



Defined Contribution 529 Program
Monthly Portfolio Performance Summary
 as of December 31, 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
TARGET ENROLLMENT PORTFOLIOS									
2042 Portfolio	17.03				17.03	17.03	10.26	4.97	Jan-23
2042 Benchmark	15.24				15.24	15.24	9.67	4.52	
2039 Portfolio	6.14			3.79	15.85	15.85	9.83	4.77	Jan-20
2039 Benchmark	5.75			3.69	14.95	14.95	9.49	4.44	
2036 Portfolio	7.15		8.12	3.42	15.28	15.28	9.09	4.40	Jan-17
2036 Benchmark	7.41		8.30	3.38	14.58	14.58	8.98	4.20	
2033 Portfolio	5.80	5.80	7.43	2.94	13.69	13.69	8.30	4.06	Jan-14
2033 Benchmark	6.01	6.01	7.66	3.10	13.70	13.70	8.35	3.92	
2030 Portfolio	6.18	5.41	6.67	2.52	12.62	12.62	7.53	3.68	Jan-11
2030 Benchmark	6.28	5.57	6.89	2.73	12.83	12.83	7.72	3.64	
2027 Portfolio	4.84	4.81	5.82	1.83	9.51	9.51	6.11	3.06	Feb-08
2027 Benchmark	4.94	5.06	6.20	2.38	10.92	10.92	6.65	3.17	
2024 Portfolio	4.83	4.17	4.70	1.21	6.17	6.17	3.97	2.03	Aug-05
2024 Benchmark	4.73	4.50	5.26	2.09	8.53	8.53	5.00	2.38	
2021 Portfolio	4.79	3.26	3.15	0.70	2.84	2.84	0.71	0.24	Jan-02
2021 Benchmark	4.68	3.71	3.98	2.07	6.58	6.58	2.65	1.15	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.54	7.37	9.95	4.13	18.83	18.83	10.51	5.03	Jan-02
Aggressive Growth Benchmark	6.80	7.43	10.04	4.19	18.79	18.79	10.29	4.93	
Moderate Growth Portfolio	5.84	6.11	7.83	2.37	15.73	15.73	9.54	4.66	Jan-02
Moderate Growth Benchmark	6.02	6.06	7.89	2.41	15.67	15.67	9.38	4.59	
Conservative Income Portfolio	3.88	3.36	3.37	-1.24	9.60	9.60	7.60	3.92	Jan-02
Conservative Income Benchmark	3.90	3.15	3.39	-1.24	9.51	9.51	7.54	3.92	
Active Aggressive Portfolio	7.71		8.48	3.85	16.64	16.64	10.26	4.96	Oct-15
Active Aggressive Benchmark	7.98		8.59	3.65	15.24	15.24	9.67	4.52	
Active Moderate Portfolio	6.01		6.56	2.63	13.35	13.35	8.05	3.93	Oct-15
Active Moderate Benchmark	6.14		6.62	2.68	13.05	13.05	7.92	3.73	
Active Conservative Portfolio	4.10		4.33	1.51	8.37	8.37	5.38	2.71	Oct-15
Active Conservative Benchmark	4.30		4.60	1.90	9.31	9.31	5.61	2.68	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	9.56	11.38	15.09	8.53	26.48	26.48	12.62	5.75	Aug-05
Ttl Stock Mkt Benchmark	9.54	11.34	15.01	8.38	25.91	25.91	12.12	5.32	
Total Bond Market Portfolio	2.91	1.71	1.07	-3.40	5.68	5.68	6.68	3.70	Sep-05
Ttl Bond Mkt Benchmark	2.92	1.73	1.09	-3.39	5.54	5.54	6.71	3.75	
Ttl International Stock Portfolio	4.63	3.99	7.26	1.67	15.26	15.26	9.76	4.88	Sep-05
Ttl Int'l Stock Benchmark	4.60	4.41	7.71	2.13	16.11	16.11	9.80	5.19	
Inflation-Protected Securities Portfolio	3.09	2.27	2.97	-1.18	3.79	3.79	4.61	2.60	Sep-05
Inflation-Protected Benchmark	3.19	2.32	3.08	-1.06	3.84	3.84	4.70	2.69	
REIT Portfolio	6.55	7.41	7.52	5.40	13.10	13.10	19.52	10.66	Sep-05
REIT Benchmark	6.00	6.68	6.24	4.00	10.55	10.55	17.78	9.16	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	13.13	11.80	15.75	9.31	25.26	25.26	11.85	4.24	Nov-09
ESG Core Equity Benchmark	13.45	11.93	15.61	9.94	26.22	26.22	11.68	4.54	
Global Equity Portfolio	10.43			5.64	22.32	22.32	11.38	5.57	Feb-19
Global Equity Benchmark	9.68			5.31	21.50	21.50	11.31	5.61	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.16	1.88	2.08	1.95	2.71	2.71	0.71	0.24	Jan-00
Stable Value Benchmark	2.68	2.15	2.83	3.18	6.20	6.20	1.63	0.54	
FDIC-Insured Portfolio	1.86		2.29	2.61	5.09	5.09	1.33	0.42	Jan-17
FDIC-Insured Benchmark	1.70		1.82	2.23	5.01	5.01	1.32	0.44	

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