inVest529® Tuition Track Interest

Tuition Track Interest is the interest accrued on Tuition Track Units in a Tuition Track Portfolio Account for periods after any Tuition Track Units have been held for more than three (3) years but before the Expected Usage Date has been reached.

Date Range	Yield
1/1/2021 - 3/31/2021	0.02%
4/1/2021 - 6/30/2021	0.02%
7/1/2021 - 9/30/2021	0.02%
10/1/2021 - 12/31/2021	0.02%
1/1/2022 - 3/31/2022	0.02%
4/1/2022 - 6/30/2022	0.03%
7/1/2022 - 9/30/2022	0.48%

Tuition Track Interest is based on the rate of return established for the Tuition Track Portfolio by the Board and it currently tracks the quarterly performance of the Institutional Money Funds Index as reported in the Money Fund Monitor™ by iMoneyNet.