## **Investment Performance**



			ANNU	ALIZED PE	RFORMAI	NCE AS OF :	1/31/2025
Investment Options	Inception Date	YTD Performance as of 1/31/2025	1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS							
Advantage Age-Based Portfolio							
2044 FUND	07-10-2024	2.83%	N/A	N/A	N/A	N/A	N/A
Blended Index Benchmark		2.93%	N/A	N/A	N/A	N/A	N/A
2042 FUND	08-01-2022	2.90%	15.91%	N/A	N/A	N/A	13.71%
Blended Index Benchmark		2.88%	16.36%	N/A	N/A	N/A	15.80%
2040 FUND	08-01-2020	2.68%	14.70%	5.48%	N/A	N/A	8.06%
Blended Index Benchmark		2.65%	15.15%	5.81%	N/A	N/A	9.35%
2038 FUND	08-01-2018	2.43%	13.40%	4.81%	7.93%	N/A	7.49%
Blended Index Benchmark		2.43%	13.78%	5.08%	7.98%	N/A	7.71%
2036 FUND	05-18-2018	2.19%	12.25%	4.23%	7.04%	N/A	6.64%
Blended Index Benchmark		2.20%	12.42%	4.39%	7.07%	N/A	6.91%
2034 FUND	05-18-2018	1.98%	10.94%	3.65%	6.25%	N/A	6.14%
Blended Index Benchmark		1.97%	11.08%	3.70%	6.24%	N/A	6.33%
2032 FUND	05-18-2018	1.76%	9.65%	3.07%	5.41%	N/A	5.62%
Blended Index Benchmark		1.73%	9.72%	2.98%	5.38%	N/A	5.73%
2030 FUND	05-18-2018	1.53%	8.31%	2.43%	4.60%	N/A	5.09%
Blended Index Benchmark		1.49%	8.37%	2.13%	4.29%	N/A	4.94%
2028 FUND	05-18-2018	1.20%	6.99%	1.82%	3.76%	N/A	4.54%
Blended Index Benchmark		1.23%	7.20%	1.50%	3.55%	N/A	4.42%
2026 FUND	05-18-2018	0.85%	5.69%	1.15%	2.95%	N/A	3.99%
Blended Index Benchmark		0.95%	6.02%	1.15%	2.88%	N/A	3.95%
GRADUATE FUND	05-18-2018	0.76%	4.27%	1.82%	1.95%	N/A	2.70%
Blended Index Benchmark		0.73%	4.74%	1.87%	2.13%	N/A	2.76%
Vanguard Ohio Target Enrollment Portfolio							
2042/2043	12-07-2023	3.05%	18.71%	N/A	N/A	N/A	18.74%
Vang Target Enroll 2042/2043 Comp		3.14%	19.03%	N/A	N/A	N/A	21.03%
2040/2041	03-18-2022	2.95%	18.70%	N/A	N/A	N/A	8.28%
Vang Target Enroll 2040/2041 Comp		3.05%	18.89%	N/A	N/A	N/A	8.86%
2038/2039	03-18-2022	2.75%	17.30%	N/A	N/A	N/A	7.59%
Vang Target Enroll 2038/2039 Comp		2.83%	17.57%	N/A	N/A	N/A	8.17%
2036/2037	03-18-2022	2.46%	15.68%	N/A	N/A	N/A	6.86%
Vang Target Enroll 2036/2037 Comp		2.50%	15.79%	N/A	N/A	N/A	7.33%
2034/2035	03-18-2022	2.17%	13.62%	N/A	N/A	N/A	5.80%
Vang Target Enroll 2034/2035 Comp		2.16%	13.71%	N/A	N/A	N/A	6.20%
2032/2033	03-18-2022	1.87%	11.90%	N/A	N/A	N/A	4.89%
Vang Target Enroll 2032/2033 Comp		1.92%	12.01%	N/A	N/A	N/A	5.24%
2030/2031	03-18-2022	1.54%	10.41%	N/A	N/A	N/A	4.15%
Vang Target Enroll 2030/2031 Comp		1.58%	10.42%	N/A	N/A	N/A	4.48%
2028/2029	03-18-2022	1.13%	7.80%	N/A	N/A	N/A	2.65%
Vang Target Enroll 2028/2029 Comp		1.19%	8.04%	N/A	N/A	N/A	2.94%
2026/2027	03-18-2022	0.95%	6.29%	N/A	N/A	N/A	2.18%
Vang Target Enroll 2026/2027 Comp	07.40.0000	0.99%	6.76%	N/A	N/A	N/A	2.38%
2024/2025	03-18-2022	0.76%	5.66%	N/A	N/A	N/A	2.18%
Vang Target Enroll 2024/2025 Comp	07 10 2022	0.87%	6.27%	N/A	N/A	N/A	2.45%
2022/2023 Vang Target Enroll 2022/2023 Comp	03-18-2022	<b>0.66%</b> 0.75%	<b>5.04%</b> 5.83%	N/A N/A	N/A N/A	N/A N/A	2.15% 2.52%
	07.40.2022						
