



Invest529
Monthly Portfolio Performance Summary
 as of September 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
AGE-BASED PORTFOLIOS									
2036 Portfolio	-0.18	2.45	1.41	5.89				11.09	Jan-17
2036 Benchmark	-0.09	2.39	1.98	6.57				11.68	
2033 Portfolio	-0.03	2.35	1.23	5.46	10.05			6.29	Jan-14
2033 Benchmark	0.00	2.35	1.74	6.00	10.54			6.45	
2030 Portfolio	0.01	2.08	1.14	4.90	9.15	6.56		7.02	Jan-11
2030 Benchmark	0.02	2.10	1.61	5.35	9.48	6.63		7.03	
2027 Portfolio	0.13	1.92	0.94	4.21	8.09	5.96	6.83	5.09	Feb-08
2027 Benchmark	0.10	1.98	1.36	4.58	8.35	6.01	6.72	5.03	
2024 Portfolio	0.21	1.73	0.88	3.66	7.24	5.45	6.41	5.36	Aug-05
2024 Benchmark	0.14	1.81	1.22	3.93	7.35	5.44	5.99	4.98	
2021 Portfolio	0.24	1.31	0.69	2.78	5.80	4.64	5.89	5.53	Jan-02
2021 Benchmark	0.16	1.39	1.00	3.01	5.86	4.61	5.45	5.11	
2018 Portfolio	0.32	0.70	0.42	1.39	3.64	3.40	5.12	4.23	Jan-00
2018 Benchmark	0.21	0.82	0.74	1.68	3.73	3.41	4.57	3.22	
2015 Portfolio	0.18	0.56	1.58	2.05	2.46	2.77	4.59	3.94	Jan-00
2015 Benchmark	0.24	0.72	1.96	2.47	2.34	2.65	3.82	3.01	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	0.08	3.52	3.84	8.66	11.55	8.55	8.17	6.34	Jan-02
Aggressive Growth Benchmark	0.07	3.54	3.84	8.89	11.82	8.59	8.56	6.65	
Moderate Growth Portfolio	-0.06	2.61	2.70	6.40	9.07	7.07	7.18	5.82	Jan-02
Moderate Growth Benchmark	-0.08	2.64	2.69	6.58	9.28	6.92	7.39	6.05	
Conservative Income Portfolio	-0.33	0.83	0.37	1.95	4.08	3.94	4.65	4.18	Jan-02
Conservative Income Benchmark	-0.37	0.85	0.35	2.02	4.25	3.52	4.46	4.19	
Total Stock Market Portfolio	0.16	7.07	10.55	17.54	16.96	13.31	11.91	8.99	Aug-05
Ttl Stock Mkt Benchmark	0.16	7.06	10.53	17.52	16.96	13.32	11.90	8.99	
Total Bond Market Portfolio	-0.54	0.01	-1.67	-1.30	1.18	1.98	3.57	3.56	Sep-05
Ttl Bond Mkt Benchmark	-0.65	0.01	-1.71	-1.33	1.24	2.03	3.60	3.56	
Ttl International Stock Portfolio	0.27	0.51	-3.16	1.54	9.84	4.35	5.01	4.73	Sep-05
Ttl Int'l Stock Benchmark	0.30	0.55	-3.03	2.18	10.40	4.75	5.22	4.52	
Inflation-Protected Securities Portfolio	-0.96	-0.88	-1.02	0.17	1.82	1.19	3.01	3.23	Sep-05
Inflation-Protected Benchmark	-1.06	-0.85	-0.92	0.31	1.93	1.24	3.15	3.33	
REIT Portfolio	-2.62	0.53	0.50	1.88	6.94	8.58	7.35	6.85	Sep-05
REIT Benchmark	-2.61	1.07	2.22	3.64	7.61	9.03	7.30	6.80	
FDIC-Insured Portfolio	0.11	0.36	0.78	0.88				0.67	Jan-17
FDIC-Insured Benchmark	0.13	0.35	0.85	0.99				0.68	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	-0.17	2.44	1.35	5.87	10.39			10.39	Oct-15
Active Aggressive Benchmark	-0.09	2.39	1.98	6.57	10.99			10.99	
Active Moderate Portfolio	0.14	1.93	0.93	4.01	7.73			7.73	Oct-15
Active Moderate Benchmark	0.10	1.98	1.36	4.41	7.89			7.89	
Active Conservative Portfolio	0.24	1.32	0.66	2.47	5.03			5.03	Oct-15
Active Conservative Benchmark	0.16	1.39	1.00	2.74	4.99			4.99	
Socially Targeted Portfolio	0.09	7.88	10.55	16.65	14.31	12.28		13.35	Nov-09
Socially Targeted Benchmark	0.56	7.69	10.49	17.81	17.19	13.81		14.50	
Stable Value Portfolio	0.18	0.56	1.58	2.05	1.80	1.64	2.35	3.46	Jan-00
Stable Value Benchmark	0.24	0.72	1.96	2.47	1.69	1.36	1.22	2.63	

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