



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 2/28/2025 | 150.11 | 168.53 | 130.63 | 21.92 | 13.91 | 1.90 | 0.34781% | 29.04 |
| 1/31/2025 | 150.60 | 172.42 | 133.17 | 21.43 | 13.80 | 1.90 | 0.39136% | 28.90 |
| 12/31/2024 | 147.49 | 167.06 | 129.10 | 21.30 | 13.26 | 1.89 | 0.41299% | 28.33 |
| 11/30/2024 | 151.09 | 173.10 | 133.16 | 21.66 | 13.41 | 1.89 | 0.39764% | 28.91 |
| 10/31/2024 | 144.85 | 161.97 | 124.85 | 21.40 | 13.46 | 1.88 | 0.42985% | 28.11 |
| 9/30/2024 | 146.72 | 163.13 | 125.78 | 21.96 | 14.03 | 1.88 | 0.43923% | 28.68 |
| 8/31/2024 | 144.20 | 159.70 | 123.23 | 21.65 | 13.69 | 1.87 | 0.46443% | 28.19 |
| 7/31/2024 | 141.58 | 155.83 | 120.61 | 21.34 | 13.39 | 1.87 | 0.42580% | 27.68 |
| 6/30/2024 | 138.85 | 153.78 | 118.41 | 20.84 | 13.18 | 1.86 | 0.44507% | 27.13 |
| 5/31/2024 | 135.83 | 149.06 | 114.85 | 20.64 | 13.16 | 1.85 | 0.46375% | 26.71 |
| 4/30/2024 | 131.26 | 142.65 | 109.67 | 20.27 | 12.84 | 1.85 | 0.45428% | 25.97 |
| 3/31/2024 | 136.02 | 149.47 | 114.71 | 20.79 | 12.99 | 1.85 | 0.47187% | 26.72 |
| 2/29/2024 | 132.89 | 144.06 | 111.12 | 20.59 | 12.57 | 1.84 | 0.44026% | 26.17 |
| 1/31/2024 | 129.22 | 136.65 | 105.41 | 20.86 | 12.22 | 1.84 | 0.47835% | 25.71 |
| 12/31/2023 | 128.44 | 134.42 | 104.24 | 20.91 | 12.31 | 1.83 | 0.47777% | 25.66 |
| 11/30/2023 | 122.72 | 127.44 | 98.99 | 20.06 | 11.75 | 1.83 | 0.46001% | 24.55 |
| 10/31/2023 | 114.27 | 116.13 | 90.52 | 19.10 | 10.91 | 1.82 | 0.47467% | 23.01 |
| 9/30/2023 | 116.83 | 119.33 | 92.97 | 19.46 | 11.33 | 1.82 | 0.45822% | 23.56 |
| 8/31/2023 | 121.46 | 125.15 | 97.63 | 20.00 | 11.62 | 1.81 | 0.47316% | 24.35 |
| 7/31/2023 | 123.18 | 127.71 | 99.54 | 20.15 | 12.10 | 1.81 | 0.45406% | 24.75 |
| 6/30/2023 | 120.48 | 123.06 | 96.09 | 20.12 | 11.68 | 1.80 | 0.43657% | 24.29 |
| 5/31/2023 | 115.71 | 114.87 | 89.95 | 20.13 | 11.19 | 1.80 | 0.44798% | 23.57 |
| 4/30/2023 | 115.83 | 114.26 | 89.59 | 20.35 | 11.54 | 1.79 | 0.42020% | 23.75 |
| 3/31/2023 | 114.80 | 113.61 | 88.65 | 20.21 | 11.34 | 1.79 | 0.42163% | 23.53 |
| 2/28/2023 | 112.08 | 111.35 | 86.35 | 19.76 | 11.15 | 1.79 | 0.37323% | 23.01 |
| 1/31/2023 | 114.72 | 114.03 | 88.42 | 20.28 | 11.49 | 1.78 | 0.39543% | 23.58 |
| 12/31/2022 | 108.75 | 105.99 | 82.70 | 19.54 | 10.65 | 1.78 | 0.37722% | 22.38 |
| 11/30/2022 | 112.61 | 112.61 | 87.84 | 19.66 | 10.73 | 1.78 | 0.33006% | 22.97 |
| 10/31/2022 | 107.99 | 106.99 | 83.49 | 18.89 | 9.79 | 1.77 | 0.28127% | 21.85 |
| 9/30/2022 | 103.36 | 98.50 | 77.15 | 19.13 | 9.51 | 1.77 | 0.22252% | 21.28 |
| 8/31/2022 | 111.37 | 108.22 | 85.03 | 20.07 | 10.33 | 1.77 | 0.22481% | 22.78 |
| 7/31/2022 | 115.07 | 112.11 | 88.33 | 20.64 | 10.62 | 1.76 | 0.14927% | 23.47 |
| 6/30/2022 | 107.95 | 102.79 | 80.75 | 20.07 | 10.25 | 1.76 | 0.10211% | 22.34 |
| 5/31/2022 | 114.68 | 112.48 | 88.11 | 20.53 | 11.11 | 1.76 | 0.07318% | 23.54 |
| 4/30/2022 | 114.55 | 112.97 | 88.23 | 20.41 | 11.06 | 1.75 | 0.03804% | 23.48 |
| 3/31/2022 | 123.09 | 124.84 | 96.92 | 21.27 | 11.64 | 1.75 | 0.02362% | 24.92 |
| 2/28/2022 | 121.83 | 121.92 | 93.88 | 21.89 | 11.55 | 1.75 | 0.01157% | 24.92 |
| 1/31/2022 | 124.41 | 124.90 | 96.29 | 22.22 | 11.87 | 1.75 | 0.01197% | 25.42 |
| 12/31/2021 | 130.16 | 133.63 | 102.30 | 22.73 | 12.34 | 1.74 | 0.01149% | 26.39 |
| 11/30/2021 | 127.08 | 129.55 | 98.42 | 22.74 | 11.88 | 1.74 | 0.01029% | 25.89 |
| 10/31/2021 | 128.30 | 132.26 | 99.93 | 22.75 | 12.39 | 1.74 | 0.00995% | 26.19 |
| 9/30/2021 | 123.28 | 124.05 | 93.64 | 22.77 | 12.08 | 1.74 | 0.00954% | 25.51 |
| 8/31/2021 | 127.03 | 129.66 | 97.91 | 22.94 | 12.44 | 1.73 | 0.01045% | 26.11 |
| 7/31/2021 | 124.91 | 126.15 | 95.20 | 22.96 | 12.24 | 1.73 | 0.01074% | 25.80 |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



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UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 6/30/2021 | 123.18 | 124.30 | 93.61 | 22.72 | 12.41 | 1.73 | 0.01072% | 25.58 |
| 5/31/2021 | 121.01 | 120.91 | 91.36 | 22.54 | 12.50 | 1.72 | 0.01146% | 25.30 |
| 4/30/2021 | 120.42 | 120.86 | 90.77 | 22.47 | 12.12 | 1.72 | 0.01222% | 25.09 |
| 3/31/2021 | 116.33 | 114.79 | 86.27 | 22.26 | 11.80 | 1.72 | 0.01357% | 24.40 |
| 2/28/2021 | 114.15 | 112.05 | 83.28 | 22.43 | 11.62 | 1.72 | 0.01291% | 24.15 |
| 1/31/2021 | 112.48 | 108.13 | 80.74 | 22.81 | 11.33 | 1.71 | 0.01578% | 23.96 |
| 12/31/2020 | 113.04 | 108.27 | 81.07 | 22.98 | 11.32 | 1.71 | 0.01548% | 24.07 |
| 11/30/2020 | 109.78 | 103.30 | 77.55 | 22.86 | 10.73 | 1.71 | 0.01471% | 23.43 |
| 10/31/2020 | 101.78 | 91.46 | 69.12 | 22.49 | 9.46 | 1.70 | 0.01596% | 21.92 |
| 9/30/2020 | 103.26 | 93.31 | 70.64 | 22.56 | 9.68 | 1.70 | 0.01609% | 22.20 |
| 8/31/2020 | 105.67 | 96.36 | 73.31 | 22.58 | 9.91 | 1.70 | 0.01991% | 22.59 |
| 7/31/2020 | 101.35 | 89.83 | 68.36 | 22.68 | 9.50 | 1.69 | 0.02632% | 21.93 |
