



HISTORICAL PORTFOLIO PERFORMANCE FOR THE DATE ENDING FEBRUARY 7, 2025

The following Portfolio Performance table shows the historical performance for each of the historical Portfolio options starting from the Portfolio's inception date and ending on February 7, 2025. TIAA-CREF Tuition Financing, Inc. was not the program manager at the time these Portfolios were available, and as of February 10, 2025, the Portfolios shown below are no longer available. To view the current Portfolio options, please see the mapping guide at the end of this document or visit 529Invest.wa.gov.

The performance data quoted represents past performance and are net of all asset-based fees and expenses as of February 7, 2025. Past performance – especially short-term past performance, is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors units, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited and is available by calling 1-844-529-5845.

All performance figures in the table, with the exception of the performance figures in the year-to-date column, represent the average annual compound rate of the total return. All figures in the year-to-date column, represent cumulative, nonannualized returns from January 1, 2025 to February 7, 2025.

Performance as of 2/7/2025						
Portfolio Name	Year to Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Static						
Cash Preservation	0.45%	4.92%	3.89%	2.27%	2.12%	4/1/2018
Income	0.94%	3.62%	-0.31%	0.01%	1.60%	4/1/2018
Income & Growth	2.18%	8.27%	1.95%	3.51%	4.55%	4/1/2018
Balanced	2.42%	9.74%	3.00%	4.67%	5.42%	4/1/2018
Conservative Growth	2.70%	11.14%	3.92%	5.74%	6.30%	4/1/2018
Moderate Growth	3.26%	13.80%	5.71%	7.69%	7.77%	4/1/2018
Growth	3.76%	16.03%	7.24%	9.32%	8.74%	4/1/2018
Conservative Year of Enrollment						
College Enrolled Conservative	0.77%	4.11%	1.14%	N/A	0.34%	7/1/2020
2026 Conservative	0.77%	4.54%	0.73%	1.19%	2.61%	4/1/2018
2028 Conservative	0.93%	4.85%	0.38%	1.29%	2.76%	4/1/2018
2030 Conservative	1.21%	5.26%	0.37%	1.82%	3.19%	4/1/2018
2032 Conservative	1.35%	5.84%	0.28%	2.16%	3.53%	4/1/2018
2034 Conservative	1.74%	6.86%	1.02%	3.07%	4.42%	4/1/2018
2036 Conservative	2.00%	8.15%	1.94%	3.86%	4.88%	4/1/2018
2038 Conservative	2.30%	9.51%	2.70%	N/A	4.83%	7/1/2020
2040 Conservative	2.43%	10.19%	N/A	N/A	9.08%	7/1/2022
2042 Conservative	2.54%	N/A	N/A	N/A	5.60%	7/1/2024
Moderate Year of Enrollment						
College Enrolled Moderate	0.92%	3.73%	-0.04%	N/A	-0.53%	7/1/2020
2026 Moderate	1.26%	5.54%	-0.09%	1.81%	3.34%	4/1/2018

2028 Moderate	1.58%	7.20%	0.97%	3.23%	4.33%	4/1/2018
2030 Moderate	1.98%	9.05%	2.45%	4.61%	5.45%	4/1/2018
2032 Moderate	2.42%	10.67%	3.41%	5.53%	5.91%	4/1/2018
2034 Moderate	2.69%	12.03%	4.29%	6.57%	6.91%	4/1/2018
2036 Moderate	3.01%	13.28%	5.25%	7.85%	7.89%	4/1/2018
2038 Moderate	3.26%	14.68%	6.52%	N/A	10.21%	7/1/2020
2040 Moderate	3.53%	15.07%	N/A	N/A	14.30%	7/1/2022
2042 Moderate	3.53%	N/A	N/A	N/A	7.43%	7/1/2024
Growth Year of Enrollment						
College Enrolled Growth	1.19%	4.98%	0.94%	N/A	0.88%	7/1/2020
2026 Growth	1.89%	7.92%	1.89%	4.63%	5.49%	4/1/2018
2028 Growth	2.42%	10.64%	3.71%	6.36%	6.61%	4/1/2018
2030 Growth	3.02%	13.29%	5.34%	7.53%	7.64%	4/1/2018
2032 Growth	3.26%	14.26%	5.90%	8.23%	7.97%	4/1/2018
2034 Growth	3.41%	14.83%	6.52%	8.47%	8.21%	4/1/2018
2036 Growth	3.52%	15.10%	6.42%	8.68%	8.39%	4/1/2018
2038 Growth	3.52%	15.52%	6.92%	N/A	10.73%	7/1/2020
2040 Growth	3.66%	15.64%	N/A	N/A	15.18%	7/1/2022
2042 Growth	3.65%	N/A	N/A	N/A	7.61%	7/1/2024

