



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
8/31/2023	121.46	125.15	97.63	20.00	11.62	1.81	0.47316%	24.35
7/31/2023	123.18	127.71	99.54	20.15	12.10	1.81	0.45406%	24.75
6/30/2023	120.48	123.06	96.09	20.12	11.68	1.80	0.43657%	24.29
5/31/2023	115.71	114.87	89.95	20.13	11.19	1.80	0.44798%	23.57
4/30/2023	115.83	114.26	89.59	20.35	11.54	1.79	0.42020%	23.75
3/31/2023	114.80	113.61	88.65	20.21	11.34	1.79	0.42163%	23.53
2/28/2023	112.08	111.35	86.35	19.76	11.15	1.79	0.37323%	23.01
1/31/2023	114.72	114.03	88.42	20.28	11.49	1.78	0.39543%	23.58
12/31/2022	108.75	105.99	82.70	19.54	10.65	1.78	0.37722%	22.38
11/30/2022	112.61	112.61	87.84	19.66	10.73	1.78	0.33006%	22.97
10/31/2022	107.99	106.99	83.49	18.89	9.79	1.77	0.28127%	21.85
9/30/2022	103.36	98.50	77.15	19.13	9.51	1.77	0.22252%	21.28
8/31/2022	111.37	108.22	85.03	20.07	10.33	1.77	0.22481%	22.78
7/31/2022	115.07	112.11	88.33	20.64	10.62	1.76	0.14927%	23.47
6/30/2022	107.95	102.79	80.75	20.07	10.25	1.76	0.10211%	22.34
5/31/2022	114.68	112.48	88.11	20.53	11.11	1.76	0.07318%	23.54
4/30/2022	114.55	112.97	88.23	20.41	11.06	1.75	0.03804%	23.48
3/31/2022	123.09	124.84	96.92	21.27	11.64	1.75	0.02362%	24.92
2/28/2022	121.83	121.92	93.88	21.89	11.55	1.75	0.01157%	24.92
1/31/2022	124.41	124.90	96.29	22.22	11.87	1.75	0.01197%	25.42
12/31/2021	130.16	133.63	102.30	22.73	12.34	1.74	0.01149%	26.39
11/30/2021	127.08	129.55	98.42	22.74	11.88	1.74	0.01029%	25.89
10/31/2021	128.30	132.26	99.93	22.75	12.39	1.74	0.00995%	26.19
9/30/2021	123.28	124.05	93.64	22.77	12.08	1.74	0.00954%	25.51
8/31/2021	127.03	129.66	97.91	22.94	12.44	1.73	0.01045%	26.11
7/31/2021	124.91	126.15	95.20	22.96	12.24	1.73	0.01074%	25.80
6/30/2021	123.18	124.30	93.61	22.72	12.41	1.73	0.01072%	25.58
5/31/2021	121.01	120.91	91.36	22.54	12.50	1.72	0.01146%	25.30
4/30/2021	120.42	120.86	90.77	22.47	12.12	1.72	0.01222%	25.09
3/31/2021	116.33	114.79	86.27	22.26	11.80	1.72	0.01357%	24.40
2/28/2021	114.15	112.05	83.28	22.43	11.62	1.72	0.01291%	24.15
1/31/2021	112.48	108.13	80.74	22.81	11.33	1.71	0.01578%	23.96
12/31/2020	113.04	108.27	81.07	22.98	11.32	1.71	0.01548%	24.07
11/30/2020	109.78	103.30	77.55	22.86	10.73	1.71	0.01471%	23.43
10/31/2020	101.78	91.46	69.12	22.49	9.46	1.70	0.01596%	21.92

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



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UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
9/30/2020	103.26	93.31	70.64	22.56	9.68	1.70	0.01609%	22.20
8/31/2020	105.67	96.36	73.31	22.58	9.91	1.70	0.01991%	22.59
7/31/2020	101.35	89.83	68.36	22.68	9.50	1.69	0.02632%	21.93
6/30/2020	97.34	84.81	64.69	22.26	9.07	1.69	0.03437%	21.18
5/31/2020	95.62	82.13	63.23	22.01	8.67	1.69	0.04850%	20.75
4/30/2020	92.20	77.09	60.02	21.76	8.37	1.68	0.06248%	20.15
3/31/2020	84.58	67.45	52.97	21.11	7.77	1.68	0.11022%	18.81
2/29/2020	92.75	78.79	61.40	21.68	9.11	1.68	0.14415%	20.38
1/31/2020	96.94	85.02	66.78	21.35	9.91	1.67	0.07488%	21.07
12/31/2019	96.38	84.83	66.89	20.95	10.17	1.67	0.11886%	20.98
11/30/2019	94.70	82.45	64.99	20.94	9.76	1.67	0.15840%	20.63
10/31/2019	92.62	79.17	62.64	20.93	9.66	1.66	0.17972%	20.33
9/30/2019	91.34	77.58	61.32	20.85	9.33	1.66	0.18411%	20.04
8/31/2019	90.55	76.94	60.26	20.94	9.10	1.65	0.19789%	19.88
7/31/2019	90.83	79.14	61.50	20.45	9.38	1.65	0.21179%	19.89
6/30/2019	89.94	78.16	60.60	20.38	9.48	1.65	0.21523%	19.79
5/31/2019	85.94	73.04	56.62	20.10	8.94	1.64	0.21835%	19.04
4/30/2019	88.99	77.99	60.56	19.79	9.43	1.64	0.21491%	19.50
