

**MINNESOTA COLLEGE SAVINGS PLAN**

Performance Statistics for the Period Ending: September 30, 2023

Total = \$1,743 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
<b>2040/2041 Enrollment Option</b>	<b>\$2,940,217</b>	<b>-3.65%</b>					<b>0.40%</b>	<b>5/12/2023</b>
2040-2041 Custom Benchmark		-3.42%					1.13%	
<b>2038/2039 Enrollment Option</b>	<b>\$27,600,612</b>	<b>-3.69%</b>	<b>15.06%</b>				<b>-2.65%</b>	<b>6/11/2021</b>
2038-2039 Custom Benchmark		-3.38%	15.62%				-2.50%	
<b>2036/2037 Enrollment Option</b>	<b>\$73,876,794</b>	<b>-3.58%</b>	<b>14.50%</b>	<b>5.01%</b>			<b>5.62%</b>	<b>10/28/2019</b>
2036-2037 Custom Benchmark		-3.31%	14.99%	5.41%			5.59%	
<b>2034/2035 Enrollment Option</b>	<b>\$60,192,805</b>	<b>-3.47%</b>	<b>13.85%</b>	<b>4.65%</b>			<b>5.30%</b>	<b>10/28/2019</b>
2034-2035 Custom Benchmark		-3.24%	14.30%	5.03%			5.27%	
<b>2032/2033 Enrollment Option</b>	<b>\$65,769,003</b>	<b>-3.28%</b>	<b>12.77%</b>	<b>4.15%</b>			<b>4.97%</b>	<b>10/28/2019</b>
2032-2033 Custom Benchmark		-3.11%	13.20%	4.54%			4.93%	
<b>2030/2031 Enrollment Option</b>	<b>\$75,217,132</b>	<b>-2.95%</b>	<b>11.06%</b>	<b>3.53%</b>			<b>4.41%</b>	<b>10/28/2019</b>
2030-2031 Custom Benchmark		-2.76%	11.63%	3.92%			4.40%	
<b>2028/2029 Enrollment Option</b>	<b>\$93,320,123</b>	<b>-2.62%</b>	<b>9.28%</b>	<b>2.71%</b>			<b>3.71%</b>	<b>10/28/2019</b>
2028-2029 Custom Benchmark		-2.41%	10.01%	3.11%			3.68%	
<b>2026/2027 Enrollment Option</b>	<b>\$124,396,600</b>	<b>-2.25%</b>	<b>7.63%</b>	<b>1.96%</b>			<b>3.13%</b>	<b>10/28/2019</b>
2026-2027 Custom Benchmark		-1.88%	8.64%	2.41%			3.17%	
<b>2024/2025 Enrollment Option</b>	<b>\$164,860,077</b>	<b>-1.33%</b>	<b>5.88%</b>	<b>1.67%</b>			<b>2.85%</b>	<b>10/28/2019</b>
2024-2025 Custom Benchmark		-0.85%	7.42%	2.20%			2.94%	
<b>In School Option</b>	<b>\$317,735,774</b>	<b>-1.01%</b>	<b>4.34%</b>	<b>0.97%</b>			<b>2.02%</b>	<b>10/28/2019</b>
In School Custom Benchmark		-0.45%	5.70%	1.17%			1.79%	

