

MINNESOTABLE *plan*

A member of The National ABLI Alliance

Performance as of
09/30/24

Total Market Value: **\$50,992,939**

<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	\$4,174,497	8.19%	2.17	7.73	14.69	28.14	5.05	9.83		9.46	12/15/16
ABLE Aggressive Custom Benchmark			2.31	7.92	15.04	28.55	5.30	10.16		9.86	
Variance			(0.14)	(0.19)	(0.35)	(0.41)	(0.25)	(0.33)		(0.40)	
Moderately Aggressive Option	\$4,669,444	9.16%	2.02	7.18	12.89	24.82	4.38	8.59		8.33	12/15/16
ABLE Moderately Aggressive Custom Benchmark			2.15	7.34	13.18	25.25	4.62	8.89		8.72	
Variance			(0.13)	(0.16)	(0.29)	(0.43)	(0.24)	(0.30)		(0.39)	
Growth Option	\$6,695,099	13.13%	1.78	6.34	11.03	21.18	3.59	7.25		7.13	12/15/16
ABLE Growth Custom Benchmark			1.88	6.41	11.36	21.61	3.84	7.53		7.50	
Variance			(0.10)	(0.07)	(0.33)	(0.43)	(0.25)	(0.28)		(0.37)	
Moderate Option	\$6,109,177	11.98%	1.69	5.66	9.34	17.98	2.86	5.90		5.94	12/15/16
ABLE Moderate Custom Benchmark			1.72	5.76	9.64	18.40	3.09	6.16		6.28	
Variance			(0.03)	(0.10)	(0.30)	(0.42)	(0.23)	(0.26)		(0.34)	
Moderately Conservative Option	\$5,363,507	10.52%	1.28	4.40	7.47	13.91	2.79	4.67		4.65	12/15/16
ABLE Moderately Conservative Custom Benchmark			1.33	4.48	7.84	14.40	3.12	4.94		4.97	
Variance			(0.05)	(0.08)	(0.37)	(0.49)	(0.33)	(0.27)		(0.32)	
Conservative Option	\$9,237,822	18.12%	0.73	2.48	4.82	8.20	2.51	2.86		2.80	12/15/16
ABLE Conservative Custom Benchmark			0.83	2.74	5.41	9.00	3.04	3.18		3.12	
Variance			(0.10)	(0.26)	(0.59)	(0.80)	(0.53)	(0.32)		(0.32)	
Checking Account Option	\$14,743,392	28.91%									03/30/17