| 6/30/2020 | 97.34 | 84.81 | 64.69 | 22.26 | 9.07 | 1.69 | 0.03437% | 21.18 |
| 5/31/2020 | 95.62 | 82.13 | 63.23 | 22.01 | 8.67 | 1.69 | 0.04850% | 20.75 |
| 4/30/2020 | 92.20 | 77.09 | 60.02 | 21.76 | 8.37 | 1.68 | 0.06248% | 20.15 |
| 3/31/2020 | 84.58 | 67.45 | 52.97 | 21.11 | 7.77 | 1.68 | 0.11022% | 18.81 |
| 2/29/2020 | 92.75 | 78.79 | 61.40 | 21.68 | 9.11 | 1.68 | 0.14415% | 20.38 |
| 1/31/2020 | 96.94 | 85.02 | 66.78 | 21.35 | 9.91 | 1.67 | 0.07488% | 21.07 |
| 12/31/2019 | 96.38 | 84.83 | 66.89 | 20.95 | 10.17 | 1.67 | 0.11886% | 20.98 |
| 11/30/2019 | 94.70 | 82.45 | 64.99 | 20.94 | 9.76 | 1.67 | 0.15840% | 20.63 |
| 10/31/2019 | 92.62 | 79.17 | 62.64 | 20.93 | 9.66 | 1.66 | 0.17972% | 20.33 |
| 9/30/2019 | 91.34 | 77.58 | 61.32 | 20.85 | 9.33 | 1.66 | 0.18411% | 20.04 |
| 8/31/2019 | 90.55 | 76.94 | 60.26 | 20.94 | 9.10 | 1.65 | 0.19789% | 19.88 |
| 7/31/2019 | 90.83 | 79.14 | 61.50 | 20.45 | 9.38 | 1.65 | 0.21179% | 19.89 |
| 6/30/2019 | 89.94 | 78.16 | 60.60 | 20.38 | 9.48 | 1.65 | 0.21523% | 19.79 |
| 5/31/2019 | 85.94 | 73.04 | 56.62 | 20.10 | 8.94 | 1.64 | 0.21835% | 19.04 |
| 4/30/2019 | 88.99 | 77.99 | 60.56 | 19.79 | 9.43 | 1.64 | 0.21491% | 19.50 |
| 3/31/2019 | 86.82 | 74.70 | 58.22 | 19.75 | 9.18 | 1.64 | 0.22481% | 19.13 |
| 2/28/2019 | 85.45 | 74.21 | 57.37 | 19.37 | 9.11 | 1.63 | 0.20254% | 18.84 |
| 1/31/2019 | 83.64 | 71.40 | 55.42 | 19.35 | 8.94 | 1.63 | 0.22276% | 18.55 |
| 12/31/2018 | 79.17 | 64.66 | 51.04 | 19.09 | 8.31 | 1.62 | 0.21537% | 17.74 |
| 11/30/2018 | 83.32 | 71.54 | 56.28 | 18.80 | 8.72 | 1.62 | 0.19965% | 18.32 |
| 10/31/2018 | 82.00 | 69.99 | 54.95 | 18.72 | 8.65 | 1.62 | 0.19816% | 18.12 |
| 9/30/2018 | 86.36 | 76.88 | 59.56 | 18.88 | 9.42 | 1.61 | 0.18040% | 18.93 |
| 8/31/2018 | 86.41 | 76.65 | 59.46 | 18.98 | 9.39 | 1.61 | 0.12061% | 18.95 |
| 7/31/2018 | 84.42 | 73.66 | 57.44 | 18.87 | 9.58 | 1.61 | 0.25195% | 18.73 |
| 6/30/2018 | 82.71 | 71.80 | 55.59 | 18.84 | 9.38 | 1.60 | 0.17317% | 18.43 |
| 5/31/2018 | 82.41 | 71.27 | 55.23 | 18.86 | 9.57 | 1.60 | 0.16905% | 18.45 |
| 4/30/2018 | 80.85 | 68.92 | 53.72 | 18.74 | 9.76 | 1.60 | 0.15691% | 18.27 |
| 3/31/2018 | 80.81 | 68.25 | 53.52 | 18.83 | 9.61 | 1.60 | 0.14487% | 18.25 |
| 2/28/2018 | 81.65 | 69.51 | 54.62 | 18.74 | 9.79 | 1.59 | 0.11895% | 18.39 |
| 1/31/2018 | 83.79 | 71.81 | 56.71 | 18.91 | 10.26 | 1.59 | 0.10626% | 18.85 |
| 12/31/2017 | 81.49 | 67.59 | 53.87 | 19.10 | 9.72 | 1.59 | 0.11473% | 18.43 |
| 11/30/2017 | 80.56 | 66.58 | 52.92 | 19.07 | 9.56 | 1.58 | 0.09454% | 18.25 |

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|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 10/31/2017 | 79.40 | 65.17 | 51.76 | 19.03 | 9.46 | 1.58 | 0.10225% | 18.06 |
| 9/30/2017 | 78.33 | 63.76 | 50.65 | 19.01 | 9.28 | 1.58 | 0.09809% | 17.87 |
| 8/31/2017 | 77.28 | 62.27 | 49.45 | 19.08 | 9.10 | 1.58 | 0.09240% | 17.69 |
| 7/31/2017 | 76.95 | 62.17 | 49.35 | 18.91 | 9.05 | 1.57 | 0.09821% | 17.60 |
| 6/30/2017 | 75.96 | 60.77 | 48.44 | 18.82 | 8.72 | 1.57 | 0.07209% | 17.34 |
| 5/31/2017 | 75.55 | 60.05 | 48.01 | 18.82 | 8.69 | 1.57 | 0.08084% | 17.28 |
| 4/30/2017 | 74.86 | 59.46 | 47.52 | 18.67 | 8.40 | 1.56 | 0.07644% | 17.06 |
| 3/31/2017 | 74.18 | 58.60 | 47.02 | 18.52 | 8.19 | 1.56 | 0.06976% | 16.87 |
| 2/28/2017 | 74.16 | 58.37 | 46.99 | 18.52 | 7.99 | 1.56 | 0.05787% | 16.80 |
| 1/31/2017 | 72.35 | 56.38 | 45.31 | 18.39 | 7.88 | 1.56 | 0.06326% | 16.50 |
| 12/31/2016 | 71.47 | 55.08 | 44.47 | 18.33 | 7.61 | 1.56 | 0.06114% | 16.28 |
| 11/30/2016 | 70.52 | 54.24 | 43.62 | 18.29 | 7.44 | 1.55 | 0.05217% | 16.10 |
| 10/31/2016 | 69.17 | 51.84 | 41.75 | 18.71 | 7.61 | 1.55 | 0.05314% | 16.06 |
| 9/30/2016 | 70.24 | 52.98 | 42.67 | 18.82 | 7.74 | 1.55 | 0.05155% | 16.21 |
| 8/31/2016 | 70.17 | 52.84 | 42.61 | 18.82 | 7.63 | 1.54 | 0.04246% | 16.17 |
| 7/31/2016 | 70.03 | 52.63 | 42.50 | 18.81 | 7.62 | 1.54 | 0.04220% | 16.16 |
| 6/30/2016 | 68.22 | 50.44 | 40.87 | 18.66 | 7.26 | 1.54 | 0.04351% | 15.75 |
| 5/31/2016 | 67.73 | 50.76 | 40.79 | 18.34 | 7.42 | 1.54 | 0.04477% | 15.67 |
| 4/30/2016 | 66.99 | 49.86 | 40.08 | 18.34 | 7.50 | 1.53 | 0.04322% | 15.61 |
| 3/31/2016 | 66.62 | 49.58 | 39.83 | 18.22 | 7.32 | 1.53 | 0.04247% | 15.44 |
| 2/29/2016 | 63.71 | 46.46 | 37.21 | 17.99 | 6.79 | 1.53 | 0.04532% | 14.84 |
| 1/31/2016 | 63.57 | 46.59 | 37.22 | 17.89 | 6.89 | 1.53 | 0.03970% | 14.82 |
| 12/31/2015 | 65.53 | 49.85 | 39.44 | 17.70 | 7.42 | 1.52 | 0.02454% | 15.22 |
| 11/30/2015 | 66.45 | 51.00 | 40.27 | 17.78 | 7.53 | 1.52 | 0.01794% | 15.40 |
| 10/31/2015 | 66.27 | 50.68 | 40.04 | 17.81 | 7.65 | 1.52 | 0.02643% | 15.42 |
| 9/30/2015 | 63.30 | 47.13 | 37.10 | 17.76 | 7.14 | 1.52 | 0.01630% | 14.85 |
| 8/31/2015 | 64.29 | 48.64 | 38.22 | 17.68 | 7.47 | 1.51 | 0.01630% | 15.07 |
| 7/31/2015 | 66.76 | 51.95 | 40.67 | 17.72 | 8.06 | 1.51 | 0.01442% | 15.59 |
