

**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	
<b>2042/2043 Enrollment Option</b>	<b>\$3,630,664</b>	<b>5.81%</b>					<b>9.30%</b>	<b>5/16/2025</b>
2042/2043 Custom Benchmark		6.16%					9.67%	
<b>2040/2041 Enrollment Option</b>	<b>\$52,974,614</b>	<b>5.73%</b>	<b>12.32%</b>				<b>16.52%</b>	<b>5/12/2023</b>
2040-2041 Custom Benchmark		6.06%	12.42%				17.00%	
<b>2038/2039 Enrollment Option</b>	<b>\$75,472,947</b>	<b>5.53%</b>	<b>11.80%</b>	<b>17.81%</b>			<b>6.96%</b>	<b>6/11/2021</b>
2038-2039 Custom Benchmark		5.86%	11.96%	18.08%			7.10%	
<b>2036/2037 Enrollment Option</b>	<b>\$143,529,443</b>	<b>5.37%</b>	<b>11.49%</b>	<b>17.26%</b>	<b>10.27%</b>		<b>9.85%</b>	<b>10/28/2019</b>
2036-2037 Custom Benchmark		5.65%	11.51%	17.45%	10.54%		9.84%	
<b>2034/2035 Enrollment Option</b>	<b>\$113,099,010</b>	<b>5.01%</b>	<b>10.69%</b>	<b>16.42%</b>	<b>9.70%</b>		<b>9.33%</b>	<b>10/28/2019</b>
2034-2035 Custom Benchmark		5.30%	10.71%	16.62%	9.96%		9.33%	
<b>2032/2033 Enrollment Option</b>	<b>\$114,441,468</b>	<b>4.48%</b>	<b>9.45%</b>	<b>15.03%</b>	<b>8.80%</b>		<b>8.62%</b>	<b>10/28/2019</b>
2032-2033 Custom Benchmark		4.68%	9.48%	15.25%	9.09%		8.63%	
<b>2030/2031 Enrollment Option</b>	<b>\$125,544,271</b>	<b>3.90%</b>	<b>8.26%</b>	<b>13.18%</b>	<b>7.69%</b>		<b>7.63%</b>	<b>10/28/2019</b>
2030-2031 Custom Benchmark		4.12%	8.42%	13.56%	8.05%		7.72%	
<b>2028/2029 Enrollment Option</b>	<b>\$145,801,635</b>	<b>3.27%</b>	<b>7.23%</b>	<b>11.25%</b>	<b>6.42%</b>		<b>6.51%</b>	<b>10/28/2019</b>
2028-2029 Custom Benchmark		3.34%	7.37%	11.75%	6.82%		6.61%	
<b>2026/2027 Enrollment Option</b>	<b>\$169,264,479</b>	<b>2.34%</b>	<b>5.68%</b>	<b>8.99%</b>	<b>4.98%</b>		<b>5.29%</b>	<b>10/28/2019</b>
2026-2027 Custom Benchmark		2.50%	6.24%	9.84%	5.55%		5.57%	
<b>In School Option</b>	<b>\$350,604,596</b>	<b>1.97%</b>	<b>5.17%</b>	<b>6.14%</b>	<b>3.36%</b>		<b>3.69%</b>	<b>10/28/2019</b>
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>	<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>
BB: U.S. and International Equity Option		7.18%	14.88%	21.92%	13.70%	12.02%	8.98%	
<b>Moderate Allocation Option</b>	<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>
BB: Moderate Allocation Option		5.07%	10.46%	15.29%	8.63%	8.39%	6.80%	
<b>100% Fixed-Income Option</b>	<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>
BB: 100% Fixed-Income Option		1.96%	3.88%	5.67%	0.99%	2.61%	3.54%	
<b>International Equity Index Option</b>	<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>
BB: International Equity Index Option		5.95%	15.54%	21.12%	10.43%	8.22%	6.56%	
<b>Money Market Option</b>	<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>
BB: Money Market Option		0.98%	4.14%	4.50%	2.79%	1.79%	1.13%	
<b>Principal Plus Interest Option</b>	<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>
Citigroup 3-Month U.S. Treasury Bill		1.11%	4.61%	4.98%	3.10%	2.12%	1.69%	
<b>Aggressive Allocation Option</b>	<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>
BB: Aggressive Allocation Option		6.12%	12.67%	18.58%	11.17%	10.23%	8.90%	
<b>Conservative Allocation Option</b>	<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>
BB: Conservative Allocation Option		3.26%	7.38%	10.30%	5.41%	5.45%	4.84%	
<b>U.S. Large Cap Equity Option</b>	<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>
BB: U.S. Large Cap Equity Option		8.12%	17.60%	24.94%	16.47%	15.30%	13.74%	
<b>Large Cap Responsible Equity Option</b>	<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>
BB: Social Choice Equity Option		8.12%	17.60%	24.47%			11.62%	
<b>Matching Grant</b>	<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>
Citigroup 3-Month U.S. Treasury Bill		1.11%	4.61%	4.98%	3.10%	2.12%	1.69%	