



MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: June 30, 2025

Total = \$2,241 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2042/2043 Enrollment Option	\$1,011,236						3.30%	5/16/2025
2042/2043 Custom Benchmark							3.30%	
2040/2041 Enrollment Option	\$45,986,369	8.10%	13.78%				15.57%	5/12/2023
2040-2041 Custom Benchmark		8.01%	13.57%				15.94%	
2038/2039 Enrollment Option	\$68,213,535	7.74%	13.34%	13.28%			5.99%	6/11/2021
2038-2039 Custom Benchmark		7.68%	13.24%	13.51%			6.06%	
2036/2037 Enrollment Option	\$132,480,777	7.46%	13.11%	12.82%	10.39%		9.29%	10/28/2019
2036-2037 Custom Benchmark		7.35%	12.90%	13.02%	10.62%		9.24%	
2034/2035 Enrollment Option	\$104,704,375	6.87%	12.53%	12.19%	9.85%		8.82%	10/28/2019
2034-2035 Custom Benchmark		6.78%	12.33%	12.38%	10.08%		8.78%	
2032/2033 Enrollment Option	\$106,587,665	5.97%	11.48%	11.12%	9.02%		8.18%	10/28/2019
2032-2033 Custom Benchmark		5.87%	11.39%	11.34%	9.29%		8.15%	
2030/2031 Enrollment Option	\$118,269,908	5.08%	10.30%	9.70%	7.94%		7.26%	10/28/2019
2030-2031 Custom Benchmark		5.03%	10.44%	10.06%	8.29%		7.31%	
2028/2029 Enrollment Option	\$138,062,937	4.07%	8.98%	8.25%	6.70%		6.21%	10/28/2019
2028-2029 Custom Benchmark		4.09%	9.33%	8.76%	7.10%		6.30%	
2026/2027 Enrollment Option	\$164,318,224	2.95%	7.10%	6.58%	5.30%		5.10%	10/28/2019
2026-2027 Custom Benchmark		3.05%	7.88%	7.43%	5.87%		5.36%	
In School Option	\$386,598,589	2.36%	5.92%	4.75%	3.30%		3.50%	10/28/2019
In School Custom Benchmark		2.59%	7.03%	6.05%	3.87%		3.76%	

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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	\$309,580,396	9.85%	15.59%	16.23%	13.43%	10.38%	8.14%	10/ 1/2001
BB: U.S. and International Equity Option		9.83%	15.40%	16.48%	13.72%	10.36%	8.76%	
Moderate Allocation Option	\$129,409,753	6.39%	11.95%	11.02%	8.34%	7.28%	6.15%	8/ 2/2007
BB: Moderate Allocation Option		6.42%	11.90%	11.32%	8.60%	7.35%	6.60%	
100% Fixed-Income Option	\$21,235,747	1.44%	6.48%	3.46%	0.68%	2.19%	2.99%	8/16/2007
BB: 100% Fixed-Income Option		1.40%	6.58%	3.62%	0.85%	2.43%	3.48%	
International Equity Index Option	\$14,256,256	11.20%	17.90%	14.72%	10.52%	6.30%	6.17%	6/18/2013
BB: International Equity Index Option		11.84%	17.32%	14.80%	10.39%	6.26%	6.19%	
Money Market Option	\$45,271,658	0.99%	4.51%	4.47%	2.70%	1.81%	1.16%	11/ 1/2007
BB: Money Market Option		1.00%	4.41%	4.31%	2.59%	1.69%	1.09%	
Principal Plus Interest Option	\$84,068,652	0.75%	3.01%	2.42%	2.01%	1.85%	2.37%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		1.09%	4.88%	4.75%	2.88%	2.01%	1.66%	
Aggressive Allocation Option	\$135,870,799	8.16%	13.87%	13.65%	10.89%	8.84%	8.53%	8/12/2014
BB: Aggressive Allocation Option		8.12%	13.65%	13.90%	11.17%	8.88%	8.52%	
Conservative Allocation Option	\$21,913,776	3.89%	8.46%	7.04%	4.88%	4.69%	4.44%	8/18/2014
BB: Conservative Allocation Option		3.87%	8.88%	7.84%	5.31%	4.87%	4.64%	
U.S. Large Cap Equity Option	\$206,933,272	10.91%	15.01%	19.53%	16.46%	13.45%	13.13%	8/12/2014
BB: U.S. Large Cap Equity Option		10.94%	15.16%	19.71%	16.64%	13.65%	13.26%	
Large Cap Responsible Equity Option	\$5,016,721	12.30%	15.02%	18.08%			9.11%	6/11/2021
BB: Social Choice Equity Option		10.94%	15.16%	19.44%			10.24%	
Matching Grant	\$930,934	0.75%	3.01%	2.42%	2.01%	1.85%	2.37%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		1.09%	4.88%	4.75%	2.88%	2.01%	1.66%	