| 6/30/2015 | 65.95 | 51.02 | 39.99 | 17.62 | 8.03 | 1.51 | 0.01426% | 15.45 |
| 5/31/2015 | 66.87 | 51.80 | 40.67 | 17.80 | 8.23 | 1.51 | 0.01268% | 15.67 |
| 4/30/2015 | 66.35 | 50.97 | 40.12 | 17.84 | 8.31 | 1.50 | 0.01164% | 15.63 |
| 3/31/2015 | 66.22 | 50.95 | 39.94 | 17.88 | 7.93 | 1.50 | 0.01174% | 15.51 |
| 2/28/2015 | 66.54 | 51.35 | 40.35 | 17.81 | 8.03 | 1.50 | 0.00991% | 15.57 |
| 1/31/2015 | 64.48 | 48.50 | 38.14 | 17.93 | 7.63 | 1.50 | 0.01045% | 15.19 |
| 12/31/2014 | 65.14 | 49.79 | 39.24 | 17.58 | 7.64 | 1.49 | 0.01023% | 15.20 |
| 11/30/2014 | 65.12 | 49.70 | 39.24 | 17.56 | 7.89 | 1.49 | 0.00924% | 15.27 |
| 10/31/2014 | 64.03 | 48.68 | 38.31 | 17.44 | 7.82 | 1.49 | 0.00949% | 15.08 |
| 9/30/2014 | 62.77 | 47.30 | 37.28 | 17.28 | 7.90 | 1.49 | 0.00921% | 14.90 |
| 8/31/2014 | 63.73 | 48.33 | 38.07 | 17.40 | 8.27 | 1.48 | 0.01035% | 15.16 |
| 7/31/2014 | 61.94 | 46.40 | 36.54 | 17.22 | 8.23 | 1.48 | 0.01179% | 14.86 |
| 6/30/2014 | 62.73 | 47.27 | 37.28 | 17.25 | 8.35 | 1.48 | 0.01138% | 15.01 |
| 5/31/2014 | 61.78 | 46.00 | 36.36 | 17.23 | 8.21 | 1.48 | 0.01164% | 14.83 |
| 4/30/2014 | 60.76 | 44.96 | 35.59 | 17.04 | 8.06 | 1.48 | 0.01101% | 14.60 |
| 3/31/2014 | 60.56 | 45.32 | 35.54 | 16.89 | 7.98 | 1.47 | 0.01280% | 14.51 |

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|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 2/28/2014 | 60.37 | 45.29 | 35.35 | 16.91 | 8.00 | 1.47 | 0.01118% | 14.50 |
| 1/31/2014 | 58.62 | 43.15 | 33.75 | 16.81 | 7.62 | 1.47 | 0.01193% | 14.13 |
| 12/31/2013 | 59.47 | 44.39 | 34.86 | 16.56 | 7.96 | 1.47 | 0.01200% | 14.28 |
| 11/30/2013 | 58.59 | 43.27 | 33.97 | 16.65 | 7.86 | 1.47 | 0.01210% | 14.16 |
| 10/31/2013 | 57.56 | 41.96 | 33.00 | 16.70 | 7.83 | 1.46 | 0.01321% | 14.02 |
| 9/30/2013 | 55.95 | 40.27 | 31.66 | 16.55 | 7.54 | 1.46 | 0.01278% | 13.69 |
| 8/31/2013 | 54.73 | 38.91 | 30.66 | 16.37 | 7.10 | 1.46 | 0.01181% | 13.35 |
| 7/31/2013 | 55.60 | 39.71 | 31.40 | 16.45 | 7.19 | 1.46 | 0.01413% | 13.52 |
| 6/30/2013 | 53.77 | 37.47 | 29.77 | 16.43 | 6.88 | 1.45 | 0.01472% | 13.17 |
| 5/31/2013 | 54.48 | 37.93 | 30.16 | 16.70 | 7.18 | 1.45 | 0.01641% | 13.42 |
| 4/30/2013 | 53.91 | 36.90 | 29.46 | 16.98 | 7.31 | 1.45 | 0.01738% | 13.44 |
| 3/31/2013 | 53.19 | 36.29 | 28.99 | 16.81 | 7.03 | 1.44 | 0.01869% | 13.22 |
| 2/28/2013 | 51.82 | 34.84 | 27.90 | 16.78 | 6.99 | 1.44 | 0.01757% | 13.01 |
| 1/31/2013 | 51.29 | 34.46 | 27.53 | 16.71 | 7.05 | 1.44 | 0.02003% | 12.94 |
| 12/31/2012 | 49.68 | 32.66 | 26.10 | 16.79 | 6.76 | 1.44 | 0.02148% | 12.64 |
| 11/30/2012 | 49.32 | 32.27 | 25.78 | 16.79 | 6.55 | 1.43 | 0.02160% | 12.52 |
| 10/31/2012 | 49.02 | 31.95 | 25.58 | 16.76 | 6.42 | 1.43 | 0.02304% | 12.44 |
| 9/30/2012 | 49.50 | 32.58 | 26.03 | 16.68 | 6.38 | 1.43 | 0.02216% | 12.47 |
| 8/31/2012 | 48.65 | 31.80 | 25.37 | 16.60 | 6.15 | 1.42 | 0.02163% | 12.25 |
| 7/31/2012 | 47.88 | 30.86 | 24.75 | 16.55 | 6.02 | 1.42 | 0.02227% | 12.08 |
| 6/30/2012 | 47.40 | 30.69 | 24.51 | 16.29 | 5.93 | 1.42 | 0.02281% | 11.93 |
| 5/31/2012 | 46.31 | 29.59 | 23.58 | 16.25 | 5.61 | 1.41 | 0.02366% | 11.65 |
| 4/30/2012 | 47.99 | 31.75 | 25.14 | 16.13 | 6.33 | 1.41 | 0.02496% | 12.07 |
| 3/31/2012 | 48.02 | 31.89 | 25.30 | 15.95 | 6.40 | 1.41 | 0.02645% | 12.06 |
| 2/29/2012 | 47.20 | 30.93 | 24.55 | 16.00 | 6.45 | 1.40 | 0.02372% | 11.96 |
| 1/31/2012 | 45.92 | 29.55 | 23.56 | 15.94 | 6.12 | 1.40 | 0.02149% | 11.68 |
| 12/31/2011 | 44.27 | 27.95 | 22.43 | 15.74 | 5.75 | 1.40 | 0.01990% | 11.32 |
| 11/30/2011 | 43.92 | 27.86 | 22.25 | 15.54 | 5.81 | 1.39 | 0.01908% | 11.24 |
| 10/31/2011 | 43.99 | 28.00 | 22.31 | 15.60 | 6.12 | 1.39 | 0.01760% | 11.34 |
| 9/30/2011 | 41.14 | 24.97 | 20.01 | 15.52 | 5.56 | 1.39 | 0.01629% | 10.78 |
| 8/31/2011 | 43.18 | 27.19 | 21.69 | 15.47 | 6.25 | 1.38 | 0.01627% | 11.24 |
| 7/31/2011 | 44.60 | 29.14 | 23.07 | 15.33 | 6.86 | 1.38 | 0.01741% | 11.59 |
| 6/30/2011 | 45.01 | 29.88 | 23.61 | 15.12 | 6.95 | 1.37 | 0.01979% | 11.63 |
| 5/31/2011 | 45.60 | 30.32 | 24.05 | 15.17 | 7.04 | 1.37 | 0.02183% | 11.75 |
| 4/30/2011 | 45.72 | 30.73 | 24.33 | 15.00 | 7.23 | 1.37 | 0.02203% | 11.79 |
| 3/31/2011 | 44.78 | 29.77 | 23.63 | 14.81 | 6.89 | 1.36 | 0.02506% | 11.52 |
| 2/28/2011 | 44.64 | 29.54 | 23.52 | 14.80 | 6.92 | 1.36 | 0.02246% | 11.51 |
| 1/31/2011 | 43.64 | 28.51 | 22.73 | 14.72 | 6.75 | 1.35 | 0.02604% | 11.30 |
| 12/31/2010 | 42.98 | 27.92 | 22.25 | 14.68 | 6.70 | 1.35 | 0.02621% | 11.19 |
| 11/30/2010 | 41.33 | 26.16 | 20.84 | 14.79 | 6.23 | 1.35 | 0.02625% | 10.86 |
| 10/31/2010 | 41.24 | 25.90 | 20.72 | 14.87 | 6.46 | 1.34 | 0.03013% | 10.90 |
| 9/30/2010 | 40.20 | 24.91 | 19.93 | 14.78 | 6.25 | 1.34 | 0.02063% | 10.67 |
| 8/31/2010 | 38.02 | 22.69 | 18.22 | 14.72 | 5.68 | 1.33 | 0.01748% | 10.18 |
