

Investment Performance



Investment Options	Inception Date	YTD Performance as of 6/30/2024	ANNUALIZED PERFORMANCE AS OF 6/30/2024				
			1 Year	3 Years	5 Years	10 Years	Since Inception
READY-MADE TARGET ENROLLMENT PORTFOLIOS							
Advantage Age-Based Portfolio							
2042 FUND	08-01-2022	7.40%	15.17%	N/A	N/A	N/A	14.06%
Blended Index Benchmark		7.40%	15.12%	N/A	N/A	N/A	16.40%
2040 FUND	08-01-2020	6.74%	14.36%	2.75%	N/A	N/A	7.51%
Blended Index Benchmark		6.76%	14.23%	2.98%	N/A	N/A	8.82%
2038 FUND	08-01-2018	6.06%	13.33%	2.22%	7.92%	N/A	7.16%
Blended Index Benchmark		5.96%	13.04%	2.41%	7.93%	N/A	7.28%
2036 FUND	05-18-2018	5.37%	12.29%	1.76%	7.10%	N/A	6.30%
Blended Index Benchmark		5.17%	11.88%	1.87%	7.09%	N/A	6.50%
2034 FUND	05-18-2018	4.59%	11.17%	1.28%	6.36%	N/A	5.81%
Blended Index Benchmark		4.37%	10.72%	1.31%	6.31%	N/A	5.94%
2032 FUND	05-18-2018	3.94%	10.10%	0.79%	5.57%	N/A	5.32%
Blended Index Benchmark		3.63%	9.58%	0.74%	5.51%	N/A	5.38%
2030 FUND	05-18-2018	3.25%	9.17%	0.30%	4.84%	N/A	4.82%
Blended Index Benchmark		2.93%	8.44%	0.04%	4.48%	N/A	4.61%
2028 FUND	05-18-2018	2.54%	7.83%	-0.13%	4.09%	N/A	4.30%
Blended Index Benchmark		2.34%	7.34%	-0.44%	3.79%	N/A	4.11%
2026 FUND	05-18-2018	2.03%	6.62%	-0.55%	3.35%	N/A	3.81%
Blended Index Benchmark		1.87%	6.20%	-0.55%	3.17%	N/A	3.69%
2024 FUND	05-18-2018	1.57%	5.13%	-0.40%	2.81%	N/A	3.43%
Blended Index Benchmark		1.59%	5.09%	-0.37%	2.73%	N/A	3.36%
GRADUATE FUND	05-18-2018	1.48%	4.87%	0.64%	1.95%	N/A	2.50%
Blended Index Benchmark		1.52%	4.82%	0.72%	2.02%	N/A	2.49%
Vanguard Ohio Target Enrollment Portfolio							
2042/2043	12-07-2023	9.78%	N/A	N/A	N/A	N/A	N/A
Vang Target Enroll 2042/2043 Comp		9.62%	N/A	N/A	N/A	N/A	N/A
2040/2041	03-18-2022	9.53%	17.27%	N/A	N/A	N/A	6.75%
Vang Target Enroll 2040/2041 Comp		9.62%	17.76%	N/A	N/A	N/A	7.29%
2038/2039	03-18-2022	8.74%	16.24%	N/A	N/A	N/A	6.10%
Vang Target Enroll 2038/2039 Comp		8.83%	16.66%	N/A	N/A	N/A	6.63%
2036/2037	03-18-2022	7.64%	14.77%	N/A	N/A	N/A	5.37%
Vang Target Enroll 2036/2037 Comp		7.77%	15.18%	N/A	N/A	N/A	5.86%
2034/2035	03-18-2022	6.37%	12.91%	N/A	N/A	N/A	4.34%
Vang Target Enroll 2034/2035 Comp		6.47%	13.32%	N/A	N/A	N/A	4.77%
2032/2033	03-18-2022	5.36%	11.44%	N/A	N/A	N/A	3.47%
Vang Target Enroll 2032/2033 Comp		5.35%	11.71%	N/A	N/A	N/A	3.81%
2030/2031	03-18-2022	4.41%	10.13%	N/A	N/A	N/A	2.79%
Vang Target Enroll 2030/2031 Comp		4.49%	10.49%	N/A	N/A	N/A	3.16%
2028/2029	03-18-2022	3.00%	7.73%	N/A	N/A	N/A	1.34%
Vang Target Enroll 2028/2029 Comp		3.13%	8.18%	N/A	N/A	N/A	1.66%
2026/2027	03-18-2022	2.20%	6.33%	N/A	N/A	N/A	1.04%
Vang Target Enroll 2026/2027 Comp		2.43%	6.74%	N/A	N/A	N/A	1.17%
