

prepaid529[™] 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%	10/1/2023 - 12/31/2023	5.02%
7/1/2004 - 9/30/2004	0.68%	4/1/2014 - 6/30/2014	0.02%	1/1/2024 - 3/31/2024	5.12%
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 Monitor[™] 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.