| 7/31/2010 | 39.04 | 23.89 | 19.13 | 14.52 | 5.83 | 1.33 | 0.01690% | 10.32 |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|---|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 6/30/2010 | 37.31 | 22.33 | 17.88 | 14.33 | 5.36 | 1.32 | 0.01413% | 9.90 |
| 5/31/2010 | 38.47 | 23.73 | 18.95 | 14.09 | 5.40 | 1.32 | 0.01469% | 10.03 |
| 4/30/2010 | 40.35 | 25.75 | 20.58 | 14.03 | 6.03 | 1.32 | 0.01323% | 10.47 |
| 3/31/2010 | 39.63 | 25.31 | 20.10 | 13.83 | 6.06 | 1.31 | 0.01267% | 10.32 |
| 2/28/2010 | 38.09 | 23.81 | 18.90 | 13.78 | 5.67 | 1.31 | 0.00955% | 9.99 |
| 1/31/2010 | 37.25 | 22.97 | 18.28 | 13.72 | 5.68 | 1.30 | 0.00930% | 9.85 |
| 12/31/2009 | 37.92 | 23.88 | 18.96 | 13.47 | 5.96 | 1.30 | 0.01325% | 9.96 |
| 11/30/2009 | 37.33 | 23.16 | 18.43 | 13.60 | 5.83 | 1.29 | 0.01529% | |
| 10/31/2009 | 35.97 | 21.91 | 17.44 | 13.45 | 5.66 | 1.29 | 0.01551% | |
| 9/30/2009 | 36.47 | 22.51 | 17.90 | 13.30 | 5.73 | 1.28 | 0.01722% | |
| 8/31/2009 | 35.42 | 21.57 | 17.18 | 13.09 | 5.45 | 1.28 | 0.01735% | |
| 7/31/2009 | 34.51 | 20.86 | 16.59 | 12.88 | 5.25 | 1.27 | 0.02035% | |
| On July 1, 2009 each account was changed to daily pricing. | | | | | | | | |
| 6/30/2009 | 32.78 | 19.32 | 15.39 | 12.51 | 4.80 | 0.00 | 0.02181% | |
| 5/31/2009 | 32.57 | 19.26 | 15.33 | 12.35 | 4.83 | 0.00 | 0.02437% | |
| 4/30/2009 | 31.39 | 18.24 | 14.56 | 12.10 | 4.27 | 0.00 | 0.02603% | |
| 3/31/2009 | 29.43 | 16.48 | 13.17 | 11.87 | 3.77 | 0.00 | 0.03420% | |
| 2/28/2009 | 27.85 | 15.19 | 12.12 | 11.68 | 3.52 | 0.00 | 0.04405% | |
| 1/31/2009 | 29.59 | 16.94 | 13.54 | 11.79 | 3.87 | 0.00 | 0.05215% | |
| 12/31/2008 | 31.04 | 18.38 | 14.79 | 11.77 | 4.22 | 0.00 | 0.06418% | |
| 11/30/2008 | 30.13 | 17.93 | 14.50 | 11.37 | 4.00 | 0.00 | 0.07140% | |
| 10/31/2008 | 31.43 | 19.63 | 15.75 | 11.38 | 4.24 | 0.00 | 0.20374% | |
| 9/30/2008 | 35.67 | 23.97 | 19.13 | 11.87 | 5.41 | 0.00 | 0.28658% | |
| 8/31/2008 | 38.14 | 26.64 | 21.10 | 12.14 | 6.38 | 0.00 | 0.24436% | |
| 7/31/2008 | 37.68 | 26.33 | 20.76 | 12.08 | 6.68 | 0.00 | 0.26331% | |
| 6/30/2008 | 37.94 | 26.56 | 20.92 | 12.21 | 6.95 | 0.00 | 0.25959% | |
| 5/31/2008 | 39.95 | 28.93 | 22.78 | 12.25 | 7.54 | 0.00 | 0.28318% | |
| 4/30/2008 | 39.48 | 28.29 | 22.32 | 12.32 | 7.38 | 0.00 | 0.27772% | |
| 3/31/2008 | 38.28 | 26.83 | 21.26 | 12.28 | 6.98 | 0.00 | 0.29237% | |
| 2/29/2008 | 38.50 | 27.07 | 21.38 | 12.37 | 7.15 | 0.00 | 0.29709% | |
| 1/31/2008 | 39.24 | 28.00 | 22.06 | 12.45 | 6.96 | 0.00 | 0.40049% | |
| 12/31/2007 | 40.52 | 29.96 | 23.48 | 12.29 | 7.71 | 0.00 | 0.42568% | |
| 11/30/2007 | 40.63 | 30.20 | 23.62 | 12.26 | 7.81 | 0.00 | 0.40715% | |
| 10/31/2007 | 41.59 | 31.68 | 24.73 | 12.10 | 8.17 | 0.00 | 0.42887% | |
| 9/30/2007 | 41.00 | 31.10 | 24.29 | 12.00 | 7.74 | 0.00 | 0.42424% | |
| 8/31/2007 | 39.97 | 29.97 | 23.44 | 11.90 | 7.27 | 0.00 | 0.44453% | |
| 7/31/2007 | 39.52 | 29.62 | 23.10 | 11.78 | 7.40 | 0.00 | 0.43929% | |
| 6/30/2007 | 40.26 | 30.71 | 23.92 | 11.70 | 7.43 | 0.00 | 0.42622% | |
| 5/31/2007 | 40.77 | 31.29 | 24.37 | 11.73 | 7.37 | 0.00 | 0.43152% | |
| 4/30/2007 | 39.98 | 30.21 | 23.51 | 11.81 | 7.17 | 0.00 | 0.42268% | |
| 3/31/2007 | 38.92 | 29.05 | 22.61 | 11.75 | 6.83 | 0.00 | 0.43306% | |
| 2/28/2007 | 38.67 | 28.73 | 22.38 | 11.75 | 6.66 | 0.00 | 0.40441% | |
| 1/31/2007 | 38.84 | 29.22 | 22.76 | 11.57 | 6.62 | 0.00 | 0.41970% | |
| 12/31/2006 | 38.35 | 28.62 | 22.33 | 11.56 | 6.58 | 0.00 | 0.42040% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 11/30/2006 | 38.12 | 28.27 | 22.07 | 11.62 | 6.38 | 0.00 | 0.41023% | |
| 10/31/2006 | 37.45 | 27.73 | 21.60 | 11.49 | 6.17 | 0.00 | 0.41406% | |
| 9/30/2006 | 36.53 | 26.78 | 20.86 | 11.41 | 5.92 | 0.00 | 0.41223% | |
| 8/31/2006 | 35.91 | 26.10 | 20.40 | 11.31 | 5.92 | 0.00 | 0.41288% | |
| 7/31/2006 | 35.17 | 25.53 | 19.92 | 11.15 | 5.76 | 0.00 | 0.41179% | |
| 6/30/2006 | 35.04 | 25.71 | 19.93 | 11.00 | 5.70 | 0.00 | 0.38128% | |
| 5/31/2006 | 34.97 | 25.68 | 19.89 | 10.97 | 5.70 | 0.00 | 0.38249% | |
| 4/30/2006 | 35.67 | 26.65 | 20.54 | 10.98 | 5.98 | 0.00 | 0.36017% | |
| 3/31/2006 | 35.44 | 26.39 | 20.32 | 11.00 | 5.70 | 0.00 | 0.36407% | |
| 2/28/2006 | 35.14 | 25.99 | 19.97 | 11.09 | 5.53 | 0.00 | 0.33109% | |
| 1/31/2006 | 35.04 | 25.97 | 19.93 | 11.05 | 5.55 | 0.00 | 0.32397% | |
| 12/31/2005 | 34.26 | 25.17 | 19.26 | 11.04 | 5.18 | 0.00 | 0.29390% | |
| 11/30/2005 | 34.15 | 25.13 | 19.24 | 10.94 | 4.95 | 0.00 | 0.31834% | |
| 10/31/2005 | 33.28 | 24.10 | 18.52 | 10.90 | 4.79 | 0.00 | 0.31113% | |
| 9/30/2005 | 33.73 | 24.54 | 18.87 | 10.98 | 4.97 | 0.00 | 0.28556% | |
| 8/31/2005 | 33.64 | 24.36 | 18.71 | 11.08 | 4.73 | 0.00 | 0.28484% | |
| 7/31/2005 | 33.73 | 24.65 | 18.89 | 10.95 | 4.61 | 0.00 | 0.27290% | |
| 6/30/2005 | 32.93 | 23.73 | 18.14 | 11.02 | 4.44 | 0.00 | 0.25319% | |
| 5/31/2005 | 32.73 | 23.51 | 18.02 | 10.95 | 4.37 | 0.00 | 0.24986% | |
