MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund[1]	U.S. Equity Index Fund[1]	Broad Intl Equity Fund[1]	Bond Fund1	Core Bond Account	Balanced Fund[1]	Stable Value	Money Mkt. Interest Credits[1,2]	Volunteer Firefighter Account[3]
10/31/2026	217.31	169.12	19.62	22.84	10.69	180.10	2.02	0.34838%	34.50
9/30/2026	219.14	170.19	20.19	22.32	10.43	179.30	2.01	0.0032636	34.36
8/31/2026	221.21	171.54	20.62	22.99	10.76	181.94	2.01	0.33097%	35.01
7/31/2026	215.56	166.96	20.18	22.89	10.71	178.65	2.00	0.32871%	34.48
6/30/2026	216.30	167.73	20.28	23.23	10.88	180.03	1.99	0.34230%	34.79
5/31/2026	216.18	168.24	20.21	23.15	10.84	180.13	1.99	0.32672%	34.75
4/30/2026	206.31	160.12	19.06	23.07	10.81	174.52	1.98	0.31710%	33.77
3/31/2026	187.12	145.29	17.39	23.01	10.79	164.33	1.98	0.32728%	32.15
2/28/2026	196.65	152.88	19.48	23.46	11.02	170.56	1.97	0.29738%	33.59
1/31/2026	197.40	153.60	18.52	23.08	10.82	170.07	1.96	0.33314%	33.13
12/31/2025	195.06	151.25	17.39	23.03	10.79	168.31	1.96	0.34610%	32.58
11/30/2025	194.47	151.27	16.86	23.05	10.79	168.35	1.95	0.34107%	32.43
10/31/2025	194.46	150.86	16.83	22.89	10.72	167.66	1.95	0.36829%	32.29
9/30/2025	190.11	147.70	16.39	22.74	10.63	165.11	1.94	0.36244%	31.82
8/31/2025	184.33	142.78	15.80	22.46	10.48	161.00	1.94	0.37883%	31.09
7/31/2025	180.01	139.55	15.34	22.19	10.35	158.07	1.93	0.33814%	30.52
6/30/2025	176.88	136.54	15.37	22.20	10.36	155.91	1.92	0.36905%	30.29
5/31/2025	167.88	129.94	14.88	21.84	10.18	150.33	1.92	0.38289%	29.38
4/30/2025	157.08	122.20	14.21	21.94	10.24	144.99	1.91	0.37137%	28.58
3/31/2025	157.99	123.02	13.81	21.89	10.22	144.92	1.91	0.38244%	28.40
2/28/2025	168.53	130.63	13.91	21.92	10.23	150.11	1.90	0.34781%	29.04
1/31/2025	172.42	133.17	13.80	21.43	9.98	150.60	1.90	0.39136%	28.90
12/31/2024	167.06	129.10	13.26	21.30	9.92	147.49	1.89	0.41299%	28.33
11/30/2024	173.10	133.16	13.41	21.66	10.12	151.09	1.89	0.39764%	28.91
10/31/2024	161.97	124.85	13.46	21.40	N/A	144.85	1.88	0.42985%	28.11
9/30/2024	163.13	125.78	14.03	21.96	N/A	146.72	1.88	0.43923%	28.68
8/31/2024	159.70	123.23	13.69	21.65	N/A	144.20	1.87	0.46443%	28.19
7/31/2024	155.83	120.61	13.39	21.34	N/A	141.58	1.87	0.42580%	27.68
6/30/2024	153.78	118.41	13.18	20.84	N/A	138.85	1.86	0.44507%	27.13
5/31/2024	149.06	114.85	13.16	20.64	N/A	135.83	1.85	0.46375%	26.71
4/30/2024	142.65	109.67	12.84	20.27	N/A	131.26	1.85	0.45428%	25.97
3/31/2024	149.47	114.71	12.99	20.79	N/A	136.02	1.85	0.47187%	26.72
2/29/2024	144.06	111.12	12.57	20.59	N/A	132.89	1.84	0.44026%	26.17
1/31/2024	136.65	105.41	12.22	20.86	N/A	129.22	1.84	0.47835%	25.71
12/31/2023	134.42	104.24	12.31	20.91	N/A	128.44	1.83	0.47777%	25.66
11/30/2023	127.44	98.99	11.75	20.06	N/A	122.72	1.83	0.46001%	24.55
10/31/2023	116.13	90.52	10.91	19.10	N/A	114.27	1.82	0.47467%	23.01
9/30/2023	119.33	92.97	11.33	19.46	N/A	116.83	1.82	0.45822%	23.56
8/31/2023	125.15	97.63	11.62	20.00	N/A	121.46	1.81	0.47316%	24.35
7/31/2023	127.71	99.54	12.10	20.15	N/A	123.18	1.81	0.45406%	24.75
6/30/2023	123.06	96.09	11.68	20.12	N/A	120.48	1.80	0.43657%	24.29
5/31/2023	114.87	89.95	11.19	20.13	N/A	115.71	1.80	0.44798%	23.57
4/30/2023	114.26	89.59	11.54	20.35	N/A	115.83	1.79	0.42020%	23.75
3/31/2023	113.61	88.65	11.34	20.21	N/A	114.80	1.79	0.42163%	23.53
2/28/2023	111.35	86.35	11.15	19.76	N/A	112.08	1.79	0.37323%	23.01
1/31/2023	114.03	88.42	11.49	20.28	N/A	114.72	1.78	0.39543%	23.58
12/31/2022	105.99	82.70	10.65	19.54	N/A	108.75	1.78	0.37722%	22.38
11/30/2022	112.61	87.84	10.73	19.66	N/A	112.61	1.78	0.33006%	22.97
10/31/2022	106.99	83.49	9.79	18.89	N/A	107.99	1.77	0.28127%	21.85
9/30/2022	98.50	77.15	9.51	19.13	N/A	103.36	1.77	0.22252%	21.28
8/31/2022	108.22	85.03	10.33	20.07	N/A	111.37	1.77	0.22481%	22.78
7/31/2022	112.11	88.33	10.62	20.64	N/A	115.07	1.76	0.14927%	23.47
6/30/2022	102.79	80.75	10.25	20.07	N/A	107.95	1.76	0.10211%	22.34
5/31/2022	112.48	88.11	11.11	20.53	N/A	114.68	1.76	0.07318%	23.54
4/30/2022	112.97	88.23	11.06	20.41	N/A	114.55	1.75	0.03804%	23.48

