



Invest529
Monthly Portfolio Performance Summary
 as of December 31, 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	-4.84	-8.66	-7.37	-7.37				4.78	Jan-17
2036 Benchmark	-4.57	-8.72	-6.91	-6.91				5.23	
2033 Portfolio	-4.35	-8.04	-6.92	-6.92	6.13	4.20		4.20	Jan-14
2033 Benchmark	-4.04	-7.94	-6.34	-6.34	6.40	4.38		4.38	
2030 Portfolio	-3.58	-6.70	-5.64	-5.64	5.83	4.16		5.87	Jan-11
2030 Benchmark	-3.30	-6.57	-5.07	-5.07	6.00	4.26		5.90	
2027 Portfolio	-2.94	-5.77	-4.89	-4.89	5.25	3.80	8.33	4.40	Feb-08
2027 Benchmark	-2.65	-5.51	-4.23	-4.23	5.43	3.93	8.26	4.37	
2024 Portfolio	-2.31	-4.74	-3.90	-3.90	4.88	3.65	8.01	4.88	Aug-05
2024 Benchmark	-2.03	-4.41	-3.24	-3.24	4.97	3.74	7.64	4.53	
2021 Portfolio	-1.18	-2.70	-2.03	-2.03	4.30	3.37	7.50	5.28	Jan-02
2021 Benchmark	-0.93	-2.35	-1.37	-1.37	4.38	3.45	6.96	4.89	
2018 Portfolio	0.41	0.11	0.53	0.53	3.33	2.80	6.79	4.18	Jan-00
2018 Benchmark	0.57	0.47	1.21	1.21	3.48	2.93	6.07	3.21	
2015 Portfolio	0.19	0.58	2.16	2.16	2.59	2.50	6.03	3.92	Jan-00
2015 Benchmark	0.27	0.79	2.76	2.76	2.60	2.44	5.02	3.01	
PASSIVELY-MANAGED STATIC PORTFOLIOS									
Aggressive Growth Portfolio	-5.70	-10.33	-6.89	-6.89	6.26	4.85	9.35	5.56	Jan-02
Aggressive Growth Benchmark	-5.61	-10.37	-6.93	-6.93	6.38	4.87	9.43	5.86	
Moderate Growth Portfolio	-3.89	-7.40	-4.89	-4.89	5.36	4.42	8.01	5.26	Jan-02
Moderate Growth Benchmark	-3.81	-7.42	-4.93	-4.93	5.45	4.26	7.95	5.48	
Conservative Income Portfolio	-0.24	-1.40	-1.03	-1.03	3.38	3.34	5.02	4.04	Jan-02
Conservative Income Benchmark	-0.19	-1.42	-1.07	-1.07	3.47	2.90	4.53	4.04	
Total Stock Market Portfolio	-9.30	-14.29	-5.24	-5.24	8.89	7.79	13.08	7.57	Aug-05
Ttl Stock Mkt Benchmark	-9.31	-14.29	-5.27	-5.27	8.89	7.79	13.09	7.57	
Total Bond Market Portfolio	1.80	1.59	-0.11	-0.11	1.94	2.35	3.29	3.61	Sep-05
Ttl Bond Mkt Benchmark	1.82	1.56	-0.18	-0.18	1.98	2.37	3.30	3.61	
Ttl International Stock Portfolio	-4.84	-11.70	-14.48	-14.48	4.45	0.83	6.21	3.67	Sep-05
Ttl Int'l Stock Benchmark	-4.60	-11.79	-14.46	-14.46	4.63	1.21	6.27	3.45	
Inflation-Protected Securities Portfolio	0.53	-0.47	-1.48	-1.48	1.93	1.56	3.38	3.13	Sep-05
Inflation-Protected Benchmark	0.54	-0.45	-1.36	-1.36	2.00	1.57	3.47	3.23	
REIT Portfolio	-7.98	-6.48	-6.01	-6.01	2.23	7.29	11.90	6.18	Sep-05
REIT Benchmark	-8.20	-6.74	-4.67	-4.67	2.77	7.67	11.99	6.11	
FDIC-Insured Portfolio	0.15	0.44	1.22	1.22				0.81	Jan-17
FDIC-Insured Benchmark	0.15	0.41	1.27	1.27				0.81	
ACTIVELY-MANAGED STATIC PORTFOLIOS									
Active Aggressive Portfolio	-4.85	-8.66	-7.43	-7.43	6.19			6.54	Oct-15
Active Aggressive Benchmark	-4.57	-8.72	-6.91	-6.91	6.53			7.05	
Active Moderate Portfolio	-2.95	-5.78	-4.90	-4.90	4.97			5.17	Oct-15
Active Moderate Benchmark	-2.65	-5.51	-4.23	-4.23	5.09			5.40	
Active Conservative Portfolio	-1.17	-2.70	-2.06	-2.06	3.70			3.76	Oct-15
Active Conservative Benchmark	-0.93	-2.35	-1.37	-1.37	3.75			3.84	
Socially Targeted Portfolio	-8.29	-9.57	-0.03	-0.03	8.83	7.99		11.73	Nov-09
Socially Targeted Benchmark	-9.04	-13.55	-4.48	-4.48	9.15	8.37		12.28	
Stable Value Portfolio	0.19	0.58	2.17	2.17	1.87	1.69	2.30	3.45	Jan-00
Stable Value Benchmark	0.27	0.79	2.76	2.76	1.88	1.48	1.18	2.64	

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