2024/2025	03-18-2022	2.09%	5.65%	N/A	N/A	N/A	1.22%
Vang Target Enroll 2024/2025 Comp		2.30%	6.11%	N/A	N/A	N/A	1.38%
2022/2023	03-18-2022	1.88%	4.99%	N/A	N/A	N/A	1.34%
Vang Target Enroll 2022/2023 Comp		2.22%	5.56%	N/A	N/A	N/A	1.58%
Commencement	03-18-2022	1.85%	4.71%	N/A	N/A	N/A	1.94%
Vanguard Commencement Composite		2.16%	5.21%	N/A	N/A	N/A	2.17%
READY-MADE RISK-BASED PORTFOLIOS							
Vanguard Aggressive Growth Index Portfolio	05-25-2004	10.12%	18.11%	4.84%	10.65%	9.13%	8.63%
Blended Index Benchmark: Aggressive Growth Composite		10.17%	18.55%	5.19%	11.12%	9.51%	8.88%
Vanguard Growth Index Portfolio	05-25-2004	7.35%	14.20%	3.11%	8.08%	7.36%	7.43%
Blended Index Benchmark: Growth Composite		7.43%	14.63%	3.37%	8.50%	7.70%	7.64%
Vanguard Moderate Growth Index Portfolio	05-25-2004	4.68%	10.48%	1.20%	5.33%	5.44%	6.10%
Blended Index Benchmark: Moderate Growth Composite		4.73%	10.79%	1.46%	5.74%	5.76%	6.33%
Vanguard Conservative Growth Index Portfolio	05-25-2004	1.97%	6.70%	-0.78%	2.48%	3.40%	4.63%
Blended Index Benchmark: Conservative Growth Composite		2.08%	7.03%	-0.55%	2.84%	3.70%	4.89%
Vanguard Income Portfolio	05-25-2004	0.41%	3.54%	-0.68%	0.70%	1.37%	2.66%
Blended Index Benchmark: Income Composite		0.6%	3.88%	-0.56%	0.83%	1.5%	2.81%

Investment Options	Inception Date	YTD Performance as of 6/30/2024	ANNUALIZED PERFORMANCE AS OF 6/30/2024				
			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	4.86%	11.95%	1.57%	6.68%	N/A	5.15%
Benchmark: MSCI All Country World ex USA Index (net div)		5.69%	11.62%	0.46%	5.55%	N/A	4.70%
Vanguard Total International Stock Index Option	06-19-2015	5.05%	10.88%	0.24%	5.65%	N/A	4.73%
Benchmark: FTSE Global All Cap ex US Index		5.24%	11.68%	0.48%	5.87%	N/A	4.93%
U.S. Equity Options (Stocks)							
Vanguard Strategic Equity Option	11-01-2013	5.77%	14.99%	5.77%	11.41%	9.28%	10.22%
Benchmark: Spliced Small and Mid Cap Index		3.76%	11.68%	1.28%	9.47%	8.95%	9.63%
Vanguard Extended Market Index Option	05-25-2004	3.25%	14.83%	-2.58%	8.57%	8.11%	9.27%
Benchmark: Spliced Extended Market Index		3.28%	14.66%	-2.64%	8.56%	8.12%	9.33%
Vanguard U.S. Growth Option	08-01-2008	19.00%	31.74%	1.69%	15.04%	14.03%	12.29%
Benchmark: Ohio 529 Spliced US Growth Index		20.70%	33.48%	11.28%	19.34%	16.15%	14.27%
Vanguard Windsor II Option	08-01-2008	9.94%	19.96%	7.71%	13.54%	10.21%	10.07%
Benchmark: Russell 1000 Value Index		6.62%	13.06%	5.52%	9.01%	8.23%	8.74%
Vanguard 500 Index Option	05-25-2004	15.21%	24.38%	9.84%	14.89%	12.68%	10.21%
Benchmark: S & P 500 Index		15.29%	24.56%	10.01%	15.05%	12.86%	10.38%
BALANCED OPTION (MIX OF STOCKS and BONDS)							
Vanguard Wellington Option	02-17-2009	8.20%	14.93%	4.63%	8.60%	7.99%	10.53%
