

MINNESOTA^{plan}

A member of The National ABL Alliance

Performance as of
06/30/24

Total Market Value: **\$47,255,674**

<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	\$3,764,692	7.97%	1.02	0.70	6.47	14.52	2.05	8.31		8.71	12/15/16
ABLE Aggressive Custom Benchmark			1.20	0.77	6.59	14.99	2.29	8.59		9.10	
Variance			(0.18)	(0.07)	(0.12)	(0.47)	(0.24)	(0.28)		(0.39)	
Moderately Aggressive Option	\$4,195,080	8.88%	0.93	0.64	5.32	12.61	1.64	7.23		7.63	12/15/16
ABLE Moderately Aggressive Custom Benchmark			1.11	0.69	5.45	13.09	1.91	7.48		8.00	
Variance			(0.18)	(0.05)	(0.13)	(0.48)	(0.27)	(0.25)		(0.37)	
Growth Option	\$6,072,379	12.85%	0.81	0.63	4.41	10.81	1.25	6.09		6.51	12/15/16
ABLE Growth Custom Benchmark			1.00	0.73	4.65	11.41	1.53	6.36		6.88	
Variance			(0.19)	(0.10)	(0.24)	(0.60)	(0.28)	(0.27)		(0.37)	
Moderate Option	\$5,558,725	11.76%	0.82	0.68	3.49	9.12	0.85	4.94		5.37	12/15/16
ABLE Moderate Custom Benchmark			0.94	0.75	3.67	9.63	1.10	5.17		5.71	
Variance			(0.12)	(0.07)	(0.18)	(0.51)	(0.25)	(0.23)		(0.34)	
Moderately Conservative Option	\$4,973,905	10.53%	0.66	0.74	2.94	7.65	1.25	3.96		4.21	12/15/16
ABLE Moderately Conservative Custom Benchmark			0.81	0.90	3.21	8.25	1.58	4.20		4.53	
Variance			(0.15)	(0.16)	(0.27)	(0.60)	(0.33)	(0.24)		(0.32)	
Conservative Option	\$8,535,462	18.06%	0.58	1.00	2.28	5.58	1.68	2.51		2.56	12/15/16
ABLE Conservative Custom Benchmark			0.60	1.10	2.60	6.31	2.14	2.78		2.85	
Variance			(0.02)	(0.10)	(0.32)	(0.73)	(0.46)	(0.27)		(0.29)	
Checking Account Option	\$14,155,433	29.95%									03/30/17