| 4/30/2005 | 31.85 | 22.57 | 17.36 | 10.84 | 4.34 | 0.00 | 0.23517% | |
| 3/31/2005 | 32.16 | 23.12 | 17.74 | 10.70 | 4.45 | 0.00 | 0.23058% | |
| 2/28/2005 | 32.56 | 23.52 | 18.05 | 10.76 | 4.58 | 0.00 | 0.20280% | |
| 1/31/2005 | 32.18 | 23.09 | 17.66 | 10.80 | 4.36 | 0.00 | 0.20165% | |
| 12/31/2004 | 32.64 | 23.66 | 18.14 | 10.74 | 4.45 | 0.00 | 0.18604% | |
| 11/30/2004 | 31.83 | 22.84 | 17.51 | 10.64 | 4.27 | 0.00 | 0.16483% | |
| 10/31/2004 | 31.02 | 21.84 | 16.74 | 10.71 | 4.00 | 0.00 | 0.15832% | |
| 9/30/2004 | 30.60 | 21.47 | 16.47 | 10.62 | 3.87 | 0.00 | 0.14378% | |
| 8/31/2004 | 30.26 | 21.08 | 16.22 | 10.58 | 3.75 | 0.00 | 0.13582% | |
| 7/31/2004 | 29.98 | 20.99 | 16.15 | 10.39 | 3.73 | 0.00 | 0.12792% | |
| 6/30/2004 | 30.58 | 21.83 | 16.78 | 10.29 | 3.84 | 0.00 | 0.11567% | |
| 5/31/2004 | 30.13 | 21.37 | 16.44 | 10.22 | 3.75 | 0.00 | 0.11155% | |
| 4/30/2004 | 29.93 | 21.07 | 16.21 | 10.26 | 3.75 | 0.00 | 0.10584% | |
| 3/31/2004 | 30.51 | 21.59 | 16.55 | 10.50 | 3.87 | 0.00 | 0.10908% | |
| 2/29/2004 | 30.67 | 21.79 | 16.75 | 10.42 | 3.86 | 0.00 | 0.11490% | |
| 1/31/2004 | 30.34 | 21.50 | 16.53 | 10.32 | 3.76 | 0.00 | 0.11585% | |
| 12/31/2003 | 29.89 | 21.09 | 16.20 | 10.23 | 3.71 | 0.00 | 0.11917% | |
| 11/30/2003 | 28.99 | 20.23 | 15.49 | 10.11 | 3.45 | 0.00 | 0.11104% | |
| 10/31/2003 | 28.72 | 19.97 | 15.28 | 10.07 | 3.38 | 0.00 | 0.10716% | |
| 9/30/2003 | 27.75 | 18.79 | 14.41 | 10.14 | 3.18 | 0.00 | 0.10450% | |
| 8/31/2003 | 27.74 | 19.01 | 14.61 | 9.88 | 3.10 | 0.00 | 0.10731% | |
| 7/31/2003 | 27.30 | 18.57 | 14.26 | 9.80 | 3.01 | 0.00 | 0.10421% | |
| 6/30/2003 | 27.14 | 18.16 | 13.92 | 10.13 | 2.93 | 0.00 | 0.11174% | |
| 5/31/2003 | 26.94 | 17.90 | 13.75 | 10.14 | 2.85 | 0.00 | 0.11524% | |
| 4/30/2003 | 25.94 | 16.99 | 13.00 | 9.95 | 2.69 | 0.00 | 0.11006% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 3/31/2003 | 24.69 | 15.71 | 12.01 | 9.84 | 2.46 | 0.00 | 0.12283% | |
| 2/28/2003 | 24.51 | 15.51 | 11.86 | 9.84 | 2.51 | 0.00 | 0.11380% | |
| 1/31/2003 | 24.62 | 15.75 | 12.06 | 9.71 | 2.57 | 0.00 | 0.12179% | |
| 12/31/2002 | 24.96 | 16.11 | 12.37 | 9.67 | 2.68 | 0.00 | 0.12763% | |
| 11/30/2002 | 25.69 | 17.11 | 13.14 | 9.48 | 2.77 | 0.00 | 0.13624% | |
| 10/31/2002 | 24.74 | 16.21 | 12.38 | 9.43 | 2.64 | 0.00 | 0.15230% | |
| 9/30/2002 | 23.61 | 15.03 | 11.45 | 9.48 | 2.50 | 0.00 | 0.15106% | |
| 8/31/2002 | 25.05 | 16.74 | 12.74 | 9.36 | 2.81 | 0.00 | 0.16140% | |
| 7/31/2002 | 24.78 | 16.60 | 12.69 | 9.19 | 2.81 | 0.00 | 0.15880% | |
| 6/30/2002 | 25.96 | 18.14 | 13.81 | 9.15 | 3.12 | 0.00 | 0.15838% | |
| 5/31/2002 | 27.17 | 19.55 | 14.85 | 9.14 | 3.24 | 0.01 | 0.16219% | |
| 4/30/2002 | 27.29 | 19.83 | 15.04 | 9.06 | 3.20 | 0.00 | 0.15959% | |
| 3/31/2002 | 28.14 | 20.94 | 15.88 | 8.90 | 3.18 | 0.00 | 0.16827% | |
| 2/28/2002 | 27.53 | 20.04 | 15.21 | 9.04 | 3.01 | 0.00 | 0.15846% | |
| 1/31/2002 | 27.82 | 20.55 | 15.53 | 8.94 | 2.97 | 0.01 | 0.18455% | |
| 12/31/2001 | 28.00 | 20.91 | 15.74 | 8.88 | 3.09 | 0.01 | 0.21901% | |
| 11/30/2001 | 27.73 | 20.59 | 15.49 | 8.92 | 3.04 | 0.00 | 0.21071% | |
| 10/31/2001 | 26.61 | 19.00 | 14.37 | 9.02 | 2.93 | 0.01 | 0.24995% | |
| 9/30/2001 | 26.07 | 18.56 | 14.02 | 8.84 | 2.85 | 0.00 | 0.28553% | |
| 8/31/2001 | 27.42 | 20.42 | 15.44 | 8.75 | 3.19 | 0.01 | 0.31941% | |
| 7/31/2001 | 28.44 | 21.78 | 16.49 | 8.65 | 3.27 | 0.01 | 0.33367% | |
| 6/30/2001 | 28.48 | 22.20 | 16.75 | 8.45 | 3.35 | 0.00 | 0.34258% | |
| 5/31/2001 | 28.74 | 22.57 | 17.05 | 8.42 | 3.47 | 0.01 | 0.38624% | |
| 4/30/2001 | 28.52 | 22.38 | 16.91 | 8.35 | 3.56 | 0.01 | 0.43046% | |
| 3/31/2001 | 27.26 | 20.61 | 15.59 | 8.38 | 3.33 | 0.01 | 0.47266% | |
| 2/28/2001 | 28.34 | 22.18 | 16.73 | 8.35 | 3.58 | 0.00 | 0.44346% | |
| 1/31/2001 | 29.95 | 24.46 | 18.51 | 8.27 | 3.87 | 0.01 | 0.53206% | |
| 12/31/2000 | 29.10 | 23.45 | 17.84 | 8.12 | 3.85 | 0.01 | 0.57045% | |
| 11/30/2000 | 28.60 | 23.10 | 17.55 | 7.96 | 3.71 | 0.01 | 0.55275% | |
| 10/31/2000 | 30.25 | 25.78 | 19.46 | 7.83 | 3.86 | 0.01 | 0.57065% | |
| 9/30/2000 | 30.57 | 26.24 | 19.83 | 7.79 | 3.97 | 0.01 | 0.55140% | |
| 8/31/2000 | 31.42 | 27.61 | 20.79 | 7.73 | 4.20 | 0.01 | 0.56726% | |
| 7/31/2000 | 29.91 | 25.84 | 19.37 | 7.62 | 4.14 | 0.01 | 0.56769% | |
| 6/30/2000 | 30.16 | 26.20 | 19.76 | 7.55 | 4.30 | 0.01 | 0.53061% | |
| 5/31/2000 | 29.20 | 25.49 | 18.96 | 7.38 | 4.10 | 0.00 | 0.54401% | |
| 4/30/2000 | 29.79 | 26.19 | 19.60 | 7.40 | 4.21 | 0.00 | 0.50228% | |
| 3/31/2000 | 30.77 | 27.31 | 20.59 | 7.44 | 4.44 | 0.01 | 0.47589% | |
| 2/29/2000 | 29.54 | 25.12 | 19.42 | 7.34 | 4.31 | 0.01 | 0.47221% | |
| 1/31/2000 | 28.99 | 25.33 | 18.96 | 7.25 | 4.24 | 0.01 | 0.50816% | |
| 12/31/1999 | 29.78 | 26.53 | 19.78 | 7.27 | 4.49 | 0.01 | 0.47615% | |
| 11/30/1999 | 28.46 | 24.95 | 18.39 | 7.30 | 4.09 | 0.00 | 0.46221% | |