3/31/2019	86.82	74.70	58.22	19.75	9.18	1.64	0.22481%	19.13
2/28/2019	85.45	74.21	57.37	19.37	9.11	1.63	0.20254%	18.84
1/31/2019	83.64	71.40	55.42	19.35	8.94	1.63	0.22276%	18.55
12/31/2018	79.17	64.66	51.04	19.09	8.31	1.62	0.21537%	17.74
11/30/2018	83.32	71.54	56.28	18.80	8.72	1.62	0.19965%	18.32
10/31/2018	82.00	69.99	54.95	18.72	8.65	1.62	0.19816%	18.12
9/30/2018	86.36	76.88	59.56	18.88	9.42	1.61	0.18040%	18.93
8/31/2018	86.41	76.65	59.46	18.98	9.39	1.61	0.12061%	18.95
7/31/2018	84.42	73.66	57.44	18.87	9.58	1.61	0.25195%	18.73
6/30/2018	82.71	71.80	55.59	18.84	9.38	1.60	0.17317%	18.43
5/31/2018	82.41	71.27	55.23	18.86	9.57	1.60	0.16905%	18.45
4/30/2018	80.85	68.92	53.72	18.74	9.76	1.60	0.15691%	18.27
3/31/2018	80.81	68.25	53.52	18.83	9.61	1.60	0.14487%	18.25
2/28/2018	81.65	69.51	54.62	18.74	9.79	1.59	0.11895%	18.39
1/31/2018	83.79	71.81	56.71	18.91	10.26	1.59	0.10626%	18.85

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Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
12/31/2017	81.49	67.59	53.87	19.10	9.72	1.59	0.11473%	18.43
11/30/2017	80.56	66.58	52.92	19.07	9.56	1.58	0.09454%	18.25
10/31/2017	79.40	65.17	51.76	19.03	9.46	1.58	0.10225%	18.06
9/30/2017	78.33	63.76	50.65	19.01	9.28	1.58	0.09809%	17.87
8/31/2017	77.28	62.27	49.45	19.08	9.10	1.58	0.09240%	17.69
7/31/2017	76.95	62.17	49.35	18.91	9.05	1.57	0.09821%	17.60
6/30/2017	75.96	60.77	48.44	18.82	8.72	1.57	0.07209%	17.34
5/31/2017	75.55	60.05	48.01	18.82	8.69	1.57	0.08084%	17.28
4/30/2017	74.86	59.46	47.52	18.67	8.40	1.56	0.07644%	17.06
3/31/2017	74.18	58.60	47.02	18.52	8.19	1.56	0.06976%	16.87
2/28/2017	74.16	58.37	46.99	18.52	7.99	1.56	0.05787%	16.80
1/31/2017	72.35	56.38	45.31	18.39	7.88	1.56	0.06326%	16.50
12/31/2016	71.47	55.08	44.47	18.33	7.61	1.56	0.06114%	16.28
11/30/2016	70.52	54.24	43.62	18.29	7.44	1.55	0.05217%	16.10
10/31/2016	69.17	51.84	41.75	18.71	7.61	1.55	0.05314%	16.06
9/30/2016	70.24	52.98	42.67	18.82	7.74	1.55	0.05155%	16.21
8/31/2016	70.17	52.84	42.61	18.82	7.63	1.54	0.04246%	16.17
7/31/2016	70.03	52.63	42.50	18.81	7.62	1.54	0.04220%	16.16
6/30/2016	68.22	50.44	40.87	18.66	7.26	1.54	0.04351%	15.75
5/31/2016	67.73	50.76	40.79	18.34	7.42	1.54	0.04477%	15.67
4/30/2016	66.99	49.86	40.08	18.34	7.50	1.53	0.04322%	15.61
3/31/2016	66.62	49.58	39.83	18.22	7.32	1.53	0.04247%	15.44
2/29/2016	63.71	46.46	37.21	17.99	6.79	1.53	0.04532%	14.84
1/31/2016	63.57	46.59	37.22	17.89	6.89	1.53	0.03970%	14.82
12/31/2015	65.53	49.85	39.44	17.70	7.42	1.52	0.02454%	15.22
11/30/2015	66.45	51.00	40.27	17.78	7.53	1.52	0.01794%	15.40
10/31/2015	66.27	50.68	40.04	17.81	7.65	1.52	0.02643%	15.42
9/30/2015	63.30	47.13	37.10	17.76	7.14	1.52	0.01630%	14.85
8/31/2015	64.29	48.64	38.22	17.68	7.47	1.51	0.01630%	15.07
7/31/2015	66.76	51.95	40.67	17.72	8.06	1.51	0.01442%	15.59
6/30/2015	65.95	51.02	39.99	17.62	8.03	1.51	0.01426%	15.45
5/31/2015	66.87	51.80	40.67	17.80	8.23	1.51	0.01268%	15.67
4/30/2015	66.35	50.97	40.12	17.84	8.31	1.50	0.01164%	15.63
3/31/2015	66.22	50.95	39.94	17.88	7.93	1.50	0.01174%	15.51
2/28/2015	66.54	51.35	40.35	17.81	8.03	1.50	0.00991%	15.57
1/31/2015	64.48	48.50	38.14	17.93	7.63	1.50	0.01045%	15.19

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12/31/2014	65.14	49.79	39.24	17.58	7.64	1.49	0.01023%	15.20
11/30/2014	65.12	49.70	39.24	17.56	7.89	1.49	0.00924%	15.27
10/31/2014	64.03	48.68	38.31	17.44	7.82	1.49	0.00949%	15.08
9/30/2014	62.77	47.30	37.28	17.28	7.90	1.49	0.00921%	14.90
8/31/2014	63.73	48.33	38.07	17.40	8.27	1.48	0.01035%	15.16
