



**MINNESOTA COLLEGE SAVINGS PLAN**  
**Performance Statistics for the Period Ending: December 31, 2025**

Total = \$2,368 Million

Fund Name	Ending Market Value	3 Months	1 Year	Annualized			Inception Date	
				3 Years	5 Years	10 Years		
<b>2042/2043 Enrollment Option</b>	<b>\$8,274,960</b>	<b>2.10%</b>					<b>11.60%</b>	<b>5/16/2025</b>
2042/2043 Custom Benchmark		2.33%					12.23%	
<b>2040/2041 Enrollment Option</b>	<b>\$60,258,740</b>	<b>2.01%</b>	<b>16.68%</b>				<b>15.72%</b>	<b>5/12/2023</b>
2040-2041 Custom Benchmark		2.30%	16.88%				16.26%	
<b>2038/2039 Enrollment Option</b>	<b>\$81,966,285</b>	<b>2.02%</b>	<b>16.20%</b>	<b>15.66%</b>			<b>7.04%</b>	<b>6/11/2021</b>
2038-2039 Custom Benchmark		2.24%	16.37%	15.98%			7.22%	
<b>2036/2037 Enrollment Option</b>	<b>\$151,994,964</b>	<b>2.00%</b>	<b>15.88%</b>	<b>15.17%</b>	<b>8.31%</b>		<b>9.78%</b>	<b>10/28/2019</b>
2036-2037 Custom Benchmark		2.18%	15.88%	15.43%	8.51%		9.81%	
<b>2034/2035 Enrollment Option</b>	<b>\$119,749,836</b>	<b>1.88%</b>	<b>14.95%</b>	<b>14.42%</b>	<b>7.82%</b>		<b>9.27%</b>	<b>10/28/2019</b>
2034-2035 Custom Benchmark		2.07%	15.00%	14.67%	8.01%		9.30%	
<b>2032/2033 Enrollment Option</b>	<b>\$121,804,850</b>	<b>1.71%</b>	<b>13.46%</b>	<b>13.14%</b>	<b>7.00%</b>		<b>8.55%</b>	<b>10/28/2019</b>
2032-2033 Custom Benchmark		1.89%	13.48%	13.41%	7.22%		8.59%	
<b>2030/2031 Enrollment Option</b>	<b>\$130,671,923</b>	<b>1.62%</b>	<b>12.05%</b>	<b>11.57%</b>	<b>6.03%</b>		<b>7.59%</b>	<b>10/28/2019</b>
2030-2031 Custom Benchmark		1.73%	12.12%	11.94%	6.31%		7.69%	
<b>2028/2029 Enrollment Option</b>	<b>\$152,719,953</b>	<b>1.38%</b>	<b>10.25%</b>	<b>9.88%</b>	<b>5.00%</b>		<b>6.48%</b>	<b>10/28/2019</b>
2028-2029 Custom Benchmark		1.54%	10.46%	10.38%	5.33%		6.60%	
<b>2026/2027 Enrollment Option</b>	<b>\$175,114,863</b>	<b>1.18%</b>	<b>7.85%</b>	<b>7.89%</b>	<b>3.80%</b>		<b>5.27%</b>	<b>10/28/2019</b>
2026-2027 Custom Benchmark		1.31%	8.36%	8.70%	4.32%		5.56%	
<b>In School Option</b>	<b>\$337,640,818</b>	<b>1.05%</b>	<b>6.73%</b>	<b>5.73%</b>	<b>3.04%</b>		<b>3.72%</b>	<b>10/28/2019</b>
In School Custom Benchmark		1.22%	7.44%	7.14%	3.71%		4.01%	