Commencement Vanguard Commencement Composite	03-18-2022	<b>0.65%</b> 0.74%	<b>4.87%</b> 5.60%	N/A N/A	N/A N/A	N/A N/A	2.58% 2.94%
READY-MADE RISK-BASED PORTFOLIOS		0./4/	J.0U/ <sub>6</sub>	IN/A	IN/A	IN/A	2.94%
Vanguard Aggressive Growth Index Portfolio	05-25-2004	3.19%	19.72%	7.78%	10.89%	10.05%	8.81%
Blended Index Benchmark: Aggressive Growth Composite	05-25-2004	3.19%	19.72%	8.39%	11.36%	10.05%	9.07%
Vanguard Growth Index Portfolio	05-25-2004	2.49%	15.30%	5.71%	8.18%	8.00%	7.57%
Blended Index Benchmark: Growth Composite	05-25-2004	2.49%	15.51%	6.16%	8.18%	8.00%	7.80%
Vanguard Moderate Growth Index Portfolio	05-25-2004	1.81%	11.10%	3.49%	5.31%	5.83%	6.22%
Blended Index Benchmark: Moderate Growth Composite	03-23-2004	1.81%	11.10%	3.49%	5.73%	6.16%	6.45%
	05.05.0004	1.13%	6.79%	1.17%	2.34%	3.53%	4.72%
Vanguard Conservative Growth Index Portfolio			U./7/0	1.1//0	4.34/	J.J3/6	
Vanguard Conservative Growth Index Portfolio  Blanded Index Benchmark: Conservative Growth Composite	05-25-2004			1 45%	2 71%	3 8 19	4 0 2 9 9
Vanguard Conservative Growth Index Portfolio Blended Index Benchmark: Conservative Growth Composite Vanguard Income Portfolio	05-25-2004	1.16%	6.97% <b>3.32%</b>	1.45% 0.52%	2.71% <b>0.68%</b>	3.84% <b>1.42%</b>	4.98% <b>2.73%</b>

			ANNUALIZED PERFORMANCE AS OF 1/31/2025					
Investment Options	Inception Date	YTD Performance as of 1/31/2025	1 Year	3 Years	5 Years	10 Years	Since Inception	
INDIVIDUAL INVESTMENT OPTIONS								
International Equity Options (Stocks)								
DFA-World ex U.S. Core Equity Portfolio	06-19-2015	2.69%	9.33%	3.09%	6.59%	N/A	5.05%	
Benchmark: MSCI All Country World ex USA Index (net div)		4.03%	10.89%	3.45%	5.50%	N/A	4.82%	
Vanguard Total International Stock Index Option	06-19-2015	3.29%	10.58%	2.67%	5.57%	N/A	4.79%	
Benchmark: FTSE Global All Cap ex US Index		3.51%	10.49%	3.38%	5.74%	N/A	5.02%	
U.S. Equity Options (Stocks)								
Vanguard Strategic Equity Option	11-01-2013	4.42%	23.47%	10.85%	13.48%	10.54%	11.08%	
Benchmark: Spliced Small and Mid Cap Index		4.38%	22.73%	7.64%	11.42%	10.45%	10.52%	
Vanguard Extended Market Index Option	05-25-2004	4.98%	25.60%	7.86%	10.96%	10.06%	9.91%	
Benchmark: Spliced Extended Market Index		4.98%	25.73%	7.81%	10.96%	10.08%	9.97%	
Vanguard U.S. Growth Option	08-01-2008	4.05%	33.80%	11.31%	15.42%	15.14%	12.80%	
Benchmark: Ohio 529 Spliced US Growth Index		1.98%	32.68%	14.57%	18.90%	17.04%	14.56%	
Vanguard Windsor II Option	08-01-2008	4.52%	18.22%	8.81%	13.39%	11.21%	10.24%	
Benchmark: Russell 1000 Value Index		4.63%	19.54%	8.08%	10.15%	9.42%	9.18%	
Vanguard 500 Index Option	05-25-2004	2.76%	26.18%	11.74%	15.01%	13.58%	10.47%	
Benchmark: S & P 500 Index		2.78%	26.38%	11.91%	15.17%	13.76%	10.65%	
BALANCED OPTION (MIX OF STOCKS and BONDS)								
Vanguard Wellington Option	02-17-2009	2.27%	16.76%	6.05%	8.52%	8.68%	10.69%	