[1]Available to fire relief associations

[2]Money Market effective annual yield = Interest Credit x 12

[3]Available to SVF Plan

MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund[1]	U.S. Equity Index Fund[1]	Broad Intl Equity Fund[1]	Bond Fund1	Core Bond Account	Balanced Fund[1]	Stable Value	Money Mkt. Interest Credits[1,2]	Volunteer Firefighter Account[3]
3/31/2022	124.84	96.92	11.64	21.27	N/A	123.09	1.75	0.02362%	24.92
2/28/2022	121.92	93.88	11.55	21.89	N/A	121.83	1.75	0.01157%	24.92
1/31/2022	124.90	96.29	11.87	22.22	N/A	124.41	1.75	0.01197%	25.42
12/31/2021	133.63	102.30	12.34	22.73	N/A	130.16	1.74	0.01149%	26.39
11/30/2021	129.55	98.42	11.88	22.74	N/A	127.08	1.74	0.01029%	25.89
10/31/2021	132.26	99.93	12.39	22.75	N/A	128.30	1.74	0.00995%	26.19
9/30/2021	124.05	93.64	12.08	22.77	N/A	123.28	1.74	0.00954%	25.51
8/31/2021	129.66	97.91	12.44	22.94	N/A	127.03	1.73	0.01045%	26.11
7/31/2021	126.15	95.20	12.24	22.96	N/A	124.91	1.73	0.01074%	25.80
6/30/2021	124.30	93.61	12.41	22.72	N/A	123.18	1.73	0.01072%	25.58
5/31/2021	120.91	91.36	12.50	22.54	N/A	121.01	1.72	0.01146%	25.30
4/30/2021	120.86	90.77	12.12	22.47	N/A	120.42	1.72	0.01222%	25.09
3/31/2021	114.79	86.27	11.80	22.26	N/A	116.33	1.72	0.01357%	24.40
2/28/2021	112.05	83.28	11.62	22.43	N/A	114.15	1.72	0.01291%	24.15
1/31/2021	108.13	80.74	11.33	22.81	N/A	112.48	1.71	0.01578%	23.96
12/31/2020	108.27	81.07	11.32	22.98	N/A	113.04	1.71	0.01548%	24.07
11/30/2020	103.30	77.55	10.73	22.86	N/A	109.78	1.71	0.01471%	23.43
10/31/2020	91.46	69.12	9.46	22.49	N/A	101.78	1.70	0.01596%	21.92
9/30/2020	93.31	70.64	9.68	22.56	N/A	103.26	1.70	0.01609%	22.20
8/31/2020	96.36	73.31	9.91	22.58	N/A	105.67	1.70	0.01991%	22.59
7/31/2020	89.83	68.36	9.50	22.68	N/A	101.35	1.69	0.02632%	21.93
6/30/2020	84.81	64.69	9.07	22.26	N/A	97.34	1.69	0.03437%	21.18
5/31/2020	82.13	63.23	8.67	22.01	N/A	95.62	1.69	0.04850%	20.75
4/30/2020	77.09	60.02	8.37	21.76	N/A	92.20	1.68	0.06248%	20.15