7/31/2014	61.94	46.40	36.54	17.22	8.23	1.48	0.01179%	14.86
6/30/2014	62.73	47.27	37.28	17.25	8.35	1.48	0.01138%	15.01
5/31/2014	61.78	46.00	36.36	17.23	8.21	1.48	0.01164%	14.83
4/30/2014	60.76	44.96	35.59	17.04	8.06	1.48	0.01101%	14.60
3/31/2014	60.56	45.32	35.54	16.89	7.98	1.47	0.01280%	14.51
2/28/2014	60.37	45.29	35.35	16.91	8.00	1.47	0.01118%	14.50
1/31/2014	58.62	43.15	33.75	16.81	7.62	1.47	0.01193%	14.13
12/31/2013	59.47	44.39	34.86	16.56	7.96	1.47	0.01200%	14.28
11/30/2013	58.59	43.27	33.97	16.65	7.86	1.47	0.01210%	14.16
10/31/2013	57.56	41.96	33.00	16.70	7.83	1.46	0.01321%	14.02
9/30/2013	55.95	40.27	31.66	16.55	7.54	1.46	0.01278%	13.69
8/31/2013	54.73	38.91	30.66	16.37	7.10	1.46	0.01181%	13.35
7/31/2013	55.60	39.71	31.40	16.45	7.19	1.46	0.01413%	13.52
6/30/2013	53.77	37.47	29.77	16.43	6.88	1.45	0.01472%	13.17
5/31/2013	54.48	37.93	30.16	16.70	7.18	1.45	0.01641%	13.42
4/30/2013	53.91	36.90	29.46	16.98	7.31	1.45	0.01738%	13.44
3/31/2013	53.19	36.29	28.99	16.81	7.03	1.44	0.01869%	13.22
2/28/2013	51.82	34.84	27.90	16.78	6.99	1.44	0.01757%	13.01
1/31/2013	51.29	34.46	27.53	16.71	7.05	1.44	0.02003%	12.94
12/31/2012	49.68	32.66	26.10	16.79	6.76	1.44	0.02148%	12.64
11/30/2012	49.32	32.27	25.78	16.79	6.55	1.43	0.02160%	12.52
10/31/2012	49.02	31.95	25.58	16.76	6.42	1.43	0.02304%	12.44
9/30/2012	49.50	32.58	26.03	16.68	6.38	1.43	0.02216%	12.47
8/31/2012	48.65	31.80	25.37	16.60	6.15	1.42	0.02163%	12.25
7/31/2012	47.88	30.86	24.75	16.55	6.02	1.42	0.02227%	12.08
6/30/2012	47.40	30.69	24.51	16.29	5.93	1.42	0.02281%	11.93
5/31/2012	46.31	29.59	23.58	16.25	5.61	1.41	0.02366%	11.65
4/30/2012	47.99	31.75	25.14	16.13	6.33	1.41	0.02496%	12.07
3/31/2012	48.02	31.89	25.30	15.95	6.40	1.41	0.02645%	12.06
2/29/2012	47.20	30.93	24.55	16.00	6.45	1.40	0.02372%	11.96
1/31/2012	45.92	29.55	23.56	15.94	6.12	1.40	0.02149%	11.68
12/31/2011	44.27	27.95	22.43	15.74	5.75	1.40	0.01990%	11.32
11/30/2011	43.92	27.86	22.25	15.54	5.81	1.39	0.01908%	11.24
10/31/2011	43.99	28.00	22.31	15.60	6.12	1.39	0.01760%	11.34
9/30/2011	41.14	24.97	20.01	15.52	5.56	1.39	0.01629%	10.78
8/31/2011	43.18	27.19	21.69	15.47	6.25	1.38	0.01627%	11.24
7/31/2011	44.60	29.14	23.07	15.33	6.86	1.38	0.01741%	11.59

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6/30/2011	45.01	29.88	23.61	15.12	6.95	1.37	0.01979%	11.63
5/31/2011	45.60	30.32	24.05	15.17	7.04	1.37	0.02183%	11.75
4/30/2011	45.72	30.73	24.33	15.00	7.23	1.37	0.02203%	11.79
3/31/2011	44.78	29.77	23.63	14.81	6.89	1.36	0.02506%	11.52
2/28/2011	44.64	29.54	23.52	14.80	6.92	1.36	0.02246%	11.51
1/31/2011	43.64	28.51	22.73	14.72	6.75	1.35	0.02604%	11.30
12/31/2010	42.98	27.92	22.25	14.68	6.70	1.35	0.02621%	11.19
11/30/2010	41.33	26.16	20.84	14.79	6.23	1.35	0.02625%	10.86
10/31/2010	41.24	25.90	20.72	14.87	6.46	1.34	0.03013%	10.90
9/30/2010	40.20	24.91	19.93	14.78	6.25	1.34	0.02063%	10.67
8/31/2010	38.02	22.69	18.22	14.72	5.68	1.33	0.01748%	10.18
7/31/2010	39.04	23.89	19.13	14.52	5.83	1.33	0.01690%	10.32
6/30/2010	37.31	22.33	17.88	14.33	5.36	1.32	0.01413%	9.90
5/31/2010	38.47	23.73	18.95	14.09	5.40	1.32	0.01469%	10.03
4/30/2010	40.35	25.75	20.58	14.03	6.03	1.32	0.01323%	10.47
3/31/2010	39.63	25.31	20.10	13.83	6.06	1.31	0.01267%	10.32
2/28/2010	38.09	23.81	18.90	13.78	5.67	1.31	0.00955%	9.99
1/31/2010	37.25	22.97	18.28	13.72	5.68	1.30	0.00930%	9.85
12/31/2009	37.92	23.88	18.96	13.47	5.96	1.30	0.01325%	9.96
11/30/2009	37.33	23.16	18.43	13.60	5.83	1.29	0.01529%	
