

**MINNESOTA COLLEGE SAVINGS PLAN**

Performance Statistics for the Period Ending: December 31, 2023

**Total = \$1,890 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>\$7,014,979</b>	<b>10.76%</b>					<b>11.20%</b>	<b>5/12/2023</b>
2040-2041 Custom Benchmark		10.62%					11.87%	
<b>2038/2039 Enrollment Option</b>	<b>\$35,272,505</b>	<b>10.64%</b>	<b>18.05%</b>				<b>1.55%</b>	<b>6/11/2021</b>
2038-2039 Custom Benchmark		10.48%	18.37%				1.64%	
<b>2036/2037 Enrollment Option</b>	<b>\$86,736,590</b>	<b>10.40%</b>	<b>17.41%</b>	<b>4.64%</b>			<b>7.80%</b>	<b>10/28/2019</b>
2036-2037 Custom Benchmark		10.25%	17.75%	4.83%			7.74%	
<b>2034/2035 Enrollment Option</b>	<b>\$69,634,914</b>	<b>10.12%</b>	<b>16.80%</b>	<b>4.36%</b>			<b>7.42%</b>	<b>10/28/2019</b>
2034-2035 Custom Benchmark		10.00%	17.09%	4.51%			7.36%	
<b>2032/2033 Enrollment Option</b>	<b>\$75,037,348</b>	<b>9.59%</b>	<b>15.61%</b>	<b>3.85%</b>			<b>6.98%</b>	<b>10/28/2019</b>
2032-2033 Custom Benchmark		9.53%	15.95%	4.05%			6.93%	
<b>2030/2031 Enrollment Option</b>	<b>\$84,981,233</b>	<b>8.69%</b>	<b>13.78%</b>	<b>3.17%</b>			<b>6.24%</b>	<b>10/28/2019</b>
2030-2031 Custom Benchmark		8.67%	14.23%	3.41%			6.22%	
<b>2028/2029 Enrollment Option</b>	<b>\$103,901,644</b>	<b>7.71%</b>	<b>11.88%</b>	<b>2.48%</b>			<b>5.34%</b>	<b>10/28/2019</b>
2028-2029 Custom Benchmark		7.83%	12.59%	2.76%			5.34%	
<b>2026/2027 Enrollment Option</b>	<b>\$135,432,531</b>	<b>6.55%</b>	<b>9.96%</b>	<b>1.81%</b>			<b>4.52%</b>	<b>10/28/2019</b>
2026-2027 Custom Benchmark		6.69%	10.88%	2.16%			4.58%	
<b>2024/2025 Enrollment Option</b>	<b>\$174,993,111</b>	<b>4.57%</b>	<b>7.25%</b>	<b>1.32%</b>			<b>3.78%</b>	<b>10/28/2019</b>
2024-2025 Custom Benchmark		4.99%	8.98%	1.88%			3.96%	
<b>In School Option</b>	<b>\$312,002,866</b>	<b>3.88%</b>	<b>6.04%</b>	<b>1.37%</b>			<b>2.83%</b>	<b>10/28/2019</b>
In School Custom Benchmark		4.35%	7.89%	1.72%			2.72%	

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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>\$291,573,430</b>	<b>12.00%</b>	<b>21.52%</b>	<b>6.50%</b>	<b>12.12%</b>	<b>8.87%</b>	<b>7.56%</b>	<b>10/1/2001</b>
BB: U.S. and International Equity Option		11.78%	21.90%	6.75%	12.08%	8.93%	8.22%	
<b>Moderate Allocation Option</b>	<b>\$101,769,522</b>	<b>9.53%</b>	<b>15.17%</b>	<b>3.28%</b>	<b>8.30%</b>	<b>6.33%</b>	<b>5.64%</b>	<b>8/2/2007</b>
BB: Moderate Allocation Option		9.46%	15.52%	3.50%	8.31%	6.46%	6.12%	
<b>100% Fixed-Income Option</b>	<b>\$17,890,112</b>	<b>5.87%</b>	<b>6.02%</b>	<b>-1.80%</b>	<b>1.92%</b>	<b>2.02%</b>	<b>2.86%</b>	<b>8/16/2007</b>
BB: 100% Fixed-Income Option		5.95%	6.19%	-1.66%	2.14%	2.31%	3.38%	
<b>International Equity Index Option</b>	<b>\$10,761,266</b>	<b>9.95%</b>	<b>16.24%</b>	<b>2.60%</b>	<b>7.44%</b>	<b>3.99%</b>	<b>4.84%</b>	<b>6/18/2013</b>
BB: International Equity Index Option		9.91%	16.56%	2.22%	7.35%	4.04%	4.92%	
<b>Money Market Option</b>	<b>\$23,355,952</b>	<b>1.33%</b>	<b>4.95%</b>	<b>2.10%</b>	<b>1.73%</b>	<b>1.09%</b>	<b>0.84%</b>	<b>11/1/2007</b>
BB: Money Market Option		1.27%	4.76%	2.02%	1.62%	1.01%	0.77%	
<b>Principal Plus Interest Option</b>	<b>\$101,404,548</b>	<b>0.72%</b>	<b>2.08%</b>	<b>1.58%</b>	<b>1.73%</b>	<b>1.58%</b>	<b>2.33%</b>	<b>10/10/2001</b>
Citigroup 3-Month U.S. Treasury Bill		1.41%	5.26%	2.25%	1.91%	1.26%	1.43%	
<b>Aggressive Allocation Option</b>	<b>\$97,961,999</b>	<b>10.75%</b>	<b>18.33%</b>	<b>4.92%</b>	<b>10.19%</b>		<b>7.60%</b>	<b>8/12/2014</b>
BB: Aggressive Allocation Option		10.62%	18.70%	5.15%	10.23%		7.59%	
<b>Conservative Allocation Option</b>	<b>\$16,847,638</b>	<b>6.39%</b>	<b>9.49%</b>	<b>1.66%</b>	<b>5.10%</b>		<b>3.90%</b>	<b>8/18/2014</b>
BB: Conservative Allocation Option		6.58%	10.65%	2.02%	5.29%		4.04%	
<b>Equity and Interest Accumulation Option</b>	<b>\$9,544,631</b>	<b>6.29%</b>	<b>13.56%</b>	<b>5.22%</b>	<b>8.41%</b>		<b>6.53%</b>	<b>8/18/2014</b>
BB: Equity and Interest Accumulation Option		6.74%	15.49%	5.75%	8.84%		6.69%	
<b>U.S. Large Cap Equity Option</b>	<b>\$130,769,027</b>	<b>11.66%</b>	<b>26.12%</b>	<b>9.85%</b>	<b>15.52%</b>		<b>11.98%</b>	<b>8/12/2014</b>
BB: U.S. Large Cap Equity Option		11.69%	26.29%	10.00%	15.69%		12.10%	
<b>Social Choice Equity Option</b>	<b>\$2,228,875</b>	<b>12.70%</b>	<b>22.41%</b>				<b>4.14%</b>	<b>6/11/2021</b>
BB: Social Choice Equity Option		12.07%	25.96%				4.66%	
<b>Matching Grant</b>	<b>\$1,131,978</b>	<b>0.72%</b>	<b>2.08%</b>	<b>1.58%</b>	<b>1.73%</b>	<b>1.58%</b>	<b>2.33%</b>	<b>3/22/2002</b>
Citigroup 3-Month U.S. Treasury Bill		1.41%	5.26%	2.25%	1.91%	1.26%	1.43%	