

MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: June 30, 2023

Total = \$1,830 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2040/2041 Enrollment Option	\$1,130,264						4.20%	5/12/2023
2040-2041 Custom Benchmark							4.71%	
2038/2039 Enrollment Option	\$26,158,234	4.50%	12.06%				-1.18%	6/11/2021
2038-2039 Custom Benchmark		4.63%	12.53%				-1.16%	
2036/2037 Enrollment Option	\$73,684,498	4.21%	11.44%	8.35%			7.07%	10/28/2019
2036-2037 Custom Benchmark		4.37%	11.95%	8.71%			6.96%	
2034/2035 Enrollment Option	\$59,991,687	3.93%	10.83%	7.87%			6.68%	10/28/2019
2034-2035 Custom Benchmark		4.10%	11.32%	8.23%			6.59%	
2032/2033 Enrollment Option	\$66,434,044	3.47%	9.83%	7.22%			6.27%	10/28/2019
2032-2033 Custom Benchmark		3.63%	10.29%	7.60%			6.18%	
2030/2031 Enrollment Option	\$76,051,394	2.78%	8.24%	6.32%			5.57%	10/28/2019
2030-2031 Custom Benchmark		2.99%	8.80%	6.72%			5.51%	
2028/2029 Enrollment Option	\$93,792,369	2.16%	6.76%	5.19%			4.72%	10/28/2019
2028-2029 Custom Benchmark		2.42%	7.41%	5.57%			4.63%	
2026/2027 Enrollment Option	\$125,586,963	1.67%	5.38%	4.06%			3.99%	10/28/2019
2026-2027 Custom Benchmark		1.93%	6.17%	4.43%			3.92%	
2024/2025 Enrollment Option	\$167,302,954	1.16%	3.85%	3.23%			3.42%	10/28/2019
2024-2025 Custom Benchmark		1.57%	5.08%	3.62%			3.38%	
In School Option	\$366,211,592	1.02%	3.31%	1.87%			2.44%	10/28/2019
In School Custom Benchmark		1.44%	4.17%	1.83%			2.04%	

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Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
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U.S. and International Equity Option	\$287,922,567	5.99%	15.33%	11.32%	8.56%	9.59%	7.39%	10/ 1/2001
BB: U.S. and International Equity Option		6.09%	15.93%	11.75%	8.47%	9.62%	8.06%	
Moderate Allocation Option	\$96,056,505	3.29%	9.07%	5.96%	5.95%	6.60%	5.44%	8/ 2/2007
BB: Moderate Allocation Option		3.42%	9.68%	6.29%	5.99%	6.70%	5.92%	
100% Fixed-Income Option	\$18,066,815	-0.71%	0.13%	-2.21%	1.33%	1.63%	2.72%	8/16/2007
BB: 100% Fixed-Income Option		-0.56%	0.33%	-2.01%	1.57%	1.93%	3.25%	
International Equity Index Option	\$10,344,434	2.76%	14.92%	7.87%	3.98%	4.98%	4.56%	6/18/2013
BB: International Equity Index Option		2.56%	15.33%	7.70%	3.78%	5.00%	4.59%	
Money Market Option	\$18,039,937	1.18%	3.62%	1.26%	1.40%	0.84%	0.70%	11/ 1/2007
BB: Money Market Option		1.15%	3.43%	1.17%	1.28%	0.76%	0.63%	
Principal Plus Interest Option	\$114,659,028	0.43%	1.60%	1.45%	1.67%	1.53%	2.33%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.25%	3.75%	1.33%	1.57%	0.98%	1.34%	
Aggressive Allocation Option	\$87,082,047	4.66%	12.22%	8.63%	7.26%		7.26%	8/12/2014
BB: Aggressive Allocation Option		4.75%	12.81%	9.03%	7.28%		7.23%	
Conservative Allocation Option	\$17,256,170	1.55%	5.05%	2.82%	3.77%		3.64%	8/18/2014
BB: Conservative Allocation Option		1.88%	5.98%	3.07%	3.92%		3.73%	
Equity and Interest Accumulation Option	\$8,462,348	4.35%	10.08%	7.74%	6.65%		6.35%	8/18/2014
BB: Equity and Interest Accumulation Option		4.81%	11.65%	7.88%	6.87%		6.40%	
U.S. Large Cap Equity Option	\$113,692,636	8.73%	19.44%	14.43%	12.14%		11.73%	8/12/2014
BB: U.S. Large Cap Equity Option		8.74%	19.59%	14.60%	12.31%		11.85%	
Social Choice Equity Option	\$1,306,801	6.37%	17.80%				0.92%	6/11/2021
BB: Social Choice Equity Option		8.39%	18.95%				1.75%	
Matching Grant	\$1,248,380	0.43%	1.60%	1.45%	1.67%	1.53%	2.33%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.25%	3.75%	1.33%	1.57%	0.98%	1.34%	