



Defined Contribution 529 Program
 Monthly Portfolio Performance Summary
 as of September 30, 2024

	Inception Ending	10 Year Ending	5 Year Ending	3 Year Ending	1 Year Ending	Cal Year Ending	3 Months Ending	Current Month	Inception Date
TARGET ENROLLMENT PORTFOLIOS									
2042 Portfolio	17.86				25.60	13.91	7.27	2.15	Jan-23
2042 Benchmark	16.62				24.57	13.60	6.79	2.18	
2039 Portfolio	7.89			4.85	24.13	13.02	6.78	2.04	Jan-20
2039 Benchmark	7.42			5.07	23.31	12.82	6.41	2.06	
2036 Portfolio	8.00		8.20	4.54	22.16	11.98	6.18	1.87	Jan-17
2036 Benchmark	8.16		7.95	4.87	21.79	11.97	5.91	1.90	
2033 Portfolio	6.39	6.51	7.36	4.01	19.90	10.71	5.61	1.72	Jan-14
2033 Benchmark	6.45	6.56	7.09	4.33	19.72	10.81	5.43	1.74	
2030 Portfolio	6.50	5.96	6.44	3.45	17.26	9.05	4.87	1.49	Jan-11
2030 Benchmark	6.48	5.94	6.19	3.84	17.49	9.36	4.78	1.51	
2027 Portfolio	5.00	5.10	5.15	2.21	12.75	6.26	3.70	1.13	Feb-08
2027 Benchmark	4.94	5.06	4.95	2.69	13.31	6.81	3.72	1.12	
2024 Portfolio	4.81	4.16	3.62	1.14	7.25	3.15	1.91	0.57	Aug-05
2024 Benchmark	4.54	4.15	3.58	1.86	8.55	4.20	2.27	0.66	
2021 Portfolio	4.73	3.17	2.31	1.30	3.07	2.34	0.82	0.27	Jan-02
2021 Benchmark	4.44	3.16	2.42	2.31	5.08	3.76	1.24	0.39	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.97	8.37	9.92	6.01	26.91	14.85	6.51	2.08	Jan-02
Aggressive Growth Benchmark	7.23	8.47	10.04	6.11	27.05	15.20	6.61	2.19	
Moderate Growth Portfolio	6.17	6.85	7.55	4.26	22.81	12.12	6.08	1.90	Jan-02
Moderate Growth Benchmark	6.36	6.86	7.64	4.33	22.90	12.36	6.14	1.96	
Conservative Income Portfolio	4.05	3.58	2.68	0.66	14.89	6.77	5.24	1.54	Jan-02
Conservative Income Benchmark	4.07	3.47	2.70	0.68	14.90	6.84	5.21	1.51	
Active Aggressive Portfolio	8.63		8.94	5.26	25.80	14.10	7.35	2.18	Oct-15
Active Aggressive Benchmark	8.81		8.60	5.42	24.68	13.70	6.87	2.21	
Active Moderate Portfolio	6.72		6.76	4.15	19.86	10.94	5.76	1.76	Oct-15
Active Moderate Benchmark	6.62		6.36	4.36	19.58	10.88	5.50	1.76	
Active Conservative Portfolio	4.51		4.19	2.62	12.50	6.76	4.00	1.22	Oct-15
Active Conservative Benchmark	4.31		3.90	2.93	12.88	7.05	3.94	1.20	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	10.22	12.68	15.11	10.06	35.20	20.06	6.16	2.05	Aug-05
Ttl Stock Mkt Benchmark	10.22	12.69	15.12	10.06	35.17	20.55	6.16	2.05	
Total Bond Market Portfolio	3.03	1.75	0.27	-1.46	11.37	4.40	5.06	1.32	Sep-05
Ttl Bond Mkt Benchmark	3.04	1.78	0.30	-1.43	11.42	4.42	5.12	1.34	
Ttl International Stock Portfolio	5.16	5.35	7.72	3.99	24.88	13.78	8.02	2.57	Sep-05
Ttl Int'l Stock Benchmark	5.15	5.76	8.21	4.37	25.55	14.34	8.46	2.97	
Inflation-Protected Securities Portfolio	3.23	2.39	2.48	-0.65	9.85	5.00	4.20	1.48	Sep-05
Inflation-Protected Benchmark	3.31	2.44	2.56	-0.62	9.74	4.82	4.11	1.50	
REIT Portfolio	6.93	7.25	4.71	2.48	34.14	12.23	17.16	3.26	Sep-05
REIT Benchmark	6.42	6.57	3.72	1.45	32.81	12.76	16.94	3.13	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	13.71	12.86	14.85	10.25	32.43	18.39	5.57	2.03	Nov-09
ESG Core Equity Benchmark	14.24	13.28	15.91	11.86	36.29	22.04	5.87	2.13	
Global Equity Portfolio	11.86		12.19	6.46	29.09	15.90	6.71	1.82	Feb-19
Global Equity Benchmark	11.38		11.60	7.10	30.16	16.94	7.04	1.97	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.16	2.02	2.18	2.37	3.07	2.35	0.82	0.27	Jan-00
Stable Value Benchmark	2.39	1.58	2.05	3.26	5.08	3.76	1.24	0.39	
FDIC-Insured Portfolio	2.22		2.78	3.79	5.54	4.16	1.40	0.45	Jan-17
FDIC-Insured Benchmark	2.05		2.26	3.54	5.30	3.94	1.30	0.41	

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