



Defined Contribution 529 Program
Monthly Portfolio Performance Summary
as of December 31, 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	13.82				10.69	10.69	-2.90	-3.02	Jan-23
2042 Benchmark	12.89				10.62	10.62	-2.62	-2.28	
2039 Portfolio	6.94		6.94	2.94	10.19	10.19	-2.59	-2.69	Jan-20
2039 Benchmark	6.52		6.52	2.80	10.15	10.15	-2.37	-2.07	
2036 Portfolio	7.47		6.47	2.96	9.68	9.68	-2.16	-2.29	Jan-17
2036 Benchmark	7.62		6.19	2.91	9.69	9.69	-2.04	-1.80	
2033 Portfolio	6.07	6.14	5.81	2.60	8.76	8.76	-1.87	-1.97	Jan-14
2033 Benchmark	6.12	6.18	5.54	2.60	8.85	8.85	-1.76	-1.56	
2030 Portfolio	6.27	5.60	5.14	2.28	7.52	7.52	-1.50	-1.54	Jan-11
2030 Benchmark	6.25	5.60	4.89	2.40	7.82	7.82	-1.41	-1.24	
2027 Portfolio	4.88	4.86	4.13	1.41	5.52	5.52	-0.80	-0.85	Feb-08
2027 Benchmark	4.82	4.84	3.95	1.67	6.04	6.04	-0.72	-0.72	
2024 Portfolio	4.76	4.04	3.01	0.83	3.52	3.52	0.27	0.01	Aug-05
2024 Benchmark	4.50	4.04	3.01	1.46	4.59	4.59	0.37	-0.02	
2021 Portfolio	4.72	3.12	2.08	1.53	3.17	3.17	0.81	0.27	Jan-02
2021 Benchmark	4.44	3.15	2.29	2.69	4.90	4.90	1.10	0.36	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.82	7.96	8.08	3.75	13.06	13.06	-1.56	-2.58	Jan-02
Aggressive Growth Benchmark	7.08	8.07	8.18	3.86	13.39	13.39	-1.57	-2.34	
Moderate Growth Portfolio	6.02	6.43	6.11	2.41	10.22	10.22	-1.69	-2.29	Jan-02
Moderate Growth Benchmark	6.21	6.49	6.17	2.48	10.47	10.47	-1.68	-2.08	
Conservative Income Portfolio	3.92	3.17	1.97	-0.39	4.67	4.67	-1.97	-1.70	Jan-02
Conservative Income Benchmark	3.93	3.16	1.99	-0.38	4.79	4.79	-1.93	-1.57	
Active Aggressive Portfolio	8.04		6.97	3.18	10.73	10.73	-3.01	-3.12	Oct-15
Active Aggressive Benchmark	8.24		6.66	3.01	10.62	10.62	-2.70	-2.34	
Active Moderate Portfolio	6.32		5.44	2.83	8.89	8.89	-1.95	-2.07	Oct-15
Active Moderate Benchmark	6.23		5.07	2.78	8.88	8.88	-1.81	-1.61	
Active Conservative Portfolio	4.28		3.48	1.87	5.77	5.77	-1.03	-1.08	Oct-15
Active Conservative Benchmark	4.08		3.23	2.07	6.04	6.04	-0.94	-0.88	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	10.23	12.40	13.73	7.82	23.20	23.20	2.61	-3.04	Aug-05
Ttl Stock Mkt Benchmark	10.23	12.41	13.74	7.82	23.71	23.71	2.62	-3.03	
Total Bond Market Portfolio	2.83	1.26	-0.35	-2.44	1.21	1.21	-3.05	-1.75	Sep-05
Ttl Bond Mkt Benchmark	2.83	1.30	-0.34	-2.43	1.28	1.28	-3.00	-1.61	
Ttl International Stock Portfolio	4.67	5.00	4.25	0.65	5.35	5.35	-7.41	-2.58	Sep-05
Ttl Int'l Stock Benchmark	4.66	5.35	4.67	1.11	5.81	5.81	-7.46	-1.95	
Inflation-Protected Securities Portfolio	3.02	2.06	1.75	-2.37	1.84	1.84	-3.02	-1.69	Sep-05
Inflation-Protected Benchmark	3.11	2.15	1.80	-2.34	1.79	1.79	-2.89	-1.59	
REIT Portfolio	6.39	4.99	2.94	-4.73	3.65	3.65	-7.64	-8.24	Sep-05
REIT Benchmark	5.88	4.29	1.97	-5.68	3.87	3.87	-7.89	-8.40	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	13.50	12.21	13.53	6.67	18.80	18.80	0.34	-3.38	Nov-09
ESG Core Equity Benchmark	14.17	13.01	14.46	8.89	24.96	24.96	2.40	-2.39	
Global Equity Portfolio	10.91		9.73	4.49	13.32	13.32	-2.22	-3.23	Feb-19
Global Equity Benchmark	10.46		9.20	4.64	14.37	14.37	-2.19	-2.89	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.16	2.07	2.22	2.53	3.18	3.18	0.81	0.27	Jan-00
Stable Value Benchmark	2.41	1.67	2.20	3.65	4.90	4.90	1.10	0.36	
FDIC-Insured Portfolio	2.30		2.91	4.15	5.43	5.43	1.22	0.41	Jan-17
FDIC-Insured Benchmark	2.13		2.42	3.93	5.13	5.13	1.15	0.37	

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