3.48	5.07	
2021 Portfolio	0.53	2.16	7.19	6.42	4.56	5.68	3.55	5.71	Jan-02
2021 Benchmark	0.55	2.11	6.93	6.26	4.40	5.72	3.32	5.25	
2018 Portfolio	0.17	1.24	3.99	3.10	3.16	4.43	3.20	4.39	Jan-00
2018 Benchmark	0.18	1.17	3.78	2.99	3.07	4.48	2.95	3.31	
2015 Portfolio	0.15	0.46	1.30	1.22	2.34	3.18	2.82	4.05	Jan-00
2015 Benchmark	0.16	0.48	1.23	1.01	1.97	3.00	2.40	3.04	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	1.65	4.17	13.82	14.66	7.52	9.84	4.86	6.19	Jan-02
Aggressive Growth Benchmark	1.64	4.39	14.33	14.95	7.53	9.91	5.49	6.51	
Moderate Growth Portfolio	1.14	3.32	10.95	10.76	6.41	7.94	4.77	5.78	Jan-02
Moderate Growth Benchmark	1.06	3.65	11.94	10.96	6.25	7.85	5.25	6.03	
Conservative Income Portfolio	0.08	1.63	5.23	3.18	3.91	3.97	3.91	4.33	Jan-02
Conservative Income Benchmark	-0.11	2.15	7.28	3.32	3.60	3.81	4.06	4.36	
Total Stock Market Portfolio	2.45	4.52	13.91	18.56	10.56	14.02	7.50	8.32	Aug-05
Ttl Stock Mkt Benchmark	2.45	4.53	13.89	18.54	10.57	14.04	7.49	8.32	
Total Bond Market Portfolio	-0.54	0.71	3.09	-0.22	2.50	1.84	4.07	3.97	Sep-05
Ttl Bond Mkt Benchmark	-0.50	0.81	3.13	-0.04	2.59	1.91	4.08	3.97	
Ttl International Stock Portfolio	1.78	5.94	21.55	19.20	5.17	7.33	1.14	5.00	Sep-05
Ttl Int'l Stock Benchmark	1.89	6.07	21.15	19.62	5.43	8.37	1.21	4.71	
Inflation-Protected Securities Portfolio	-0.74	0.76	1.66	-1.09	1.47	-0.17	3.60	3.49	Sep-05
Inflation-Protected Benchmark	-0.65	0.84	1.65	-0.83	1.49	-0.13	3.71	3.58	
REIT Portfolio	-0.13	0.86	3.44	0.38	9.43	9.36	5.86	7.27	Sep-05
REIT Benchmark	-0.11	0.90	3.54	0.44	9.54	9.43	5.57	7.06	
FDIC-Insured Portfolio	0.03	0.10	0.30					0.30	Jan-17
FDIC-Insured Benchmark	0.08	0.23	0.48					0.48	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	1.27	3.82	13.66	13.18				12.72	Oct-15
Active Aggressive Benchmark	1.39	4.22	13.85	13.54				13.26	
Active Moderate Portfolio	0.87	2.96	10.17	9.40				9.64	Oct-15
Active Moderate Benchmark	0.92	3.02	9.94	9.37				9.67	
Active Conservative Portfolio	0.44	1.92	6.39	5.46				6.33	Oct-15
Active Conservative Benchmark	0.44	1.86	6.12	5.29				6.13	
Socially Targeted Portfolio	1.83	3.37	10.61	13.06	8.92	13.55		12.94	Nov-09
Socially Targeted Benchmark	2.06	4.46	14.16	18.50	10.68	14.07		14.09	
Stable Value Portfolio	0.15	0.46	1.31	1.73	1.61	1.49	2.62	3.54	Jan-00
Stable Value Benchmark	0.16	0.48	1.23	1.54	1.16	1.04	1.42	2.64	

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