10/31/2009	35.97	21.91	17.44	13.45	5.66	1.29	0.01551%	
9/30/2009	36.47	22.51	17.90	13.30	5.73	1.28	0.01722%	
8/31/2009	35.42	21.57	17.18	13.09	5.45	1.28	0.01735%	
7/31/2009	34.51	20.86	16.59	12.88	5.25	1.27	0.02035%	
<b>On July 1, 2009 each account was changed to daily pricing.</b>								
6/30/2009	32.78	19.32	15.39	12.51	4.80	0.00	0.02181%	
5/31/2009	32.57	19.26	15.33	12.35	4.83	0.00	0.02437%	
4/30/2009	31.39	18.24	14.56	12.10	4.27	0.00	0.02603%	
3/31/2009	29.43	16.48	13.17	11.87	3.77	0.00	0.03420%	
2/28/2009	27.85	15.19	12.12	11.68	3.52	0.00	0.04405%	
1/31/2009	29.59	16.94	13.54	11.79	3.87	0.00	0.05215%	
12/31/2008	31.04	18.38	14.79	11.77	4.22	0.00	0.06418%	
11/30/2008	30.13	17.93	14.50	11.37	4.00	0.00	0.07140%	
10/31/2008	31.43	19.63	15.75	11.38	4.24	0.00	0.20374%	
9/30/2008	35.67	23.97	19.13	11.87	5.41	0.00	0.28658%	
8/31/2008	38.14	26.64	21.10	12.14	6.38	0.00	0.24436%	
7/31/2008	37.68	26.33	20.76	12.08	6.68	0.00	0.26331%	
6/30/2008	37.94	26.56	20.92	12.21	6.95	0.00	0.25959%	
5/31/2008	39.95	28.93	22.78	12.25	7.54	0.00	0.28318%	
4/30/2008	39.48	28.29	22.32	12.32	7.38	0.00	0.27772%	
3/31/2008	38.28	26.83	21.26	12.28	6.98	0.00	0.29237%	
2/29/2008	38.50	27.07	21.38	12.37	7.15	0.00	0.29709%	
1/31/2008	39.24	28.00	22.06	12.45	6.96	0.00	0.40049%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
12/31/2007	40.52	29.96	23.48	12.29	7.71	0.00	0.42568%	
11/30/2007	40.63	30.20	23.62	12.26	7.81	0.00	0.40715%	
10/31/2007	41.59	31.68	24.73	12.10	8.17	0.00	0.42887%	
9/30/2007	41.00	31.10	24.29	12.00	7.74	0.00	0.42424%	
8/31/2007	39.97	29.97	23.44	11.90	7.27	0.00	0.44453%	
7/31/2007	39.52	29.62	23.10	11.78	7.40	0.00	0.43929%	
6/30/2007	40.26	30.71	23.92	11.70	7.43	0.00	0.42622%	
5/31/2007	40.77	31.29	24.37	11.73	7.37	0.00	0.43152%	
4/30/2007	39.98	30.21	23.51	11.81	7.17	0.00	0.42268%	
3/31/2007	38.92	29.05	22.61	11.75	6.83	0.00	0.43306%	
2/28/2007	38.67	28.73	22.38	11.75	6.66	0.00	0.40441%	
1/31/2007	38.84	29.22	22.76	11.57	6.62	0.00	0.41970%	
12/31/2006	38.35	28.62	22.33	11.56	6.58	0.00	0.42040%	
11/30/2006	38.12	28.27	22.07	11.62	6.38	0.00	0.41023%	
10/31/2006	37.45	27.73	21.60	11.49	6.17	0.00	0.41406%	
9/30/2006	36.53	26.78	20.86	11.41	5.92	0.00	0.41223%	
8/31/2006	35.91	26.10	20.40	11.31	5.92	0.00	0.41288%	
7/31/2006	35.17	25.53	19.92	11.15	5.76	0.00	0.41179%	
6/30/2006	35.04	25.71	19.93	11.00	5.70	0.00	0.38128%	
5/31/2006	34.97	25.68	19.89	10.97	5.70	0.00	0.38249%	
4/30/2006	35.67	26.65	20.54	10.98	5.98	0.00	0.36017%	
3/31/2006	35.44	26.39	20.32	11.00	5.70	0.00	0.36407%	
2/28/2006	35.14	25.99	19.97	11.09	5.53	0.00	0.33109%	
1/31/2006	35.04	25.97	19.93	11.05	5.55	0.00	0.32397%	
12/31/2005	34.26	25.17	19.26	11.04	5.18	0.00	0.29390%	
11/30/2005	34.15	25.13	19.24	10.94	4.95	0.00	0.31834%	
10/31/2005	33.28	24.10	18.52	10.90	4.79	0.00	0.31113%	
9/30/2005	33.73	24.54	18.87	10.98	4.97	0.00	0.28556%	
8/31/2005	33.64	24.36	18.71	11.08	4.73	0.00	0.28484%	
7/31/2005	33.73	24.65	18.89	10.95	4.61	0.00	0.27290%	
6/30/2005	32.93	23.73	18.14	11.02	4.44	0.00	0.25319%	
5/31/2005	32.73	23.51	18.02	10.95	4.37	0.00	0.24986%	
4/30/2005	31.85	22.57	17.36	10.84	4.34	0.00	0.23517%	
3/31/2005	32.16	23.12	17.74	10.70	4.45	0.00	0.23058%	
2/28/2005	32.56	23.52	18.05	10.76	4.58	0.00	0.20280%	
1/31/2005	32.18	23.09	17.66	10.80	4.36	0.00	0.20165%	
12/31/2004	32.64	23.66	18.14	10.74	4.45	0.00	0.18604%	
11/30/2004	31.83	22.84	17.51	10.64	4.27	0.00	0.16483%	
10/31/2004	31.02	21.84	16.74	10.71	4.00	0.00	0.15832%	
9/30/2004	30.60	21.47	16.47	10.62	3.87	0.00	0.14378%	
