

MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: September 30, 2024

Total = \$2,084 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2040/2041 Enrollment Option	\$23,123,117	7.10%	27.69%				19.65%	5/12/2023
2040-2041 Custom Benchmark		7.15%	27.75%				20.44%	
2038/2039 Enrollment Option	\$51,150,610	6.98%	27.13%	6.33%			5.54%	6/11/2021
2038-2039 Custom Benchmark		7.07%	27.19%	6.41%			5.67%	
2036/2037 Enrollment Option	\$111,502,053	6.89%	26.29%	5.94%			9.52%	10/28/2019
2036-2037 Custom Benchmark		6.97%	26.35%	6.09%			9.51%	
2034/2035 Enrollment Option	\$88,387,795	6.75%	25.22%	5.59%			9.06%	10/28/2019
2034-2035 Custom Benchmark		6.83%	25.33%	5.72%			9.06%	
2032/2033 Enrollment Option	\$92,851,925	6.42%	23.31%	4.89%			8.45%	10/28/2019
2032-2033 Custom Benchmark		6.50%	23.50%	5.06%			8.45%	
2030/2031 Enrollment Option	\$102,702,194	5.85%	20.59%	3.98%			7.51%	10/28/2019
2030-2031 Custom Benchmark		6.05%	21.00%	4.25%			7.57%	
2028/2029 Enrollment Option	\$124,219,512	4.95%	17.50%	3.11%			6.37%	10/28/2019
2028-2029 Custom Benchmark		5.22%	18.14%	3.48%			6.46%	
2026/2027 Enrollment Option	\$152,782,081	3.71%	13.82%	2.14%			5.21%	10/28/2019
2026-2027 Custom Benchmark		4.08%	14.82%	2.71%			5.43%	
2024/2025 Enrollment Option	\$174,561,549	3.01%	10.30%	1.59%			4.32%	10/28/2019
2024-2025 Custom Benchmark		3.34%	11.86%	2.51%			4.68%	
In School Option	\$253,341,755	2.70%	8.96%	2.18%			3.39%	10/28/2019
In School Custom Benchmark		3.14%	10.83%	3.09%			3.56%	

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Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
U.S. and International Equity Option	\$312,982,874	7.63%	32.17%	8.02%	12.03%	10.19%	8.08%	10/ 1/2001
BB: U.S. and International Equity Option		7.66%	32.14%	8.20%	12.09%	10.20%	8.73%	
Moderate Allocation Option	\$114,812,896	6.38%	23.24%	4.74%	7.93%	7.14%	6.11%	8/ 2/2007
BB: Moderate Allocation Option		6.44%	23.42%	4.98%	8.00%	7.23%	6.59%	
100% Fixed-Income Option	\$19,198,927	4.47%	10.81%	-0.28%	1.24%	2.13%	3.00%	8/16/2007
BB: 100% Fixed-Income Option		4.61%	11.12%	-0.13%	1.47%	2.39%	3.52%	
International Equity Index Option	\$11,712,158	7.63%	25.32%	4.93%	7.91%	5.47%	5.73%	6/18/2013
BB: International Equity Index Option		7.59%	25.15%	4.55%	7.82%	5.46%	5.79%	
Money Market Option	\$30,827,687	1.28%	5.31%	3.42%	2.21%	1.49%	1.03%	11/ 1/2007
BB: Money Market Option		1.24%	5.10%	3.28%	2.08%	1.38%	0.96%	
Principal Plus Interest Option	\$87,998,064	0.71%	2.89%	1.95%	1.86%	1.71%	2.35%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.63%	3.63%	2.38%	1.67%	1.57%	
Aggressive Allocation Option	\$119,946,622	7.05%	27.69%	6.43%	10.00%	8.68%	8.53%	8/12/2014
BB: Aggressive Allocation Option		7.05%	27.72%	6.61%	10.08%	8.74%	8.53%	
Conservative Allocation Option	\$19,220,288	4.53%	14.87%	2.90%	4.79%	4.55%	4.39%	8/18/2014
BB: Conservative Allocation Option		4.70%	15.74%	3.49%	5.08%	4.71%	4.59%	
Equity and Interest Accumulation Option	\$11,208,064	3.50%	18.10%	6.24%	8.63%	7.25%	7.14%	8/18/2014
BB: Equity and Interest Accumulation Option		3.78%	19.79%	7.32%	9.11%	7.44%	7.39%	
U.S. Large Cap Equity Option	\$177,283,076	5.85%	36.14%	11.74%	15.80%	13.17%	13.24%	8/12/2014
BB: U.S. Large Cap Equity Option		5.89%	36.35%	11.91%	15.98%	13.38%	13.37%	
Large Cap Responsible Equity Option	\$3,609,238	6.30%	33.74%	9.29%			8.67%	6/11/2021
BB: Social Choice Equity Option		5.89%	36.14%	10.55%			9.87%	
Matching Grant	\$985,680	0.71%	2.89%	1.95%	1.86%	1.71%	2.35%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.37%	5.63%	3.63%	2.38%	1.67%	1.57%	