

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
03/31/26

Total Market Value: **\$74,242,840**

<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	\$6,964,313	9.38%	(5.87)	(1.26)	(1.26)	18.15	14.54	7.34		9.66	12/15/16
ABLE Aggressive Custom Benchmark			(6.50)	(1.85)	(1.85)	17.91	14.63	7.47		9.96	
Variance			0.63	0.59	0.59	0.24	(0.09)	(0.13)		(0.30)	
Moderately Aggressive Option	\$7,176,774	9.67%	(5.15)	(1.02)	(1.02)	15.70	12.75	6.43		8.51	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(5.61)	(1.47)	(1.47)	15.48	12.86	6.58		8.80	
Variance			0.46	0.45	0.45	0.22	(0.11)	(0.15)		(0.29)	
Growth Option	\$9,428,650	12.70%	(4.46)	(0.82)	(0.82)	13.46	10.98	5.51		7.33	12/15/16
ABLE Growth Custom Benchmark			(4.62)	(1.07)	(1.07)	13.21	11.15	5.68		7.63	
Variance			0.16	0.25	0.25	0.25	(0.17)	(0.17)		(0.30)	
Moderate Option	\$8,640,448	11.64%	(3.66)	(0.51)	(0.51)	11.12	9.21	4.57		6.13	12/15/16
ABLE Moderate Custom Benchmark			(3.69)	(0.69)	(0.69)	10.82	9.40	4.73		6.40	
Variance			0.03	0.18	0.18	0.30	(0.19)	(0.16)		(0.27)	
Moderately Conservative Option	\$7,391,758	9.96%	(2.45)	(0.13)	(0.13)	8.52	7.53	3.97		4.86	12/15/16
ABLE Moderately Conservative Custom Benchmark			(2.43)	(0.19)	(0.19)	8.48	7.85	4.22		5.14	
Variance			(0.02)	0.06	0.06	0.04	(0.32)	(0.25)		(0.28)	
Conservative Option	\$12,301,230	16.57%	(0.82)	0.38	0.38	5.49	5.29	3.11		3.08	12/15/16
ABLE Conservative Custom Benchmark			(0.77)	0.43	0.43	5.52	5.79	3.48		3.38	
Variance			(0.05)	(0.05)	(0.05)	(0.03)	(0.50)	(0.37)		(0.30)	
Money Market Option	\$1,639,558	2.21%	0.29	0.77	0.77	3.75				3.83	12/13/24
ABLE Money Market Benchmark			0.30	0.88	0.88	4.12				4.16	
Variance			(0.01)	(0.11)	(0.11)	(0.37)				(0.33)	
Checking Account Option	\$20,700,109	27.88%									03/30/17