

	Current Month	3 Months Ending	Cal Year Ending	1 Year Ending	3 Year Ending	5 Year Ending	10 Year Ending	Inception Ending	Inception Date
<b>TARGET ENROLLMENT PORTFOLIOS</b>									
<b>2036 Portfolio</b>	2.92	6.17	18.43	18.43	9.15			9.15	Jan-17
2036 Benchmark	2.96	6.36	20.44	20.44	10.08			10.08	
<b>2033 Portfolio</b>	2.67	5.62	17.33	17.33	8.81	6.46		6.29	Jan-14
2033 Benchmark	2.68	5.74	18.91	18.91	9.51	6.89		6.67	
<b>2030 Portfolio</b>	2.31	4.85	15.60	15.60	8.17	6.08		6.91	Jan-11
2030 Benchmark	2.30	4.90	17.03	17.03	8.78	6.43		7.08	
<b>2027 Portfolio</b>	2.03	4.23	14.33	14.33	7.46	5.59	7.25	5.20	Feb-08
2027 Benchmark	1.99	4.23	15.43	15.43	7.97	5.91	7.25	5.25	
<b>2024 Portfolio</b>	1.62	3.36	12.28	12.28	6.61	5.08	6.75	5.37	Aug-05
2024 Benchmark	1.57	3.33	13.16	13.16	7.01	5.32	6.64	5.11	
<b>2021 Portfolio</b>	0.98	1.95	8.69	8.69	5.23	4.17	6.05	5.46	Jan-02
2021 Benchmark	0.92	1.90	9.35	9.35	5.56	4.36	5.87	5.13	
<b>2018 Portfolio</b>	0.34	0.72	4.10	4.10	3.19	2.80	4.96	4.17	Jan-00
2018 Benchmark	0.31	0.73	4.57	4.57	3.50	2.99	4.76	3.27	
<b>2015 Portfolio</b>	0.20	0.62	2.44	2.44	2.12	2.23	4.18	3.84	Jan-00
2015 Benchmark	0.22	0.68	3.15	3.15	2.55	2.29	3.85	3.02	
<b>PASSIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	2.69	7.09	23.18	23.18	10.96	7.84	9.21	6.47	Jan-02
Aggressive Growth Benchmark	2.75	7.19	23.47	23.47	11.11	7.95	9.34	6.77	
<b>Moderate Growth Portfolio</b>	1.95	5.19	19.44	19.44	9.30	6.76	7.95	6.00	Jan-02
Moderate Growth Benchmark	2.01	5.28	19.70	19.70	9.42	6.80	7.95	6.22	
<b>Conservative Income Portfolio</b>	0.49	1.45	12.04	12.04	5.83	4.38	5.04	4.46	Jan-02
Conservative Income Benchmark	0.54	1.54	12.23	12.23	5.93	4.34	4.83	4.48	
<b>Total Stock Market Portfolio</b>	2.86	8.98	30.71	30.71	14.47	11.09	13.27	9.04	Aug-05
Ttl Stock Mkt Benchmark	2.86	8.98	30.74	30.74	14.46	11.09	13.28	9.04	
<b>Total Bond Market Portfolio</b>	-0.14	0.01	8.64	8.64	3.94	2.90	3.56	3.96	Sep-05
Ttl Bond Mkt Benchmark	-0.10	0.12	8.77	8.77	3.98	2.96	3.60	3.96	
<b>Ttl International Stock Portfolio</b>	4.27	9.03	21.44	21.44	9.80	5.75	4.97	4.82	Sep-05
Ttl Int'l Stock Benchmark	4.44	9.29	22.09	22.09	10.06	6.03	5.48	4.66	
<b>Inflation-Protected Securities Portfolio</b>	0.42	0.49	8.08	8.08	3.09	2.37	3.13	3.47	Sep-05
Inflation-Protected Benchmark	0.37	0.76	8.33	8.33	3.21	2.50	3.21	3.58	
<b>REIT Portfolio</b>	0.82	0.61	28.88	28.88	8.30	7.08	11.85	7.63	Sep-05
REIT Benchmark	0.63	0.33	27.52	27.52	7.54	6.67	11.63	7.29	
<b>FDIC-Insured Portfolio</b>	0.19	0.55	2.27	2.27	1.29			1.29	Jan-17
FDIC-Insured Benchmark	0.10	0.30	1.71	1.71	1.11			1.11	
<b>ACTIVELY-MANAGED STATIC PORTFOLIOS</b>									
<b>Active Aggressive Portfolio</b>	2.98	6.31	18.77	18.77	9.29			9.30	Oct-15
Active Aggressive Benchmark	3.04	6.51	20.86	20.86	10.20			10.15	
<b>Active Moderate Portfolio</b>	2.12	4.43	14.81	14.81	7.42			7.36	Oct-15
Active Moderate Benchmark	2.10	4.45	16.03	16.03	7.96			7.81	
<b>Active Conservative Portfolio</b>	1.22	2.51	10.16	10.16	5.33			5.23	Oct-15
Active Conservative Benchmark	1.18	2.46	11.04	11.04	5.74			5.49	
<b>ESG Core Equity Portfolio</b>	2.08	6.32	30.89	30.89	15.16	10.91	12.78	13.48	Nov-09
ESG Core Equity Benchmark	3.01	9.05	31.39	31.39	15.17	11.58	13.40	14.03	
<b>Stable Value Portfolio</b>	0.20	0.62	2.44	2.44	2.13	1.91	2.16	3.40	Jan-00
Stable Value Benchmark	0.22	0.68	3.15	3.15	2.55	1.93	1.41	2.66	
<b>Global Equity Portfolio</b>	3.31	9.26	16.02	20.30				16.02	Feb-19
Global Equity Benchmark	3.50	9.04	16.05					16.05	

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