| 10/31/1999 | 27.90 | 24.32 | 17.82 | 7.28 | 3.88 | 0.01 | 0.48562% | |
| 9/30/1999 | 26.89 | 22.85 | 16.82 | 7.26 | 3.77 | 0.01 | 0.43073% | |
| 8/31/1999 | 27.23 | 23.38 | 17.26 | 7.17 | 3.76 | 0.01 | 0.43582% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|---|----------------------|---|-------------------------|------------------|-------------------------------|----------------------|--------------------------------------|--------------------------------------|
| 7/31/1999 | 27.39 | 23.68 | 17.42 | 7.18 | 3.74 | 0.00 | 0.39906% | |
| 6/30/1999 | 27.95 | 24.39 | 17.98 | 7.21 | 3.67 | 0.00 | 0.37356% | |
| 5/31/1999 | 27.12 | 23.06 | 17.10 | 7.25 | 3.49 | 0.00 | 0.38248% | |
| 4/30/1999 | 27.53 | 23.53 | 17.44 | 7.33 | 3.66 | 0.00 | 0.37407% | |
| 3/31/1999 | 26.71 | 22.67 | 16.67 | 7.30 | 3.46 | 0.00 | 0.38417% | |
| 2/28/1999 | 26.03 | 21.96 | 16.05 | 7.24 | 3.29 | 0.00 | 0.35609% | |
| 1/31/1999 | 26.79 | 22.85 | 16.66 | 7.38 | 3.36 | 0.00 | 0.39980% | |
| 12/31/1998 | 26.12 | 22.18 | 16.07 | 7.32 | 3.38 | 0.00 | 0.40387% | |
| 11/30/1998 | 25.11 | 20.81 | 15.13 | 7.29 | 3.28 | 0.00 | 0.40330% | |
| 10/31/1998 | 24.20 | 19.67 | 14.25 | 7.23 | 3.12 | 0.01 | 0.41425% | |
| 9/30/1998 | 23.22 | 18.30 | 13.27 | 7.29 | 2.86 | 0.01 | 0.45052% | |
| 8/31/1998 | 22.21 | 17.24 | 12.45 | 7.13 | 2.93 | 0.00 | 0.44053% | |
| 7/31/1998 | 24.39 | 20.49 | 14.75 | 7.07 | 3.42 | 0.01 | 0.44205% | |
| 6/30/1998 | 24.70 | 20.87 | 15.07 | 7.05 | 3.37 | 0.00 | 0.43204% | |
| 5/31/1998 | 24.10 | 20.13 | 14.56 | 6.99 | 3.39 | 0.00 | 0.43900% | |
| 4/30/1998 | 24.40 | 20.59 | 14.95 | 6.93 | 3.45 | 0.00 | 0.42558% | |
| 3/31/1998 | 24.21 | 20.44 | 14.80 | 6.89 | 3.43 | 0.01 | 0.43583% | |
| 2/28/1998 | 23.47 | 19.45 | 14.09 | 6.87 | 3.30 | 0.00 | 0.42061% | |
| 1/31/1998 | 22.50 | 18.04 | 13.13 | 6.87 | 3.12 | 0.01 | 0.41834% | |
| Adjusted for 4 to 1 Split on December 31, 1997 | | | | | | | | |
| 12/31/1997 | 22.35 | 18.02 | 13.08 | 6.78 | 3.04 | 0.00 | 0.44600% | |
| 11/30/1997 | 21.99 | 17.61 | 12.83 | 6.72 | 2.99 | 0.00 | 0.42847% | |
| 10/31/1997 | 21.48 | 17.03 | 12.39 | 6.70 | 3.00 | 0.01 | 0.45003% | |
| 9/30/1997 | 21.86 | 17.59 | 12.83 | 6.61 | 3.32 | 0.00 | 0.43197% | |
| 8/31/1997 | 20.97 | 16.62 | 12.13 | 6.51 | 3.14 | 0.00 | 0.44788% | |
| 7/31/1997 | 21.57 | 17.32 | 12.62 | 6.56 | 3.43 | 0.01 | 0.44636% | |
| 6/30/1997 | 20.38 | 15.97 | 11.71 | 6.38 | 3.35 | 0.01 | 0.42652% | |
| 5/31/1997 | 19.73 | 15.33 | 11.21 | 6.30 | 3.18 | 0.00 | 0.44244% | |
| 4/30/1997 | 18.85 | 14.31 | 10.47 | 6.24 | 3.03 | 0.01 | 0.42639% | |
| 3/31/1997 | 18.27 | 13.69 | 10.02 | 6.15 | 2.99 | 0.01 | 0.43100% | |
| 2/28/1997 | 18.85 | 14.32 | 10.50 | 6.22 | 2.98 | 0.00 | 0.39161% | |
| 1/31/1997 | 18.81 | 14.35 | 10.49 | 6.20 | 2.92 | 0.01 | 0.38925% | |
| 12/31/1996 | 18.19 | 13.66 | 9.96 | 6.18 | 2.93 | 0.00 | 0.42248% | |
| 11/30/1996 | 18.38 | 13.80 | 10.08 | 6.23 | 2.94 | 0.00 | 0.40953% | |
| 10/31/1996 | 17.54 | 12.94 | 9.44 | 6.11 | 2.83 | 0.01 | 0.41915% | |
| 9/30/1996 | 17.26 | 12.72 | 9.31 | 5.98 | 2.85 | 0.01 | 0.41387% | |
| 8/31/1996 | 16.61 | 12.10 | 8.83 | 5.87 | 2.77 | 0.00 | 0.42245% | |
| 7/31/1996 | 16.31 | 11.74 | 8.57 | 5.88 | 2.75 | 0.01 | 0.41296% | |
| 6/30/1996 | 16.85 | 12.38 | 9.05 | 5.86 | 2.84 | 0.01 | 0.41527% | |
| 5/31/1996 | 16.84 | 12.53 | 9.10 | 5.79 | 2.82 | 0.00 | 0.41960% | |
| 4/30/1996 | 16.57 | 12.25 | 8.87 | 5.79 | 2.86 | 0.00 | 0.40591% | |
| 3/31/1996 | 16.37 | 11.89 | 8.67 | 5.82 | 2.76 | 0.01 | 0.41778% | |
| 2/29/1996 | 16.31 | 11.76 | 8.58 | 5.86 | 2.71 | 0.00 | 0.40608% | |
| 1/31/1996 | 16.24 | 11.50 | 8.45 | 5.97 | 2.71 | 0.01 | 0.42940% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 12/31/1995 | 15.94 | 11.22 | 8.22 | 5.93 | 2.67 | 0.00 | 0.45007% | |
| 11/30/1995 | 15.71 | 11.20 | 8.09 | 5.85 | 2.58 | 0.01 | 0.44656% | |
| 10/31/1995 | 15.22 | 10.79 | 7.76 | 5.76 | 2.52 | 0.01 | 0.48318% | |
| 9/30/1995 | 15.26 | 10.87 | 7.85 | 5.70 | 2.57 | 0.01 | 0.45017% | |
| 8/31/1995 | 14.86 | 10.51 | 7.57 | 5.63 | 2.52 | 0.01 | 0.47372% | |
| 7/31/1995 | 14.72 | 10.41 | 7.50 | 5.56 | 2.58 | 0.01 | 0.48155% | |
| 6/30/1995 | 14.38 | 9.98 | 7.24 | 5.58 | 2.44 | 0.01 | 0.47293% | |
| 5/31/1995 | 14.09 | 9.59 | 7.03 | 5.53 | 2.47 | 0.01 | 0.48392% | |
| 4/30/1995 | 13.61 | 9.31 | 6.80 | 5.33 | 2.48 | 0.01 | 0.46781% | |
| 3/31/1995 | 13.32 | 9.13 | 6.64 | 5.26 | 2.38 | 0.01 | 0.47342% | |
| 2/28/1995 | 13.09 | 8.92 | 6.49 | 5.21 | 2.29 | 0.01 | 0.42277% | |
| 1/31/1995 | 12.68 | 8.59 | 6.24 | 5.08 | 2.28 | 0.01 | 0.43407% | |
| 12/31/1994 | 12.44 | 8.49 | 6.11 | 5.00 | 2.39 | 0.01 | 0.43010% | |
| 11/30/1994 | 12.30 | 8.41 | 6.02 | 4.97 | 2.39 | 0.00 | 0.38681% | |
| 10/31/1994 | 12.58 | 8.70 | 6.24 | 4.98 | 2.51 | | 0.37942% | |
| 9/30/1994 | 12.48 | 8.55 | 6.15 | 5.02 | 2.43 | | 0.33716% | |