3/31/2020	67.45	52.97	7.77	21.11	N/A	84.58	1.68	0.11022%	18.81
2/29/2020	78.79	61.40	9.11	21.68	N/A	92.75	1.68	0.14415%	20.38
1/31/2020	85.02	66.78	9.91	21.35	N/A	96.94	1.67	0.07488%	21.07
12/31/2019	84.83	66.89	10.17	20.95	N/A	96.38	1.67	0.11886%	20.98
11/30/2019	82.45	64.99	9.76	20.94	N/A	94.70	1.67	0.15840%	20.63
10/31/2019	79.17	62.64	9.66	20.93	N/A	92.62	1.66	0.17972%	20.33
9/30/2019	77.58	61.32	9.33	20.85	N/A	91.34	1.66	0.18411%	20.04
8/31/2019	76.94	60.26	9.10	20.94	N/A	90.55	1.65	0.19789%	19.88
7/31/2019	79.14	61.50	9.38	20.45	N/A	90.83	1.65	0.21179%	19.89
6/30/2019	78.16	60.60	9.48	20.38	N/A	89.94	1.65	0.21523%	19.79
5/31/2019	73.04	56.62	8.94	20.10	N/A	85.94	1.64	0.21835%	19.04
4/30/2019	77.99	60.56	9.43	19.79	N/A	88.99	1.64	0.21491%	19.50
3/31/2019	74.70	58.22	9.18	19.75	N/A	86.82	1.64	0.22481%	19.13
2/28/2019	74.21	57.37	9.11	19.37	N/A	85.45	1.63	0.20254%	18.84
1/31/2019	71.40	55.42	8.94	19.35	N/A	83.64	1.63	0.22276%	18.55
12/31/2018	64.66	51.04	8.31	19.09	N/A	79.17	1.62	0.21537%	17.74
11/30/2018	71.54	56.28	8.72	18.80	N/A	83.32	1.62	0.19965%	18.32
10/31/2018	69.99	54.95	8.65	18.72	N/A	82.00	1.62	0.19816%	18.12
9/30/2018	76.88	59.56	9.42	18.88	N/A	86.36	1.61	0.18040%	18.93
8/31/2018	76.65	59.46	9.39	18.98	N/A	86.41	1.61	0.12061%	18.95
7/31/2018	73.66	57.44	9.58	18.87	N/A	84.42	1.61	0.25195%	18.73
6/30/2018	71.80	55.59	9.38	18.84	N/A	82.71	1.60	0.17317%	18.43
5/31/2018	71.27	55.23	9.57	18.86	N/A	82.41	1.60	0.16905%	18.45
4/30/2018	68.92	53.72	9.76	18.74	N/A	80.85	1.60	0.15691%	18.27
3/31/2018	68.25	53.52	9.61	18.83	N/A	80.81	1.60	0.14487%	18.25
2/28/2018	69.51	54.62	9.79	18.74	N/A	81.65	1.59	0.11895%	18.39
1/31/2018	71.81	56.71	10.26	18.91	N/A	83.79	1.59	0.10626%	18.85
12/31/2017	67.59	53.87	9.72	19.10	N/A	81.49	1.59	0.11473%	18.43
11/30/2017	66.58	52.92	9.56	19.07	N/A	80.56	1.58	0.09454%	18.25
10/31/2017	65.17	51.76	9.46	19.03	N/A	79.40	1.58	0.10225%	18.06
9/30/2017	63.76	50.65	9.28	19.01	N/A	78.33	1.58	0.09809%	17.87

