



## MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: September 30, 2025

Total = \$2,304 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
2042/2043 Enrollment Option	\$3,630,664	5.81%					9.30%	5/16/2025
2042/2043 Custom Benchmark		6.16%					9.67%	
2040/2041 Enrollment Option	\$52,974,614	5.73%	12.32%				16.52%	5/12/2023
2040-2041 Custom Benchmark		6.06%	12.42%				17.00%	
2038/2039 Enrollment Option	\$75,472,947	5.53%	11.80%	17.81%			6.96%	6/11/2021
2038-2039 Custom Benchmark		5.86%	11.96%	18.08%			7.10%	
2036/2037 Enrollment Option	\$143,529,443	5.37%	11.49%	17.26%	10.27%		9.85%	10/28/2019
2036-2037 Custom Benchmark		5.65%	11.51%	17.45%	10.54%		9.84%	
2034/2035 Enrollment Option	\$113,099,010	5.01%	10.69%	16.42%	9.70%		9.33%	10/28/2019
2034-2035 Custom Benchmark		5.30%	10.71%	16.62%	9.96%		9.33%	
2032/2033 Enrollment Option	\$114,441,468	4.48%	9.45%	15.03%	8.80%		8.62%	10/28/2019
2032-2033 Custom Benchmark		4.68%	9.48%	15.25%	9.09%		8.63%	
2030/2031 Enrollment Option	\$125,544,271	3.90%	8.26%	13.18%	7.69%		7.63%	10/28/2019
2030-2031 Custom Benchmark		4.12%	8.42%	13.56%	8.05%		7.72%	
2028/2029 Enrollment Option	\$145,801,635	3.27%	7.23%	11.25%	6.42%		6.51%	10/28/2019
2028-2029 Custom Benchmark		3.34%	7.37%	11.75%	6.82%		6.61%	
2026/2027 Enrollment Option	\$169,264,479	2.34%	5.68%	8.99%	4.98%		5.29%	10/28/2019
2026-2027 Custom Benchmark		2.50%	6.24%	9.84%	5.55%		5.57%	
In School Option	\$350,604,596	1.97%	5.17%	6.14%	3.36%		3.69%	10/28/2019
In School Custom Benchmark		2.16%	6.01%	7.49%	4.00%		3.97%	



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Fund Name	Ending Market	3 Months	1 Year	Annualized				Inception Date
				3 Years	5 Years	10 Years	Since Inception	
<b>U.S. and International Equity Option</b> BB: U.S. and International Equity Option	<b>\$319,776,844</b>	<b>6.82%</b>	<b>14.72%</b>	<b>21.67%</b>	<b>13.35%</b>	<b>11.97%</b>	<b>8.35%</b>	<b>10/ 1/2001</b>
		7.18%	14.88%	21.92%	13.70%	12.02%	8.98%	
<b>Moderate Allocation Option</b> BB: Moderate Allocation Option	<b>\$132,838,043</b>	<b>4.84%</b>	<b>10.33%</b>	<b>14.98%</b>	<b>8.34%</b>	<b>8.28%</b>	<b>6.34%</b>	<b>8/ 2/2007</b>
		5.07%	10.46%	15.29%	8.63%	8.39%	6.80%	
<b>100% Fixed-Income Option</b> BB: 100% Fixed-Income Option	<b>\$21,242,791</b>	<b>1.83%</b>	<b>3.80%</b>	<b>5.46%</b>	<b>0.80%</b>	<b>2.36%</b>	<b>3.05%</b>	<b>8/16/2007</b>
		1.96%	3.88%	5.67%	0.99%	2.61%	3.54%	
<b>International Equity Index Option</b> BB: International Equity Index Option	<b>\$15,498,278</b>	<b>5.64%</b>	<b>15.72%</b>	<b>21.21%</b>	<b>10.58%</b>	<b>8.19%</b>	<b>6.51%</b>	<b>6/18/2013</b>
		5.95%	15.54%	21.12%	10.43%	8.22%	6.56%	
<b>Money Market Option</b> BB: Money Market Option	<b>\$44,471,304</b>	<b>1.06%</b>	<b>4.29%</b>	<b>4.68%</b>	<b>2.90%</b>	<b>1.91%</b>	<b>1.21%</b>	<b>11/ 1/2007</b>
		0.98%	4.14%	4.50%	2.79%	1.79%	1.13%	
<b>Principal Plus Interest Option</b> Citigroup 3-Month U.S. Treasury Bill	<b>\$78,183,286</b>	<b>0.74%</b>	<b>3.05%</b>	<b>2.59%</b>	<b>2.07%</b>	<b>1.89%</b>	<b>2.38%</b>	<b>10/10/2001</b>
		1.11%	4.61%	4.98%	3.10%	2.12%	1.69%	
<b>Aggressive Allocation Option</b> BB: Aggressive Allocation Option	<b>\$145,349,720</b>	<b>5.78%</b>	<b>12.52%</b>	<b>18.32%</b>	<b>10.85%</b>	<b>10.14%</b>	<b>8.88%</b>	<b>8/12/2014</b>
		6.12%	12.67%	18.58%	11.17%	10.23%	8.90%	
<b>Conservative Allocation Option</b> BB: Conservative Allocation Option	<b>\$21,543,004</b>	<b>3.06%</b>	<b>6.93%</b>	<b>9.48%</b>	<b>4.93%</b>	<b>5.22%</b>	<b>4.62%</b>	<b>8/18/2014</b>
		3.26%	7.38%	10.30%	5.41%	5.45%	4.84%	
<b>U.S. Large Cap Equity Option</b> BB: U.S. Large Cap Equity Option	<b>\$224,460,708</b>	<b>8.09%</b>	<b>17.44%</b>	<b>24.75%</b>	<b>16.29%</b>	<b>15.11%</b>	<b>13.61%</b>	<b>8/12/2014</b>
		8.12%	17.60%	24.94%	16.47%	15.30%	13.74%	
<b>Large Cap Responsible Equity Option</b> BB: Social Choice Equity Option	<b>\$5,501,788</b>	<b>5.06%</b>	<b>13.68%</b>	<b>21.89%</b>			<b>9.81%</b>	<b>6/11/2021</b>
		8.12%	17.60%	24.47%			11.62%	
<b>Matching Grant</b> Citigroup 3-Month U.S. Treasury Bill	<b>\$857,090</b>	<b>0.74%</b>	<b>3.05%</b>	<b>2.59%</b>	<b>2.07%</b>	<b>1.89%</b>	<b>2.38%</b>	<b>3/22/2002</b>
		1.11%	4.61%	4.98%	3.10%	2.12%	1.69%	