8/31/2004	30.26	21.08	16.22	10.58	3.75	0.00	0.13582%	
7/31/2004	29.98	20.99	16.15	10.39	3.73	0.00	0.12792%	
6/30/2004	30.58	21.83	16.78	10.29	3.84	0.00	0.11567%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
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Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
5/31/2004	30.13	21.37	16.44	10.22	3.75	0.00	0.11155%	
4/30/2004	29.93	21.07	16.21	10.26	3.75	0.00	0.10584%	
3/31/2004	30.51	21.59	16.55	10.50	3.87	0.00	0.10908%	
2/29/2004	30.67	21.79	16.75	10.42	3.86	0.00	0.11490%	
1/31/2004	30.34	21.50	16.53	10.32	3.76	0.00	0.11585%	
12/31/2003	29.89	21.09	16.20	10.23	3.71	0.00	0.11917%	
11/30/2003	28.99	20.23	15.49	10.11	3.45	0.00	0.11104%	
10/31/2003	28.72	19.97	15.28	10.07	3.38	0.00	0.10716%	
9/30/2003	27.75	18.79	14.41	10.14	3.18	0.00	0.10450%	
8/31/2003	27.74	19.01	14.61	9.88	3.10	0.00	0.10731%	
7/31/2003	27.30	18.57	14.26	9.80	3.01	0.00	0.10421%	
6/30/2003	27.14	18.16	13.92	10.13	2.93	0.00	0.11174%	
5/31/2003	26.94	17.90	13.75	10.14	2.85	0.00	0.11524%	
4/30/2003	25.94	16.99	13.00	9.95	2.69	0.00	0.11006%	
3/31/2003	24.69	15.71	12.01	9.84	2.46	0.00	0.12283%	
2/28/2003	24.51	15.51	11.86	9.84	2.51	0.00	0.11380%	
1/31/2003	24.62	15.75	12.06	9.71	2.57	0.00	0.12179%	
12/31/2002	24.96	16.11	12.37	9.67	2.68	0.00	0.12763%	
11/30/2002	25.69	17.11	13.14	9.48	2.77	0.00	0.13624%	
10/31/2002	24.74	16.21	12.38	9.43	2.64	0.00	0.15230%	
9/30/2002	23.61	15.03	11.45	9.48	2.50	0.00	0.15106%	
8/31/2002	25.05	16.74	12.74	9.36	2.81	0.00	0.16140%	
7/31/2002	24.78	16.60	12.69	9.19	2.81	0.00	0.15880%	
6/30/2002	25.96	18.14	13.81	9.15	3.12	0.00	0.15838%	
5/31/2002	27.17	19.55	14.85	9.14	3.24	0.01	0.16219%	
4/30/2002	27.29	19.83	15.04	9.06	3.20	0.00	0.15959%	
3/31/2002	28.14	20.94	15.88	8.90	3.18	0.00	0.16827%	
2/28/2002	27.53	20.04	15.21	9.04	3.01	0.00	0.15846%	
1/31/2002	27.82	20.55	15.53	8.94	2.97	0.01	0.18455%	
12/31/2001	28.00	20.91	15.74	8.88	3.09	0.01	0.21901%	
11/30/2001	27.73	20.59	15.49	8.92	3.04	0.00	0.21071%	
10/31/2001	26.61	19.00	14.37	9.02	2.93	0.01	0.24995%	
9/30/2001	26.07	18.56	14.02	8.84	2.85	0.00	0.28553%	
8/31/2001	27.42	20.42	15.44	8.75	3.19	0.01	0.31941%	
7/31/2001	28.44	21.78	16.49	8.65	3.27	0.01	0.33367%	
6/30/2001	28.48	22.20	16.75	8.45	3.35	0.00	0.34258%	
5/31/2001	28.74	22.57	17.05	8.42	3.47	0.01	0.38624%	
4/30/2001	28.52	22.38	16.91	8.35	3.56	0.01	0.43046%	
3/31/2001	27.26	20.61	15.59	8.38	3.33	0.01	0.47266%	
2/28/2001	28.34	22.18	16.73	8.35	3.58	0.00	0.44346%	
1/31/2001	29.95	24.46	18.51	8.27	3.87	0.01	0.53206%	
12/31/2000	29.10	23.45	17.84	8.12	3.85	0.01	0.57045%	
11/30/2000	28.60	23.10	17.55	7.96	3.71	0.01	0.55275%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
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Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
10/31/2000	30.25	25.78	19.46	7.83	3.86	0.01	0.57065%	
9/30/2000	30.57	26.24	19.83	7.79	3.97	0.01	0.55140%	
8/31/2000	31.42	27.61	20.79	7.73	4.20	0.01	0.56726%	
7/31/2000	29.91	25.84	19.37	7.62	4.14	0.01	0.56769%	
6/30/2000	30.16	26.20	19.76	7.55	4.30	0.01	0.53061%	
5/31/2000	29.20	25.49	18.96	7.38	4.10	0.00	0.54401%	
4/30/2000	29.79	26.19	19.60	7.40	4.21	0.00	0.50228%	
3/31/2000	30.77	27.31	20.59	7.44	4.44	0.01	0.47589%	
2/29/2000	29.54	25.12	19.42	7.34	4.31	0.01	0.47221%	
1/31/2000	28.99	25.33	18.96	7.25	4.24	0.01	0.50816%	
12/31/1999	29.78	26.53	19.78	7.27	4.49	0.01	0.47615%	
11/30/1999	28.46	24.95	18.39	7.30	4.09	0.00	0.46221%	
10/31/1999	27.90	24.32	17.82	7.28	3.88	0.01	0.48562%	