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Fund Name	Ending Market Value	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>\$316,195,949</b>	<b>2.34%</b> 2.64%	<b>19.30%</b> 19.55%	<b>18.96%</b> 19.33%	<b>10.85%</b> 11.14%	<b>11.64%</b> 11.70%	<b>8.36%</b> 9.00%	<b>10/ 1/2001</b>
<b>Moderate Allocation Option</b> BB: Moderate Allocation Option	<b>\$135,071,902</b>	<b>1.77%</b> 1.97%	<b>14.35%</b> 14.57%	<b>13.32%</b> 13.64%	<b>6.84%</b> 7.09%	<b>8.16%</b> 8.26%	<b>6.35%</b> 6.82%	<b>8/ 2/2007</b>
<b>100% Fixed-Income Option</b> BB: 100% Fixed-Income Option	<b>\$21,572,677</b>	<b>0.93%</b> 0.96%	<b>7.08%</b> 7.13%	<b>5.15%</b> 5.31%	<b>0.75%</b> 0.91%	<b>2.53%</b> 2.77%	<b>3.06%</b> 3.54%	<b>8/16/2007</b>
<b>International Equity Index Option</b> BB: International Equity Index Option	<b>\$17,145,736</b>	<b>3.73%</b> 4.85%	<b>30.17%</b> 31.79%	<b>16.73%</b> 17.15%	<b>8.12%</b> 8.06%	<b>8.27%</b> 8.32%	<b>6.69%</b> 6.82%	<b>6/18/2013</b>
<b>Money Market Option</b> BB: Money Market Option	<b>\$44,952,945</b>	<b>0.97%</b> 0.92%	<b>4.07%</b> 3.95%	<b>4.73%</b> 4.54%	<b>3.10%</b> 2.98%	<b>2.01%</b> 1.88%	<b>1.24%</b> 1.17%	<b>11/ 1/2007</b>
<b>Principal Plus Interest Option</b> Citigroup 3-Month U.S. Treasury Bill	<b>\$77,624,414</b>	<b>0.74%</b> 1.02%	<b>3.02%</b> 4.40%	<b>2.68%</b> 5.03%	<b>2.14%</b> 3.31%	<b>1.93%</b> 2.23%	<b>2.39%</b> 1.72%	<b>10/10/2001</b>
<b>Aggressive Allocation Option</b> BB: Aggressive Allocation Option	<b>\$151,469,242</b>	<b>2.06%</b> 2.30%	<b>16.82%</b> 17.03%	<b>16.14%</b> 16.46%	<b>8.87%</b> 9.12%	<b>9.93%</b> 10.00%	<b>8.87%</b> 8.91%	<b>8/12/2014</b>
<b>Conservative Allocation Option</b> BB: Conservative Allocation Option	<b>\$23,574,218</b>	<b>1.33%</b> 1.45%	<b>9.77%</b> 10.08%	<b>8.60%</b> 9.39%	<b>4.21%</b> 4.67%	<b>5.23%</b> 5.45%	<b>4.64%</b> 4.86%	<b>8/18/2014</b>
<b>U.S. Large Cap Equity Option</b> BB: U.S. Large Cap Equity Option	<b>\$233,502,229</b>	<b>2.61%</b> 2.66%	<b>17.73%</b> 17.88%	<b>22.83%</b> 23.01%	<b>14.26%</b> 14.42%	<b>14.63%</b> 14.82%	<b>13.55%</b> 13.68%	<b>8/12/2014</b>
<b>Large Cap Responsible Equity Option</b> BB: Social Choice Equity Option	<b>\$6,006,617</b>	<b>2.01%</b> 2.66%	<b>16.49%</b> 17.88%	<b>18.98%</b> 22.70%			<b>9.73%</b> 11.58%	<b>6/11/2021</b>
<b>Matching Grant</b> Citigroup 3-Month U.S. Treasury Bill	<b>\$865,449</b>	<b>0.74%</b> 1.02%	<b>3.02%</b> 4.40%	<b>2.68%</b> 5.03%	<b>2.14%</b> 3.31%	<b>1.93%</b> 2.23%	<b>2.39%</b> 1.72%	<b>3/22/2002</b>