Benchmark: Wellington Composite Index		2.00%	17.48%	7.29%	9.74%	9.61%	11.70%	
Fixed-Income Options (Bonds)								
Vanguard High Yield Corporate Option	06-19-2015	1.26%	7.83%	3.93%	3.54%	N/A	4.51%	
Benchmark: High Yield Corporate Composite Index		1.30%	7.89%	3.74%	4.00%	N/A	4.79%	
DFA Investment Grade Portfolio	06-19-2015	0.60%	2.09%	-0.98%	-0.22%	N/A	1.67%	
Benchmark: Bloomberg U.S. Aggregate Bond Index		0.53%	2.07%	-1.52%	-0.60%	N/A	1.44%	
Vanguard Total Bond Market Index Option	06-19-2015	0.62%	1.98%	-1.59%	-0.72%	N/A	1.33%	
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		0.53%	2.11%	-1.48%	-0.56%	N/A	1.48%	
Vanguard Short-Term Inflation-Protected Securities Index Option	06-19-2015		5.15%	2.49%	3.28%	N/A	2.49%	
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (Tips) 0-5 Year Index		0.90%	5.22%	2.61%	3.44%	N/A	2.66%	
Capital Preservation Option (Cash)								
Interest Accumulation Portfolio	10-23-2020	0.28%	3.05%	2.39%	N/A	N/A	1.82%	
Benchmark: Ohio Interest Accumulation Composite	20 20 2020	0.39%	4.25%	2.77%	N/A	N/A	2.00%	
Banking Options (Cash) (FDIC-Insured to Certain Limits)		0.0370	1.2070	2.7770	11,71	1471	2.0070	
banking Options (cash) (i bic-insured to certain Limits)	T T	Current APY						
Fifth Third 529 Savings Account	09-01-2005	(1)	The perforn	nance data s	hown repres	ents past perfo	rmance, which	
Balances \$0 - \$4,999		0.15%	is not a gua	rantee of fut	ure results. In	nvestment retu	ırns and Unit	
Balances \$5,000 - \$9,999		0.15%	value will fluctuate, so the Units, when sold, may be worth more or less than their original cost. Performance is shown at Net Asset Value (NAV), which represents performance of the Investment Option reflecting plan expenses and those of the underlying mutual funds.					
Balances \$10,000 - \$24,999		0.25%						
Balances \$25,000 - \$24,999		0.25%						
Balances \$50,000 - \$99,999		0.50%			tomized inde	x composed o	f market	
Balances \$100,000+	-	0.50%				nvestment Op		
Fifth Third 529 Certificate of Deposit (CD)	09-01-2005	Current APY (2)	according to relative target allocations for the funds. (1) The Annual Percentage Yield (APY) is based on balance					
3-5 month CD		4.00%			ge at any tim			
5-11 month CD		3.75%	(2) All APYs	shown assu	me CDs rema	ain on deposit	until maturity	
12-23 month CD (1 to 2 years)		3.25%				ithdrawal; ear		
24-35 month CD (2 to 3 years)		3.00%		duce earning	s. Rates may	change at any t	time. CD rates a	
36-47 month CD (3 to 4 years)		3.00%	of 12/31/21.					
48-59 month CD (4 to 5 years)		3.00%				data, which ma		
60-83 month CD (5 to 7 years)		2.00%			-	isit CollegeAd	ivantage.com.	
84-119 month CD (7 to 10 years)		2.00%	DFA - Dimensional Fund Advisors N/A - Not Available					
120-144 month CD (10 to 12 years)		2.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·······································				
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