



Defined Contribution 529 Program
Monthly Portfolio Performance Summary
as of March 31, 2025

	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	12.71				6.33	1.04	1.04	-2.24	Jan-23
2042 Benchmark	11.75				6.35	0.74	0.74	-2.13	
2039 Portfolio	6.83		11.84	5.16	6.30	1.13	1.13	-2.00	Jan-20
2039 Benchmark	6.36		11.17	4.63	6.29	0.81	0.81	-1.94	
2036 Portfolio	7.39		11.20	5.15	6.24	1.22	1.22	-1.69	Jan-17
2036 Benchmark	7.50		10.56	4.75	6.25	0.91	0.91	-1.67	
2033 Portfolio	6.05	5.91	9.94	4.73	5.99	1.28	1.28	-1.41	Jan-14
2033 Benchmark	6.08	5.96	9.33	4.46	6.07	1.01	1.01	-1.41	
2030 Portfolio	6.26	5.42	8.70	4.37	5.69	1.42	1.42	-0.95	Jan-11
2030 Benchmark	6.23	5.43	8.17	4.29	5.89	1.21	1.21	-0.95	
2027 Portfolio	4.90	4.72	7.14	3.30	5.12	1.46	1.46	-0.34	Feb-08
2027 Benchmark	4.83	4.72	6.71	3.48	5.51	1.39	1.39	-0.33	
2024 Portfolio	4.76	3.89	5.10	2.27	3.95	1.08	1.08	0.23	Aug-05
2024 Benchmark	4.51	3.93	4.97	2.95	4.91	1.22	1.22	0.22	
2021 Portfolio	4.71	2.98	2.98	2.18	3.29	0.86	0.86	0.33	Jan-02
2021 Benchmark	4.43	3.05	3.12	3.46	4.64	0.99	0.99	0.34	
TARGET RISK PORTFOLIOS									
Aggressive Growth Portfolio	6.74	7.70	12.31	5.73	6.58	-0.15	-0.15	-2.76	Jan-02
Aggressive Growth Benchmark	6.97	7.80	12.33	5.63	6.37	-0.50	-0.50	-2.89	
Moderate Growth Portfolio	5.97	6.25	9.14	4.54	6.08	0.38	0.38	-2.14	Jan-02
Moderate Growth Benchmark	6.15	6.33	9.16	4.46	5.91	0.10	0.10	-2.23	
Conservative Income Portfolio	3.94	3.12	2.85	2.01	4.97	1.37	1.37	-0.95	Jan-02
Conservative Income Benchmark	3.95	3.21	2.86	2.00	4.95	1.29	1.29	-0.93	
Active Aggressive Portfolio	7.94		11.96	5.43	6.32	1.05	1.05	-2.32	Oct-15
Active Aggressive Benchmark	8.09		11.29	4.85	6.34	0.73	0.73	-2.21	
Active Moderate Portfolio	6.28		8.80	4.88	6.02	1.22	1.22	-1.54	Oct-15
Active Moderate Benchmark	6.17		8.14	4.61	6.07	0.98	0.98	-1.48	
Active Conservative Portfolio	4.32		5.36	3.53	5.23	1.44	1.44	-0.61	Oct-15
Active Conservative Benchmark	4.12		4.93	3.72	5.46	1.34	1.34	-0.55	
INDEX PORTFOLIOS									
Total Stock Market Portfolio	9.81	11.65	18.03	8.07	7.03	-4.83	-4.83	-5.89	Aug-05
Ttl Stock Mkt Benchmark	9.82	11.66	18.03	8.06	7.04	-4.83	-4.83	-5.89	
Total Bond Market Portfolio	2.93	1.38	-0.45	0.50	4.84	2.76	2.76	0.01	Sep-05
Ttl Bond Mkt Benchmark	2.94	1.41	-0.42	0.51	4.82	2.74	2.74	0.05	
Ttl International Stock Portfolio	4.90	5.15	11.40	4.63	6.35	5.50	5.50	0.25	Sep-05
Ttl Int'l Stock Benchmark	4.84	5.44	11.57	4.50	6.02	4.61	4.61	-0.01	
Inflation-Protected Securities Portfolio	3.20	2.35	2.22	-0.08	6.29	4.20	4.20	0.69	Sep-05
Inflation-Protected Benchmark	3.29	2.43	2.30	0.01	6.12	4.15	4.15	0.64	
REIT Portfolio	6.45	4.79	9.36	-1.89	8.93	2.64	2.64	-2.53	Sep-05
REIT Benchmark	5.94	4.06	8.32	-2.90	7.90	2.40	2.40	-2.72	
SPECIALTY PORTFOLIOS									
ESG Core Equity Portfolio	13.09	12.03	17.22	7.91	5.40	-2.38	-2.38	-4.80	Nov-09
ESG Core Equity Benchmark	13.60	12.41	18.53	9.01	8.20	-4.28	-4.28	-5.64	
Global Equity Portfolio	10.43		15.86	6.80	5.39	-0.09	-0.09	-3.27	Feb-19
Global Equity Benchmark	9.94		15.20	6.50	5.92	-0.45	-0.45	-3.38	
PRINCIPAL-PROTECTED PORTFOLIOS									
Stable Value Portfolio	3.16	2.11	2.28	2.70	3.30	0.86	0.86	0.33	Jan-00
Stable Value Benchmark	2.43	1.75	2.36	3.99	4.64	0.99	0.99	0.34	
FDIC-Insured Portfolio	2.37		3.04	4.48	5.21	1.11	1.11	0.38	Jan-17
FDIC-Insured Benchmark	2.19		2.57	4.28	4.88	1.04	1.04	0.36	

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