



Defined Contribution 529 Program
 Monthly Portfolio Performance Summary
 as of December 31, 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	2.69	3.02	12.94	12.94				13.23	Jan-20
2039 Benchmark	3.72	4.27	12.61	12.61				12.40	
2036 Portfolio	2.37	2.53	11.16	11.16	14.08	10.26		10.26	Jan-17
2036 Benchmark	3.23	3.69	10.86	10.86	14.34	10.61		10.61	
2033 Portfolio	2.11	2.36	9.86	9.86	12.95	9.61		7.40	Jan-14
2033 Benchmark	2.87	3.32	9.55	9.55	13.07	9.81		7.56	
2030 Portfolio	1.84	2.00	8.25	8.25	11.54	8.72	8.63	7.39	Jan-11
2030 Benchmark	2.46	2.84	8.00	8.00	11.60	8.86	8.73	7.42	
2027 Portfolio	1.53	1.68	6.83	6.83	10.32	7.82	7.83	5.65	Feb-08
2027 Benchmark	2.01	2.37	6.55	6.55	10.28	7.90	7.91	5.61	
2024 Portfolio	1.10	1.27	4.71	4.71	8.31	6.52	6.84	5.50	Aug-05
2024 Benchmark	1.42	1.67	4.40	4.40	8.22	6.54	6.86	5.20	
2021 Portfolio	0.24	0.11	0.67	0.67	4.81	4.30	5.35	5.21	Jan-02
2021 Benchmark	0.23	0.15	0.33	0.33	4.67	4.29	5.34	4.86	
2018 Portfolio	0.12	0.34	1.43	1.43	2.56	2.63	4.05	3.95	Jan-00
2018 Benchmark	0.08	0.24	0.96	0.96	2.33	2.58	4.02	3.08	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	3.02	5.02	14.31	14.31	17.62	12.53	11.03	7.29	Jan-02
Aggressive Growth Benchmark	3.12	4.95	14.47	14.47	17.76	12.65	11.13	7.57	
Moderate Growth Portfolio	2.13	3.74	10.10	10.10	14.37	10.34	9.05	6.58	Jan-02
Moderate Growth Benchmark	2.24	3.72	10.24	10.24	14.48	10.43	9.05	6.78	
Conservative Income Portfolio	0.37	1.16	2.01	2.01	7.72	5.75	4.92	4.58	Jan-02
Conservative Income Benchmark	0.47	1.23	2.10	2.10	7.79	5.81	4.79	4.60	
Active Aggressive Portfolio	2.68	3.03	12.91	12.91	14.84	10.73		10.45	Oct-15
Active Aggressive Benchmark	3.72	4.27	12.61	12.61	15.15	11.08		10.86	
Active Moderate Portfolio	1.84	2.00	8.26	8.26	11.23	8.24		8.04	Oct-15
Active Moderate Benchmark	2.46	2.84	8.00	8.00	11.18	8.31		8.14	
Active Conservative Portfolio	1.10	1.28	4.65	4.65	7.34	5.58		5.46	Oct-15
Active Conservative Benchmark	1.42	1.67	4.40	4.40	7.29	5.63		5.48	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	3.81	9.14	25.65	25.65	25.66	17.89	16.16	10.67	Aug-05
Ttl Stock Mkt Benchmark	3.82	9.14	25.63	25.63	25.69	17.90	16.17	10.68	
Total Bond Market Portfolio	-0.40	-0.10	-1.74	-1.74	4.76	3.51	2.76	3.82	Sep-05
Ttl Bond Mkt Benchmark	-0.28	0.02	-1.67	-1.67	4.81	3.54	2.79	3.83	
Ttl International Stock Portfolio	4.05	2.09	8.58	8.58	13.61	9.83	7.57	5.43	Sep-05
Ttl Int'l Stock Benchmark	4.28	1.78	9.04	9.04	14.06	10.13	8.19	5.33	
Inflation-Protected Securities Portfolio	0.22	2.20	5.62	5.62	8.21	5.13	2.88	4.05	Sep-05
Inflation-Protected Benchmark	0.31	2.34	5.87	5.87	8.35	5.24	2.96	4.15	
REIT Portfolio	9.74	14.94	40.35	40.35	19.87	11.16	11.40	8.57	Sep-05
REIT Benchmark	9.56	14.65	39.26	39.26	18.77	10.32	11.01	8.16	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	4.37	10.79	27.81	27.81	26.69	18.86	16.54	15.24	Nov-09
ESG Core Equity Benchmark	4.48	11.01	28.62	28.62	25.98	18.38	16.42	15.51	
Global Equity Portfolio	3.01	3.42	17.12	17.12				17.93	Feb-19
Global Equity Benchmark	3.89	4.89	16.60	16.60				16.80	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	0.12	0.34	1.43	1.43	1.99	1.98	1.79	3.25	Jan-00
Stable Value Benchmark	0.08	0.24	0.96	0.96	1.86	2.02	1.47	2.53	
FDIC-Insured Portfolio	0.04	0.15	0.80	0.80	1.47	1.21		1.21	Jan-17
FDIC-Insured Benchmark	0.00	-0.01	-0.03	-0.03	0.61	0.69		0.69	

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