**MINNESOTA COLLEGE SAVINGS PLAN**  
Performance Statistics for the Period Ending: September 30, 2023

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
<b>U.S. and International Equity Option</b>	<b>\$266,683,560</b>	<b>-4.10%</b>	<b>18.77%</b>	<b>7.26%</b>	<b>6.68%</b>	<b>8.44%</b>	<b>7.10%</b>	<b>10/1/2001</b>
BB: U.S. and International Equity Option		-3.76%	19.38%	7.77%	6.67%	8.50%	7.77%	
<b>Moderate Allocation Option</b>	<b>\$92,631,548</b>	<b>-3.27%</b>	<b>11.80%</b>	<b>3.16%</b>	<b>4.65%</b>	<b>5.81%</b>	<b>5.13%</b>	<b>8/2/2007</b>
BB: Moderate Allocation Option		-3.06%	12.41%	3.53%	4.74%	5.93%	5.62%	
<b>100% Fixed-Income Option</b>	<b>\$17,175,600</b>	<b>-2.09%</b>	<b>1.97%</b>	<b>-3.29%</b>	<b>0.86%</b>	<b>1.37%</b>	<b>2.54%</b>	<b>8/16/2007</b>
BB: 100% Fixed-Income Option		-2.06%	2.22%	-3.09%	1.11%	1.66%	3.06%	
<b>International Equity Index Option</b>	<b>\$9,715,128</b>	<b>-4.28%</b>	<b>22.81%</b>	<b>4.47%</b>	<b>2.89%</b>	<b>3.50%</b>	<b>4.00%</b>	<b>6/18/2013</b>
BB: International Equity Index Option		-3.86%	22.86%	4.33%	2.79%	3.56%	4.08%	
<b>Money Market Option</b>	<b>\$19,901,710</b>	<b>1.26%</b>	<b>4.44%</b>	<b>1.65%</b>	<b>1.56%</b>	<b>0.96%</b>	<b>0.77%</b>	<b>11/1/2007</b>
BB: Money Market Option		1.24%	4.28%	1.59%	1.46%	0.88%	0.70%	
<b>Principal Plus Interest Option</b>	<b>\$105,865,883</b>	<b>0.48%</b>	<b>1.84%</b>	<b>1.47%</b>	<b>1.69%</b>	<b>1.54%</b>	<b>2.33%</b>	<b>10/10/2001</b>
Citigroup 3-Month U.S. Treasury Bill		1.38%	4.71%	1.78%	1.74%	1.12%	1.39%	
<b>Aggressive Allocation Option</b>	<b>\$86,461,967</b>	<b>-3.70%</b>	<b>15.29%</b>	<b>5.22%</b>	<b>5.68%</b>		<b>6.61%</b>	<b>8/12/2014</b>
BB: Aggressive Allocation Option		-3.41%	15.88%	5.67%	5.76%		6.62%	
<b>Conservative Allocation Option</b>	<b>\$15,797,248</b>	<b>-2.04%</b>	<b>6.83%</b>	<b>1.17%</b>	<b>3.02%</b>		<b>3.30%</b>	<b>8/18/2014</b>
BB: Conservative Allocation Option		-1.69%	7.97%	1.55%	3.24%		3.43%	
<b>Equity and Interest Accumulation Option</b>	<b>\$8,337,236</b>	<b>-1.39%</b>	<b>10.74%</b>	<b>5.54%</b>	<b>5.55%</b>		<b>6.01%</b>	<b>8/18/2014</b>
BB: Equity and Interest Accumulation Option		-0.91%	12.67%	5.94%	5.89%		6.12%	
<b>U.S. Large Cap Equity Option</b>	<b>\$111,695,387</b>	<b>-3.32%</b>	<b>21.43%</b>	<b>9.98%</b>	<b>9.76%</b>		<b>10.98%</b>	<b>8/12/2014</b>
BB: U.S. Large Cap Equity Option		-3.27%	21.62%	10.15%	9.92%		11.10%	
<b>Social Choice Equity Option</b>	<b>\$1,437,731</b>	<b>-3.43%</b>	<b>19.13%</b>				<b>-0.70%</b>	<b>6/11/2021</b>
BB: Social Choice Equity Option		-3.25%	20.46%				0.11%	
<b>Matching Grant</b>	<b>\$1,159,142</b>	<b>0.48%</b>	<b>1.84%</b>	<b>1.47%</b>	<b>1.69%</b>	<b>1.54%</b>	<b>2.33%</b>	<b>3/22/2002</b>
Citigroup 3-Month U.S. Treasury Bill		1.38%	4.71%	1.78%	1.74%	1.12%	1.39%	