

MINNESOTABLE^{plan}

A member of The National ABLE Alliance

Performance as of
06/30/23

Total Market Value: **\$36,254,473**

<u>Fund Name</u>	<u>Market Value</u>	<u>% of Plan</u>	<u>1 Month</u>	<u>3 Months</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>Inception</u>	<u>Inception Date</u>
Aggressive Option	\$2,703,553	7.46%	5.54	4.53	10.74	11.88	8.93	6.52		7.84	12/15/16
ABLE Aggressive Custom Benchmark			5.55	4.58	10.72	12.36	9.21	6.78		8.23	
Variance			(0.01)	(0.05)	0.02	(0.48)	(0.28)	(0.26)		(0.39)	
Moderately Aggressive Option	\$3,105,969	8.57%	4.60	3.69	9.18	9.88	7.26	5.84		6.89	12/15/16
ABLE Moderately Aggressive Custom Benchmark			4.59	3.72	9.24	10.32	7.57	6.09		7.25	
Variance			0.01	(0.03)	(0.06)	(0.44)	(0.31)	(0.25)		(0.36)	
Growth Option	\$4,580,138	12.63%	3.57	2.83	7.72	7.88	5.63	5.07		5.87	12/15/16
ABLE Growth Custom Benchmark			3.56	2.83	7.72	8.22	5.88	5.31		6.21	
Variance			0.01	0.00	0.00	(0.34)	(0.25)	(0.24)		(0.34)	
Moderate Option	\$4,090,609	11.28%	2.56	1.87	6.17	5.75	3.92	4.24		4.81	12/15/16
ABLE Moderate Custom Benchmark			2.58	1.95	6.22	6.12	4.17	4.48		5.12	
Variance			(0.02)	(0.08)	(0.05)	(0.37)	(0.25)	(0.24)		(0.31)	
Moderately Conservative Option	\$3,778,385	10.42%	1.77	1.44	4.71	4.62	2.89	3.36		3.70	12/15/16
ABLE Moderately Conservative Custom Benchmark			1.81	1.59	4.92	5.14	3.10	3.60		3.97	
Variance			(0.04)	(0.15)	(0.21)	(0.52)	(0.21)	(0.24)		(0.27)	
Conservative Option	\$6,512,305	17.96%	0.70	0.88	2.78	2.96	1.37	2.06		2.10	12/15/16
ABLE Conservative Custom Benchmark			0.79	1.10	3.16	3.70	1.60	2.28		2.34	
Variance			(0.09)	(0.22)	(0.38)	(0.74)	(0.23)	(0.22)		(0.24)	
Checking Account Option	\$11,483,513	31.67%									03/30/17