



Invest529
Monthly Portfolio Performance Summary
 as of December 31, 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	1.52	4.42	18.53	18.53				18.53	Jan-17
2036 Benchmark	1.38	4.50	18.97	18.97				18.97	
2033 Portfolio	1.46	4.18	17.95	17.95	7.79			7.19	Jan-14
2033 Benchmark	1.29	4.19	17.92	17.92	7.81			7.24	
2030 Portfolio	1.31	3.71	16.02	16.02	7.18	8.05		7.63	Jan-11
2030 Benchmark	1.15	3.68	15.86	15.86	7.12	8.27		7.56	
2027 Portfolio	1.15	3.24	14.12	14.12	6.47	7.33		5.38	Feb-08
2027 Benchmark	1.02	3.18	13.86	13.86	6.42	7.50		5.28	
2024 Portfolio	0.98	2.75	12.29	12.29	5.89	6.60	4.37	5.62	Aug-05
2024 Benchmark	0.87	2.68	11.92	11.92	5.78	6.68	3.95	5.18	
2021 Portfolio	0.78	2.07	9.41	9.41	4.83	5.58	3.93	5.75	Jan-02
2021 Benchmark	0.69	1.99	9.05	9.05	4.70	5.63	3.65	5.29	
2018 Portfolio	0.44	0.96	4.99	4.99	3.14	4.19	3.45	4.38	Jan-00
2018 Benchmark	0.40	0.93	4.75	4.75	3.07	4.26	3.13	3.32	
2015 Portfolio	0.16	0.46	1.77	1.77	2.18	2.95	2.97	4.02	Jan-00
2015 Benchmark	0.17	0.50	1.74	1.74	1.84	2.80	2.48	3.02	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	1.18	4.64	19.10	19.10	8.33	10.48	5.55	6.39	Jan-02
Aggressive Growth Benchmark	1.35	4.91	19.95	19.95	8.49	10.64	6.20	6.73	
Moderate Growth Portfolio	0.99	3.60	14.94	14.94	6.88	8.44	5.24	5.93	Jan-02
Moderate Growth Benchmark	1.12	3.87	16.28	16.28	6.97	8.40	5.72	6.18	
Conservative Income Portfolio	0.55	1.57	6.89	6.89	3.76	4.21	3.94	4.36	Jan-02
Conservative Income Benchmark	0.66	1.82	9.23	9.23	3.84	4.09	4.12	4.41	
Total Stock Market Portfolio	1.00	6.32	21.10	21.10	10.96	15.40	8.53	8.68	Aug-05
Ttl Stock Mkt Benchmark	1.00	6.32	21.09	21.09	10.96	15.41	8.52	8.68	
Total Bond Market Portfolio	0.44	0.39	3.48	3.48	2.06	1.90	3.80	3.92	Sep-05
Ttl Bond Mkt Benchmark	0.46	0.38	3.53	3.53	2.14	1.95	3.82	3.92	
Ttl International Stock Portfolio	2.06	4.85	27.44	27.44	8.39	6.97	1.75	5.30	Sep-05
Ttl Int'l Stock Benchmark	2.43	5.38	27.66	27.66	8.67	8.14	1.93	5.06	
Inflation-Protected Securities Portfolio	0.93	1.20	2.88	2.88	1.82	-0.04	3.21	3.52	Sep-05
Inflation-Protected Benchmark	0.91	1.24	2.91	2.91	1.93	-0.01	3.34	3.61	
REIT Portfolio	-0.26	1.37	4.86	4.86	5.15	9.13	7.48	7.24	Sep-05
REIT Benchmark	-0.22	1.39	4.97	4.97	5.24	9.19	7.24	7.04	
FDIC-Insured Portfolio	0.03	0.10	0.40	0.40				0.40	Jan-17
FDIC-Insured Benchmark	0.09	0.26	0.74	0.74				0.74	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	1.54	4.46	18.73	18.73				13.41	Oct-15
Active Aggressive Benchmark	1.38	4.49	18.96	18.96				13.91	
Active Moderate Portfolio	1.07	3.05	13.53	13.53				9.99	Oct-15
Active Moderate Benchmark	0.97	3.01	13.25	13.25				9.99	
Active Conservative Portfolio	0.68	1.80	8.31	8.31				6.45	Oct-15
Active Conservative Benchmark	0.62	1.73	7.96	7.96				6.24	
Socially Targeted Portfolio	0.14	5.52	16.72	16.72	8.65	14.51		13.26	Nov-09
Socially Targeted Benchmark	1.11	6.63	21.73	21.73	11.28	15.64		14.53	
Stable Value Portfolio	0.16	0.47	1.78	1.78	1.64	1.52	2.54	3.52	Jan-00
Stable Value Benchmark	0.17	0.50	1.74	1.74	1.25	1.10	1.36	2.63	

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