



Defined Contribution 529 Program  
Monthly Portfolio Performance Summary  
as of June 30, 2022

	Inception Ending	10 Year Ending	5 Year Ending	3 Year Ending	1 Year Ending	Cal Year Ending	3 Months Ending	Current Month	Inception Date
<b>TARGET ENROLLMENT PORTFOLIOS</b>									
<b>2039 Portfolio</b>	2.87				-14.55	-16.29	-11.77	-6.86	Jan-20
2039 Benchmark	2.53				-13.40	-15.73	-11.85	-6.33	
<b>2036 Portfolio</b>	5.98		4.70	3.82	-14.13	-15.57	-11.16	-6.49	Jan-17
2036 Benchmark	6.41		5.20	3.96	-13.00	-14.99	-11.16	-6.02	
<b>2033 Portfolio</b>	4.99		4.37	3.42	-13.03	-14.55	-10.25	-5.94	Jan-14
2033 Benchmark	5.22		4.77	3.50	-11.99	-13.98	-10.16	-5.49	
<b>2030 Portfolio</b>	5.73	6.24	3.99	2.93	-12.01	-13.39	-9.26	-5.30	Jan-11
2030 Benchmark	5.81	6.48	4.31	2.95	-11.07	-12.87	-9.13	-4.90	
<b>2027 Portfolio</b>	4.59	5.82	3.85	2.94	-9.78	-11.08	-7.37	-4.12	Feb-08
2027 Benchmark	4.59	6.00	4.07	2.87	-9.04	-10.69	-7.20	-3.77	
<b>2024 Portfolio</b>	4.83	5.31	3.55	2.77	-6.44	-7.65	-4.67	-2.55	Aug-05
2024 Benchmark	4.57	5.41	3.70	2.67	-5.89	-7.29	-4.44	-2.26	
<b>2021 Portfolio</b>	4.96	4.50	2.84	2.11	-1.84	-2.19	-1.13	-0.64	Jan-02
2021 Benchmark	4.63	4.55	2.91	1.93	-1.73	-2.02	-0.99	-0.51	
<b>2018 Portfolio</b>	3.90	3.60	2.23	1.95	1.42	0.73	0.38	0.13	Jan-00
2018 Benchmark	3.04	3.59	2.19	1.61	1.12	0.64	0.38	0.15	
<b>TARGET RISK PORTFOLIOS</b>									
<b>Aggressive Growth Portfolio</b>	6.06	8.14	6.22	5.20	-14.87	-18.13	-13.22	-6.99	Jan-02
Aggressive Growth Benchmark	6.32	8.22	6.32	5.22	-14.91	-18.26	-13.59	-7.16	
<b>Moderate Growth Portfolio</b>	5.50	6.58	5.01	3.73	-13.64	-16.16	-11.16	-5.64	Jan-02
Moderate Growth Benchmark	5.69	6.56	5.08	3.73	-13.70	-16.30	-11.45	-5.78	
<b>Conservative Income Portfolio</b>	3.81	3.23	2.32	0.50	-11.32	-12.18	-6.95	-2.93	Jan-02
Conservative Income Benchmark	3.81	3.10	2.33	0.45	-11.42	-12.34	-7.10	-3.02	
<b>Active Aggressive Portfolio</b>	6.71		4.84	3.97	-14.98	-16.72	-12.09	-7.05	Oct-15
Active Aggressive Benchmark	7.20		5.37	4.17	-13.75	-16.07	-12.16	-6.51	
<b>Active Moderate Portfolio</b>	5.10		3.68	2.67	-12.32	-13.70	-9.55	-5.50	Oct-15
Active Moderate Benchmark	5.28		3.92	2.61	-11.43	-13.22	-9.44	-5.08	
<b>Active Conservative Portfolio</b>	3.63		2.77	1.87	-7.57	-8.78	-5.60	-3.11	Oct-15
Active Conservative Benchmark	3.68		2.91	1.75	-7.15	-8.54	-5.42	-2.78	
<b>INDEX PORTFOLIOS</b>									
<b>Total Stock Market Portfolio</b>	8.78	12.39	10.43	9.54	-14.30	-21.41	-16.86	-8.37	Aug-05
Ttl Stock Mkt Benchmark	8.79	12.41	10.45	9.57	-14.28	-21.39	-16.86	-8.37	
<b>Total Bond Market Portfolio</b>	3.03	1.39	0.79	-0.98	-10.43	-10.43	-4.72	-1.50	Sep-05
Ttl Bond Mkt Benchmark	3.03	1.43	0.81	-0.99	-10.44	-10.48	-4.75	-1.56	
<b>Ttl International Stock Portfolio</b>	4.02	5.06	2.65	1.95	-18.97	-18.17	-12.87	-8.33	Sep-05
Ttl Int'l Stock Benchmark	3.89	5.70	2.95	2.13	-19.07	-18.49	-13.97	-8.79	
<b>Inflation-Protected Securities Portfolio</b>	3.37	1.57	3.07	2.97	-5.05	-8.63	-5.99	-3.03	Sep-05
Inflation-Protected Benchmark	3.45	1.61	3.12	2.96	-5.20	-8.95	-6.10	-3.17	
<b>REIT Portfolio</b>	6.84	7.38	5.63	4.68	-8.09	-20.55	-15.48	-7.51	Sep-05
REIT Benchmark	6.42	6.95	4.73	3.77	-8.84	-20.86	-15.66	-7.65	
<b>SPECIALTY PORTFOLIOS</b>									
<b>ESG Core Equity Portfolio</b>	12.59	13.22	12.12	10.55	-11.31	-20.10	-15.28	-6.63	Nov-09
ESG Core Equity Benchmark	12.85	12.83	11.22	10.52	-10.67	-19.98	-16.11	-8.26	
<b>Global Equity Portfolio</b>	7.52			6.17	-18.63	-20.80	-15.35	-8.49	Feb-19
Global Equity Benchmark	6.78			5.35	-17.90	-20.45	-15.75	-8.76	
<b>PRINCIPAL-PROTECTED PORTFOLIOS</b>									
<b>Stable Value Portfolio</b>	3.21	1.73	1.96	1.84	1.42	0.73	0.38	0.13	Jan-00
Stable Value Benchmark	2.50	1.49	2.00	1.52	1.12	0.64	0.38	0.15	
<b>FDIC-Insured Portfolio</b>	1.18		1.26	1.26	0.80	0.43	0.29	0.12	Jan-17
FDIC-Insured Benchmark	0.67		0.72	0.37	0.23	0.24	0.21	0.13	

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