

MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: December 31, 2024

Total = \$2,087 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2040/2041 Enrollment Option	\$29,858,907	-1.79%	13.22%				15.13%	5/12/2023
2040-2041 Custom Benchmark		-1.59%	13.65%				15.88%	
2038/2039 Enrollment Option	\$55,156,072	-1.84%	12.79%	3.53%			4.59%	6/11/2021
2038-2039 Custom Benchmark		-1.62%	13.26%	3.69%			4.78%	
2036/2037 Enrollment Option	\$114,514,405	-1.85%	12.27%	3.23%	7.96%		8.65%	10/28/2019
2036-2037 Custom Benchmark		-1.66%	12.70%	3.42%	7.99%		8.67%	
2034/2035 Enrollment Option	\$90,918,721	-1.89%	11.56%	2.98%	7.53%		8.21%	10/28/2019
2034-2035 Custom Benchmark		-1.72%	11.97%	3.13%	7.56%		8.23%	
2032/2033 Enrollment Option	\$94,355,522	-1.88%	10.41%	2.41%	6.98%		7.63%	10/28/2019
2032-2033 Custom Benchmark		-1.71%	10.84%	2.60%	7.02%		7.67%	
2030/2031 Enrollment Option	\$104,307,384	-1.82%	8.93%	1.75%	6.11%		6.75%	10/28/2019
2030-2031 Custom Benchmark		-1.63%	9.53%	2.03%	6.22%		6.85%	
2028/2029 Enrollment Option	\$125,154,521	-1.40%	7.56%	1.28%	5.17%		5.76%	10/28/2019
2028-2029 Custom Benchmark		-1.30%	8.13%	1.66%	5.28%		5.87%	
2026/2027 Enrollment Option	\$154,285,130	-0.86%	5.90%	0.77%	4.28%		4.78%	10/28/2019
2026-2027 Custom Benchmark		-0.68%	6.90%	1.36%	4.52%		5.02%	
2024/2025 Enrollment Option	\$171,123,267	-0.57%	4.88%	0.58%	3.57%		3.99%	10/28/2019
2024-2025 Custom Benchmark		-0.23%	6.29%	1.59%	3.99%		4.40%	
In School Option	\$236,328,977	-0.42%	4.45%	1.58%	2.99%		3.14%	10/28/2019
In School Custom Benchmark		-0.12%	6.08%	2.61%	3.21%		3.36%	

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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	\$300,529,248	-1.59%	16.13%	4.77%	9.97%	9.66%	7.91%	10/ 1/2001
BB: U.S. and International Equity Option		-1.38%	16.58%	5.02%	10.07%	9.68%	8.57%	
Moderate Allocation Option	\$113,667,467	-1.81%	10.49%	2.51%	6.51%	6.69%	5.91%	8/ 2/2007
BB: Moderate Allocation Option		-1.65%	10.89%	2.77%	6.60%	6.79%	6.39%	
100% Fixed-Income Option	\$19,616,392	-2.17%	2.40%	-1.08%	0.73%	1.79%	2.83%	8/16/2007
BB: 100% Fixed-Income Option		-2.10%	2.68%	-0.94%	0.93%	2.05%	3.34%	
International Equity Index Option	\$11,010,278	-7.78%	5.10%	1.33%	4.44%	5.08%	4.87%	6/18/2013
BB: International Equity Index Option		-8.08%	4.67%	1.02%	4.23%	4.97%	4.89%	
Money Market Option	\$32,207,513	1.18%	5.16%	3.82%	2.35%	1.60%	1.08%	11/ 1/2007
BB: Money Market Option		1.11%	4.93%	3.66%	2.24%	1.49%	1.01%	
Principal Plus Interest Option	\$86,723,156	0.76%	2.93%	2.10%	1.91%	1.75%	2.36%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.23%	5.45%	4.05%	2.54%	1.79%	1.60%	
Aggressive Allocation Option	\$122,133,545	-1.70%	13.33%	3.71%	8.26%	8.19%	8.14%	8/12/2014
BB: Aggressive Allocation Option		-1.51%	13.71%	3.91%	8.37%	8.26%	8.16%	
Conservative Allocation Option	\$19,754,397	-1.29%	6.57%	1.63%	3.97%	4.26%	4.15%	8/18/2014
BB: Conservative Allocation Option		-1.04%	7.47%	2.28%	4.30%	4.44%	4.37%	
Equity and Interest Accumulation Option	\$11,678,373	1.64%	12.94%	5.22%	7.98%	7.14%	7.13%	8/18/2014
BB: Equity and Interest Accumulation Option		1.99%	14.46%	6.41%	8.54%	7.38%	7.41%	
U.S. Large Cap Equity Option	\$188,721,449	2.35%	24.79%	8.78%	14.35%	12.91%	13.16%	8/12/2014
BB: U.S. Large Cap Equity Option		2.41%	25.02%	8.94%	14.53%	13.10%	13.28%	
Large Cap Responsible Equity Option	\$4,022,668	-0.46%	18.12%	5.90%			7.90%	6/11/2021
BB: Social Choice Equity Option		2.41%	24.40%	8.18%			9.87%	
Matching Grant	\$968,788	0.76%	2.93%	2.10%	1.91%	1.75%	2.36%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.23%	5.45%	4.05%	2.54%	1.79%	1.60%	