



MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: March 31, 2025

Total = \$2,089 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2040/2041 Enrollment Option	\$36,836,044	0.08%	7.14%				13.05%	5/12/2023
2040-2041 Custom Benchmark		-0.29%	7.05%				13.49%	
2038/2039 Enrollment Option	\$60,150,313	0.17%	7.01%	5.52%			4.33%	6/11/2021
2038-2039 Custom Benchmark		-0.17%	7.01%	5.47%			4.42%	
2036/2037 Enrollment Option	\$119,776,351	0.33%	7.01%	5.27%	12.10%		8.30%	10/28/2019
2036-2037 Custom Benchmark		-0.03%	6.95%	5.24%	12.27%		8.26%	
2034/2035 Enrollment Option	\$95,037,713	0.53%	7.00%	5.05%	11.60%		7.92%	10/28/2019
2034-2035 Custom Benchmark		0.19%	6.86%	5.02%	11.76%		7.88%	
2032/2033 Enrollment Option	\$98,323,510	0.75%	6.73%	4.54%	10.83%		7.42%	10/28/2019
2032-2033 Custom Benchmark		0.49%	6.71%	4.57%	11.02%		7.41%	
2030/2031 Enrollment Option	\$109,568,576	1.00%	6.30%	3.88%	9.80%		6.63%	10/28/2019
2030-2031 Custom Benchmark		0.78%	6.51%	4.05%	10.03%		6.68%	
2028/2029 Enrollment Option	\$130,402,342	1.20%	5.87%	3.37%	8.47%		5.72%	10/28/2019
2028-2029 Custom Benchmark		1.13%	6.20%	3.69%	8.76%		5.81%	
2026/2027 Enrollment Option	\$157,211,756	1.18%	4.97%	2.70%	6.93%		4.78%	10/28/2019
2026-2027 Custom Benchmark		1.25%	5.71%	3.31%	7.37%		5.03%	
2024/2025 Enrollment Option	\$166,107,567	1.14%	4.38%	2.22%	5.68%		4.02%	10/28/2019
2024-2025 Custom Benchmark		1.28%	5.58%	3.30%	6.29%		4.44%	
In School Option	\$217,071,357	1.19%	4.30%	2.72%	3.69%		3.22%	10/28/2019
In School Custom Benchmark		1.28%	5.55%	3.81%	4.13%		3.45%	



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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	\$286,522,806	-0.65%	7.46%	6.60%	15.38%	9.27%	7.80%	10/ 1/2001
BB: U.S. and International Equity Option		-1.05%	7.36%	6.55%	15.53%	9.25%	8.43%	
Moderate Allocation Option	\$111,791,215	0.74%	6.79%	4.62%	9.63%	6.50%	5.87%	8/ 2/2007
BB: Moderate Allocation Option		0.44%	6.72%	4.70%	9.83%	6.58%	6.32%	
100% Fixed-Income Option	\$20,681,800	2.71%	5.50%	1.42%	1.05%	1.89%	2.95%	8/16/2007
BB: 100% Fixed-Income Option		2.64%	5.58%	1.56%	1.30%	2.15%	3.44%	
International Equity Index Option	\$12,245,729	6.82%	6.94%	5.99%	11.61%	5.28%	5.35%	6/18/2013
BB: International Equity Index Option		6.08%	5.62%	5.22%	11.11%	5.15%	5.32%	
Money Market Option	\$38,448,983	1.00%	4.83%	4.17%	2.50%	1.71%	1.12%	11/ 1/2007
BB: Money Market Option		0.99%	4.66%	4.00%	2.39%	1.59%	1.05%	
Principal Plus Interest Option	\$83,832,109	0.76%	2.97%	2.27%	1.96%	1.80%	2.37%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.10%	5.17%	4.42%	2.69%	1.90%	1.63%	
Aggressive Allocation Option	\$123,596,258	0.04%	7.18%	5.68%	12.46%	7.90%	7.94%	8/12/2014
BB: Aggressive Allocation Option		-0.30%	7.05%	5.65%	12.68%	7.94%	7.93%	
Conservative Allocation Option	\$21,105,343	1.18%	5.54%	3.32%	5.55%	4.21%	4.17%	8/18/2014
BB: Conservative Allocation Option		1.17%	6.10%	3.98%	5.98%	4.39%	4.38%	
Equity and Interest Accumulation Option	\$11,315,209	-1.96%	5.20%	5.39%	9.94%	6.81%	6.76%	8/18/2014
BB: Equity and Interest Accumulation Option		-1.79%	6.40%	6.71%	10.59%	7.08%	7.05%	
U.S. Large Cap Equity Option	\$184,302,412	-4.29%	8.11%	8.91%	18.41%	12.31%	12.36%	8/12/2014
BB: U.S. Large Cap Equity Option		-4.27%	8.25%	9.06%	18.59%	12.50%	12.49%	
Large Cap Responsible Equity Option	\$4,228,895	-3.21%	3.93%	7.18%			6.44%	6/11/2021
BB: Social Choice Equity Option		-4.27%	8.25%	8.56%			7.96%	
Matching Grant	\$936,942	0.76%	2.97%	2.27%	1.96%	1.80%	2.37%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.10%	5.17%	4.42%	2.69%	1.90%	1.63%	