

	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	1.45	-0.41	11.55	1.89				7.65	Jan-17
2036 Benchmark	1.41	0.13	13.25	3.37				8.58	
2033 Portfolio	1.29	-0.21	11.09	2.16	6.70	5.66		5.56	Jan-14
2033 Benchmark	1.23	0.26	12.46	3.54	7.41	6.08		5.94	
2030 Portfolio	1.08	0.03	10.26	2.87	6.33	5.49		6.54	Jan-11
2030 Benchmark	1.03	0.50	11.56	4.23	6.96	5.79		6.70	
2027 Portfolio	0.91	0.25	9.69	3.36	5.78	5.05	7.24	4.94	Feb-08
2027 Benchmark	0.85	0.67	10.75	4.65	6.34	5.32	7.25	5.00	
2024 Portfolio	0.69	0.50	8.63	3.48	5.20	4.71	6.79	5.23	Aug-05
2024 Benchmark	0.64	0.87	9.51	4.69	5.66	4.92	6.67	4.96	
2021 Portfolio	0.33	0.79	6.62	3.74	4.30	4.04	6.22	5.43	Jan-02
2021 Benchmark	0.30	1.12	7.31	4.79	4.68	4.20	6.00	5.10	
2018 Portfolio	0.12	0.80	3.36	3.47	2.65	2.87	5.22	4.19	Jan-00
2018 Benchmark	0.13	1.00	3.81	4.29	2.98	3.03	4.96	3.28	
2015 Portfolio	0.20	0.62	1.81	2.40	1.89	2.29	4.42	3.86	Jan-00
2015 Benchmark	0.25	0.79	2.45	3.26	2.24	2.33	4.00	3.02	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	1.57	0.53	15.02	3.14	8.72	6.85	8.90	6.15	Jan-02
Aggressive Growth Benchmark	1.54	0.53	15.19	3.25	8.93	6.91	9.02	6.45	
Moderate Growth Portfolio	1.04	1.06	13.55	5.15	7.41	6.16	7.74	5.78	Jan-02
Moderate Growth Benchmark	1.02	1.05	13.70	5.26	7.58	6.08	7.73	6.00	
Conservative Income Portfolio	-0.02	2.11	10.43	8.89	4.63	4.49	5.03	4.44	Jan-02
Conservative Income Benchmark	-0.02	2.04	10.53	8.96	4.75	4.26	4.80	4.46	
Total Stock Market Portfolio	1.70	1.07	19.93	2.80	12.73	10.30	12.93	8.54	Aug-05
Ttl Stock Mkt Benchmark	1.71	1.08	19.96	2.82	12.72	10.31	12.95	8.54	
Total Bond Market Portfolio	-0.60	2.41	8.63	10.36	2.82	3.25	3.57	4.03	Sep-05
Ttl Bond Mkt Benchmark	-0.58	2.31	8.65	10.34	2.86	3.29	3.60	4.03	
Ttl International Stock Portfolio	2.68	-1.64	11.39	-1.64	5.98	3.04	4.39	4.26	Sep-05
Ttl Int'l Stock Benchmark	2.60	-1.61	11.72	-1.45	6.40	3.37	4.76	4.08	
Inflation-Protected Securities Portfolio	-1.10	1.42	7.55	7.05	1.98	2.30	3.27	3.50	Sep-05
Inflation-Protected Benchmark	-1.37	1.32	7.51	7.03	2.11	2.33	3.30	3.58	
REIT Portfolio	1.90	7.39	28.10	19.80	7.00	9.85	12.75	7.72	Sep-05
REIT Benchmark	1.72	7.13	27.10	18.48	6.34	9.49	12.56	7.40	
FDIC-Insured Portfolio	0.19	0.63	1.71	2.15				1.21	Jan-17
FDIC-Insured Benchmark	0.13	0.44	1.40	1.82				1.10	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	1.50	-0.46	11.72	2.04	6.93			8.24	Oct-15
Active Aggressive Benchmark	1.46	0.10	13.48	3.58	7.82			9.09	
Active Moderate Portfolio	0.97	0.18	9.94	3.58	5.63			6.68	Oct-15
Active Moderate Benchmark	0.90	0.62	11.08	4.96	6.22			7.15	
Active Conservative Portfolio	0.48	0.71	7.46	4.56	4.16			4.91	Oct-15
Active Conservative Benchmark	0.44	1.07	8.37	5.82	4.61			5.20	
Socially Targeted Portfolio	0.53	2.36	23.11	11.33	13.66	10.91		13.14	Nov-09
Socially Targeted Benchmark	1.86	1.67	20.48	4.15	13.29	10.72		13.41	
Stable Value Portfolio	0.20	0.62	1.81	2.40	2.06	1.86	2.20	3.41	Jan-00
Stable Value Benchmark	0.25	0.79	2.45	3.26	2.42	1.84	1.36	2.66	
Global Equity Portfolio	1.83	-0.81	6.19					6.19	Feb-19
Global Equity Benchmark	2.09	-0.54	6.43					6.43	

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