

Performance as of  
12/31/23

Total Market Value: **\$41,754,202**

<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	\$3,211,052	7.69%	6.27	11.72	19.12	19.12	4.03	10.13		8.38	12/15/16
ABLE Aggressive Custom Benchmark			6.27	11.75	19.45	19.45	4.25	10.46		8.78	
<b>Variance</b>			<b>(0.00)</b>	<b>(0.03)</b>	<b>(0.33)</b>	<b>(0.33)</b>	<b>(0.22)</b>	<b>(0.33)</b>		<b>(0.40)</b>	
Moderately Aggressive Option	\$3,614,603	8.66%	5.69	10.57	16.74	16.74	3.31	8.91		7.40	12/15/16
ABLE Moderately Aggressive Custom Benchmark			5.72	10.66	17.15	17.15	3.55	9.21		7.78	
<b>Variance</b>			<b>(0.03)</b>	<b>(0.09)</b>	<b>(0.41)</b>	<b>(0.41)</b>	<b>(0.24)</b>	<b>(0.30)</b>		<b>(0.38)</b>	
Growth Option	\$5,196,677	12.45%	4.90	9.14	14.32	14.32	2.55	7.59		6.33	12/15/16
ABLE Growth Custom Benchmark			4.89	9.21	14.67	14.67	2.77	7.87		6.69	
<b>Variance</b>			<b>0.01</b>	<b>(0.07)</b>	<b>(0.35)</b>	<b>(0.35)</b>	<b>(0.22)</b>	<b>(0.28)</b>		<b>(0.36)</b>	
Moderate Option	\$4,908,069	11.75%	4.22	7.90	11.94	11.94	1.76	6.21		5.25	12/15/16
ABLE Moderate Custom Benchmark			4.23	8.00	12.32	12.32	1.97	6.50		5.58	
<b>Variance</b>			<b>(0.01)</b>	<b>(0.10)</b>	<b>(0.38)</b>	<b>(0.38)</b>	<b>(0.21)</b>	<b>(0.29)</b>		<b>(0.33)</b>	
Moderately Conservative Option	\$4,551,399	10.90%	3.11	6.00	9.50	9.50	1.69	4.80		4.09	12/15/16
ABLE Moderately Conservative Custom Benchmark			3.13	6.09	10.04	10.04	1.92	5.07		4.39	
<b>Variance</b>			<b>(0.02)</b>	<b>(0.09)</b>	<b>(0.54)</b>	<b>(0.54)</b>	<b>(0.23)</b>	<b>(0.27)</b>		<b>(0.30)</b>	
Conservative Option	\$7,580,951	18.16%	1.55	3.23	6.10	6.10	1.42	2.75		2.41	12/15/16
ABLE Conservative Custom Benchmark			1.63	3.41	6.89	6.89	1.75	3.03		2.68	
<b>Variance</b>			<b>(0.08)</b>	<b>(0.18)</b>	<b>(0.79)</b>	<b>(0.79)</b>	<b>(0.33)</b>	<b>(0.28)</b>		<b>(0.27)</b>	
Checking Account Option	\$12,691,450	30.40%									03/30/17