



Invest529
Monthly Portfolio Performance Summary
 as of September 30, 2021

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
TARGET ENROLLMENT PORTFOLIOS									
2039 Portfolio	-2.91	-0.91	9.63	25.02				13.32	Jan-20
2039 Benchmark	-2.74	-1.45	7.99	22.41				11.59	
2036 Portfolio	-2.65	-0.80	8.42	22.80	9.77			10.25	Jan-17
2036 Benchmark	-2.58	-1.29	6.92	20.29	9.58			10.35	
2033 Portfolio	-2.32	-0.56	7.33	19.78	8.99	9.01		7.33	Jan-14
2033 Benchmark	-2.23	-0.98	6.03	17.56	8.81	9.04		7.36	
2030 Portfolio	-2.04	-0.40	6.13	16.68	8.27	8.20	9.23	7.37	Jan-11
2030 Benchmark	-2.00	-0.75	5.02	14.74	8.09	8.19	9.19	7.32	
2027 Portfolio	-1.71	-0.22	5.06	13.85	7.55	7.34	8.47	5.62	Feb-08
2027 Benchmark	-1.72	-0.51	4.09	12.09	7.37	7.30	8.41	5.54	
2024 Portfolio	-1.20	0.04	3.39	9.62	6.12	6.10	7.43	5.50	Aug-05
2024 Benchmark	-1.17	-0.15	2.68	8.31	6.02	6.07	7.37	5.17	
2021 Portfolio	-0.32	0.24	0.56	3.22	3.82	4.12	5.96	5.27	Jan-02
2021 Benchmark	-0.34	0.14	0.18	2.47	3.80	4.13	5.93	4.91	
2018 Portfolio	0.11	0.33	1.08	1.54	2.47	2.38	4.55	3.98	Jan-00
2018 Benchmark	0.08	0.24	0.72	0.97	2.40	2.37	4.52	3.11	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	-3.44	-0.98	8.84	22.50	11.58	11.60	11.32	7.12	Jan-02
Aggressive Growth Benchmark	-3.34	-0.80	9.07	22.91	11.73	11.79	11.44	7.40	
Moderate Growth Portfolio	-2.82	-0.71	6.13	16.29	10.12	9.49	9.31	6.46	Jan-02
Moderate Growth Benchmark	-2.75	-0.59	6.29	16.59	10.23	9.64	9.29	6.67	
Conservative Income Portfolio	-1.57	-0.18	0.85	4.56	6.81	5.09	5.10	4.58	Jan-02
Conservative Income Benchmark	-1.57	-0.18	0.86	4.63	6.84	5.17	4.93	4.59	
Active Aggressive Portfolio	-2.92	-0.92	9.59	25.00	10.32	9.98		10.36	Oct-15
Active Aggressive Benchmark	-2.74	-1.45	7.99	22.41	10.15	10.09		10.57	
Active Moderate Portfolio	-2.04	-0.39	6.14	16.18	8.33	7.66		8.03	Oct-15
Active Moderate Benchmark	-2.00	-0.75	5.02	14.23	8.09	7.60		7.99	
Active Conservative Portfolio	-1.20	0.05	3.33	8.61	5.91	5.13		5.47	Oct-15
Active Conservative Benchmark	-1.17	-0.15	2.68	7.43	5.86	5.11		5.42	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	-4.49	-0.09	15.12	32.01	15.94	16.78	16.46	10.25	Aug-05
Ttl Stock Mkt Benchmark	-4.49	-0.08	15.11	32.02	15.96	16.79	16.48	10.25	
Total Bond Market Portfolio	-0.91	0.10	-1.64	-0.98	5.35	2.86	2.86	3.89	Sep-05
Ttl Bond Mkt Benchmark	-0.92	0.03	-1.69	-1.02	5.35	2.89	2.90	3.89	
Ttl International Stock Portfolio	-3.42	-3.02	6.35	24.31	8.25	8.95	7.78	5.38	Sep-05
Ttl Int'l Stock Benchmark	-3.09	-2.45	7.13	25.61	8.74	9.47	8.35	5.29	
Inflation-Protected Securities Portfolio	-0.71	1.68	3.35	5.08	7.26	4.10	2.92	3.97	Sep-05
Inflation-Protected Benchmark	-0.72	1.73	3.44	5.10	7.35	4.24	2.99	4.06	
REIT Portfolio	-5.68	0.64	22.11	33.37	11.90	7.46	11.42	7.78	Sep-05
REIT Benchmark	-5.79	0.47	21.47	32.35	10.85	6.69	11.06	7.37	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	-5.67	0.19	15.36	28.22	18.40	16.96	16.56	14.60	Nov-09
ESG Core Equity Benchmark	-4.66	0.56	15.86	29.92	15.90	16.80	16.50	14.85	
Global Equity Portfolio	-3.40	-0.67	13.24	34.69				18.27	Feb-19
Global Equity Benchmark	-3.69	-1.61	11.17	30.84				16.40	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	0.11	0.33	1.08	1.54	2.07	2.00	1.83	3.27	Jan-00
Stable Value Benchmark	0.08	0.24	0.72	0.97	2.05	2.03	1.47	2.55	
FDIC-Insured Portfolio	0.07	0.22	0.65	0.91	1.57			1.24	Jan-17
FDIC-Insured Benchmark	0.00	-0.01	-0.02	-0.03	0.75			0.72	

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