9/30/1999	26.89	22.85	16.82	7.26	3.77	0.01	0.43073%	
8/31/1999	27.23	23.38	17.26	7.17	3.76	0.01	0.43582%	
7/31/1999	27.39	23.68	17.42	7.18	3.74	0.00	0.39906%	
6/30/1999	27.95	24.39	17.98	7.21	3.67	0.00	0.37356%	
5/31/1999	27.12	23.06	17.10	7.25	3.49	0.00	0.38248%	
4/30/1999	27.53	23.53	17.44	7.33	3.66	0.00	0.37407%	
3/31/1999	26.71	22.67	16.67	7.30	3.46	0.00	0.38417%	
2/28/1999	26.03	21.96	16.05	7.24	3.29	0.00	0.35609%	
1/31/1999	26.79	22.85	16.66	7.38	3.36	0.00	0.39980%	
12/31/1998	26.12	22.18	16.07	7.32	3.38	0.00	0.40387%	
11/30/1998	25.11	20.81	15.13	7.29	3.28	0.00	0.40330%	
10/31/1998	24.20	19.67	14.25	7.23	3.12	0.01	0.41425%	
9/30/1998	23.22	18.30	13.27	7.29	2.86	0.01	0.45052%	
8/31/1998	22.21	17.24	12.45	7.13	2.93	0.00	0.44053%	
7/31/1998	24.39	20.49	14.75	7.07	3.42	0.01	0.44205%	
6/30/1998	24.70	20.87	15.07	7.05	3.37	0.00	0.43204%	
5/31/1998	24.10	20.13	14.56	6.99	3.39	0.00	0.43900%	
4/30/1998	24.40	20.59	14.95	6.93	3.45	0.00	0.42558%	
3/31/1998	24.21	20.44	14.80	6.89	3.43	0.01	0.43583%	
2/28/1998	23.47	19.45	14.09	6.87	3.30	0.00	0.42061%	
1/31/1998	22.50	18.04	13.13	6.87	3.12	0.01	0.41834%	
<b>Adjusted for 4 to 1 Split on December 31, 1997</b>								
12/31/1997	22.35	18.02	13.08	6.78	3.04	0.00	0.44600%	
11/30/1997	21.99	17.61	12.83	6.72	2.99	0.00	0.42847%	
10/31/1997	21.48	17.03	12.39	6.70	3.00	0.01	0.45003%	
9/30/1997	21.86	17.59	12.83	6.61	3.32	0.00	0.43197%	
8/31/1997	20.97	16.62	12.13	6.51	3.14	0.00	0.44788%	
7/31/1997	21.57	17.32	12.62	6.56	3.43	0.01	0.44636%	
6/30/1997	20.38	15.97	11.71	6.38	3.35	0.01	0.42652%	
5/31/1997	19.73	15.33	11.21	6.30	3.18	0.00	0.44244%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

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**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
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Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
4/30/1997	18.85	14.31	10.47	6.24	3.03	0.01	0.42639%	
3/31/1997	18.27	13.69	10.02	6.15	2.99	0.01	0.43100%	
2/28/1997	18.85	14.32	10.50	6.22	2.98	0.00	0.39161%	
1/31/1997	18.81	14.35	10.49	6.20	2.92	0.01	0.38925%	
12/31/1996	18.19	13.66	9.96	6.18	2.93	0.00	0.42248%	
11/30/1996	18.38	13.80	10.08	6.23	2.94	0.00	0.40953%	
10/31/1996	17.54	12.94	9.44	6.11	2.83	0.01	0.41915%	
9/30/1996	17.26	12.72	9.31	5.98	2.85	0.01	0.41387%	
8/31/1996	16.61	12.10	8.83	5.87	2.77	0.00	0.42245%	
7/31/1996	16.31	11.74	8.57	5.88	2.75	0.01	0.41296%	
6/30/1996	16.85	12.38	9.05	5.86	2.84	0.01	0.41527%	
5/31/1996	16.84	12.53	9.10	5.79	2.82	0.00	0.41960%	
4/30/1996	16.57	12.25	8.87	5.79	2.86	0.00	0.40591%	
3/31/1996	16.37	11.89	8.67	5.82	2.76	0.01	0.41778%	
2/29/1996	16.31	11.76	8.58	5.86	2.71	0.00	0.40608%	
1/31/1996	16.24	11.50	8.45	5.97	2.71	0.01	0.42940%	
12/31/1995	15.94	11.22	8.22	5.93	2.67	0.00	0.45007%	
11/30/1995	15.71	11.20	8.09	5.85	2.58	0.01	0.44656%	
10/31/1995	15.22	10.79	7.76	5.76	2.52	0.01	0.48318%	
9/30/1995	15.26	10.87	7.85	5.70	2.57	0.01	0.45017%	
8/31/1995	14.86	10.51	7.57	5.63	2.52	0.01	0.47372%	
7/31/1995	14.72	10.41	7.50	5.56	2.58	0.01	0.48155%	
6/30/1995	14.38	9.98	7.24	5.58	2.44	0.01	0.47293%	
5/31/1995	14.09	9.59	7.03	5.53	2.47	0.01	0.48392%	
4/30/1995	13.61	9.31	6.80	5.33	2.48	0.01	0.46781%	
3/31/1995	13.32	9.13	6.64	5.26	2.38	0.01	0.47342%	
2/28/1995	13.09	8.92	6.49	5.21	2.29	0.01	0.42277%	
1/31/1995	12.68	8.59	6.24	5.08	2.28	0.01	0.43407%	
12/31/1994	12.44	8.49	6.11	5.00	2.39	0.01	0.43010%	
11/30/1994	12.30	8.41	6.02	4.97	2.39	0.00	0.38681%	