For more information about WA529 Invest, call 1-844-529-5845, or visit 529invest.wa.gov to obtain a current copy of the Program Details Booklet, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully. Before you invest, consider whether your or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's Qualified Tuition Program. Before you invest, you should consult an independent tax advisor regarding the application of tax laws to your individual circumstances. An investment in WA529 Invest is not a bank deposit, and it is not insured or guaranteed by the FDIC or any other government agency and there is the risk of investment loss.

As of February 10, 2025, TIAA-CREF Tuition Financing, Inc. (TFI), is the Program Manager for WA529 Invest. TIAA-CREF Individual & Institutional Services, LLC, member FINRA, is the distributor and underwriter for the Program. **Prior to February 10, 2025, all plan-related activities, including portfolio management, were overseen by a different manager.**

INVESTMENT MAPPING

The table below illustrates how the investment portfolios were transferred on February 10, 2025.

PREVIOUS PORTFOLIOS (DREAMAHEAD)	CURRENT PORTFOLIOS (WA529 INVEST)
Growth Year of Enrollment Portfolios	Enrollment Year Investment Option
2042 Growth	2042/2043 Enrollment Portfolio
2040 Growth	2042/2043 Enrollment Portfolio
2038 Growth	2042/2043 Enrollment Portfolio
2036 Growth	2042/2043 Enrollment Portfolio
2034 Growth	2040/2041 Enrollment Portfolio
2032 Growth	2038/2039 Enrollment Portfolio
2030 Growth	2036/2037 Enrollment Portfolio
2028 Growth	2032/2033 Enrollment Portfolio
2026 Growth	2026/2027 Enrollment Portfolio
College Enrolled Growth	Enrolled Portfolio
Moderate Year of Enrollment Portfolios	Enrollment Year Investment Option
2042 Moderate	2042/2043 Enrollment Portfolio
2040 Moderate	2040/2041 Enrollment Portfolio
2038 Moderate	2038/2039 Enrollment Portfolio
2036 Moderate	2036/2037 Enrollment Portfolio
2034 Moderate	2034/2035 Enrollment Portfolio
2032 Moderate	2032/2033 Enrollment Portfolio
2030 Moderate	2028/2029 Enrollment Portfolio
2028 Moderate	Enrolled Portfolio
2026 Moderate	Enrolled Portfolio
College Enrolled Moderate	Enrolled Portfolio
Conservative Year of Enrollment Portfolios	Enrollment Year Investment Option
2042 Conservative	2034/2035 Enrollment Portfolio
2040 Conservative	2032/2033 Enrollment Portfolio
2038 Conservative	2030/2031 Enrollment Portfolio
2036 Conservative	2028/2029 Enrollment Portfolio
2034 Conservative	2026/2027 Enrollment Portfolio
2032 Conservative	Enrolled Portfolio
2030 Conservative	Enrolled Portfolio
2028 Conservative	Enrolled Portfolio
2026 Conservative	Enrolled Portfolio
College Enrolled Conservative	Enrolled Portfolio
Static Investment Portfolios	Multi Fund Investment Option
Growth Portfolio	Aggressive Growth Portfolio
Moderate Growth Portfolio	Growth Portfolio
Conservative Growth Portfolio	Moderate Growth Portfolio
Balanced Portfolio	Balanced Portfolio
Income & Growth Portfolio	Conservative Portfolio
Income Portfolio	Income Portfolio

Individual Fund Portfolios	Single Fund Investment Option
N/A	U.S. Equity Index Portfolio
N/A	Fixed Income Index Portfolio
N/A	Socially Responsible Portfolio
Cash Preservation Portfolio	Guaranteed Investment Option
Cash Preservation Portfolio	Principal Plus Interest Portfolio