



MINNESOTA COLLEGE SAVINGS PLAN

Performance Statistics for the Period Ending: March 31, 2026

Total = \$2,349 Million

Fund Name	Ending Market	3 Months	1 Year	Annualized			Since Inception	Inception Date
				3 Years	5 Years	10 Years		
2042/2043 Enrollment Option	\$13,138,428	-1.43%					10.00%	5/16/2025
2042/2043 Custom Benchmark		-1.84%					10.16%	
2040/2041 Enrollment Option	\$65,440,561	-1.36%	15.00%				13.72%	5/12/2023
2040-2041 Custom Benchmark		-1.78%	15.13%				14.06%	
2038/2039 Enrollment Option	\$86,166,004	-1.32%	14.47%	12.93%			6.37%	6/11/2021
2038-2039 Custom Benchmark		-1.68%	14.60%	13.12%			6.46%	
2036/2037 Enrollment Option	\$155,515,354	-1.24%	14.07%	12.54%	7.21%		9.18%	10/28/2019
2036-2037 Custom Benchmark		-1.56%	14.11%	12.67%	7.31%		9.15%	
2034/2035 Enrollment Option	\$122,417,233	-1.04%	13.15%	11.93%	6.82%		8.72%	10/28/2019
2034-2035 Custom Benchmark		-1.34%	13.25%	12.08%	6.92%		8.70%	
2032/2033 Enrollment Option	\$124,164,607	-0.84%	11.66%	10.86%	6.13%		8.07%	10/28/2019
2032-2033 Custom Benchmark		-1.05%	11.74%	11.03%	6.26%		8.07%	
2030/2031 Enrollment Option	\$133,488,429	-0.57%	10.30%	9.58%	5.32%		7.19%	10/28/2019
2030-2031 Custom Benchmark		-0.75%	10.41%	9.88%	5.53%		7.26%	
2028/2029 Enrollment Option	\$156,222,883	-0.20%	8.72%	8.24%	4.51%		6.18%	10/28/2019
2028-2029 Custom Benchmark		-0.40%	8.78%	8.63%	4.77%		6.27%	
2026/2027 Enrollment Option	\$176,709,156	0.07%	6.67%	6.57%	3.51%		5.08%	10/28/2019
2026-2027 Custom Benchmark		-0.02%	7.00%	7.31%	3.99%		5.33%	
In School Option	\$308,618,548	0.16%	5.64%	5.07%	3.01%		3.59%	10/28/2019
In School Custom Benchmark		0.10%	6.19%	6.33%	3.68%		3.87%	

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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	\$302,848,729	-1.81%	17.90%	15.69%	9.22%	11.35%	8.19%	10/ 1/2001
BB: U.S. and International Equity Option		-2.32%	18.02%	15.82%	9.37%	11.35%	8.80%	
Moderate Allocation Option	\$132,047,873	-1.00%	12.38%	11.03%	6.10%	7.87%	6.21%	8/ 2/2007
BB: Moderate Allocation Option		-1.31%	12.57%	11.23%	6.27%	7.93%	6.65%	
100% Fixed-Income Option	\$21,344,876	0.17%	4.44%	4.17%	1.28%	2.24%	3.03%	8/16/2007
BB: 100% Fixed-Income Option		0.09%	4.47%	4.34%	1.37%	2.48%	3.50%	
International Equity Index Option	\$18,917,745	0.80%	22.84%	14.25%	7.54%	8.50%	6.62%	6/18/2013
BB: International Equity Index Option		-1.54%	21.00%	13.54%	7.16%	8.27%	6.58%	
Money Market Option	\$44,554,022	0.88%	3.95%	4.65%	3.28%	2.10%	1.28%	11/ 1/2007
BB: Money Market Option		0.83%	3.78%	4.48%	3.15%	1.97%	1.20%	
Principal Plus Interest Option	\$75,058,891	0.73%	3.00%	2.78%	2.21%	1.97%	2.39%	10/10/2001
Citigroup 3-Month U.S. Treasury Bill		0.93%	4.22%	4.97%	3.49%	2.32%	1.74%	
Aggressive Allocation Option	\$153,584,830	-1.41%	15.13%	13.37%	7.69%	9.64%	8.54%	8/12/2014
BB: Aggressive Allocation Option		-1.81%	15.25%	13.51%	7.83%	9.66%	8.54%	
Conservative Allocation Option	\$24,270,975	-0.24%	8.23%	7.30%	4.02%	5.03%	4.51%	8/18/2014
BB: Conservative Allocation Option		-0.41%	8.37%	7.94%	4.43%	5.23%	4.71%	
U.S. Large Cap Equity Option	\$227,470,119	-4.35%	17.66%	18.15%	11.90%	13.97%	12.81%	8/12/2014
BB: U.S. Large Cap Equity Option		-4.33%	17.80%	18.32%	12.06%	14.16%	12.94%	
Large Cap Responsible Equity Option	\$6,066,006	-3.41%	16.25%	15.45%			8.41%	6/11/2021
BB: Social Choice Equity Option		-4.33%	17.80%	18.13%			9.94%	
Matching Grant	\$844,647	0.73%	3.00%	2.78%	2.21%	1.97%	2.39%	3/22/2002
Citigroup 3-Month U.S. Treasury Bill		0.93%	4.22%	4.97%	3.49%	2.32%	1.74%	