10/31/1994	12.58	8.70	6.24	4.98	2.51		0.37942%	
9/30/1994	12.48	8.55	6.15	5.02	2.43		0.33716%	
8/31/1994	12.71	8.74	6.28	5.08	2.50		0.36834%	
7/31/1994	12.41	8.34	6.03	5.07			0.33598%	
6/30/1994	12.10	8.13	5.85	4.97			0.31393%	
5/31/1994	12.31	8.43	6.00	4.99			0.31194%	
4/30/1994	12.22	8.35	5.93	5.01			0.28524%	
3/31/1994	12.15	8.33	5.86	5.07			0.27785%	
2/28/1994	12.58	8.73	6.13	5.20			0.24602%	
1/31/1994	12.84	8.88	6.27	5.32			0.26597%	
12/31/1993	12.53	8.57	6.08	5.23			0.26296%	
11/30/1993	12.36	8.40	5.96	5.21			0.23819%	
10/31/1993	12.50	8.56	6.04	5.27			0.27393%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
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Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
9/30/1993	12.36	8.48	5.94	5.24			0.24745%	
8/31/1993	12.34	8.37	5.95	5.22			0.27085%	
7/31/1993	11.98	8.07	5.72	5.10			0.24580%	
6/30/1993	11.96	8.08	5.72	5.06			0.26322%	
5/31/1993	11.85	8.02	5.70	4.93			0.24933%	
4/30/1993	11.63	7.74	5.52	4.90			0.24233%	
3/31/1993	11.78	8.04	5.65	4.88			0.25076%	
2/28/1993	11.57	7.84	5.51	4.85			0.22481%	
1/31/1993	11.46	7.98	5.48	4.75			0.27843%	
12/31/1992	11.29	7.79	5.42	4.66			0.27275%	
11/30/1992	11.10	7.65	5.32	4.56			0.25730%	
10/31/1992	10.85	7.28	5.12	4.55			0.26992%	
9/30/1992	10.81	7.10	5.05	4.61			0.27502%	
8/31/1992	10.68	6.97	4.99	4.56			0.28923%	
7/31/1992	10.79	7.15	5.10	4.55			0.31332%	
6/30/1992	10.46	6.93	4.90	4.42			0.32406%	
5/31/1992	10.53	7.10	5.00	4.36			0.33089%	
4/30/1992	10.43	7.02	4.97	4.26			0.34654%	
3/31/1992	10.30	7.10	4.89	4.25			0.36593%	
2/29/1992	10.46	7.31	5.01	4.27			0.35545%	
1/31/1992	10.35	7.19	4.94	4.24			0.41506%	
12/31/1991	10.41	7.16	4.96	4.31			0.43048%	
11/30/1991	9.68	6.41	4.47	4.15			0.43390%	
10/31/1991	9.88	6.69	4.64	4.11			0.47219%	
9/30/1991	9.74	6.52	4.56	4.08			0.46763%	
8/31/1991	9.88	6.59	4.62	3.99			0.49879%	
7/31/1991	9.55	6.39	4.51	3.89			0.51330%	
6/30/1991	9.25	6.05	4.31	3.83			0.49472%	
5/31/1991	9.51	6.38	4.51	3.83			0.52277%	
4/30/1991	9.24	6.14	4.32	3.81			0.52725%	
3/31/1991	9.19	6.18	4.31	3.76			0.56745%	
2/28/1991	9.01	6.03	4.19	3.72			0.54129%	
1/31/1991	8.59	5.64	3.89	3.69			0.66894%	
12/31/1990	8.31	5.29	3.71	3.65			0.67513%	
11/30/1990	8.13	5.15	3.60	3.58			0.65318%	
10/31/1990	7.77	4.80	3.37	3.49			0.69339%	
9/30/1990	7.79	4.94	3.42	3.45			0.66718%	
8/31/1990	8.01	5.24	3.62	3.42			0.68444%	
7/31/1990	8.51	5.83	3.99	3.49			0.69837%	
6/30/1990	8.51	5.96	4.04	3.44			0.68948%	
5/31/1990	8.50	6.00	4.06	3.39			0.70889%	
4/30/1990	7.99	5.48	3.72	3.29			0.68980%	
3/31/1990	8.15	5.64	3.83	3.33			0.71145%	

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
2/28/1990	8.03	5.49	3.74	3.34			0.63882%	
1/31/1990	7.94	5.37	3.68	3.33			0.72403%	
12/31/1989	8.32	5.76	3.97	3.38			0.73513%	
11/30/1989	8.21	5.74	3.89	3.37			0.71031%	
10/31/1989	8.09	5.63	3.82	3.34			0.74956%	
9/30/1989	8.18	5.83	3.94	3.27			0.73010%	
8/31/1989	8.17	5.83	3.96	3.25			0.75256%	
7/31/1989	8.10	5.62	3.87	3.30			0.78573%	
6/30/1989	7.67	5.22	3.59	3.23			0.79012%	
5/31/1989	7.62	5.28	3.62	3.15			0.83105%	
4/30/1989	7.38	5.10	3.48	3.08			0.81357%	
3/31/1989	7.11	4.84	3.31	3.02			0.82350%	
2/28/1989	7.00	4.73	3.24	3.00			0.70441%	
1/31/1989	7.08	4.79	3.29	3.02			0.77237%	
12/31/1988	6.76	4.48	3.09	2.98			0.75113%	
11/30/1988	6.66	4.37	3.02	2.97			0.68934%	
10/31/1988	6.75	4.48	3.07	3.00			0.68666%	
9/30/1988	6.64	4.47	3.02	2.95			0.66028%	
8/31/1988	6.44	4.34	2.91	2.89			0.66075%	
7/31/1988	6.54	4.49	2.99	2.88			0.63544%	