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[2]Money Market effective annual yield = Interest Credit x 12

[3]Available to SVF Plan

MINNESOTA SUPPLEMENTAL INVESTMENT FUND
UNIT VALUES & INTEREST CREDITS

Month End	U.S. Equity Actively Managed Fund[1]	U.S. Equity Index Fund[1]	Broad Intl Equity Fund[1]	Bond Fund1	Core Bond Account	Balanced Fund[1]	Stable Value	Money Mkt. Interest Credits[1,2]	Volunteer Firefighter Account[3]
8/31/2017	62.27	49.45	9.10	19.08	N/A	77.28	1.58	0.09240%	17.69
7/31/2017	62.17	49.35	9.05	18.91	N/A	76.95	1.57	0.09821%	17.60
6/30/2017	60.77	48.44	8.72	18.82	N/A	75.96	1.57	0.07209%	17.34
5/31/2017	60.05	48.01	8.69	18.82	N/A	75.55	1.57	0.08084%	17.28
4/30/2017	59.46	47.52	8.40	18.67	N/A	74.86	1.56	0.07644%	17.06
3/31/2017	58.60	47.02	8.19	18.52	N/A	74.18	1.56	0.06976%	16.87
2/28/2017	58.37	46.99	7.99	18.52	N/A	74.16	1.56	0.05787%	16.80
1/31/2017	56.38	45.31	7.88	18.39	N/A	72.35	1.56	0.06326%	16.50
12/31/2016	55.08	44.47	7.61	18.33	N/A	71.47	1.56	0.06114%	16.28
11/30/2016	54.24	43.62	7.44	18.29	N/A	70.52	1.55	0.05217%	16.10
10/31/2016	51.84	41.75	7.61	18.71	N/A	69.17	1.55	0.05314%	16.06
9/30/2016	52.98	42.67	7.74	18.82	N/A	70.24	1.55	0.05155%	16.21
8/31/2016	52.84	42.61	7.63	18.82	N/A	70.17	1.54	0.04246%	16.17
7/31/2016	52.63	42.50	7.62	18.81	N/A	70.03	1.54	0.04220%	16.16
6/30/2016	50.44	40.87	7.26	18.66	N/A	68.22	1.54	0.04351%	15.75
5/31/2016	50.76	40.79	7.42	18.34	N/A	67.73	1.54	0.04477%	15.67
4/30/2016	49.86	40.08	7.50	18.34	N/A	66.99	1.53	0.04322%	15.61
3/31/2016	49.58	39.83	7.32	18.22	N/A	66.62	1.53	0.04247%	15.44
2/29/2016	46.46	37.21	6.79	17.99	N/A	63.71	1.53	0.04532%	14.84
1/31/2016	46.59	37.22	6.89	17.89	N/A	63.57	1.53	0.03970%	14.82
12/31/2015	49.85	39.44	7.42	17.70	N/A	65.53	1.52	0.02454%	15.22
11/30/2015	51.00	40.27	7.53	17.78	N/A	66.45	1.52	0.01794%	15.40
10/31/2015	50.68	40.04	7.65	17.81	N/A	66.27	1.52	0.02643%	15.42
9/30/2015	47.13	37.10	7.14	17.76	N/A	63.30	1.52	0.01630%	14.85
8/31/2015	48.64	38.22	7.47	17.68	N/A	64.29	1.51	0.01630%	15.07
7/31/2015	51.95	40.67	8.06	17.72	N/A	66.76	1.51	0.01442%	15.59

[1]Available to fire relief associations
[2]Money Market effective annual yield = Interest Credit x 12
[3]Available to SVF Plan