

MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: March 28, 2024

Total = \$1,964 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2040/2041 Enrollment Option	\$11,635,225	5.76%					17.60%	5/12/2023
2040-2041 Custom Benchmark		5.86%					18.42%	
2038/2039 Enrollment Option	\$41,079,144	5.58%	17.56%				3.39%	6/11/2021
2038-2039 Custom Benchmark		5.67%	18.02%				3.51%	
2036/2037 Enrollment Option	\$95,673,070	5.26%	16.77%	5.08%			8.59%	10/28/2019
2036-2037 Custom Benchmark		5.36%	17.21%	5.26%			8.56%	
2034/2035 Enrollment Option	\$76,253,891	4.82%	15.81%	4.73%			8.13%	10/28/2019
2034-2035 Custom Benchmark		4.99%	16.32%	4.91%			8.12%	
2032/2033 Enrollment Option	\$81,003,932	4.22%	14.31%	4.16%			7.57%	10/28/2019
2032-2033 Custom Benchmark		4.39%	14.81%	4.35%			7.57%	
2030/2031 Enrollment Option	\$90,804,550	3.49%	12.21%	3.39%			6.70%	10/28/2019
2030-2031 Custom Benchmark		3.64%	12.80%	3.64%			6.72%	
2028/2029 Enrollment Option	\$110,508,274	2.82%	10.17%	2.70%			5.69%	10/28/2019
2028-2029 Custom Benchmark		2.98%	10.98%	3.01%			5.73%	
2026/2027 Enrollment Option	\$141,286,782	2.08%	8.10%	2.01%			4.74%	10/28/2019
2026-2027 Custom Benchmark		2.40%	9.26%	2.45%			4.88%	
2024/2025 Enrollment Option	\$179,493,517	1.63%	6.08%	1.56%			3.94%	10/28/2019
2024-2025 Custom Benchmark		1.96%	7.80%	2.23%			4.19%	
In School Option	\$285,234,285	1.33%	5.27%	1.73%			2.98%	10/28/2019
In School Custom Benchmark		1.79%	7.26%	2.25%			2.98%	

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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	\$304,068,925	7.37%	22.23%	7.06%	10.94%	9.44%	7.81%	10/1/2001
BB: U.S. and International Equity Option		7.46%	22.64%	7.29%	10.95%	9.46%	8.48%	
Moderate Allocation Option	\$106,407,551	4.23%	14.06%	3.85%	7.30%	6.57%	5.81%	8/2/2007
BB: Moderate Allocation Option		4.37%	14.54%	4.10%	7.35%	6.68%	6.30%	
100% Fixed-Income Option	\$17,610,762	-0.32%	2.60%	-1.11%	1.18%	1.82%	2.79%	8/16/2007
BB: 100% Fixed-Income Option		-0.19%	2.99%	-0.99%	1.44%	2.10%	3.32%	
International Equity Index Option	\$11,263,322	4.98%	13.53%	3.07%	6.42%	4.47%	5.20%	6/18/2013
BB: International Equity Index Option		5.12%	13.92%	2.83%	6.39%	4.51%	5.29%	
Money Market Option	\$25,261,418	1.31%	5.17%	2.54%	1.90%	1.23%	0.90%	11/1/2007
BB: Money Market Option		1.25%	5.00%	2.44%	1.77%	1.13%	0.83%	
Principal Plus Interest Option	\$96,155,282	0.72%	2.37%	1.70%	1.77%	1.62%	2.34%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.52%	2.70%	2.07%	1.39%	1.48%	
Aggressive Allocation Option	\$106,450,631	5.78%	18.08%	5.48%	9.11%		8.02%	8/12/2014
BB: Aggressive Allocation Option		5.91%	18.55%	5.72%	9.19%		8.02%	
Conservative Allocation Option	\$17,774,269	2.17%	8.14%	2.17%	4.41%		4.03%	8/18/2014
BB: Conservative Allocation Option		2.47%	9.39%	2.60%	4.68%		4.20%	
Equity and Interest Accumulation Option	\$10,287,572	5.25%	15.11%	5.84%	8.11%		6.92%	8/18/2014
BB: Equity and Interest Accumulation Option		5.65%	17.12%	6.59%	8.52%		7.12%	
U.S. Large Cap Equity Option	\$151,937,366	10.48%	29.67%	11.32%	14.88%		12.81%	8/12/2014
BB: U.S. Large Cap Equity Option		10.56%	29.88%	11.49%	15.05%		12.94%	
Social Choice Equity Option	\$2,673,717	10.01%	27.35%				7.35%	6/11/2021
BB: Social Choice Equity Option		9.98%	29.25%				7.84%	
Matching Grant	\$1,076,715	0.72%	2.37%	1.70%	1.77%	1.62%	2.34%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.52%	2.70%	2.07%	1.39%	1.48%	