| 8/31/1994 | 12.71 | 8.74 | 6.28 | 5.08 | 2.50 | | 0.36834% | |
| 7/31/1994 | 12.41 | 8.34 | 6.03 | 5.07 | | | 0.33598% | |
| 6/30/1994 | 12.10 | 8.13 | 5.85 | 4.97 | | | 0.31393% | |
| 5/31/1994 | 12.31 | 8.43 | 6.00 | 4.99 | | | 0.31194% | |
| 4/30/1994 | 12.22 | 8.35 | 5.93 | 5.01 | | | 0.28524% | |
| 3/31/1994 | 12.15 | 8.33 | 5.86 | 5.07 | | | 0.27785% | |
| 2/28/1994 | 12.58 | 8.73 | 6.13 | 5.20 | | | 0.24602% | |
| 1/31/1994 | 12.84 | 8.88 | 6.27 | 5.32 | | | 0.26597% | |
| 12/31/1993 | 12.53 | 8.57 | 6.08 | 5.23 | | | 0.26296% | |
| 11/30/1993 | 12.36 | 8.40 | 5.96 | 5.21 | | | 0.23819% | |
| 10/31/1993 | 12.50 | 8.56 | 6.04 | 5.27 | | | 0.27393% | |
| 9/30/1993 | 12.36 | 8.48 | 5.94 | 5.24 | | | 0.24745% | |
| 8/31/1993 | 12.34 | 8.37 | 5.95 | 5.22 | | | 0.27085% | |
| 7/31/1993 | 11.98 | 8.07 | 5.72 | 5.10 | | | 0.24580% | |
| 6/30/1993 | 11.96 | 8.08 | 5.72 | 5.06 | | | 0.26322% | |
| 5/31/1993 | 11.85 | 8.02 | 5.70 | 4.93 | | | 0.24933% | |
| 4/30/1993 | 11.63 | 7.74 | 5.52 | 4.90 | | | 0.24233% | |
| 3/31/1993 | 11.78 | 8.04 | 5.65 | 4.88 | | | 0.25076% | |
| 2/28/1993 | 11.57 | 7.84 | 5.51 | 4.85 | | | 0.22481% | |
| 1/31/1993 | 11.46 | 7.98 | 5.48 | 4.75 | | | 0.27843% | |
| 12/31/1992 | 11.29 | 7.79 | 5.42 | 4.66 | | | 0.27275% | |
| 11/30/1992 | 11.10 | 7.65 | 5.32 | 4.56 | | | 0.25730% | |
| 10/31/1992 | 10.85 | 7.28 | 5.12 | 4.55 | | | 0.26992% | |
| 9/30/1992 | 10.81 | 7.10 | 5.05 | 4.61 | | | 0.27502% | |
| 8/31/1992 | 10.68 | 6.97 | 4.99 | 4.56 | | | 0.28923% | |
| 7/31/1992 | 10.79 | 7.15 | 5.10 | 4.55 | | | 0.31332% | |
| 6/30/1992 | 10.46 | 6.93 | 4.90 | 4.42 | | | 0.32406% | |
| 5/31/1992 | 10.53 | 7.10 | 5.00 | 4.36 | | | 0.33089% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 4/30/1992 | 10.43 | 7.02 | 4.97 | 4.26 | | | 0.34654% | |
| 3/31/1992 | 10.30 | 7.10 | 4.89 | 4.25 | | | 0.36593% | |
| 2/29/1992 | 10.46 | 7.31 | 5.01 | 4.27 | | | 0.35545% | |
| 1/31/1992 | 10.35 | 7.19 | 4.94 | 4.24 | | | 0.41506% | |
| 12/31/1991 | 10.41 | 7.16 | 4.96 | 4.31 | | | 0.43048% | |
| 11/30/1991 | 9.68 | 6.41 | 4.47 | 4.15 | | | 0.43390% | |
| 10/31/1991 | 9.88 | 6.69 | 4.64 | 4.11 | | | 0.47219% | |
| 9/30/1991 | 9.74 | 6.52 | 4.56 | 4.08 | | | 0.46763% | |
| 8/31/1991 | 9.88 | 6.59 | 4.62 | 3.99 | | | 0.49879% | |
| 7/31/1991 | 9.55 | 6.39 | 4.51 | 3.89 | | | 0.51330% | |
| 6/30/1991 | 9.25 | 6.05 | 4.31 | 3.83 | | | 0.49472% | |
| 5/31/1991 | 9.51 | 6.38 | 4.51 | 3.83 | | | 0.52277% | |
| 4/30/1991 | 9.24 | 6.14 | 4.32 | 3.81 | | | 0.52725% | |
| 3/31/1991 | 9.19 | 6.18 | 4.31 | 3.76 | | | 0.56745% | |
| 2/28/1991 | 9.01 | 6.03 | 4.19 | 3.72 | | | 0.54129% | |
| 1/31/1991 | 8.59 | 5.64 | 3.89 | 3.69 | | | 0.66894% | |
| 12/31/1990 | 8.31 | 5.29 | 3.71 | 3.65 | | | 0.67513% | |
| 11/30/1990 | 8.13 | 5.15 | 3.60 | 3.58 | | | 0.65318% | |
| 10/31/1990 | 7.77 | 4.80 | 3.37 | 3.49 | | | 0.69339% | |
| 9/30/1990 | 7.79 | 4.94 | 3.42 | 3.45 | | | 0.66718% | |
| 8/31/1990 | 8.01 | 5.24 | 3.62 | 3.42 | | | 0.68444% | |
| 7/31/1990 | 8.51 | 5.83 | 3.99 | 3.49 | | | 0.69837% | |
| 6/30/1990 | 8.51 | 5.96 | 4.04 | 3.44 | | | 0.68948% | |
| 5/31/1990 | 8.50 | 6.00 | 4.06 | 3.39 | | | 0.70889% | |
| 4/30/1990 | 7.99 | 5.48 | 3.72 | 3.29 | | | 0.68980% | |
| 3/31/1990 | 8.15 | 5.64 | 3.83 | 3.33 | | | 0.71145% | |
| 2/28/1990 | 8.03 | 5.49 | 3.74 | 3.34 | | | 0.63882% | |
| 1/31/1990 | 7.94 | 5.37 | 3.68 | 3.33 | | | 0.72403% | |
| 12/31/1989 | 8.32 | 5.76 | 3.97 | 3.38 | | | 0.73513% | |
| 11/30/1989 | 8.21 | 5.74 | 3.89 | 3.37 | | | 0.71031% | |
| 10/31/1989 | 8.09 | 5.63 | 3.82 | 3.34 | | | 0.74956% | |
| 9/30/1989 | 8.18 | 5.83 | 3.94 | 3.27 | | | 0.73010% | |
| 8/31/1989 | 8.17 | 5.83 | 3.96 | 3.25 | | | 0.75256% | |
| 7/31/1989 | 8.10 | 5.62 | 3.87 | 3.30 | | | 0.78573% | |
| 6/30/1989 | 7.67 | 5.22 | 3.59 | 3.23 | | | 0.79012% | |
| 5/31/1989 | 7.62 | 5.28 | 3.62 | 3.15 | | | 0.83105% | |
| 4/30/1989 | 7.38 | 5.10 | 3.48 | 3.08 | | | 0.81357% | |
| 3/31/1989 | 7.11 | 4.84 | 3.31 | 3.02 | | | 0.82350% | |
| 2/28/1989 | 7.00 | 4.73 | 3.24 | 3.00 | | | 0.70441% | |
| 1/31/1989 | 7.08 | 4.79 | 3.29 | 3.02 | | | 0.77237% | |
| 12/31/1988 | 6.76 | 4.48 | 3.09 | 2.98 | | | 0.75113% | |
| 11/30/1988 | 6.66 | 4.37 | 3.02 | 2.97 | | | 0.68934% | |
| 10/31/1988 | 6.75 | 4.48 | 3.07 | 3.00 | | | 0.68666% | |
| 9/30/1988 | 6.64 | 4.47 | 3.02 | 2.95 | | | 0.66028% | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 8/31/1988 | 6.44 | 4.34 | 2.91 | 2.89 | | | 0.66075% | |
| 7/31/1988 | 6.54 | 4.49 | 2.99 | 2.88 | | | 0.63544% | |
| 6/30/1988 | 6.58 | 4.59 | 3.01 | 2.88 | | | 0.59617% | |
| 5/31/1988 | 6.33 | 4.34 | 2.86 | 2.82 | | | 0.59366% | |
| 4/30/1988 | 6.33 | 4.35 | 2.85 | 2.83 | | | 0.56271% | |
| 3/31/1988 | 6.30 | 4.31 | 2.82 | 2.85 | | | 0.57950% | |
| 2/29/1988 | 6.39 | 4.38 | 2.87 | 2.87 | | | 0.55431% | |
| 1/31/1988 | 6.17 | 4.13 | 2.72 | 2.84 | | | 0.62339% | |