6/30/1988	6.58	4.59	3.01	2.88			0.59617%	
5/31/1988	6.33	4.34	2.86	2.82			0.59366%	
4/30/1988	6.33	4.35	2.85	2.83			0.56271%	
3/31/1988	6.30	4.31	2.82	2.85			0.57950%	
2/29/1988	6.39	4.38	2.87	2.87			0.55431%	
1/31/1988	6.17	4.13	2.72	2.84			0.62339%	
12/31/1987	5.92	3.99	2.61	2.75			0.62953%	
11/30/1987	5.69	3.72	2.43	2.71			0.58988%	
10/31/1987	5.90	3.98	2.62	2.69			0.61015%	
9/30/1987	6.74	5.11	3.39	2.61			0.56209%	
8/31/1987	6.86	5.22	3.46	2.66			0.49517%	
7/31/1987	6.71	5.01	3.34	2.67			0.56903%	
6/30/1987	6.55	4.82	3.20	2.67				
5/31/1987	6.34	4.64	3.05	2.63				
4/30/1987	6.30	4.64	3.03	2.65				
3/31/1987	6.41	4.71	3.09	2.73				
2/28/1987	6.34	4.66	3.02	2.74				
1/31/1987	6.13	4.39	2.88	2.72				
12/31/1986	5.72	3.92	2.56	2.67				
11/30/1986	5.81	4.03	2.63	2.66				
10/31/1986	5.72	3.96	2.59	2.61				
9/30/1986	5.61	3.82	2.46	2.54				
8/31/1986	5.79	4.06	2.67	2.56				

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UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
7/31/1986	5.47	3.78	2.50	2.50				
6/30/1986	5.76	4.11						
5/31/1986	5.76	4.12						
4/30/1986	5.67	3.97						
3/31/1986	5.74	4.05						
2/28/1986	5.55	3.87						
1/31/1986	5.28	3.62						
12/31/1985	5.29	3.61						
11/30/1985	5.12	3.47						
10/31/1985	4.88	3.26						
9/30/1985	4.72	3.11						
8/31/1985	4.91	3.31						
7/31/1985	4.91	3.34						
6/30/1985	4.90	3.34						
5/31/1985	4.86	3.29						
4/30/1985	4.63	3.13						
3/31/1985	4.63	3.14						
2/28/1985	4.67	3.19						
1/31/1985	4.62	3.15						
12/31/1984	4.36	2.94						
11/30/1984	4.26	2.88						
10/31/1984	4.27	2.91						
9/30/1984	4.18	2.88						
8/31/1984	4.12	2.86						
7/31/1984	3.81	2.71						
6/30/1984	3.80	2.72						
5/31/1984	3.71	2.67						
4/30/1984	3.88	2.76						
3/31/1984	3.88	2.77						
2/29/1984	3.87	2.74						
1/31/1984	3.98	2.82						
12/31/1983	3.98	2.84						
11/30/1983	3.99	2.84						
10/31/1983	3.91	2.81						
9/30/1983	3.98	2.89						
8/31/1983	3.91	2.85						
7/31/1983	3.88	2.87						
6/30/1983	4.03	2.96						
5/31/1983	3.92	2.82						
4/30/1983	3.95	2.81						
3/31/1983	3.77	2.64						
2/28/1983	3.73	2.60						
1/31/1983	3.63	2.57						

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND  
UNIT VALUES & INTEREST CREDITS**

Month End	Balanced Fund	U.S. Stock Actively Managed Fund	U.S. Stock Index	Bond Fund	Board Intl Equity Fund	Stable Value*	Money Mkt. Interest Credits**	Volunteer Firefighter Account
12/31/1982	3.60	2.53						
11/30/1982	3.56	2.50						
10/31/1982	3.48	2.40						
9/30/1982	3.25	2.22						
8/31/1982	3.17	2.23						
7/31/1982	2.95	2.02						
6/30/1982	2.90	2.08						
5/31/1982	2.92	2.13						
4/30/1982	2.94	2.19						
3/31/1982	2.84	2.13						
2/28/1982	2.81	2.11						
1/31/1982	2.83	2.16						
12/31/1981	2.84	2.16						
11/30/1981	2.93	2.20						
10/31/1981	2.74	2.13						
9/30/1981	2.59	2.03						
8/31/1981	2.65	2.07						
7/31/1981	2.75	2.16						
6/30/1981	2.79	2.16						
5/31/1981	2.78	2.16						
4/30/1981	2.70	2.13						
3/31/1981	2.78	2.14						
2/28/1981	2.69	2.04						
1/31/1981	2.69	2.01						
12/31/1980	2.72	2.05						
11/30/1980	2.71	2.06						
10/31/1980	2.63	1.94						
9/30/1980	2.64	1.95						
8/31/1980	2.63	1.92						
7/31/1980	2.66	1.91						
6/30/1980	2.63	1.80						
5/31/1980	2.56	1.76						
4/30/1980	2.45	1.68						
3/31/1980	2.28	1.63						
2/29/1980	2.38	1.74						
1/31/1980	2.46	1.78						

\*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

\*\*The effective annual yield for any month is the Interest Credit x 12