Benchmark: Wellington Composite Index		9.51%	16.90%	5.43%	9.89%	9.13%	11.59%
Fixed-Income Options (Bonds)							
Vanguard High Yield Corporate Option	06-19-2015	2.11%	9.26%	1.64%	3.36%	N/A	4.21%
Benchmark: High Yield Corporate Composite Index		2.37%	9.71%	1.50%	3.79%	N/A	4.49%
DFA Investment Grade Portfolio	06-19-2015	0.09%	4.08%	-2.59%	0.25%	N/A	1.54%
Benchmark: Bloomberg U.S. Aggregate Bond Index		-0.71%	2.63%	-3.02%	-0.23%	N/A	1.25%
Vanguard Total Bond Market Index Option	06-19-2015	-0.63%	2.69%	-3.11%	-0.32%	N/A	1.14%
Benchmark: Bloomberg U.S. Aggregate Float Adjusted Index		-0.64%	2.73%	-2.99%	-0.18%	N/A	1.30%
Vanguard Short-Term Inflation-Protected Securities Index Option	06-19-2015	2.25%	5.23%	2.01%	2.99%	N/A	2.29%
Benchmark: Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index		2.26%	5.37%	2.15%	3.16%	N/A	2.47%
Capital Preservation Option (Cash)							
Interest Accumulation Portfolio	10-23-2020	1.44%	2.81%	1.86%	N/A	N/A	1.59%
Benchmark: Ohio Interest Accumulation Composite		1.90%	3.48%	1.93%	N/A	N/A	1.62%
Banking Options (Cash) (FDIC-Insured to Certain Limits)							
Fifth Third 529 Savings Account	09-01-2005	Current APY (1)	The performance data shown represents past performance, which is not a guarantee of future results. Investment returns and Unit 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 \$0 - \$4,999		0.15%	"Blended Index" is a customized index composed of market indexes for the mutual funds in an Investment Option, weighted according to relative target allocations for the funds. (1) The Annual Percentage Yield (APY) is based on balance amount. Rates may change at any time. (2) All APYs shown assume CDs remain on deposit until maturity. A penalty will be imposed for early withdrawal; early withdrawal fees may reduce earnings. Rates may change at any time. CD rates as of 12/31/21. For current Investment Performance data, which may be higher or lower than that cited above, please visit CollegeAdvantage.com. DFA - Dimensional Fund Advisors N/A - Not Available				
Balances \$5,000 - \$9,999		0.15%					
Balances \$10,000 - \$24,999		0.25%					
Balances \$25,000 - \$49,999		0.25%					
Balances \$50,000 - \$99,999		0.50%					
Balances \$100,000+		0.50%					
Fifth Third 529 Certificate of Deposit (CD)	09-01-2005	Current APY (2)					
3-5 month CD		0.50%					
6-11 month CD		5.00%					
12-23 month CD (1 to 2 years)		4.50%					
24-35 month CD (2 to 3 years)		3.50%					
36-47 month CD (3 to 4 years)		1.50%					
48-59 month CD (4 to 5 years)		1.50%					
60-83 month CD (5 to 7 years)		1.50%					
84-119 month CD (7 to 10 years)		1.50%					
120-144 month CD (10 to 12 years)		1.50%					

