

prepaid529SM Reasonable Rate of Return

The Prepaid529 reasonable rate of return is used to determine the total benefit for a beneficiary planning to attend a college or university outside of Virginia and to calculate the Prepaid529 minimum benefit.

Date Range	Yield	Date Range	Yield	Date Range	Yield
9/1/1996 - 8/31/1997	4.00%	4/1/2010 - 6/30/2010	0.03%	1/1/2020 - 3/31/2020	1.48%
9/1/1997 - 8/31/1998	4.50%	7/1/2010 - 9/30/2010	0.04%	4/1/2020 - 6/30/2020	1.16%
9/1/1998 - 8/31/1999	5.00%	10/1/2010 - 12/31/2010	0.07%	7/1/2020 - 9/30/2020	0.16%
9/1/1999 - 8/31/2000	5.00%	1/1/2011 - 3/31/2011	0.05%	10/1/2020 - 12/31/2020	0.04%
9/1/2000 - 9/30/2001	5.00%	4/1/2011 - 6/30/2011	0.04%	1/1/2021 - 3/31/2021	0.02%
10/1/2001 - 12/31/2001	4.00%	7/1/2011 - 9/30/2011	0.03%	4/1/2021 - 6/30/2021	0.02%
1/1/2002 - 3/31/2002	2.11%*	10/1/2011 - 12/31/2011	0.02%	7/1/2021 - 9/30/2021	0.02%
4/1/2002 - 6/30/2002	1.57%	1/1/2012 - 3/31/2012	0.03%	10/1/2021 - 12/31/2021	0.02%
7/1/2002 - 9/30/2002	1.49%	4/1/2012 - 6/30/2012	0.04%	1/1/2022 - 3/31/2022	0.02%
10/1/2002 - 12/31/2002	1.43%	7/1/2012 - 9/30/2012	0.04%	4/1/2022 - 6/30/2022	0.03%
1/1/2003 - 3/31/2003	1.22%	10/1/2012 - 12/31/2012	0.04%	7/1/2022 - 9/30/2022	0.48%
4/1/2003 - 6/30/2003	0.95%	1/1/2013 - 3/31/2013	0.04%	10/1/2022 - 12/31/2022	1.81%
7/1/2003 - 9/30/2003	0.85%	4/1/2013 - 6/30/2013	0.03%	1/1/2023 - 3/31/2023	3.32%
10/1/2003 - 12/31/2003	0.67%	7/1/2013 - 9/30/2013	0.02%	4/1/2023 - 6/30/2023	4.21%
1/1/2004 - 3/31/2004	0.67%	10/1/2013 - 12/31/2013	0.02%	7/1/2023 - 9/30/2023	4.71%
4/1/2004 - 6/30/2004	0.66%	1/1/2014 - 3/31/2014	0.02%		
7/1/2004 - 9/30/2004	0.68%	4/1/2014 - 6/30/2014	0.02%		
10/1/2004 - 12/31/2004	1.03%	7/1/2014 - 9/30/2014	0.02%		
1/1/2005 - 3/31/2005	1.52%	10/01/2014 - 12/31/2014	0.02%		
4/1/2005 - 6/30/2005	2.04%	1/1/2015 - 3/31/2015	0.02%		
7/1/2005 - 9/30/2005	2.56%	4/1/2015 - 6/30/2015	0.02%		
10/1/2005 - 12/31/2005	3.05%	7/1/2015 - 9/30/2015	0.02%		
1/1/2006 - 3/31/2006	3.59%	10/1/2015 - 12/31/2015	0.03%		
4/1/2006 - 6/30/2006	4.07%	1/1/2016 - 3/31/2016	0.04%		
7/1/2006 - 9/30/2006	4.52%	4/1/2016 - 6/30/2016	0.13%		
10/1/2006-12/31/2006	4.89%	7/1/2016 - 9/30/2016	0.16%		
1/1/2007 - 3/31/2007	4.92%	10/1/2016 - 12/31/2016	0.16%		
4/1/2007 - 6/30/2007	4.93%	1/1/2017 - 3/31/2017	0.20%		
7/1/2007 - 9/30/2007	4.91%	4/1/2017 - 6/30/2017	0.37%		
10/1/2007-12/31/2007	4.82%	7/1/2017 - 9/30/2017	0.57%		
1/1/2008 - 3/31/2008	4.39%	10/1/2017 - 12/31/2017	0.77%		
4/1/2008 - 6/30/2008	3.19%	1/1/2018 - 3/31/2018	0.86%		
7/1/2008 - 9/30/2008	2.12%	4/1/2018 - 6/30/2018	1.15%		
10/1/2008-12/31/2008	1.98%	7/1/2018 - 9/30/2018	1.50%		
1/1/2009 - 3/31/2009	1.23%	10/1/2018 - 12/31/2018	1.70%		
4/1/2009 - 6/30/2009	0.47%	1/1/2019 - 3/31/2019	1.97%		
7/1/2009 - 9/30/2009	0.22%	4/1/2019 - 6/30/2019	2.16%		
10/1/2009-12/31/2009	0.10%	7/1/2019 - 9/30/2019	2.15%		
1/1/2010 - 3/31/2010	0.05%	10/1/2019 - 12/31/2019	1.93%		

The Prepaid529 reasonable rate of return currently tracks quarterly performance of the Institutional Money Funds Index (reported in the Money Fund MonitorSM by iMoneyNet) and its measure is subject to change without notice. Prior to 1/1/2002, the Prepaid529 reasonable rate of return was set by the Virginia529 Board.