

**MINNESOTA COLLEGE SAVINGS PLAN**

Performance Statistics for the Period Ending: June 30, 2024

Total = \$2,022 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>\$15,816,438</b>	<b>1.79%</b>	<b>14.88%</b>				<b>17.18%</b>	<b>5/12/2023</b>
2040-2041 Custom Benchmark		1.81%	15.15%				18.09%	
<b>2038/2039 Enrollment Option</b>	<b>\$45,048,649</b>	<b>1.73%</b>	<b>14.45%</b>	<b>3.79%</b>			<b>3.69%</b>	<b>6/11/2021</b>
2038-2039 Custom Benchmark		1.76%	14.78%	3.93%			3.81%	
<b>2036/2037 Enrollment Option</b>	<b>\$100,792,088</b>	<b>1.67%</b>	<b>13.92%</b>	<b>3.48%</b>			<b>8.50%</b>	<b>10/28/2019</b>
2036-2037 Custom Benchmark		1.69%	14.21%	3.66%			8.47%	
<b>2034/2035 Enrollment Option</b>	<b>\$80,191,399</b>	<b>1.63%</b>	<b>13.24%</b>	<b>3.18%</b>			<b>8.05%</b>	<b>10/28/2019</b>
2034-2035 Custom Benchmark		1.58%	13.51%	3.35%			8.03%	
<b>2032/2033 Enrollment Option</b>	<b>\$84,679,172</b>	<b>1.45%</b>	<b>12.07%</b>	<b>2.63%</b>			<b>7.48%</b>	<b>10/28/2019</b>
2032-2033 Custom Benchmark		1.42%	12.36%	2.82%			7.47%	
<b>2030/2031 Enrollment Option</b>	<b>\$94,533,976</b>	<b>1.28%</b>	<b>10.57%</b>	<b>1.95%</b>			<b>6.62%</b>	<b>10/28/2019</b>
2030-2031 Custom Benchmark		1.29%	10.95%	2.20%			6.65%	
<b>2028/2029 Enrollment Option</b>	<b>\$114,855,046</b>	<b>1.10%</b>	<b>9.03%</b>	<b>1.41%</b>			<b>5.62%</b>	<b>10/28/2019</b>
2028-2029 Custom Benchmark		1.11%	9.57%	1.74%			5.66%	
<b>2026/2027 Enrollment Option</b>	<b>\$145,221,209</b>	<b>0.90%</b>	<b>7.27%</b>	<b>0.90%</b>			<b>4.68%</b>	<b>10/28/2019</b>
2026-2027 Custom Benchmark		0.99%	8.25%	1.37%			4.83%	
<b>2024/2025 Enrollment Option</b>	<b>\$182,499,468</b>	<b>0.76%</b>	<b>5.65%</b>	<b>0.62%</b>			<b>3.90%</b>	<b>10/28/2019</b>
2024-2025 Custom Benchmark		1.11%	7.31%	1.43%			4.21%	
<b>In School Option</b>	<b>\$281,517,554</b>	<b>0.79%</b>	<b>5.03%</b>	<b>1.34%</b>			<b>2.99%</b>	<b>10/28/2019</b>
In School Custom Benchmark		1.17%	6.98%	2.06%			3.08%	

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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>\$304,964,936</b>	<b>2.12%</b>	<b>17.77%</b>	<b>5.17%</b>	<b>10.63%</b>	<b>9.15%</b>	<b>7.82%</b>	<b>10/1/2001</b>
BB: U.S. and International Equity Option		2.18%	18.12%	5.42%	10.65%	9.17%	8.48%	
<b>Moderate Allocation Option</b>	<b>\$109,736,934</b>	<b>1.48%</b>	<b>12.06%</b>	<b>2.52%</b>	<b>6.91%</b>	<b>6.33%</b>	<b>5.82%</b>	<b>8/2/2007</b>
BB: Moderate Allocation Option		1.50%	12.41%	2.80%	6.95%	6.42%	6.29%	
<b>100% Fixed-Income Option</b>	<b>\$18,214,227</b>	<b>0.51%</b>	<b>3.86%</b>	<b>-1.58%</b>	<b>0.72%</b>	<b>1.64%</b>	<b>2.78%</b>	<b>8/16/2007</b>
BB: 100% Fixed-Income Option		0.45%	4.04%	-1.49%	0.94%	1.90%	3.29%	
<b>International Equity Index Option</b>	<b>\$11,306,694</b>	<b>0.87%</b>	<b>11.45%</b>	<b>1.62%</b>	<b>5.99%</b>	<b>4.10%</b>	<b>5.16%</b>	<b>6/18/2013</b>
BB: International Equity Index Option		0.68%	11.83%	1.36%	5.89%	4.11%	5.23%	
<b>Money Market Option</b>	<b>\$29,579,750</b>	<b>1.29%</b>	<b>5.29%</b>	<b>2.98%</b>	<b>2.04%</b>	<b>1.36%</b>	<b>0.97%</b>	<b>11/1/2007</b>
BB: Money Market Option		1.24%	5.10%	2.86%	1.92%	1.26%	0.90%	
<b>Principal Plus Interest Option</b>	<b>\$94,387,436</b>	<b>0.71%</b>	<b>2.67%</b>	<b>1.81%</b>	<b>1.82%</b>	<b>1.66%</b>	<b>2.35%</b>	<b>10/10/2001</b>
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.64%	3.17%	2.22%	1.53%	1.52%	
<b>Aggressive Allocation Option</b>	<b>\$110,969,479</b>	<b>1.81%</b>	<b>14.86%</b>	<b>3.88%</b>	<b>8.77%</b>		<b>8.01%</b>	<b>8/12/2014</b>
BB: Aggressive Allocation Option		1.84%	15.25%	4.13%	8.84%		8.01%	
<b>Conservative Allocation Option</b>	<b>\$19,261,941</b>	<b>1.09%</b>	<b>7.65%</b>	<b>1.44%</b>	<b>4.13%</b>		<b>4.04%</b>	<b>8/18/2014</b>
BB: Conservative Allocation Option		1.22%	8.67%	1.94%	4.39%		4.22%	
<b>Equity and Interest Accumulation Option</b>	<b>\$10,828,057</b>	<b>2.00%</b>	<b>12.51%</b>	<b>5.07%</b>	<b>8.06%</b>		<b>6.96%</b>	<b>8/18/2014</b>
BB: Equity and Interest Accumulation Option		2.35%	14.37%	6.00%	8.49%		7.18%	
<b>U.S. Large Cap Equity Option</b>	<b>\$163,222,723</b>	<b>4.26%</b>	<b>24.34%</b>	<b>9.85%</b>	<b>14.88%</b>		<b>12.95%</b>	<b>8/12/2014</b>
BB: U.S. Large Cap Equity Option		4.28%	24.56%	10.01%	15.05%		13.07%	
<b>Large Cap Responsible Equity Option</b>	<b>\$3,164,566</b>	<b>1.48%</b>	<b>21.49%</b>	<b>6.95%</b>			<b>7.24%</b>	<b>6/11/2021</b>
BB: Social Choice Equity Option		4.28%	24.39%	8.42%			8.67%	
<b>Matching Grant</b>	<b>\$1,066,915</b>	<b>0.71%</b>	<b>2.67%</b>	<b>1.81%</b>	<b>1.82%</b>	<b>1.66%</b>	<b>2.35%</b>	<b>3/22/2002</b>
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.64%	3.17%	2.22%	1.53%	1.52%	