

MINNESOTABLE *plan*

A member of The National ABLÉ Alliance

Performance as of
03/31/24

Total Market Value: **\$45,443,544**

<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	\$3,609,016	7.94%	2.81	5.73	5.73	18.88	4.09	8.79		8.91	12/15/16
ABLE Aggressive Custom Benchmark			2.86	5.78	5.78	19.34	4.35	9.10		9.31	
Variance			(0.05)	(0.05)	(0.05)	(0.46)	(0.26)	(0.31)		(0.40)	
Moderately Aggressive Option	\$4,018,034	8.84%	2.43	4.66	4.66	16.03	3.40	7.70		7.81	12/15/16
ABLE Moderately Aggressive Custom Benchmark			2.50	4.73	4.73	16.49	3.67	7.99		8.18	
Variance			(0.07)	(0.07)	(0.07)	(0.46)	(0.27)	(0.29)		(0.37)	
Growth Option	\$5,803,749	12.77%	2.11	3.76	3.76	13.24	2.70	6.54		6.65	12/15/16
ABLE Growth Custom Benchmark			2.14	3.89	3.89	13.73	2.97	6.83		7.02	
Variance			(0.03)	(0.13)	(0.13)	(0.49)	(0.27)	(0.29)		(0.37)	
Moderate Option	\$5,230,848	11.51%	1.73	2.79	2.79	10.41	1.95	5.33		5.46	12/15/16
ABLE Moderate Custom Benchmark			1.77	2.90	2.90	10.94	2.21	5.60		5.80	
Variance			(0.04)	(0.11)	(0.11)	(0.53)	(0.26)	(0.27)		(0.34)	
Moderately Conservative Option	\$4,835,768	10.64%	1.27	2.19	2.19	8.40	1.94	4.22		4.25	12/15/16
ABLE Moderately Conservative Custom Benchmark			1.35	2.29	2.29	8.98	2.22	4.48		4.56	
Variance			(0.08)	(0.10)	(0.10)	(0.58)	(0.28)	(0.26)		(0.31)	
Conservative Option	\$8,101,221	17.83%	0.67	1.27	1.27	5.46	1.73	2.56		2.51	12/15/16
ABLE Conservative Custom Benchmark			0.79	1.48	1.48	6.31	2.15	2.84		2.80	
Variance			(0.12)	(0.21)	(0.21)	(0.85)	(0.42)	(0.28)		(0.29)	
Checking Account Option	\$13,844,908	30.47%									03/30/17