

MINNESOTABLE^{plan}

A member of The National ABLE Alliance

Performance as of
09/30/25

Total Market Value: \$66,519,994

<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	\$6,201,228	9.32%	3.01	6.74	16.23	15.13	19.13	11.38		10.09	12/15/16
ABLE Aggressive Custom Benchmark			2.95	6.83	16.22	15.17	19.43	11.67		10.45	
Variance			0.06	(0.09)	0.01	(0.04)	(0.30)	(0.29)		(0.36)	
Moderately Aggressive Option	\$6,412,929	9.64%	2.62	5.86	14.41	13.18	16.67	9.72		8.87	12/15/16
ABLE Moderately Aggressive Custom Benchmark			2.56	5.95	14.36	13.25	16.98	10.01		9.22	
Variance			0.06	(0.09)	0.05	(0.07)	(0.31)	(0.29)		(0.35)	
Growth Option	\$8,623,656	12.96%	2.31	5.07	12.77	11.51	14.26	8.08		7.62	12/15/16
ABLE Growth Custom Benchmark			2.09	5.02	12.56	11.56	14.57	8.34		7.96	
Variance			0.22	0.05	0.21	(0.05)	(0.31)	(0.26)		(0.34)	
Moderate Option	\$8,179,076	12.30%	1.90	4.24	10.97	9.63	11.86	6.41		6.35	12/15/16
ABLE Moderate Custom Benchmark			1.68	4.14	10.70	9.64	12.17	6.65		6.65	
Variance			0.22	0.10	0.27	(0.01)	(0.31)	(0.24)		(0.30)	
Moderately Conservative Option	\$6,657,770	10.01%	1.39	3.16	8.33	7.65	9.36	5.10		4.99	12/15/16
ABLE Moderately Conservative Custom Benchmark			1.23	3.14	8.26	7.83	9.77	5.38		5.29	
Variance			0.16	0.02	0.07	(0.18)	(0.41)	(0.28)		(0.30)	
Conservative Option	\$11,231,221	16.88%	0.77	1.87	5.23	5.40	5.98	3.28		3.09	12/15/16
ABLE Conservative Custom Benchmark			0.65	1.85	5.17	5.57	6.58	3.64		3.39	
Variance			0.12	0.02	0.06	(0.17)	(0.60)	(0.36)		(0.30)	
Money Market Option	\$954,143	1.43%	0.29	0.98	2.99					3.20	12/13/24
ABLE Money Market Benchmark			0.34	1.10	3.25					3.45	
Variance			(0.05)	(0.12)	(0.26)					(0.25)	
Checking Account Option	\$18,259,970	27.45%									03/30/17