| 12/31/1987 | 5.92 | 3.99 | 2.61 | 2.75 | | | 0.62953% | |
| 11/30/1987 | 5.69 | 3.72 | 2.43 | 2.71 | | | 0.58988% | |
| 10/31/1987 | 5.90 | 3.98 | 2.62 | 2.69 | | | 0.61015% | |
| 9/30/1987 | 6.74 | 5.11 | 3.39 | 2.61 | | | 0.56209% | |
| 8/31/1987 | 6.86 | 5.22 | 3.46 | 2.66 | | | 0.49517% | |
| 7/31/1987 | 6.71 | 5.01 | 3.34 | 2.67 | | | 0.56903% | |
| 6/30/1987 | 6.55 | 4.82 | 3.20 | 2.67 | | | | |
| 5/31/1987 | 6.34 | 4.64 | 3.05 | 2.63 | | | | |
| 4/30/1987 | 6.30 | 4.64 | 3.03 | 2.65 | | | | |
| 3/31/1987 | 6.41 | 4.71 | 3.09 | 2.73 | | | | |
| 2/28/1987 | 6.34 | 4.66 | 3.02 | 2.74 | | | | |
| 1/31/1987 | 6.13 | 4.39 | 2.88 | 2.72 | | | | |
| 12/31/1986 | 5.72 | 3.92 | 2.56 | 2.67 | | | | |
| 11/30/1986 | 5.81 | 4.03 | 2.63 | 2.66 | | | | |
| 10/31/1986 | 5.72 | 3.96 | 2.59 | 2.61 | | | | |
| 9/30/1986 | 5.61 | 3.82 | 2.46 | 2.54 | | | | |
| 8/31/1986 | 5.79 | 4.06 | 2.67 | 2.56 | | | | |
| 7/31/1986 | 5.47 | 3.78 | 2.50 | 2.50 | | | | |
| 6/30/1986 | 5.76 | 4.11 | | | | | | |
| 5/31/1986 | 5.76 | 4.12 | | | | | | |
| 4/30/1986 | 5.67 | 3.97 | | | | | | |
| 3/31/1986 | 5.74 | 4.05 | | | | | | |
| 2/28/1986 | 5.55 | 3.87 | | | | | | |
| 1/31/1986 | 5.28 | 3.62 | | | | | | |
| 12/31/1985 | 5.29 | 3.61 | | | | | | |
| 11/30/1985 | 5.12 | 3.47 | | | | | | |
| 10/31/1985 | 4.88 | 3.26 | | | | | | |
| 9/30/1985 | 4.72 | 3.11 | | | | | | |
| 8/31/1985 | 4.91 | 3.31 | | | | | | |
| 7/31/1985 | 4.91 | 3.34 | | | | | | |
| 6/30/1985 | 4.90 | 3.34 | | | | | | |
| 5/31/1985 | 4.86 | 3.29 | | | | | | |
| 4/30/1985 | 4.63 | 3.13 | | | | | | |
| 3/31/1985 | 4.63 | 3.14 | | | | | | |
| 2/28/1985 | 4.67 | 3.19 | | | | | | |
| 1/31/1985 | 4.62 | 3.15 | | | | | | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 12/31/1984 | 4.36 | 2.94 | | | | | | |
| 11/30/1984 | 4.26 | 2.88 | | | | | | |
| 10/31/1984 | 4.27 | 2.91 | | | | | | |
| 9/30/1984 | 4.18 | 2.88 | | | | | | |
| 8/31/1984 | 4.12 | 2.86 | | | | | | |
| 7/31/1984 | 3.81 | 2.71 | | | | | | |
| 6/30/1984 | 3.80 | 2.72 | | | | | | |
| 5/31/1984 | 3.71 | 2.67 | | | | | | |
| 4/30/1984 | 3.88 | 2.76 | | | | | | |
| 3/31/1984 | 3.88 | 2.77 | | | | | | |
| 2/29/1984 | 3.87 | 2.74 | | | | | | |
| 1/31/1984 | 3.98 | 2.82 | | | | | | |
| 12/31/1983 | 3.98 | 2.84 | | | | | | |
| 11/30/1983 | 3.99 | 2.84 | | | | | | |
| 10/31/1983 | 3.91 | 2.81 | | | | | | |
| 9/30/1983 | 3.98 | 2.89 | | | | | | |
| 8/31/1983 | 3.91 | 2.85 | | | | | | |
| 7/31/1983 | 3.88 | 2.87 | | | | | | |
| 6/30/1983 | 4.03 | 2.96 | | | | | | |
| 5/31/1983 | 3.92 | 2.82 | | | | | | |
| 4/30/1983 | 3.95 | 2.81 | | | | | | |
| 3/31/1983 | 3.77 | 2.64 | | | | | | |
| 2/28/1983 | 3.73 | 2.60 | | | | | | |
| 1/31/1983 | 3.63 | 2.57 | | | | | | |
| 12/31/1982 | 3.60 | 2.53 | | | | | | |
| 11/30/1982 | 3.56 | 2.50 | | | | | | |
| 10/31/1982 | 3.48 | 2.40 | | | | | | |
| 9/30/1982 | 3.25 | 2.22 | | | | | | |
| 8/31/1982 | 3.17 | 2.23 | | | | | | |
| 7/31/1982 | 2.95 | 2.02 | | | | | | |
| 6/30/1982 | 2.90 | 2.08 | | | | | | |
| 5/31/1982 | 2.92 | 2.13 | | | | | | |
| 4/30/1982 | 2.94 | 2.19 | | | | | | |
| 3/31/1982 | 2.84 | 2.13 | | | | | | |
| 2/28/1982 | 2.81 | 2.11 | | | | | | |
| 1/31/1982 | 2.83 | 2.16 | | | | | | |
| 12/31/1981 | 2.84 | 2.16 | | | | | | |
| 11/30/1981 | 2.93 | 2.20 | | | | | | |
| 10/31/1981 | 2.74 | 2.13 | | | | | | |
| 9/30/1981 | 2.59 | 2.03 | | | | | | |
| 8/31/1981 | 2.65 | 2.07 | | | | | | |
| 7/31/1981 | 2.75 | 2.16 | | | | | | |
| 6/30/1981 | 2.79 | 2.16 | | | | | | |
| 5/31/1981 | 2.78 | 2.16 | | | | | | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12



**MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS**

| Month End | Balanced Fund | U.S. Stock Actively Managed Fund | U.S. Stock Index | Bond Fund | Board Intl Equity Fund | Stable Value* | Money Mkt. Interest Credits** | Volunteer Firefighter Account |
|------------|---------------|----------------------------------|------------------|-----------|------------------------|---------------|-------------------------------|-------------------------------|
| 4/30/1981 | 2.70 | 2.13 | | | | | | |
| 3/31/1981 | 2.78 | 2.14 | | | | | | |
| 2/28/1981 | 2.69 | 2.04 | | | | | | |
| 1/31/1981 | 2.69 | 2.01 | | | | | | |
| 12/31/1980 | 2.72 | 2.05 | | | | | | |
| 11/30/1980 | 2.71 | 2.06 | | | | | | |
| 10/31/1980 | 2.63 | 1.94 | | | | | | |
| 9/30/1980 | 2.64 | 1.95 | | | | | | |
| 8/31/1980 | 2.63 | 1.92 | | | | | | |
| 7/31/1980 | 2.66 | 1.91 | | | | | | |
| 6/30/1980 | 2.63 | 1.80 | | | | | | |
| 5/31/1980 | 2.56 | 1.76 | | | | | | |
| 4/30/1980 | 2.45 | 1.68 | | | | | | |
| 3/31/1980 | 2.28 | 1.63 | | | | | | |
| 2/29/1980 | 2.38 | 1.74 | | | | | | |
| 1/31/1980 | 2.46 | 1.78 | | | | | | |

*Prior to 7/1/2009, the Fixed Interest Account represented a monthly interest credit portfolio.

**The effective annual yield for any month is the Interest Credit x 12