

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
December 31, 2024

Total Market Value: \$53,407,086

Fund Name	Market Value	% of Plan	3 Months	1 Year	Annualized			Inception	Inception Date
					3 Year	5 Year	10 Year		
Aggressive Option	\$4,562,582	8.54%	-0.94%	13.61%	2.94%	8.13%	9.02%	12/15/16	
ABLE Aggressive Custom Benchmark			-0.91%	14.00%	3.17%	8.42%	9.41%		
Variance			-0.03%	-0.39%	-0.23%	-0.29%	-0.39%		
Moderately Aggressive Option	\$4,866,765	9.11%	-1.07%	11.68%	2.50%	7.12%	7.92%	12/15/16	
ABLE Moderately Aggressive Custom Benchmark			-0.97%	12.08%	2.75%	7.39%	8.30%		
Variance			-0.10%	-0.40%	-0.25%	-0.27%	-0.38%		
Growth Option	\$6,937,147	12.99%	-1.11%	9.80%	2.01%	6.01%	6.76%	12/15/16	
ABLE Growth Custom Benchmark			-0.89%	10.37%	2.29%	6.30%	7.14%		
Variance			-0.22%	-0.57%	-0.28%	-0.29%	-0.38%		
Moderate Option	\$6,460,121	12.10%	-1.21%	8.02%	1.53%	4.89%	5.59%	12/15/16	
ABLE Moderate Custom Benchmark			-0.96%	8.59%	1.80%	5.16%	5.95%		
Variance			-0.25%	-0.57%	-0.27%	-0.27%	-0.36%		
Moderately Conservative Option	\$5,531,587	10.36%	-0.63%	6.79%	1.96%	4.02%	4.42%	12/15/16	
ABLE Moderately Conservative Custom Benchmark			-0.39%	7.41%	2.33%	4.30%	4.76%		
Variance			-0.24%	-0.62%	-0.37%	-0.28%	-0.34%		
Conservative Option	\$9,396,990	17.60%	0.16%	4.99%	2.36%	2.66%	2.73%	12/15/16	
ABLE Conservative Custom Benchmark			0.38%	5.81%	2.94%	3.01%	3.07%		
Variance			-0.22%	-0.82%	-0.58%	-0.35%	-0.34%		
Money Market Option	\$162,752	0.30%					0.20%	12/13/24	
ABLE Savings Benchmark							0.20%		
Variance							0.00%		
Checking Account Option	\$15,489,141	29.00%						03/30/17	