

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
09/30/23

Total Market Value: \$37,459,078

<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	\$2,676,013	7.14%	(4.19)	(3.72)	6.62	14.60	5.13	4.96		6.95	12/15/16
ABLE Aggressive Custom Benchmark			(4.12)	(3.46)	6.89	15.06	5.46	5.24		7.35	
Variance			(0.07)	(0.26)	(0.27)	(0.46)	(0.33)	(0.28)		(0.40)	
Moderately Aggressive Option	\$3,046,131	8.13%	(3.67)	(3.30)	5.58	12.41	4.03	4.49		6.10	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(3.65)	(3.09)	5.86	12.87	4.34	4.77		6.48	
Variance			(0.02)	(0.21)	(0.28)	(0.46)	(0.31)	(0.28)		(0.38)	
Growth Option	\$4,519,336	12.06%	(3.09)	(2.75)	4.75	10.40	2.95	3.97		5.21	12/15/16
ABLE Growth Custom Benchmark			(3.05)	(2.52)	5.00	10.86	3.24	4.25		5.57	
Variance			(0.04)	(0.23)	(0.25)	(0.46)	(0.29)	(0.28)		(0.36)	
Moderate Option	\$4,270,114	11.40%	(2.57)	(2.28)	3.75	8.22	1.79	3.37		4.28	12/15/16
ABLE Moderate Custom Benchmark			(2.53)	(2.08)	4.01	8.72	2.05	3.64		4.60	
Variance			(0.04)	(0.20)	(0.26)	(0.50)	(0.26)	(0.27)		(0.32)	
Moderately Conservative Option	\$3,994,994	10.66%	(1.81)	(1.34)	3.30	6.65	1.51	2.81		3.35	12/15/16
ABLE Moderately Conservative Custom Benchmark			(1.69)	(1.14)	3.73	7.23	1.75	3.07		3.65	
Variance			(0.12)	(0.20)	(0.43)	(0.58)	(0.24)	(0.26)		(0.30)	
Conservative Option	\$6,909,819	18.45%	(0.61)	0.00	2.78	4.37	1.01	1.92		2.03	12/15/16
ABLE Conservative Custom Benchmark			(0.49)	0.20	3.36	5.22	1.29	2.18		2.28	
Variance			(0.12)	(0.20)	(0.58)	(0.85)	(0.28)	(0.26)		(0.25)	
Checking Account Option	\$12,042,671	32.15%									03/30/17